

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
10000000	ACTIVO	8,895,541,316.06	29,915,858,298.04	28,701,302,947.57	10,110,096,666.53
11000000	ACTIVO CIRCULANTE	5,661,193,452.62	28,518,653,301.55	27,635,069,349.29	6,544,777,404.88
11100000	EFFECTIVO Y EQUIVALENTES	2,567,152,701.82	26,896,971,009.12	26,389,974,246.46	3,074,149,464.48
11110000	EFFECTIVO	4,841,471.27	18,380,048.67	18,386,261.42	4,835,258.52
11110001	Fondo Fijo de Caja	4,821,471.27	18,380,048.67	18,386,261.42	4,815,258.52
AAAA440806RW9	ALVAREZ ACEVEDO ANTONIO	500.00	0.00	0.00	500.00
AAAA521114DU4	Subcuenta de ejemplo	7,000.00	0.00	0.00	7,000.00
AECJ690109R32	ARCE CORDERO MARIA DE JESUS	-473.23	0.00	0.00	-473.23
AIRR5707312N7	AVILES ROCHA ROBERTO IGNACIO	159,619.75	0.00	0.00	159,619.75
BAGA710128GN9	ANTONIA NOHEMI BALTAZAR GONZALEZ	1,000.00	0.00	0.00	1,000.00
BAMG851102N29	BARRON MANCILLA GUSTAVO	-5,452.00	5,452.00	0.00	0.00
BARE990603T50	BAUTISTA RODRIGUEZ ELVA BERNADETTE	-971.83	0.00	0.00	-971.83
BEBA611006FW1	BERMUDEZ BELTRAN JOSE ALFREDO	18.10	0.00	0.00	18.10
CERL810526DE3	CESEÑA ROMERO LUIS ALBERTO	-13,690.00	0.00	0.00	-13,690.00
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	0.00	63,240.78	-63,240.78
COEJ780202662	COTA ENCINAS JOEL	1,500.00	0.00	0.00	1,500.00
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	-1,175.52	0.00	6,521.74	-7,697.26
FOMJ730522JG4	FLORES MONTIEL JUAN JOSE	3,000.00	0.00	0.00	3,000.00
FONDOFIJO0201	JEFATURA DE LA OFICINA DEL EJECUTIVO	0.00	100,000.00	160,146.23	-60,146.23
FONDOFIJO0400	SECRETARIA GENERAL DE GOBIERNO	-93,750.14	130,000.00	43,386.31	-7,136.45
FONDOFIJO0500	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIF	13,562.53	250,000.00	259,058.48	4,504.05
FONDOFIJO0700	SECRETARIA DE PLANEACION URBANA INFRAEST RUCTURA Y MOVILIDAD	320.07	150,000.00	150,693.64	-373.57
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	-119.81	100,000.00	0.00	99,880.19
FONDOFIJO11A0	SIST PARA DES INT DE LA FAM EN EDO DE BCS	-18.84	0.00	1,512.55	-1,531.39
FONDOFIJO11G0	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	30,000.00	30,000.00	30,006.34	29,993.66
FONDOFIJO11H0	INSTITUTO SUDCALIFORNIANO DE LA JUVENTUD	-10.13	30,000.00	30,000.00	-10.13
FONDOFIJO1170	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA S	19,081.45	40,000.00	42,472.07	16,609.38
FONDOFIJO1180	INSTITUTO SUDCALIFORNIANO DEL DEPORTE	-814.05	0.00	50,041.25	-50,855.30
FONDOFIJO1300	SECRETARIA DE TURISMO Y ECONOMIA DEL ESTADO DE BCS	0.00	120,000.00	56,465.00	63,535.00
FONDOFIJO1400	SECRETARIA DE SEGURIDAD PUBLICA BCS	100,000.00	100,000.00	3,278.59	196,721.41
FONDOFIJO1500	CONTRALORIA GENERAL	0.00	50,000.00	50,000.00	0.00
FONDOFIJO1600	SECRETARIA DE PESCA ACUACULTURA Y DESARROLLO AGROPECUARIO BA	126,666.68	200,000.00	326,666.68	0.00
FONDOFIJO1700	SECRETARIA DEL TRABAJO, BIENESTAR Y DESARROLLO SOCIAL	0.00	150,000.00	150,000.00	0.00
GAHG660719Q56	GARCIGLIA HIGUERA GILBERTO	-3,148.69	0.00	0.00	-3,148.69
GARF620505I91	GARCIA ROMERO JOSE FERNANDO	156.51	0.00	0.00	156.51
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	-47.84	0.00	0.00	-47.84
IAMS830510GNO	SELENE IBARRA MURILLO	1,000.00	0.00	0.00	1,000.00
ISM9907261W6	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	0.00	4,459.40	-4,459.40
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	0.00	3,093,482.83	3,093,482.83	0.00
LAAS780413IYA	LLAMAS ALVAREZ SONIA IRAM	1,000.00	0.00	0.00	1,000.00
LOUT531223L93	TOMAS LOPEZ ULLOA	0.00	0.00	38,363.52	-38,363.52
MACA7608282IA	MARTINEZ COTA MARIA DE LOS ANGELES	2,000.00	0.00	0.00	2,000.00
MAVA590827K44	MARTINEZ VEGA ARMANDO	323,490.94	0.00	0.00	323,490.94

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MEGC850907PL3	MENDOZA GARCIA CLAUDIA ELENA	1,500.00	0.00	0.00	1,500.00
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	1,403.97	0.00	0.00	1,403.97
MEVK811124SB9	MEZA VILLARINO KENIA JASEL	1,500.00	0.00	0.00	1,500.00
MICM730204MJ5	MIRANDA CASTRO MARGARITA ISABEL	1,000.00	0.00	0.00	1,000.00
MOSE610909E55	MONDRAGÓN SANCHEZ ELSA CECILIA	27,000.00	0.00	0.00	27,000.00
MPB9805139D0	MUNICIPIO DE LA PAZ BCS	0.00	13,736,398.00	13,736,398.00	0.00
MUAH691227HF8	MURILLO AMAO HÉCTOR LEONARDO	400.00	0.00	0.00	400.00
MUAM700520NY2	MURILLO AMADOR MARTIN	1,500.00	0.00	0.00	1,500.00
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	348.53	0.00	0.00	348.53
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	39,969.84	0.00	0.00	39,969.84
NACR620511QD9	NAVA CAMACHO RODOLFO	-18,256.00	0.00	0.00	-18,256.00
NAMH640921PP7	NAVARRO MENDOZA HUMBERTO	9,400.00	0.00	0.00	9,400.00
NUVJ861222G28	NUÑEZ VILLAVICENCIO JESÚS SALVADOR	700.00	0.00	0.00	700.00
OIPK741221981	OLIVAS PARRA KARINA	2,000.00	0.00	0.00	2,000.00
OUGL680907J53	OSUNA GERARDO LORETO	1,500.00	0.00	0.00	1,500.00
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	534.14	0.00	0.00	534.14
PAYC830528AT0	PAYEN YEPEZ CARLOS DANIEL	1,500.00	0.00	0.00	1,500.00
PODA570221QX9	PORRAS DOMINGUEZ ALFREDO	200,385.85	0.00	0.00	200,385.85
ROAD740423KA8	DE LA ROSA ANAYA DANIEL	10.00	0.00	0.00	10.00
ROMM681001CS4	ROCHIN MOYRON MARTIN RENE	1,750.00	0.00	0.00	1,750.00
ROVM900617I22	ROMERO VALDEZ MANUEL ANTONIO	1,500.00	0.00	0.00	1,500.00
RUCI491228G19	RUBIO CONTRERAS JOSE ISABEL	4,600.00	0.00	0.00	4,600.00
RUMR771130K68	RUIZ MORENO ROBERTO	8,000.00	0.00	0.00	8,000.00
SADL6807013E5	SANCHEZ DIAZ LORENA	2,000.00	0.00	0.00	2,000.00
SAGD6308025G6	SANCHEZ GANIZ DINA DEL ROSARIO	1,200.00	0.00	0.00	1,200.00
SAGM811228I91	SALGADO GARCIA MIRNA IRIS	6,000.00	0.00	0.00	6,000.00
SEFI8812166W8	SERRATO FLORES IRENE BERENICE	-69.06	0.00	0.00	-69.06
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	-117,431.97	94,694.84	90,047.01	-112,784.14
SIP1751127GK8	SIGALA PAEZ ISMAEL	100,000.00	0.00	0.00	100,000.00
TEAA660605UI1	TREVIÑO ANGULO ALBERTO	2,899.14	0.00	0.00	2,899.14
TFE9312208J8	TESORERIA DE LA FEDERACION	0.00	21.00	21.00	0.00
UOSJ6810178L5	UNZON SANCHEZ JUAN ALBERTO	3,887.64	0.00	0.00	3,887.64
VAMG721007CA3	VALADEZ MEDELLIN GABRIELA JULIANA	-0.76	0.00	0.00	-0.76
VASJ570716PE2	VALE SANCHEZ JORGE ALBERTO	75,000.00	0.00	0.00	75,000.00
VEAR721011EH0	VERA AZAR ROBERTO GABRIEL	50,000.00	0.00	0.00	50,000.00
VELT851129MH0	VERDUGO LOGAN TERESITA SARAHI	30,000.00	0.00	0.00	30,000.00
VEVG840721UB4	VERDUZCO VARGAS GIULIANA SARAI	6,000.00	0.00	0.00	6,000.00
VIDG670511EY3	VILLANUEVA DUCKE GUILLERMO	3,000.00	0.00	0.00	3,000.00
VIEP7206078VA	VILLAVICENCIO ESPINDOLA MARIA PATRI	700.00	0.00	0.00	700.00
ZAFR701003R6A	ZAZUETA FAUSTO ROCIO	-429.00	0.00	0.00	-429.00
0000000000000	(ninguna)	3,700,225.00	0.00	0.00	3,700,225.00
11110002	Recaudación en efectivo	20,000.00	0.00	0.00	20,000.00
0000000000000	(ninguna)	20,000.00	0.00	0.00	20,000.00
11120000	BANCOS/TESORERIA	2,556,919,916.85	26,876,898,835.46	26,371,587,985.04	3,062,230,767.27
11120001	Deposito	225,144,345,935.80	19,513,016,785.21	144,630,151.55	244,512,732,569.46
MLB980520QB1	MUNICIPIO DE LORETO, B.C.S.	0.00	1,321,768.84	1,321,768.84	0.00

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MPB9805139D0	MUNICIPIO DE LA PAZ BCS	0.00	6,423,061.05	6,423,061.05	0.00
TECA7203317K1	TELECHEA CIENFUEGOS ALEJANDRO	-35.00	35.00	0.00	0.00
TFE9312208J8	TESORERIA DE LA FEDERACION	-2,816.31	2,816.31	0.00	0.00
0000000000000	(ninguna)	0.00	22,192.00	22,192.00	0.00
0000000001001	BAM830831H69 , BANCOMER, ( 4-6 ) 447690487 46 447690487 0 00447690487	3,821,766,419.89	0.00	30,007,436.75	3,791,758,983.14
0000000001002	BAM830831H69 , BANCOMER,9373-6 0 9373-6	6,826.88	0.00	0.00	6,826.88
0000000001003	BAM830831H69 , BANCOMER,10043663 0 10043663	4,547,401.84	0.00	0.00	4,547,401.84
0000000001004	BAM830831H69 , BANCOMER,10143224 18000193403	2,334,505.74	0.00	0.00	2,334,505.74
0000000001005	BAM830831H69 , BANCOMER, (45077-9) 0447690460 0 01737240261	1.00	0.00	0.00	1.00
0000000001006	BAM830831H69 , BANCOMER, (1026100-0) 0447690495	-250,000.00	0.00	0.00	-250,000.00
0000000001007	BAM830831H69 , BANCOMER, (10070761) 0452855313	26,154,299.58	0.00	0.00	26,154,299.58
0000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	14,885,162.78	0.00	0.00	14,885,162.78
0000000001012	BAM830831H69 , BANCOMER, 0109662359	201,475,016.29	0.00	0.00	201,475,016.29
0000000001013	BAM830831H69 , BANCOMER, 0131814826	2,402,446.03	0.00	0.00	2,402,446.03
0000000001014	BAM830831H69 , BANCOMER, 0445695090	23,074,003.13	0.00	0.00	23,074,003.13
0000000001015	BAM830831H69 , BANCOMER, 133993051 (5177563-001) 0 0133993051	549,797,390.68	88,035,933.68	3,080,205.06	634,753,119.30
0000000001016	BAM830831H69 , BANCOMER, 0445639484 0 0445639484	1,876,805,869.11	510,175,917.80	0.00	2,386,981,786.91
0000000001018	BAM830831H69 , BANCOMER, 0100554391	221,068,237.99	0.00	0.00	221,068,237.99
0000000001019	BAM830831H69 , BANCOMER, 0101909517	10,016,253.24	5,792.00	5,792.00	10,016,253.24
0000000001020	BAM830831H69 , BANCOMER, 0143745090	50,177,754.15	0.00	0.00	50,177,754.15
0000000001021	BAM830831H69 , BANCOMER, 0143767809	11,729,326.94	0.00	0.00	11,729,326.94
0000000001022	BAM830831H69 , BANCOMER, 133993051	1,991,422.52	0.00	0.00	1,991,422.52
0000000001023	BAM830831H69 , BANCOMER, 0145614201 0145614201	162,416,445.68	0.00	0.00	162,416,445.68
0000000001024	BAM830831H69 , BANCOMER, 0146469906	221,201.81	0.00	0.00	221,201.81
0000000001025	BAM830831H69 , BANCOMER, 0146349064	20,373,024.52	0.00	0.00	20,373,024.52
0000000001026	BAM830831H69 , BANCOMER, 00149757082	190,758,168.59	0.00	0.00	190,758,168.59
0000000001027	BAM830831H69 , BANCOMER, 00151168819	13,056,287.21	0.00	0.00	13,056,287.21
0000000001028	BAM830831H69 , BANCOMER, 0152923351	10,799,498.52	19,918.00	19,918.00	10,799,498.52
0000000001029	BAM830831H69 , BANCOMER, 052858797	3,480,998.94	0.00	0.00	3,480,998.94
0000000001030	BAM830831H69 , BANCOMER, 0154798783	21,010,141.35	0.00	0.00	21,010,141.35
0000000001031	BAM830831H69 , BANCOMER, 0155335647	61,870,847.54	0.00	0.00	61,870,847.54
0000000001032	BAM830831H69 , BANCOMER, 0157953755	4,499,120.74	0.00	0.00	4,499,120.74
0000000001033	BAM830831H69 , BANCOMER, 0159897593 0 0159897593	768,496,180.15	0.00	0.00	768,496,180.15
0000000001034	BAM830831H69 , BANCOMER, 0161093398	20,000,262.43	0.00	0.00	20,000,262.43
0000000001035	BAM830831H69 , BANCOMER, 160586412	14,483,550.12	0.00	0.00	14,483,550.12
0000000001036	BAM830831H69 , BANCOMER, 160120421	184,720,487.14	0.00	0.00	184,720,487.14
0000000001037	BAM830831H69 , BANCOMER, 0160586323	20,663,667.41	0.00	0.00	20,663,667.41
0000000001038	BAM830831H69 , BANCOMER, 0160586412 0 0160586412	367,266,671.58	0.00	0.00	367,266,671.58
0000000001040	BAM830831H69 , BANCOMER, 01594976927 0 0159497692	177,177,762.55	62,903,770.00	229,256.00	239,852,276.55
0000000001041	BAM830831H69 , BANCOMER, 0164367480	992,711,506.76	0.00	0.00	992,711,506.76
0000000001042	BAM830831H69 , BANCOMER, 00165077443	530,185,368.37	0.00	0.00	530,185,368.37
0000000001043	BAM830831H69 , BANCOMER, 164375971	1,441,471,145.86	0.00	0.00	1,441,471,145.86
0000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	2,829,573,560.14	440,443,124.13	25,024,288.00	3,244,992,396.27



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000000001045	BAM830831H69 , BANCOMER, 0165373379 0 0165373379	26,818,921.29	2,345,137.30	0.00	29,164,058.59
000000001046	BAM830831H69 , BANCOMER, 0166216293 0 0166216293	125,186,920.46	26,901,415.20	712,856.00	151,375,479.66
000000001047	BAM830831H69 , BANCOMER, 00165074304	275,920,490.15	0.00	0.00	275,920,490.15
000000001049	BAM830831H69 , BANCOMER, 0165617936	3,576,206.79	0.00	0.00	3,576,206.79
000000001050	BAM830831H69 , BANCOMER, 0165617499	1,171,578.60	0.00	0.00	1,171,578.60
000000001051	BAM830831H69 , BANCOMER, 0165617731	1,535,241.90	0.00	0.00	1,535,241.90
000000001052	BAM830831H69 , BANCOMER, 0164458044 0 0164458044	1,151,277.50	0.00	0.00	1,151,277.50
000000001053	BAM830831H69 , BANCOMER, 0450418153	42,854,707.26	0.00	0.00	42,854,707.26
000000001055	BAM830831H69 , BANCOMER, 00167090676	190,919,360.69	0.00	0.00	190,919,360.69
000000001057	BAM830831H69 , BANCOMER, 1455451	4,133,588.36	0.00	0.00	4,133,588.36
000000001058	BAM830831H69 , BANCOMER, 00165064260	6,148,712.25	22,892.00	0.00	6,171,604.25
000000001059	BAM830831H69 , BANCOMER, 0168323135 0 1682323135 0 0168323135	267,459,289.50	14,934,309.00	0.00	282,393,598.50
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	119,582,345.38	12,647,471.79	204,883.39	132,024,933.78
000000001061	BAM830831H69 , BANCOMER, 00172365979	5,191,805.24	0.00	0.00	5,191,805.24
000000001062	BAM830831H69 , BANCOMER, 00172927322	3,030,637.90	0.00	0.00	3,030,637.90
000000001064	BAM830831H69 , BANCOMER, 73724026 0 01737240261	-2,956,700.36	1,000,016.38	0.00	-1,956,683.98
000000001065	BAM830831H69 , BANCOMER, 0171819518	3,849.00	0.00	0.00	3,849.00
000000001066	BAM830831H69 , BANCOMER, 172365596	464,374.00	0.00	0.00	464,374.00
000000001067	BAM830831H69 , BANCOMER, 0183733815 0 183733815	980,207.01	0.00	0.00	980,207.01
000000001068	BAM830831H69 , BANCOMER, 0183721604	5,694,264.79	0.00	0.00	5,694,264.79
000000001069	BAM830831H69 , BANCOMER, 0183733424 0 0183733424	15,173,846.03	0.00	0.00	15,173,846.03
000000001070	BAM830831H69 , BANCOMER, 176993966 0 0176993966	23,865,700.10	0.00	0.00	23,865,700.10
000000001072	BAM830831H69 , BANCOMER, 0183734005 0 0183734005	18,831,795.64	0.00	0.00	18,831,795.64
000000001073	BAM830831H69 , BANCOMER, 0187326513	200,000,001.00	0.00	0.00	200,000,001.00
000000001074	BAM830831H69 , BANCOMER, 0188455635 0 0188455635	140,000,000.00	0.00	0.00	140,000,000.00
000000001075	BAM830831H69 , BANCOMER, 00188567271 0 0188567271	696,570,380.45	0.00	0.00	696,570,380.45
000000001076	BAM830831H69 , BANCOMER, 00188086842	1,744,792.10	0.00	0.00	1,744,792.10
000000001077	BAM830831H69 , BANCOMER, 0187197624	400,000.00	0.00	0.00	400,000.00
000000001078	BAM830831H69 , BANCOMER, 0178507031 0 0178507031	2,448,778.00	0.00	0.00	2,448,778.00
000000001079	BAM830831H69 , BANCOMER, 0189256164	528,500,001.00	0.00	0.00	528,500,001.00
000000001080	BAM830831H69 , BANCOMER, 0189064362 0 0189064362	117,680,353.23	0.00	0.00	117,680,353.23
000000001081	BAM830831H69 , BANCOMER, 0189011250	6,204,809.32	0.00	0.00	6,204,809.32
000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	30,841,331.00	0.00	0.00	30,841,331.00
000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	5,803,690.79	0.00	0.00	5,803,690.79
000000001084	BMN830831H69 , BANCOMER, 0189256520 0 0189256520	5,568,851.75	0.00	0.00	5,568,851.75
000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	65,787,680.67	0.00	0.00	65,787,680.67
000000001086	BMN830831H69 , BANCOMER, 00189902260 0 0189902260	25,000,002.09	1.05	0.00	25,000,003.14
000000001087	BMN830831H69 , BANCOMER, 00190437697 0 190437697	2.00	0.00	0.00	2.00
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	64,111,465.17	0.00	0.00	64,111,465.17
000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	36,112,523.02	0.00	0.00	36,112,523.02
000000001090	BMN830831H69 , BANCOMER, 00018978637	806,630.00	0.00	0.00	806,630.00



**BALANZA DE COMPROBACION**

**Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001091	BMN830831H69 , BANCOMER, 0189943803	16,003,200.00	0.00	0.00	16,003,200.00
000000001092	BMN830831H69 , BANCOMER, 0190613436	35,000,001.01	0.00	0.00	35,000,001.01
000000001093	BMN830831H69 , BANCOMER, 00189846042	39,815,908.55	0.00	0.00	39,815,908.55
000000001094	BMN830831H69 , BANCOMER, 00189272062 0 0189272062	4,073,127.76	0.00	0.00	4,073,127.76
000000001095	BMN830831H69 , BANCOMER, 0190437476	9,124,703.00	0.00	0.00	9,124,703.00
000000001096	BMN830831H69 , BANCOMER, 0190019526	1,331,975.00	0.00	0.00	1,331,975.00
000000001097	BMN830831H69 , BANCOMER, 0190796557	2,940,001.00	0.00	0.00	2,940,001.00
000000001098	BMN830831H69 , BANCOMER, 0190834335	5,000,000.00	0.00	0.00	5,000,000.00
000000001099	BMN830831H69 , BANCOMER, 0190749532	13,515,656.31	0.00	0.00	13,515,656.31
000000001100	BMN830831H69 , BANCOMER, 00198813493	4,869.96	0.00	0.00	4,869.96
000000001111	BAM830831H69,BANCOMER, 0145416949 0 0145416949	39,984,271.47	1,634,999.00	0.00	41,619,270.47
000000001138	BMN830831H69 , BANCOMER, 00190585874 (CHEQUES)	10,000,000.00	0.00	0.00	10,000,000.00
000000001141	BMN830831H69 , BANCOMER, 00189292128	88,372,402.11	0.00	0.00	88,372,402.11
000000001142	BMN830831H69 , BANCOMER, 0191290800	618,140.00	0.00	0.00	618,140.00
000000001143	BMN830831H69 , BANCOMER, 0192163160	728,725,834.69	0.00	0.00	728,725,834.69
000000001200	BMN830831H69 , BANCOMER, 0190991287	17,800,000.00	0.00	0.00	17,800,000.00
000000001201	BMN830831H69 , BANCOMER, 0190991104	1,261,711.00	0.00	0.00	1,261,711.00
000000001202	BMN830831H69 , BANCOMER, 00192635798 0 0192635798	2,305,210.00	0.00	0.00	2,305,210.00
000000001203	BMN830831H69 , BANCOMER, 00192635763	118,434,436.32	0.00	0.00	118,434,436.32
000000001204	BMN830831H69 , BANCOMER, 0192798239 0 0192798239	41,303,010.00	1.00	0.00	41,303,011.00
000000001205	BMN830831H69 , BANCOMER, 00192845865	23,600,000.00	0.00	0.00	23,600,000.00
000000001206	BMN830831H69 , BANCOMER, 0192635771 0 0192635771	2,590,500.91	769.00	0.00	2,591,269.91
000000001208	BMN830831H69 , BANCOMER, 000192907798	7,591,287.88	0.00	0.00	7,591,287.88
000000001209	BMN830831H69 , BANCOMER, 0192611651	150,000,000.01	0.00	0.00	150,000,000.01
000000001210	BMN830831H69 , BANCOMER, 0193559572 0 0193559572	2,000,001.00	1.00	0.00	2,000,002.00
000000001211	BMN830831H69 , BANCOMER, 0194106873 0 194106873	94,197,043.00	0.00	0.00	94,197,043.00
000000001212	BMN830831H69 , BANCOMER, 0194106946 0 0194106946	26,877,015.53	1.05	0.00	26,877,016.58
000000001213	BMN830831H69 , BANCOMER, 0193705544 0 0193705544	29,741,177.00	1.05	0.00	29,741,178.05
000000001214	BMN830831H69 , BANCOMER, 0192899124 0 0192899124	26,013,600.78	0.00	0.00	26,013,600.78
000000001215	BMN830831H69 , BANCOMER,0194093682 0 0194093682	315,001.00	1.00	0.00	315,002.00
000000001216	BMN830831H69 , BANCOMER,0193658511 0 0193658511	11,020,726.00	2.00	0.00	11,020,728.00
000000001218	BMN830831H69 , BANCOMER,00194657454 0 0194657454	40,000,000.00	0.00	0.00	40,000,000.00
000000001219	BMN830831H69 , BANCOMER,00194655923 0 0194655923	650,000,001.00	0.00	0.00	650,000,001.00
000000001220	BMN830831H69 , BANCOMER,00194779142 0 0194779142	792,506,072.61	0.00	0.00	792,506,072.61
000000001221	BMN830831H69 , BANCOMER,00194775902 0 0194775902	30,303,065.00	0.00	0.00	30,303,065.00
000000001222	BMN830831H69 , BANCOMER,0195193680 0 0195193680	121,139,398.38	0.00	0.00	121,139,398.38
000000001223	BMN830831H69 , BANCOMER,0195193656 0 0195193656	2,530,832.46	0.00	0.00	2,530,832.46
000000001224	BMN830831H69 , BANCOMER,0195296846 0 0195296846	3,911,241.00	0.00	0.00	3,911,241.00
000000001225	BMN830831H69 , BANCOMER,0195246032 0 0195246032	47,556,669.97	0.00	0.00	47,556,669.97
000000001226	BMN830831H69 , BANCOMER,0195296854 0 0195296854	11,891,451.00	0.00	0.00	11,891,451.00
000000001227	BMN830831H69 , BANCOMER,00195193591 0 0195193591	6,602,294.18	0.00	0.00	6,602,294.18



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001228	BMN830831H69 , BANCOMER,0195676304	53,504,970.00	0.00	0.00	53,504,970.00
000000001229	BMN830831H69 , BANCOMER,00195892031 0195892031	24,460,500.00	0.00	0.00	24,460,500.00
000000001230	BMN830831H69 , BANCOMER,01961142025	99,261,500.17	0.00	0.00	99,261,500.17
000000001233	BMN830831H69 , BANCOMER,0195589789	44,466,172.70	0.00	0.00	44,466,172.70
000000001234	BMN830831H69 , BANCOMER,0196112145 0196112145	3,148,909.80	1.05	0.00	3,148,910.85
000000001235	BMN830831H69 , BANCOMER,0196500854 0196500854	500.00	0.00	0.00	500.00
000000001236	BMN830831H69 , BANCOMER,0195602904 0195602904	150,000,000.03	0.00	0.00	150,000,000.03
000000001237	BMN830831H69 , BANCOMER,0197836864 0197836864	500,000,001.00	0.00	0.00	500,000,001.00
000000001238	BMN830831H69 , BANCOMER,00198019525 0198019525	55,425,394.31	0.00	0.00	55,425,394.31
000000001239	BMN830831H69 , BANCOMER,00198166498	40,000,000.00	0.00	0.00	40,000,000.00
000000001240	BMN830831H69 , BANCOMER,00197676786	897,156,609.15	0.00	0.00	897,156,609.15
000000001241	BMN830831H69 , BANCOMER,00198130507 0198130507	5,475,093.61	0.00	0.00	5,475,093.61
000000001242	BMN830831H69 , BANCOMER,00198130914 0198130914	81,528,264.19	0.00	0.00	81,528,264.19
000000001243	BMN830831H69 , BANCOMER,0197034806 0197034806	5,625,501.00	0.00	0.00	5,625,501.00
000000001244	BMN830831H69 , BANCOMER,0197359462 0197359462	3,195,794.08	0.00	0.00	3,195,794.08
000000001246	BMN830831H69 , BANCOMER,00198327734 0198327734	4,531,032.00	0.00	0.00	4,531,032.00
000000001247	BMN830831H69 , BANCOMER,00198327513 0198327513	8,147,210.95	0.00	0.00	8,147,210.95
000000001248	BMN830831H69 , BANCOMER,00198327645 0198327645	25,526,945.00	0.00	0.00	25,526,945.00
000000001249	BMN830831H69 , BANCOMER,00198777462	8,900,000.00	0.00	0.00	8,900,000.00
000000001250	BMN830831H69 , BANCOMER,00103138291 103138291	852,190,557.18	0.00	0.00	852,190,557.18
000000001252	BMN830831H69 , BANCOMER,00103218929 0103218929	570,000,017.69	0.00	0.00	570,000,017.69
000000001253	BMN830831H69 , BANCOMER,00103146901 0103146901	543,031,211.30	107,159,416.22	612,183.13	649,578,444.39
000000001254	BMN830831H69 , BANCOMER,00103147029 0103147029	19,146,667.99	5,550,954.83	98,610.91	24,599,011.91
000000001255	BMN830831H69 , BANCOMER,00103145921 0103145921	534,612,028.75	215,300,242.19	337,776.19	749,574,494.75
000000001256	BMN830831H69 , BANCOMER,00103146200 0103146200	4,366,081.83	579,309.00	17,746.00	4,927,644.83
000000001257	BMN830831H69 , BANCOMER,00104331117 104331117	131.75	0.00	0.00	131.75
000000001258	BMN830831H69 , BANCOMER,00103325814 0103325814	61,218,738.70	0.00	0.00	61,218,738.70
000000001259	BMN830831H69 , BANCOMER,0104157826	76,525,791.51	0.00	0.00	76,525,791.51
000000001260	BMN830831H69 , BANCOMER,0104331214	8,121,625.43	0.00	0.00	8,121,625.43
000000001261	BMN830831H69 , BANCOMER,0103712419	4,531,532.00	0.00	0.00	4,531,532.00
000000001262	BMN830831H69 , BANCOMER,00105097789	19,830,147.52	0.00	0.00	19,830,147.52
000000001264	BMN830831H69 , BANCOMER,0104157818 0104157818	2,507,157.09	0.00	0.00	2,507,157.09
000000001265	BMN830831H69 , BANCOMER,0107345828	1,025,000.00	0.00	0.00	1,025,000.00
000000001267	BMN830831H69 , BANCOMER,0107807384	303,260,840.71	0.00	0.00	303,260,840.71
000000001268	BMN830831H69 , BANCOMER,0107807589 0107807589	1,000,000.00	0.00	0.00	1,000,000.00
000000001269	BMN830831H69 , BANCOMER,00109692460 (AFASPE 2017)	42,891,993.25	0.00	0.00	42,891,993.25
000000001270	BMN830831H69 , BANCOMER,00109519742 (FASSA 2017)	1,002,876,636.63	0.00	0.00	1,002,876,636.63
000000001271	BMN830831H69 , BANCOMER,00109606653 0109606653	95,747.00	5,735,844.00	5,720,264.00	111,327.00
000000001272	BMN830831H69 , BANCOMER,1078069499 0107806949	11,675,000.00	0.00	0.00	11,675,000.00
000000001273	BMN830831H69 , BANCOMER,0110293482	6,917.87	0.00	0.00	6,917.87



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001274	BMN830831H69, BANCOMER,0110132047	71,088,493.15	0.00	0.00	71,088,493.15
000000001275	BMN830831H69, BANCOMER,0110427276 ISIFE 2017	1,002,255.15	0.00	0.00	1,002,255.15
000000001276	BMN830831H69, BANCOMER,0110228729	6,129,687.86	0.00	0.00	6,129,687.86
000000001278	BMN830831H69, BANCOMER,0110712337	12,958,712.00	0.00	0.00	12,958,712.00
000000001279	BMN830831H69, BANCOMER,0110712388	110,429,542.33	0.00	0.00	110,429,542.33
000000001280	BMN830831H69, BANCOMER,0110318345	151,199,616.94	0.00	0.00	151,199,616.94
000000001281	BMN830831H69, BANCOMER,0110324159	18,140,208.00	0.00	0.00	18,140,208.00
000000001282	BMN830831H69, BANCOMER,0110132152	13,653,203.05	0.00	0.00	13,653,203.05
000000001283	BMN830831H69, BANCOMER,0110539066	14,541,536.00	0.00	0.00	14,541,536.00
000000001285	BMN830831H69, BANCOMER,0110873489	14,172,963.61	0.00	0.00	14,172,963.61
000000001286	BMN830831H69, BANCOMER,0110709468	41,394,341.00	0.00	0.00	41,394,341.00
000000001287	BMN830831H69, BANCOMER,0110677280	164,380.45	0.00	0.00	164,380.45
000000001288	BMN830831H69, BANCOMER,0110608661	2,719,827.00	0.00	0.00	2,719,827.00
000000001289	BMN830831H69, BANCOMER,0110735752 0 110735752	11,999,826.67	0.00	0.00	11,999,826.67
000000001291	BMN830831H69, BANCOMER,0111060465	38,394,730.05	0.00	0.00	38,394,730.05
000000001292	BMN830831H69, BANCOMER,00111172980	300,000,001.00	0.00	0.00	300,000,001.00
000000001293	BMN830831H69, BANCOMER,00111047302 AFASPE 2018	50,880,494.88	0.00	0.00	50,880,494.88
000000001294	BMN830831H69, BANCOMER,00111145916 FASSA 2018	671,084,263.79	0.00	0.00	671,084,263.79
000000001295	BMN830831H69, BANCOMER,0110951048 0 110951048	8,007,087.19	0.00	0.00	8,007,087.19
000000001296	BMN830831H69, BANCOMER,00111240005	67,662,323.30	0.00	0.00	67,662,323.30
000000001297	BMN830831H69, BANCOMER,00111455613	220,000,233.22	0.00	0.00	220,000,233.22
000000001298	BMN830831H69, BANCOMER,00111387065	3,982,566.49	0.00	0.00	3,982,566.49
000000001299	BMN830831H69, BANCOMER,00111521616	5,010,688.44	0.00	0.00	5,010,688.44
000000001300	BMN830831H69, BANCOMER,00111521608	802,950.00	0.00	0.00	802,950.00
000000001301	BMN830831H69, BANCOMER,00111514938	100,000,001.00	0.00	0.00	100,000,001.00
000000001302	BMN830831H69, BANCOMER,00111399799	14,871,408.00	0.00	0.00	14,871,408.00
000000001303	BMN830831H69, BANCOMER,00111368486	4,071,281.30	0.00	0.00	4,071,281.30
000000001304	BMN830831H69, BANCOMER,00111785818 0 00111785818	14,988,755.30	7,684,697.51	0.00	22,673,452.81
000000001305	BMN830831H69, BANCOMER,00111240064	6,820,077.21	0.00	0.00	6,820,077.21
000000001306	BMN830831H69, BANCOMER,00111698958	3,112,744.39	0.00	0.00	3,112,744.39
000000001307	BMN830831H69, BANCOMER,00111698974	5,565,018.42	0.00	0.00	5,565,018.42
000000001308	BMN830831H69, BANCOMER,00111995197	67,183,907.54	0.00	0.00	67,183,907.54
000000001309	BMN830831H69, BANCOMER,00112120615	450,006,220.76	0.00	0.00	450,006,220.76
000000001310	BMN830831H69, BANCOMER,00111943677	6,454,257.50	0.00	0.00	6,454,257.50
000000001311	BMN830831H69, BANCOMER,00111618806	3,691,846.00	0.00	0.00	3,691,846.00
000000001312	BMN830831H69, BANCOMER,00111596683	1,470,001.00	0.00	0.00	1,470,001.00
000000001313	BMN830831H69, BANCOMER,00111935151	203,885.42	0.00	0.00	203,885.42
000000001315	BMN830831H69, BANCOMER,01115506404	237,917.00	0.00	0.00	237,917.00
000000001316	BMN830831H69, BANCOMER,00112050404	30,132,226.20	0.00	0.00	30,132,226.20
000000001317	BMN830831H69, BANCOMER,01119831052	17,754,043.60	0.00	0.00	17,754,043.60
000000001318	BMN830831H69, BANCOMER,00112022133	9,606,073.89	0.00	0.00	9,606,073.89
000000001319	BMN830831H69, BANCOMER,01117870989	630,000.00	0.00	0.00	630,000.00
000000001320	BMN830831H69, BANCOMER,00111880446	3,088,054.96	0.00	0.00	3,088,054.96
000000001321	BMN830831H69, BANCOMER,00111750860	10,000,001.11	0.00	0.00	10,000,001.11
000000001322	BMN830831H69, BANCOMER,00112067986	3,776,570.56	0.00	0.00	3,776,570.56

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001323	BMN830831H69, BANCOMER,0111725270	2,000,100.00	0.00	0.00	2,000,100.00
000000001324	BMN830831H69, BANCOMER,0112212633	542,767.30	0.00	0.00	542,767.30
000000001325	BMN830831H69, BANCOMER,0111880462 0 011880462	1,910,100.00	0.00	0.00	1,910,100.00
000000001326	BMN830831H69, BANCOMER,00112112302	35,000,001.00	0.00	0.00	35,000,001.00
000000001327	BMN830831H69, BANCOMER,00112126176 0 0112126176	174,970.00	0.00	0.00	174,970.00
000000001328	BMN830831H69, BANCOMER,00112219670	5,710,240.00	0.00	0.00	5,710,240.00
000000001329	BMN830831H69, BANCOMER,00112517159	927,377,141.37	0.00	0.00	927,377,141.37
000000001330	BMN830831H69, BANCOMER,00112610507	80,505,439.50	0.00	0.00	80,505,439.50
000000001331	BMN830831H69, BANCOMER,00112067943	6,995,106.67	0.00	0.00	6,995,106.67
000000001332	BMN830831H69, BANCOMER,00112817772	802,036.00	0.00	0.00	802,036.00
000000001333	BMN830831H69, BANCOMER,00112807173	2,338,389.91	0.00	0.00	2,338,389.91
000000001334	BMN830831H69, BANCOMER,00112584492	47,105,352.71	0.00	0.00	47,105,352.71
000000001335	BMN830831H69, BANCOMER,00112610566	5,149,746.98	0.00	0.00	5,149,746.98
000000001336	BMN830831H69, BANCOMER,00112754428	8,379,713.02	0.00	0.00	8,379,713.02
000000001338	BMN830831H69, BANCOMER,00112758164	5,334,967.14	0.00	0.00	5,334,967.14
000000001339	BMN830831H69, BANCOMER,00112180979	300,000.00	0.00	0.00	300,000.00
000000001340	BMN830831H69, BANCOMER,00113043894	13,313,418.41	0.00	0.00	13,313,418.41
000000001341	BMN830831H69, BANCOMER,00113043908	3,386,196.43	0.00	0.00	3,386,196.43
000000001342	BMN830831H69, BANCOMER,00112854708	4,326,000.00	0.00	0.00	4,326,000.00
000000001343	BMN830831H69, BANCOMER,00112854716	39,000.00	0.00	0.00	39,000.00
000000001344	BMN830831H69, BANCOMER,00112854724	3,348,350.00	0.00	0.00	3,348,350.00
000000001345	BMN830831H69, BANCOMER,00113216500	2,419,576.00	0.00	0.00	2,419,576.00
000000001346	BMN830831H69, BANCOMER,00113273164	69,000.00	0.00	0.00	69,000.00
000000001347	BMN830831H69, BANCOMER,00113384373	26,668,230.00	0.00	0.00	26,668,230.00
000000001349	BMN830831H69, BANCOMER,00114078802	1,397,731.11	4,831.00	0.00	1,402,562.11
000000001350	BMN830831H69, BANCOMER,00114137310 0 0114137310	804,165,475.53	0.00	0.00	804,165,475.53
000000001351	BMN830831H69, BANCOMER,00114199464	2,562,796.67	0.00	0.00	2,562,796.67
000000001352	BMN830831H69, BANCOMER,00114230108	39,804,120.33	0.00	0.00	39,804,120.33
000000001353	BMN830831H69, BANCOMER,00114728572	118,347,064.57	0.00	0.00	118,347,064.57
000000001354	BMN830831H69, BANCOMER,00115132630	5,511,178.00	0.00	0.00	5,511,178.00
000000001355	BMN830831H69, BANCOMER,00114241908	12,970,847.60	0.00	0.00	12,970,847.60
000000001356	BMN830831H69, BANCOMER,00114743687	26,668,230.00	0.00	0.00	26,668,230.00
000000001357	BMN830831H69, BANCOMER,00115165830 0 0115165830	3,281,383.58	0.00	0.00	3,281,383.58
000000001358	BMN830831H69, BANCOMER,00115142881	2,421,818.00	0.00	0.00	2,421,818.00
000000001359	BMN830831H69, BANCOMER,00115298571	3,900,950.00	0.00	0.00	3,900,950.00
000000001360	BMN830831H69, BANCOMER,00115715792	2,065,705.00	0.00	0.00	2,065,705.00
000000001361	BMN830831H69, BANCOMER,00116052657 0 00116052657	4,000,000.00	0.00	0.00	4,000,000.00
000000001362	BMN830831H69, BANCOMER,00116054382 0 00116054382	52,074,732.91	0.00	0.00	52,074,732.91
000000001363	BMN830831H69, BANCOMER,00116054250	1,504,924.00	0.00	0.00	1,504,924.00
000000001364	BMN830831H69, BANCOMER,00116054234	226,096.00	0.00	0.00	226,096.00
000000001365	BMN830831H69, BANCOMER,00116054188	5,975,874.00	0.00	0.00	5,975,874.00
000000001366	BMN830831H69, BANCOMER,00116054242 0 00116054242	49,973,212.72	0.00	0.00	49,973,212.72
000000001367	BMN830831H69, BANCOMER,00116054110 0 0116054110	898,301,472.54	0.00	0.00	898,301,472.54
000000001368	BMN830831H69, BANCOMER,00115837731	842,357.15	0.00	0.00	842,357.15





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001369	BMN830831H69, BANCOMER,00115464501	210,000.00	0.00	0.00	210,000.00
000000001370	BMN830831H69, BANCOMER,00116036473 0 0116036473	14,392,324.80	0.00	0.00	14,392,324.80
000000001371	BMN830831H69, BANCOMER, 0115846420	110,100.00	0.00	0.00	110,100.00
000000001374	BMN830831H69, BANCOMER, 0116324169 0 00116324169	75,802,556.10	0.00	0.00	75,802,556.10
000000001375	BMN830831H69, BANCOMER, 0116324207 0 00116324207	20,152,003.97	0.00	0.00	20,152,003.97
000000001376	BMN830831H69, BANCOMER, 0116324185 0 00116324185	6,043,722.25	0.00	0.00	6,043,722.25
000000001377	BMN830831H69, BANCOMER, 0116438407 0 00116438407	3,059,746.23	0.00	0.00	3,059,746.23
000000001378	BMN830831H69, BANCOMER, 0116410251 0 0116410251	8,788,348.00	0.00	0.00	8,788,348.00
000000001380	BMN830831H69, BANCOMER, 0116521746 0 0116521746	333,880.00	0.00	0.00	333,880.00
000000001381	BMN830831H69, BANCOMER, 0117167547 0 00117167547	4,325,340.38	0.00	0.00	4,325,340.38
000000001382	BMN830831H69, BANCOMER, 0117826729 0 0117826729	153,800,000.00	0.00	0.00	153,800,000.00
000000001383	BMN830831H69, BANCOMER,00117677707 0 0117677707	104,122,143.00	0.00	0.00	104,122,143.00
000000001384	BMN830831H69, BANCOMER, 0116324169 (deshabilitado)	10,541,272.56	0.00	0.00	10,541,272.56
000000001385	BMN830831H69, BANCOMER,00117677898 0 0117677898	110,000.00	0.00	0.00	110,000.00
000000001386	BMN830831H69, BANCOMER,00117887973 0 00117887973	1,289,642,112.66	0.00	0.00	1,289,642,112.66
000000001387	BMN830831H69, BANCOMER,00117888058 0 00117888058	39,360,694.30	0.00	0.00	39,360,694.30
000000001388	BMN830831H69, BANCOMER,00117888031 0 00117888031	40,780,473.69	0.00	0.00	40,780,473.69
000000001389	BMN830831H69, BANCOMER,00117887981 0 0117887981	87,443,334.28	0.00	0.00	87,443,334.28
000000001390	BMN830831H69, BANCOMER,00117888104	41,360,128.61	0.00	0.00	41,360,128.61
000000001391	BMN830831H69, BANCOMER,00118149372	8,772,691.07	0.00	0.00	8,772,691.07
000000001392	BMN830831H69, BANCOMER,00118149313 0 00118149313	6,032,441.00	0.00	0.00	6,032,441.00
000000001393	BMN830831H69, BANCOMER,00117936532	0.10	4,501,107.69	0.00	4,501,107.79
000000001394	BMN830831H69, BANCOMER,00118228299	3,148,055.00	0.00	0.00	3,148,055.00
000000001395	BMN830831H69, BANCOMER,00118357714	146,126,511.54	0.00	0.00	146,126,511.54
000000001397	BMN830831H69, BANCOMER,00118546215	152,505.09	34,654.38	0.00	187,159.47
000000001398	BMN830831H69, BANCOMER,00117936656	0.00	5,525,666.39	0.00	5,525,666.39
000000001399	BMN830831H69, BANCOMER,00118616590 0 00118616590	1,337,400.00	0.00	0.00	1,337,400.00
000000001400	BMN830831H69, BANCOMER,00118568375 118568375	499,950.00	0.00	0.00	499,950.00
000000001402	BMN830831H69, BANCOMER,00118622280 0 0118622280	500,000.00	0.00	0.00	500,000.00
000000001403	BMN830831H69, BANCOMER,00118819408 0 00118819408	5,550,573.17	7,156,000.00	265,600.00	12,440,973.17
000000001405	BMN830831H69, BANCOMER,00118819416 0118819416	5,106,110.13	0.00	0.00	5,106,110.13
000000001406	BMN830831H69, BANCOMER,00118895376 0 00118895376	100,000,075.03	2,512,028.80	0.00	102,512,103.83
000000001407	BMN830831H69, BANCOMER,00118899460 0 00118899460	453,542.83	2,616,113.00	192,265.67	2,877,390.16
000000001408	BMN830831H69, BANCOMER,00118899444 0 0118899444	695,220.07	1,571,050.97	0.00	2,266,271.04
000000001429	BMN830831H69, BANCOMER,00118899398 0 0118899398	157,607.27	0.00	0.00	157,607.27
000000001431	BMN830831H69, BANCOMER,00119387323	6,219,818.00	0.00	0.00	6,219,818.00
000000001432	BMN830831H69, BANCOMER,00119387307	1,468,535.00	0.00	0.00	1,468,535.00
000000001433	BMN830831H69, BANCOMER,00118942005 0118942005	200,000,000.00	1,638.83	30,117,751.12	169,883,887.71
000000001434	BMN830831H69, BANCOMER,00119515992 0 0119515992	100,000,000.00	0.00	0.00	100,000,000.00
000000001435	BMN830831H69, BANCOMER,00119588523 0 0119588523	20,000,000.00	0.00	0.00	20,000,000.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001437	BMN830831H69, BANCOMER,00119607005 0 0119607005	0.00	1,379,275,141.78	0.00	1,379,275,141.78
000000001438	BMN830831H69, BANCOMER,00119606874 0 0119606874	0.00	42,280,410.56	0.00	42,280,410.56
000000001439	BMN830831H69, BANCOMER,00119606947 0 0119606947	0.00	44,601,870.17	0.00	44,601,870.17
000000001440	BMN830831H69, BANCOMER,00119606963 0 0119606963	0.00	118,312,920.70	0.00	118,312,920.70
000000001442	BMN830831H69, BANCOMER,00119712801 0 0119712801	0.00	135,390,553.02	0.00	135,390,553.02
000000001443	BMN830831H69, BANCOMER,00119802649 1 00119802649	0.00	7,798,343.11	0.00	7,798,343.11
000000001444	BMN830831H69, BANCOMER,00119802568 0 012040 00119802568 5	0.00	8,603,039.00	0.00	8,603,039.00
000000001445	BMN830831H69, BANCOMER,00119984151 0 0119984151	0.00	212,291,156.50	0.00	212,291,156.50
000000001447	BMN830831H69, BANCOMER,00120053686 0 0120053686	0.00	3,311,826.60	0.00	3,311,826.60
000000001448	BMN830831H69, BANCOMER,00120092444 0 0120092444	0.00	0.17	0.00	0.17
000000001449	BMN830831H69, BANCOMER,00120092347 0 00120092347	0.00	1,252,503.06	0.00	1,252,503.06
000000001450	BMN830831H69, BANCOMER,00120125733 0 0	0.00	564,000.00	0.00	564,000.00
000000001452	BMN830831H69, BANCOMER,00120297828 0 00120297828	0.00	3,581,149.80	0.00	3,581,149.80
000000001457	BMN830831H69, BANCOMER,00120300454 0 00120300454	0.00	1,488,380.42	0.00	1,488,380.42
000000001458	BMN830831H69, BANCOMER,00120300853 0 0120300853	0.00	11,324,047.40	0.00	11,324,047.40
000000001462	BMN830831H69, BANCOMER,00120200603	0.00	7,966.00	0.00	7,966.00
000000001463	BMN830831H69, BANCOMER,00120167975	0.00	190,947,846.93	0.00	190,947,846.93
000000001464	BMN830831H69, BANCOMER,00120167983 0 0120167983	0.00	1.36	0.00	1.36
000000001465	BMN830831H69, BANCOMER,00120397024 0 00120397024	0.00	5,000,001.46	0.00	5,000,001.46
000000001466	BMN830831H69, BANCOMER,00120444219 0 0120444219	0.00	2,721,704.75	0.00	2,721,704.75
000000001467	BMN830831H69, BANCOMER,00120075647 0 0120075647	0.00	1,020,693.71	0.00	1,020,693.71
000000001469	BMN830831H69, BANCOMER,00120636401 0 0120636401	0.00	120,000,000.00	0.00	120,000,000.00
000000001470	BMN830831H69, BANCOMER,00120636355 0 0120636355	0.00	43,748,094.48	0.00	43,748,094.48
000000001474	BMN830831H69, BANCOMER,00119812830 0 0119812830	0.00	253,000,000.00	0.00	253,000,000.00
000000001475	BMN830831H69, BANCOMER,00120734446 0 01207344446	0.00	11,503,475.00	0.00	11,503,475.00
000000001476	BMN830831H69, BANCOMER,00120514772 0 0120514772	0.00	1,000,000.00	0.00	1,000,000.00
000000001477	BMN830831H69, BANCOMER,00120589276 0 00120589276	0.00	5,234,760.00	0.00	5,234,760.00
000000001482	BBVA 121931806 0 121931806	0.00	300,000,001.00	0.00	300,000,001.00
000000001701	BSE770701LR5, SANTANDER-SERFIN, 65500578973(151923) 0 65500578973	206,094,126.33	73,509,846.00	0.00	279,603,972.33
000000002001	BNM840515VB1 , BANAMEX, 200001-8 0 5452000018	1,359,537,014.11	62,717,556.57	483,985.52	1,421,770,585.16
000000002002	BNM840515VB1 , BANAMEX, 6141-2 0 6141-2	552,004,754.79	26,386.00	0.00	552,031,140.79
000000002004	BNM840515VB1 , BANAMEX, 94564-7	14,487,519,263.50	0.00	0.00	14,487,519,263.50
000000002005	BNM840515VB1 , BANAMEX, 534-3	11,969,223.45	0.00	0.00	11,969,223.45
000000002006	BNM840515VB1 , BANAMEX, 1497-5	12,589,647.63	0.00	0.00	12,589,647.63
000000002007	BNM840515VB1 , BANAMEX, 109965-2	27,914,354.06	0.00	0.00	27,914,354.06
000000002008	BNM840515VB1 , BANAMEX, 12300-6	140,252,218.15	0.00	0.00	140,252,218.15
000000002009	BNM840515VB1 , BANAMEX, 203387-0	1,337,691.36	0.00	0.00	1,337,691.36
000000002012	BNM840515VB1 , BANAMEX, 185392-1	79,708.34	0.00	0.00	79,708.34
000000002013	BNM840515VB1 , BANAMEX, 203906-2	70,663.01	0.00	0.00	70,663.01
000000002017	BNM840515VB1 , BANAMEX, 204107-5	380,848,165.15	53,350,133.00	0.00	434,198,298.15



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002018	BANAMEX 3002-2	1,410.09	0.00	0.00	1,410.09
000000002030	BNM840515VB1 , BANAMEX, 6405319	64,061,876.99	0.00	0.00	64,061,876.99
000000002032	BNM840515VB1 , BANAMEX, 751520-2	337,284,442.39	0.00	0.00	337,284,442.39
000000002034	BNM840515VB1 , BANAMEX, 3600-2	31,443,900.41	0.00	0.00	31,443,900.41
000000002035	BNM840515VB1 , BANAMEX, 0545752044-3	34,171,515.36	0.00	0.00	34,171,515.36
000000002038	BNM840515VB1 , BANAMEX, 96243408	1,619,028.00	0.00	0.00	1,619,028.00
000000002039	BNM840515VB1 , BANAMEX, 7118711	1,572,053.20	0.00	0.00	1,572,053.20
000000002040	BNM840515VB1 , BANAMEX, 96249082	21,257,322.47	71,380.00	0.00	21,328,702.47
000000002041	BNM840515VB1 , BANAMEX, 96255570	3,789,290.00	0.00	0.00	3,789,290.00
000000002042	BNM840515VB1 , BANAMEX, 9620000000080648	3,472,090.98	0.00	0.00	3,472,090.98
000000002044	BNM840515VB1 , BANAMEX, 96299527	16,174,970.00	0.00	0.00	16,174,970.00
000000002045	BNM840515VB1 , BANAMEX, 96299535	16,673,740.00	0.00	0.00	16,673,740.00
000000002046	BNM840515VB1 , BANAMEX, 96299268	1,777,275,012.83	0.00	0.00	1,777,275,012.83
000000002048	BNM840515VB1 , BANAMEX, 962112701	308,022,301.00	0.00	0.00	308,022,301.00
000000002049	BNM840515VB1 , BANAMEX, 96277345	4,430,985.58	0.00	0.00	4,430,985.58
000000002051	BNM840515VB1 , BANAMEX, 962122375	2,187,806,669.27	0.00	0.00	2,187,806,669.27
000000002052	BNM840515VB1 , BANAMEX, 962122634	22,137,327.71	0.00	0.00	22,137,327.71
000000002053	BNM840515VB1 , BANAMEX, 962122448	21,830,869.45	0.00	0.00	21,830,869.45
000000002054	BNM840515VB1 , BANAMEX, 96201228718 0 962122871	868,184,328.53	74,330,172.00	716.00	942,513,784.53
000000002055	BNM840515VB1 , BANAMEX, 002040096201244598 0 962/124459	39,172,411.47	190,423.75	0.00	39,362,835.22
000000002056	BNM840515VB1 , BANAMEX, 132281	277,942,404.47	0.00	0.00	277,942,404.47
000000002057	BNM840515VB1 , BANAMEX, 962132435	2,488,516,310.36	0.00	0.00	2,488,516,310.36
000000002058	BNM840515VB1 , BANAMEX, 962132419	20,880,296.00	0.00	0.00	20,880,296.00
000000002059	BNM840515VB1 , BANAMEX, 962132427	20,319,847.00	0.00	0.00	20,319,847.00
000000002060	BNM840515VB1 , BANAMEX, 962132486	942,504,223.44	0.00	0.00	942,504,223.44
000000002061	BNM840515VB1 , BANAMEX, 962139480	2,210,820.00	0.00	0.00	2,210,820.00
000000002062	BNM840515VB1 , BANAMEX, 8338602	50,000,001.00	0.00	0.00	50,000,001.00
000000002063	BNM840515VB1 , BANAMEX, 70008711389	24,034,041.00	0.00	0.00	24,034,041.00
000000002064	BNM840515VB1 , BANAMEX, 70008338610	2,076,670,533.08	0.00	0.00	2,076,670,533.08
000000002065	BNM840515VB1 , BANAMEX, 70008338629	24,825,498.22	0.00	0.00	24,825,498.22
000000002066	BNM840515VB1 , BANAMEX, 70012061062	6,762,282.88	0.00	0.00	6,762,282.88
000000002067	BNM840515VB1 , BANAMEX, 0962122928	2,187,286.08	6,862.17	0.00	2,194,148.25
000000002068	BNM840515VB1 , BANAMEX, 70027471011	24,768,608.54	0.00	0.00	24,768,608.54
000000002069	BNM840515VB1 , BANAMEX, 70026682175	2,320,989,275.90	0.00	0.00	2,320,989,275.90
000000002070	BNM840515VB1 , BANAMEX, 70026682183	23,715,759.00	0.00	0.00	23,715,759.00
000000002071	BNM840515VB1 , BANAMEX, 962122960 0 962122960	5,860,411.74	241,073.00	0.00	6,101,484.74
000000002072	BNM840515VB1 , BANAMEX, 7004377350	80,000,000.00	0.00	0.00	80,000,000.00
000000002073	BNM840515VB1 , BANAMEX, 70055192314 0 70055192314	25,355,547.00	0.00	0.00	25,355,547.00
000000002074	BNM840515VB1 , BANAMEX, 70055192322	2,520,834,517.00	0.00	0.00	2,520,834,517.00
000000002075	BNM840515VB1 , BANAMEX, 70055192306	25,656,465.30	0.00	0.00	25,656,465.30
000000002077	BNM840515VB1 , BANAMEX, 7006703440	240,000,000.00	0.00	0.00	240,000,000.00
000000002078	BNM840515VB1 , BANAMEX, 96277205	125,625.98	0.00	0.00	125,625.98
000000002079	BNM840515VB1 , BANAMEX, 7006378655	14,100,000.00	0.00	0.00	14,100,000.00
000000002080	BNM840515VB1 , BANAMEX, 70067052127	29,233,346.99	0.00	0.00	29,233,346.99
000000002081	BNM840515VB1 , BANAMEX, 70067194045 0 70067194045	2,787,219,912.36	0.00	0.00	2,787,219,912.36



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002082	BNM840515VB1 , BANAMEX, 70066938296	27,511,785.00	0.00	0.00	27,511,785.00
000000002083	BNM840515VB1 , BANAMEX, 70075028626	1,890,000.00	0.00	0.00	1,890,000.00
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	17,482,501.00	0.00	0.00	17,482,501.00
000000002085	BNM840515VB1 , BANAMEX, 70043122515	1,260,145.11	0.00	0.00	1,260,145.11
000000002086	BNM840515VB1 , BANAMEX, 70064143040	1,559,759.00	0.00	0.00	1,559,759.00
000000002087	BNM840515VB1 , BANAMEX, 70075910728	8,578,104.60	0.00	0.00	8,578,104.60
000000002088	BNM840515VB1 , BANAMEX, 70075028618	471,250.00	0.00	0.00	471,250.00
000000002089	BNM840515VB1 , BANAMEX, 70070792093 0 7007792093	62,139,135.23	0.00	0.00	62,139,135.23
000000002090	BNM840515VB1 , BANAMEX, 70077444740	30,929,028.78	0.00	0.00	30,929,028.78
000000002091	BNM840515VB1 , BANAMEX, 70077444732	201,175,679.00	0.00	0.00	201,175,679.00
000000002092	BNM840515VB1 , BANAMEX, 70077509494 0 70077509494	28,161,558.32	0.00	0.00	28,161,558.32
000000002093	BNM840515VB1 , BANAMEX, 70078835913	101,398,500.00	0.00	0.00	101,398,500.00
000000002094	BNM840515VB1 , BANAMEX, 70086721153	64,000,000.00	0.00	0.00	64,000,000.00
000000002095	BNM840515VB1 , BANAMEX, 70082006603	385,220,972.53	0.00	0.00	385,220,972.53
000000002096	BNM840515VB1 , BANAMEX, 70015648986	37,118.32	0.00	0.00	37,118.32
000000002097	BNM840515VB1 , BANAMEX, 70083443020	74,105,729.32	0.00	0.00	74,105,729.32
000000002098	BNM840515VB1 , BANAMEX, 70092897751 0 70092897751	46,544,937.97	0.00	0.00	46,544,937.97
000000002099	BNM840515VB1 , BANAMEX, 70083503945 0 70083503945	588,111,736.08	124,857,814.47	0.00	712,969,550.55
000000002100	BNM840515VB1 , BANAMEX, 70092627606	4,048,471.35	0.00	0.00	4,048,471.35
000000002108	BNM840515VB1 , BANAMEX, 70070377096	149,933,206.34	0.00	0.00	149,933,206.34
000000002109	BNM840515VB1 , BANAMEX, 70072519688	200,000,000.00	0.00	0.00	200,000,000.00
000000002110	BNM840515VB1 , BANAMEX, 70081888270 0 70081888270	22,000,001.00	0.00	0.00	22,000,001.00
000000002111	BNM840515VB1 , BANAMEX, 70077333248	6,099,000.00	0.00	0.00	6,099,000.00
000000002112	BNM840515VB1 , BANAMEX, 70095045691	1,000,000.00	0.00	0.00	1,000,000.00
000000002113	BNM840515VB1 , BANAMEX, 70095361461	13,332,334.00	0.00	0.00	13,332,334.00
000000002114	BNM840515VB1 , BANAMEX, 70095361453	843,576.26	0.00	0.00	843,576.26
000000002115	BNM840515VB1 , BANAMEX, 70094830794 0 70094830794	73,506,424.12	0.00	0.00	73,506,424.12
000000002116	BNM840515VB1 , BANAMEX, 70095361488	5,587,753.00	0.00	0.00	5,587,753.00
000000002117	BNM840515VB1 , BANAMEX, 70094830786	1,219,743.37	0.00	0.00	1,219,743.37
000000002118	BNM840515VB1 , BANAMEX, 70094413441 0 70094413441	13,960,629.00	0.00	0.00	13,960,629.00
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	58,603,833.64	0.00	0.00	58,603,833.64
000000002120	BNM840515VB1 , BANAMEX, 70082006581	471,372.34	0.00	0.00	471,372.34
000000002121	BNM840515VB1 , BANAMEX, 70094309091	6,001,001.00	0.00	0.00	6,001,001.00
000000002122	BNM840515VB1 , BANAMEX, 70080529315 0 7008529315	25,349,624.84	0.00	0.00	25,349,624.84
000000002123	BNM840515VB1 , BANAMEX, 70093350179 0 70093350179	2,450,000.00	0.00	0.00	2,450,000.00
000000002124	BNM840515VB1 , BANAMEX, 70095977594	20,694,545.57	0.00	0.00	20,694,545.57
000000002125	BNM840515VB1 , BANAMEX, 70096669567	28,843,184.42	0.00	0.00	28,843,184.42
000000002129	BNM840515VB1 , BANAMEX, 70096193473	180,516,490.13	0.00	0.00	180,516,490.13
000000002130	BNM840515VB1 , BANAMEX, 70096611070	25,892,565.19	0.00	0.00	25,892,565.19
000000002131	BNM840515VB1 , BANAMEX, 70095977497 0 70095977497	1,430,708.60	0.00	0.00	1,430,708.60
000000002132	BNM840515VB1 , BANAMEX, 70096762397 0 70096762397	126,806.00	0.00	0.00	126,806.00
000000002133	BNM840515VB1 , BANAMEX, 70100374178 0 7010374178	1.00	0.00	0.00	1.00
000000002134	BNM840515VB1 , BANAMEX, 70098185117	200,000,000.00	0.00	0.00	200,000,000.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002135	BNM840515VB1 , BANAMEX, 70096820729 0 70096820729	625,000.00	0.00	0.00	625,000.00
000000002136	BNM840515VB1 , BANAMEX, 70098664805	2,702,701.00	0.00	0.00	2,702,701.00
000000002137	BNM840515VB1 , BANAMEX, 70097427788 0 70097427788	52,684,131.89	5,306,645.29	0.00	57,990,777.18
000000002138	BNM840515VB1 , BANAMEX, 70097994100 0 70097994100	6,797,940.84	1,814,400.00	0.00	8,612,340.84
000000002139	BNM840515VB1 , BANAMEX, 70097994119 0 70097994119	37,212,707.00	25,262,851.00	0.00	62,475,558.00
000000002140	BNM840515VB1 , BANAMEX, 70100835558	3,008.00	0.00	0.00	3,008.00
000000002141	BNM840515VB1 , BANAMEX, 70098664813	108,516,088.30	0.00	0.00	108,516,088.30
000000002142	BNM840515VB1 , BANAMEX, 70098497658	38,380,728.22	0.00	0.00	38,380,728.22
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	27,945,881.81	0.00	0.00	27,945,881.81
000000002144	BNM840515VB1 , BANAMEX, 70098664791 0 70098664791	11,398,115.00	0.00	0.00	11,398,115.00
000000002146	BNM840515VB1 , BANAMEX, 70095977659 0 70095977659	1,062,401.00	0.00	0.00	1,062,401.00
000000002147	BNM840515VB1 , BANAMEX, 70098664821	190,571.29	0.00	0.00	190,571.29
000000002148	BNM840515VB1 , BANAMEX, 70098868028	734,253.03	0.00	0.00	734,253.03
000000002149	BNM840515VB1 , BANAMEX, 700986648569 0 70098664856	6,382,287.98	0.00	0.00	6,382,287.98
000000002150	BNM840515VB1 , BANAMEX, 70098664848 0 70098664848	11,349,610.75	0.00	0.00	11,349,610.75
000000002151	BNM840515VB1 , BANAMEX, 70107901777	43,628,479.29	0.00	0.00	43,628,479.29
000000002152	BNM840515VB1 , BANAMEX, 70107966585 0 70107966585	2,995,440.00	0.00	0.00	2,995,440.00
000000002153	BNM840515VB1 , BANAMEX, 701055882491	874,295.00	0.00	0.00	874,295.00
000000002154	BNM840515VB1 , BANAMEX, 70103629894	473,750.00	0.00	0.00	473,750.00
000000002156	BNM840515VB1 , BANAMEX, 701100035261	10,905,742.36	0.00	0.00	10,905,742.36
000000002157	BNM840515VB1 , BANAMEX, 70111634562	60,000,000.00	0.00	0.00	60,000,000.00
000000002158	BNM840515VB1 , BANAMEX, 70111268612 0 70111268612	96,051,505.97	0.00	0.00	96,051,505.97
000000002159	BNM840515VB1 , BANAMEX, 70112025721 (CONALEP2017)	32,446,213.58	0.00	0.00	32,446,213.58
000000002160	BNM840515VB1 , BANAMEX, 70112186172 (FONE 2017)	205,598,320.04	0.00	0.00	205,598,320.04
000000002161	BNM840515VB1 , BANAMEX, 70111937301 (INEA 2017)	30,346,885.30	0.00	0.00	30,346,885.30
000000002162	BNM840515VB1 , BANAMEX, 70112025748	17,988.00	6,150.00	0.00	24,138.00
000000002163	BNM840515VB1 , BANAMEX, 701103104102	61,273.34	0.00	0.00	61,273.34
000000002167	BNM840515VB1 , BANAMEX, 70104322547	500.00	0.00	0.00	500.00
000000002169	BNM840515VB1 , BANAMEX, 70112186180	103,695,943.38	0.00	0.00	103,695,943.38
000000002170	BNM840515VB1 , BANAMEX, 70117264015	65,951,983.73	0.00	0.00	65,951,983.73
000000002171	BNM840515VB1 , BANAMEX, 70113477499	1,192,018.45	0.00	0.00	1,192,018.45
000000002172	BNM840515VB1 , BANAMEX, 70113477502	2,061,521.75	0.00	0.00	2,061,521.75
000000002173	BNM840515VB1 , BANAMEX, 70111880806	730,444.00	0.00	0.00	730,444.00
000000002174	BNM840515VB1 , BANAMEX, 70113870387	5,243,558.96	0.00	0.00	5,243,558.96
000000002175	BNM840515VB1 , BANAMEX, 70113870395	525,300.04	0.00	0.00	525,300.04
000000002176	BNM840515VB1 , BANAMEX, 70113870409	20,126,435.37	0.00	0.00	20,126,435.37
000000002177	BNM840515VB1 , BANAMEX, 70114541514	2,050,259.93	0.00	0.00	2,050,259.93
000000002178	BNM840515VB1 , BANAMEX, 701149044252	36,095,341.49	0.00	0.00	36,095,341.49
000000002179	BNM840515VB1 , BANAMEX, 70114170435	18,483,963.40	0.00	0.00	18,483,963.40
000000002180	BNM840515VB1 , BANAMEX, 70110052160 0 701152160	5,000,000.00	0.00	0.00	5,000,000.00
000000002181	BNM840515VB1 , BANAMEX, 701149442446 0 70114944244	18,151,388.83	0.00	0.00	18,151,388.83
000000002182	BNM840515VB1 , BANAMEX, 701138704179	3,188,640.00	0.00	0.00	3,188,640.00
000000002183	BNM840515VB1 , BANAMEX, 70118265333	80,000,000.00	0.00	0.00	80,000,000.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002184	BNM840515VB1 , BANAMEX, 70115814425 0 70115814425	4,002,002.35	0.00	0.00	4,002,002.35
000000002185	BNM840515VB1 , BANAMEX, 70095977586 0 70095977586	7,514,359.19	0.00	0.00	7,514,359.19
000000002186	BNM840515VB1 , BANAMEX, 70124417412	664,038,720.80	0.00	0.00	664,038,720.80
000000002187	BNM840515VB1 , BANAMEX, 70124417420 CONALEP 2018	26,393,576.45	0.00	0.00	26,393,576.45
000000002188	BNM840515VB1 , BANAMEX, 70124417404 FONE 2018	170,654,443.48	0.00	0.00	170,654,443.48
000000002189	BNM840515VB1 , BANAMEX, 70124417439 INEA 2018	22,824,133.03	0.00	0.00	22,824,133.03
000000002190	BNM840515VB1 , BANAMEX, 701219774688	182.15	0.00	0.00	182.15
000000002191	BNM840515VB1 , BANAMEX, 7013154687	113,124,522.25	0.00	0.00	113,124,522.25
000000002192	BNM840515VB1 , BANAMEX, 7013154679	3,768,438.56	0.00	0.00	3,768,438.56
000000002194	BNM840515VB1 , BANAMEX, 70126416332	24,826,676.32	0.00	0.00	24,826,676.32
000000002195	BNM840515VB1 , BANAMEX, 7013234869	3,886,871.26	0.00	0.00	3,886,871.26
000000002196	BNM840515VB1 , BANAMEX, 70126905112	866,327.52	0.00	0.00	866,327.52
000000002197	BNM840515VB1 , BANAMEX, 70131839233	8,461,337.26	0.00	0.00	8,461,337.26
000000002198	BNM840515VB1 , BANAMEX, 7013234877 0 7013234877	581,499.11	0.00	0.00	581,499.11
000000002199	BNM840515VB1 , BANAMEX, 70131544624	2,752,282.00	0.00	0.00	2,752,282.00
000000002200	BNM840515VB1 , BANAMEX, 70131211935	24,458,216.94	0.00	0.00	24,458,216.94
000000002201	BNM840515VB1 , BANAMEX, 7013234893	370,196.36	0.00	0.00	370,196.36
000000002202	BNM840515VB1 , BANAMEX, 7013234885 0 7013234885	19,692,340.95	0.00	0.00	19,692,340.95
000000002203	BNM840515VB1 , BANAMEX, 7013234915	15,022,035.55	0.00	0.00	15,022,035.55
000000002204	BNM840515VB1 , BANAMEX, 7013234907	40,868,619.66	0.00	0.00	40,868,619.66
000000002205	BNM840515VB1 , BANAMEX, 70126188380	11.00	0.00	0.00	11.00
000000002206	BNM840515VB1 , BANAMEX, 70131839225	15,000,250.88	0.00	0.00	15,000,250.88
000000002209	BNM840515VB1 , BANAMEX, 70133536297	1,600,200.00	0.00	0.00	1,600,200.00
000000002211	BNM840515VB1 , BANAMEX, 70133059960	4,378,460.00	0.00	0.00	4,378,460.00
000000002212	BNM840515VB1 , BANAMEX, 70104230804 0 70104230804	460,152.00	0.00	0.00	460,152.00
000000002213	BNM840515VB1 , BANAMEX, 70135533767	191,653,634.79	0.00	0.00	191,653,634.79
000000002214	BNM840515VB1 , BANAMEX, 70135634547	30,578,573.82	0.00	0.00	30,578,573.82
000000002215	BNM840515VB1 , BANAMEX, 70135767997	27,278,677.07	0.00	0.00	27,278,677.07
000000002216	BNM840515VB1 , BANAMEX, 70137860269	2,300,499.55	0.00	0.00	2,300,499.55
000000002217	BNM840515VB1 , BANAMEX, 70137860285 0 70137860285	725,737.07	0.00	0.00	725,737.07
000000002218	BNM840515VB1 , BANAMEX, 70137860277	593,058.43	0.00	0.00	593,058.43
000000002219	BNM840515VB1 , BANAMEX, 70137860323	10,257,240.90	0.00	0.00	10,257,240.90
000000002220	BNM840515VB1 , BANAMEX, 70137860331	7,178,350.00	0.00	0.00	7,178,350.00
000000002221	BNM840515VB1 , BANAMEX, 70137860307	254,416.02	0.00	0.00	254,416.02
000000002222	BNM840515VB1 , BANAMEX, 70137287488	106,659,785.04	0.00	0.00	106,659,785.04
000000002223	BNM840515VB1 , BANAMEX, 70137860382	109,007,852.11	0.00	0.00	109,007,852.11
000000002224	BNM840515VB1 , BANAMEX, 70137860374	12,881,757.80	0.00	0.00	12,881,757.80
000000002225	BNM840515VB1 , BANAMEX, 70137860390	140,028,031.26	0.00	0.00	140,028,031.26
000000002226	BNM840515VB1 , BANAMEX, 70137860412	5,525,684.30	0.00	0.00	5,525,684.30
000000002227	BNM840515VB1 , BANAMEX, 70145460504	6,371,048.00	0.00	0.00	6,371,048.00
000000002228	BNM840515VB1 , BANAMEX, 70137860404	3,980,183.00	0.00	0.00	3,980,183.00
000000002229	BNM840515VB1 , BANAMEX, 70144791302 0 70144791302	982,351.16	0.00	0.00	982,351.16
000000002230	BNM840515VB1 , BANAMEX, 70144791310	484,425.00	0.00	0.00	484,425.00
000000002231	BNM840515VB1 , BANAMEX, 70145722975	22,830,397.41	0.00	0.00	22,830,397.41



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002232	BNM840515VB1 , BANAMEX, 70146288217	2,310,453.00	0.00	0.00	2,310,453.00
000000002236	BNM840515VB1 , BANAMEX, 7015626488	2,150,000.00	0.00	0.00	2,150,000.00
000000002237	BNM840515VB1 , BANAMEX, 70154518132	300,000,257.57	0.00	0.00	300,000,257.57
000000002238	BNM840515VB1 , BANAMEX, 70152383531	162,444,478.83	0.00	0.00	162,444,478.83
000000002239	BNM840515VB1 , BANAMEX, 70154518124	28,573,517.09	0.00	0.00	28,573,517.09
000000002240	BNM840515VB1 , BANAMEX, 70152383558	27,884,868.56	0.00	0.00	27,884,868.56
000000002241	BNM840515VB1 , BANAMEX, 70154518140	114,792,034.88	0.00	0.00	114,792,034.88
000000002242	BNM840515VB1 , BANAMEX, 70157190332	4,361,565.09	0.00	0.00	4,361,565.09
000000002243	BNM840515VB1 , BANAMEX, 70157511937	53,829,337.00	0.00	0.00	53,829,337.00
000000002244	BNM840515VB1 , BANAMEX, 70157190324	146,785,536.49	0.00	0.00	146,785,536.49
000000002245	BNM840515VB1 , BANAMEX, 70162531539	10,400,981.40	0.00	0.00	10,400,981.40
000000002246	BNM840515VB1 , BANAMEX, 70161749271	12,616,635.62	0.00	0.00	12,616,635.62
000000002247	BNM840515VB1 , BANAMEX, 70162472842	19,614,705.83	0.00	0.00	19,614,705.83
000000002248	BNM840515VB1 , BANAMEX, 70160451562	720,640.26	0.00	0.00	720,640.26
000000002249	BNM840515VB1 , BANAMEX, 70160632052	3,122,433.67	0.00	0.00	3,122,433.67
000000002250	BNM840515VB1 , BANAMEX, 70162921353	19,775,582.00	0.00	0.00	19,775,582.00
000000002251	BNM840515VB1 , BANAMEX, 70161817722	744,653.32	0.00	0.00	744,653.32
000000002252	BNM840515VB1 , BANAMEX, 70160451546	720,502.68	0.00	0.00	720,502.68
000000002253	BNM840515VB1 , BANAMEX, 70160451554	269,020.45	0.00	0.00	269,020.45
000000002254	BNM840515VB1 , BANAMEX, 70162921345	2,356,064.26	0.00	0.00	2,356,064.26
000000002255	BNM840515VB1 , BANAMEX, 70162531547	9,273,986.74	0.00	0.00	9,273,986.74
000000002256	BNM840515VB1 , BANAMEX, 70164429979	2,573,831.00	0.00	0.00	2,573,831.00
000000002257	BNM840515VB1 , BANAMEX, 70167179728	895,398.00	0.00	0.00	895,398.00
000000002258	BNM840515VB1 , BANAMEX, 70170188371 0 70170188371	31,127,348.84	0.00	0.00	31,127,348.84
000000002259	BNM840515VB1 , BANAMEX, 70167737011 0 70167737011	32,453,021.36	0.00	0.00	32,453,021.36
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	245,072,114.65	0.00	0.00	245,072,114.65
000000002261	BNM840515VB1 , BANAMEX, 70167357618	5,467,600.00	0.00	0.00	5,467,600.00
000000002262	BNM840515VB1 , BANAMEX, 70170188398 0 70170188398	3,980,556.00	0.00	0.00	3,980,556.00
000000002263	BNM840515VB1 , BANAMEX, 70167511080	1,400,500.00	0.00	0.00	1,400,500.00
000000002265	BNM840515VB1 , BANAMEX, 70164494576	243,010.00	0.00	0.00	243,010.00
000000002266	BNM840515VB1 , BANAMEX, 70170910425	16,413,452.00	0.00	0.00	16,413,452.00
000000002267	BNM840515VB1 , BANAMEX, 70170996516 0 70170996516	10,894,285.00	0.00	0.00	10,894,285.00
000000002268	BNM840515VB1 , BANAMEX, 70170266828	151,480,165.50	0.00	0.00	151,480,165.50
000000002270	BNM840515VB1 , BANAMEX, 70171268670 0 70171268670	1.00	0.00	0.00	1.00
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	820,171.00	0.00	0.00	820,171.00
000000002272	BNM840515VB1 , BANAMEX, 70170996524 0 70170996524	992,044.79	0.00	0.00	992,044.79
000000002273	BNM840515VB1 , BANAMEX, 70171020342 0 70171020342	332,246.00	0.00	0.00	332,246.00
000000002274	BNM840515VB1 , BANAMEX, 70171020350 0 70171020350	11,903,831.83	0.00	0.00	11,903,831.83
000000002275	BNM840515VB1 , BANAMEX, 70171367474 0 70171367474	1,060,007.21	0.00	0.00	1,060,007.21
000000002276	BNM840515VB1 , BANAMEX, 70171317949 0 70171317949	980,200.00	0.00	0.00	980,200.00
000000002277	BNM840515VB1 , BANAMEX, 70171317957	12,326,769.96	0.00	0.00	12,326,769.96
000000002278	BNM840515VB1 , BANAMEX, 70175570630 0 70175570630	136,597,573.71	0.00	0.00	136,597,573.71
000000002279	BNM840515VB1 , BANAMEX, 70175863239 0 70175863239	2,947,775.69	0.00	0.00	2,947,775.69



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	226,928,088.46	6,333.09	0.00	226,934,421.55
000000002283	BNM840515VB1 , BANAMEX, 70176280113	2,760,000.00	0.00	0.00	2,760,000.00
000000002284	BNM840515VB1 , BANAMEX, 70175863476	0.00	3,173,435.81	0.00	3,173,435.81
000000002285	BNM840515VB1 , BANAMEX, 70176280199	7,122,791.16	0.00	0.00	7,122,791.16
000000002286	BNM840515VB1 , BANAMEX, 70176280202	6,700,593.92	0.00	0.00	6,700,593.92
000000002287	BNM840515VB1 , BANAMEX, 70176280296 0 70176280296	0.00	63,530,390.41	0.00	63,530,390.41
000000002293	BNM840515VB1 , BANAMEX, 70175806178 0 70178506178	0.00	113,252.41	0.00	113,252.41
000000002295	BNM840515VB1 , BANAMEX, 70178506186 0 70178506186	0.00	2,298,001.00	1.00	2,298,000.00
000000002296	BNM840515VB1 , BANAMEX, 70178774652 0 70178774652	0.00	8,910,839.00	1.00	8,910,838.00
000000002297	BNM840515VB1 , BANAMEX, 7018186318 0 7018186318	0.00	3,631,420.29	0.00	3,631,420.29
000000003001	BME9204013B4 , SANTANDER, 2941-8	15,823,428.58	0.00	0.00	15,823,428.58
000000003002	BME9204013B4 , SANTANDER, 30423-8	37,656,207.38	0.00	0.00	37,656,207.38
000000003006	BME9204013B4 , SANTANDER, 54293	444,987,788.97	68,098.07	0.00	445,055,887.04
000000003008	BME9204013B4 , SANTANDER, 40424-7	5,355,059.06	0.00	0.00	5,355,059.06
000000003009	BME9204013B4 , SANTANDER, 51908036547	21,365,870.35	0.00	0.00	21,365,870.35
000000003010	BME9204013B4 , SANTANDER, 51908040918	658,358,748.97	0.00	0.00	658,358,748.97
000000003580	CONTRATO BANOBRAS 0870-0571557 0 0870-0571557	377,298,157.48	153,350,965.64	0.00	530,649,123.12
000000004001	BIN9501254W0 , BITAL, 31274-2	2,169,936.27	0.00	0.00	2,169,936.27
000000004003	BIN9501254W0 , BITAL, 49142-5	7,567,056.63	0.00	0.00	7,567,056.63
000000004004	BIN9501254W0 , BITAL, 400275474	6,203,557.71	0.00	0.00	6,203,557.71
000000004005	BIN9501254W0 , BITAL, 4011844578	2,240.00	0.00	0.00	2,240.00
000000004006	BIN9501254W0 , BITAL, 4017495821	27,888,697.51	0.00	0.00	27,888,697.51
000000004007	HMI950125KG8 , HSBC, 4023147226 (BITALBIN9501254W0)	62,010,538.36	0.00	0.00	62,010,538.36
000000004008	HMI950125KG8 , HSBC, 4013139571 (BITALBIN9501254W0)	4,860,529.41	0.00	0.00	4,860,529.41
000000004013	BIN9501254W0 , HSBC, 6259830141	330,252.19	0.00	0.00	330,252.19
000000004015	BIN9501254W0 , HSBC, 4052858586 0 4052858586	275,500.74	0.00	0.00	275,500.74
000000004017	BIN9501254W0 , HSBC, 4058525288 0 4058525288	476,192,513.00	271,168,325.00	426,885.00	746,933,953.00
000000004018	BIN9501254W0 , HSBC, 4058525296	111,276.00	0.00	0.00	111,276.00
000000004020	BIN9501254W0 , HSBC, 4058525312 0 4058525312	556,145,222.53	305,257,887.44	17,660.00	861,385,449.97
000000004023	BIN9501254W0 , HSBC, 04058526278 0 040585262786	1,649,965.40	3,053,016.42	0.00	4,702,981.82
000000004024	BIN9501254W0 , HSBC, 040605312901 0 40605312090	2,216,698.18	1,045,392.00	0.00	3,262,090.18
000000004025	BIN9501254W0 , HSBC, 04060531308 0 4060531308	64,352,583.00	23,768,683.00	0.00	88,121,266.00
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	104,631,228.62	0.01	1,169,879.17	103,461,349.46
000000004033	BIN9501254W0 , HSBC, 4065661324 0 4065661324	300,000,000.00	0.00	0.00	300,000,000.00
000000004037	BIN9501254W0 , HSBC, 4067625038	0.00	175,000,002.99	0.00	175,000,002.99
000000004043	BIN9501254W0 , HSBC, 4067625012	0.00	0.01	0.00	0.01
000000004044	BIN9501254W0 , HSBC, 4069876324	0.00	2,880,000.00	0.00	2,880,000.00
000000005001	BSE770701LR5 , SERFIN, 350130-1	7,000.00	0.00	0.00	7,000.00
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296-3) 0 65500577444	3,132,208,045.59	180,997,357.86	375,841.00	3,312,829,562.45
000000005006	BSE770701LR5 , SERFIN, 150003-0	1,185,005,423.31	0.00	0.00	1,185,005,423.31
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914-9)	4,961,296,923.83	0.00	0.00	4,961,296,923.83
000000005011	BSE770701LR5 , SERFIN, 65500577660 (152193-3)	152,694,472.36	0.00	0.00	152,694,472.36





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005013	BSE770701LR5 , SERFIN, 152568-8	1,094,694.91	0.00	0.00	1,094,694.91
000000005015	BSE770701LR5 , SERFIN, 152610-2	11,599,819.36	0.00	0.00	11,599,819.36
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627-7) 0 65500577839	17,181,369.47	0.00	0.00	17,181,369.47
000000005017	BSE770701LR5 , SERFIN, 152628-5	7,368,358.89	0.00	0.00	7,368,358.89
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640-4)	1,142,531,300.68	17,060,488.72	14,225.00	1,159,577,564.40
000000005020	BSE770701LR5 , SERFIN, 153185-8	7,907,330.69	0.00	0.00	7,907,330.69
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452-0) 0 65500578132	66,576,773,342.36	8,109,354,345.80	-110,475.00	74,686,238,163.16
000000005022	BSE770701LR5 , SERFIN, 153453-9	7,083,375.64	0.00	0.00	7,083,375.64
000000005023	BSE770701LR5 , SERFIN, 7428-3	15,049,906.04	0.00	0.00	15,049,906.04
000000005025	BSE770701LR5 , SERFIN, 85995188	12,339,600.00	0.00	0.00	12,339,600.00
000000005026	BSE770701LR5 , SERFIN, 88707329	16,008,372.58	0.00	0.00	16,008,372.58
000000005028	BSE770701LR5 , SERFIN, 65500578115 (0153352-4) 0 65500578115	102,078,547.23	17,186,990.16	0.00	119,265,537.39
000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	19,057,117.87	0.00	0.00	19,057,117.87
000000005030	BSE770701LR5 , SERFIN, 65500579081 (9262555-8)	48,636,000.00	0.00	0.00	48,636,000.00
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	96,041,938.34	0.00	0.00	96,041,938.34
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	778,364,061.97	20,114,903.04	0.00	798,478,965.01
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	6,771,537.33	0.00	0.00	6,771,537.33
000000005034	BSE770701LR5 , SERFIN, 65501242947	863,273,112.45	0.00	0.00	863,273,112.45
000000005035	BSE770701LR5 , SERFIN, 65501426999	765,481.76	0.00	0.00	765,481.76
000000005036	BSE770701LR5 , SERFIN, 65501501934	87,916,397.00	0.00	0.00	87,916,397.00
000000005037	BSE770701LR5 , SERFIN, 65501501982	133,330,273.00	0.00	0.00	133,330,273.00
000000005038	BSE770701LR5 , SERFIN, 65501502181	809,945,867.70	0.00	0.00	809,945,867.70
000000005039	BSE770701LR5 , SERFIN, 65501502011	260,190,124.00	0.00	0.00	260,190,124.00
000000005040	BSE770701LR5 , SERFIN, 65501498045	321,480,911.66	0.00	0.00	321,480,911.66
000000005041	BSE770701LR5 , SERFIN, 82500245802	13,110,596.41	0.00	0.00	13,110,596.41
000000005043	BSE770701LR5 , SERFIN, 65501497999	22,600,672.46	0.00	0.00	22,600,672.46
000000005044	BSE770701LR5 , SERFIN, 65501837955	130,505,315.11	0.00	0.00	130,505,315.11
000000005045	BSE770701LR5 , SERFIN, 65501881602	3,458,807.00	0.00	0.00	3,458,807.00
000000005046	BSE770701LR5 , SERFIN, 65501874218	36,824,737.00	0.00	0.00	36,824,737.00
000000005047	BSE770701LR5 , SERFIN, 65501874249	102,074,954.00	0.00	0.00	102,074,954.00
000000005048	BSE770701LR5 , SERFIN, 65501874221	346,069,973.33	0.00	0.00	346,069,973.33
000000005049	BSE770701LR5 , SERFIN, 65501874235	119,382,600.00	0.00	0.00	119,382,600.00
000000005050	BSE770701LR5 , SERFIN, 65501899388	25,000,000.02	0.00	0.00	25,000,000.02
000000005051	BSE770701LR5 , SERFIN, 65502053649	6,869,631.40	0.00	0.00	6,869,631.40
000000005052	BSE770701LR5 , SERFIN, 65502030866	67,898,851.48	0.00	0.00	67,898,851.48
000000005053	BSE770701LR5 , SERFIN, 65502030883	139,004,698.00	0.00	0.00	139,004,698.00
000000005054	BSE770701LR5 , SERFIN, 65502030909	40,489,300.00	0.00	0.00	40,489,300.00
000000005055	BSE770701LR5 , SERFIN, 65502030897	390,778,921.89	0.00	0.00	390,778,921.89
000000005057	BSE770701LR5 , SERFIN, 65502081249	20,447,316.00	0.00	0.00	20,447,316.00
000000005058	BSE770701LR5 , SERFIN, 65502165094	99,850,214.03	0.00	0.00	99,850,214.03
000000005059	BSE770701LR5 , SERFIN, 65502190844	59,634,301.00	0.00	0.00	59,634,301.00
000000005060	BSE770701LR5 , SERFIN, 65502190861	470,931,861.62	0.00	0.00	470,931,861.62
000000005061	BSE770701LR5 , SERFIN, 65502190830	107,219,480.49	0.00	0.00	107,219,480.49
000000005062	BSE770701LR5 , SERFIN, 65502190904	4,859,628.43	0.00	0.00	4,859,628.43



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005063	BSE770701LR5 , SERFIN, 65502190889	200,976,214.00	0.00	0.00	200,976,214.00
000000005065	BSE770701LR5 , SERFIN, 65502081266	10,039,431.14	0.00	0.00	10,039,431.14
000000005067	BSE770701LR5 , SANTANDER, 17000003769	97,410,801.21	0.00	0.00	97,410,801.21
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	215,413,905.02	0.00	0.00	215,413,905.02
000000005069	BSE770701LR5 , SANTANDER, 17000003772	5,843,359.20	0.00	0.00	5,843,359.20
000000005070	BSE770701LR5 , SANTANDER, 170000003741	322,001,124.27	0.00	0.00	322,001,124.27
000000005071	BSE770701LR5 , SANTANDER, 17000003832	590,580.82	0.00	0.00	590,580.82
000000005072	BSE770701LR5 , SANTANDER, 17000003801	414,239.00	0.00	0.00	414,239.00
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	85,318,681.00	0.00	0.00	85,318,681.00
000000005074	BSE770701LR5 , SANTANDER, 18000005305	515,415,925.06	0.00	0.00	515,415,925.06
000000005075	BSE770701LR5 , SANTANDER, 18000005293	62,253,932.00	0.00	0.00	62,253,932.00
000000005076	BSE770701LR5 , SANTANDER, 18000005262	212,701,834.00	0.00	0.00	212,701,834.00
000000005077	BSE770701LR5 , SANTANDER, 18000005276	169,365,640.03	0.00	0.00	169,365,640.03
000000005078	BSE770701LR5 , SANTANDER, 18000005322	5,188,881.31	0.00	0.00	5,188,881.31
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	131,372,392.74	0.00	0.00	131,372,392.74
000000005080	BSE770701LR5 , SANTANDER, 18000005504	1,279,591.00	0.00	0.00	1,279,591.00
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	863,406,142.84	136,054,682.56	3,476.56	999,457,348.84
000000005082	BSE770701LR5 , SANTANDER, 014040655024391455 (deshabilitado)	1,871,768.50	0.00	0.00	1,871,768.50
000000005083	BSE770701LR5 , SANTANDER, 18000005492	168,313,559.79	0.00	0.00	168,313,559.79
000000005084	BSE770701LR5 , SANTANDER, 18000005751	19,000,000.00	0.00	0.00	19,000,000.00
000000005087	BSE770701LR5 , SANTANDER, 014040655024391455 0 65502439145	35,673,455.40	0.00	0.00	35,673,455.40
000000005088	BSE770701LR5 , SANTANDER, 18000005981	928,624,618.95	0.00	0.00	928,624,618.95
000000005089	BSE770701LR5 , SANTANDER, 18000006376	227,093,690.01	0.00	0.00	227,093,690.01
000000005090	BSE770701LR5 , SANTANDER, 18000006393	58,146,061.00	0.00	0.00	58,146,061.00
000000005091	BSE770701LR5 , SANTANDER, 18000006314	142,621,743.26	0.00	0.00	142,621,743.26
000000005092	BSE770701LR5 , SANTANDER, 18000006331	533,701,927.31	0.00	0.00	533,701,927.31
000000005093	BSE770701LR5 , SANTANDER, 18000005765	1,000,000.00	0.00	0.00	1,000,000.00
000000005094	BSE770701LR5 , SANTANDER, 18000006530	38,000,000.00	0.00	0.00	38,000,000.00
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	622,505,022.80	3.52	0.00	622,505,026.32
000000005096	BSE770701LR5 , SANTANDER, 18000006484	5,005,401.00	0.00	0.00	5,005,401.00
000000005097	BSE770701LR5 , SANTANDER, 18000006649 0 18000006649	90,500,000.00	0.00	0.00	90,500,000.00
000000005098	BSE770701LR5 , SANTANDER, 18000006757	1,129,881.00	0.00	0.00	1,129,881.00
000000005099	BSE770701LR5 , SANTANDER, 18000007428	587,386,837.05	0.00	0.00	587,386,837.05
000000005100	BSE770701LR5 , SANTANDER, 18000007445	87,490,296.00	0.00	0.00	87,490,296.00
000000005108	BSE770701LR5 , SERFIN, 65501647744	195,789,085.51	52,385,184.03	3,649.01	248,170,620.53
000000005121	BSE770701LR5 , SANTANDER, 18000007431	224,121,232.00	0.00	0.00	224,121,232.00
000000005185	BSE770701LR5 SANTANDER 18000007519	301,244,639.30	0.00	0.00	301,244,639.30
000000005186	BSE770701LR5, SANTANDER 65503118646 0 65503118646	43,758,686.03	1,329,921.00	0.00	45,088,607.03
000000005200	BSE770701LR5 SANTANDER 18000007459 0 18000007459	117,725,325.50	0.00	0.00	117,725,325.50
000000005201	BSE770701LR5 SANTANDER 18000008116	3,000,000.00	0.00	0.00	3,000,000.00
000000005202	BSE770701LR5 SANTANDER 18000007917	1,300,000.00	0.00	0.00	1,300,000.00
000000005203	BSE770701LR5 SANTANDER 18000008039	480,000,000.00	0.00	0.00	480,000,000.00
000000005204	BSE770701LR5 SANTANDER 18000007874	2,113,371.52	0.00	0.00	2,113,371.52
000000005205	BSE770701LR5 SANTANDER 18000007888	385,083.00	0.00	0.00	385,083.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	52,368,647.00	0.00	0.00	52,368,647.00
000000005207	BSE770701LR5 SANTANDER 18000008329	1,289,600.00	0.00	0.00	1,289,600.00
000000005208	BSE770701LR5 SANTANDER 18000008636 0 18000008636	67,303,628.00	0.00	0.00	67,303,628.00
000000005209	BSE770701LR5 SANTANDER 18000008653	149,651,870.43	0.00	0.00	149,651,870.43
000000005210	BSE770701LR5 SANTANDER 18000008667	294,816,551.00	0.00	0.00	294,816,551.00
000000005211	BSE770701LR5 SANTANDER 18000009048	954,500.00	0.00	0.00	954,500.00
000000005213	BSE770701LR5 SANTANDER 18000009034 0 18000009034	2,352,577.20	0.00	0.00	2,352,577.20
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	1,553,325.80	0.00	0.00	1,553,325.80
000000005216	BSE770701LR5 SANTANDER 18000009051	51,182,521.71	0.00	0.00	51,182,521.71
000000005217	BSE770701LR5 SANTANDER 18000008821	60,000,045.87	0.00	0.00	60,000,045.87
000000005218	BSE770701LR5 SANTANDER 18000009190 0 18000009190	110,000,000.05	0.00	0.00	110,000,000.05
000000005219	BSE770701LR5 SANTANDER 18000010244	100,000,000.00	0.00	0.00	100,000,000.00
000000005220	BSE770701LR5 SANTANDER 65503336750 0 65503336750	300,000,000.00	0.00	0.00	300,000,000.00
000000005221	BSE770701LR5 SANTANDER 18000011037	73,379,212.00	0.00	0.00	73,379,212.00
000000005222	BSE770701LR5 SANTANDER 18000011040 0 18000011040	189,887,429.31	0.00	0.00	189,887,429.31
000000005223	BSE770701LR5 SANTANDER 18000011054	324,080,296.00	0.00	0.00	324,080,296.00
000000005224	BSE770701LR5 SANTANDER 18000010304	1,834,741.19	0.00	0.00	1,834,741.19
000000005225	BSE770701LR5 SANTANDER 18000011634 0 18000011634	4,508,936.00	0.00	0.00	4,508,936.00
000000005226	BSE770701LR5 SANTANDER 18000012518	28,675,557.00	0.00	0.00	28,675,557.00
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	401,746.78	0.00	0.00	401,746.78
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	1,351,000.00	0.00	0.00	1,351,000.00
000000005230	BSE770701LR5 SANTANDER 65503842751	0.00	150,833,200.43	0.00	150,833,200.43
000000005231	BSE770701LR5 SANTANDER 18000009295	9,565,897.00	0.00	0.00	9,565,897.00
000000005232	BSE770701LR5 SANTANDER 18000009307	6,184,801.50	0.00	0.00	6,184,801.50
000000005233	BSE770701LR5 SANTANDER 18000009310	1,955,145.00	0.00	0.00	1,955,145.00
000000005234	BSE770701LR5 SANTANDER 18000013911	207,092,080.89	0.00	0.00	207,092,080.89
000000005235	BSE770701LR5 SANTANDER 18000013558 0 18000013558	10,000,000.00	0.00	0.00	10,000,000.00
000000005236	BSE770701LR5 SANTANDER 18000013484 0 18000013484	52,000,000.00	0.00	0.00	52,000,000.00
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	27,089,312.33	0.00	0.00	27,089,312.33
000000005238	BSE770701LR5 SANTANDER 18000015073 0 18000015073	450,000,000.00	0.00	0.00	450,000,000.00
000000005239	BSE770701LR5 SANTANDER 18000013925 0 18000013925	10,000,000.00	0.00	0.00	10,000,000.00
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	108,202,291.66	0.00	0.00	108,202,291.66
000000005241	BSE770701LR5 SANTANDER 18000015315	180,636,431.00	0.00	0.00	180,636,431.00
000000005242	BSE770701LR5 SANTANDER 18000015329	353,774,347.00	0.00	0.00	353,774,347.00
000000005243	BSE770701LR5 SANTANDER 18000015346 0 18000015346	5,818,250.00	0.00	0.00	5,818,250.00
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	406,938,112.00	0.00	0.00	406,938,112.00
000000005245	BSE770701LR5 SANTANDER 65503020550 0 65503020550	276,104.89	120,307.00	120,307.00	276,104.89
000000005246	BSE770701LR5 SANTANDER 18000016935 0 18000016935	447,178.70	0.00	0.00	447,178.70
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	19,263,723.00	0.00	0.00	19,263,723.00
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	1,426,714.78	0.00	0.00	1,426,714.78
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	2,498.28	0.00	0.00	2,498.28



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005250	BSE770701LR5 SANTANDER 18000016966	57,997,983.77	0.00	0.00	57,997,983.77
000000005251	BSE770701LR5 SANTANDER 18000021323 0 18000021323	485,750,433.01	0.00	0.00	485,750,433.01
000000005252	BSE770701LR5 SANTANDER 18000021050	15,001,725.00	0.00	0.00	15,001,725.00
000000005253	BSE770701LR5 SANTANDER 18000019425 0 18000019425	402,000.00	0.00	0.00	402,000.00
000000005254	BSE770701LR5 SANTANDER 18000021934 0 18000021934	113,149,250.34	0.00	0.00	113,149,250.34
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	359,943,869.69	50,560,402.27	0.00	410,504,271.96
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	364,268,622.00	0.00	0.00	364,268,622.00
000000005257	BSE770701LR5 SANTANDER 18000024287 0 18000024287	2,106,250.00	0.00	0.00	2,106,250.00
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	869,351.00	0.00	0.00	869,351.00
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	16,977,649.95	0.00	0.00	16,977,649.95
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	1,400,000.00	0.00	0.00	1,400,000.00
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	600,000.00	0.00	0.00	600,000.00
000000005262	BSE770701LR5, SANTANDER 18000034403 0 18000034403	13,943,346.16	0.00	0.00	13,943,346.16
000000005263	BSE770701LR5, SANTANDER 18000034417 0 18000034417	292,204,044.00	0.00	0.00	292,204,044.00
000000005264	BSE770701LR5, SANTANDER 18000034434	87,934,059.04	0.00	0.00	87,934,059.04
000000005265	BSE770701LR5, SANTANDER 18000034420	30,081,435.00	0.00	0.00	30,081,435.00
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	15,000,000.00	0.00	0.00	15,000,000.00
000000005267	BSE770701LR5, SANTANDER 18000034633 0 18000034633	150,000,000.00	0.00	0.00	150,000,000.00
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	786,761,050.43	113,998,922.34	614,913.50	900,145,059.27
000000005269	BSE770701LR5, SANTANDER 65505367688 0 65505367688	79,741,862.43	15,181,142.50	89,011.00	94,833,993.93
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	756,469,571.10	86,414,231.31	208,715.00	842,675,087.41
000000005271	BSE770701LR5, SANTANDER 65505367717 0 65505367717	13,011,673.14	1,167,803.00	0.00	14,179,476.14
000000005272	BSE770701LR5, SANTANDER 18000035014	88,602,726.00	0.00	0.00	88,602,726.00
000000005273	BSE770701LR5, SANTANDER 18000038879	100,000,000.00	0.00	0.00	100,000,000.00
000000005274	BSE770701LR5, SANTANDER 18000036773	200,000,000.00	0.00	0.00	200,000,000.00
000000005275	BSE770701LR5, SANTANDER 18000039857	110,000,214.06	0.00	0.00	110,000,214.06
000000005276	BSE770701LR5, SANTANDER 18000036864 0 18000036864	19,281,806.80	0.00	0.00	19,281,806.80
000000005277	BSE770701LR5, SANTANDER 18000038069 0 18000038069	18,100,292.81	0.00	0.00	18,100,292.81
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	1,250,000.00	0.00	0.00	1,250,000.00
000000005279	BSE770701LR5, SANTANDER 18000038086 0 18000038086	1,848,743.84	0.00	0.00	1,848,743.84
000000005280	BSE770701LR5, SANTANDER 18000038072	3,536,610.01	0.00	0.00	3,536,610.01
000000005281	BSE770701LR5, SANTANDER 18000038817 0 18000038817	1,305,479.92	0.00	0.00	1,305,479.92
000000005282	BSE770701LR5, SANTANDER 18000040209	505,018,782.60	0.00	0.00	505,018,782.60
000000005283	BSE770701LR5, SANTANDER 18000040641	7,716,496.02	0.00	0.00	7,716,496.02
000000005285	BSE770701LR5, SANTANDER 18000039431 0 18000039431	53,372,365.43	0.00	0.00	53,372,365.43
000000005287	BSE770701LR5, SANTANDER 18000042608 0 18000042608	7,095,408.00	0.00	0.00	7,095,408.00
000000005288	BSE770701LR5, SANTANDER 18000044674	59,992,792.97	0.00	0.00	59,992,792.97
000000005289	BSE770701LR5, SANTANDER 18000047332 0 18000047332	300,000,000.00	0.00	0.00	300,000,000.00
000000005290	BSE770701LR5, SANTANDER 18000047562	700,000,000.00	0.00	0.00	700,000,000.00
000000005291	BSE770701LR5, SANTANDER 18000046891	16,262,858.95	0.00	0.00	16,262,858.95



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000000005292	BSE770701LR5, SANTANDER 18000046920	38,977,506.85	0.00	0.00	38,977,506.85
000000005293	BSE770701LR5, SANTANDER 18000046934	115,565,140.39	0.00	0.00	115,565,140.39
000000005294	BSE770701LR5, SANTANDER 18000046903	117,491,563.21	0.00	0.00	117,491,563.21
000000005295	BSE770701LR5, SANTANDER 18000046917	362,352,854.47	0.00	0.00	362,352,854.47
000000005296	BSE770701LR5, SANTANDER 65505802107 0 65505802107	156,357,608.73	36,548,303.23	7,373.70	192,898,538.26
000000005297	BSE770701LR5, SANTANDER 18000045757	52,776,996.00	0.00	0.00	52,776,996.00
000000005298	BSE770701LR5, SANTANDER 18000047576	78,516,521.68	0.00	0.00	78,516,521.68
000000005299	BSE770701LR5, SANTANDER 18000047593	50,332,841.46	0.00	0.00	50,332,841.46
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	499,820,705.70	0.00	0.00	499,820,705.70
000000005301	BSE770701LR5, SANTANDER 18000042611	4,250,020.29	0.00	0.00	4,250,020.29
000000005302	BSE770701LR5, SANTANDER 18000052129	27,352,015.67	0.00	0.00	27,352,015.67
000000005303	BSE770701LR5, SANTANDER 18000051873 0 18000051873	55,291,166.00	0.00	0.00	55,291,166.00
000000005304	BSE770701LR5, SANTANDER 18000006652 0 18000006652	345,000.00	0.00	0.00	345,000.00
000000005305	BSE770701LR5, SANTANDER 18000054605	15,120,731.73	0.00	0.00	15,120,731.73
000000005306	BSE770701LR5, SANTANDER 18000054593 0 18000054593	19,903,145.89	0.00	0.00	19,903,145.89
000000005307	BSE770701LR5, SANTANDER 18000049927	1,962,086.25	0.00	0.00	1,962,086.25
000000005308	BSE770701LR5, SANTANDER 18000051015 0 18000051015	21,142,402.40	0.00	0.00	21,142,402.40
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	600,699.60	0.00	0.00	600,699.60
000000005310	BSE770701LR5, SANTANDER 18000054670	567,000.00	0.00	0.00	567,000.00
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	2,736,220.34	0.00	0.00	2,736,220.34
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	15,796,956.42	0.00	0.00	15,796,956.42
000000005314	BSE770701LR5, SANTANDER 18000056364	752,411.90	0.00	0.00	752,411.90
000000005315	BSE770701LR5, SANTANDER 18000055386 0 18000055386	21,559,443.89	0.00	0.00	21,559,443.89
000000005316	BSE770701LR5, SANTANDER 18000052973	960,000.00	0.00	0.00	960,000.00
000000005317	BSE770701LR5, SANTANDER 18000058962 0 18000058962	153,873,203.69	0.00	0.00	153,873,203.69
000000005318	BSE770701LR5, SANTANDER 18000058914	10,000,000.00	0.00	0.00	10,000,000.00
000000005319	BSE770701LR5, SANTANDER 18000058976 FAM ASIST.SOC/2018	22,440,280.00	0.00	0.00	22,440,280.00
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	72,263,553.37	0.00	0.00	72,263,553.37
000000005321	BSE770701LR5, SANTANDER 18000058928 FAIS (FISE)2018	17,596,501.12	0.00	0.00	17,596,501.12
000000005322	BSE770701LR5, SANTANDER 18000058931 FAIS (FISM)2018	126,836,994.00	0.00	0.00	126,836,994.00
000000005323	BSE770701LR5, SANTANDER 18000058959 FORTAMUN 2018	200,806,550.00	0.00	0.00	200,806,550.00
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	730,826,831.83	132,034,744.77	10,055.00	862,851,521.60
000000005325	BSE770701LR5, SANTANDER 18000054178 0 18000054178	689,078.00	0.00	0.00	689,078.00
000000005326	BSE770701LR5, SANTANDER 18000068526	333,229,210.13	0.00	0.00	333,229,210.13
000000005327	BSE770701LR5, SANTANDER 18000070515	70,036,599.70	0.00	0.00	70,036,599.70
000000005328	BSE770701LR5, SANTANDER 18000073985	8,294,406.00	0.00	0.00	8,294,406.00
000000005330	BSE770701LR5, SANTANDER 18000078141	73,000,001.00	0.00	0.00	73,000,001.00
000000005331	BSE770701LR5, SANTANDER 18000070529	7,268,000.00	0.00	0.00	7,268,000.00
000000005332	BSE770701LR5, SANTANDER 18000076259	1,431,854.00	0.00	0.00	1,431,854.00
000000005333	BSE770701LR5, SANTANDER 18000076137	600,000.00	0.00	0.00	600,000.00
000000005334	BSE770701LR5, SANTANDER 18000088623	300,000,000.00	0.00	0.00	300,000,000.00
000000005335	BSE770701LR5, SANTANDER 18000076262	1,184,337.00	0.00	0.00	1,184,337.00



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000000005337	BSE770701LR5, SANTANDER 18000090609	43,197,574.42	0.00	0.00	43,197,574.42
000000005338	BSE770701LR5, SANTANDER 18000090688	313,106,834.47	0.00	0.00	313,106,834.47
000000005339	BSE770701LR5, SANTANDER 18000090612	509,437,997.19	0.00	0.00	509,437,997.19
000000005342	BSE770701LR5, SANTANDER 18000104003	486,813,315.22	0.00	0.00	486,813,315.22
000000005343	BSE770701LR5, SANTANDER 18000070532	14,303,001.86	0.00	0.00	14,303,001.86
000000005344	BSE770701LR5, SANTANDER 18000090626	48,093,288.13	0.00	0.00	48,093,288.13
000000005345	BSE770701LR5, SANTANDER 18000090734	125,570,513.01	0.00	0.00	125,570,513.01
000000005346	BSE770701LR5, SANTANDER 18000077575	9,983,500.00	0.00	0.00	9,983,500.00
000000005347	BSE770701LR5, SANTANDER 18000113541	232,128.73	0.00	0.00	232,128.73
000000005348	BSE770701LR5, SANTANDER 18000113538	200,001.00	0.00	0.00	200,001.00
000000005349	BSE770701LR5, SANTANDER 18000118171	6,761,509.90	0.00	0.00	6,761,509.90
000000005350	BSE770701LR5, SANTANDER 18000118185	643,810.32	0.00	0.00	643,810.32
000000005351	BSE770701LR5, SANTANDER 18000118199	5,347,453.62	0.00	0.00	5,347,453.62
000000005352	BSE770701LR5, SANTANDER 18000118200	29,356,713.67	0.00	0.00	29,356,713.67
000000005354	BSE770701LR5, SANTANDER 18000119300	3,784,113.50	0.00	0.00	3,784,113.50
000000005355	BSE770701LR5, SANTANDER 18000119314	-192.24	0.00	0.00	-192.24
000000005356	BSE770701LR5, SANTANDER 18000119299	7,565,699.85	0.00	0.00	7,565,699.85
000000005357	BSE770701LR5, SANTANDER 65507614691 0 65507614691	1,823,757.59	337,625.62	0.00	2,161,383.21
000000005358	BSE770701LR5, SANTANDER 18000118566	450,000.00	0.00	0.00	450,000.00
000000005359	BSE770701LR5, SANTANDER 18000125489	756,017.00	0.00	0.00	756,017.00
000000005360	BSE770701LR5, SANTANDER 18000129216	57,025,345.60	0.00	0.00	57,025,345.60
000000005361	BSE770701LR5, SANTANDER 18000129190	58,681,678.00	0.00	0.00	58,681,678.00
000000005362	BSE770701LR5, SANTANDER 18000129264	2,107,073.00	0.00	0.00	2,107,073.00
000000005363	BSE770701LR5, SANTANDER 18000129278	19,332,655.00	0.00	0.00	19,332,655.00
000000005364	BSE770701LR5, SANTANDER 18000129111	26,072,029.33	0.00	0.00	26,072,029.33
000000005365	BSE770701LR5, SANTANDER 18000129096	181,044,986.00	0.00	0.00	181,044,986.00
000000005366	BSE770701LR5, SANTANDER 18000129233	456,071,760.00	0.00	0.00	456,071,760.00
000000005367	BSE770701LR5, SANTANDER 18000133419	505,099,299.00	0.00	0.00	505,099,299.00
000000005368	BSE770701LR5, SANTANDER 18000130227	540,841.43	0.00	0.00	540,841.43
000000005369	BSE770701LR5, SANTANDER 18000149435	1,328,487.07	0.00	0.00	1,328,487.07
000000005370	BSE770701LR5, SANTANDER 18000148946	12,894,499.36	0.00	0.00	12,894,499.36
000000005371	BSE770701LR5, SANTANDER 18000151819	2,720,159.20	0.00	0.00	2,720,159.20
000000005372	BSE770701LR5, SANTANDER 18000151805	9,491,111.00	0.00	0.00	9,491,111.00
000000005373	BSE770701LR5, SANTANDER 18000148901	4,577,170.99	0.00	0.00	4,577,170.99
000000005375	BSE770701LR5, SANTANDER 18000148886	243,257.88	0.00	0.00	243,257.88
000000005376	BSE770701LR5, SANTANDER 18000148838	1,544,544.00	0.00	0.00	1,544,544.00
000000005379	BSE770701LR5, SANTANDER 18000148915	6,294,368.00	0.00	0.00	6,294,368.00
000000005380	BSE770701LR5, SANTANDER 18000148932	8,989,087.41	0.00	0.00	8,989,087.41
000000005381	BSE770701LR5, SANTANDER 18000148855	450,702.81	0.00	0.00	450,702.81
000000005382	BSE770701LR5, SANTANDER 18000148929	473,097.00	0.00	0.00	473,097.00
000000005384	BSE770701LR5, SANTANDER 18000160669	20,866,272.00	0.00	0.00	20,866,272.00
000000005385	BSE770701LR5, SANTANDER 18000160655 18000160655	151,256,902.00	0.00	0.00	151,256,902.00
000000005386	BSE770701LR5, SANTANDER 18000160638 0 18000160638	390,327,600.00	0.00	0.00	390,327,600.00
000000005387	BSE770701LR5, SANTANDER 18000160641 0 18000160641	523,455,616.00	0.00	0.00	523,455,616.00
000000005389	BSE770701LR5, SANTANDER 18000186539 0 18000186539	250,000.00	1,637,685.50	0.00	1,887,685.50



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000000005390	BSE770701LR5, SANTANDER 18000186022 0 180001856022	7,906,329.00	0.00	0.00	7,906,329.00
000000005391	BSE770701LR5, SANTANDER 18000186053 0 18000186053	2,098,000.00	0.00	0.00	2,098,000.00
000000005392	BSE770701LR5, SANTANDER 18000193391 0 18000193391	144,000.00	0.00	0.00	144,000.00
000000005393	BSE770701LR5, SANTANDER 18000193403 0 18000193403	1,000,000.00	0.00	0.00	1,000,000.00
000000005394	BSE770701LR5, SANTANDER 18000191282	620,322.00	0.00	0.00	620,322.00
000000005395	BSE770701LR5, SANTANDER 18000198948 0 18000198948	77,933,152.97	0.00	0.00	77,933,152.97
000000005396	BSE770701LR5, SANTANDER 18000198979 0 18000198979	612,617,433.00	0.00	0.00	612,617,433.00
000000005397	BSE770701LR5, SANTANDER 18000198982 0 18000198982	241,962,342.00	0.00	0.00	241,962,342.00
000000005398	BSE770701LR5, SANTANDER 18000198996 0 18000198996	33,374,867.00	509,238.95	0.00	33,884,105.95
000000005399	BSE770701LR5, SANTANDER 18000198951	156,095,522.50	0.00	0.00	156,095,522.50
000000005400	BSE770701LR5, SANTANDER 18000198965	540,496,836.00	0.00	0.00	540,496,836.00
000000005401	BSE770701LR5, SANTANDER 18000213245	11,260,363.00	0.00	0.00	11,260,363.00
000000005402	BSE770701LR5, SANTANDER 18000216912	12,034,770.37	0.00	0.00	12,034,770.37
000000005403	BSE770701LR5, SANTANDER 18000216926	18,872,925.45	0.00	0.00	18,872,925.45
000000005405	BSE770701LR5, SANTANDER 65509012830	0.00	6,644,275.45	0.00	6,644,275.45
000000005406	BSE770701LR5, SANTANDER 65509012736	0.00	8,159,503.83	0.00	8,159,503.83
000000005407	BSE770701LR5, SANTANDER 18000218165	12,847,431.50	0.00	0.00	12,847,431.50
000000005408	BSE770701LR5, SANTANDER 18000220123	1,076,759.00	0.00	0.00	1,076,759.00
000000005409	BSE770701LR5, SANTANDER 18000226160	26,350,000.00	0.00	0.00	26,350,000.00
000000005410	BSE770701LR5, SANTANDER 18000227794 0 18000227794	1,212,970.97	0.00	0.00	1,212,970.97
000000005411	BSE770701LR5, SANTANDER 18000227780 0 18000227780	6,499,473.00	0.00	0.00	6,499,473.00
000000005412	BSE770701LR5, SANTANDER 18000229045	998,546.73	0.00	0.00	998,546.73
000000005414	BSE770701LR5, SANTANDER 18000228434 0 18000228434	367,328.88	0.00	0.00	367,328.88
000000005415	BSE770701LR5, SANTANDER 18000228192 0 18000228192	600,000.00	0.00	0.00	600,000.00
000000005416	BSE770701LR5, SANTANDER 18000229639 0 18000229639	300,001.00	0.00	0.00	300,001.00
000000005417	BSE770701LR5, SANTANDER 18000230528 0 18000230528	27,412,560.00	25,505,000.00	0.00	52,917,560.00
000000005419	BSE770701LR5, SANTANDER 18000235508	728,590.00	0.00	0.00	728,590.00
000000005420	BSE770701LR5, SANTANDER,18000238199 18000238199	0.00	731,828,395.13	4,864.13	731,823,531.00
000000005421	BSE770701LR5, SANTANDER,18000238171 0 18000238171	0.00	321,079,106.00	0.00	321,079,106.00
000000005422	BSE770701LR5, SANTANDER,18000238185 18000238185	0.00	44,287,771.00	0.00	44,287,771.00
000000005423	BSE770701LR5, SANTANDER,18000238200 0 18000238200	0.00	171,046,255.50	0.00	171,046,255.50
000000005424	BSE770701LR5, SANTANDER,18000242070 18000242070	0.00	567,407,551.00	0.00	567,407,551.00
000000005425	BSE770701LR5, SANTANDER,65505582902	0.00	535,302.00	0.00	535,302.00
000000005427	BSE770701LR5, SANTANDER,18000250915 1 18000250915	0.00	9,728,923.00	0.00	9,728,923.00
000000005428	BSE770701LR5, SANTANDER,18000250932 0 18000250932	0.00	19,240,552.95	0.00	19,240,552.95
000000005429	BSE770701LR5, SANTANDER,18000254809 0 18000254809	0.00	7,133,431.69	0.00	7,133,431.69
000000005430	BSE770701LR5, SANTANDER,18000254783 1 014040180002547835	0.00	12,988,786.00	0.00	12,988,786.00
000000005431	BSE770701LR5, SANTANDER,18000254797 0 18000254797	0.00	3,358,000.00	0.00	3,358,000.00
000000005432	BSE770701LR5, SANTANDER,18000254766 0 18000254766	0.00	2,500,000.00	0.00	2,500,000.00
000000005433	BSE770701LR5, SANTANDER,18000255619 0 18000255619	0.00	6,650,000.00	0.00	6,650,000.00



## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005434	BSE770701LR5, SANTANDER,18000255241 0 18000255241	0.00	171,664,834.00	0.00	171,664,834.00
000000005443	BSE770701LR5, SANTANDER,65509359208	0.00	4,541,581.18	306.00	4,541,275.18
000000005445	BSE770701LR5, SANTANDER,18000235664	0.00	555,469.67	0.00	555,469.67
000000005448	BSE770701LR5, SANTANDER,18000258188 0 18000258188	0.00	3,241,142.10	0.00	3,241,142.10
000000005450	BSE770701LR5, SANTANDER,18000258217 0 18000258217	0.00	25,284,000.00	0.00	25,284,000.00
000000005451	BSE770701LR5, SANTANDER,18000258538 0 18000258538	0.00	1,400,000.00	0.00	1,400,000.00
000000005452	BSE770701LR5, SANTANDER,18000259212 0 014040 18000259212 3	0.00	48,183,601.00	0.00	48,183,601.00
000000005454	BSE770701LR5, SANTANDER,18000259794 0 18000259794	0.00	700,000.00	0.00	700,000.00
000000005456	BSE770701LR5, SANTANDER,18000262528 0 18000262528	0.00	376,439,080.00	0.00	376,439,080.00
000000005457	BSE770701LR5, SANTANDER,18000256017 0 18000256017	0.00	221,141.00	0.00	221,141.00
000000005458	BSE770701LR5, SANTANDER,18000263858 1 18000263858	0.00	955,000.00	0.00	955,000.00
000000005459	BSE770701LR5, SANTANDER,18000263307 0 18000263307	0.00	368,170.95	0.00	368,170.95
000000005461	BSE770701LR5, SANTANDER,18000271623 0 18000271623	0.00	1.00	0.00	1.00
000000006502	BMN931001G48 , BANORTE, 0818441277	7,561,902.00	0.00	0.00	7,561,902.00
000000006503	BMN931001G48 , BANORTE, 0827682568	1,200,001.00	0.00	0.00	1,200,001.00
000000006504	BMN931001G48 , BANORTE, 0841542257	103,980,789.00	0.00	0.00	103,980,789.00
000000006505	BMN931001G48 , BANORTE, 0827682540	3,870,343.00	0.00	0.00	3,870,343.00
000000006506	BMN931001G48 , BANORTE, 0827682559	444,915.00	0.00	0.00	444,915.00
000000006507	BMN931001G48 , BANORTE, 0827682531	1,843,979.53	0.00	0.00	1,843,979.53
000000006508	BMN931001G48 , BANORTE, 0841542462	172,271,735.00	0.00	0.00	172,271,735.00
000000006509	BMN931001G48 , BANORTE, 00841542453	149,815,612.43	0.00	0.00	149,815,612.43
000000006510	BMN931001G48 , BANORTE, 00860250982	5,962,122.78	0.00	0.00	5,962,122.78
000000006511	BMN931001G48 , BANORTE, 0850302622 0 850302622	4,468,253.67	0.00	0.00	4,468,253.67
000000006512	BMN931001G48 , BANORTE, 00860251233	1.00	0.00	0.00	1.00
000000006513	BMN931001G48 , BANORTE, 00860251000	33,615,684.60	0.00	0.00	33,615,684.60
000000006514	BMN931001G48 , BANORTE, 860250900	20,426,491.00	0.00	0.00	20,426,491.00
000000006515	BMN931001G48 , BANORTE, 00850302471	4,309,313.00	0.00	0.00	4,309,313.00
000000006516	BMN931001G48 , BANORTE, 0871530121	1,287,501.00	0.00	0.00	1,287,501.00
000000006517	BMN931001G48 , BANORTE, 0871530130	1,100,001.00	0.00	0.00	1,100,001.00
000000006518	BMN931001G48 , BANORTE, 0860251185 0 0860251185	6,400,535.33	0.00	0.00	6,400,535.33
000000006519	BMN931001G48 , BANORTE, 00871530112	73,428,824.00	0.00	0.00	73,428,824.00
000000006520	BMN931001G48 , BANORTE, 00885768154 0 885768154	200,000,001.14	0.00	0.00	200,000,001.14
000000006521	BMN931001G48 , BANORTE, 00205778603	5,290,815.63	0.00	0.00	5,290,815.63
000000006522	BMN931001G48 , BANORTE, 00205778591 0 0205778591	171,025,455.18	0.00	0.00	171,025,455.18
000000006523	BMN931001G48 , BANORTE, 00205778564	158,054,677.78	0.00	0.00	158,054,677.78
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	163,717,952.48	7,983.62	0.00	163,725,936.10
000000006525	BMN931001G48 , BANORTE, 00219315331 0 0219315331	38,389,069.03	0.00	0.00	38,389,069.03
000000006526	BMN931001G48 , BANORTE, 00219315386	23,991,001.00	0.00	0.00	23,991,001.00
000000006527	BMN931001G48 , BANORTE, 00219315256	65,000,002.16	0.00	0.00	65,000,002.16
000000006528	BMN931001G48 , BANORTE, 00215342834	2,613,126.34	0.00	0.00	2,613,126.34
000000006529	BMN931001G48 , BANORTE, 00219315247 0 219315247	101,852,982.63	0.00	0.00	101,852,982.63
000000006530	BMN931001G48 , BANORTE, 00219315135	21,156,297.17	0.00	0.00	21,156,297.17



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006531	BMN931001G48 , BANORTE, 0229483930	4,838,710.45	0.00	0.00	4,838,710.45
0000000006532	BMN931001G48 , BANORTE, 00247535440 0 0247535440	74,999,567.99	0.00	0.00	74,999,567.99
0000000006533	BMN931001G48 , BANORTE, 00224583237	1,400,000.00	0.00	0.00	1,400,000.00
0000000006534	BMN931001G48 , BANORTE, 00237886219 0 237886219	13,000,001.00	0.00	0.00	13,000,001.00
0000000006535	BMN931001G48 , BANORTE, 00247535431 0 0247535431	91,999,883.45	0.00	0.00	91,999,883.45
0000000006536	BMN931001G48 , BANORTE, 00237886291	278,999,525.50	0.00	0.00	278,999,525.50
0000000006537	BMN931001G48 , BANORTE, 00237886246	6,653,837.00	0.00	0.00	6,653,837.00
0000000006538	BMN931001G48 , BANORTE, 00237886134	1,863,084.00	0.00	0.00	1,863,084.00
0000000006539	BMN931001G48 , BANORTE, 00219315377 0 0219315377	4,309,312.00	0.00	0.00	4,309,312.00
0000000006540	BMN931001G48 , BANORTE, 00257313816	173,192,658.00	0.00	0.00	173,192,658.00
0000000006541	BMN931001G48 , BANORTE, 00257313807	168,222,769.24	0.00	0.00	168,222,769.24
0000000006542	BMN931001G48 , BANORTE, 00247535271	516,524.28	519,289.19	0.00	1,035,813.47
0000000006544	BMN931001G48 , BANORTE, 00275347600	28,879,024.00	0.00	0.00	28,879,024.00
0000000006545	BMN931001G48 , BANORTE, 0264475909 0 0264475909	15,586,356.44	0.00	0.00	15,586,356.44
0000000006546	BMN931001G48 , BANORTE, 0275347842 0 275347842	6,400,794.78	0.00	0.00	6,400,794.78
0000000006547	BMN931001G48 , BANORTE, 00275347598	39,344,282.92	0.00	0.00	39,344,282.92
0000000006548	BMN931001G48 , BANORTE, 0264476009	14,815,584.15	0.00	0.00	14,815,584.15
0000000006549	BMN931001G48 , BANORTE, 0275347860 0 275347860	135,000.00	0.00	0.00	135,000.00
0000000006550	BMN931001G48 , BANORTE, 0275347851	1,452,000.00	0.00	0.00	1,452,000.00
0000000006551	BMN931001G48 , BANORTE, 0275347721	1,596,224.00	0.00	0.00	1,596,224.00
0000000006552	BMN931001G48 , BANORTE, 0283236101	3,485,451.00	0.00	0.00	3,485,451.00
0000000006553	BMN931001G48 , BANORTE, 0283236129	8,703,582.00	0.00	0.00	8,703,582.00
0000000006554	BMN931001G48 , BANORTE, 00408483771	149,608,957.49	0.00	0.00	149,608,957.49
0000000006556	BMN931001G48 , BANORTE, 00296400676	112,728.00	0.00	0.00	112,728.00
0000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	14,838,252.60	0.00	0.00	14,838,252.60
0000000006558	BMN931001G48 , BANORTE, 0275347516	260,262,507.33	0.00	0.00	260,262,507.33
0000000006559	BMN931001G48 , BANORTE, 00408483678 0 0408483678	15,000,001.00	0.00	0.00	15,000,001.00
0000000006560	BMN931001G48 , BANORTE, 0296400685	10,780,550.24	0.00	0.00	10,780,550.24
0000000006561	BMN931001G48 , BANORTE, 00408483762	164,237,354.62	0.00	0.00	164,237,354.62
0000000006562	BMN931001G48 , BANORTE, 0264475990	5,171,176.00	0.00	0.00	5,171,176.00
0000000006566	BMN931001G48 , BANORTE, 00408483780	14,125,455.00	0.00	0.00	14,125,455.00
0000000006567	BMN931001G48 , BANORTE, 00296400694	12,759,587.04	0.00	0.00	12,759,587.04
0000000006568	BMN931001G48 , BANORTE, 0416501791 0 0416501791	229,006,435.36	22,526,171.52	21,103.00	251,511,503.88
0000000006569	BMN931001G48 , BANORTE, 0416501803 0 0416501803	3,938,012.46	1,221,893.00	0.00	5,159,905.46
0000000006570	BMN931001G48 , BANORTE, 0416501812 0 0416501812	74,491,683.63	2,238,062.00	0.00	76,729,745.63
0000000006571	BMN931001G48 , BANORTE, 0416501821 0 0416501821	3,450,613.30	7,276.00	0.00	3,457,889.30
0000000006572	BMN931001G48 , BANORTE, 00428123507	57,407,452.00	0.00	0.00	57,407,452.00
0000000006573	BMN931001G48 , BANORTE, 00416501942	59,196,567.63	0.00	0.00	59,196,567.63
0000000006574	BMN931001G48 , BANORTE, 00428123477	5,008,436.25	0.00	0.00	5,008,436.25
0000000006575	BMN931001G48 , BANORTE, 00428123619 0 0428123619	3,626,939.67	0.00	0.00	3,626,939.67
0000000006576	BMN931001G48 , BANORTE, 0438512539	7,401,872.60	0.00	0.00	7,401,872.60
0000000006577	BMN931001G48 , BANORTE, 0428123299	16,621,394.75	0.00	0.00	16,621,394.75
0000000006578	BMN931001G48 , BANORTE, 00428123495	846,751.00	0.00	0.00	846,751.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006580	BMN931001G48 , BANORTE, 00428123329 0 428123329	1,322,966.00	0.00	0.00	1,322,966.00
0000000006581	BMN931001G48 , BANORTE, 0450151088 0 450151088	25,749,110.50	0.00	0.00	25,749,110.50
0000000006582	BMN931001G48 , BANORTE, 00438512678	5,012,666.81	0.00	0.00	5,012,666.81
0000000006583	BMN931001G48 , BANORTE, 00461272532	166,459,834.01	0.00	0.00	166,459,834.01
0000000006584	BMN931001G48 , BANORTE, 00461272523	131,243,145.34	0.00	0.00	131,243,145.34
0000000006585	BMN931001G48 , BANORTE, 00450151033 0 0450151033	21,940,655.87	21,042,720.75	1,419,143.01	41,564,233.61
0000000006587	BMN931001G48 , BANORTE, 00461272505 0 461272505	12,289,351.41	0.00	0.00	12,289,351.41
0000000006588	BMN931001G48 , BANORTE, 0493728290	49,738,505.44	0.00	0.00	49,738,505.44
0000000006589	BMN931001G48 , BANORTE, 0493728414	2.00	0.00	0.00	2.00
0000000006590	BMN931001G48 , BANORTE, 0493728432	58,176,111.84	0.00	0.00	58,176,111.84
0000000006592	BMN931001G48 , BANORTE, 0321175755	13,995,393.82	0.00	0.00	13,995,393.82
0000000006593	BMN931001G48 , BANORTE, 0493728423	3,811,107.58	0.00	0.00	3,811,107.58
0000000006594	BMN931001G48 , BANORTE, 0461272831	1,000,241.79	0.00	0.00	1,000,241.79
0000000006595	BMN931001G48 , BANORTE, 00321175830	283,895,044.00	0.00	0.00	283,895,044.00
0000000006596	BMN931001G48 , BANORTE, 0493728526 0 0493728526	3,969,195.22	0.00	0.00	3,969,195.22
0000000006597	BMN931001G48 , BANORTE, 0461272868	473,250.00	0.00	0.00	473,250.00
0000000006598	BMN931001G48 , BANORTE, 0493728311	1,431,655.85	0.00	0.00	1,431,655.85
0000000006599	BMN931001G48 , BANORTE, 0493728535	109,913,189.00	0.00	0.00	109,913,189.00
0000000006601	BMN931001G48 , BANORTE, 445002828	31,000,000.00	0.00	0.00	31,000,000.00
0000000006602	BMN931001G48 , BANORTE, 445002836	1,139,088.14	0.00	0.00	1,139,088.14
0000000006603	BMN931001G48 , BANORTE, 445003417	3,207,153.70	0.00	0.00	3,207,153.70
0000000006604	BMN931001G48 , BANORTE, 445004774	15,000.00	0.00	0.00	15,000.00
0000000006605	BMN931001G48 , BANORTE, 445002844	8,275.52	0.00	0.00	8,275.52
0000000006607	BMN931001G48 , BANORTE, 445009806	71,500,137.79	0.00	0.00	71,500,137.79
0000000006608	BMN931001G48 , BANORTE, 445011649	24,427,686.42	0.00	0.00	24,427,686.42
0000000006609	BMN931001G48 , BANORTE, 44501224-6	282,207,969.61	0.00	0.00	282,207,969.61
0000000006610	BMN931001G48 , BANORTE, 227-10089-3	2,487,446.76	0.00	0.00	2,487,446.76
0000000006612	BMN931001G48 , BANORTE, 445018309	346,742,881.98	0.00	0.00	346,742,881.98
0000000006614	BMN931001G48 , BANORTE, 445019224	43,959,282.97	0.00	0.00	43,959,282.97
0000000006615	BMN931001G48 , BANORTE, 445018325	8,760,000.00	0.00	0.00	8,760,000.00
0000000006617	BMN931001G48 , BANORTE, 0167245418	117,007,928.00	0.00	0.00	117,007,928.00
0000000006618	BMN931001G48 , BANORTE, 00166581856	2,524,022,458.52	0.00	0.00	2,524,022,458.52
0000000006620	BMN931001G48 , BANORTE, 167829742	26,812,000.00	0.00	0.00	26,812,000.00
0000000006621	BMN931001G48 , BANORTE, 0169395429	23,935,166.70	0.00	0.00	23,935,166.70
0000000006622	BMN931001G48 , BANORTE, 445022489	150,610,553.86	0.00	0.00	150,610,553.86
0000000006623	BMN931001G48 , BANORTE, 0178840574	7,200,000.00	0.00	0.00	7,200,000.00
0000000006624	BMN931001G48 , BANORTE, 00182141764	221,798,568.72	0.00	0.00	221,798,568.72
0000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	1,552,748,724.00	109,844,844.60	4,192,580.48	1,658,400,988.12
0000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	8,152,142.91	0.00	0.00	8,152,142.91
0000000006628	BMN931001G48 , BANORTE, 0182609620	83,412,541.35	0.00	0.00	83,412,541.35
0000000006629	BMN931001G48 , BANORTE, 00188602360	10,245.39	0.00	0.00	10,245.39
0000000006630	BMN931001G48 , BANORTE, 00188602379 0 0188602379	61,872,715.18	1,095,522.94	0.00	62,968,238.12
0000000006631	BMN931001G48 , BANORTE, 0507443173	10,000,000.00	0.00	0.00	10,000,000.00
0000000006632	BMN931001G48 , BANORTE, 0506828858	221,373,851.38	0.00	0.00	221,373,851.38



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006633	BMN931001G48 , BANORTE, 0506828876	612,490.00	0.00	0.00	612,490.00
000000006634	BMN931001G48 , BANORTE, 00505713715	7,944,815.26	0.00	0.00	7,944,815.26
000000006635	BMN931001G48 , BANORTE, 0507443164	45,157,056.00	0.00	0.00	45,157,056.00
000000006636	BMN931001G48 , BANORTE, 0510743284	91,058,837.00	0.00	0.00	91,058,837.00
000000006637	BMN931001G48 , BANORTE, 00503040426	2,785,651.88	0.00	0.00	2,785,651.88
000000006638	BMN931001G48 , BANORTE, 00521950501	38,381.00	0.00	0.00	38,381.00
000000006639	BMN931001G48 , BANORTE, 0523687968	3,157,085.31	0.00	0.00	3,157,085.31
000000006640	BMN931001G48 , BANORTE, 0532049399	117,000,445.40	0.00	0.00	117,000,445.40
000000006641	BMN931001G48 , BANORTE, 0528682070	18,379,133.96	0.00	0.00	18,379,133.96
000000006642	BMN931001G48 , BANORTE, 0533928240	424,194,437.87	0.00	0.00	424,194,437.87
000000006643	BMN931001G48 , BANORTE, 0542176098	37,464,717.00	0.00	0.00	37,464,717.00
000000006645	BMN931001G48 , BANORTE, 0544431858	70,300,082.50	0.00	0.00	70,300,082.50
000000006646	BMN931001G48 , BANORTE, 00546793813	48,641,936.00	0.00	0.00	48,641,936.00
000000006647	BMN931001G48 , BANORTE, 00538634180	7,604,158.00	0.00	0.00	7,604,158.00
000000006648	BMN931001G48 , BANORTE, 0559283622	150,000,000.00	0.00	0.00	150,000,000.00
000000006649	BMN931001G48 , BANORTE, 0559179154	10,312,514.19	0.00	0.00	10,312,514.19
000000006650	BMN931001G48 , BANORTE, 0565896199	94,383,051.27	0.00	0.00	94,383,051.27
000000006651	BMN931001G48 , BANORTE, 00574522155	47,618,518.61	0.00	0.00	47,618,518.61
000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	6,503,435,850.82	328,209,684.20	141,397.28	6,831,504,137.74
000000006653	BMN931001G48 , BANORTE, 0573407107 0 0109606653	48,918,247.03	0.00	0.00	48,918,247.03
000000006654	BMN931001G48 , BANORTE, 00581841005	83,851,292.72	0.00	0.00	83,851,292.72
000000006655	BMN931001G48 , BANORTE, 00576073008	225,649,208.79	0.00	0.00	225,649,208.79
000000006657	BMN931001G48 , BANORTE, 00581695830	334,907,133.18	0.00	0.00	334,907,133.18
000000006658	BMN931001G48 , BANORTE, 0600917753	21,044,527.44	0.00	0.00	21,044,527.44
000000006659	BMN931001G48 , BANORTE, 00607321434	17,145,518.22	0.00	0.00	17,145,518.22
000000006660	BMN931001G48 , BANORTE, 609885819	60,657,617.32	0.00	0.00	60,657,617.32
000000006661	BMN931001G48 , BANORTE, 072040006061425661	196,235,057.93	0.00	0.00	196,235,057.93
000000006662	BMN931001G48 , BANORTE, 072040006061425755	41,360,743.19	0.00	0.00	41,360,743.19
000000006663	BMN931001G48 , BANORTE, 00624208484	34,686,201.54	0.00	0.00	34,686,201.54
000000006664	BMN931001G48 , BANORTE, 0638544125	7,506,846.24	0.00	0.00	7,506,846.24
000000006666	BMN931001G48 , BANORTE, 0637965983	11,600,115.22	0.00	0.00	11,600,115.22
000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	387,131,356.70	2,650,200.00	0.00	389,781,556.70
000000006669	BMN931001G48 , BANORTE, 00629299973	112,536,522.00	0.00	0.00	112,536,522.00
000000006670	BMN931001G48 , BANORTE, 0639923192 0 0639923192	48,451,441.26	286,647.00	33,010.55	48,705,077.71
000000006671	BMN931001G48 , BANORTE, 0645487592	92,036,569.00	0.00	0.00	92,036,569.00
000000006672	BMN931001G48 , BANORTE, 0646632072	22,268,827.53	0.00	0.00	22,268,827.53
000000006673	BMN931001G48 , BANORTE, 666915362	135,543,778.00	0.00	0.00	135,543,778.00
000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	133,590,119.87	0.00	0.00	133,590,119.87
000000006675	BMN931001G48 , BANORTE, 0666915504 0 0666915504	59,396,784.82	0.00	0.00	59,396,784.82
000000006676	BMN931001G48 , BANORTE, 0666915447	31,302,888.62	0.00	0.00	31,302,888.62
000000006677	BMN931001G48 , BANORTE, 0680150888	22,708,254.46	0.00	0.00	22,708,254.46
000000006678	BMN931001G48 , BANORTE, 0680151111	218,354,177.03	0.00	0.00	218,354,177.03
000000006679	BMN931001G48 , BANORTE, 0680151120	50,185,997.31	0.00	0.00	50,185,997.31
000000006680	BMN931001G48 , BANORTE, 0680150767	2,178,186.00	0.00	0.00	2,178,186.00



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0000000006681	BMN931001G48 , BANORTE, 0666915353	6,098,655.82	0.00	0.00	6,098,655.82
0000000006682	BMN931001G48 , BANORTE, 0683969634	465,151.00	0.00	0.00	465,151.00
0000000006683	BMN931001G48 , BANORTE, 0683969616	603,452.70	0.00	0.00	603,452.70
0000000006684	BMN931001G48 , BANORTE, 0689377213	85,000,001.00	0.00	0.00	85,000,001.00
0000000006685	BMN931001G48 , BANORTE, 0689376971	840,000,000.00	1,063,706.40	1,063,706.40	840,000,000.00
0000000006686	BMN931001G48 , BANORTE, 0662614201	18,679,327.71	0.00	0.00	18,679,327.71
0000000006687	BMN931001G48 , BANORTE, 0689377268	19,938,999.00	0.00	0.00	19,938,999.00
0000000006688	BMN931001G48 , BANORTE, 0187326513	200,000,000.00	0.00	0.00	200,000,000.00
0000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	1,139,001,264.95	0.00	0.00	1,139,001,264.95
0000000006690	BMN931001G48 , BANORTE, 0805539651	90,000,108.20	0.00	0.00	90,000,108.20
0000000006691	BMN931001G48 , BANORTE, 00697897042	143,800,001.00	0.00	0.00	143,800,001.00
0000000006692	BMN931001G48 , BANORTE, 00697897145	158,428,988.00	0.00	0.00	158,428,988.00
0000000006693	BMN931001G48 , BANORTE, 00805539633	147,539,608.30	0.00	0.00	147,539,608.30
0000000006694	BMN931001G48 , BANORTE, 00805539642	4,146,132.92	0.00	0.00	4,146,132.92
0000000006695	BMN931001G48 , BANORTE, 0811840460	25,800,000.00	0.00	0.00	25,800,000.00
0000000006696	BMN931001G48 , BANORTE, 0833202444	150,000,000.00	0.00	0.00	150,000,000.00
0000000006697	BMN931001G48 , BANORTE, 0811840451	8,995,220.43	0.00	0.00	8,995,220.43
0000000006698	BMN931001G48 , BANORTE, 697896997 0 0697896997	1,212,119,053.46	219,857,187.42	924.00	1,431,975,316.88
0000000006699	BMN931001G48 , BANORTE, 0811840581	21,000,001.00	0.00	0.00	21,000,001.00
0000000006711	BMN931001G48 , BANORTE, 0168472828	110,107,406.23	0.00	0.00	110,107,406.23
0000000006746	BMN931001G48 , BANORTE, 0224583291	1,287,500.00	0.00	0.00	1,287,500.00
0000000006800	BMN931001G48 , BANORTE, 00321176060 FAFET 2018	87,515,471.00	0.00	0.00	87,515,471.00
0000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	96,039,996.77	0.00	0.00	96,039,996.77
0000000006802	BMN931001G48 , BANORTE, 00321175849 0 0321175849	1,593,290.81	0.00	0.00	1,593,290.81
0000000006803	BMN931001G48 , BANORTE, 0591569317	10,000,001.00	0.00	0.00	10,000,001.00
0000000006804	BMN931001G48 , BANORTE, 0591569492	45,000,001.01	0.00	0.00	45,000,001.01
0000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	250,240,610.28	165,284.97	0.00	250,405,895.25
0000000006806	BMN931001G48 , BANORTE, 05915694565	52,115,996.00	0.00	0.00	52,115,996.00
0000000006807	BMN931001G48 , BANORTE, 0591569483	4,192,949.64	0.00	0.00	4,192,949.64
0000000006808	BMN931001G48 , BANORTE, 0591569513 0 0591569513	7,288,390.00	0.00	0.00	7,288,390.00
0000000006809	BMN931001G48 , BANORTE, 0591569522	143,815,693.79	0.00	0.00	143,815,693.79
0000000006810	BMN931001G48 , BANORTE, 0591569401	1,432,000.00	0.00	0.00	1,432,000.00
0000000006811	BMN931001G48 , BANORTE, 0591569399	472,001.00	0.00	0.00	472,001.00
0000000006812	BMN931001G48 , BANORTE, 0591569586	5,529,429.80	0.00	0.00	5,529,429.80
0000000006813	BMN931001G48 , BANORTE, 0591569595	50,053,693.85	0.00	0.00	50,053,693.85
0000000006814	BMN931001G48 , BANORTE, 0416501821	25,549.00	0.00	0.00	25,549.00
0000000006815	BMN931001G48 , BANORTE, 01008820429	11,239,944.35	0.00	0.00	11,239,944.35
0000000006816	BMN931001G48 , BANORTE, 01008820438	500,000,002.00	0.00	0.00	500,000,002.00
0000000006817	BMN931001G48 , BANORTE, 01008820447	13,353,258.51	0.00	0.00	13,353,258.51
0000000006818	BMN931001G48 , BANORTE, 01008820595	206,046,588.52	0.00	0.00	206,046,588.52
0000000006819	BMN931001G48 , BANORTE, 01008820586	140,331,487.62	0.00	0.00	140,331,487.62
0000000006820	BMN931001G48 , BANORTE, 01008820616	10,369,350.00	0.00	0.00	10,369,350.00
0000000006821	BMN931001G48 , BANORTE, 01008820755 0 1008820755	51,457,487.00	0.00	0.00	51,457,487.00
0000000006822	BMN931001G48 , BANORTE, 01008820634	18,027,490.50	0.00	0.00	18,027,490.50



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006823	BMN931001G48 , BANORTE, 01025674049	23,267,596.00	0.00	0.00	23,267,596.00
000000006825	BMN931001G48 , BANORTE, 1025674188	2,776,890.49	0.00	0.00	2,776,890.49
000000006826	BMN931001G48 , BANORTE, 1025674179	5,000,002.00	0.00	0.00	5,000,002.00
000000006827	BMN931001G48 , BANORTE, 1025674281 0 1025674281	13,500,001.00	0.00	0.00	13,500,001.00
000000006828	BMN931001G48 , BANORTE, 1025674414	13,944,789.58	0.00	0.00	13,944,789.58
000000006829	BMN931001G48 , BANORTE, 1025674384	3,087,477.12	0.00	0.00	3,087,477.12
000000006830	BMN931001G48 , BANORTE, 1025674375	5,100,001.00	0.00	0.00	5,100,001.00
000000006831	BMN931001G48 , BANORTE, 01056921466	160,695,139.00	0.00	0.00	160,695,139.00
000000006832	BMN931001G48 , BANORTE, 01056921475	157,339,517.00	0.00	0.00	157,339,517.00
000000006833	BMN931001G48 , BANORTE, 1056921626	39,056,070.43	0.00	0.00	39,056,070.43
000000006834	BMN931001G48 , BANORTE, 1056921587	49,501,135.00	0.00	0.00	49,501,135.00
000000006835	BMN931001G48 , BANORTE, 1056921617	1.00	0.00	0.00	1.00
000000006836	BMN931001G48 , BANORTE, 1056921644	1,291,121.00	0.00	0.00	1,291,121.00
000000006837	BMN931001G48 , BANORTE, 1056921608	6,457,681.27	0.00	0.00	6,457,681.27
000000006838	BMN931001G48 , BANORTE, 1077136489	6,109,522.00	0.00	0.00	6,109,522.00
000000006839	BMN931001G48 , BANORTE, 1077136498	10,000,002.00	0.00	0.00	10,000,002.00
000000006840	BMN931001G48 , BANORTE, 1056921635	1,264,791.55	0.00	0.00	1,264,791.55
000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	166,361,693.00	0.00	0.00	166,361,693.00
000000006842	BMN931001G48 , BANORTE, 1077136760 0 1077136760	147,268,005.00	1,027,396.65	0.00	148,295,401.65
000000006843	BMN931001G48 , BANORTE, 1077136715	300,011.00	0.00	0.00	300,011.00
000000006844	BMN931001G48 , BANORTE, 1103343805 0 1103343805	13,339,006.80	0.00	0.00	13,339,006.80
000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	54,607,658.16	0.00	0.00	54,607,658.16
000000006846	BMN931001G48 , BANORTE, 1077136797 0 1077136797	117,746,507.00	0.00	0.00	117,746,507.00
000000006848	BMN931001G48 , BANORTE, 1103343869 0 1103343869	4,985,266.00	0.00	0.00	4,985,266.00
000000006849	BMN931001G48 , BANORTE, 1103343878 0 1103343878	1.00	0.00	0.00	1.00
000000006850	BMN931001G48 , BANORTE, 1103343887 0 1103343887	3,108,001.00	0.00	0.00	3,108,001.00
000000006851	BMN931001G48 , BANORTE, 1103343935 0 1103343935	7,597,009.41	0.00	0.00	7,597,009.41
000000006853	BMN931001G48 , BANORTE, 1103344017 0 1103344017	1.00	0.00	0.00	1.00
000000006854	BMN931001G48 , BANORTE, 1103344026 0 1103344026	27,064,362.91	0.00	0.00	27,064,362.91
000000006855	BMN931001G48 , BANORTE, 1103344044 0 1103344044	1,037,812.00	0.00	0.00	1,037,812.00
000000006856	BMN931001G48 , BANORTE, 01135659806 0 01135659806	260,679,100.59	32,783.95	0.00	260,711,884.54
000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	215,854,296.00	0.00	0.00	215,854,296.00
000000006858	BMN931001G48 , BANORTE, 01135659815 0 01135659815	122,327,051.00	0.00	0.00	122,327,051.00
000000006859	BMN931001G48 , BANORTE, 01135659833 0 01135659833	13,821,923.40	0.00	0.00	13,821,923.40
000000006860	BMN931001G48 , BANORTE, 01135659954	20,328,201.50	0.00	0.00	20,328,201.50
000000006861	BMN931001G48 , BANORTE, 01135659860	1.00	4,524,303.08	0.00	4,524,304.08
000000006862	BMN931001G48 , BANORTE, 01135659879 1135659879	0.00	1,273,735.91	0.00	1,273,735.91
000000006863	BMN931001G48 , BANORTE, 01135659927	0.00	1.00	0.00	1.00
000000006864	BMN931001G48 , BANORTE, 01135660035	3.34	0.00	0.00	3.34
000000006865	BMN931001G48 , BANORTE, 01135660026	18,000,001.00	0.00	0.00	18,000,001.00
000000006866	BMN931001G48 , BANORTE, 01164869007	2,529,192.00	529,000.00	0.00	3,058,192.00
000000006867	BMN931001G48 , BANORTE, 01135660008	131,979,365.20	0.00	0.00	131,979,365.20



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006868	BMN931001G48 , BANORTE, 01164869016	8,335,051.00	0.00	0.00	8,335,051.00
000000006869	BMN931001G48 , BANORTE, 01164869043 0 1164869043	7,161,360.00	0.00	0.00	7,161,360.00
000000006870	BMN931001G48, BANORTE, 01186684529 0 1186684529	50,000,001.00	0.00	0.00	50,000,001.00
000000006871	BMN931001G48, BANORTE, 01164869128 0 01164869128	599,691.54	0.00	0.00	599,691.54
000000006874	BMN931001G48, BANORTE, 01164869379 0 1164869379	0.00	283,992,560.00	0.00	283,992,560.00
000000006875	BMN931001G48, BANORTE, 01164869360	0.00	237,439,725.00	0.00	237,439,725.00
000000006876	BMN931001G48, BANORTE, 01164869388 1164869388	0.00	131,672,316.00	0.00	131,672,316.00
000000006877	BMN931001G48, BANORTE, 01164869409 1 01164869409	0.00	15,245,843.40	0.00	15,245,843.40
000000006878	BMN931001G48, BANORTE, 01178744361 1 011178744361	0.00	21,909,859.00	0.00	21,909,859.00
000000006879	BMN931001G48, BANORTE, 01178744473 0 1178744473	0.00	12,395,603.98	0.00	12,395,603.98
000000006880	BMN931001G48, BANORTE, 01178744491 0 01178744491	0.00	881.09	0.00	881.09
000000006881	BMN931001G48, BANORTE, 01178744464 0 1178744464	0.00	2,463,001.00	529,000.00	1,934,001.00
000000006882	BANORTE 072 040 01178744585 5 1 072 040 01178744585 5	0.00	8,130,501.00	0.00	8,130,501.00
000000006883	BMN931001G48, BANORTE, 01178744576 1 01178744576	0.00	2,895,001.00	0.00	2,895,001.00
000000006884	BMN931001G48, BANORTE, 01178744594 0 1178744594	0.00	115,753,338.10	0.00	115,753,338.10
000000006885	BMN931001G48, BANORTE, 01178744651 0 1178744651	0.00	148,500,000.00	0.00	148,500,000.00
000000006886	BMN931001G48, BANORTE, 01178744624 0 01178744624	0.00	1,327.84	0.00	1,327.84
000000006887	BMN931001G48, BANORTE, 01178744615 0 01178744615	0.00	24,491,262.00	0.00	24,491,262.00
000000008002	000000000000, BANCRECER, 0121568892	500,000.00	0.00	0.00	500,000.00
000000008003	000000000000, BANCRECER, 0128153091	1,000,000.00	0.00	0.00	1,000,000.00
000000008004	BIB9302097ZA , BANCRECER, 0132906089	72.95	0.00	0.00	72.95
000000008005	BIB9302097ZA , BANCRECER, 0133562642	112,097,868.10	0.00	0.00	112,097,868.10
000000008006	BIB9302097ZA , BANCRECER, 133559491	6,394,793.18	0.00	0.00	6,394,793.18
000000008007	BIB9302097ZA , BANCRECER, 133559400	141,528,609.56	0.00	0.00	141,528,609.56
000000008008	BIB9302097ZA , BANCRECER, 01610140224201	1,102,225.63	0.00	0.00	1,102,225.63
000000008009	BIB9302097ZA , BANCRECER, 0144582141	5,700,584.80	0.00	0.00	5,700,584.80
000000008010	BIB9302097ZA , BANCRECER, 0148453605	74,639,345.58	0.00	0.00	74,639,345.58
000000008011	BIB9302097ZA , BANCRECER, 0148453445	1,036,349.59	0.00	0.00	1,036,349.59
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	18,079,583.49	0.00	0.00	18,079,583.49
000000008013	BIB9302097ZA , BANCRECER, 0153980628	9,200,428.88	0.00	0.00	9,200,428.88
000000008014	BIB9302097ZA , BANCRECER, 0154258155	563,662,342.90	0.00	0.00	563,662,342.90
000000009001	000000000000, BANRURAL 20901001476	456,000.00	0.00	0.00	456,000.00
000000010001	000000000000 , SCOTIABANK INVERLAT, 11805551471	10,601,421.77	0.00	0.00	10,601,421.77
000000010002	000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	56,064,935.04	0.00	0.00	56,064,935.04
000000010004	000000000000 , SCOTIABANK INVERLAT, 11805551463	281,461.00	0.00	0.00	281,461.00
000000010005	000000000000 , SCOTIABANK INVERLAT, 11805551897	167,494.00	0.00	0.00	167,494.00
000000010006	000000000000 , SCOTIABANK INVERLAT, 11805557690	2,200.00	0.00	0.00	2,200.00
000000010007	000000000000 , SCOTIABANK INVERLAT, 11805573270	183,000,000.00	0.00	0.00	183,000,000.00
000000010008	000000000000 , SCOTIABANK INVERLAT,044040118055272526	284,667.55	0.00	0.00	284,667.55
000000010009	000000000000 , SCOTIABANK INVERLAT,044040118055270667	5.01	0.00	0.00	5.01
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	213,587,699.57	0.00	0.00	213,587,699.57



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000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	446,550,917.19	0.00	0.00	446,550,917.19
000000011002	BIN931011519, BANCO INTERACCIONES, 300169897	80,019,327.31	0.00	0.00	80,019,327.31
000000011003	BIN931011519, BANCO INTERACCIONES, 300171131	1,258,560,000.00	0.00	0.00	1,258,560,000.00
000000011004	BIN931011519, BANCO INTERACCIONES, 300165000	137,584,276.59	0.00	0.00	137,584,276.59
000000011005	BIN931011519, BANCO INTERACCIONES, 300184535	225,931,734.77	0.00	0.00	225,931,734.77
000000012000	BAF950102JP5, BANCO AFIRME, 011441006758	1,349,951.00	3,205,744.19	1,109,837.85	3,445,857.34
000000013000	BAI0205236Y8, BANCO AZTECA, 00154297059 00154297059	1,582,675.00	0.00	0.00	1,582,675.00
000000013001	BAI0205236Y8, BANCO AZTECA, 00151765241 0 0151765241 00151765241	41,831,122.00	0.00	0.00	41,831,122.00
000000013002	BAI0205236Y8, BANCO AZTECA, 00154296890 00154296890	10,892,310.25	0.00	0.00	10,892,310.25
000000013003	BAI0205236Y8, BANCO AZTECA, 20165057843	129,280,358.00	84.49	0.00	129,280,442.49
000000013004	BAI0205236Y8, BANCO AZTECA, 20165057922 0 20165057922	41,298,722.00	6,618,988.65	0.00	47,917,710.65
000000013005	BAI0205236Y8, BANCO AZTECA, 20165057865 0 20165057865	3,464,782.00	3.12	0.00	3,464,785.12
000000013006	BAI0205236Y8, BANCO AZTECA, 00123571679 0172 00123571679	0.00	162,059,076.00	0.00	162,059,076.00
000000013007	BAI0205236Y8, BANCO AZTECA, 00123571881 0 00123571881 0 00123571881	0.00	39,625,500.00	0.00	39,625,500.00
000000013008	BAI0205236Y8, BANCO AZTECA 0172 00123571837	0.00	4,062,925.00	0.00	4,062,925.00
000000094467	PROGRAMA DE APOYO A LAS INSTANCIAS DE MUJERES EN LAS ENTIDADES FEDERATIVAS. GUERRERO NEGRO (RECAUDADORA)	0.00	955,000.00	955,000.00	0.00
000000100002	LA PAZ (RECAUDADORA)	27,291,538.50	0.00	27,291,538.50	0.00
000000300101	Cancelacion	0.00	17,666.78	17,666.78	0.00
11120002	(ninguna)	2,966,826,587.38	26,582,108.32	0.00	2,993,408,695.70
000000000000		-692.80	692.80	0.00	0.00
0000000001001	BAM830831H69 , BANCOMER, ( 4-6 ) 447690487 46 447690487 0 00447690487	221,921,136.14	0.00	0.00	221,921,136.14
0000000001004	BAM830831H69 , BANCOMER,10143224 18000193403	9,370,152.40	0.00	0.00	9,370,152.40
0000000001005	BAM830831H69 , BANCOMER, (45077-9) 0447690460 0 01737240261	1.00	0.00	0.00	1.00
0000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	1,153,234.02	0.00	0.00	1,153,234.02
0000000001011	BAM830831H69 , BANCOMER, 0109959564	2.00	0.00	0.00	2.00
0000000001018	BAM830831H69 , BANCOMER, 0100554391	1,612,211.64	0.00	0.00	1,612,211.64
0000000001020	BAM830831H69 , BANCOMER, 0143745090	4,171,454.83	0.00	0.00	4,171,454.83
0000000001027	BAM830831H69 , BANCOMER, 00151168819	1,100,825.42	0.00	0.00	1,100,825.42
0000000001028	BAM830831H69 , BANCOMER, 0152923351	46,321,112.81	0.00	0.00	46,321,112.81
0000000001030	BAM830831H69 , BANCOMER, 0154798783	7,263,652.78	0.00	0.00	7,263,652.78
0000000001031	BAM830831H69 , BANCOMER, 0155335647	5,290,648.51	0.00	0.00	5,290,648.51
0000000001036	BAM830831H69 , BANCOMER, 160120421	7,939,773.56	0.00	0.00	7,939,773.56
0000000001042	BAM830831H69 , BANCOMER, 00165077443	1,107,331.49	0.00	0.00	1,107,331.49
0000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	17,075,079.00	0.00	0.00	17,075,079.00
0000000001047	BAM830831H69 , BANCOMER, 00165074304	566,998.35	0.00	0.00	566,998.35
0000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	1,486,614.70	0.00	0.00	1,486,614.70
0000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	-130,410.00	0.00	0.00	-130,410.00
0000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	405,116.00	0.00	0.00	405,116.00
0000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	4,521,155.60	0.00	0.00	4,521,155.60
0000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	-12,521,155.00	0.00	0.00	-12,521,155.00



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001093	BMN830831H69 , BANCOMER, 00189846042	125,784.40	0.00	0.00	125,784.40
000000001141	BMN830831H69 , BANCOMER, 00189292128	1,327,170.00	0.00	0.00	1,327,170.00
000000001209	BMN830831H69 , BANCOMER, 0192611651	99,131.22	0.00	0.00	99,131.22
000000001230	BMN830831H69 , BANCOMER,01961142025	6,365,444.40	0.00	0.00	6,365,444.40
000000001236	BMN830831H69 , BANCOMER,0195602904 0 0195602904	1,799,803.53	0.00	0.00	1,799,803.53
000000001240	BMN830831H69 , BANCOMER,00197676786	3,355,505.52	0.00	0.00	3,355,505.52
000000001241	BMN830831H69 , BANCOMER,00198130507 0 0198130507	150,726.89	0.00	0.00	150,726.89
000000001243	BMN830831H69 , BANCOMER,0197034806 0 0197034806	2,657,652.02	0.00	0.00	2,657,652.02
000000001267	BMN830831H69 , BANCOMER,0107807384	1,893,459.09	0.00	0.00	1,893,459.09
000000001272	BMN830831H69 , BANCOMER,1078069499 0 0107806949	12,958,712.00	0.00	0.00	12,958,712.00
000000001292	BMN830831H69 , BANCOMER,00111172980	6,648,666.00	0.00	0.00	6,648,666.00
000000001295	BMN830831H69 , BANCOMER,0110951048 0 110951048	16,936,785.43	0.00	0.00	16,936,785.43
000000001298	BMN830831H69 , BANCOMER,00111387065	1.00	0.00	0.00	1.00
000000001301	BMN830831H69 , BANCOMER,00111514938	2,986,951.00	0.00	0.00	2,986,951.00
000000001308	BMN830831H69 , BANCOMER,00111995197	11,042,811.62	0.00	0.00	11,042,811.62
000000001309	BMN830831H69 , BANCOMER,00112120615	217,129.76	0.00	0.00	217,129.76
000000001350	BMN830831H69 , BANCOMER,00114137310 0 0114137310	40,923,499.00	0.00	0.00	40,923,499.00
000000001352	BMN830831H69 , BANCOMER,00114230108	41,553,908.50	0.00	0.00	41,553,908.50
000000001366	BMN830831H69 , BANCOMER,00116054242 0 00116054242	50,258.62	0.00	0.00	50,258.62
000000001395	BMN830831H69 , BANCOMER,00118357714	0.00	7,685,284.63	0.00	7,685,284.63
000000001396	BMN830831H69 , BANCOMER,00118357749	0.00	702,681.82	0.00	702,681.82
000000001433	BMN830831H69 , BANCOMER,00118942005 0118942005	0.00	148,633.24	0.00	148,633.24
000000002001	BNM840515VB1 , BANAMEX, 200001-8 0 5452000018	-165,751.06	0.00	0.00	-165,751.06
000000002002	BNM840515VB1 , BANAMEX, 6141-2 0 6141-2	61,941,485.92	0.00	0.00	61,941,485.92
000000002006	BNM840515VB1 , BANAMEX, 1497-5	30.20	0.00	0.00	30.20
000000002018	BANAMEX 3002-2	4,060,389.11	0.00	0.00	4,060,389.11
000000002031	BNM840515VB1 , BANAMEX, 763070291	1.00	0.00	0.00	1.00
000000002032	BNM840515VB1 , BANAMEX, 751520-2	-17,991.51	0.00	0.00	-17,991.51
000000002034	BNM840515VB1 , BANAMEX, 3600-2	238,000.00	0.00	0.00	238,000.00
000000002035	BNM840515VB1 , BANAMEX, 0545752044-3	1,154,000.32	0.00	0.00	1,154,000.32
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	59,236.11	0.00	0.00	59,236.11
000000002088	BNM840515VB1 , BANAMEX, 70075028618	471,250.00	0.00	0.00	471,250.00
000000002093	BNM840515VB1 , BANAMEX, 70078835913	5,986,098.01	0.00	0.00	5,986,098.01
000000002095	BNM840515VB1 , BANAMEX, 70082006603	7,157,597.87	0.00	0.00	7,157,597.87
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	281,029.56	0.00	0.00	281,029.56
000000002125	BNM840515VB1 , BANAMEX, 70096669567	2,299,794.00	0.00	0.00	2,299,794.00
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	1,334,166.48	0.00	0.00	1,334,166.48
000000002157	BNM840515VB1 , BANAMEX, 70111634562	1,222,186.00	0.00	0.00	1,222,186.00
000000002158	BNM840515VB1 , BANAMEX, 70111268612 0 70111268612	226,522.50	0.00	0.00	226,522.50
000000002170	BNM840515VB1 , BANAMEX, 70117264015	1,125,776.15	0.00	0.00	1,125,776.15
000000002176	BNM840515VB1 , BANAMEX, 70113870409	1.00	0.00	0.00	1.00
000000002177	BNM840515VB1 , BANAMEX, 70114541514	1.00	0.00	0.00	1.00
000000002178	BNM840515VB1 , BANAMEX, 701149044252	2,869,211.91	0.00	0.00	2,869,211.91





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002179	BNM840515VB1 , BANAMEX, 70114170435	10,691,375.04	0.00	0.00	10,691,375.04
000000002183	BNM840515VB1 , BANAMEX, 70118265333	674,448.94	0.00	0.00	674,448.94
000000002186	BNM840515VB1 , BANAMEX, 70124417412	22,782,007.20	0.00	0.00	22,782,007.20
000000002208	BNM840515VB1 , BANAMEX, 70133059944 0 70133059944	167,942.38	0.00	0.00	167,942.38
000000002213	BNM840515VB1 , BANAMEX, 70135533767	2,375,543.30	0.00	0.00	2,375,543.30
000000002215	BNM840515VB1 , BANAMEX, 70135767997	2,421,479.00	0.00	0.00	2,421,479.00
000000002218	BNM840515VB1 , BANAMEX, 70137860277	434,779.49	0.00	0.00	434,779.49
000000002222	BNM840515VB1 , BANAMEX, 70137287488	776,458.38	0.00	0.00	776,458.38
000000002238	BNM840515VB1 , BANAMEX, 70152383531	374,885.70	0.00	0.00	374,885.70
000000002240	BNM840515VB1 , BANAMEX, 70152383558	1,064,872.00	0.00	0.00	1,064,872.00
000000002251	BNM840515VB1 , BANAMEX, 70161817722	12,188.61	0.00	0.00	12,188.61
000000002256	BNM840515VB1 , BANAMEX, 70164429979	1.00	0.00	0.00	1.00
000000002258	BNM840515VB1 , BANAMEX, 70170188371 0 70170188371	7,413,405.00	0.00	0.00	7,413,405.00
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	7,225,818.72	0.00	0.00	7,225,818.72
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	15,393.36	0.00	0.00	15,393.36
000000002277	BNM840515VB1 , BANAMEX, 70171317957	4,166,340.44	0.00	0.00	4,166,340.44
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	4,711,241.46	11,355,477.77	0.00	16,066,719.23
000000002284	BNM840515VB1 , BANAMEX, 70175863476	0.00	36,108.59	0.00	36,108.59
000000003001	BME9204013B4 , SANTANDER, 2941-8	2,787,152.25	0.00	0.00	2,787,152.25
000000003006	BME9204013B4 , SANTANDER, 54293	-420.42	0.00	0.00	-420.42
000000003007	BME9204013B4 , SANTANDER, 40193-9	6.00	0.00	0.00	6.00
000000003580	CONTRATO BANOBRAS 0870-0571557 0 0870- 0571557	12,817,523.40	0.00	0.00	12,817,523.40
000000004003	BIN9501254W0 , BITAL, 49142-5	73,059.89	0.00	0.00	73,059.89
000000004004	BIN9501254W0 , BITAL, 400275474	47,560.28	0.00	0.00	47,560.28
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	3,881,211.85	0.00	0.00	3,881,211.85
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296- 3) 0 65500577444	41,411.77	0.00	0.00	41,411.77
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914- 9)	29,456,117.93	0.00	0.00	29,456,117.93
000000005014	BSE770701LR5 , SERFIN, 152550-5	5,000,000.00	0.00	0.00	5,000,000.00
000000005015	BSE770701LR5 , SERFIN, 152610-2	3,170,903.26	0.00	0.00	3,170,903.26
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627- 7) 0 65500577839	174,966,097.77	3,044,721.08	0.00	178,010,818.85
000000005017	BSE770701LR5 , SERFIN, 152628-5	4,866,905.91	0.00	0.00	4,866,905.91
000000005020	BSE770701LR5 , SERFIN, 153185-8	9,276,784.91	0.00	0.00	9,276,784.91
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452- 0) 0 65500578132	9,508,213.40	0.00	0.00	9,508,213.40
000000005022	BSE770701LR5 , SERFIN, 153453-9	2,411,140.60	0.00	0.00	2,411,140.60
000000005023	BSE770701LR5 , SERFIN, 7428-3	57,838,093.20	0.00	0.00	57,838,093.20
000000005026	BSE770701LR5 , SERFIN, 88707329	60,284,998.51	0.00	0.00	60,284,998.51
000000005027	BSE770701LR5 , SERFIN, 90151923	2.00	0.00	0.00	2.00
000000005030	BSE770701LR5 , SERFIN, 65500579081 (9262555-8)	2.00	0.00	0.00	2.00
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	118,495,930.36	0.00	0.00	118,495,930.36
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	120.00	0.00	0.00	120.00
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	1.00	0.00	0.00	1.00
000000005034	BSE770701LR5 , SERFIN, 65501242947	206,113,783.39	0.00	0.00	206,113,783.39
000000005040	BSE770701LR5 , SERFIN, 65501498045	26,914,100.02	0.00	0.00	26,914,100.02



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005044	BSE770701LR5 , SERFIN, 65501837955	24,876,711.65	0.00	0.00	24,876,711.65
000000005057	BSE770701LR5 , SERFIN, 65502081249	2,463,041.72	0.00	0.00	2,463,041.72
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	3,071,431.52	0.00	0.00	3,071,431.52
000000005069	BSE770701LR5 , SANTANDER, 17000003772	191,061.83	0.00	0.00	191,061.83
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	32,970,781.04	0.00	0.00	32,970,781.04
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	164,930.01	0.00	0.00	164,930.01
000000005088	BSE770701LR5 , SANTANDER, 18000005981	6,281,391.00	0.00	0.00	6,281,391.00
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	139,571,346.58	0.00	0.00	139,571,346.58
000000005132	BSE770701LR5 , SANTANDER, 66503842751 (INV) 0 65503842751	48,464,180.18	0.00	0.00	48,464,180.18
000000005185	BSE770701LR5 SANTANDER 18000007519	-151,270,710.88	0.00	0.00	-151,270,710.88
000000005205	BSE770701LR5 SANTANDER 18000007888	190,138.34	0.00	0.00	190,138.34
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	43,851.96	0.00	0.00	43,851.96
000000005214	BSE770701LR5 SANTANDER 18000009065 0 18000009065	3,335,619.12	0.00	0.00	3,335,619.12
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	184,664.41	0.00	0.00	184,664.41
000000005216	BSE770701LR5 SANTANDER 18000009051	1,494,418.12	0.00	0.00	1,494,418.12
000000005218	BSE770701LR5 SANTANDER 18000009190 0 18000009190	12,527,315.55	0.00	0.00	12,527,315.55
000000005226	BSE770701LR5 SANTANDER 18000012518	229,546.00	0.00	0.00	229,546.00
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	2,391,192.75	0.00	0.00	2,391,192.75
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	252,365.72	0.00	0.00	252,365.72
000000005232	BSE770701LR5 SANTANDER 18000009307	149,292.00	0.00	0.00	149,292.00
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	3,830,719.52	0.00	0.00	3,830,719.52
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	125,278,031.49	0.00	0.00	125,278,031.49
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	656,884.64	0.00	0.00	656,884.64
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	95,523.25	0.00	0.00	95,523.25
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	84,908.80	0.00	0.00	84,908.80
000000005250	BSE770701LR5 SANTANDER 18000016966	1,293.10	0.00	0.00	1,293.10
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	698,316.80	0.00	0.00	698,316.80
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	28,467.00	0.00	0.00	28,467.00
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	4,145.56	0.00	0.00	4,145.56
000000005262	BSE770701LR5, SANTANDER 18000034403 0 18000034403	1,674,172.00	0.00	0.00	1,674,172.00
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	507,120.00	0.00	0.00	507,120.00
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	2,347.67	0.00	0.00	2,347.67
000000005280	BSE770701LR5, SANTANDER 18000038072	7,408.73	0.00	0.00	7,408.73
000000005299	BSE770701LR5, SANTANDER 18000047593	2,654,553.40	0.00	0.00	2,654,553.40
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	520,264.53	0.00	0.00	520,264.53
000000005305	BSE770701LR5, SANTANDER 18000054605	43,374.03	0.00	0.00	43,374.03
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	1,797.00	0.00	0.00	1,797.00
000000005310	BSE770701LR5, SANTANDER 18000054670	69,695.67	0.00	0.00	69,695.67
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	492,921.11	0.00	0.00	492,921.11
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	103,389,385.24	0.00	0.00	103,389,385.24

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005327	BSE770701LR5, SANTANDER 1800070515	10,296.00	0.00	0.00	10,296.00
000000005331	BSE770701LR5, SANTANDER 1800070529	210,000.00	0.00	0.00	210,000.00
000000005334	BSE770701LR5, SANTANDER 18000088623	3,966,042.50	0.00	0.00	3,966,042.50
000000005337	BSE770701LR5, SANTANDER 18000090609	3,173,267.00	0.00	0.00	3,173,267.00
000000005338	BSE770701LR5, SANTANDER 18000090688	14,373,021.00	0.00	0.00	14,373,021.00
000000005344	BSE770701LR5, SANTANDER 18000090626	450,000.00	0.00	0.00	450,000.00
000000005345	BSE770701LR5, SANTANDER 18000090734	5,920,316.73	0.00	0.00	5,920,316.73
000000005350	BSE770701LR5, SANTANDER 18000118185	892,033.01	0.00	0.00	892,033.01
000000005361	BSE770701LR5, SANTANDER 18000129190	50,061,721.20	0.00	0.00	50,061,721.20
000000005370	BSE770701LR5, SANTANDER 18000148946	396,281.87	0.00	0.00	396,281.87
000000005385	BSE770701LR5, SANTANDER 18000160655	25,856,548.00	0.00	0.00	25,856,548.00
000000005386	BSE770701LR5, SANTANDER 18000160638 0 18000160638	1,946,541.00	0.00	0.00	1,946,541.00
000000005387	BSE770701LR5, SANTANDER 18000160641 0 18000160641	63,662,000.00	0.00	0.00	63,662,000.00
000000006509	BMN931001G48 , BANORTE, 00841542453	21,830,402.56	0.00	0.00	21,830,402.56
000000006520	BMN931001G48 , BANORTE, 00885768154 0 885768154	3,478,739.77	0.00	0.00	3,478,739.77
000000006521	BMN931001G48 , BANORTE, 00205778603	529,034.00	0.00	0.00	529,034.00
000000006522	BMN931001G48 , BANORTE, 00205778591 0 0205778591	499,187.96	0.00	0.00	499,187.96
000000006523	BMN931001G48 , BANORTE, 00205778564	8,193,309.48	0.00	0.00	8,193,309.48
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	246,285,683.43	0.00	0.00	246,285,683.43
000000006530	BMN931001G48 , BANORTE, 00219315135	5,058,830.09	0.00	0.00	5,058,830.09
000000006536	BMN931001G48 , BANORTE, 00237886291	72,490,196.77	0.00	0.00	72,490,196.77
000000006538	BMN931001G48 , BANORTE, 00237886134	1,862,505.00	0.00	0.00	1,862,505.00
000000006541	BMN931001G48 , BANORTE, 00257313807	44,385,089.13	0.00	0.00	44,385,089.13
000000006542	BMN931001G48 , BANORTE, 00247535271	216,523.28	0.00	0.00	216,523.28
000000006543	BMN931001G48 , BANORTE, 00827682531	163,030.63	0.00	0.00	163,030.63
000000006546	BMN931001G48 , BANORTE, 0275347842 0 275347842	9,749,916.00	0.00	0.00	9,749,916.00
000000006554	BMN931001G48 , BANORTE, 00408483771	4,011,984.62	0.00	0.00	4,011,984.62
000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	31,552.00	0.00	0.00	31,552.00
000000006558	BMN931001G48 , BANORTE, 0275347516	6,795,196.02	0.00	0.00	6,795,196.02
000000006560	BMN931001G48 , BANORTE, 0296400685	860,535.00	0.00	0.00	860,535.00
000000006561	BMN931001G48 , BANORTE, 00408483762	2,089,854.06	0.00	0.00	2,089,854.06
000000006583	BMN931001G48 , BANORTE, 00461272532	1,055,597.49	0.00	0.00	1,055,597.49
000000006584	BMN931001G48 , BANORTE, 00461272523	19,681,983.01	0.00	0.00	19,681,983.01
000000006590	BMN931001G48 , BANORTE, 0493728432	404,353.19	0.00	0.00	404,353.19
000000006601	BMN931001G48 , BANORTE, 445002828	1,124,115.04	0.00	0.00	1,124,115.04
000000006604	BMN931001G48 , BANORTE, 445004774	3,786,441.53	0.00	0.00	3,786,441.53
000000006607	BMN931001G48 , BANORTE, 445009806	5,687,675.88	0.00	0.00	5,687,675.88
000000006609	BMN931001G48 , BANORTE, 44501224 - 6	36,039,242.94	0.00	0.00	36,039,242.94
000000006612	BMN931001G48 , BANORTE, 445018309	79,899,130.05	0.00	0.00	79,899,130.05
000000006614	BMN931001G48 , BANORTE, 445019224	4,158,212.65	0.00	0.00	4,158,212.65
000000006615	BMN931001G48 , BANORTE, 445018325	6,463,262.07	0.00	0.00	6,463,262.07
000000006617	BMN931001G48 , BANORTE, 0167245418	47,729,878.07	0.00	0.00	47,729,878.07
000000006620	BMN931001G48 , BANORTE, 167829742	7,620,919.90	0.00	0.00	7,620,919.90
000000006621	BMN931001G48 , BANORTE, 0169395429	10,029,978.26	0.00	0.00	10,029,978.26



## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006622	BMN931001G48 , BANORTE, 445022489	7,494,288.81	0.00	0.00	7,494,288.81
0000000006624	BMN931001G48 , BANORTE, 00182141764	5,055,634.95	0.00	0.00	5,055,634.95
0000000006628	BMN931001G48 , BANORTE, 0182609620	28,463,302.99	0.00	0.00	28,463,302.99
0000000006632	BMN931001G48 , BANORTE, 0506828858	1,156,029.65	0.00	0.00	1,156,029.65
0000000006641	BMN931001G48 , BANORTE, 0528682070	0.01	0.00	0.00	0.01
0000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	150,000.00	0.00	0.00	150,000.00
0000000006664	BMN931001G48 , BANORTE, 0638544125	1,000,000.00	0.00	0.00	1,000,000.00
0000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	73,636,425.65	0.00	0.00	73,636,425.65
0000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	3,121,889.73	0.00	0.00	3,121,889.73
0000000006688	BMN931001G48 , BANORTE, 0187326513	-138,200,000.00	0.00	0.00	-138,200,000.00
0000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	52,860,825.30	0.00	0.00	52,860,825.30
0000000006693	BMN931001G48 , BANORTE, 00805539633	6,184,189.32	0.00	0.00	6,184,189.32
0000000006695	BMN931001G48 , BANORTE, 0811840460	6,194,990.46	0.00	0.00	6,194,990.46
0000000006696	BMN931001G48 , BANORTE, 0833202444	602,812.96	0.00	0.00	602,812.96
0000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	8,230,974.86	0.00	0.00	8,230,974.86
0000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	181,044,876.56	0.00	0.00	181,044,876.56
0000000006806	BMN931001G48 , BANORTE, 05915694565	3,093,152.70	0.00	0.00	3,093,152.70
0000000006815	BMN931001G48 , BANORTE, 01008820429	5,239,943.35	0.00	0.00	5,239,943.35
0000000006816	BMN931001G48 , BANORTE, 01008820438	166,600.00	0.00	0.00	166,600.00
0000000006818	BMN931001G48 , BANORTE, 01008820595	2,404,436.72	0.00	0.00	2,404,436.72
0000000006819	BMN931001G48 , BANORTE, 01008820586	9,385,290.16	0.00	0.00	9,385,290.16
0000000006823	BMN931001G48 , BANORTE, 01025674049	564,161.87	0.00	0.00	564,161.87
0000000006826	BMN931001G48 , BANORTE, 1025674179	5,000,000.00	0.00	0.00	5,000,000.00
0000000006831	BMN931001G48 , BANORTE, 01056921466	5,004,571.20	0.00	0.00	5,004,571.20
0000000006834	BMN931001G48 , BANORTE, 1056921587	3,339,871.20	0.00	0.00	3,339,871.20
0000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	10,418,450.03	0.00	0.00	10,418,450.03
0000000006842	BMN931001G48 , BANORTE, 1077136760 0 1077136760	901,440.00	0.00	0.00	901,440.00
0000000006844	BMN931001G48 , BANORTE, 1103343805 0 1103343805	1,710,274.00	0.00	0.00	1,710,274.00
0000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	101,050.00	0.00	0.00	101,050.00
0000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	4,589,018.05	359,622.95	0.00	4,948,641.00
0000000006863	BMN931001G48 , BANORTE, 01135659927	2,011.00	0.00	0.00	2,011.00
0000000006880	BMN931001G48 , BANORTE, 01178744491 0 01178744491	0.00	177,944.00	0.00	177,944.00
0000000008002	0000000000000 , BANCRECER, 0121568892	1,912,646.19	0.00	0.00	1,912,646.19
0000000008003	0000000000000 , BANCRECER, 0128153091	2,665,797.20	0.00	0.00	2,665,797.20
0000000008004	BIB9302097ZA , BANCRECER, 0132906089	5,562,317.51	0.00	0.00	5,562,317.51
0000000008005	BIB9302097ZA , BANCRECER, 0133562642	5,692,420.88	0.00	0.00	5,692,420.88
0000000008008	BIB9302097ZA , BANCRECER, 01610140224201	6,334,273.65	0.00	0.00	6,334,273.65
0000000008011	BIB9302097ZA , BANCRECER, 0148453445	8,165,733.45	0.00	0.00	8,165,733.45
0000000008012	BIB9302097ZA , BANCRECER, 01610152497343	1.00	0.00	0.00	1.00
0000000008013	BIB9302097ZA , BANCRECER, 0153980628	12,691,756.42	0.00	0.00	12,691,756.42
0000000008014	BIB9302097ZA , BANCRECER, 0154258155	63,061,353.54	0.00	0.00	63,061,353.54
0000000009002	0000000000000 , BANRURAL 20901001582	3.00	0.00	0.00	3.00
000000010002	0000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	20,852,749.36	0.00	0.00	20,852,749.36



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	698,497.26	0.00	0.00	698,497.26
000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	4,970,019.83	0.00	0.00	4,970,019.83
000000011005	BIN931011519, BANCO INTERACCIONES, 300184535	1,047,063.71	0.00	0.00	1,047,063.71
000000013000	BAI0205236Y8, BANCO AZTECA, 00154297059	0.00	465,425.77	0.00	465,425.77
000000013001	BAI0205236Y8, BANCO AZTECA, 00151765241	251,560.18	0.00	0.00	251,560.18
000000013002	BAI0205236Y8, BANCO AZTECA, 00154296890	0.00	759,199.45	0.00	759,199.45
000000013003	BAI0205236Y8, BANCO AZTECA, 20165057843	0.00	359,948.06	0.00	359,948.06
000000013005	BAI0205236Y8, BANCO AZTECA, 20165057865	0.00	231,208.85	0.00	231,208.85
000000013006	BAI0205236Y8, BANCO AZTECA, 00123571679	0.00	1,255,159.31	0.00	1,255,159.31
11120003	Transferencia	-137,117,512,865.69	7,313,811,957.67	26,011,850,702.08	-155,815,551,610.10
000000000000	(ninguna)	1,511,066.08	0.00	0.00	1,511,066.08
0000000001001	BAM830831H69 , BANCOMER, ( 4-6 )	953,307,609.56	888,670,695.63	978,165,120.11	863,813,185.08
0000000001002	BAM830831H69 , BANCOMER,9373-6 0 9373-6	6,000.00	0.00	0.00	6,000.00
0000000001003	BAM830831H69 , BANCOMER,10043663 0	-36,101,112.41	20,113,595.60	359,028.75	-16,346,545.56
0000000001004	BAM830831H69 , BANCOMER,10143224	88,707,868.66	0.00	0.00	88,707,868.66
0000000001005	BAM830831H69 , BANCOMER, (45077-9)	22,023,849.40	25,000.00	25,482.40	22,023,367.00
0000000001006	BAM830831H69 , BANCOMER, (1026100-0)	250,000.00	0.00	0.00	250,000.00
0000000001007	BAM830831H69 , BANCOMER, (10070761)	-25,875,540.36	0.00	0.00	-25,875,540.36
0000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	-61,443.97	0.00	0.00	-61,443.97
0000000001011	BAM830831H69 , BANCOMER, 0109959564	9,660,265.74	0.00	0.00	9,660,265.74
0000000001012	BAM830831H69 , BANCOMER, 0109662359	-197,260,318.20	0.00	0.00	-197,260,318.20
0000000001013	BAM830831H69 , BANCOMER, 0131814826	-521,847.30	0.00	0.00	-521,847.30
0000000001014	BAM830831H69 , BANCOMER, 0445695090	-22,917,157.22	0.00	0.00	-22,917,157.22
0000000001015	BAM830831H69 , BANCOMER, 133993051	-526,841,211.47	5,140,000.37	92,465,712.15	-614,166,923.25
0000000001016	BAM830831H69 , BANCOMER, 0445639484 0	-1,834,783,453.77	0.00	476,577,193.00	-2,311,360,646.77
0000000001018	BAM830831H69 , BANCOMER, 0100554391	-181,097,699.20	0.00	0.00	-181,097,699.20
0000000001019	BAM830831H69 , BANCOMER, 0101909517	-10,012,684.28	0.00	0.00	-10,012,684.28
0000000001020	BAM830831H69 , BANCOMER, 0143745090	10,079,970.49	0.00	0.00	10,079,970.49
0000000001021	BAM830831H69 , BANCOMER, 0143767809	-11,729,350.95	0.00	0.00	-11,729,350.95
0000000001022	BAM830831H69 , BANCOMER, 133993051	-4,641,422.52	0.00	0.00	-4,641,422.52
0000000001023	BAM830831H69 , BANCOMER, 0145614201	-85,863,212.92	0.00	0.00	-85,863,212.92
0000000001024	BAM830831H69 , BANCOMER, 0146469906	-219,000.00	0.00	0.00	-219,000.00
0000000001025	BAM830831H69 , BANCOMER, 0146349064	-20,373,196.57	0.00	0.00	-20,373,196.57
0000000001026	BAM830831H69 , BANCOMER, 00149757082	-190,752,522.00	0.00	0.00	-190,752,522.00
0000000001027	BAM830831H69 , BANCOMER, 00151168819	-3,289,778.38	0.00	0.00	-3,289,778.38
0000000001028	BAM830831H69 , BANCOMER, 0152923351	-40,406,869.73	0.00	0.00	-40,406,869.73
0000000001029	BAM830831H69 , BANCOMER, 052858797	-3,480,867.43	0.00	0.00	-3,480,867.43
0000000001030	BAM830831H69 , BANCOMER, 0154798783	97,648,547.19	0.00	0.00	97,648,547.19
0000000001031	BAM830831H69 , BANCOMER, 0155335647	2,671,986.47	0.00	0.00	2,671,986.47
0000000001032	BAM830831H69 , BANCOMER, 0157953755	-2,868,739.46	0.00	0.00	-2,868,739.46
0000000001033	BAM830831H69 , BANCOMER, 0159897593 0	-742,822,482.23	0.00	1.00	-742,822,483.23
0000000001034	BAM830831H69 , BANCOMER, 0161093398	-3,123,915.88	0.00	0.00	-3,123,915.88



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001036	BAM830831H69 , BANCOMER, 160120421	-155,477,359.83	0.00	0.00	-155,477,359.83
000000001037	BAM830831H69 , BANCOMER, 0160586323	-1,647,671.91	0.00	0.00	-1,647,671.91
000000001038	BAM830831H69 , BANCOMER, 0160586412 0 0160586412	-103,880,103.81	0.00	992.00	-103,881,095.81
000000001040	BAM830831H69 , BANCOMER, 01594976927 0 0159497692	-169,242,041.13	3,226,020.00	65,889,262.77	-231,905,283.90
000000001041	BAM830831H69 , BANCOMER, 0164367480	-1,045,749,606.16	0.00	0.00	-1,045,749,606.16
000000001042	BAM830831H69 , BANCOMER, 00165077443	-501,695,780.23	0.00	0.00	-501,695,780.23
000000001043	BAM830831H69 , BANCOMER, 164375971	-990,544,646.02	0.00	0.00	-990,544,646.02
000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	-2,780,117,247.92	0.00	431,217,096.17	-3,211,334,344.09
000000001045	BAM830831H69 , BANCOMER, 0165373379 0 0165373379	-25,152,381.17	0.00	1,950,000.00	-27,102,381.17
000000001046	BAM830831H69 , BANCOMER, 0166216293 0 0166216293	-122,299,022.16	1,300,000.00	28,975,151.76	-149,974,173.92
000000001047	BAM830831H69 , BANCOMER, 00165074304	-205,420,343.01	0.00	0.00	-205,420,343.01
000000001049	BAM830831H69 , BANCOMER, 0165617936	-659.00	0.00	0.00	-659.00
000000001050	BAM830831H69 , BANCOMER, 0165617499	-250.71	0.00	0.00	-250.71
000000001052	BAM830831H69 , BANCOMER, 0164458044 0 0164458044	548,412.23	0.00	63,524.89	484,887.34
000000001053	BAM830831H69 , BANCOMER, 0450418153	-27,758,782.10	0.00	0.00	-27,758,782.10
000000001055	BAM830831H69 , BANCOMER, 00167090676	-190,919,872.61	0.00	0.00	-190,919,872.61
000000001057	BAM830831H69 , BANCOMER, 1455451	-4,131,007.11	0.00	0.00	-4,131,007.11
000000001058	BAM830831H69 , BANCOMER, 00165064260	-5,276,920.06	0.00	0.00	-5,276,920.06
000000001059	BAM830831H69 , BANCOMER, 0168323135 0 1682323135 0 0168323135	-259,356,967.72	0.00	9,582,661.00	-268,939,628.72
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	-105,540,700.00	0.00	22,300,000.00	-127,840,700.00
000000001061	BAM830831H69 , BANCOMER, 00172365979	-52.49	0.00	0.00	-52.49
000000001062	BAM830831H69 , BANCOMER, 00172927322	-3,030,705.02	0.00	0.00	-3,030,705.02
000000001064	BAM830831H69 , BANCOMER, 73724026 0 01737240261	451,875,050.87	463,402,595.40	463,446,620.62	451,831,025.65
000000001065	BAM830831H69 , BANCOMER, 0171819518	62,903.65	0.00	0.00	62,903.65
000000001066	BAM830831H69 , BANCOMER, 172365596	-6.65	0.00	0.00	-6.65
000000001067	BAM830831H69 , BANCOMER, 0183733815 0 183733815	-979,207.00	0.00	678.96	-979,885.96
000000001068	BAM830831H69 , BANCOMER, 0183721604	-3,933,006.39	0.00	0.00	-3,933,006.39
000000001069	BAM830831H69 , BANCOMER, 0183733424 0 0183733424	-5,509,232.00	0.00	698.77	-5,509,930.77
000000001070	BAM830831H69 , BANCOMER, 176993966 0 0176993966	5,556.42	0.00	5,975.86	-419.44
000000001072	BAM830831H69 , BANCOMER, 0183734005 0 0183734005	-9,572,319.33	0.00	1,719.12	-9,574,038.45
000000001073	BAM830831H69 , BANCOMER, 0187326513	-200,000,987.11	0.00	0.00	-200,000,987.11
000000001074	BAM830831H69 , BANCOMER, 0188455635 0 0188455635	-140,000,186.22	0.00	1.00	-140,000,187.22
000000001075	BAM830831H69 , BANCOMER, 00188567271 0 0188567271	-359,316,719.84	0.00	21.89	-359,316,741.73
000000001078	BAM830831H69 , BANCOMER, 0178507031 0 0178507031	-2,466,561.90	0.00	1.08	-2,466,562.98
000000001079	BAM830831H69 , BANCOMER, 0189256164	-528,500,664.73	0.00	0.00	-528,500,664.73
000000001080	BAM830831H69 , BANCOMER, 0189064362 0 0189064362	-74,894,926.12	0.00	1.70	-74,894,927.82
000000001081	BAM830831H69 , BANCOMER, 0189011250	-4,855,705.94	0.00	0.00	-4,855,705.94
000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	-24,219,508.70	0.00	502.76	-24,220,011.46
000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	-2,677,392.43	0.00	178,552.52	-2,855,944.95
000000001084	BMN830831H69 , BANCOMER, 0189256520 0 0189256520	-5,509,219.90	0.00	59,611.68	-5,568,831.58
000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	-41,526,507.69	0.00	292.53	-41,526,800.22

## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001086	BMN830831H69 , BANCOMER, 00189902260 0 0189902260	-24,995,904.47	0.00	3,794.68	-24,999,699.15
000000001087	BMN830831H69 , BANCOMER, 00190437697 0 190437697	-16.02	0.00	2.35	-18.37
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	-52,444,658.15	0.00	8,285,865.12	-60,730,523.27
000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	-10,590,866.57	0.00	672.16	-10,591,538.73
000000001090	BMN830831H69 , BANCOMER, 00018978637	530,359.87	0.00	0.00	530,359.87
000000001091	BMN830831H69 , BANCOMER, 0189943803	-16,003,201.00	0.00	0.00	-16,003,201.00
000000001092	BMN830831H69 , BANCOMER, 0190613436	-35,004,572.32	0.00	0.00	-35,004,572.32
000000001093	BMN830831H69 , BANCOMER, 00189846042	-3,723,062.50	0.00	0.00	-3,723,062.50
000000001094	BMN830831H69 , BANCOMER, 00189272062 0 0189272062	-4,073,534.47	0.00	3.00	-4,073,537.47
000000001096	BMN830831H69 , BANCOMER, 0190019526	-1,331,968.61	0.00	0.00	-1,331,968.61
000000001097	BMN830831H69 , BANCOMER, 0190796557	-2,940,000.00	0.00	0.00	-2,940,000.00
000000001099	BMN830831H69 , BANCOMER, 0190749532	-8,527,594.29	0.00	0.00	-8,527,594.29
000000001100	BMN830831H69 , BANCOMER, 00198813493	5,593.04	0.00	0.00	5,593.04
000000001111	BAM830831H69,BANCOMER, 0145416949 0 0145416949	-38,552,715.65	0.00	1,300,000.00	-39,852,715.65
000000001141	BMN830831H69 , BANCOMER, 00189292128	-90,091,651.64	0.00	0.00	-90,091,651.64
000000001142	BMN830831H69 , BANCOMER, 0191290800	-618,140.00	0.00	0.00	-618,140.00
000000001143	BMN830831H69 , BANCOMER, 0192163160	-700,339,644.24	0.00	0.00	-700,339,644.24
000000001200	BMN830831H69 , BANCOMER, 0190991287	-17,800,349.66	0.00	0.00	-17,800,349.66
000000001201	BMN830831H69 , BANCOMER, 0190991104	-1,261,744.40	0.00	0.00	-1,261,744.40
000000001202	BMN830831H69 , BANCOMER, 00192635798 0 0192635798	-2,305,043.35	0.00	1.00	-2,305,044.35
000000001203	BMN830831H69 , BANCOMER, 00192635763	-118,436,086.20	0.00	0.00	-118,436,086.20
000000001204	BMN830831H69 , BANCOMER, 0192798239 0 0192798239	-41,302,889.00	0.00	479.13	-41,303,368.13
000000001205	BMN830831H69 , BANCOMER, 00192845865	-23,600,000.00	0.00	0.00	-23,600,000.00
000000001206	BMN830831H69 , BANCOMER, 0192635771 0 0192635771	-2,682,226.24	0.00	11.20	-2,682,237.44
000000001208	BMN830831H69 , BANCOMER, 000192907798	-7,591,286.99	0.00	0.00	-7,591,286.99
000000001209	BMN830831H69 , BANCOMER, 0192611651	-157,270,553.32	0.00	0.00	-157,270,553.32
000000001210	BMN830831H69 , BANCOMER, 0193559572 0 0193559572	-2,000,000.00	0.00	17.10	-2,000,017.10
000000001211	BMN830831H69 , BANCOMER, 0194106873 0 194106873	-92,317,815.10	0.00	1,921,962.15	-94,239,777.25
000000001212	BMN830831H69 , BANCOMER, 0194106946 0 0194106946	-26,845,907.07	0.00	31,061.58	-26,876,968.65
000000001213	BMN830831H69 , BANCOMER, 0193705544 0 0193705544	-29,740,732.84	0.00	1,139.51	-29,741,872.35
000000001214	BMN830831H69 , BANCOMER, 0192899124 0 0192899124	-25,995,535.19	0.00	21,071.46	-26,016,606.65
000000001215	BMN830831H69 , BANCOMER,0194093682 0 0194093682	-315,000.00	0.00	4.97	-315,004.97
000000001216	BMN830831H69 , BANCOMER,0193658511 0 0193658511	-11,020,725.00	0.00	32.09	-11,020,757.09
000000001218	BMN830831H69 , BANCOMER,00194657454 0 0194657454	-40,004,890.90	0.00	1.00	-40,004,891.90
000000001219	BMN830831H69 , BANCOMER,00194655923 0 0194655923	-613,030,498.54	0.00	1.01	-613,030,499.55
000000001220	BMN830831H69 , BANCOMER,00194779142 0 0194779142	-792,399,627.00	0.00	107,589.46	-792,507,216.46
000000001221	BMN830831H69 , BANCOMER,00194775902 0 0194775902	-30,282,076.57	0.00	23,687.00	-30,305,763.57
000000001222	BMN830831H69 , BANCOMER,0195193680 0 0195193680	-121,132,922.33	0.00	7,407.04	-121,140,329.37
000000001223	BMN830831H69 , BANCOMER,0195193656 0 0195193656	-4,119,109.40	0.00	27.20	-4,119,136.60
000000001224	BMN830831H69 , BANCOMER,0195296846 0 0195296846	-3,910,239.00	0.00	497.11	-3,910,736.11
000000001225	BMN830831H69 , BANCOMER,0195246032 0 0195246032	-54,986,563.30	0.00	27.90	-54,986,591.20

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Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001226	BMN830831H69 , BANCOMER,0195296854 0 0195296854	-14,434,629.64	0.00	356.46	-14,434,986.10
000000001227	BMN830831H69 , BANCOMER,00195193591 0 0195193591	-8,156,774.74	0.00	415.27	-8,157,190.01
000000001228	BMN830831H69 , BANCOMER,0195676304	-53,505,386.16	0.00	0.00	-53,505,386.16
000000001229	BMN830831H69 , BANCOMER,00195892031 0 0195892031	-24,460,000.00	0.00	464.49	-24,460,464.49
000000001230	BMN830831H69 , BANCOMER,01961142025	-17,485,336.29	0.00	0.00	-17,485,336.29
000000001233	BMN830831H69 , BANCOMER,0195589789	-39,704,771.18	0.00	0.00	-39,704,771.18
000000001234	BMN830831H69 , BANCOMER,0196112145 0 0196112145	-3,148,913.58	0.00	2.65	-3,148,916.23
000000001235	BMN830831H69 , BANCOMER,0196500854 0 0196500854	-454,500.00	0.00	39.52	-454,539.52
000000001236	BMN830831H69 , BANCOMER,0195602904 0 0195602904	-132,989,160.82	0.00	3,887.96	-132,993,048.78
000000001237	BMN830831H69 , BANCOMER,0197836864 0 0197836864	-500,000,000.00	0.00	1.96	-500,000,001.96
000000001238	BMN830831H69 , BANCOMER,00198019525 0 0198019525	-55,451,204.57	0.00	377.26	-55,451,581.83
000000001239	BMN830831H69 , BANCOMER,00198166498	-40,000,000.19	0.00	0.00	-40,000,000.19
000000001240	BMN830831H69 , BANCOMER,00197676786	-900,577,169.21	0.00	0.00	-900,577,169.21
000000001241	BMN830831H69 , BANCOMER,00198130507 0 0198130507	-5,625,716.59	0.00	55.65	-5,625,772.24
000000001242	BMN830831H69 , BANCOMER,00198130914 0 0198130914	-84,817,907.41	0.00	463.93	-84,818,371.34
000000001243	BMN830831H69 , BANCOMER,0197034806 0 0197034806	-8,182,008.89	0.00	40.34	-8,182,049.23
000000001244	BMN830831H69 , BANCOMER,0197359462 0 0197359462	-3,195,794.00	0.00	101.90	-3,195,895.90
000000001246	BMN830831H69 , BANCOMER,00198327734 0 0198327734	-4,531,032.00	0.00	91.62	-4,531,123.62
000000001247	BMN830831H69 , BANCOMER,00198327513 0 0198327513	-8,147,210.95	0.00	28.16	-8,147,239.11
000000001248	BMN830831H69 , BANCOMER,00198327645 0 0198327645	-25,526,945.00	0.00	378.07	-25,527,323.07
000000001249	BMN830831H69 , BANCOMER,00198777462	-8,848,107.10	0.00	0.00	-8,848,107.10
000000001250	BMN830831H69 , BANCOMER,00103138291 0 103138291	-852,053,853.52	0.00	141,705.93	-852,195,559.45
000000001252	BMN830831H69 , BANCOMER,00103218929 0 0103218929	-499,963,090.46	0.00	0.31	-499,963,090.77
000000001253	BMN830831H69 , BANCOMER,00103146901 0 0103146901	-514,315,285.18	34,038,400.88	119,692,171.57	-599,969,055.87
000000001254	BMN830831H69 , BANCOMER,00103147029 0 0103147029	-16,288,604.08	0.00	7,162,110.43	-23,450,714.51
000000001255	BMN830831H69 , BANCOMER,00103145921 0 0103145921	-499,420,019.38	13,583,097.00	237,024,022.80	-722,860,945.18
000000001256	BMN830831H69 , BANCOMER,00103146200 0 0103146200	-4,355,470.71	0.00	497,104.16	-4,852,574.87
000000001257	BMN830831H69 , BANCOMER,00104331117 0 104331117	179,433.78	0.00	181,400.45	-1,966.67
000000001258	BMN830831H69 , BANCOMER,00103325814 0 0103325814	-61,200,403.62	0.00	0.23	-61,200,403.85
000000001259	BMN830831H69 , BANCOMER,0104157826	-76,525,688.79	0.00	0.00	-76,525,688.79
000000001260	BMN830831H69 , BANCOMER,0104331214	-8,121,626.57	0.00	0.00	-8,121,626.57
000000001261	BMN830831H69 , BANCOMER,0103712419	-4,531,032.15	0.00	0.00	-4,531,032.15
000000001262	BMN830831H69 , BANCOMER,00105097789	-19,830,256.44	0.00	0.00	-19,830,256.44
000000001264	BMN830831H69 , BANCOMER,0104157818 0 0104157818	-2,507,157.09	0.00	9.21	-2,507,166.30
000000001265	BMN830831H69 , BANCOMER,0107345828	-1,025,000.00	0.00	0.00	-1,025,000.00
000000001267	BMN830831H69 , BANCOMER,0107807384	-301,971,736.46	0.00	0.00	-301,971,736.46
000000001268	BMN830831H69 , BANCOMER,0107807589 0 0107807589	-1,000,000.00	0.00	37.72	-1,000,037.72
000000001269	BMN830831H69 , BANCOMER,00109692460 (AFASPE 2017)	-49,867,868.17	0.00	0.00	-49,867,868.17
000000001270	BMN830831H69 , BANCOMER,00109519742 (FASSA 2017)	-1,002,880,477.17	0.00	0.00	-1,002,880,477.17
000000001271	BMN830831H69 , BANCOMER,00109606653 0 0109606653	-84,000.00	35.73	34.00	-83,998.27





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001272	BMN830831H69, BANCOMER,1078069499 0 0107806949	-20,008,462.18	0.00	94,222.86	-20,102,685.04
000000001274	BMN830831H69, BANCOMER,0110132047	-71,088,800.04	0.00	0.00	-71,088,800.04
000000001276	BMN830831H69, BANCOMER,0110228729	-6,129,719.45	0.00	0.00	-6,129,719.45
000000001278	BMN830831H69, BANCOMER,0110712337	-12,958,712.25	0.00	0.00	-12,958,712.25
000000001279	BMN830831H69, BANCOMER,0110712388	-110,435,320.19	0.00	0.00	-110,435,320.19
000000001280	BMN830831H69, BANCOMER,0110318345	-87,537,536.63	0.00	0.00	-87,537,536.63
000000001281	BMN830831H69, BANCOMER,0110324159	-18,140,163.71	0.00	0.00	-18,140,163.71
000000001282	BMN830831H69, BANCOMER,0110132152	-13,666,704.68	0.00	0.00	-13,666,704.68
000000001283	BMN830831H69, BANCOMER,0110539066	-14,542,027.46	0.00	0.00	-14,542,027.46
000000001286	BMN830831H69, BANCOMER,0110709468	-41,394,342.01	0.00	0.00	-41,394,342.01
000000001287	BMN830831H69, BANCOMER,0110677280	-164,397.43	0.00	0.00	-164,397.43
000000001288	BMN830831H69, BANCOMER,0110608661	-2,719,827.00	0.00	0.00	-2,719,827.00
000000001289	BMN830831H69, BANCOMER,0110735752 0 110735752	-11,372,344.95	0.00	629,947.50	-12,002,292.45
000000001290	BMN830831H69, BANCOMER,0111009818	21,177.00	0.00	0.00	21,177.00
000000001291	BMN830831H69, BANCOMER,0111060465	-37,834,036.78	0.00	0.00	-37,834,036.78
000000001292	BMN830831H69, BANCOMER,00111172980	-306,648,968.06	0.00	0.00	-306,648,968.06
000000001293	BMN830831H69, BANCOMER,00111047302 AFASPE 2018	-49,891,269.18	0.00	0.00	-49,891,269.18
000000001294	BMN830831H69, BANCOMER,00111145916 FASSA 2018	-671,084,264.01	0.00	0.00	-671,084,264.01
000000001295	BMN830831H69, BANCOMER,0110951048 0 110951048	-24,840,291.34	0.00	0.00	-24,840,291.34
000000001296	BMN830831H69, BANCOMER,00111240005	-67,662,127.58	0.00	0.00	-67,662,127.58
000000001297	BMN830831H69, BANCOMER,00111455613	-212,334,190.03	0.00	0.00	-212,334,190.03
000000001298	BMN830831H69, BANCOMER,00111387065	-3,982,617.98	0.00	0.00	-3,982,617.98
000000001299	BMN830831H69, BANCOMER,00111521616	-5,010,690.04	0.00	0.00	-5,010,690.04
000000001300	BMN830831H69, BANCOMER,00111521608	-799,800.49	0.00	0.00	-799,800.49
000000001301	BMN830831H69, BANCOMER,00111514938	-101,558,894.93	0.00	0.00	-101,558,894.93
000000001302	BMN830831H69, BANCOMER,00111399799	-31,518,614.71	0.00	0.00	-31,518,614.71
000000001303	BMN830831H69, BANCOMER,00111368486	-5,275,139.32	0.00	0.00	-5,275,139.32
000000001304	BMN830831H69, BANCOMER,00111785818 0 00111785818	-5,981,293.79	0.00	6,347,801.10	-12,329,094.89
000000001305	BMN830831H69, BANCOMER,00111240064	-6,820,115.21	0.00	0.00	-6,820,115.21
000000001306	BMN830831H69, BANCOMER,00111698958	-3,112,564.38	0.00	0.00	-3,112,564.38
000000001307	BMN830831H69, BANCOMER,00111698974	-5,564,974.71	0.00	0.00	-5,564,974.71
000000001308	BMN830831H69, BANCOMER,00111995197	-67,387,035.85	0.00	0.00	-67,387,035.85
000000001309	BMN830831H69, BANCOMER,00112120615	-450,223,354.90	0.00	0.00	-450,223,354.90
000000001310	BMN830831H69, BANCOMER,00111943677	-5,962,547.27	0.00	0.00	-5,962,547.27
000000001311	BMN830831H69, BANCOMER,00111618806	-3,691,846.00	0.00	0.00	-3,691,846.00
000000001312	BMN830831H69, BANCOMER,00111596683	-1,447,564.26	0.00	0.00	-1,447,564.26
000000001313	BMN830831H69, BANCOMER,00111935151	-203,900.74	0.00	0.00	-203,900.74
000000001315	BMN830831H69, BANCOMER,01115506404	-237,883.43	0.00	0.00	-237,883.43
000000001316	BMN830831H69, BANCOMER,00112050404	-29,875,210.87	0.00	0.00	-29,875,210.87
000000001317	BMN830831H69, BANCOMER,01119831052	-17,510,416.29	0.00	0.00	-17,510,416.29
000000001318	BMN830831H69, BANCOMER,00112022133	-9,493,259.95	0.00	0.00	-9,493,259.95
000000001319	BMN830831H69, BANCOMER,01117870989	-629,881.80	0.00	0.00	-629,881.80
000000001320	BMN830831H69, BANCOMER,00111880446	-3,088,001.52	0.00	0.00	-3,088,001.52
000000001321	BMN830831H69, BANCOMER,00111750860	-9,999,868.06	0.00	0.00	-9,999,868.06
000000001322	BMN830831H69, BANCOMER,00112067986	-3,743,315.25	0.00	0.00	-3,743,315.25



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001323	BMN830831H69, BANCOMER,0111725270	-2,000,022.06	0.00	0.00	-2,000,022.06
000000001324	BMN830831H69, BANCOMER,0112212633	-542,746.81	0.00	0.00	-542,746.81
000000001325	BMN830831H69, BANCOMER,0111880462 0 011880462	-1,310,000.00	0.00	600,311.00	-1,910,311.00
000000001326	BMN830831H69, BANCOMER,00112112302	-34,217,788.50	0.00	0.00	-34,217,788.50
000000001327	BMN830831H69, BANCOMER,00112126176 0 0112126176	-174,968.00	0.00	2.88	-174,970.88
000000001328	BMN830831H69, BANCOMER,00112219670	-5,710,240.00	0.00	0.00	-5,710,240.00
000000001329	BMN830831H69, BANCOMER,00112517159	-927,377,562.61	0.00	0.00	-927,377,562.61
000000001330	BMN830831H69, BANCOMER,00112610507	-80,504,952.37	0.00	0.00	-80,504,952.37
000000001331	BMN830831H69, BANCOMER,00112067943	-6,995,105.89	0.00	0.00	-6,995,105.89
000000001332	BMN830831H69, BANCOMER,00112817772	-1,245.83	0.00	0.00	-1,245.83
000000001333	BMN830831H69, BANCOMER,00112807173	-2,338,390.01	0.00	0.00	-2,338,390.01
000000001334	BMN830831H69, BANCOMER,00112584492	-47,116,566.31	0.00	0.00	-47,116,566.31
000000001335	BMN830831H69, BANCOMER,00112610566	-2,030,541.66	0.00	0.00	-2,030,541.66
000000001336	BMN830831H69, BANCOMER,00112754428	-8,379,712.31	0.00	0.00	-8,379,712.31
000000001338	BMN830831H69, BANCOMER,00112758164	-5,334,968.07	0.00	0.00	-5,334,968.07
000000001339	BMN830831H69, BANCOMER,00112180979	-300,005.25	0.00	0.00	-300,005.25
000000001340	BMN830831H69, BANCOMER,00113043894	-13,045,999.18	0.00	0.00	-13,045,999.18
000000001341	BMN830831H69, BANCOMER,00113043908	-3,261,499.95	0.00	0.00	-3,261,499.95
000000001342	BMN830831H69, BANCOMER,00112854708	-4,326,000.95	0.00	0.00	-4,326,000.95
000000001343	BMN830831H69, BANCOMER,00112854716	-39,003.17	0.00	0.00	-39,003.17
000000001344	BMN830831H69, BANCOMER,00112854724	-3,348,350.57	0.00	0.00	-3,348,350.57
000000001345	BMN830831H69, BANCOMER,00113216500	-2,419,043.73	0.00	0.00	-2,419,043.73
000000001346	BMN830831H69, BANCOMER,00113273164	-68,469.44	0.00	0.00	-68,469.44
000000001347	BMN830831H69, BANCOMER,00113384373	-26,668,230.68	0.00	0.00	-26,668,230.68
000000001350	BMN830831H69, BANCOMER,00114137310 0 0114137310	-845,087,974.53	0.00	0.54	-845,087,975.07
000000001351	BMN830831H69, BANCOMER,00114199464	-2,458,454.06	0.00	0.00	-2,458,454.06
000000001352	BMN830831H69, BANCOMER,00114230108	-81,358,028.45	0.00	0.00	-81,358,028.45
000000001353	BMN830831H69, BANCOMER,00114728572	-118,347,066.59	0.00	0.00	-118,347,066.59
000000001354	BMN830831H69, BANCOMER,00115132630	-5,511,178.90	0.00	0.00	-5,511,178.90
000000001355	BMN830831H69, BANCOMER,00114241908	-12,970,844.20	0.00	0.00	-12,970,844.20
000000001356	BMN830831H69, BANCOMER,00114743687	-26,668,230.85	0.00	0.00	-26,668,230.85
000000001357	BMN830831H69, BANCOMER,00115165830 0 0115165830	-3,280,383.58	0.00	520.28	-3,280,903.86
000000001358	BMN830831H69, BANCOMER,00115142881	-2,421,329.84	0.00	0.00	-2,421,329.84
000000001359	BMN830831H69, BANCOMER,00115298571	-3,900,950.03	0.00	0.00	-3,900,950.03
000000001360	BMN830831H69, BANCOMER,00115715792	-2,065,705.85	0.00	0.00	-2,065,705.85
000000001361	BMN830831H69, BANCOMER,00116052657 0 00116052657	-4,409,154.07	0.00	0.00	-4,409,154.07
000000001362	BMN830831H69, BANCOMER,00116054382 0 00116054382	-52,075,479.27	0.00	0.00	-52,075,479.27
000000001363	BMN830831H69, BANCOMER,00116054250	-1,505,079.92	0.00	0.00	-1,505,079.92
000000001364	BMN830831H69, BANCOMER,00116054234	-226,107.82	0.00	0.00	-226,107.82
000000001365	BMN830831H69, BANCOMER,00116054188	-5,977,107.39	0.00	0.00	-5,977,107.39
000000001366	BMN830831H69, BANCOMER,00116054242 0 00116054242	-50,029,266.71	0.00	34.00	-50,029,300.71
000000001367	BMN830831H69, BANCOMER,00116054110 0 0116054110	-895,428,584.32	0.00	3,681.14	-895,432,265.46
000000001368	BMN830831H69, BANCOMER,00115837731	-842,318.00	0.00	0.00	-842,318.00
000000001369	BMN830831H69, BANCOMER,00115464501	-196,149.43	0.00	0.00	-196,149.43



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001370	BMN830831H69, BANCOMER,00116036473 0 0116036473	-12,800,030.35	0.00	0.00	-12,800,030.35
000000001371	BMN830831H69, BANCOMER, 0115846420	-110,000.04	0.00	0.00	-110,000.04
000000001373	BMN830831H69, BANCOMER, 0115427029 0 0103147029	-2,125,413.46	2,125,411.54	0.00	-1.92
000000001374	BMN830831H69, BANCOMER, 0116324169 0 00116324169	-75,803,516.00	0.00	0.00	-75,803,516.00
000000001375	BMN830831H69, BANCOMER, 0116324207 0 00116324207	-20,152,324.34	0.00	0.00	-20,152,324.34
000000001376	BMN830831H69, BANCOMER, 0116324185 0 00116324185	-6,043,760.87	0.00	0.00	-6,043,760.87
000000001377	BMN830831H69, BANCOMER, 0116438407 0 00116438407	-3,059,764.93	0.00	0.00	-3,059,764.93
000000001378	BMN830831H69, BANCOMER, 0116410251 0 0116410251	-8,788,787.42	0.00	0.00	-8,788,787.42
000000001380	BMN830831H69, BANCOMER, 0116521746 0 0116521746	-395,205.54	0.00	0.00	-395,205.54
000000001381	BMN830831H69, BANCOMER, 0117167547 0 00117167547	-4,325,418.47	0.00	0.00	-4,325,418.47
000000001382	BMN830831H69, BANCOMER, 0117826729 0 0117826729	-90,453,164.94	0.00	0.00	-90,453,164.94
000000001383	BMN830831H69, BANCOMER,00117677707 0 0117677707	-104,122,143.96	0.00	206.00	-104,122,349.96
000000001384	BMN830831H69, BANCOMER, 0116324169 (deshabilitado)	-10,541,272.56	0.00	0.00	-10,541,272.56
000000001385	BMN830831H69, BANCOMER,00117677898 0 0117677898	-110,000.67	0.00	0.00	-110,000.67
000000001386	BMN830831H69, BANCOMER,00117887973 0 00117887973	-1,275,411,925.09	819,053.00	1,278,505.56	-1,275,871,377.65
000000001387	BMN830831H69, BANCOMER,00117888058 0 00117888058	-38,001,566.78	3,102,303.00	3,618,396.54	-38,517,660.32
000000001388	BMN830831H69, BANCOMER,00117888031 0 00117888031	-40,704,259.00	0.00	75,821.60	-40,780,080.60
000000001389	BMN830831H69, BANCOMER,00117887981 0 0117887981	-80,649,756.54	1,439,144.03	8,242,823.39	-87,453,435.90
000000001390	BMN830831H69, BANCOMER,00117888104	-41,360,128.04	0.00	728.00	-41,360,856.04
000000001391	BMN830831H69, BANCOMER,00118149372	-8,772,689.65	0.00	79.12	-8,772,768.77
000000001392	BMN830831H69, BANCOMER,00118149313 0 00118149313	-6,032,440.00	0.00	84.90	-6,032,524.90
000000001393	BMN830831H69, BANCOMER,00117936532	4,727,400.76	49,415,661.92	49,210,944.93	4,932,117.75
000000001394	BMN830831H69, BANCOMER,00118228299	-3,148,055.00	0.00	0.00	-3,148,055.00
000000001395	BMN830831H69, BANCOMER,00118357714	-119,922,989.47	1,649,889.56	43,680,411.05	-161,953,510.96
000000001396	BMN830831H69, BANCOMER,00118357749	16,165,580.27	2,674.92	15,678,882.16	489,373.03
000000001398	BMN830831H69, BANCOMER,00117936656	16,427,283.09	53,605,895.99	48,330,208.12	21,702,970.96
000000001399	BMN830831H69, BANCOMER,00118616590 0 00118616590	-1,337,423.00	0.00	0.00	-1,337,423.00
000000001400	BMN830831H69, BANCOMER,00118568375 118568375	-151,938.64	0.00	347,328.32	-499,266.96
000000001401	BMN830831H69, BANCOMER,00118568294 0 0118568294	214,264.21	76,783.30	291,060.98	-13.47
000000001402	BMN830831H69, BANCOMER,00118622280 0 0118622280	-500,689.00	0.00	-683.17	-500,005.83
000000001403	BMN830831H69, BANCOMER,00118819408 0 00118819408	-670,000.00	0.00	7,492,021.93	-8,162,021.93
000000001405	BMN830831H69, BANCOMER,00118819416 0118819416	-5,106,636.08	0.00	0.00	-5,106,636.08
000000001406	BMN830831H69, BANCOMER,00118895376 0 00118895376	-95,649,851.16	0.00	6,879,802.24	-102,529,653.40
000000001407	BMN830831H69, BANCOMER,00118899460 0 00118899460	10,069.31	850,112.54	1,560,361.85	-700,180.00
000000001408	BMN830831H69, BANCOMER,00118899444 0 0118899444	-245,147.50	286,970.77	1,688,015.28	-1,646,192.01
000000001409	BMN830831H69, BANCOMER,00194211197 0 0194211197	0.00	0.00	1.00	-1.00
000000001410	BMN830831H69, BANCOMER,00194206827 0 0194206827	0.00	0.00	1.00	-1.00
000000001411	BMN830831H69, BANCOMER,00193706672 0 0193706672	0.00	0.00	2.00	-2.00
000000001412	BMN830831H69, BANCOMER,00193658147 0 193658147	0.00	0.00	2.05	-2.05

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001414	BMN830831H69, BANCOMER,00192611570 0 0192611570	0.00	0.00	2.01	-2.01
000000001415	BMN830831H69, BANCOMER,00192611546 0 0192611546	0.00	0.00	2.01	-2.01
000000001416	BMN830831H69, BANCOMER,00192611457 0 0192611457	0.00	0.00	2.01	-2.01
000000001417	BMN830831H69, BANCOMER,00190991716 0 0190991716	0.00	0.00	2.01	-2.01
000000001418	BMN830831H69, BANCOMER,00190913944 0 0190913944	0.00	0.00	2.01	-2.01
000000001419	BMN830831H69, BANCOMER,00175255902 0 0175255902	0.00	0.00	1.00	-1.00
000000001425	BMN830831H69, BANCOMER,00185627281 0 0185627281	0.00	0.00	7,805.17	-7,805.17
000000001429	BMN830831H69, BANCOMER,00118899398 0 0118899398	-10,000.00	0.00	0.00	-10,000.00
000000001431	BMN830831H69, BANCOMER,00119387323	-6,219,818.00	0.00	120.94	-6,219,938.94
000000001433	BMN830831H69, BANCOMER,00118942005 0118942005	-13,336,473.03	86,847.99	156,752,245.30	-170,001,870.34
000000001434	BMN830831H69, BANCOMER,00119515992 0 0119515992	0.00	0.00	100,004,334.37	-100,004,334.37
000000001435	BMN830831H69, BANCOMER,00119588523 0 0119588523	-20,000,000.00	0.00	268.60	-20,000,268.60
000000001436	BMN830831H69, BANCOMER,00119516980 0 0119516980	0.00	600,000.00	436,334.44	163,665.56
000000001437	BMN830831H69, BANCOMER,00119607005 0 0119607005	0.00	0.00	1,376,448,906.39	-1,376,448,906.39
000000001438	BMN830831H69, BANCOMER,00119606874 0 0119606874	0.00	0.00	39,444,651.13	-39,444,651.13
000000001439	BMN830831H69, BANCOMER,00119606947 0 0119606947	0.00	0.00	39,586,086.23	-39,586,086.23
000000001440	BMN830831H69, BANCOMER,00119606963 0119606963	0.00	0.00	118,312,918.00	-118,312,918.00
000000001442	BMN830831H69, BANCOMER,00119712801 0119712801	51,109,691.69	0.00	158,518,147.05	-107,408,455.36
000000001443	BMN830831H69, BANCOMER,00119802649 1 00119802649	0.00	0.00	7,798,337.94	-7,798,337.94
000000001444	BMN830831H69, BANCOMER,00119802568 0 012040 00119802568 5	0.00	0.00	8,603,097.00	-8,603,097.00
000000001445	BMN830831H69, BANCOMER,00119984151 0 0119984151	0.00	0.00	147,917,760.32	-147,917,760.32
000000001447	BMN830831H69, BANCOMER,00120053686 0 0120053686	0.00	0.00	3,311,826.00	-3,311,826.00
000000001448	BMN830831H69, BANCOMER,00120092444 0 0120092444	0.00	536,786.28	75,000.00	461,786.28
000000001449	BMN830831H69, BANCOMER,00120092347 0 00120092347	0.00	0.00	1,789.28	-1,789.28
000000001450	BMN830831H69, BANCOMER,00120125733 0 0	0.00	0.00	448,500.00	-448,500.00
000000001451	BMN830831H69, BANCOMER,00120297798 0 120297798	0.00	4,994,783.56	4,710,262.61	284,520.95
000000001452	BMN830831H69, BANCOMER,00120297828 0 00120297828	0.00	0.00	2,990,738.74	-2,990,738.74
000000001457	BMN830831H69, BANCOMER,00120300454 0 00120300454	0.00	0.00	1,488,445.31	-1,488,445.31
000000001458	BMN830831H69, BANCOMER,00120300853 0 0120300853	0.00	0.00	10,010,499.99	-10,010,499.99
000000001460	BMN830831H69, BANCOMER,00120312940 0 0120312940	0.00	11,324,047.00	9,763,898.01	1,560,148.99
000000001463	BMN830831H69, BANCOMER,00120167975	0.00	0.00	188,431,662.95	-188,431,662.95
000000001464	BMN830831H69, BANCOMER,00120167983 0 0120167983	0.00	17,875,551.85	13,013,869.21	4,861,682.64
000000001465	BMN830831H69, BANCOMER,00120397024 0 00120397024	0.00	0.00	5,000,000.00	-5,000,000.00
000000001466	BMN830831H69, BANCOMER,00120444219 0 0120444219	0.00	114,215,236.42	116,734,234.87	-2,518,998.45
000000001467	BMN830831H69, BANCOMER,00120075647 0 0120075647	0.00	0.00	134,668.51	-134,668.51
000000001469	BMN830831H69, BANCOMER,00120636401 0 0120636401	0.00	43,748,629.18	163,749,561.15	-120,000,931.97
000000001470	BMN830831H69, BANCOMER,00120636355 0 0120636355	0.00	120,001,466.67	163,748,629.18	-43,747,162.51
000000001471	BMN830831H69, BANCOMER,00120614408 0 0120614408	0.00	517,196,587.01	266,797,249.43	250,399,337.58



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001474	BMN830831H69, BANCOMER,00119812830 0 0119812830	0.00	0.00	253,011,806.00	-253,011,806.00
000000001475	BMN830831H69, BANCOMER,00120734446 0 01207344446	0.00	0.00	11,503,475.00	-11,503,475.00
000000001476	BMN830831H69, BANCOMER,00120514772 0 0120514772	0.00	487.20	1,000,018.00	-999,530.80
000000001482	BBVA 121931806 0 121931806	0.00	0.00	270,975,681.89	-270,975,681.89
000000001701	BSE770701LR5, SANTANDER-SERFIN, 65500578973(151923) 0 65500578973	-181,408,373.00	0.00	67,017,427.00	-248,425,800.00
000000002001	BNM840515VB1, BANAMEX, 200001-8 0 5452000018	-1,262,527,151.04	212,807,163.21	286,649,320.29	-1,336,369,308.12
000000002002	BNM840515VB1, BANAMEX, 6141-2 0 6141-2	1,226,161,237.61	0.00	0.00	1,226,161,237.61
000000002004	BNM840515VB1, BANAMEX, 94564-7	-13,586,531,320.36	0.00	0.00	-13,586,531,320.36
000000002005	BNM840515VB1, BANAMEX, 534-3	-11,966,562.73	0.00	0.00	-11,966,562.73
000000002006	BNM840515VB1, BANAMEX, 1497-5	-12,993,302.59	0.00	0.00	-12,993,302.59
000000002007	BNM840515VB1, BANAMEX, 109965-2	-27,634,403.21	0.00	0.00	-27,634,403.21
000000002008	BNM840515VB1, BANAMEX, 12300-6	-139,912,053.10	0.00	0.00	-139,912,053.10
000000002009	BNM840515VB1, BANAMEX, 203387-0	-961,087.03	0.00	0.00	-961,087.03
000000002012	BNM840515VB1, BANAMEX, 185392-1	-93,402.66	0.00	0.00	-93,402.66
000000002013	BNM840515VB1, BANAMEX, 203906-2	1,232,729.68	0.00	0.00	1,232,729.68
000000002017	BNM840515VB1, BANAMEX, 204107-5	-322,975,079.33	0.00	0.00	-322,975,079.33
000000002018	BANAMEX 3002-2	30,850,000.00	0.00	0.00	30,850,000.00
000000002020	BNM840515VB1, BANAMEX, 1213-8	2,000,000.00	0.00	0.00	2,000,000.00
000000002022	BNM840515VB1, BANAMEX, 1141-1	73,850,000.00	0.00	0.00	73,850,000.00
000000002023	BNM840515VB1, BANAMEX, 1138419	-99,437,059.17	0.00	0.00	-99,437,059.17
000000002029	BNM840515VB1, BANAMEX, 2357-1 0 9620023571	22,025,130.95	0.00	0.00	22,025,130.95
000000002030	BNM840515VB1, BANAMEX, 6405319	-62,702,000.73	0.00	0.00	-62,702,000.73
000000002032	BNM840515VB1, BANAMEX, 751520-2	-329,368,790.37	0.00	0.00	-329,368,790.37
000000002034	BNM840515VB1, BANAMEX, 3600-2	-30,626,467.03	0.00	0.00	-30,626,467.03
000000002035	BNM840515VB1, BANAMEX, 0545752044-3	42,084,132.35	0.00	0.00	42,084,132.35
000000002038	BNM840515VB1, BANAMEX, 96243408	-1,619,295.17	0.00	0.00	-1,619,295.17
000000002039	BNM840515VB1, BANAMEX, 7118711	-1,570,770.52	0.00	0.00	-1,570,770.52
000000002040	BNM840515VB1, BANAMEX, 96249082	-20,846,155.00	0.00	0.00	-20,846,155.00
000000002041	BNM840515VB1, BANAMEX, 96255570	-3,827,462.73	0.00	0.00	-3,827,462.73
000000002042	BNM840515VB1, BANAMEX, 9620000000080648	-385,743.00	0.00	0.00	-385,743.00
000000002043	BNM840515VB1, BANAMEX, 00110061412	113,488.00	0.00	0.00	113,488.00
000000002044	BNM840515VB1, BANAMEX, 96299527	-16,188,661.99	0.00	0.00	-16,188,661.99
000000002045	BNM840515VB1, BANAMEX, 96299535	-16,693,031.27	0.00	0.00	-16,693,031.27
000000002046	BNM840515VB1, BANAMEX, 96299268	-1,549,787,405.47	0.00	0.00	-1,549,787,405.47
000000002047	BNM840515VB1, BANAMEX,96299543	-8,080.68	0.00	0.00	-8,080.68
000000002048	BNM840515VB1, BANAMEX,962112701	-204,892,302.97	0.00	0.00	-204,892,302.97
000000002049	BNM840515VB1, BANAMEX,96277345	-4,430,842.58	0.00	0.00	-4,430,842.58
000000002050	BNM840515VB1, BANAMEX, 09620119714	-3,935.16	0.00	0.00	-3,935.16
000000002051	BNM840515VB1, BANAMEX, 962122375	-2,158,200,666.76	0.00	0.00	-2,158,200,666.76
000000002052	BNM840515VB1, BANAMEX, 962122634	-22,154,954.18	0.00	0.00	-22,154,954.18
000000002053	BNM840515VB1, BANAMEX, 962122448	-21,846,221.16	0.00	0.00	-21,846,221.16
000000002054	BNM840515VB1, BANAMEX, 96201228718 0 962122871	-829,331,076.52	670,000.00	39,750,000.00	-868,411,076.52
000000002055	BNM840515VB1, BANAMEX, 002040096201244598 0 962/124459	-38,631,369.75	15.24	185,113.70	-38,816,468.21
000000002056	BNM840515VB1, BANAMEX, 132281	-154,293,267.30	0.00	0.00	-154,293,267.30



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002057	BNM840515VB1 , BANAMEX, 962132435	-2,438,725,387.79	0.00	0.00	-2,438,725,387.79
000000002058	BNM840515VB1 , BANAMEX, 962132419	-20,892,970.99	0.00	0.00	-20,892,970.99
000000002059	BNM840515VB1 , BANAMEX, 962132427	-4,978,331.63	0.00	0.00	-4,978,331.63
000000002060	BNM840515VB1 , BANAMEX, 962132486	-537,309,573.64	0.00	0.00	-537,309,573.64
000000002061	BNM840515VB1 , BANAMEX, 962139480	-2,002,504.07	0.00	0.00	-2,002,504.07
000000002062	BNM840515VB1 , BANAMEX, 8338602	-50,000,000.00	0.00	0.00	-50,000,000.00
000000002063	BNM840515VB1 , BANAMEX, 70008711389	-5,125,764.21	0.00	0.00	-5,125,764.21
000000002064	BNM840515VB1 , BANAMEX, 70008338610	-2,058,280,358.38	0.00	0.00	-2,058,280,358.38
000000002065	BNM840515VB1 , BANAMEX, 70008338629	-23,721,552.12	0.00	0.00	-23,721,552.12
000000002066	BNM840515VB1 , BANAMEX, 70012061062	-6,767,924.04	0.00	0.00	-6,767,924.04
000000002067	BNM840515VB1 , BANAMEX, 0962122928	-2,090,000.00	0.00	0.00	-2,090,000.00
000000002068	BNM840515VB1 , BANAMEX, 70027471011	-23,814,417.98	0.00	0.00	-23,814,417.98
000000002069	BNM840515VB1 , BANAMEX, 70026682175	-2,302,967,048.57	0.00	0.00	-2,302,967,048.57
000000002070	BNM840515VB1 , BANAMEX, 70026682183	-1,744,951.00	0.00	0.00	-1,744,951.00
000000002071	BNM840515VB1 , BANAMEX, 962122960 962122960	-5,503,232.17	0.00	245,000.00	-5,748,232.17
000000002072	BNM840515VB1 , BANAMEX, 7004377350	-80,007,592.87	0.00	0.00	-80,007,592.87
000000002073	BNM840515VB1 , BANAMEX, 70055192314 0 70055192314	504,886.00	0.00	263,064.51	241,821.49
000000002074	BNM840515VB1 , BANAMEX, 70055192322	-2,501,673,774.27	0.00	0.00	-2,501,673,774.27
000000002075	BNM840515VB1 , BANAMEX, 70055192306	-25,719,554.30	0.00	0.00	-25,719,554.30
000000002077	BNM840515VB1 , BANAMEX, 7006703440	-240,014,986.05	0.00	0.00	-240,014,986.05
000000002078	BNM840515VB1 , BANAMEX, 96277205	-123,405.98	0.00	0.00	-123,405.98
000000002079	BNM840515VB1 , BANAMEX, 7006378655	-14,124,945.35	0.00	0.00	-14,124,945.35
000000002080	BNM840515VB1 , BANAMEX, 70067052127	-8,697,703.05	0.00	0.00	-8,697,703.05
000000002081	BNM840515VB1 , BANAMEX, 70067194045 0 70067194045	-2,773,847,329.44	0.00	62.76	-2,773,847,392.20
000000002082	BNM840515VB1 , BANAMEX, 70066938296	-2,566,317.00	0.00	0.00	-2,566,317.00
000000002083	BNM840515VB1 , BANAMEX, 70075028626	-1,929,837.07	0.00	0.00	-1,929,837.07
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	-35,028,975.22	0.00	31,380.00	-35,060,355.22
000000002085	BNM840515VB1 , BANAMEX, 70043122515	-1,250,000.00	0.00	0.00	-1,250,000.00
000000002086	BNM840515VB1 , BANAMEX, 70064143040	-1,600,550.00	0.00	0.00	-1,600,550.00
000000002088	BNM840515VB1 , BANAMEX, 70075028618	-942,500.00	0.00	0.00	-942,500.00
000000002089	BNM840515VB1 , BANAMEX, 70070792093 0 7007792093	-74,038,086.78	8,226.00	255.24	-74,030,116.02
000000002090	BNM840515VB1 , BANAMEX, 70077444740	-16,830,779.06	0.00	181.09	-16,830,960.15
000000002091	BNM840515VB1 , BANAMEX, 70077444732	-201,073,925.63	0.00	0.00	-201,073,925.63
000000002092	BNM840515VB1 , BANAMEX, 70077509494 0 70077509494	-14,694,882.06	0.00	127,912.53	-14,822,794.59
000000002093	BNM840515VB1 , BANAMEX, 70078835913	-5,986,098.01	0.00	0.00	-5,986,098.01
000000002094	BNM840515VB1 , BANAMEX, 70086721153	-64,181,025.28	0.00	0.00	-64,181,025.28
000000002095	BNM840515VB1 , BANAMEX, 70082006603	-375,155,570.04	0.00	0.00	-375,155,570.04
000000002097	BNM840515VB1 , BANAMEX, 70083443020	-74,119,186.13	0.00	0.00	-74,119,186.13
000000002098	BNM840515VB1 , BANAMEX, 70092897751 0 70092897751	-11,995,417.88	0.00	129.58	-11,995,547.46
000000002099	BNM840515VB1 , BANAMEX, 70083503945 0 70083503945	-1,345,641,852.88	2,087.94	123,823,839.35	-1,469,463,604.29
000000002100	BNM840515VB1 , BANAMEX, 70092627606	-4,049,321.58	0.00	0.00	-4,049,321.58
000000002108	BNM840515VB1 , BANAMEX, 70070377096	-2,180,489.76	0.00	0.00	-2,180,489.76
000000002109	BNM840515VB1 , BANAMEX, 70072519688	-169,153,822.44	0.00	0.00	-169,153,822.44
000000002110	BNM840515VB1 , BANAMEX, 70081888270 0 70081888270	-21,956,896.54	0.00	73,579.42	-22,030,475.96



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002111	BNM840515VB1 , BANAMEX, 70077333248	-6,099,000.00	0.00	0.00	-6,099,000.00
000000002112	BNM840515VB1 , BANAMEX, 70095045691	-999,652.00	0.00	0.00	-999,652.00
000000002113	BNM840515VB1 , BANAMEX, 70095361461	-13,680,259.58	0.00	0.00	-13,680,259.58
000000002114	BNM840515VB1 , BANAMEX, 70095361453	-843,228.26	0.00	0.00	-843,228.26
000000002115	BNM840515VB1 , BANAMEX, 70094830794 0 70094830794	-73,506,076.12	0.00	27,701.24	-73,533,777.36
000000002116	BNM840515VB1 , BANAMEX, 70095361488	-5,587,405.00	0.00	0.00	-5,587,405.00
000000002117	BNM840515VB1 , BANAMEX, 70094830786	-1,219,395.37	0.00	0.00	-1,219,395.37
000000002118	BNM840515VB1 , BANAMEX, 70094413441 0 70094413441	-13,960,626.00	0.00	24,204.22	-13,984,830.22
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	-56,975,062.69	0.00	179,640.52	-57,154,703.21
000000002120	BNM840515VB1 , BANAMEX, 70082006581	-471,250.00	0.00	0.00	-471,250.00
000000002121	BNM840515VB1 , BANAMEX, 70094309091	-5,999,776.54	0.00	0.00	-5,999,776.54
000000002122	BNM840515VB1 , BANAMEX, 70080529315 0 7008529315	-14,153,353.15	0.00	10,277.90	-14,163,631.05
000000002123	BNM840515VB1 , BANAMEX, 70093350179 0 70093350179	-2,400,000.00	0.00	54,531.43	-2,454,531.43
000000002124	BNM840515VB1 , BANAMEX, 70095977594	1,200.00	0.00	0.00	1,200.00
000000002125	BNM840515VB1 , BANAMEX, 70096669567	-31,143,576.46	0.00	0.00	-31,143,576.46
000000002129	BNM840515VB1 , BANAMEX, 70096193473	-164,692,377.23	0.00	0.00	-164,692,377.23
000000002130	BNM840515VB1 , BANAMEX, 70096611070	-25,894,574.92	0.00	0.00	-25,894,574.92
000000002131	BNM840515VB1 , BANAMEX, 70095977497 0 70095977497	-1,450,000.00	0.00	46,428.96	-1,496,428.96
000000002132	BNM840515VB1 , BANAMEX, 70096762397 0 70096762397	0.00	0.00	132,392.53	-132,392.53
000000002133	BNM840515VB1 , BANAMEX, 70100374178 0 7010374178	2,778,850.75	0.00	2,958,079.07	-179,228.32
000000002134	BNM840515VB1 , BANAMEX, 70098185117	-40,429,999.68	0.00	0.00	-40,429,999.68
000000002135	BNM840515VB1 , BANAMEX, 70096820729 0 70096820729	0.00	0.00	652,146.00	-652,146.00
000000002136	BNM840515VB1 , BANAMEX, 70098664805	-2,818,888.28	0.00	0.00	-2,818,888.28
000000002137	BNM840515VB1 , BANAMEX, 70097427788 0 70097427788	-51,493,439.90	0.00	5,731,537.18	-57,224,977.08
000000002138	BNM840515VB1 , BANAMEX, 70097994100 0 70097994100	-5,657,234.02	0.00	1,739,071.79	-7,396,305.81
000000002139	BNM840515VB1 , BANAMEX, 70097994119 0 70097994119	-30,365,588.92	0.00	29,493,123.69	-59,858,712.61
000000002141	BNM840515VB1 , BANAMEX, 70098664813	-53,787,444.15	0.00	0.00	-53,787,444.15
000000002142	BNM840515VB1 , BANAMEX, 70098497658	-38,324,938.14	0.00	0.00	-38,324,938.14
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	-26,684,104.33	0.00	2,319,599.37	-29,003,703.70
000000002144	BNM840515VB1 , BANAMEX, 70098664791 0 70098664791	-11,400,000.00	0.00	56,435.57	-11,456,435.57
000000002146	BNM840515VB1 , BANAMEX, 70095977659 0 70095977659	0.00	0.00	1,129,842.38	-1,129,842.38
000000002147	BNM840515VB1 , BANAMEX, 70098664821	-190,000.00	0.00	0.00	-190,000.00
000000002148	BNM840515VB1 , BANAMEX, 70098868028	-723,768.90	0.00	0.00	-723,768.90
000000002149	BNM840515VB1 , BANAMEX, 70098664856 0 70098664856	-7,400,000.00	0.00	24,044.66	-7,424,044.66
000000002150	BNM840515VB1 , BANAMEX, 70098664848 0 70098664848	-11,250,000.00	0.00	119,306.20	-11,369,306.20
000000002151	BNM840515VB1 , BANAMEX, 70107901777	-43,628,515.37	0.00	0.00	-43,628,515.37
000000002152	BNM840515VB1 , BANAMEX, 70107966585 0 70107966585	-3,000,052.34	0.00	0.00	-3,000,052.34
000000002153	BNM840515VB1 , BANAMEX, 701055882491	-624,900.00	0.00	0.00	-624,900.00
000000002154	BNM840515VB1 , BANAMEX, 70103629894	-471,250.00	0.00	0.00	-471,250.00
000000002156	BNM840515VB1 , BANAMEX, 701100035261	-10,906,000.00	0.00	0.00	-10,906,000.00
000000002157	BNM840515VB1 , BANAMEX, 70111634562	-61,233,022.02	0.00	0.00	-61,233,022.02
000000002158	BNM840515VB1 , BANAMEX, 70111268612 0 70111268612	-94,828,091.64	0.00	1,785,013.61	-96,613,105.25



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002159	BNM840515VB1 , BANAMEX, 70112025721 (CONALEP2017)	-32,178,898.30	0.00	0.00	-32,178,898.30
000000002160	BNM840515VB1 , BANAMEX, 70112186172 (FONE 2017)	-183,405,351.16	0.00	0.00	-183,405,351.16
000000002161	BNM840515VB1 , BANAMEX, 70111937301 (INEA 2017)	-30,358,224.09	0.00	0.00	-30,358,224.09
000000002163	BNM840515VB1 , BANAMEX, 701103104102	-6.90	0.00	0.00	-6.90
000000002169	BNM840515VB1 , BANAMEX, 70112186180	-103,694,900.65	0.00	0.00	-103,694,900.65
000000002170	BNM840515VB1 , BANAMEX, 70117264015	-57,606,115.34	0.00	0.00	-57,606,115.34
000000002171	BNM840515VB1 , BANAMEX, 70113477499	-1,191,418.45	0.00	0.00	-1,191,418.45
000000002172	BNM840515VB1 , BANAMEX, 70113477502	-2,059,971.12	0.00	0.00	-2,059,971.12
000000002173	BNM840515VB1 , BANAMEX, 70111880806	-730,244.43	0.00	0.00	-730,244.43
000000002174	BNM840515VB1 , BANAMEX, 70113870387	-5,241,548.26	0.00	0.00	-5,241,548.26
000000002175	BNM840515VB1 , BANAMEX, 70113870395	-524,000.00	0.00	0.00	-524,000.00
000000002176	BNM840515VB1 , BANAMEX, 70113870409	-20,126,431.53	0.00	0.00	-20,126,431.53
000000002177	BNM840515VB1 , BANAMEX, 70114541514	-2,048,755.93	0.00	0.00	-2,048,755.93
000000002178	BNM840515VB1 , BANAMEX, 701149044252	-38,400,786.68	0.00	0.00	-38,400,786.68
000000002179	BNM840515VB1 , BANAMEX, 70114170435	-29,232,663.01	0.00	0.00	-29,232,663.01
000000002180	BNM840515VB1 , BANAMEX, 70110052160 0 701152160	-3,491,386.10	0.00	1,628,119.15	-5,119,505.25
000000002181	BNM840515VB1 , BANAMEX, 70114944244 0 70114944244	-18,151,297.41	0.00	23,939.15	-18,175,236.56
000000002182	BNM840515VB1 , BANAMEX, 701138704179	-3,193,122.51	0.00	0.00	-3,193,122.51
000000002183	BNM840515VB1 , BANAMEX, 70118265333	-79,645,229.25	0.00	0.00	-79,645,229.25
000000002184	BNM840515VB1 , BANAMEX, 70115814425 0 70115814425	-3,989,661.61	0.00	260.83	-3,989,922.44
000000002185	BNM840515VB1 , BANAMEX, 70095977586 0 70095977586	-0.54	0.00	280.64	-281.18
000000002186	BNM840515VB1 , BANAMEX, 70124417412	-529,742,177.12	0.00	0.00	-529,742,177.12
000000002187	BNM840515VB1 , BANAMEX, 70124417420 CONALEP 2018	-26,392,828.69	0.00	0.00	-26,392,828.69
000000002188	BNM840515VB1 , BANAMEX, 70124417404 FONE 2018	-171,208,790.00	0.00	0.00	-171,208,790.00
000000002189	BNM840515VB1 , BANAMEX, 70124417439 INEA 2018	-21,976,662.23	0.00	0.00	-21,976,662.23
000000002190	BNM840515VB1 , BANAMEX, 701219774688	60,409,170.33	0.00	0.00	60,409,170.33
000000002191	BNM840515VB1 , BANAMEX, 7013154687	-113,123,591.55	0.00	0.00	-113,123,591.55
000000002192	BNM840515VB1 , BANAMEX, 7013154679	-3,767,394.85	0.00	0.00	-3,767,394.85
000000002193	BNM840515VB1 , BANAMEX, 70114944252	-78,983.55	0.00	0.00	-78,983.55
000000002194	BNM840515VB1 , BANAMEX, 70126416332	-24,826,021.32	0.00	0.00	-24,826,021.32
000000002195	BNM840515VB1 , BANAMEX, 7013234869	-3,886,130.51	0.00	0.00	-3,886,130.51
000000002196	BNM840515VB1 , BANAMEX, 70126905112	-863,324.73	0.00	0.00	-863,324.73
000000002197	BNM840515VB1 , BANAMEX, 70131839233	-8,461,296.22	0.00	0.00	-8,461,296.22
000000002198	BNM840515VB1 , BANAMEX, 7013234877 0 7013234877	616,104.62	0.00	1,242,628.92	-626,524.30
000000002199	BNM840515VB1 , BANAMEX, 70131544624	-2,752,260.00	0.00	0.00	-2,752,260.00
000000002200	BNM840515VB1 , BANAMEX, 70131211935	-24,280,476.68	0.00	0.00	-24,280,476.68
000000002201	BNM840515VB1 , BANAMEX, 7013234893	-348,969.93	0.00	0.00	-348,969.93
000000002202	BNM840515VB1 , BANAMEX, 7013234885 0 7013234885	-19,692,192.47	0.00	246.00	-19,692,438.47
000000002203	BNM840515VB1 , BANAMEX, 7013234915	-15,051,443.51	0.00	0.00	-15,051,443.51
000000002204	BNM840515VB1 , BANAMEX, 7013234907	-40,472,506.10	0.00	0.00	-40,472,506.10
000000002206	BNM840515VB1 , BANAMEX, 70131839225	-12,859,170.80	0.00	0.00	-12,859,170.80
000000002208	BNM840515VB1 , BANAMEX, 70133059944 0 70133059944	1,391,731.45	7,685,642.96	8,656,350.06	421,024.35
000000002209	BNM840515VB1 , BANAMEX, 70133536297	-1,600,000.00	0.00	0.00	-1,600,000.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002211	BNM840515VB1 , BANAMEX, 70133059960	-4,378,450.00	0.00	0.00	-4,378,450.00
000000002212	BNM840515VB1 , BANAMEX, 70104230804 0 70104230804	0.00	0.00	477,708.54	-477,708.54
000000002213	BNM840515VB1 , BANAMEX, 70135533767	29,358,591.15	0.00	0.00	29,358,591.15
000000002214	BNM840515VB1 , BANAMEX, 70135634547	-30,517,737.80	0.00	0.00	-30,517,737.80
000000002215	BNM840515VB1 , BANAMEX, 70135767997	-29,699,267.86	0.00	0.00	-29,699,267.86
000000002216	BNM840515VB1 , BANAMEX, 70137860269	-2,299,890.84	0.00	0.00	-2,299,890.84
000000002217	BNM840515VB1 , BANAMEX, 70137860285 0 70137860285	-724,632.48	56,474,846.26	56,474,846.26	-724,632.48
000000002218	BNM840515VB1 , BANAMEX, 70137860277	-1,026,787.75	0.00	0.00	-1,026,787.75
000000002219	BNM840515VB1 , BANAMEX, 70137860323	-10,256,630.92	0.00	0.00	-10,256,630.92
000000002220	BNM840515VB1 , BANAMEX, 70137860331	-7,178,350.44	0.00	0.00	-7,178,350.44
000000002221	BNM840515VB1 , BANAMEX, 70137860307	-253,391.02	0.00	0.00	-253,391.02
000000002222	BNM840515VB1 , BANAMEX, 70137287488	-107,434,503.03	0.00	0.00	-107,434,503.03
000000002223	BNM840515VB1 , BANAMEX, 70137860382	-109,007,798.45	0.00	0.00	-109,007,798.45
000000002224	BNM840515VB1 , BANAMEX, 70137860374	-12,881,410.91	0.00	0.00	-12,881,410.91
000000002225	BNM840515VB1 , BANAMEX, 70137860390	-140,027,193.55	0.00	0.00	-140,027,193.55
000000002226	BNM840515VB1 , BANAMEX, 70137860412	-5,525,428.40	0.00	0.00	-5,525,428.40
000000002227	BNM840515VB1 , BANAMEX, 70145460504	-6,371,048.00	0.00	0.00	-6,371,048.00
000000002228	BNM840515VB1 , BANAMEX, 70137860404	-3,975,407.32	0.00	0.00	-3,975,407.32
000000002229	BNM840515VB1 , BANAMEX, 70144791302 0 70144791302	-983,269.55	0.00	0.00	-983,269.55
000000002230	BNM840515VB1 , BANAMEX, 70144791310	-483,423.00	0.00	0.00	-483,423.00
000000002231	BNM840515VB1 , BANAMEX, 70145722975	-22,829,411.72	0.00	0.00	-22,829,411.72
000000002232	BNM840515VB1 , BANAMEX, 70146288217	-2,310,451.00	0.00	0.00	-2,310,451.00
000000002235	BNM840515VB1 , BANAMEX, 70150626518	-296.16	0.00	0.00	-296.16
000000002236	BNM840515VB1 , BANAMEX, 7015626488	-1,760,713.32	0.00	0.00	-1,760,713.32
000000002237	BNM840515VB1 , BANAMEX, 70154518132	-295,629,902.88	0.00	0.00	-295,629,902.88
000000002238	BNM840515VB1 , BANAMEX, 70152383531	60,934,644.93	0.00	0.00	60,934,644.93
000000002239	BNM840515VB1 , BANAMEX, 70154518124	-27,809,731.57	0.00	0.00	-27,809,731.57
000000002240	BNM840515VB1 , BANAMEX, 70152383558	-28,947,339.66	0.00	0.00	-28,947,339.66
000000002241	BNM840515VB1 , BANAMEX, 70154518140	-114,789,049.00	0.00	0.00	-114,789,049.00
000000002242	BNM840515VB1 , BANAMEX, 70157190332	-4,360,867.32	0.00	0.00	-4,360,867.32
000000002243	BNM840515VB1 , BANAMEX, 70157511937	-53,828,029.72	0.00	0.00	-53,828,029.72
000000002244	BNM840515VB1 , BANAMEX, 70157190324	-146,783,735.00	0.00	0.00	-146,783,735.00
000000002245	BNM840515VB1 , BANAMEX, 70162531539	-10,400,335.30	0.00	0.00	-10,400,335.30
000000002246	BNM840515VB1 , BANAMEX, 70161749271	-12,616,253.62	0.00	0.00	-12,616,253.62
000000002247	BNM840515VB1 , BANAMEX, 70162472842	-19,613,663.65	0.00	0.00	-19,613,663.65
000000002248	BNM840515VB1 , BANAMEX, 70160451562	-719,640.51	0.00	0.00	-719,640.51
000000002249	BNM840515VB1 , BANAMEX, 70160632052	-3,122,085.54	0.00	0.00	-3,122,085.54
000000002250	BNM840515VB1 , BANAMEX, 70162921353	-19,774,562.00	0.00	0.00	-19,774,562.00
000000002251	BNM840515VB1 , BANAMEX, 70161817722	-754,059.11	0.00	0.00	-754,059.11
000000002252	BNM840515VB1 , BANAMEX, 70160451546	-718,416.09	0.00	0.00	-718,416.09
000000002253	BNM840515VB1 , BANAMEX, 70160451554	-268,324.68	0.00	0.00	-268,324.68
000000002254	BNM840515VB1 , BANAMEX, 70162921345	-2,356,064.08	0.00	0.00	-2,356,064.08
000000002255	BNM840515VB1 , BANAMEX, 70162531547	-9,253,474.83	0.00	0.00	-9,253,474.83
000000002256	BNM840515VB1 , BANAMEX, 70164429979	-2,572,479.26	0.00	0.00	-2,572,479.26
000000002257	BNM840515VB1 , BANAMEX, 70167179728	-894,897.00	0.00	0.00	-894,897.00
000000002258	BNM840515VB1 , BANAMEX, 70170188371 0	-38,541,329.80	0.00	0.00	-38,541,329.80



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	70170188371				
000000002259	BNM840515VB1 , BANAMEX, 70167737011 0 70167737011	-32,111,622.54	0.00	0.00	-32,111,622.54
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	-19,783,117.19	0.00	37,479.22	-19,820,596.41
000000002261	BNM840515VB1 , BANAMEX, 70167357618	-5,467,600.86	0.00	0.00	-5,467,600.86
000000002262	BNM840515VB1 , BANAMEX, 70170188398 0 70170188398	-3,498,525.94	0.00	0.00	-3,498,525.94
000000002263	BNM840515VB1 , BANAMEX, 70167511080	-1,399,500.73	0.00	0.00	-1,399,500.73
000000002265	BNM840515VB1 , BANAMEX, 70164494576	-240,226.04	0.00	0.00	-240,226.04
000000002266	BNM840515VB1 , BANAMEX, 70170910425	-16,412,813.09	0.00	0.00	-16,412,813.09
000000002267	BNM840515VB1 , BANAMEX, 70170996516 0 70170996516	-10,894,736.39	0.00	0.00	-10,894,736.39
000000002268	BNM840515VB1 , BANAMEX, 70170266828	-119,673,744.27	0.00	0.00	-119,673,744.27
000000002270	BNM840515VB1 , BANAMEX, 70171268670 0 70171268670	103.03	0.00	0.00	103.03
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	-720,400.35	0.00	0.00	-720,400.35
000000002272	BNM840515VB1 , BANAMEX, 70170996524 0 70170996524	-991,860.23	0.00	0.00	-991,860.23
000000002273	BNM840515VB1 , BANAMEX, 70171020342 0 70171020342	-331,398.62	0.00	0.00	-331,398.62
000000002274	BNM840515VB1 , BANAMEX, 70171020350 0 70171020350	-11,906,849.61	0.00	0.00	-11,906,849.61
000000002275	BNM840515VB1 , BANAMEX, 70171367474 0 70171367474	-1,034,826.03	0.00	0.00	-1,034,826.03
000000002276	BNM840515VB1 , BANAMEX, 70171317949 0 70171317949	-750,287.13	0.00	0.00	-750,287.13
000000002277	BNM840515VB1 , BANAMEX, 70171317957	-17,806,038.67	0.00	2,938,415.17	-20,744,453.84
000000002278	BNM840515VB1 , BANAMEX, 70175570630 0 70175570630	-136,710,718.29	0.00	0.00	-136,710,718.29
000000002279	BNM840515VB1 , BANAMEX, 70175863239 0 70175863239	-2,948,959.94	0.00	0.00	-2,948,959.94
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	-11,210,739.78	833,498.25	369,540.00	-10,746,781.53
000000002282	BNM840515VB1 , BANAMEX, 70175863484	46,030,393.37	45,585,089.26	35,951,132.44	55,664,350.19
000000002283	BNM840515VB1 , BANAMEX, 70176280113	-2,760,000.00	0.00	15,686.02	-2,775,686.02
000000002284	BNM840515VB1 , BANAMEX, 70175863476	7,994,808.75	48,829,422.60	28,460,160.63	28,364,070.72
000000002285	BNM840515VB1 , BANAMEX, 70176280199	-508,945.00	0.00	1,698,623.00	-2,207,568.00
000000002286	BNM840515VB1 , BANAMEX, 70176280202	-5,724,979.92	0.00	97,420.00	-5,822,399.92
000000002287	BNM840515VB1 , BANAMEX, 70176280296 0 70176280296	0.00	267,836.73	64,063,987.59	-63,796,150.86
000000002289	BNM840515VB1 , BANAMEX, 70146473898 0 70146473898	0.00	0.00	330,648.10	-330,648.10
000000002293	BNM840515VB1 , BANAMEX, 70175806178 0 70178506178	0.00	0.00	22,480.00	-22,480.00
000000002295	BNM840515VB1 , BANAMEX, 70178506186 0 70178506186	0.00	0.00	2,298,000.00	-2,298,000.00
000000002296	BNM840515VB1 , BANAMEX, 70178774652 0 70178774652	0.00	0.00	5,195,549.00	-5,195,549.00
000000002297	BNM840515VB1 , BANAMEX, 7018186318 0 7018186318	0.00	56,746,577.19	60,370,882.63	-3,624,305.44
000000002298	BNM840515VB1 , BANAMEX, 962124459 0 962124459	0.00	0.00	14.00	-14.00
000000003001	BME9204013B4 , SANTANDER, 2941-8	623,365.51	0.00	0.00	623,365.51
000000003002	BME9204013B4 , SANTANDER, 30423-8	-37,434,298.03	0.00	0.00	-37,434,298.03
000000003003	BME9204013B4 , SANTANDER, 8152-2	1,739,448.78	0.00	0.00	1,739,448.78
000000003006	BME9204013B4 , SANTANDER, 54293	-443,765,366.26	0.00	0.00	-443,765,366.26
000000003008	BME9204013B4 , SANTANDER, 40424-7	-5,314,986.98	0.00	0.00	-5,314,986.98
000000003009	BME9204013B4 , SANTANDER, 51908036547	-20,525,163.65	0.00	0.00	-20,525,163.65
000000003010	BME9204013B4 , SANTANDER, 51908040918	-646,925,496.72	0.00	0.00	-646,925,496.72
000000003013	BME9204013B4 , SANTANDER, 1800007903 0 1800007903	0.00	0.00	14,612.79	-14,612.79



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000003580	CONTRATO BANOBRAS 0870-0571557 0 0870-0571557	-386,180,086.27	0.00	151,661,284.63	-537,841,370.90
000000004001	BIN9501254W0 , BITAL, 31274-2	5,254,753.45	0.00	0.00	5,254,753.45
000000004002	BIN9501254W0 , BITAL, 5721-0	-11,980.09	0.00	0.00	-11,980.09
000000004003	BIN9501254W0 , BITAL, 49142-5	24,472.05	0.00	0.00	24,472.05
000000004004	BIN9501254W0 , BITAL, 400275474	231,940,716.86	0.00	0.00	231,940,716.86
000000004005	BIN9501254W0 , BITAL, 4011844578	1,000,000.00	0.00	0.00	1,000,000.00
000000004006	BIN9501254W0 , BITAL, 4017495821	-27,284,816.74	0.00	0.00	-27,284,816.74
000000004007	HMI950125K G8 , HSBC, 4023147226 (BITALBIN9501254W0)	-60,005,239.68	0.00	0.00	-60,005,239.68
000000004008	HMI950125K G8 , HSBC, 4013139571 (BITALBIN9501254W0)	-2,843,000.00	0.00	0.00	-2,843,000.00
000000004013	BIN9501254W0 , HSBC, 6259830141	-330,252.19	0.00	0.00	-330,252.19
000000004015	BIN9501254W0 , HSBC, 4052858586 0 4052858586	-700,000.00	0.00	0.00	-700,000.00
000000004017	BIN9501254W0 , HSBC, 4058525288 0 4058525288	-205,614,450.67	0.00	75,803,716.27	-281,418,166.94
000000004020	BIN9501254W0 , HSBC, 4058525312 0 4058525312	-312,089,880.73	0.00	116,266,078.90	-428,355,959.63
000000004023	BIN9501254W0 , HSBC, 04058526278 0 040585262786	19,310,618.28	16,178,528.23	17,878,915.26	17,610,231.25
000000004024	BIN9501254W0 , HSBC, 040605312901 0 40605312090	-2,140,000.00	0.00	1,020,000.00	-3,160,000.00
000000004025	BIN9501254W0 , HSBC, 04060531308 0 4060531308	-62,290,000.00	8,400,000.00	34,100,000.00	-87,990,000.00
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	-32,027,550.11	267,642,723.70	259,965,911.88	-24,350,738.29
000000004031	BIN9501254W0 , HSBC, 4047451646	50.29	0.00	0.00	50.29
000000004032	BIN9501254W0 , HSBC, 6547100706 0 6547100706	30,506,807.87	0.00	32,500,000.00	-1,993,192.13
000000004033	BIN9501254W0 , HSBC, 4065661324 0 4065661324	-252,277,039.67	238,760,977.40	286,482,617.92	-299,998,680.19
000000004034	BIN9501254W0 , HSBC, 4067931766 0 4067931766	0.00	2,566,718.52	3,172,024.26	-605,305.74
000000004035	BIN9501254W0 , HSBC, 0094981703 (INV) 0 0094981703	-129,907,940.06	0.00	0.00	-129,907,940.06
000000004037	BIN9501254W0 , HSBC, 4067625038	0.00	78,465,617.57	252,260,704.94	-173,795,087.37
000000005001	BSE770701LR5 , SERFIN, 350130-1	700,000.00	0.00	0.00	700,000.00
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296-3) 0 65500577444	-3,106,524,026.74	1,000,000.00	191,591,295.14	-3,297,115,321.88
000000005006	BSE770701LR5 , SERFIN, 150003-0	-1,221,692,929.71	0.00	0.00	-1,221,692,929.71
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914-9)	-1,807,794,555.05	0.00	0.00	-1,807,794,555.05
000000005011	BSE770701LR5 , SERFIN, 65500577660 (152193-3)	-148,796,464.61	0.00	0.00	-148,796,464.61
000000005013	BSE770701LR5 , SERFIN, 152568-8	-137,690.57	0.00	0.00	-137,690.57
000000005014	BSE770701LR5 , SERFIN, 152550-5	51,000,000.00	0.00	0.00	51,000,000.00
000000005015	BSE770701LR5 , SERFIN, 152610-2	-6,311,770.42	0.00	0.00	-6,311,770.42
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627-7) 0 65500577839	6,034,978,034.71	529,836,239.87	543,601,067.02	6,021,213,207.56
000000005017	BSE770701LR5 , SERFIN, 152628-5	456,071,152.75	0.00	0.00	456,071,152.75
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640-4)	-1,058,495,281.34	0.00	0.00	-1,058,495,281.34
000000005019	BSE770701LR5 , SERFIN, 65500577887 (152691-9) 0 65500577887	15,757,373.77	0.00	0.00	15,757,373.77
000000005020	BSE770701LR5 , SERFIN, 153185-8	574,966,270.97	0.00	0.00	574,966,270.97
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452-0) 0 65500578132	-64,889,991,169.26	508,281,203.15	8,758,317,852.39	-73,140,027,818.50
000000005022	BSE770701LR5 , SERFIN, 153453-9	104,542,672.57	0.00	0.00	104,542,672.57
000000005023	BSE770701LR5 , SERFIN, 7428-3	677,654,502.71	0.00	0.00	677,654,502.71
000000005025	BSE770701LR5 , SERFIN, 85995188	-12,379,114.71	0.00	0.00	-12,379,114.71
000000005026	BSE770701LR5 , SERFIN, 88707329	1,067,315,857.18	0.00	0.00	1,067,315,857.18
000000005028	BSE770701LR5 , SERFIN, 65500578115	-88,640,975.14	52,680,849.19	50,018,756.96	-85,978,882.91



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	(0153352-4) 0 65500578115				
000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	-18,564,781.32	0.00	0.00	-18,564,781.32
000000005030	BSE770701LR5 , SERFIN, 65500579081 (9262555-8)	2,699,968.48	0.00	0.00	2,699,968.48
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	3,596,409,289.67	0.00	0.00	3,596,409,289.67
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	-772,252,670.23	0.00	36,367,163.92	-808,619,834.15
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	-6,700,294.20	0.00	0.00	-6,700,294.20
000000005034	BSE770701LR5 , SERFIN, 65501242947	9,494,889,441.59	0.00	0.00	9,494,889,441.59
000000005036	BSE770701LR5 , SERFIN, 65501501934	-87,915,159.50	0.00	0.00	-87,915,159.50
000000005037	BSE770701LR5 , SERFIN, 65501501982	-133,329,035.50	0.00	0.00	-133,329,035.50
000000005038	BSE770701LR5 , SERFIN, 65501502181	-180,416,322.99	0.00	0.00	-180,416,322.99
000000005039	BSE770701LR5 , SERFIN, 65501502011	-260,188,886.50	0.00	0.00	-260,188,886.50
000000005040	BSE770701LR5 , SERFIN, 65501498045	-38,754,224.91	0.00	0.00	-38,754,224.91
000000005041	BSE770701LR5 , SERFIN, 82500245802	-13,110,596.41	0.00	0.00	-13,110,596.41
000000005043	BSE770701LR5 , SERFIN, 65501497999	-22,597,936.60	0.00	0.00	-22,597,936.60
000000005044	BSE770701LR5 , SERFIN, 65501837955	-35,017,205.41	0.00	0.00	-35,017,205.41
000000005045	BSE770701LR5 , SERFIN, 65501881602	-531,661.50	0.00	0.00	-531,661.50
000000005046	BSE770701LR5 , SERFIN, 65501874218	-36,823,444.50	0.00	0.00	-36,823,444.50
000000005047	BSE770701LR5 , SERFIN, 65501874249	-102,073,881.50	0.00	0.00	-102,073,881.50
000000005048	BSE770701LR5 , SERFIN, 65501874221	-24,115,878.37	0.00	0.00	-24,115,878.37
000000005049	BSE770701LR5 , SERFIN, 65501874235	-119,381,307.50	0.00	0.00	-119,381,307.50
000000005050	BSE770701LR5 , SERFIN, 65501899388	-24,996,499.32	0.00	0.00	-24,996,499.32
000000005051	BSE770701LR5 , SERFIN, 65502053649	-3,434,595.70	0.00	0.00	-3,434,595.70
000000005052	BSE770701LR5 , SERFIN, 65502030866	-62,311,131.12	0.00	0.00	-62,311,131.12
000000005053	BSE770701LR5 , SERFIN, 65502030883	-139,004,698.00	0.00	0.00	-139,004,698.00
000000005054	BSE770701LR5 , SERFIN, 65502030909	-40,488,640.00	0.00	0.00	-40,488,640.00
000000005055	BSE770701LR5 , SERFIN, 65502030897	-47,691,144.08	0.00	0.00	-47,691,144.08
000000005056	BSE770701LR5 , SERFIN, 65502093201 0 6550209301	45,287,001.99	12,147,000.00	8,452,750.00	48,981,251.99
000000005057	BSE770701LR5 , SERFIN, 65502081249	-20,446,451.50	0.00	0.00	-20,446,451.50
000000005058	BSE770701LR5 , SERFIN, 65502165094	-56,089,205.24	0.00	0.00	-56,089,205.24
000000005059	BSE770701LR5 , SERFIN, 65502190844	-55,517,793.00	0.00	0.00	-55,517,793.00
000000005060	BSE770701LR5 , SERFIN, 65502190861	-109,496,635.05	0.00	0.00	-109,496,635.05
000000005061	BSE770701LR5 , SERFIN, 65502190830	-110,778,929.74	0.00	0.00	-110,778,929.74
000000005062	BSE770701LR5 , SERFIN, 65502190904	-1,676,439.68	0.00	0.00	-1,676,439.68
000000005063	BSE770701LR5 , SERFIN, 65502190889	-186,819,653.00	0.00	0.00	-186,819,653.00
000000005064	BSE770701LR5 , SERFIN, 65500180851	385.00	0.00	0.00	385.00
000000005065	BSE770701LR5 , SERFIN, 65502081266	-2,922,345.02	0.00	0.00	-2,922,345.02
000000005066	BSE770701LR5 , SERFIN, 65502180848	1,001.50	0.00	0.00	1,001.50
000000005067	BSE770701LR5 , SANTANDER, 17000003769	-37,683,003.78	0.00	0.00	-37,683,003.78
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	-65,209,182.25	0.00	710,903.00	-65,920,085.25
000000005069	BSE770701LR5 , SANTANDER, 17000003772	-1,611,692.94	0.00	0.00	-1,611,692.94
000000005070	BSE770701LR5 , SANTANDER, 170000003741	-171,272,793.88	0.00	0.00	-171,272,793.88
000000005071	BSE770701LR5 , SANTANDER, 17000003832	63,320.77	0.00	0.00	63,320.77
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	154,503,658.65	0.00	0.00	154,503,658.65
000000005074	BSE770701LR5 , SANTANDER, 18000005305	-79,139,359.92	0.00	0.00	-79,139,359.92

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005075	BSE770701LR5 , SANTANDER, 18000005293	-62,262,422.88	0.00	0.00	-62,262,422.88
000000005076	BSE770701LR5 , SANTANDER, 18000005262	-212,702,779.01	0.00	0.00	-212,702,779.01
000000005077	BSE770701LR5 , SANTANDER, 18000005276	-156,138,335.24	0.00	0.00	-156,138,335.24
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	-54,121,915.32	0.00	676,205.96	-54,798,121.28
000000005080	BSE770701LR5 , SANTANDER, 18000005504	1,941,140.15	0.00	0.00	1,941,140.15
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	-858,630,706.55	0.00	138,982,073.00	-997,612,779.55
000000005082	BSE770701LR5 , SANTANDER, 014040655024391455 (deshabilitado)	-1,871,768.50	0.00	0.00	-1,871,768.50
000000005083	BSE770701LR5 , SANTANDER, 18000005492	-112,799,292.30	0.00	0.00	-112,799,292.30
000000005087	BSE770701LR5 , SANTANDER, 014040655024391455 0 65502439145	-35,516,821.55	0.00	30,000.00	-35,546,821.55
000000005088	BSE770701LR5 , SANTANDER, 18000005981	-314,464,237.93	0.00	0.00	-314,464,237.93
000000005089	BSE770701LR5 , SANTANDER, 18000006376	-54,634,660.41	0.00	0.00	-54,634,660.41
000000005090	BSE770701LR5 , SANTANDER, 18000006393	-20,526,414.11	0.00	0.00	-20,526,414.11
000000005091	BSE770701LR5 , SANTANDER, 18000006314	-142,724,133.91	0.00	0.00	-142,724,133.91
000000005092	BSE770701LR5 , SANTANDER, 18000006331	-101,190,246.94	0.00	0.00	-101,190,246.94
000000005094	BSE770701LR5 , SANTANDER, 18000006530	-38,044,341.49	0.00	0.00	-38,044,341.49
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	4,510,619,154.67	32.37	30.00	4,510,619,157.04
000000005096	BSE770701LR5 , SANTANDER, 18000006484	-910,302.00	0.00	0.00	-910,302.00
000000005097	BSE770701LR5 , SANTANDER, 18000006649 0 18000006649	-88,649,902.17	0.00	0.14	-88,649,902.31
000000005098	BSE770701LR5 , SANTANDER, 18000006757	-261,374.01	0.00	0.00	-261,374.01
000000005099	BSE770701LR5 , SANTANDER, 18000007428	-153,514,286.20	0.00	0.00	-153,514,286.20
000000005100	BSE770701LR5 , SANTANDER, 18000007445	-10,924,799.32	0.00	0.00	-10,924,799.32
000000005108	BSE770701LR5 , SERFIN, 65501647744	-155,314,668.07	0.00	35,597,819.99	-190,912,488.06
000000005121	BSE770701LR5 , SANTANDER, 18000007431	-40,237,715.58	0.00	0.00	-40,237,715.58
000000005124	BSE770701LR5 , SANTANDER, 18000008039	-640,000.00	0.00	0.00	-640,000.00
000000005132	BSE770701LR5 , SANTANDER, 66503842751 (INV) 0 65503842751	-103,925,084.41	0.00	0.00	-103,925,084.41
000000005133	BSE770701LR5 , SANTANDER, 18000013911	101,847,304.18	0.00	0.00	101,847,304.18
000000005184	BSE770701LR5 SANTANDER 18000007644	-713.19	0.00	0.00	-713.19
000000005185	BSE770701LR5 SANTANDER 18000007519	333,926,744.91	0.00	0.00	333,926,744.91
000000005186	BSE770701LR5, SANTANDER 65503118646 0 65503118646	-42,966,106.00	2,056,708.05	263,787.57	-41,173,185.52
000000005187	BSE770701LR5, SANTANDER 18000036773	249,684.00	0.00	0.00	249,684.00
000000005188	BSE770701LR5, SANTANDER 18000038879	42,304.00	0.00	0.00	42,304.00
000000005200	BSE770701LR5 SANTANDER 18000007459 0 18000007459	-117,844,504.38	0.00	28,428.00	-117,872,932.38
000000005201	BSE770701LR5 SANTANDER 18000008116	-2,852.69	0.00	0.00	-2,852.69
000000005202	BSE770701LR5 SANTANDER 18000007917	1,049,999.73	0.00	0.00	1,049,999.73
000000005203	BSE770701LR5 SANTANDER 18000008039	-478,468,574.85	0.00	0.00	-478,468,574.85
000000005204	BSE770701LR5 SANTANDER 18000007874	695,837.05	0.00	0.00	695,837.05
000000005205	BSE770701LR5 SANTANDER 18000007888	241,278.89	0.00	0.00	241,278.89
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	31,779,086.61	0.00	53.03	31,779,033.58
000000005207	BSE770701LR5 SANTANDER 18000008329	-1,289,600.00	0.00	0.00	-1,289,600.00
000000005208	BSE770701LR5 SANTANDER 18000008636 0 18000008636	-17,014,642.00	0.00	17,791.88	-17,032,433.88
000000005209	BSE770701LR5 SANTANDER 18000008653	-139,903,019.44	0.00	0.00	-139,903,019.44
000000005210	BSE770701LR5 SANTANDER 18000008667	-24,568,046.00	0.00	0.00	-24,568,046.00
000000005211	BSE770701LR5 SANTANDER 18000009048	-1,925,298.29	0.00	0.00	-1,925,298.29
000000005212	BSE770701LR5 SANTANDER 18000007658 0 18000007658	86,030.18	0.00	106,556.00	-20,525.82

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005213	BSE770701LR5 SANTANDER 18000009034 0 18000009034	274,175.07	0.00	4.73	274,170.34
000000005214	BSE770701LR5 SANTANDER 18000009065 0 18000009065	8,850,000.00	0.00	239,407.57	8,610,592.43
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	1,231,744.58	0.00	25,830.83	1,205,913.75
000000005216	BSE770701LR5 SANTANDER 18000009051	-14,337,464.25	0.00	0.00	-14,337,464.25
000000005217	BSE770701LR5 SANTANDER 18000008821	-45,310,220.25	0.00	0.00	-45,310,220.25
000000005218	BSE770701LR5 SANTANDER 18000009190 0 18000009190	-125,824,674.23	0.00	38.00	-125,824,712.23
000000005219	BSE770701LR5 SANTANDER 18000010244	-85,596,606.76	0.00	0.00	-85,596,606.76
000000005220	BSE770701LR5 SANTANDER 65503336750 0 65503336750	-299,950,000.00	0.00	48,181.00	-299,998,181.00
000000005221	BSE770701LR5 SANTANDER 18000011037	-13,220,166.06	0.00	0.00	-13,220,166.06
000000005222	BSE770701LR5 SANTANDER 18000011040 0 18000011040	-189,810,601.64	0.00	183,185.00	-189,993,786.64
000000005223	BSE770701LR5 SANTANDER 18000011054	-47,481,100.00	0.00	0.00	-47,481,100.00
000000005224	BSE770701LR5 SANTANDER 18000010304	-1,824,029.62	0.00	0.00	-1,824,029.62
000000005225	BSE770701LR5 SANTANDER 18000011634 0 18000011634	-4,500,000.00	0.00	9,291.95	-4,509,291.95
000000005226	BSE770701LR5 SANTANDER 18000012518	-799,130.23	0.00	0.00	-799,130.23
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	0.00	0.00	199,904.86	-199,904.86
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	0.00	0.00	18,367.04	-18,367.04
000000005230	BSE770701LR5 SANTANDER 65503842751	103,094,422.89	0.00	0.00	103,094,422.89
000000005231	BSE770701LR5 SANTANDER 18000009295	-9,570,000.00	0.00	0.00	-9,570,000.00
000000005232	BSE770701LR5 SANTANDER 18000009307	-6,449,291.96	0.00	0.00	-6,449,291.96
000000005233	BSE770701LR5 SANTANDER 18000009310	-1,941,219.00	0.00	0.00	-1,941,219.00
000000005234	BSE770701LR5 SANTANDER 18000013911	-209,227,764.56	0.00	0.00	-209,227,764.56
000000005235	BSE770701LR5 SANTANDER 18000013558 0 18000013558	-10,000,000.00	0.00	0.03	-10,000,000.03
000000005236	BSE770701LR5 SANTANDER 18000013484 0 18000013484	-52,489,017.85	218,137.25	1.52	-52,270,882.12
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	-28,180,656.80	0.00	2,390,635.60	-30,571,292.40
000000005238	BSE770701LR5 SANTANDER 18000015073 0 18000015073	-449,970,356.67	0.00	29,662.66	-450,000,019.33
000000005239	BSE770701LR5 SANTANDER 18000013925 0 18000013925	-10,000,596.22	0.00	23.32	-10,000,619.54
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	-16,880,438.46	0.00	87,781.19	-16,968,219.65
000000005241	BSE770701LR5 SANTANDER 18000015315	-180,631,418.65	0.00	0.00	-180,631,418.65
000000005242	BSE770701LR5 SANTANDER 18000015329	-30,696,934.00	0.00	0.00	-30,696,934.00
000000005243	BSE770701LR5 SANTANDER 18000015346 0 18000015346	-5,802,850.00	0.00	15,409.82	-5,818,259.82
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	5,229,787,350.02	0.00	40,000.00	5,229,747,350.02
000000005245	BSE770701LR5 SANTANDER 65503020550 0 65503020550	-290,000.00	0.00	0.00	-290,000.00
000000005246	BSE770701LR5 SANTANDER 18000016935 0 18000016935	620,000.00	0.00	585,682.94	34,317.06
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	478,934.47	0.00	15,833.63	463,100.84
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	604,999.00	0.00	24,659.46	580,339.54
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	550,000.00	0.00	359.15	549,640.85
000000005250	BSE770701LR5 SANTANDER 18000016966	-23,145,813.04	0.00	0.00	-23,145,813.04
000000005251	BSE770701LR5 SANTANDER 18000021323 0 18000021323	-885,890,230.59	0.00	40,603.00	-885,930,833.59
000000005252	BSE770701LR5 SANTANDER 18000021050	-15,001,725.00	0.00	0.00	-15,001,725.00
000000005253	BSE770701LR5 SANTANDER 18000019425 0 18000019425	-401,989.72	0.00	886.00	-402,875.72
000000005254	BSE770701LR5 SANTANDER 18000021934 0 18000021934	-27,049,347.00	0.00	313,115.47	-27,362,462.47



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	-331,343,440.97	23,917.82	33,709,607.51	-365,029,130.66
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	-62,298,722.44	0.00	18.52	-62,298,740.96
000000005257	BSE770701LR5 SANTANDER 18000024287 0 18000024287	-2,100,000.00	0.00	6,253.80	-2,106,253.80
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	-392,115.26	0.00	64,511.32	-456,626.58
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	-15,021,168.48	0.00	37,081.73	-15,058,250.21
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	0.00	0.00	37,791.03	-37,791.03
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	-66,997.36	0.00	51,132.63	-118,129.99
000000005262	BSE770701LR5, SANTANDER 18000034403 0 18000034403	-15,423,164.00	0.00	22.39	-15,423,186.39
000000005263	BSE770701LR5, SANTANDER 18000034417 0 18000034417	94,388,329.06	0.00	0.11	94,388,328.95
000000005264	BSE770701LR5, SANTANDER 18000034434	-78,175,934.27	0.00	0.00	-78,175,934.27
000000005265	BSE770701LR5, SANTANDER 18000034420	-30,096,743.96	0.00	0.00	-30,096,743.96
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	5,700,000.00	0.00	178,551.67	5,521,448.33
000000005267	BSE770701LR5, SANTANDER 18000034633 0 18000034633	-149,400,000.00	0.00	22.47	-149,400,022.47
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	-774,980,257.30	1,221,269.68	108,851,057.66	-882,610,045.28
000000005269	BSE770701LR5, SANTANDER 65505367688 0 65505367688	-75,791,383.36	0.00	16,124,367.81	-91,915,751.17
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	-727,811,948.01	4,640,000.00	94,800,209.95	-817,972,157.96
000000005271	BSE770701LR5, SANTANDER 65505367717 0 65505367717	-12,881,470.46	0.00	1,023,400.00	-13,904,870.46
000000005272	BSE770701LR5, SANTANDER 18000035014	21,472,096.21	0.00	0.00	21,472,096.21
000000005273	BSE770701LR5, SANTANDER 18000038879	-100,154,138.06	0.00	0.00	-100,154,138.06
000000005274	BSE770701LR5, SANTANDER 18000036773	-366,346,053.99	0.00	0.00	-366,346,053.99
000000005275	BSE770701LR5, SANTANDER 18000039857	-110,000,000.00	0.00	0.00	-110,000,000.00
000000005276	BSE770701LR5, SANTANDER 18000036864 0 18000036864	-19,279,800.00	0.00	2,707.86	-19,282,507.86
000000005277	BSE770701LR5, SANTANDER 18000038069 0 18000038069	-7,223,367.43	0.00	200,508.71	-7,423,876.14
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	-41,099.27	0.00	79,303.73	-120,403.00
000000005279	BSE770701LR5, SANTANDER 18000038086 0 18000038086	-1,813,793.72	0.00	6,222.53	-1,820,016.25
000000005280	BSE770701LR5, SANTANDER 18000038072	-3,192,285.07	0.00	0.00	-3,192,285.07
000000005281	BSE770701LR5, SANTANDER 18000038817 0 18000038817	318,283.71	0.00	511,125.15	-192,841.44
000000005282	BSE770701LR5, SANTANDER 18000040209	-499,869,916.85	0.00	0.00	-499,869,916.85
000000005283	BSE770701LR5, SANTANDER 18000040641	-7,716,530.30	0.00	0.00	-7,716,530.30
000000005285	BSE770701LR5, SANTANDER 18000039431 0 18000039431	-49,635,916.22	0.00	489,198.00	-50,125,114.22
000000005287	BSE770701LR5, SANTANDER 18000042608 0 18000042608	-7,066,946.22	0.00	6.31	-7,066,952.53
000000005288	BSE770701LR5, SANTANDER 18000044674	-59,990,866.94	0.00	0.00	-59,990,866.94
000000005289	BSE770701LR5, SANTANDER 18000047332 0 18000047332	-299,995,855.30	0.00	4,119.83	-299,999,975.13
000000005290	BSE770701LR5, SANTANDER 18000047562	-693,717,059.77	0.00	0.00	-693,717,059.77
000000005291	BSE770701LR5, SANTANDER 18000046891	-16,205,953.84	0.00	0.00	-16,205,953.84
000000005292	BSE770701LR5, SANTANDER 18000046920	-38,438,032.42	0.00	0.00	-38,438,032.42
000000005293	BSE770701LR5, SANTANDER 18000046934	-112,682,088.89	0.00	0.00	-112,682,088.89
000000005294	BSE770701LR5, SANTANDER 18000046903	29,373,182.79	0.00	0.00	29,373,182.79
000000005295	BSE770701LR5, SANTANDER 18000046917	72,470,856.17	0.00	0.00	72,470,856.17
000000005296	BSE770701LR5, SANTANDER 65505802107 0 65505802107	-126,691,255.69	0.00	33,289,946.90	-159,981,202.59
000000005297	BSE770701LR5, SANTANDER 18000045757	-51,921,747.47	0.00	0.00	-51,921,747.47



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005298	BSE770701LR5, SANTANDER 18000047576	-78,080,242.96	0.00	0.00	-78,080,242.96
000000005299	BSE770701LR5, SANTANDER 18000047593	-52,647,643.52	0.00	0.00	-52,647,643.52
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	-499,597,303.97	0.00	0.00	-499,597,303.97
000000005301	BSE770701LR5, SANTANDER 18000042611	-3,569,585.25	0.00	0.00	-3,569,585.25
000000005302	BSE770701LR5, SANTANDER 18000052129	-9,958,753.11	0.00	0.00	-9,958,753.11
000000005303	BSE770701LR5, SANTANDER 18000051873 0 18000051873	-57,755,324.19	0.00	1,633,866.71	-59,389,190.90
000000005304	BSE770701LR5, SANTANDER 18000006652 0 18000006652	-173,333.31	0.00	144,345.69	-317,679.00
000000005305	BSE770701LR5, SANTANDER 18000054605	-14,744,469.84	0.00	0.00	-14,744,469.84
000000005306	BSE770701LR5, SANTANDER 18000054593 0 18000054593	-32,089,434.01	0.00	144,494.41	-32,233,928.42
000000005307	BSE770701LR5, SANTANDER 18000049927	-5,043,395.79	0.00	0.00	-5,043,395.79
000000005308	BSE770701LR5, SANTANDER 18000051015 0 18000051015	-20,973,675.48	0.00	14,004.08	-20,987,679.56
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	-2,542.26	0.00	149,824.42	-152,366.68
000000005310	BSE770701LR5, SANTANDER 18000054670	-2,129.80	0.00	0.00	-2,129.80
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	-2,522,892.15	0.00	0.01	-2,522,892.16
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	-14,527,915.79	0.00	23,938.40	-14,551,854.19
000000005314	BSE770701LR5, SANTANDER 18000056364	-721,925.76	0.00	0.00	-721,925.76
000000005315	BSE770701LR5, SANTANDER 18000055386 0 18000055386	-20,932,158.91	0.00	136,676.98	-21,068,835.89
000000005316	BSE770701LR5, SANTANDER 18000052973	-964,238.72	0.00	0.00	-964,238.72
000000005317	BSE770701LR5, SANTANDER 18000058962 0 18000058962	-154,813,244.89	0.00	23,883.80	-154,837,128.69
000000005318	BSE770701LR5, SANTANDER 18000058914	-10,000,025.49	0.00	0.00	-10,000,025.49
000000005319	BSE770701LR5, SANTANDER 18000058976 FAM ASIST.SOC/2018	-22,440,309.54	0.00	0.00	-22,440,309.54
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	-70,207,080.00	0.00	2,105.00	-70,209,185.00
000000005321	BSE770701LR5, SANTANDER 18000058928 FAIS (FISE)2018	-17,314,539.75	0.00	0.00	-17,314,539.75
000000005322	BSE770701LR5, SANTANDER 18000058931 FAIS (FISM)2018	-50,734,890.04	0.00	0.00	-50,734,890.04
000000005323	BSE770701LR5, SANTANDER 18000058959 FORTAMUN 2018	-80,322,667.02	0.00	0.00	-80,322,667.02
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	1,712,423,114.26	1,541,797,122.94	1,502,444,745.92	1,751,775,491.28
000000005325	BSE770701LR5, SANTANDER 18000054178 0 18000054178	-10,551,579.98	0.00	139,861.84	-10,691,441.82
000000005326	BSE770701LR5, SANTANDER 18000068526	-333,229,209.80	0.00	0.00	-333,229,209.80
000000005327	BSE770701LR5, SANTANDER 18000070515	-22,662,184.74	0.00	0.00	-22,662,184.74
000000005328	BSE770701LR5, SANTANDER 18000073985	-8,303,403.96	0.00	0.00	-8,303,403.96
000000005330	BSE770701LR5, SANTANDER 18000078141	-73,018,219.04	0.00	0.00	-73,018,219.04
000000005331	BSE770701LR5, SANTANDER 18000070529	-2,599,884.63	0.00	0.00	-2,599,884.63
000000005332	BSE770701LR5, SANTANDER 18000076259	-1,431,853.00	0.00	0.00	-1,431,853.00
000000005333	BSE770701LR5, SANTANDER 18000076137	-601,200.00	0.00	0.00	-601,200.00
000000005334	BSE770701LR5, SANTANDER 18000088623	-304,211,817.16	0.00	0.00	-304,211,817.16
000000005335	BSE770701LR5, SANTANDER 18000076262	-1,184,336.58	0.00	0.00	-1,184,336.58
000000005336	BSE770701LR5, SANTANDER 18000070546	12,791.29	0.00	0.00	12,791.29
000000005337	BSE770701LR5, SANTANDER 18000090609	-45,664,906.12	0.00	0.00	-45,664,906.12
000000005338	BSE770701LR5, SANTANDER 18000090688	-327,479,874.03	0.00	0.00	-327,479,874.03
000000005339	BSE770701LR5, SANTANDER 18000090612	-509,440,393.03	0.00	0.00	-509,440,393.03
000000005340	BSE770701LR5, SANTANDER 18000009310	-224,999.98	0.00	0.00	-224,999.98
000000005341	BSE770701LR5, SANTANDER 18000009307	-549,999.98	0.00	0.00	-549,999.98





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005342	BSE770701LR5, SANTANDER 18000104003	-486,813,641.29	0.00	0.00	-486,813,641.29
000000005343	BSE770701LR5, SANTANDER 18000070532	-13,333,099.88	0.00	0.00	-13,333,099.88
000000005344	BSE770701LR5, SANTANDER 18000090626	-48,481,078.32	0.00	0.00	-48,481,078.32
000000005345	BSE770701LR5, SANTANDER 18000090734	-130,325,607.25	0.00	0.00	-130,325,607.25
000000005346	BSE770701LR5, SANTANDER 18000077575	-4,985,000.00	0.00	0.00	-4,985,000.00
000000005347	BSE770701LR5, SANTANDER 18000113541	-231,129.19	0.00	0.00	-231,129.19
000000005348	BSE770701LR5, SANTANDER 18000113538	-200,001.65	0.00	0.00	-200,001.65
000000005349	BSE770701LR5, SANTANDER 18000118171	-6,763,524.95	0.00	0.00	-6,763,524.95
000000005350	BSE770701LR5, SANTANDER 18000118185	-1,535,402.57	0.00	0.00	-1,535,402.57
000000005351	BSE770701LR5, SANTANDER 18000118199	-3,795,036.83	0.00	0.00	-3,795,036.83
000000005352	BSE770701LR5, SANTANDER 18000118200	-26,597,718.01	0.00	0.00	-26,597,718.01
000000005354	BSE770701LR5, SANTANDER 18000119300	-3,789,009.00	0.00	0.00	-3,789,009.00
000000005355	BSE770701LR5, SANTANDER 18000119314	192.12	0.00	0.00	192.12
000000005356	BSE770701LR5, SANTANDER 18000119299	-7,582,534.39	0.00	0.00	-7,582,534.39
000000005357	BSE770701LR5, SANTANDER 65507614691 0 65507614691	-754,570.85	0.00	608,007.92	-1,362,578.77
000000005358	BSE770701LR5, SANTANDER 18000118566	-450,144.92	0.00	0.00	-450,144.92
000000005359	BSE770701LR5, SANTANDER 18000125489	-756,000.00	0.00	0.00	-756,000.00
000000005360	BSE770701LR5, SANTANDER 18000129216	-57,002,125.03	0.00	0.00	-57,002,125.03
000000005361	BSE770701LR5, SANTANDER 18000129190	-108,395,168.32	0.00	0.00	-108,395,168.32
000000005362	BSE770701LR5, SANTANDER 18000129264	-2,108,056.58	0.00	0.00	-2,108,056.58
000000005363	BSE770701LR5, SANTANDER 18000129278	-19,332,655.09	0.00	0.00	-19,332,655.09
000000005364	BSE770701LR5, SANTANDER 18000129111	-24,475,088.94	0.00	0.00	-24,475,088.94
000000005365	BSE770701LR5, SANTANDER 18000129096	-181,044,522.00	0.00	0.00	-181,044,522.00
000000005366	BSE770701LR5, SANTANDER 18000129233	-456,092,302.61	0.00	0.00	-456,092,302.61
000000005367	BSE770701LR5, SANTANDER 18000133419	-505,099,494.29	0.00	0.00	-505,099,494.29
000000005368	BSE770701LR5, SANTANDER 18000130227	-540,841.43	0.00	0.00	-540,841.43
000000005369	BSE770701LR5, SANTANDER 18000149435	-949,675.38	0.00	0.00	-949,675.38
000000005370	BSE770701LR5, SANTANDER 18000148946	-12,695,553.67	0.00	0.00	-12,695,553.67
000000005371	BSE770701LR5, SANTANDER 18000151819	-2,720,159.69	0.00	0.00	-2,720,159.69
000000005372	BSE770701LR5, SANTANDER 18000151805	-9,491,111.73	0.00	0.00	-9,491,111.73
000000005373	BSE770701LR5, SANTANDER 18000148901	-4,577,679.33	0.00	0.00	-4,577,679.33
000000005374	BSE770701LR5, SANTANDER 18000148872	63.33	0.00	0.00	63.33
000000005375	BSE770701LR5, SANTANDER 18000148886	-88,607.64	0.00	0.00	-88,607.64
000000005376	BSE770701LR5, SANTANDER 18000148838	232,268.59	0.00	0.00	232,268.59
000000005377	BSE770701LR5, SANTANDER 18000148807	128,718.13	0.00	0.00	128,718.13
000000005379	BSE770701LR5, SANTANDER 18000148915	-6,022,803.74	0.00	0.00	-6,022,803.74
000000005380	BSE770701LR5, SANTANDER 18000148932	-8,949,918.54	0.00	0.00	-8,949,918.54
000000005381	BSE770701LR5, SANTANDER 18000148855	450,702.81	0.00	0.00	450,702.81
000000005382	BSE770701LR5, SANTANDER 18000148929	-953.40	0.00	0.00	-953.40
000000005384	BSE770701LR5, SANTANDER 18000160669	-21,498,997.87	0.00	0.00	-21,498,997.87
000000005385	BSE770701LR5, SANTANDER 18000160655 18000160655	-177,114,110.23	0.00	0.00	-177,114,110.23
000000005386	BSE770701LR5, SANTANDER 18000160638 0 18000160638	-392,392,185.33	0.00	0.00	-392,392,185.33
000000005387	BSE770701LR5, SANTANDER 18000160641 0 18000160641	-587,266,417.59	25,000,000.00	25,000,000.00	-587,266,417.59
000000005389	BSE770701LR5, SANTANDER 18000186539 0 18000186539	-155,753.92	0.00	0.00	-155,753.92
000000005390	BSE770701LR5, SANTANDER 18000186022 0 180001856022	-10,301,370.18	0.00	0.00	-10,301,370.18



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005391	BSE770701LR5, SANTANDER 18000186053 0 18000186053	-2,121,708.44	0.00	0.00	-2,121,708.44
000000005392	BSE770701LR5, SANTANDER 18000193391 0 18000193391	-144,000.00	0.00	0.00	-144,000.00
000000005393	BSE770701LR5, SANTANDER 18000193403 0 18000193403	0.00	0.00	981,067.67	-981,067.67
000000005394	BSE770701LR5, SANTANDER 18000191282	-620,322.00	0.00	0.00	-620,322.00
000000005395	BSE770701LR5, SANTANDER 18000198948 0 18000198948	-77,951,727.04	0.00	0.00	-77,951,727.04
000000005396	BSE770701LR5, SANTANDER 18000198979 0 18000198979	-610,881,374.00	0.00	1,824,477.12	-612,705,851.12
000000005397	BSE770701LR5, SANTANDER 18000198982 0 18000198982	-241,962,342.00	0.00	0.00	-241,962,342.00
000000005398	BSE770701LR5, SANTANDER 18000198996 0 18000198996	-25,916,127.55	0.00	8,477,567.12	-34,393,694.67
000000005399	BSE770701LR5, SANTANDER 18000198951	-150,925,480.00	0.00	5,208,836.16	-156,134,316.16
000000005400	BSE770701LR5, SANTANDER 18000198965	-540,496,835.00	0.00	268,466.03	-540,765,301.03
000000005401	BSE770701LR5, SANTANDER 18000213245	-9,732,767.00	0.00	487,000.42	-10,219,767.42
000000005402	BSE770701LR5, SANTANDER 18000216912	-5,601,268.42	0.00	7,946.00	-5,609,214.42
000000005403	BSE770701LR5, SANTANDER 18000216926	-18,872,924.45	0.00	9,987.80	-18,882,912.25
000000005404	BSE770701LR5, SANTANDER 51500654293	-100,000.00	0.00	0.00	-100,000.00
000000005405	BSE770701LR5, SANTANDER 65509012830	20,431,427.92	343,953,265.36	340,438,929.28	23,945,764.00
000000005406	BSE770701LR5, SANTANDER 65509012736	26,820,541.78	73,962,582.49	64,957,046.96	35,826,077.31
000000005407	BSE770701LR5, SANTANDER 18000218165	-12,847,431.00	0.00	24,889.56	-12,872,320.56
000000005408	BSE770701LR5, SANTANDER 18000220123	-1,077,443.00	0.00	0.11	-1,077,443.11
000000005409	BSE770701LR5, SANTANDER 18000226160	-26,350,000.00	0.00	46,258.53	-26,396,258.53
000000005410	BSE770701LR5, SANTANDER 18000227794 0 18000227794	-727,782.58	0.00	654,807.48	-1,382,590.06
000000005411	BSE770701LR5, SANTANDER 18000227780 0 18000227780	-6,499,473.00	0.00	0.25	-6,499,473.25
000000005412	BSE770701LR5, SANTANDER 18000229045	-28,500.00	0.00	992,925.37	-1,021,425.37
000000005413	BSE770701LR5, SANTANDER 18000229059 0 00118899444	-85,000.00	0.00	850,112.54	-935,112.54
000000005414	BSE770701LR5, SANTANDER 18000228434 0 18000228434	-367,328.88	0.00	0.00	-367,328.88
000000005415	BSE770701LR5, SANTANDER 18000228192 0 18000228192	-664,380.97	0.00	2,902.51	-667,283.48
000000005416	BSE770701LR5, SANTANDER 18000229639 0 18000229639	-300,000.00	0.00	0.00	-300,000.00
000000005417	BSE770701LR5, SANTANDER 18000230528 0 18000230528	-27,412,560.00	0.00	25,505,000.00	-52,917,560.00
000000005419	BSE770701LR5, SANTANDER 18000235508	-728,590.00	0.00	0.00	-728,590.00
000000005420	BSE770701LR5, SANTANDER,18000238199 18000238199	0.00	0.00	731,823,530.92	-731,823,530.92
000000005421	BSE770701LR5, SANTANDER,18000238171 0 18000238171	0.00	0.00	321,079,106.00	-321,079,106.00
000000005422	BSE770701LR5, SANTANDER,18000238185 18000238185	0.00	0.00	39,197,099.26	-39,197,099.26
000000005423	BSE770701LR5, SANTANDER,18000238200 0 18000238200	0.00	0.00	162,394,429.50	-162,394,429.50
000000005424	BSE770701LR5, SANTANDER,18000242070 18000242070	0.00	0.00	549,780,304.00	-549,780,304.00
000000005427	BSE770701LR5, SANTANDER,18000250915 1 18000250915	0.00	0.00	9,746,260.00	-9,746,260.00
000000005428	BSE770701LR5, SANTANDER,18000250932 0 18000250932	0.00	0.00	19,240,551.95	-19,240,551.95
000000005429	BSE770701LR5, SANTANDER,18000254809 0 18000254809	0.00	0.00	7,133,431.69	-7,133,431.69
000000005430	BSE770701LR5, SANTANDER,18000254783 1 014040180002547835	0.00	0.00	12,990,162.00	-12,990,162.00
000000005431	BSE770701LR5, SANTANDER,18000254797 0 18000254797	0.00	0.00	3,358,000.00	-3,358,000.00
000000005432	BSE770701LR5, SANTANDER,18000254766 0 18000254766	0.00	0.00	2,500,000.00	-2,500,000.00
000000005433	BSE770701LR5, SANTANDER,18000255619 0 18000255619	0.00	0.00	6,650,000.00	-6,650,000.00



## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005434	BSE770701LR5, SANTANDER,18000255241 0 18000255241	0.00	53,970,980.48	200,401,466.02	-146,430,485.54
000000005448	BSE770701LR5, SANTANDER,18000258188 0 18000258188	0.00	4,636.47	2,750,000.00	-2,745,363.53
000000005449	BSE770701LR5, SANTANDER,18000257182 1 18000257182	0.00	0.00	185,600.00	-185,600.00
000000005450	BSE770701LR5, SANTANDER,18000258217 0 18000258217	0.00	0.00	24,671,489.84	-24,671,489.84
000000005451	BSE770701LR5, SANTANDER,18000258538 0 18000258538	0.00	0.00	1,401,384.00	-1,401,384.00
000000005452	BSE770701LR5, SANTANDER,18000259212 0 014040 18000259212 3	0.00	0.00	48,332,064.00	-48,332,064.00
000000005453	BSE770701LR5, SANTANDER,18000260132 0 18000260132	0.00	143,859,797.96	143,704,238.03	155,559.93
000000005454	BSE770701LR5, SANTANDER,18000259794 0 18000259794	0.00	0.00	700,000.00	-700,000.00
000000005455	BSE770701LR5, SANTANDER,18000259806 0 0	0.00	609,000.00	1,259,000.00	-650,000.00
000000005456	BSE770701LR5, SANTANDER,18000262528 0 18000262528	0.00	0.00	318,185,637.71	-318,185,637.71
000000005458	BSE770701LR5, SANTANDER,18000263858 1 18000263858	0.00	0.00	955,000.00	-955,000.00
000000005459	BSE770701LR5, SANTANDER,18000263307 0 18000263307	0.00	0.00	368,170.95	-368,170.95
000000006002	MERCANTIL , PROBURSA, 8060959	569,759.08	0.00	0.00	569,759.08
000000006502	BMN931001G48 , BANORTE, 0818441277	-5,466,670.37	0.00	0.00	-5,466,670.37
000000006503	BMN931001G48 , BANORTE, 0827682568	-1,200,000.00	0.00	0.00	-1,200,000.00
000000006504	BMN931001G48 , BANORTE, 0841542257	-104,017,218.49	0.00	0.00	-104,017,218.49
000000006505	BMN931001G48 , BANORTE, 0827682540	-3,869,258.00	0.00	0.00	-3,869,258.00
000000006506	BMN931001G48 , BANORTE, 0827682559	-448,669.29	0.00	0.00	-448,669.29
000000006507	BMN931001G48 , BANORTE, 0827682531	-1,987,887.72	0.00	0.00	-1,987,887.72
000000006508	BMN931001G48 , BANORTE, 0841542462	-172,296,725.17	0.00	0.00	-172,296,725.17
000000006509	BMN931001G48 , BANORTE, 00841542453	1,344,885.32	0.00	0.00	1,344,885.32
000000006510	BMN931001G48 , BANORTE, 00860250982	-5,968,063.14	0.00	0.00	-5,968,063.14
000000006511	BMN931001G48 , BANORTE, 0850302622 0 850302622	-6,175,886.35	0.00	222,714.87	-6,398,601.22
000000006513	BMN931001G48 , BANORTE, 00860251000	-12,163,149.48	0.00	0.00	-12,163,149.48
000000006514	BMN931001G48 , BANORTE, 860250900	-20,358,095.44	0.00	0.00	-20,358,095.44
000000006515	BMN931001G48 , BANORTE, 00850302471	-4,324,004.95	0.00	0.00	-4,324,004.95
000000006516	BMN931001G48 , BANORTE, 0871530121	-1,287,400.00	0.00	0.00	-1,287,400.00
000000006517	BMN931001G48 , BANORTE, 0871530130	-1,099,800.00	0.00	0.00	-1,099,800.00
000000006518	BMN931001G48 , BANORTE, 0860251185 0 0860251185	-6,400,534.33	0.00	14,406.00	-6,414,940.33
000000006519	BMN931001G48 , BANORTE, 00871530112	-73,438,216.19	0.00	0.00	-73,438,216.19
000000006520	BMN931001G48 , BANORTE, 00885768154 0 885768154	-196,220,334.28	0.00	7,264,607.45	-203,484,941.73
000000006521	BMN931001G48 , BANORTE, 00205778603	-6,349,104.44	0.00	0.00	-6,349,104.44
000000006522	BMN931001G48 , BANORTE, 00205778591 0 0205778591	-171,696,326.36	0.00	28,506.88	-171,724,833.24
000000006523	BMN931001G48 , BANORTE, 00205778564	-28,888,190.80	0.00	0.00	-28,888,190.80
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	2,759,615,128.93	0.19	43,401.35	2,759,571,727.77
000000006525	BMN931001G48 , BANORTE, 00219315331 0 0219315331	-43,368,033.00	0.00	10,800.58	-43,378,833.58
000000006526	BMN931001G48 , BANORTE, 00219315386	-24,000,000.00	0.00	0.00	-24,000,000.00
000000006527	BMN931001G48 , BANORTE, 00219315256	-32,011,845.16	0.00	0.00	-32,011,845.16
000000006528	BMN931001G48 , BANORTE, 00215342834	-13,009,368.00	0.00	0.00	-13,009,368.00
000000006529	BMN931001G48 , BANORTE, 00219315247 0 219315247	-77,687,622.58	0.00	24,522,619.65	-102,210,242.23
000000006530	BMN931001G48 , BANORTE, 00219315135	-4,880,675.45	0.00	0.00	-4,880,675.45
000000006531	BMN931001G48 , BANORTE, 0229483930	-4,838,709.45	0.00	0.00	-4,838,709.45

## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006532	BMN931001G48 , BANORTE, 00247535440 0 0247535440	-40,000,000.00	0.00	81,952.36	-40,081,952.36
0000000006533	BMN931001G48 , BANORTE, 00224583237	-1,400,000.00	0.00	0.00	-1,400,000.00
0000000006534	BMN931001G48 , BANORTE, 00237886219 0 237886219	-8,951,286.86	0.00	4,048,683.18	-12,999,970.04
0000000006535	BMN931001G48 , BANORTE, 00247535431 0 0247535431	-73,599,905.96	0.00	21,315.17	-73,621,221.13
0000000006536	BMN931001G48 , BANORTE, 00237886291	-316,303,407.03	0.00	0.00	-316,303,407.03
0000000006537	BMN931001G48 , BANORTE, 00237886246	-6,650,950.93	0.00	0.00	-6,650,950.93
0000000006538	BMN931001G48 , BANORTE, 00237886134	-3,725,010.00	0.00	0.00	-3,725,010.00
0000000006539	BMN931001G48 , BANORTE, 00219315377 0 0219315377	-4,299,646.21	0.00	13,076.16	-4,312,722.37
0000000006540	BMN931001G48 , BANORTE, 00257313816	-139,861,262.73	0.00	0.00	-139,861,262.73
0000000006541	BMN931001G48 , BANORTE, 00257313807	-164,655,110.15	0.00	0.00	-164,655,110.15
0000000006542	BMN931001G48 , BANORTE, 00247535271	-433,046.56	0.00	0.00	-433,046.56
0000000006543	BMN931001G48 , BANORTE, 00827682531	-163,030.63	0.00	0.00	-163,030.63
0000000006544	BMN931001G48 , BANORTE, 00275347600	-28,877,523.00	0.00	0.00	-28,877,523.00
0000000006545	BMN931001G48 , BANORTE, 0264475909 0 0264475909	-15,562,786.31	0.00	37,374.80	-15,600,161.11
0000000006546	BMN931001G48 , BANORTE, 0275347842 0 275347842	-15,765,167.00	0.00	385,543.78	-16,150,710.78
0000000006547	BMN931001G48 , BANORTE, 00275347598	-36,647,210.46	0.00	0.00	-36,647,210.46
0000000006548	BMN931001G48 , BANORTE, 0264476009	-7,191,530.06	0.00	0.00	-7,191,530.06
0000000006549	BMN931001G48 , BANORTE, 0275347860 0 275347860	90,000.00	0.00	223,957.00	-133,957.00
0000000006550	BMN931001G48 , BANORTE, 0275347851	-1,450,000.00	0.00	0.00	-1,450,000.00
0000000006551	BMN931001G48 , BANORTE, 0275347721	-1,596,224.00	0.00	0.00	-1,596,224.00
0000000006552	BMN931001G48 , BANORTE, 0283236101	-3,485,450.00	0.00	0.00	-3,485,450.00
0000000006553	BMN931001G48 , BANORTE, 0283236129	-8,667,006.59	0.00	0.00	-8,667,006.59
0000000006554	BMN931001G48 , BANORTE, 00408483771	-139,790,159.22	0.00	0.00	-139,790,159.22
0000000006556	BMN931001G48 , BANORTE, 00296400676	-111,727.00	0.00	0.00	-111,727.00
0000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	-14,275,043.62	0.00	46,820.43	-14,321,864.05
0000000006558	BMN931001G48 , BANORTE, 0275347516	-240,863,341.22	0.00	0.00	-240,863,341.22
0000000006559	BMN931001G48 , BANORTE, 00408483678 0 0408483678	-15,000,000.00	0.00	12,289.00	-15,012,289.00
0000000006560	BMN931001G48 , BANORTE, 0296400685	-11,601,418.33	0.00	0.00	-11,601,418.33
0000000006561	BMN931001G48 , BANORTE, 00408483762	-54,771,501.49	0.00	0.00	-54,771,501.49
0000000006562	BMN931001G48 , BANORTE, 0264475990	-3,538,069.86	0.00	0.00	-3,538,069.86
0000000006566	BMN931001G48 , BANORTE, 00408483780	-7,111,281.62	0.00	0.00	-7,111,281.62
0000000006567	BMN931001G48 , BANORTE, 00296400694	-11,727,633.66	0.00	0.00	-11,727,633.66
0000000006568	BMN931001G48 , BANORTE, 0416501791 0 0416501791	-226,928,687.44	40,406,267.04	44,079,297.46	-230,601,717.86
0000000006569	BMN931001G48 , BANORTE, 0416501803 0 0416501803	-3,829,220.80	0.45	1,261,108.87	-5,090,329.22
0000000006570	BMN931001G48 , BANORTE, 0416501812 0 0416501812	-74,471,088.98	85,000.00	2,289,904.21	-76,675,993.19
0000000006571	BMN931001G48 , BANORTE, 0416501821 0 0416501821	-3,258,388.08	190,885.77	190,885.77	-3,258,388.08
0000000006572	BMN931001G48 , BANORTE, 00428123507	-10,000,000.00	7,989.89	0.00	-9,992,010.11
0000000006573	BMN931001G48 , BANORTE, 00416501942	-59,196,566.63	0.00	0.00	-59,196,566.63
0000000006574	BMN931001G48 , BANORTE, 00428123477	-5,008,324.00	0.00	0.00	-5,008,324.00
0000000006575	BMN931001G48 , BANORTE, 00428123619 0 0428123619	-3,606,881.27	0.00	20,207.43	-3,627,088.70
0000000006576	BMN931001G48 , BANORTE, 0438512539	-7,401,284.79	0.00	0.00	-7,401,284.79
0000000006577	BMN931001G48 , BANORTE, 0428123299	-522.42	0.00	229,126.91	-229,649.33
0000000006578	BMN931001G48 , BANORTE, 00428123495	-846,740.68	0.00	0.00	-846,740.68



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006580	BMN931001G48 , BANORTE, 00428123329 0 428123329	-332,834.76	0.00	554,329.23	-887,163.99
0000000006581	BMN931001G48 , BANORTE, 0450151088 0 450151088	-25,021,455.58	0.00	261,492.84	-25,282,948.42
0000000006582	BMN931001G48 , BANORTE, 00438512678	-5,008,167.88	0.00	0.00	-5,008,167.88
0000000006583	BMN931001G48 , BANORTE, 00461272532	-145,172,375.86	0.00	0.00	-145,172,375.86
0000000006584	BMN931001G48 , BANORTE, 00461272523	-40,194,870.40	0.00	0.00	-40,194,870.40
0000000006585	BMN931001G48 , BANORTE, 00450151033 0 0450151033	-7,859,739.20	0.00	11,769,741.41	-19,629,480.61
0000000006587	BMN931001G48 , BANORTE, 00461272505 0 461272505	-10,815,250.00	0.00	1,518,813.02	-12,334,063.02
0000000006588	BMN931001G48 , BANORTE, 0493728290	-49,736,328.34	0.00	0.00	-49,736,328.34
0000000006590	BMN931001G48 , BANORTE, 0493728432	-55,570,269.39	0.00	0.00	-55,570,269.39
0000000006592	BMN931001G48 , BANORTE, 0321175755	-13,994,392.83	0.00	0.00	-13,994,392.83
0000000006593	BMN931001G48 , BANORTE, 0493728423	-3,654,168.45	0.00	0.00	-3,654,168.45
0000000006594	BMN931001G48 , BANORTE, 0461272831	-998,461.30	0.00	0.00	-998,461.30
0000000006595	BMN931001G48 , BANORTE, 00321175830	-244,550,138.55	0.00	0.00	-244,550,138.55
0000000006596	BMN931001G48 , BANORTE, 0493728526 0 0493728526	-3,903,491.88	0.00	64,972.82	-3,968,464.70
0000000006597	BMN931001G48 , BANORTE, 0461272868	-471,250.00	0.00	0.00	-471,250.00
0000000006598	BMN931001G48 , BANORTE, 0493728311	-1,431,654.85	0.00	0.00	-1,431,654.85
0000000006599	BMN931001G48 , BANORTE, 0493728535	-109,612,587.30	0.00	0.00	-109,612,587.30
0000000006601	BMN931001G48 , BANORTE, 445002828	30,054,288.69	0.00	0.00	30,054,288.69
0000000006602	BMN931001G48 , BANORTE, 445002836	-1,627,936.13	0.00	0.00	-1,627,936.13
0000000006603	BMN931001G48 , BANORTE, 445003417	-3,205,292.70	0.00	0.00	-3,205,292.70
0000000006604	BMN931001G48 , BANORTE, 445004774	156,800,196.59	0.00	0.00	156,800,196.59
0000000006605	BMN931001G48 , BANORTE, 445002844	-8,760.50	0.00	0.00	-8,760.50
0000000006607	BMN931001G48 , BANORTE, 445009806	369,186,290.29	0.00	0.00	369,186,290.29
0000000006608	BMN931001G48 , BANORTE, 445011649	-24,124,848.42	0.00	0.00	-24,124,848.42
0000000006609	BMN931001G48 , BANORTE, 44501224-6	231,104,820.13	0.00	0.00	231,104,820.13
0000000006610	BMN931001G48 , BANORTE, 227-10089-3	-2,486,392.41	0.00	0.00	-2,486,392.41
0000000006612	BMN931001G48 , BANORTE, 445018309	1,584,707,954.66	0.00	0.00	1,584,707,954.66
0000000006613	BMN931001G48 , BANORTE, 0155341447	-33,107,426.57	0.00	0.00	-33,107,426.57
0000000006614	BMN931001G48 , BANORTE, 445019224	-10,063,374.05	0.00	0.00	-10,063,374.05
0000000006615	BMN931001G48 , BANORTE, 445018325	3,479,094.53	0.00	0.00	3,479,094.53
0000000006617	BMN931001G48 , BANORTE, 0167245418	-19,742,075.53	0.00	0.00	-19,742,075.53
0000000006618	BMN931001G48 , BANORTE, 00166581856	-2,523,502,428.16	0.00	0.00	-2,523,502,428.16
0000000006620	BMN931001G48 , BANORTE, 167829742	-567,516.47	0.00	0.00	-567,516.47
0000000006621	BMN931001G48 , BANORTE, 0169395429	12,158,992.74	0.00	0.00	12,158,992.74
0000000006622	BMN931001G48 , BANORTE, 445022489	-46,656,360.07	0.00	0.00	-46,656,360.07
0000000006623	BMN931001G48 , BANORTE, 0178840574	-7,200,000.00	0.00	0.00	-7,200,000.00
0000000006624	BMN931001G48 , BANORTE, 00182141764	-159,474,861.67	0.00	0.00	-159,474,861.67
0000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	-1,529,441,979.91	3.00	115,097,870.76	-1,644,539,847.67
0000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	1,991,354,270.48	291,005,397.44	322,915,858.34	1,959,443,809.58
0000000006628	BMN931001G48 , BANORTE, 0182609620	-62,618,487.28	0.00	0.00	-62,618,487.28
0000000006629	BMN931001G48 , BANORTE, 00188602360	-10,582.42	0.00	0.00	-10,582.42
0000000006630	BMN931001G48 , BANORTE, 00188602379 0 0188602379	-61,180,148.01	22.45	711,779.50	-61,891,905.06
0000000006631	BMN931001G48 , BANORTE, 0507443173	-4,086,781.08	0.00	0.00	-4,086,781.08
0000000006632	BMN931001G48 , BANORTE, 0506828858	-184,958,686.61	0.00	0.00	-184,958,686.61



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006633	BMN931001G48 , BANORTE, 0506828876	-592,825.00	0.00	0.00	-592,825.00
0000000006634	BMN931001G48 , BANORTE, 00505713715	-6,841,284.26	0.00	0.00	-6,841,284.26
0000000006635	BMN931001G48 , BANORTE, 0507443164	-37,232,395.17	0.00	0.00	-37,232,395.17
0000000006636	BMN931001G48 , BANORTE, 0510743284	-72,087,024.50	0.00	0.00	-72,087,024.50
0000000006637	BMN931001G48 , BANORTE, 00503040426	-2,837,997.25	0.00	0.00	-2,837,997.25
0000000006638	BMN931001G48 , BANORTE, 00521950501	-38,381.00	0.00	0.00	-38,381.00
0000000006639	BMN931001G48 , BANORTE, 0523687968	-3,159,530.55	0.00	0.00	-3,159,530.55
0000000006640	BMN931001G48 , BANORTE, 0532049399	-117,087,306.02	0.00	0.00	-117,087,306.02
0000000006641	BMN931001G48 , BANORTE, 0528682070	-20,322,218.37	0.00	0.00	-20,322,218.37
0000000006642	BMN931001G48 , BANORTE, 0533928240	-301,696,324.32	0.00	0.00	-301,696,324.32
0000000006643	BMN931001G48 , BANORTE, 0542176098	-37,451,991.00	0.00	0.00	-37,451,991.00
0000000006644	BMN931001G48 , BANORTE, 0542176119 (SEP) 0 05421761199	27,363,355.90	22,861,762.69	11,091,472.16	39,133,646.43
0000000006645	BMN931001G48 , BANORTE, 0544431858	-71,849,769.64	0.00	0.00	-71,849,769.64
0000000006646	BMN931001G48 , BANORTE, 00546793813	-48,751,549.96	0.00	0.00	-48,751,549.96
0000000006647	BMN931001G48 , BANORTE, 00538634180	-7,597,531.00	0.00	0.00	-7,597,531.00
0000000006648	BMN931001G48 , BANORTE, 0559283622	-150,000,000.00	0.00	0.00	-150,000,000.00
0000000006649	BMN931001G48 , BANORTE, 0559179154	-10,334,042.58	0.00	0.00	-10,334,042.58
0000000006650	BMN931001G48 , BANORTE, 0565896199	-73,719,077.33	0.00	0.00	-73,719,077.33
0000000006651	BMN931001G48 , BANORTE, 00574522155	-7,174,516.10	0.00	0.00	-7,174,516.10
0000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	-5,726,619,004.77	338,341.90	348,889,385.49	-6,075,170,048.36
0000000006653	BMN931001G48 , BANORTE, 0573407107 0 0109606653	7,305,595.49	0.00	0.00	7,305,595.49
0000000006654	BMN931001G48 , BANORTE, 00581841005	-83,840,072.55	0.00	0.00	-83,840,072.55
0000000006655	BMN931001G48 , BANORTE, 00576073008	-152,635,271.46	0.00	0.00	-152,635,271.46
0000000006656	BMN931001G48 , BANORTE, 0577945250	9,357,290.25	0.00	0.00	9,357,290.25
0000000006657	BMN931001G48 , BANORTE, 00581695830	-335,215,653.00	0.00	0.00	-335,215,653.00
0000000006658	BMN931001G48 , BANORTE, 0600917753	-21,046,557.89	0.00	0.00	-21,046,557.89
0000000006659	BMN931001G48 , BANORTE, 00607321434	-17,157,004.82	0.00	0.00	-17,157,004.82
0000000006660	BMN931001G48 , BANORTE, 609885819	-50,710,439.71	0.00	0.00	-50,710,439.71
0000000006661	BMN931001G48 , BANORTE, 072040006061425661	-190,016,579.69	0.00	0.00	-190,016,579.69
0000000006662	BMN931001G48 , BANORTE, 072040006061425755	-38,055,019.26	0.00	0.00	-38,055,019.26
0000000006663	BMN931001G48 , BANORTE, 00624208484	-34,521,101.36	0.00	0.00	-34,521,101.36
0000000006664	BMN931001G48 , BANORTE, 0638544125	-8,514,869.24	0.00	0.00	-8,514,869.24
0000000006666	BMN931001G48 , BANORTE, 0637965983	-11,583,183.09	0.00	0.00	-11,583,183.09
0000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	2,361,831,289.35	644,578.87	18,968,076.87	2,343,507,791.35
0000000006669	BMN931001G48 , BANORTE, 00629299973	-109,501,592.34	0.00	0.00	-109,501,592.34
0000000006670	BMN931001G48 , BANORTE, 0639923192 0 0639923192	-44,318,374.00	0.00	0.00	-44,318,374.00
0000000006671	BMN931001G48 , BANORTE, 0645487592	-92,099,946.86	0.00	0.00	-92,099,946.86
0000000006672	BMN931001G48 , BANORTE, 0646632072	-160,255.39	0.00	0.00	-160,255.39
0000000006673	BMN931001G48 , BANORTE, 666915362	-135,577,386.91	0.00	0.00	-135,577,386.91
0000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	123,243,937.09	0.00	7,115,370.71	116,128,566.38
0000000006675	BMN931001G48 , BANORTE, 0666915504 0 0666915504	-59,396,507.32	0.00	50,483.00	-59,446,990.32
0000000006676	BMN931001G48 , BANORTE, 0666915447	-9,292.92	0.00	0.00	-9,292.92
0000000006677	BMN931001G48 , BANORTE, 0680150888	-22,728,023.13	0.00	0.00	-22,728,023.13
0000000006678	BMN931001G48 , BANORTE, 0680151111	-190,130,886.12	0.00	0.00	-190,130,886.12



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006679	BMN931001G48 , BANORTE, 0680151120	-50,324,353.43	0.00	0.00	-50,324,353.43
000000006680	BMN931001G48 , BANORTE, 0680150767	-2,191,273.04	0.00	0.00	-2,191,273.04
000000006681	BMN931001G48 , BANORTE, 0666915353	-5,220,585.29	0.00	0.00	-5,220,585.29
000000006683	BMN931001G48 , BANORTE, 0683969616	-609,355.79	0.00	0.00	-609,355.79
000000006684	BMN931001G48 , BANORTE, 0689377213	-73,325,887.03	0.00	0.00	-73,325,887.03
000000006685	BMN931001G48 , BANORTE, 0689376971	-840,000,000.00	0.00	0.00	-840,000,000.00
000000006686	BMN931001G48 , BANORTE, 0662614201	-18,679,327.71	0.00	0.00	-18,679,327.71
000000006687	BMN931001G48 , BANORTE, 0689377268	-20,134,850.03	0.00	0.00	-20,134,850.03
000000006688	BMN931001G48 , BANORTE, 0187326513	-61,800,000.00	3.00	0.00	-61,799,997.00
000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	-510,592,008.06	0.00	42,524.00	-510,634,532.06
000000006690	BMN931001G48 , BANORTE, 0805539651	-91,532,588.80	0.00	0.00	-91,532,588.80
000000006691	BMN931001G48 , BANORTE, 00697897042	-143,810,477.05	0.00	0.00	-143,810,477.05
000000006692	BMN931001G48 , BANORTE, 00697897145	-158,460,919.78	0.00	0.00	-158,460,919.78
000000006693	BMN931001G48 , BANORTE, 00805539633	34,287,894.36	0.00	0.00	34,287,894.36
000000006694	BMN931001G48 , BANORTE, 00805539642	-4,565,860.01	0.00	0.00	-4,565,860.01
000000006695	BMN931001G48 , BANORTE, 0811840460	-8,884,129.25	0.00	0.00	-8,884,129.25
000000006696	BMN931001G48 , BANORTE, 0833202444	-155,728,086.17	0.00	0.00	-155,728,086.17
000000006697	BMN931001G48 , BANORTE, 0811840451	-8,797,837.00	0.00	0.00	-8,797,837.00
000000006698	BMN931001G48 , BANORTE, 697896997 0 0697896997	-1,044,396,279.56	0.00	238,374,000.15	-1,282,770,279.71
000000006699	BMN931001G48 , BANORTE, 0811840581	-21,171,475.71	0.00	0.00	-21,171,475.71
000000006711	BMN931001G48 , BANORTE, 0168472828	-110,487,073.24	0.00	0.00	-110,487,073.24
000000006746	BMN931001G48 , BANORTE, 0224583291	-1,287,200.00	0.00	0.00	-1,287,200.00
000000006800	BMN931001G48 , BANORTE, 00321176060 FAFET 2018	-87,580,808.26	0.00	0.00	-87,580,808.26
000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	-27,441,375.48	0.00	0.00	-27,441,375.48
000000006802	BMN931001G48 , BANORTE, 00321175849 0 0321175849	-1,567,969.18	0.00	24,297.46	-1,592,266.64
000000006803	BMN931001G48 , BANORTE, 0591569317	-9,786,627.79	0.00	0.00	-9,786,627.79
000000006804	BMN931001G48 , BANORTE, 0591569492	-45,000,000.11	0.00	0.00	-45,000,000.11
000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	4,037,369,942.25	121,003,336.61	10,586,611.12	4,147,786,667.74
000000006806	BMN931001G48 , BANORTE, 05915694565	-55,209,148.67	0.00	0.00	-55,209,148.67
000000006807	BMN931001G48 , BANORTE, 0591569483	-4,124,027.84	0.00	0.00	-4,124,027.84
000000006808	BMN931001G48 , BANORTE, 0591569513 0 0591569513	-7,264,337.00	0.00	0.08	-7,264,337.08
000000006809	BMN931001G48 , BANORTE, 0591569522	-143,209,834.36	0.00	0.00	-143,209,834.36
000000006810	BMN931001G48 , BANORTE, 0591569401	-1,432,000.77	0.00	0.00	-1,432,000.77
000000006811	BMN931001G48 , BANORTE, 0591569399	-472,138.39	0.00	0.00	-472,138.39
000000006812	BMN931001G48 , BANORTE, 0591569586	-5,530,312.28	0.00	0.00	-5,530,312.28
000000006813	BMN931001G48 , BANORTE, 0591569595	-50,069,281.60	0.00	0.00	-50,069,281.60
000000006814	BMN931001G48 , BANORTE, 0416501821	-150,000.00	0.00	0.00	-150,000.00
000000006815	BMN931001G48 , BANORTE, 01008820429	-16,372,644.44	0.00	0.00	-16,372,644.44
000000006816	BMN931001G48 , BANORTE, 01008820438	-479,941,479.05	0.00	0.00	-479,941,479.05
000000006817	BMN931001G48 , BANORTE, 01008820447	-9,494,470.04	0.00	0.00	-9,494,470.04
000000006818	BMN931001G48 , BANORTE, 01008820595	-197,285,658.16	0.00	0.00	-197,285,658.16
000000006819	BMN931001G48 , BANORTE, 01008820586	-104,806,756.12	0.00	0.00	-104,806,756.12
000000006820	BMN931001G48 , BANORTE, 01008820616	-10,369,370.75	0.00	0.00	-10,369,370.75
000000006821	BMN931001G48 , BANORTE, 01008820755 0 1008820755	-48,143,236.00	0.00	3,348,665.52	-51,491,901.52



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000000006822	BMN931001G48 , BANORTE, 01008820634	-18,030,390.62	0.00	0.00	-18,030,390.62
000000006823	BMN931001G48 , BANORTE, 01025674049	-23,156,246.47	0.00	0.00	-23,156,246.47
000000006824	BMN931001G48 , BANORTE, 0897146933 0 0897146933	100,000.00	0.00	101,175.00	-1,175.00
000000006825	BMN931001G48 , BANORTE, 1025674188	-2,003,248.21	0.00	0.00	-2,003,248.21
000000006826	BMN931001G48 , BANORTE, 1025674179	-9,999,996.71	0.00	0.00	-9,999,996.71
000000006827	BMN931001G48 , BANORTE, 1025674281 0 1025674281	-13,702,241.65	0.00	298,795.00	-14,001,036.65
000000006828	BMN931001G48 , BANORTE, 1025674414	-11,125,147.91	0.00	0.00	-11,125,147.91
000000006829	BMN931001G48 , BANORTE, 1025674384	-3,087,660.13	0.00	0.00	-3,087,660.13
000000006830	BMN931001G48 , BANORTE, 1025674375	-5,101,106.05	0.00	0.00	-5,101,106.05
000000006831	BMN931001G48 , BANORTE, 01056921466	-52,809,812.36	0.00	0.00	-52,809,812.36
000000006832	BMN931001G48 , BANORTE, 01056921475	-157,275,104.63	0.00	0.00	-157,275,104.63
000000006833	BMN931001G48 , BANORTE, 1056921626	-33,654,286.00	0.00	0.00	-33,654,286.00
000000006834	BMN931001G48 , BANORTE, 1056921587	-52,841,417.21	0.00	0.00	-52,841,417.21
000000006835	BMN931001G48 , BANORTE, 1056921617	-1,054.27	0.00	0.00	-1,054.27
000000006836	BMN931001G48 , BANORTE, 1056921644	-1,287,780.95	0.00	0.00	-1,287,780.95
000000006837	BMN931001G48 , BANORTE, 1056921608	-5,630,564.84	0.00	0.00	-5,630,564.84
000000006838	BMN931001G48 , BANORTE, 1077136489	-6,109,546.68	0.00	0.00	-6,109,546.68
000000006839	BMN931001G48 , BANORTE, 1077136498	-10,000,000.09	0.00	0.00	-10,000,000.09
000000006840	BMN931001G48 , BANORTE, 1056921635	-861,368.09	0.00	0.00	-861,368.09
000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	-136,171,723.62	0.00	0.00	-136,171,723.62
000000006842	BMN931001G48 , BANORTE, 1077136760 0 1077136760	-147,790,103.81	43,401.35	2,047,313.19	-149,794,015.65
000000006843	BMN931001G48 , BANORTE, 1077136715	-300,005.05	0.00	0.00	-300,005.05
000000006844	BMN931001G48 , BANORTE, 1103343805 0 1103343805	-15,050,800.06	0.00	0.00	-15,050,800.06
000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	-47,771,777.46	0.00	7,630,782.50	-55,402,559.96
000000006846	BMN931001G48 , BANORTE, 1077136797 0 1077136797	-117,756,572.90	0.00	0.00	-117,756,572.90
000000006847	BMN931001G48 , BANORTE, 1103343814 0 1103343814	-11,522,095.41	0.00	0.00	-11,522,095.41
000000006848	BMN931001G48 , BANORTE, 1103343869 0 1103343869	-4,991,105.82	0.00	0.00	-4,991,105.82
000000006849	BMN931001G48 , BANORTE, 1103343878 0 1103343878	7,358.55	0.00	0.00	7,358.55
000000006850	BMN931001G48 , BANORTE, 1103343887 0 1103343887	-3,158,512.90	0.00	0.00	-3,158,512.90
000000006851	BMN931001G48 , BANORTE, 1103343935 0 1103343935	-7,617,740.96	0.00	0.00	-7,617,740.96
000000006853	BMN931001G48 , BANORTE, 1103344017 0 1103344017	0.00	0.00	1.00	-1.00
000000006854	BMN931001G48 , BANORTE, 1103344026 0 1103344026	-22,530,630.81	0.00	0.00	-22,530,630.81
000000006855	BMN931001G48 , BANORTE, 1103344044 0 1103344044	-1,038,053.08	0.00	0.00	-1,038,053.08
000000006856	BMN931001G48 , BANORTE, 01135659806 0 01135659806	-180,262,856.17	6,053,911.12	86,738,559.91	-260,947,504.96
000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	-132,122,222.68	708,511.27	61,437,827.44	-192,851,538.85
000000006858	BMN931001G48 , BANORTE, 01135659815 0 01135659815	-122,327,047.00	0.00	1,795.86	-122,328,842.86
000000006859	BMN931001G48 , BANORTE, 01135659833 0 01135659833	-13,821,917.40	62.63	1,675.00	-13,823,529.77
000000006860	BMN931001G48 , BANORTE, 01135659954	-19,553,385.00	0.00	2,431,046.42	-21,984,431.42
000000006861	BMN931001G48 , BANORTE, 01135659860	-6,189,812.70	6,025,901.34	7,231,406.92	-7,395,318.28
000000006862	BMN931001G48 , BANORTE, 01135659879 1135659879	-15,114,603.14	10,356,445.60	18,745,673.60	-23,503,831.14
000000006863	BMN931001G48 , BANORTE, 01135659927	-7,324,104.89	4,324,245.71	34,853,650.84	-37,853,510.02
000000006864	BMN931001G48 , BANORTE, 01135660035	1,041,451.26	0.00	977,081.85	64,369.41



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006865	BMN931001G48 , BANORTE, 01135660026	-16,522,605.81	0.00	1,369,870.76	-17,892,476.57
000000006866	BMN931001G48 , BANORTE, 01164869007	-2,529,191.00	0.00	529,204.00	-3,058,395.00
000000006867	BMN931001G48 , BANORTE, 01135660008	-131,979,364.20	19.72	18,406.00	-131,997,750.48
000000006868	BMN931001G48 , BANORTE, 01164869016	-7,710,050.00	0.00	159,805.70	-7,869,855.70
000000006869	BMN931001G48 , BANORTE, 01164869043 0 1164869043	0.00	0.00	7,153,469.61	-7,153,469.61
000000006870	BMN931001G48, BANORTE, 01186684529 0 1186684529	-50,047,671.99	10,672.00	1,410.96	-50,038,410.95
000000006871	BMN931001G48, BANORTE, 01164869128 0 01164869128	-596,720.21	0.00	2,970.79	-599,691.00
000000006872	BMN931001G48, BANORTE, 00897146858 0 897146858	0.00	0.00	1.00	-1.00
000000006874	BMN931001G48, BANORTE, 01164869379 0 1164869379	0.00	0.51	185,619,977.46	-185,619,976.95
000000006875	BMN931001G48, BANORTE, 01164869360	-1,252,412.50	1,634,929.72	161,492,374.62	-161,109,857.40
000000006876	BMN931001G48, BANORTE, 01164869388 1164869388	0.00	0.00	125,698,827.00	-125,698,827.00
000000006877	BMN931001G48, BANORTE, 01164869409 1 01164869409	0.00	0.00	13,833,658.00	-13,833,658.00
000000006878	BMN931001G48, BANORTE, 01178744361 1 01178744361	0.00	0.00	21,909,855.00	-21,909,855.00
000000006879	BMN931001G48, BANORTE, 01178744473 0 1178744473	0.00	9.60	12,395,601.98	-12,395,592.38
000000006880	BMN931001G48, BANORTE, 01178744491 0 01178744491	0.00	65,728,461.84	36,012,995.80	29,715,466.04
000000006881	BMN931001G48, BANORTE, 01178744464 0 1178744464	0.00	529,000.00	2,463,000.00	-1,934,000.00
000000006882	BANORTE 072 040 01178744585 5 1 072 040 01178744585 5	0.00	0.00	8,130,500.00	-8,130,500.00
000000006883	BMN931001G48, BANORTE, 01178744576 1 01178744576	0.00	0.00	2,895,000.00	-2,895,000.00
000000006884	BMN931001G48, BANORTE, 01178744594 0 1178744594	0.00	5.80	115,753,326.79	-115,753,320.99
000000006885	BMN931001G48, BANORTE, 01178744651 0 1178744651	0.00	0.00	138,998,193.30	-138,998,193.30
000000006886	BMN931001G48, BANORTE, 01178744624 0 01178744624	0.00	2,843,536.54	1,817,509.15	1,026,027.39
000000006887	BMN931001G48, BANORTE, 01178744615 0 01178744615	0.00	216,000.00	10,744,775.84	-10,528,775.84
000000006888	BMN931001G48, BANORTE, 01212651523 0 01212651523	0.00	19,913,821.24	19,856,332.90	57,488.34
000000008002	0000000000000, BANCRECER, 0121568892	60,329,777.82	0.00	0.00	60,329,777.82
000000008003	0000000000000, BANCRECER, 0128153091	60,056,357.57	0.00	0.00	60,056,357.57
000000008004	BIB9302097ZA , BANCRECER, 0132906089	137,882,651.85	0.00	0.00	137,882,651.85
000000008005	BIB9302097ZA , BANCRECER, 0133562642	-12,462,792.35	0.00	0.00	-12,462,792.35
000000008006	BIB9302097ZA , BANCRECER, 133559491	-6,247,944.48	0.00	0.00	-6,247,944.48
000000008007	BIB9302097ZA , BANCRECER, 133559400	-50,336,569.04	0.00	0.00	-50,336,569.04
000000008008	BIB9302097ZA , BANCRECER, 01610140224201	461,609,954.64	0.00	0.00	461,609,954.64
000000008009	BIB9302097ZA , BANCRECER, 0144582141	-4,834,890.35	0.00	0.00	-4,834,890.35
000000008010	BIB9302097ZA , BANCRECER, 0148453605	-72,109,495.65	0.00	0.00	-72,109,495.65
000000008011	BIB9302097ZA , BANCRECER, 0148453445	66,192,362.44	0.00	0.00	66,192,362.44
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	-13,622,454.62	0.00	0.00	-13,622,454.62
000000008013	BIB9302097ZA , BANCRECER, 0153980628	101,227,869.94	0.00	0.00	101,227,869.94
000000008014	BIB9302097ZA , BANCRECER, 0154258155	1,191,385,040.39	0.00	0.00	1,191,385,040.39
000000009002	0000000000000, BANRURAL 20901001582	12,300,000.00	0.00	0.00	12,300,000.00
000000010001	000000000000 , SCOTIABANK INVERLAT, 11805551471	-10,577,072.49	0.00	0.00	-10,577,072.49
000000010002	0000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	208,264,406.53	0.00	31,316,447.03	176,947,959.50
000000010004	0000000000000 , SCOTIABANK INVERLAT, 11805551463	-281,098.60	0.00	0.00	-281,098.60
000000010005	0000000000000 , SCOTIABANK INVERLAT, 11805551897	-118,183.73	0.00	0.00	-118,183.73



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000010006	000000000000 , SCOTIABANK INVERLAT, 11805557690	50,000.00	0.00	0.00	50,000.00
000000010007	000000000000 , SCOTIABANK INVERLAT, 11805573270	-159,612,872.53	0.00	0.00	-159,612,872.53
000000010008	000000000000 , SCOTIABANK INVERLAT,044040118055272526	-196,337.43	0.00	0.00	-196,337.43
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	-208,517,529.23	0.00	0.00	-208,517,529.23
000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	-428,655,228.35	0.00	0.00	-428,655,228.35
000000011002	BIN931011519, BANCO INTERACCIONES, 300169897	-65,840,442.73	0.00	0.00	-65,840,442.73
000000011003	BIN931011519, BANCO INTERACCIONES, 300171131	72,977,355.81	0.00	0.00	72,977,355.81
000000011004	BIN931011519, BANCO INTERACCIONES, 300165000	-120,183,261.76	0.00	0.00	-120,183,261.76
000000011005	BIN931011519, BANCO INTERACCIONES, 300184535	-218,130,486.28	0.00	0.00	-218,130,486.28
000000013000	BAI0205236Y8, BANCO AZTECA, 00154297059	-1,586,200.60	0.00	465,425.77	-2,051,626.37
000000013001	BAI0205236Y8, BANCO AZTECA, 00151765241	-42,549,464.80	0.00	0.00	-42,549,464.80
000000013002	BAI0205236Y8, BANCO AZTECA, 00154296890	-10,910,789.55	0.00	0.00	-10,910,789.55
000000013003	BAI0205236Y8, BANCO AZTECA, 20165057843	-105,384,050.08	7,702,117.60	17,405,194.63	-115,087,127.11
000000013004	BAI0205236Y8, BANCO AZTECA, 20165057922	-29,904,902.37	0.00	23,920,554.56	-53,825,456.93
000000013005	BAI0205236Y8, BANCO AZTECA, 20165057865	-1,520,558.12	490,308.68	2,397,353.71	-3,427,603.15
000000013006	BAI0205236Y8, BANCO AZTECA, 00123571679	0.00	30.00	148,190,063.47	-148,190,033.47
000000013007	BAI0205236Y8, BANCO AZTECA, 00123571881	0.00	0.00	19,192,880.82	-19,192,880.82
000000013008	BAI0205236Y8, BANCO AZTECA 0172	0.00	0.00	4,027,787.18	-4,027,787.18
1400	BANCOMER 0118568375 0 0118568375	0.00	45,497.62	45,497.62	0.00
11120004	Cheque	-48,322,421,264.43	36,162.98	199,532,145.28	-48,521,917,246.73
000000000000	(ninguna)	-1,516,264.08	5,198.00	0.00	-1,511,066.08
0000000001001	BAM830831H69 , BANCOMER, ( 4-6 )	-2,630,681,675.80	0.00	0.00	-2,630,681,675.80
0000000001002	BAM830831H69 , BANCOMER,9373-6 0 9373-6	-58.37	0.00	0.00	-58.37
0000000001003	BAM830831H69 , BANCOMER,10043663 0	-3,014,830.18	0.00	0.00	-3,014,830.18
0000000001004	BAM830831H69 , BANCOMER,10143224	-91,550,878.71	0.00	0.00	-91,550,878.71
0000000001005	BAM830831H69 , BANCOMER, (45077-9)	2,999,999.00	0.00	0.00	2,999,999.00
0000000001007	BAM830831H69 , BANCOMER, (10070761)	-254,015.52	0.00	0.00	-254,015.52
0000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	-16,414,814.61	0.00	0.00	-16,414,814.61
0000000001011	BAM830831H69 , BANCOMER, 0109959564	-8,574,000.30	0.00	0.00	-8,574,000.30
0000000001012	BAM830831H69 , BANCOMER, 0109662359	-241,623.57	0.00	0.00	-241,623.57
0000000001014	BAM830831H69 , BANCOMER, 0445695090	-95,656.62	0.00	0.00	-95,656.62
0000000001015	BAM830831H69 , BANCOMER, 133993051	-70,028.00	0.00	0.00	-70,028.00
0000000001016	BAM830831H69 , BANCOMER, 0445639484 0	-2,510,903.09	0.00	0.00	-2,510,903.09
0000000001018	BAM830831H69 , BANCOMER, 0100554391	-31,034,382.61	0.00	0.00	-31,034,382.61
0000000001020	BAM830831H69 , BANCOMER, 0143745090	-31,821,589.80	0.00	0.00	-31,821,589.80
0000000001027	BAM830831H69 , BANCOMER, 00151168819	-10,863,783.59	0.00	0.00	-10,863,783.59
0000000001028	BAM830831H69 , BANCOMER, 0152923351	-8,487,227.02	0.00	0.00	-8,487,227.02
0000000001030	BAM830831H69 , BANCOMER, 0154798783	-95,906,680.25	0.00	0.00	-95,906,680.25
0000000001031	BAM830831H69 , BANCOMER, 0155335647	-63,449,071.81	0.00	0.00	-63,449,071.81
0000000001032	BAM830831H69 , BANCOMER, 0157953755	-598,410.94	0.00	0.00	-598,410.94
0000000001036	BAM830831H69 , BANCOMER, 160120421	-39,408,553.40	0.00	0.00	-39,408,553.40



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001042	BAM830831H69 , BANCOMER, 00165077443	-28,060,882.52	0.00	0.00	-28,060,882.52
000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0165373034	-115,318.75	0.00	0.00	-115,318.75
000000001045	BAM830831H69 , BANCOMER, 0165373379 0 0165373379	-126,389.42	0.00	0.00	-126,389.42
000000001047	BAM830831H69 , BANCOMER, 00165074304	-68,290,157.05	0.00	0.00	-68,290,157.05
000000001059	BAM830831H69 , BANCOMER, 0168323135 0 1682323135 0 0168323135	-8,514.00	0.00	0.00	-8,514.00
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	-192,871.73	0.00	0.00	-192,871.73
000000001064	BAM830831H69 , BANCOMER, 73724026 0 01737240261	-431,275,696.01	0.00	0.00	-431,275,696.01
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	-2,704,889.66	0.00	0.00	-2,704,889.66
000000001093	BMN830831H69 , BANCOMER, 00189846042	-36,221,498.89	0.00	0.00	-36,221,498.89
000000001111	BAM830831H69,BANCOMER, 0145416949 0 0145416949	-11,000.00	0.00	0.00	-11,000.00
000000001230	BMN830831H69 , BANCOMER,01961142025	-88,148,786.92	0.00	0.00	-88,148,786.92
000000001255	BMN830831H69, BANCOMER,00103145921 0 0103145921	-444,001.00	0.00	0.00	-444,001.00
000000001256	BMN830831H69, BANCOMER,00103146200 0 0103146200	-3,901.00	0.00	0.00	-3,901.00
000000001408	BMN830831H69, BANCOMER,00118899444 0 0118899444	0.00	0.00	20,000.00	-20,000.00
000000001433	BMN830831H69, BANCOMER,00118942005 0 0118942005	0.00	0.00	36,108.59	-36,108.59
000000002001	BNM840515VB1 , BANAMEX, 200001- 8 0 5452000018	-27,612,609.75	0.00	0.00	-27,612,609.75
000000002002	BNM840515VB1 , BANAMEX, 6141- 2 0 6141-2	-815,565,004.23	0.00	0.00	-815,565,004.23
000000002005	BNM840515VB1 , BANAMEX, 534-3	-7,318.22	0.00	0.00	-7,318.22
000000002006	BNM840515VB1 , BANAMEX, 1497-5	-14,035.15	0.00	0.00	-14,035.15
000000002007	BNM840515VB1 , BANAMEX, 109965-2	-39,992.66	0.00	0.00	-39,992.66
000000002008	BNM840515VB1 , BANAMEX, 12300-6	-216,507.45	0.00	0.00	-216,507.45
000000002009	BNM840515VB1 , BANAMEX, 203387-0	-256,664.58	0.00	0.00	-256,664.58
000000002013	BNM840515VB1 , BANAMEX, 203906-2	-1,300,000.00	0.00	0.00	-1,300,000.00
000000002017	BNM840515VB1 , BANAMEX, 204107-5	-3,988,732.99	0.00	0.00	-3,988,732.99
000000002018	BANAMEX 3002-2	-12,611,874.45	0.00	0.00	-12,611,874.45
000000002030	BNM840515VB1 , BANAMEX, 6405319	-591,250.67	0.00	0.00	-591,250.67
000000002031	BNM840515VB1 , BANAMEX, 763070291	-1.00	0.00	0.00	-1.00
000000002032	BNM840515VB1 , BANAMEX, 751520-2	-5,064,188.85	0.00	0.00	-5,064,188.85
000000002034	BNM840515VB1 , BANAMEX, 3600-2	-1,066,000.00	0.00	0.00	-1,066,000.00
000000002035	BNM840515VB1 , BANAMEX, 0545752044-3	-72,446,205.96	0.00	0.00	-72,446,205.96
000000002039	BNM840515VB1 , BANAMEX, 7118711	-222.00	0.00	0.00	-222.00
000000002040	BNM840515VB1 , BANAMEX, 96249082	-49,526.00	0.00	0.00	-49,526.00
000000002046	BNM840515VB1 , BANAMEX, 96299268	-222.00	0.00	0.00	-222.00
000000002052	BNM840515VB1 , BANAMEX, 962122634	-222.00	0.00	0.00	-222.00
000000002053	BNM840515VB1 , BANAMEX, 962122448	-222.00	0.00	0.00	-222.00
000000002054	BNM840515VB1 , BANAMEX, 96201228718 0 962122871	-381,119.17	0.00	0.00	-381,119.17
000000002055	BNM840515VB1 , BANAMEX, 002040096201244598 0 962124459	-10,545.00	0.00	0.00	-10,545.00
000000002056	BNM840515VB1 , BANAMEX, 132281	-222.00	0.00	0.00	-222.00
000000002186	BNM840515VB1 , BANAMEX, 70124417412	-44,662,738.58	0.00	0.00	-44,662,738.58
000000002213	BNM840515VB1 , BANAMEX, 70135533767	-223,589,769.20	0.00	0.00	-223,589,769.20
000000002238	BNM840515VB1 , BANAMEX, 70152383531	-210,324,319.42	0.00	0.00	-210,324,319.42
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	-233,017,200.94	0.00	0.00	-233,017,200.94



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	-201,879,283.87	0.00	32,225,713.73	-234,104,997.60
000000002282	BNM840515VB1 , BANAMEX, 70175863484	-34,337.08	30,964.98	8,305,918.81	-8,309,290.91
000000002284	BNM840515VB1 , BANAMEX, 70175863476	0.00	0.00	12,248,070.64	-12,248,070.64
000000003001	BME9204013B4 , SANTANDER, 2941-8	-9,956,171.77	0.00	0.00	-9,956,171.77
000000003002	BME9204013B4 , SANTANDER, 30423-8	-244.08	0.00	0.00	-244.08
000000003006	BME9204013B4 , SANTANDER, 54293	-169,285.94	0.00	0.00	-169,285.94
000000003007	BME9204013B4 , SANTANDER, 40193-9	-6.00	0.00	0.00	-6.00
000000003008	BME9204013B4 , SANTANDER, 40424-7	-38,228.48	0.00	0.00	-38,228.48
000000003009	BME9204013B4 , SANTANDER, 51908036547	-181,604.00	0.00	0.00	-181,604.00
000000004003	BIN9501254W0 , BITAL, 49142-5	-7,868,578.01	0.00	0.00	-7,868,578.01
000000004004	BIN9501254W0 , BITAL, 400275474	-47,560.28	0.00	0.00	-47,560.28
000000004006	BIN9501254W0 , BITAL, 4017495821	-595,658.19	0.00	0.00	-595,658.19
000000004007	HMI950125KG8 , HSBC, 4023147226 (BITALBIN9501254W0)	-1,401,330.89	0.00	0.00	-1,401,330.89
000000004023	BIN9501254W0 , HSBC, 04058526278 0 040585262786	-11,375,537.25	0.00	0.00	-11,375,537.25
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	-69,581,567.25	0.00	0.00	-69,581,567.25
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296- 3) 0 65500577444	-14,566,718.44	0.00	0.00	-14,566,718.44
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914- 9)	-1,311,709,094.63	0.00	0.00	-1,311,709,094.63
000000005011	BSE770701LR5 , SERFIN, 65500577660 (152193- 3)	-4,003,481.07	0.00	0.00	-4,003,481.07
000000005013	BSE770701LR5 , SERFIN, 152568-8	-1,035,597.87	0.00	0.00	-1,035,597.87
000000005015	BSE770701LR5 , SERFIN, 152610-2	-14,646,599.59	0.00	0.00	-14,646,599.59
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627- 7) 0 65500577839	-6,182,347,496.62	0.00	0.00	-6,182,347,496.62
000000005017	BSE770701LR5 , SERFIN, 152628-5	-312,866,082.34	0.00	0.00	-312,866,082.34
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640- 4)	-72,854,207.13	0.00	0.00	-72,854,207.13
000000005020	BSE770701LR5 , SERFIN, 153185-8	-329,544,662.37	0.00	0.00	-329,544,662.37
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452- 0) 0 65500578132	-2,907,509.32	0.00	126,997.99	-3,034,507.31
000000005022	BSE770701LR5 , SERFIN, 153453-9	-62,353,891.79	0.00	0.00	-62,353,891.79
000000005023	BSE770701LR5 , SERFIN, 7428-3	-423,303,040.60	0.00	0.00	-423,303,040.60
000000005025	BSE770701LR5 , SERFIN, 85995188	-2,000.00	0.00	0.00	-2,000.00
000000005026	BSE770701LR5 , SERFIN, 88707329	-623,391,896.23	0.00	0.00	-623,391,896.23
000000005027	BSE770701LR5 , SERFIN, 90151923	-2.00	0.00	0.00	-2.00
000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	-401,339.24	0.00	0.00	-401,339.24
000000005030	BSE770701LR5 , SERFIN, 65500579081 (9262555-8)	-51,112,172.98	0.00	0.00	-51,112,172.98
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	-2,003,712,715.82	0.00	0.00	-2,003,712,715.82
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	-5,217,073.98	0.00	0.00	-5,217,073.98
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	-1.00	0.00	0.00	-1.00
000000005034	BSE770701LR5 , SERFIN, 65501242947	-3,767,999,479.41	0.00	0.00	-3,767,999,479.41
000000005040	BSE770701LR5 , SERFIN, 65501498045	-312,154,293.35	0.00	0.00	-312,154,293.35
000000005044	BSE770701LR5 , SERFIN, 65501837955	-112,158,338.89	0.00	0.00	-112,158,338.89
000000005057	BSE770701LR5 , SERFIN, 65502081249	-2,463,041.72	0.00	0.00	-2,463,041.72
000000005067	BSE770701LR5 , SANTANDER, 17000003769	-53,204,257.64	0.00	0.00	-53,204,257.64
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	-149,219,361.99	0.00	0.00	-149,219,361.99
000000005069	BSE770701LR5 , SANTANDER, 17000003772	-3,653,370.66	0.00	0.00	-3,653,370.66
000000005071	BSE770701LR5 , SANTANDER, 17000003832	-451,926.74	0.00	0.00	-451,926.74



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	-253,530,856.85	0.00	0.00	-253,530,856.85
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	-72,953,951.21	0.00	0.00	-72,953,951.21
000000005080	BSE770701LR5 , SANTANDER, 18000005504	-1,830,751.36	0.00	0.00	-1,830,751.36
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	-724,663.00	0.00	0.00	-724,663.00
000000005083	BSE770701LR5 , SANTANDER, 18000005492	-4,132,962.85	0.00	0.00	-4,132,962.85
000000005087	BSE770701LR5 , SANTANDER, 014040655024391455 0 65502439145	-79,815.38	0.00	0.00	-79,815.38
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	-2,269,400,384.01	0.00	0.00	-2,269,400,384.01
000000005108	BSE770701LR5 , SERFIN, 65501647744	-106,676.60	0.00	0.00	-106,676.60
000000005185	BSE770701LR5 SANTANDER 18000007519	-481,082,944.69	0.00	0.00	-481,082,944.69
000000005186	BSE770701LR5, SANTANDER 65503118646 0 65503118646	-9,378.00	0.00	0.00	-9,378.00
000000005202	BSE770701LR5 SANTANDER 18000007917	-2,235,331.70	0.00	0.00	-2,235,331.70
000000005203	BSE770701LR5 SANTANDER 18000008039	-2,998,716.94	0.00	0.00	-2,998,716.94
000000005204	BSE770701LR5 SANTANDER 18000007874	-2,808,363.09	0.00	0.00	-2,808,363.09
000000005205	BSE770701LR5 SANTANDER 18000007888	-809,713.50	0.00	0.00	-809,713.50
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	-79,536,764.61	0.00	0.00	-79,536,764.61
000000005213	BSE770701LR5 SANTANDER 18000009034 0 18000009034	-2,621,951.06	0.00	0.00	-2,621,951.06
000000005214	BSE770701LR5 SANTANDER 18000009065 0 18000009065	-12,013,888.60	0.00	0.00	-12,013,888.60
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	-2,939,986.36	0.00	0.00	-2,939,986.36
000000005216	BSE770701LR5 SANTANDER 18000009051	-42,005,053.10	0.00	0.00	-42,005,053.10
000000005226	BSE770701LR5 SANTANDER 18000012518	-28,136,169.43	0.00	0.00	-28,136,169.43
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	-2,586,262.15	0.00	0.00	-2,586,262.15
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	-1,582,262.81	0.00	0.00	-1,582,262.81
000000005230	BSE770701LR5 SANTANDER 65503842751	-26,560,240.99	0.00	0.00	-26,560,240.99
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	-290,138.84	0.00	0.00	-290,138.84
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	-2,174,702,812.12	0.00	0.00	-2,174,702,812.12
000000005246	BSE770701LR5 SANTANDER 18000016935 0 18000016935	-921,021.87	0.00	0.00	-921,021.87
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	-20,371,282.92	0.00	0.00	-20,371,282.92
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	-1,812,496.42	0.00	0.00	-1,812,496.42
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	-628,530.19	0.00	0.00	-628,530.19
000000005250	BSE770701LR5 SANTANDER 18000016966	-34,845,857.71	0.00	0.00	-34,845,857.71
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	-404,555.14	0.00	0.00	-404,555.14
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	-1,911,988.39	0.00	0.00	-1,911,988.39
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	-1,357,804.65	0.00	0.00	-1,357,804.65
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	-474,710.00	0.00	0.00	-474,710.00
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	-20,894,912.05	0.00	0.00	-20,894,912.05
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	-116,208.00	0.00	0.00	-116,208.00
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	-10,422,026.82	0.00	0.00	-10,422,026.82
000000005271	BSE770701LR5, SANTANDER 65505367717 0 65505367717	-53,808.00	0.00	0.00	-53,808.00
000000005277	BSE770701LR5, SANTANDER 18000038069 0 18000038069	-15,455,268.45	0.00	0.00	-15,455,268.45
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	-1,118,896.30	0.00	0.00	-1,118,896.30



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005279	BSE770701LR5, SANTANDER 18000038086 0 18000038086	- 17,962.00	0.00	0.00	- 17,962.00
000000005280	BSE770701LR5, SANTANDER 18000038072	- 340,688.92	0.00	0.00	- 340,688.92
000000005281	BSE770701LR5, SANTANDER 18000038817 0 18000038817	- 1,112,711.58	0.00	0.00	- 1,112,711.58
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	- 441,729.95	0.00	0.00	- 441,729.95
000000005310	BSE770701LR5, SANTANDER 18000054670	- 624,628.46	0.00	0.00	- 624,628.46
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	- 208,693.17	0.00	0.00	- 208,693.17
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	- 1,402,722.59	0.00	0.00	- 1,402,722.59
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	- 2,676,752,601.54	0.00	38,106,965.22	- 2,714,859,566.76
000000005327	BSE770701LR5, SANTANDER 18000070515	- 1,442,242.42	0.00	0.00	- 1,442,242.42
000000005361	BSE770701LR5, SANTANDER 18000129190	- 18.62	0.00	0.00	- 18.62
000000006509	BMN931001G48 , BANORTE, 00841542453	- 173,163,934.83	0.00	0.00	- 173,163,934.83
000000006523	BMN931001G48 , BANORTE, 00205778564	- 133,354,025.07	0.00	0.00	- 133,354,025.07
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	- 2,777,216,844.84	0.00	0.00	- 2,777,216,844.84
000000006527	BMN931001G48 , BANORTE, 00219315256	- 22,045,600.01	0.00	0.00	- 22,045,600.01
000000006530	BMN931001G48 , BANORTE, 00219315135	- 21,216,057.27	0.00	0.00	- 21,216,057.27
000000006540	BMN931001G48 , BANORTE, 00257313816	- 5,122,129.09	0.00	0.00	- 5,122,129.09
000000006541	BMN931001G48 , BANORTE, 00257313807	- 67,175,208.52	0.00	0.00	- 67,175,208.52
000000006547	BMN931001G48 , BANORTE, 00275347598	- 2,696,823.26	0.00	0.00	- 2,696,823.26
000000006548	BMN931001G48 , BANORTE, 0264476009	- 7,621,819.37	0.00	0.00	- 7,621,819.37
000000006561	BMN931001G48 , BANORTE, 00408483762	- 101,057,443.28	0.00	0.00	- 101,057,443.28
000000006568	BMN931001G48 , BANORTE, 0416501791 0 0416501791	- 16,064.36	0.00	0.00	- 16,064.36
000000006570	BMN931001G48 , BANORTE, 0416501812 0 0416501812	- 86,814.04	0.00	0.00	- 86,814.04
000000006571	BMN931001G48 , BANORTE, 0416501821 0 0416501821	- 6,166.00	0.00	0.00	- 6,166.00
000000006577	BMN931001G48 , BANORTE, 0428123299	- 16,380,596.50	0.00	0.00	- 16,380,596.50
000000006584	BMN931001G48 , BANORTE, 00461272523	- 106,296,255.47	0.00	0.00	- 106,296,255.47
000000006601	BMN931001G48 , BANORTE, 445002828	- 32,080,036.73	0.00	0.00	- 32,080,036.73
000000006602	BMN931001G48 , BANORTE, 445002836	- 39,351.00	0.00	0.00	- 39,351.00
000000006604	BMN931001G48 , BANORTE, 445004774	- 160,446,299.45	0.00	0.00	- 160,446,299.45
000000006607	BMN931001G48 , BANORTE, 445009806	- 242,485,227.34	0.00	0.00	- 242,485,227.34
000000006608	BMN931001G48 , BANORTE, 445011649	- 313,393.79	0.00	0.00	- 313,393.79
000000006609	BMN931001G48 , BANORTE, 44501224-6	- 650,122,810.31	0.00	0.00	- 650,122,810.31
000000006610	BMN931001G48 , BANORTE, 227-10089-3	- 631.00	0.00	0.00	- 631.00
000000006612	BMN931001G48 , BANORTE, 445018309	- 1,400,002,307.68	0.00	0.00	- 1,400,002,307.68
000000006614	BMN931001G48 , BANORTE, 445019224	- 48,903,231.19	0.00	0.00	- 48,903,231.19
000000006615	BMN931001G48 , BANORTE, 445018325	- 18,700,300.40	0.00	0.00	- 18,700,300.40
000000006617	BMN931001G48 , BANORTE, 0167245418	- 130,859,889.43	0.00	0.00	- 130,859,889.43
000000006620	BMN931001G48 , BANORTE, 167829742	- 32,969,263.43	0.00	0.00	- 32,969,263.43
000000006621	BMN931001G48 , BANORTE, 0169395429	- 45,938,835.57	0.00	0.00	- 45,938,835.57
000000006622	BMN931001G48 , BANORTE, 445022489	- 109,436,122.54	0.00	0.00	- 109,436,122.54
000000006624	BMN931001G48 , BANORTE, 00182141764	- 87,849,822.65	0.00	0.00	- 87,849,822.65
000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	- 5,753,817.92	0.00	0.00	- 5,753,817.92
000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	- 1,939,369,529.21	0.00	0.00	- 1,939,369,529.21
000000006628	BMN931001G48 , BANORTE, 0182609620	- 154,286,110.69	0.00	0.00	- 154,286,110.69
000000006630	BMN931001G48 , BANORTE, 00188602379 0	- 638,564.47	0.00	0.00	- 638,564.47



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	0188602379				
000000006631	BMN931001G48 , BANORTE, 0507443173	-5,910,244.74	0.00	0.00	-5,910,244.74
000000006632	BMN931001G48 , BANORTE, 0506828858	-82,202,774.82	0.00	0.00	-82,202,774.82
000000006641	BMN931001G48 , BANORTE, 0528682070	0.01	0.00	0.00	0.01
000000006650	BMN931001G48 , BANORTE, 0565896199	-20,755,798.94	0.00	0.00	-20,755,798.94
000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	-100,000.00	0.00	0.00	-100,000.00
000000006655	BMN931001G48 , BANORTE, 00576073008	-51,925,475.15	0.00	0.00	-51,925,475.15
000000006656	BMN931001G48 , BANORTE, 0577945250	-9,615,262.32	0.00	0.00	-9,615,262.32
000000006661	BMN931001G48 , BANORTE, 072040006061425661	-276,545.14	0.00	0.00	-276,545.14
000000006662	BMN931001G48 , BANORTE, 072040006061425755	-42,517.00	0.00	0.00	-42,517.00
000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	-2,022,351,881.61	0.00	0.00	-2,022,351,881.61
000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	-253,293,754.54	0.00	0.00	-253,293,754.54
000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	-517,824,580.31	0.00	0.00	-517,824,580.31
000000006693	BMN931001G48 , BANORTE, 00805539633	-190,635,770.01	0.00	0.00	-190,635,770.01
000000006695	BMN931001G48 , BANORTE, 0811840460	-20,795,853.20	0.00	0.00	-20,795,853.20
000000006696	BMN931001G48 , BANORTE, 0833202444	-35,812.96	0.00	0.00	-35,812.96
000000006698	BMN931001G48 , BANORTE, 697896997 0 0697896997	-3,540,888.09	0.00	0.00	-3,540,888.09
000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	-73,464,615.98	0.00	0.00	-73,464,615.98
000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	-4,500,312,848.13	0.00	108,041,209.88	-4,608,354,058.01
000000006819	BMN931001G48 , BANORTE, 01008820586	-39,358,010.77	0.00	0.00	-39,358,010.77
000000006831	BMN931001G48 , BANORTE, 01056921466	-119,170,530.30	0.00	0.00	-119,170,530.30
000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	-39,383,834.45	0.00	0.00	-39,383,834.45
000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	562,450.00	0.00	0.00	562,450.00
000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	-20,349,065.06	0.00	421,160.42	-20,770,225.48
000000008002	0000000000000 , BANCRECER, 0121568892	-62,795,993.34	0.00	0.00	-62,795,993.34
000000008003	0000000000000 , BANCRECER, 0128153091	-63,649,832.39	0.00	0.00	-63,649,832.39
000000008004	BIB9302097ZA , BANCRECER, 0132906089	-143,014,992.67	0.00	0.00	-143,014,992.67
000000008005	BIB9302097ZA , BANCRECER, 0133562642	-115,466,493.32	0.00	0.00	-115,466,493.32
000000008006	BIB9302097ZA , BANCRECER, 133559491	-147,455.88	0.00	0.00	-147,455.88
000000008007	BIB9302097ZA , BANCRECER, 133559400	-91,201,895.94	0.00	0.00	-91,201,895.94
000000008008	BIB9302097ZA , BANCRECER, 01610140224201	-334,944,719.61	0.00	0.00	-334,944,719.61
000000008009	BIB9302097ZA , BANCRECER, 0144582141	-734,478.23	0.00	0.00	-734,478.23
000000008011	BIB9302097ZA , BANCRECER, 0148453445	-66,050,885.79	0.00	0.00	-66,050,885.79
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	-1.00	0.00	0.00	-1.00
000000008013	BIB9302097ZA , BANCRECER, 0153980628	-121,623,835.28	0.00	0.00	-121,623,835.28
000000008014	BIB9302097ZA , BANCRECER, 0154258155	-875,727,404.88	0.00	0.00	-875,727,404.88
000000009002	0000000000000 , BANRURAL 20901001582	-10,411,321.63	0.00	0.00	-10,411,321.63
000000010002	000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	-251,071,356.84	0.00	0.00	-251,071,356.84
000000010005	0000000000000 , SCOTIABANK INVERLAT, 11805551897	-8,135.00	0.00	0.00	-8,135.00
11120005	Comisiones	-138,083,051.87	170,966.04	12,268,156.83	-150,180,242.66
000000000000	(ninguna)	348.00	19,598.83	19,946.83	0.00
000000001001	BAM830831H69 , BANCOMER, ( 4-6 ) 447690487 46 447690487 0 00447690487	-15,879,943.24	0.00	2,221,318.44	-18,101,261.68
000000001003	BAM830831H69 , BANCOMER,10043663 0 10043663	-823.66	0.00	0.00	-823.66



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000001004	BAM830831H69 , BANCOMER,10143224 18000193403	-98,975.33	0.00	0.00	-98,975.33
0000000001005	BAM830831H69 , BANCOMER, (45077-9) 0447690460 0 01737240261	-1.00	0.00	0.00	-1.00
0000000001007	BAM830831H69 , BANCOMER, (10070761) 0452855313	-915.70	0.00	0.00	-915.70
0000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	-4,121.78	0.00	0.00	-4,121.78
0000000001011	BAM830831H69 , BANCOMER, 0109959564	-2,724.40	0.00	0.00	-2,724.40
0000000001012	BAM830831H69 , BANCOMER, 0109662359	-43,775.20	0.00	0.00	-43,775.20
0000000001013	BAM830831H69 , BANCOMER, 0131814826	-357.41	0.00	0.00	-357.41
0000000001014	BAM830831H69 , BANCOMER, 0445695090	-1,215.50	0.00	0.00	-1,215.50
0000000001015	BAM830831H69 , BANCOMER, 133993051 (5177563-001) 0 0133993051	-7,735,195.70	0.00	1,195,281.68	-8,930,477.38
0000000001016	BAM830831H69 , BANCOMER, 0445639484 0 0445639484	-172,581.80	19.72	30,851.60	-203,413.68
0000000001018	BAM830831H69 , BANCOMER, 0100554391	-5,474.71	0.00	0.00	-5,474.71
0000000001019	BAM830831H69 , BANCOMER, 0101909517	-3,568.99	0.00	0.00	-3,568.99
0000000001020	BAM830831H69 , BANCOMER, 0143745090	-8,210.66	0.00	0.00	-8,210.66
0000000001021	BAM830831H69 , BANCOMER, 0143767809	-0.03	0.00	0.00	-0.03
0000000001023	BAM830831H69 , BANCOMER, 0145614201 0145614201	-505,855.46	0.00	0.00	-505,855.46
0000000001024	BAM830831H69 , BANCOMER, 0146469906	-1,967.40	0.00	0.00	-1,967.40
0000000001025	BAM830831H69 , BANCOMER, 0146349064	-261.85	0.00	0.00	-261.85
0000000001026	BAM830831H69 , BANCOMER, 00149757082	-6,703.82	0.00	0.00	-6,703.82
0000000001027	BAM830831H69 , BANCOMER, 00151168819	-3,899.65	0.00	0.00	-3,899.65
0000000001028	BAM830831H69 , BANCOMER, 0152923351	-474.36	0.00	0.00	-474.36
0000000001029	BAM830831H69 , BANCOMER, 052858797	-235.30	0.00	0.00	-235.30
0000000001030	BAM830831H69 , BANCOMER, 0154798783	-23,821.69	0.00	0.00	-23,821.69
0000000001031	BAM830831H69 , BANCOMER, 0155335647	-1,222.71	0.00	0.00	-1,222.71
0000000001032	BAM830831H69 , BANCOMER, 0157953755	-377.34	0.00	0.00	-377.34
0000000001033	BAM830831H69 , BANCOMER, 0159897593 0 0159897593	-541.00	0.00	0.00	-541.00
0000000001034	BAM830831H69 , BANCOMER, 0161093398	-451.21	0.00	0.00	-451.21
0000000001036	BAM830831H69 , BANCOMER, 160120421	-9,802.84	0.00	0.00	-9,802.84
0000000001037	BAM830831H69 , BANCOMER, 0160586323	-1,605.60	0.00	0.00	-1,605.60
0000000001038	BAM830831H69 , BANCOMER, 0160586412 0 0160586412	-299.50	0.00	0.00	-299.50
0000000001040	BAM830831H69 , BANCOMER, 01594976927 0 0159497692	-689,275.41	0.00	175,418.17	-864,693.58
0000000001041	BAM830831H69 , BANCOMER, 0164367480	-114.92	0.00	0.00	-114.92
0000000001042	BAM830831H69 , BANCOMER, 00165077443	-3,980.46	0.00	0.00	-3,980.46
0000000001043	BAM830831H69 , BANCOMER, 164375971	-55.50	0.00	0.00	-55.50
0000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	-2,103,478.22	0.00	228,092.48	-2,331,570.70
0000000001045	BAM830831H69 , BANCOMER, 0165373379 0 0165373379	-628,229.22	2,470.71	47,195.31	-672,953.82
0000000001046	BAM830831H69 , BANCOMER, 0166216293 0 0166216293	-165,170.45	13,412.74	236,915.01	-388,672.72
0000000001047	BAM830831H69 , BANCOMER, 00165074304	-1,285.23	0.00	0.00	-1,285.23
0000000001050	BAM830831H69 , BANCOMER, 0165617499	-265.42	0.00	0.00	-265.42
0000000001051	BAM830831H69 , BANCOMER, 0165617731	-30.71	0.00	0.00	-30.71
0000000001053	BAM830831H69 , BANCOMER, 0450418153	-5,232.50	0.00	0.00	-5,232.50
0000000001057	BAM830831H69 , BANCOMER, 1455451	-3,149.36	0.00	0.00	-3,149.36
0000000001058	BAM830831H69 , BANCOMER, 00165064260	-1,445.51	0.00	0.00	-1,445.51
0000000001059	BAM830831H69 , BANCOMER, 0168323135 0 1682323135 0 0168323135	-4,144,906.77	2,329.59	25,956.27	-4,168,533.45





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	-2,218,784.57	1,654.33	407,276.71	-2,624,406.95
000000001064	BAM830831H69 , BANCOMER, 73724026 0 01737240261	-570.55	0.00	0.00	-570.55
000000001065	BAM830831H69 , BANCOMER, 0171819518	-20,134.70	0.00	0.00	-20,134.70
000000001067	BAM830831H69 , BANCOMER, 0183733815 0 183733815	-322.18	0.00	0.00	-322.18
000000001068	BAM830831H69 , BANCOMER, 0183721604	-264.18	0.00	0.00	-264.18
000000001069	BAM830831H69 , BANCOMER, 0183733424 0 0183733424	-120.72	0.00	0.00	-120.72
000000001070	BAM830831H69 , BANCOMER, 176993966 0 0176993966	-946.56	0.00	0.00	-946.56
000000001072	BAM830831H69 , BANCOMER, 0183734005 0 0183734005	-188.69	0.00	0.00	-188.69
000000001075	BAM830831H69 , BANCOMER, 00188567271 0 0188567271	-114.81	0.00	0.00	-114.81
000000001076	BAM830831H69 , BANCOMER, 00188086842	-25.20	0.00	0.00	-25.20
000000001077	BAM830831H69 , BANCOMER, 0187197624	-4.34	0.00	0.00	-4.34
000000001078	BAM830831H69 , BANCOMER, 0178507031 0 0178507031	-193.14	0.00	0.00	-193.14
000000001079	BAM830831H69 , BANCOMER, 0189256164	-116.03	0.00	0.00	-116.03
000000001080	BAM830831H69 , BANCOMER, 0189064362 0 0189064362	-807.25	0.00	0.00	-807.25
000000001081	BAM830831H69 , BANCOMER, 0189011250	-706.57	0.00	0.00	-706.57
000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	-588.30	0.00	0.00	-588.30
000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	-1,159.12	0.00	0.00	-1,159.12
000000001084	BMN830831H69 , BANCOMER, 0189256520 0 0189256520	-411.54	0.00	0.00	-411.54
000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	-943.50	0.00	0.00	-943.50
000000001086	BMN830831H69 , BANCOMER, 00189902260 0 0189902260	-391.28	0.00	0.00	-391.28
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	-116.00	0.00	0.00	-116.00
000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	-155.40	0.00	0.00	-155.40
000000001091	BMN830831H69 , BANCOMER, 0189943803	-116.00	0.00	0.00	-116.00
000000001092	BMN830831H69 , BANCOMER, 0190613436	-116.00	0.00	0.00	-116.00
000000001093	BMN830831H69 , BANCOMER, 00189846042	-180.96	0.00	0.00	-180.96
000000001094	BMN830831H69 , BANCOMER, 00189272062 0 0189272062	-704.30	0.00	0.00	-704.30
000000001095	BMN830831H69 , BANCOMER, 0190437476	-141.94	0.00	0.00	-141.94
000000001097	BMN830831H69 , BANCOMER, 0190796557	-182.55	0.00	0.00	-182.55
000000001098	BMN830831H69 , BANCOMER, 0190834335	-97.22	0.00	0.00	-97.22
000000001099	BMN830831H69 , BANCOMER, 0190749532	-213.40	0.00	0.00	-213.40
000000001111	BAM830831H69,BANCOMER, 0145416949 0 0145416949	-3,735.20	0.00	0.00	-3,735.20
000000001138	BMN830831H69 , BANCOMER, 00190585874 (CHEQUES)	-55.56	0.00	0.00	-55.56
000000001141	BMN830831H69 , BANCOMER, 00189292128	-775.08	0.00	0.00	-775.08
000000001142	BMN830831H69 , BANCOMER, 0191290800	-6.87	0.00	0.00	-6.87
000000001200	BMN830831H69 , BANCOMER, 0190991287	-155.79	0.00	0.00	-155.79
000000001201	BMN830831H69 , BANCOMER, 0190991104	-159.26	0.00	0.00	-159.26
000000001202	BMN830831H69 , BANCOMER, 00192635798 0 0192635798	-171.13	0.00	0.00	-171.13
000000001203	BMN830831H69 , BANCOMER, 00192635763	-41.07	0.00	0.00	-41.07
000000001204	BMN830831H69 , BANCOMER, 0192798239 0 0192798239	-1,144.13	0.00	0.00	-1,144.13
000000001205	BMN830831H69 , BANCOMER, 00192845865	-806.91	0.00	0.00	-806.91
000000001206	BMN830831H69 , BANCOMER, 0192635771 0 0192635771	-49.07	0.00	0.00	-49.07



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001208	BMN830831H69 , BANCOMER, 000192907798	-26.66	0.00	0.00	-26.66
000000001209	BMN830831H69 , BANCOMER, 0192611651	-260.31	0.00	0.00	-260.31
000000001210	BMN830831H69 , BANCOMER, 0193559572 0 0193559572	-24.00	0.00	0.00	-24.00
000000001211	BMN830831H69 , BANCOMER, 0194106873 0 194106873	-99.07	0.00	0.00	-99.07
000000001212	BMN830831H69 , BANCOMER, 0194106946 0 0194106946	-100.92	0.00	0.00	-100.92
000000001213	BMN830831H69 , BANCOMER, 0193705544 0 0193705544	-42.92	0.00	0.00	-42.92
000000001214	BMN830831H69 , BANCOMER, 0192899124 0 0192899124	-526.86	0.00	0.00	-526.86
000000001216	BMN830831H69 , BANCOMER,0193658511 0 0193658511	-74.00	0.00	0.00	-74.00
000000001218	BMN830831H69 , BANCOMER,00194657454 0 0194657454	-262.16	0.00	0.00	-262.16
000000001219	BMN830831H69 , BANCOMER,00194655923 0 0194655923	-372.36	0.00	0.00	-372.36
000000001220	BMN830831H69 , BANCOMER,00194779142 0 0194779142	-148.48	0.00	0.00	-148.48
000000001221	BMN830831H69 , BANCOMER,00194775902 0 0194775902	-133.40	0.00	0.00	-133.40
000000001222	BMN830831H69 , BANCOMER,0195193680 0 0195193680	-135.72	0.00	0.00	-135.72
000000001223	BMN830831H69 , BANCOMER,0195193656 0 0195193656	-90.48	0.00	0.00	-90.48
000000001224	BMN830831H69 , BANCOMER,0195296846 0 0195296846	-509.24	0.00	0.00	-509.24
000000001225	BMN830831H69 , BANCOMER,0195246032 0 0195246032	-644.96	0.00	0.00	-644.96
000000001226	BMN830831H69 , BANCOMER,0195296854 0 0195296854	-644.96	0.00	0.00	-644.96
000000001227	BMN830831H69 , BANCOMER,00195193591 0 0195193591	-644.96	0.00	0.00	-644.96
000000001229	BMN830831H69 , BANCOMER,00195892031 0 0195892031	-180.96	0.00	0.00	-180.96
000000001230	BMN830831H69 , BANCOMER,01961142025	-1,585.72	0.00	0.00	-1,585.72
000000001233	BMN830831H69 , BANCOMER,0195589789	-45.24	0.00	0.00	-45.24
000000001234	BMN830831H69 , BANCOMER,0196112145 0 0196112145	-135.72	0.00	0.00	-135.72
000000001235	BMN830831H69 , BANCOMER,0196500854 0 0196500854	-464.00	0.00	0.00	-464.00
000000001236	BMN830831H69 , BANCOMER,0195602904 0 0195602904	-238.96	0.00	0.00	-238.96
000000001238	BMN830831H69 , BANCOMER,00198019525 0 0198019525	-1,064.88	0.00	0.00	-1,064.88
000000001241	BMN830831H69 , BANCOMER,00198130507 0 0198130507	-103.24	0.00	0.00	-103.24
000000001242	BMN830831H69 , BANCOMER,00198130914 0 0198130914	-180.96	0.00	0.00	-180.96
000000001243	BMN830831H69 , BANCOMER,0197034806 0 0197034806	-464.00	0.00	0.00	-464.00
000000001244	BMN830831H69 , BANCOMER,0197359462 0 0197359462	-45.24	0.00	0.00	-45.24
000000001248	BMN830831H69 , BANCOMER,00198327645 0 0198327645	-45.24	0.00	0.00	-45.24
000000001249	BMN830831H69 , BANCOMER,00198777462	-644.96	0.00	0.00	-644.96
000000001250	BMN830831H69 , BANCOMER,00103138291 0 103138291	-45.24	0.00	0.00	-45.24
000000001253	BMN830831H69 , BANCOMER,00103146901 0 0103146901	-11,588,993.17	0.00	1,815,608.19	-13,404,601.36
000000001254	BMN830831H69 , BANCOMER,00103147029 0 0103147029	-172,015.71	0.00	63,567.90	-235,583.61
000000001255	BMN830831H69 , BANCOMER,00103145921 0 0103145921	-2,430,923.66	0.00	679,131.10	-3,110,054.76
000000001257	BMN830831H69 , BANCOMER,00104331117 0 104331117	-90.48	0.00	0.00	-90.48
000000001258	BMN830831H69 , BANCOMER,00103325814 0 0103325814	-45.24	0.00	0.00	-45.24
000000001260	BMN830831H69 , BANCOMER,0104331214	-16.41	0.00	0.00	-16.41
000000001261	BMN830831H69 , BANCOMER,0103712419	-135.72	0.00	0.00	-135.72



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001265	BMN830831H69, BANCOMER,0107345828	-7.97	0.00	0.00	-7.97
000000001269	BMN830831H69, BANCOMER,00109692460 (AFASPE 2017)	-90.48	0.00	0.00	-90.48
000000001270	BMN830831H69, BANCOMER,00109519742 (FASSA 2017)	-45.24	0.00	0.00	-45.24
000000001271	BMN830831H69, BANCOMER,00109606653 0109606653	-3,835.41	8.75	797.56	-4,624.22
000000001272	BMN830831H69, BANCOMER,1078069499 0107806949	-135.72	0.00	0.00	-135.72
000000001274	BMN830831H69, BANCOMER,0110132047	-90.48	0.00	0.00	-90.48
000000001281	BMN830831H69, BANCOMER,0110324159	-45.24	0.00	0.00	-45.24
000000001282	BMN830831H69, BANCOMER,0110132152	-45.17	0.00	0.00	-45.17
000000001288	BMN830831H69, BANCOMER,0110608661	-9.07	0.00	0.00	-9.07
000000001297	BMN830831H69, BANCOMER,00111455613	-226.20	0.00	0.00	-226.20
000000001298	BMN830831H69, BANCOMER,00111387065	-1.00	0.00	0.00	-1.00
000000001301	BMN830831H69, BANCOMER,00111514938	-135.72	0.00	0.00	-135.72
000000001306	BMN830831H69, BANCOMER,00111698958	-180.96	0.00	0.00	-180.96
000000001307	BMN830831H69, BANCOMER,00111698974	-45.24	0.00	0.00	-45.24
000000001308	BMN830831H69, BANCOMER,00111995197	-45.24	0.00	0.00	-45.24
000000001310	BMN830831H69, BANCOMER,00111943677	-90.48	0.00	0.00	-90.48
000000001311	BMN830831H69, BANCOMER,00111618806	-34.87	0.00	0.00	-34.87
000000001315	BMN830831H69, BANCOMER,01115506404	-45.24	0.00	0.00	-45.24
000000001316	BMN830831H69, BANCOMER,00112050404	-45.24	0.00	0.00	-45.24
000000001317	BMN830831H69, BANCOMER,01119831052	-45.24	0.00	0.00	-45.24
000000001319	BMN830831H69, BANCOMER,01117870989	-135.72	0.00	0.00	-135.72
000000001320	BMN830831H69, BANCOMER,00111880446	-90.48	0.00	0.00	-90.48
000000001321	BMN830831H69, BANCOMER,00111750860	-135.72	0.00	0.00	-135.72
000000001323	BMN830831H69, BANCOMER,0111725270	-135.72	0.00	0.00	-135.72
000000001325	BMN830831H69, BANCOMER,01111880462 0111880462	-90.48	0.00	0.00	-90.48
000000001330	BMN830831H69, BANCOMER,00112610507	-487.20	0.00	0.00	-487.20
000000001334	BMN830831H69, BANCOMER,00112584492	-487.20	0.00	0.00	-487.20
000000001335	BMN830831H69, BANCOMER,00112610566	-487.20	0.00	0.00	-487.20
000000001345	BMN830831H69, BANCOMER,00113216500	-532.45	0.00	0.00	-532.45
000000001346	BMN830831H69, BANCOMER,00113273164	-532.44	0.00	0.00	-532.44
000000001347	BMN830831H69, BANCOMER,00113384373	-45.24	0.00	0.00	-45.24
000000001349	BMN830831H69, BANCOMER,00114078802	-91,563.24	0.00	0.00	-91,563.24
000000001350	BMN830831H69, BANCOMER,00114137310 0114137310	-487.20	0.00	0.00	-487.20
000000001351	BMN830831H69, BANCOMER,00114199464	-487.20	0.00	0.00	-487.20
000000001357	BMN830831H69, BANCOMER,00115165830 0115165830	-487.20	0.00	0.00	-487.20
000000001358	BMN830831H69, BANCOMER,00115142881	-487.20	0.00	0.00	-487.20
000000001359	BMN830831H69, BANCOMER,00115298571	-90.48	0.00	0.00	-90.48
000000001368	BMN830831H69, BANCOMER,00115837731	-3.81	0.00	0.00	-3.81
000000001371	BMN830831H69, BANCOMER, 0115846420	-45.24	0.00	0.00	-45.24
000000001383	BMN830831H69, BANCOMER,00117677707 0117677707	-487.20	0.00	0.00	-487.20
000000001386	BMN830831H69, BANCOMER,00117887973 00117887973	-487.20	0.00	0.00	-487.20
000000001387	BMN830831H69, BANCOMER,00117888058 00117888058	-487.20	0.00	0.00	-487.20
000000001388	BMN830831H69, BANCOMER,00117888031 00117888031	-487.20	0.00	0.00	-487.20
000000001389	BMN830831H69, BANCOMER,00117887981 0117887981	-487.20	0.00	0.00	-487.20

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001391	BMN830831H69, BANCOMER,00118149372	43.24	0.00	0.00	43.24
000000001429	BMN830831H69, BANCOMER,00118899398 0 0118899398	-547.78	0.00	0.00	-547.78
000000001476	BMN830831H69, BANCOMER,00120514772 0 0120514772	0.00	0.00	487.20	-487.20
000000001477	BMN830831H69, BANCOMER,00120589276 0 00120589276	0.00	0.00	487.20	-487.20
000000001701	BSE770701LR5, SANTANDER-SERFIN, 65500578973(151923) 0 65500578973	-25,822.43	0.00	4,022.88	-29,845.31
000000002001	BNM840515VB1, BANAMEX, 200001-8 0 5452000018	-3,527,839.34	7,655.94	274,875.70	-3,795,059.10
000000002002	BNM840515VB1, BANAMEX, 6141-2 0 6141-2	-9,112,283.44	0.00	62,094.22	-9,174,377.66
000000002004	BNM840515VB1, BANAMEX, 94564-7	-2,076.99	0.00	0.00	-2,076.99
000000002005	BNM840515VB1, BANAMEX, 534-3	-5,332.16	0.00	0.00	-5,332.16
000000002006	BNM840515VB1, BANAMEX, 1497-5	-4,454.10	0.00	0.00	-4,454.10
000000002007	BNM840515VB1, BANAMEX, 109965-2	-5,657.45	0.00	0.00	-5,657.45
000000002008	BNM840515VB1, BANAMEX, 12300-6	-4,035.90	0.00	0.00	-4,035.90
000000002009	BNM840515VB1, BANAMEX, 203387-0	-5,862.06	0.00	0.00	-5,862.06
000000002012	BNM840515VB1, BANAMEX, 185392-1	-55.00	0.00	0.00	-55.00
000000002013	BNM840515VB1, BANAMEX, 203906-2	-3,502.69	0.00	0.00	-3,502.69
000000002017	BNM840515VB1, BANAMEX, 204107-5	-134,463.66	0.00	6,786.00	-141,249.66
000000002018	BANAMEX 3002-2	-154.00	0.00	0.00	-154.00
000000002030	BNM840515VB1, BANAMEX, 6405319	-3,141.28	0.00	0.00	-3,141.28
000000002032	BNM840515VB1, BANAMEX, 751520-2	-9,114.60	0.00	0.00	-9,114.60
000000002034	BNM840515VB1, BANAMEX, 3600-2	-3,356.26	0.00	0.00	-3,356.26
000000002035	BNM840515VB1, BANAMEX, 0545752044-3	-2,546.94	0.00	0.00	-2,546.94
000000002038	BNM840515VB1, BANAMEX, 96243408	-825.00	0.00	0.00	-825.00
000000002039	BNM840515VB1, BANAMEX, 7118711	-7,940.00	0.00	0.00	-7,940.00
000000002040	BNM840515VB1, BANAMEX, 96249082	-12,571.17	0.00	0.00	-12,571.17
000000002041	BNM840515VB1, BANAMEX, 96255570	-660.00	0.00	0.00	-660.00
000000002042	BNM840515VB1, BANAMEX, 9620000000080648	-6,731.56	0.00	0.00	-6,731.56
000000002044	BNM840515VB1, BANAMEX, 96299527	-182.68	0.00	0.00	-182.68
000000002045	BNM840515VB1, BANAMEX, 96299535	-192.50	0.00	0.00	-192.50
000000002046	BNM840515VB1, BANAMEX, 96299268	-709.47	0.00	0.00	-709.47
000000002047	BNM840515VB1, BANAMEX,96299543	-258.67	0.00	0.00	-258.67
000000002048	BNM840515VB1, BANAMEX,962112701	-165.00	0.00	0.00	-165.00
000000002049	BNM840515VB1, BANAMEX,96277345	-143.00	0.00	0.00	-143.00
000000002050	BNM840515VB1, BANAMEX, 09620119714	-7.01	0.00	0.00	-7.01
000000002051	BNM840515VB1, BANAMEX, 962122375	-81.97	0.00	0.00	-81.97
000000002052	BNM840515VB1, BANAMEX, 962122634	-609.70	0.00	0.00	-609.70
000000002053	BNM840515VB1, BANAMEX, 962122448	-55.60	0.00	0.00	-55.60
000000002054	BNM840515VB1, BANAMEX, 96201228718 0 962122871	-1,699,711.03	54,839.71	64,730.32	-1,709,601.64
000000002055	BNM840515VB1, BANAMEX, 002040096201244598 0 962/124459	-522,817.92	0.00	5,568.00	-528,385.92
000000002056	BNM840515VB1, BANAMEX, 132281	-2,220.00	0.00	0.00	-2,220.00
000000002060	BNM840515VB1, BANAMEX, 962132486	-1,062.30	0.00	0.00	-1,062.30
000000002061	BNM840515VB1, BANAMEX, 962139480	-222.00	0.00	0.00	-222.00
000000002062	BNM840515VB1, BANAMEX, 8338602	-3,515.71	0.00	0.00	-3,515.71
000000002063	BNM840515VB1, BANAMEX, 70008711389	-2,438.07	0.00	0.00	-2,438.07
000000002064	BNM840515VB1, BANAMEX, 70008338610	-2,697.30	0.00	0.00	-2,697.30



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000000002065	BNM840515VB1 , BANAMEX, 70008338629	-281.27	0.00	0.00	-281.27
000000002066	BNM840515VB1 , BANAMEX, 70012061062	1,916.28	0.00	0.00	1,916.28
000000002067	BNM840515VB1 , BANAMEX, 0962122928	-98,214.86	593.92	6,161.92	-103,782.86
000000002068	BNM840515VB1 , BANAMEX, 70027471011	-40.25	0.00	0.00	-40.25
000000002070	BNM840515VB1 , BANAMEX, 70026682183	-1,684.97	0.00	0.00	-1,684.97
000000002071	BNM840515VB1 , BANAMEX, 962122960 0 962122960	-218,388.83	0.00	9,994.56	-228,383.39
000000002072	BNM840515VB1 , BANAMEX, 7004377350	-6,445.00	0.00	0.00	-6,445.00
000000002073	BNM840515VB1 , BANAMEX, 70055192314 0 70055192314	-366.30	0.00	0.00	-366.30
000000002074	BNM840515VB1 , BANAMEX, 70055192322	-11,365.46	0.00	0.00	-11,365.46
000000002075	BNM840515VB1 , BANAMEX, 70055192306	-348.00	0.00	0.00	-348.00
000000002077	BNM840515VB1 , BANAMEX, 7006703440	-3,115.00	0.00	0.00	-3,115.00
000000002078	BNM840515VB1 , BANAMEX, 96277205	-2,220.00	0.00	0.00	-2,220.00
000000002079	BNM840515VB1 , BANAMEX, 7006378655	-277.50	0.00	0.00	-277.50
000000002081	BNM840515VB1 , BANAMEX, 70067194045 0 70067194045	-8,611.84	0.00	0.00	-8,611.84
000000002082	BNM840515VB1 , BANAMEX, 70066938296	-1,154.91	0.00	0.00	-1,154.91
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	11.21	0.00	0.00	11.21
000000002085	BNM840515VB1 , BANAMEX, 70043122515	-13,808.44	0.00	0.00	-13,808.44
000000002086	BNM840515VB1 , BANAMEX, 70064143040	-25.67	0.00	0.00	-25.67
000000002087	BNM840515VB1 , BANAMEX, 70075910728	-1,508.00	0.00	0.00	-1,508.00
000000002088	BNM840515VB1 , BANAMEX, 70075028618	-359.14	0.00	0.00	-359.14
000000002089	BNM840515VB1 , BANAMEX, 70070792093 0 7007792093	-1,740.00	0.00	0.00	-1,740.00
000000002090	BNM840515VB1 , BANAMEX, 70077444740	-5,510.00	0.00	348.00	-5,858.00
000000002091	BNM840515VB1 , BANAMEX, 70077444732	-418.94	0.00	0.00	-418.94
000000002092	BNM840515VB1 , BANAMEX, 70077509494 0 70077509494	-290.00	0.00	0.00	-290.00
000000002093	BNM840515VB1 , BANAMEX, 70078835913	-23.74	0.00	0.00	-23.74
000000002094	BNM840515VB1 , BANAMEX, 70086721153	-1,740.00	0.00	0.00	-1,740.00
000000002095	BNM840515VB1 , BANAMEX, 70082006603	-2,965.50	0.00	0.00	-2,965.50
000000002096	BNM840515VB1 , BANAMEX, 70015648986	-93.24	0.00	0.00	-93.24
000000002097	BNM840515VB1 , BANAMEX, 70083443020	-13,159.17	0.00	0.00	-13,159.17
000000002098	BNM840515VB1 , BANAMEX, 70092897751 0 70092897751	-5,599.16	0.00	0.00	-5,599.16
000000002099	BNM840515VB1 , BANAMEX, 70083503945 0 70083503945	-273,833.72	0.00	2,088.00	-275,921.72
000000002100	BNM840515VB1 , BANAMEX, 70092627606	-302.52	0.00	0.00	-302.52
000000002109	BNM840515VB1 , BANAMEX, 70072519688	-16.70	0.00	0.00	-16.70
000000002110	BNM840515VB1 , BANAMEX, 70081888270 0 70081888270	-581.00	0.00	0.00	-581.00
000000002111	BNM840515VB1 , BANAMEX, 70077333248	-15,305.04	0.00	0.00	-15,305.04
000000002112	BNM840515VB1 , BANAMEX, 70095045691	-550.06	0.00	0.00	-550.06
000000002113	BNM840515VB1 , BANAMEX, 70095361461	-2,785.00	0.00	0.00	-2,785.00
000000002114	BNM840515VB1 , BANAMEX, 70095361453	-518.44	0.00	0.00	-518.44
000000002115	BNM840515VB1 , BANAMEX, 70094830794 0 70094830794	-348.00	0.00	0.00	-348.00
000000002116	BNM840515VB1 , BANAMEX, 70095361488	-1,929.24	0.00	0.00	-1,929.24
000000002117	BNM840515VB1 , BANAMEX, 70094830786	-594.48	0.00	0.00	-594.48
000000002118	BNM840515VB1 , BANAMEX, 70094413441 0 70094413441	-1,044.01	0.00	0.00	-1,044.01
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	-697.01	0.00	0.00	-697.01
000000002121	BNM840515VB1 , BANAMEX, 70094309091	-1,232.55	0.00	0.00	-1,232.55



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002122	BNM840515VB1 , BANAMEX, 70080529315 0 7008529315	-5,220.00	0.00	2,784.00	-8,004.00
000000002123	BNM840515VB1 , BANAMEX, 70093350179 0 70093350179	-986.00	0.00	0.00	-986.00
000000002124	BNM840515VB1 , BANAMEX, 70095977594	-1,898.09	0.00	0.00	-1,898.09
000000002125	BNM840515VB1 , BANAMEX, 70096669567	-493.39	0.00	0.00	-493.39
000000002129	BNM840515VB1 , BANAMEX, 70096193473	-500.48	0.00	0.00	-500.48
000000002130	BNM840515VB1 , BANAMEX, 70096611070	-711.39	0.00	0.00	-711.39
000000002131	BNM840515VB1 , BANAMEX, 70095977497 0 70095977497	-1.00	0.00	0.00	-1.00
000000002132	BNM840515VB1 , BANAMEX, 70096762397 0 70096762397	-1.00	0.00	0.00	-1.00
000000002134	BNM840515VB1 , BANAMEX, 70098185117	-392.35	0.00	0.00	-392.35
000000002135	BNM840515VB1 , BANAMEX, 70096820729 0 70096820729	-348.00	0.00	0.00	-348.00
000000002136	BNM840515VB1 , BANAMEX, 70098664805	-1.00	0.00	0.00	-1.00
000000002137	BNM840515VB1 , BANAMEX, 70097427788 0 70097427788	-481,324.29	0.00	46,375.42	-527,699.71
000000002138	BNM840515VB1 , BANAMEX, 70097994100 0 70097994100	-19,183.62	0.00	20,630.61	-39,814.23
000000002139	BNM840515VB1 , BANAMEX, 70097994119 0 70097994119	-576,178.62	0.00	432,688.80	-1,008,867.42
000000002140	BNM840515VB1 , BANAMEX, 70100835558	-452.40	0.00	0.00	-452.40
000000002141	BNM840515VB1 , BANAMEX, 70098664813	-4,866.00	0.00	0.00	-4,866.00
000000002142	BNM840515VB1 , BANAMEX, 70098497658	-348.00	0.00	0.00	-348.00
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	-348.00	0.00	0.00	-348.00
000000002144	BNM840515VB1 , BANAMEX, 70098664791 0 70098664791	-696.00	0.00	0.00	-696.00
000000002146	BNM840515VB1 , BANAMEX, 70095977659 0 70095977659	-695.00	0.00	0.00	-695.00
000000002147	BNM840515VB1 , BANAMEX, 70098664821	-1,579.68	0.00	0.00	-1,579.68
000000002148	BNM840515VB1 , BANAMEX, 70098868028	-13,920.00	0.00	0.00	-13,920.00
000000002149	BNM840515VB1 , BANAMEX, 70098664856 0 70098664856	-1,044.00	0.00	0.00	-1,044.00
000000002150	BNM840515VB1 , BANAMEX, 70098664848 0 70098664848	-1,392.00	0.00	0.00	-1,392.00
000000002151	BNM840515VB1 , BANAMEX, 70107901777	-11.18	0.00	0.00	-11.18
000000002152	BNM840515VB1 , BANAMEX, 70107966585 0 70107966585	-17,748.00	0.00	0.00	-17,748.00
000000002153	BNM840515VB1 , BANAMEX, 701055882491	-1,000.45	0.00	0.00	-1,000.45
000000002154	BNM840515VB1 , BANAMEX, 70103629894	-3,115.47	0.00	0.00	-3,115.47
000000002156	BNM840515VB1 , BANAMEX, 701100035261	-3,952.54	0.00	0.00	-3,952.54
000000002157	BNM840515VB1 , BANAMEX, 70111634562	-7.41	0.00	0.00	-7.41
000000002159	BNM840515VB1 , BANAMEX, 70112025721 (CONALEP2017)	-750.04	0.00	0.00	-750.04
000000002160	BNM840515VB1 , BANAMEX, 70112186172 (FONE 2017)	-4,638.15	0.00	0.00	-4,638.15
000000002161	BNM840515VB1 , BANAMEX, 70111937301 (INEA 2017)	-939.23	0.00	0.00	-939.23
000000002162	BNM840515VB1 , BANAMEX, 70112025748	-2,045.00	0.00	0.00	-2,045.00
000000002163	BNM840515VB1 , BANAMEX, 701103104102	-348.00	0.00	0.00	-348.00
000000002167	BNM840515VB1 , BANAMEX, 70104322547	-500.00	0.00	0.00	-500.00
000000002169	BNM840515VB1 , BANAMEX, 70112186180	-1,066.90	0.00	0.00	-1,066.90
000000002170	BNM840515VB1 , BANAMEX, 70117264015	-1,104.04	0.00	0.00	-1,104.04
000000002171	BNM840515VB1 , BANAMEX, 70113477499	-1,464.34	0.00	0.00	-1,464.34
000000002172	BNM840515VB1 , BANAMEX, 70113477502	-3,122.00	0.00	0.00	-3,122.00
000000002173	BNM840515VB1 , BANAMEX, 70111880806	-1,049.34	0.00	0.00	-1,049.34
000000002174	BNM840515VB1 , BANAMEX, 70113870387	-5,528.20	0.00	0.00	-5,528.20



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000000002175	BNM840515VB1 , BANAMEX, 70113870395	-1,585.41	0.00	0.00	-1,585.41
000000002176	BNM840515VB1 , BANAMEX, 70113870409	-6,272.02	0.00	0.00	-6,272.02
000000002177	BNM840515VB1 , BANAMEX, 70114541514	-2,675.84	0.00	0.00	-2,675.84
000000002178	BNM840515VB1 , BANAMEX, 701149044252	-814.20	0.00	0.00	-814.20
000000002179	BNM840515VB1 , BANAMEX, 70114170435	-1,044.00	0.00	0.00	-1,044.00
000000002180	BNM840515VB1 , BANAMEX, 70110052160 0 701152160	-1,037.01	0.00	0.00	-1,037.01
000000002181	BNM840515VB1 , BANAMEX, 701149442446 0 70114944244	-695.00	0.00	0.00	-695.00
000000002182	BNM840515VB1 , BANAMEX, 701138704179	-1,740.00	0.00	0.00	-1,740.00
000000002183	BNM840515VB1 , BANAMEX, 70118265333	-6,591.35	0.00	0.00	-6,591.35
000000002184	BNM840515VB1 , BANAMEX, 70115814425 0 70115814425	-12,876.00	0.00	0.00	-12,876.00
000000002185	BNM840515VB1 , BANAMEX, 70095977586 0 70095977586	-7,308.00	0.00	0.00	-7,308.00
000000002186	BNM840515VB1 , BANAMEX, 70124417412	-33,453.00	0.00	0.00	-33,453.00
000000002187	BNM840515VB1 , BANAMEX, 70124417420 CONALEP 2018	-1,044.00	0.00	0.00	-1,044.00
000000002188	BNM840515VB1 , BANAMEX, 70124417404 FONE 2018	-359.36	0.00	0.00	-359.36
000000002189	BNM840515VB1 , BANAMEX, 70124417439 INEA 2018	-696.00	0.00	0.00	-696.00
000000002190	BNM840515VB1 , BANAMEX, 701219774688	-1,735.02	0.00	0.00	-1,735.02
000000002191	BNM840515VB1 , BANAMEX, 7013154687	-929.42	0.00	0.00	-929.42
000000002192	BNM840515VB1 , BANAMEX, 7013154679	-4,481.24	0.00	0.00	-4,481.24
000000002194	BNM840515VB1 , BANAMEX, 70126416332	-696.00	0.00	0.00	-696.00
000000002195	BNM840515VB1 , BANAMEX, 7013234869	-2,155.92	0.00	0.00	-2,155.92
000000002196	BNM840515VB1 , BANAMEX, 70126905112	-3,866.12	0.00	0.00	-3,866.12
000000002197	BNM840515VB1 , BANAMEX, 70131839233	-3,055.67	0.00	0.00	-3,055.67
000000002198	BNM840515VB1 , BANAMEX, 7013234877 0 7013234877	-1,392.00	0.00	0.00	-1,392.00
000000002199	BNM840515VB1 , BANAMEX, 70131544624	-6,329.53	0.00	0.00	-6,329.53
000000002200	BNM840515VB1 , BANAMEX, 70131211935	-2,426.00	0.00	0.00	-2,426.00
000000002201	BNM840515VB1 , BANAMEX, 7013234893	-1,393.00	0.00	0.00	-1,393.00
000000002202	BNM840515VB1 , BANAMEX, 7013234885 0 7013234885	-13,572.00	0.00	0.00	-13,572.00
000000002203	BNM840515VB1 , BANAMEX, 7013234915	-708.41	0.00	0.00	-708.41
000000002204	BNM840515VB1 , BANAMEX, 7013234907	-470.70	0.00	0.00	-470.70
000000002205	BNM840515VB1 , BANAMEX, 70126188380	-11.00	0.00	0.00	-11.00
000000002206	BNM840515VB1 , BANAMEX, 70131839225	-72.81	0.00	0.00	-72.81
000000002208	BNM840515VB1 , BANAMEX, 70133059944 0 70133059944	-923.36	0.00	0.00	-923.36
000000002209	BNM840515VB1 , BANAMEX, 70133536297	-1,105.72	0.00	0.00	-1,105.72
000000002211	BNM840515VB1 , BANAMEX, 70133059960	-5,190.25	0.00	0.00	-5,190.25
000000002212	BNM840515VB1 , BANAMEX, 70104230804 0 70104230804	-348.00	0.00	0.00	-348.00
000000002213	BNM840515VB1 , BANAMEX, 70135533767	-69,481.77	0.00	0.00	-69,481.77
000000002214	BNM840515VB1 , BANAMEX, 70135634547	-696.00	0.00	0.00	-696.00
000000002215	BNM840515VB1 , BANAMEX, 70135767997	-979.50	0.00	0.00	-979.50
000000002216	BNM840515VB1 , BANAMEX, 70137860269	-1,391.00	0.00	0.00	-1,391.00
000000002217	BNM840515VB1 , BANAMEX, 70137860285 0 70137860285	-1,576.66	0.00	2,088.00	-3,664.66
000000002218	BNM840515VB1 , BANAMEX, 70137860277	-1,995.12	0.00	0.00	-1,995.12
000000002219	BNM840515VB1 , BANAMEX, 70137860323	-2,435.00	0.00	0.00	-2,435.00
000000002221	BNM840515VB1 , BANAMEX, 70137860307	-1,535.68	0.00	0.00	-1,535.68
000000002222	BNM840515VB1 , BANAMEX, 70137287488	-1,740.00	0.00	0.00	-1,740.00



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000000002223	BNM840515VB1 , BANAMEX, 70137860382	-1,652.41	0.00	0.00	-1,652.41
000000002224	BNM840515VB1 , BANAMEX, 70137860374	-554.04	0.00	0.00	-554.04
000000002225	BNM840515VB1 , BANAMEX, 70137860390	-1,391.53	0.00	0.00	-1,391.53
000000002226	BNM840515VB1 , BANAMEX, 70137860412	-2,784.00	0.00	0.00	-2,784.00
000000002227	BNM840515VB1 , BANAMEX, 70145460504	-1,782.45	0.00	0.00	-1,782.45
000000002228	BNM840515VB1 , BANAMEX, 70137860404	-2,087.00	0.00	0.00	-2,087.00
000000002229	BNM840515VB1 , BANAMEX, 70144791302 0 70144791302	-1,044.00	0.00	0.00	-1,044.00
000000002230	BNM840515VB1 , BANAMEX, 70144791310	-1,516.20	0.00	0.00	-1,516.20
000000002231	BNM840515VB1 , BANAMEX, 70145722975	-1,740.00	0.00	0.00	-1,740.00
000000002232	BNM840515VB1 , BANAMEX, 70146288217	-1,376.70	0.00	0.00	-1,376.70
000000002235	BNM840515VB1 , BANAMEX, 70150626518	-696.00	0.00	0.00	-696.00
000000002237	BNM840515VB1 , BANAMEX, 70154518132	-0.31	0.00	0.00	-0.31
000000002238	BNM840515VB1 , BANAMEX, 70152383531	-33,767.60	0.00	0.00	-33,767.60
000000002239	BNM840515VB1 , BANAMEX, 70154518124	-696.00	0.00	0.00	-696.00
000000002240	BNM840515VB1 , BANAMEX, 70152383558	-696.00	0.00	0.00	-696.00
000000002241	BNM840515VB1 , BANAMEX, 70154518140	-2,680.58	0.00	0.00	-2,680.58
000000002242	BNM840515VB1 , BANAMEX, 70157190332	-696.00	0.00	0.00	-696.00
000000002243	BNM840515VB1 , BANAMEX, 70157511937	-3,133.00	0.00	0.00	-3,133.00
000000002244	BNM840515VB1 , BANAMEX, 70157190324	-2,782.00	0.00	0.00	-2,782.00
000000002245	BNM840515VB1 , BANAMEX, 70162531539	-1,043.00	0.00	0.00	-1,043.00
000000002246	BNM840515VB1 , BANAMEX, 70161749271	-1,043.00	0.00	0.00	-1,043.00
000000002247	BNM840515VB1 , BANAMEX, 70162472842	-1,043.00	0.00	0.00	-1,043.00
000000002248	BNM840515VB1 , BANAMEX, 70160451562	-1,391.00	0.00	0.00	-1,391.00
000000002249	BNM840515VB1 , BANAMEX, 70160632052	-1,739.00	0.00	0.00	-1,739.00
000000002250	BNM840515VB1 , BANAMEX, 70162921353	-1,020.00	0.00	0.00	-1,020.00
000000002251	BNM840515VB1 , BANAMEX, 70161817722	-2,783.00	0.00	0.00	-2,783.00
000000002252	BNM840515VB1 , BANAMEX, 70160451546	-2,087.00	0.00	0.00	-2,087.00
000000002253	BNM840515VB1 , BANAMEX, 70160451554	-696.00	0.00	0.00	-696.00
000000002254	BNM840515VB1 , BANAMEX, 70162921345	-1,740.00	0.00	0.00	-1,740.00
000000002255	BNM840515VB1 , BANAMEX, 70162531547	-1,392.00	0.00	0.00	-1,392.00
000000002256	BNM840515VB1 , BANAMEX, 70164429979	-1,393.00	0.00	0.00	-1,393.00
000000002257	BNM840515VB1 , BANAMEX, 70167179728	-588.88	0.00	0.00	-588.88
000000002258	BNM840515VB1 , BANAMEX, 70170188371 0 70170188371	-348.00	0.00	0.00	-348.00
000000002259	BNM840515VB1 , BANAMEX, 70167737011 0 70167737011	-1,044.00	0.00	0.00	-1,044.00
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	-45,211.23	0.00	0.00	-45,211.23
000000002261	BNM840515VB1 , BANAMEX, 70167357618	-695.00	0.00	0.00	-695.00
000000002262	BNM840515VB1 , BANAMEX, 70170188398 0 70170188398	-1,044.00	0.00	0.00	-1,044.00
000000002263	BNM840515VB1 , BANAMEX, 70167511080	-1,043.00	0.00	0.00	-1,043.00
000000002265	BNM840515VB1 , BANAMEX, 70164494576	-2,784.00	0.00	0.00	-2,784.00
000000002266	BNM840515VB1 , BANAMEX, 70170910425	-696.00	0.00	0.00	-696.00
000000002268	BNM840515VB1 , BANAMEX, 70170266828	-1,044.00	0.00	0.00	-1,044.00
000000002270	BNM840515VB1 , BANAMEX, 70171268670 0 70171268670	-1,044.00	0.00	0.00	-1,044.00
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	-1,043.00	0.00	0.00	-1,043.00
000000002272	BNM840515VB1 , BANAMEX, 70170996524 0 70170996524	-348.00	0.00	0.00	-348.00



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000000002273	BNM840515VB1 , BANAMEX, 70171020342 0 70171020342	-1,044.00	0.00	0.00	-1,044.00
000000002274	BNM840515VB1 , BANAMEX, 70171020350 0 70171020350	-348.00	0.00	0.00	-348.00
000000002275	BNM840515VB1 , BANAMEX, 70171367474 0 70171367474	-1,044.00	0.00	0.00	-1,044.00
000000002276	BNM840515VB1 , BANAMEX, 70171317949 0 70171317949	-696.00	0.00	0.00	-696.00
000000002277	BNM840515VB1 , BANAMEX, 70171317957	-1,044.00	0.00	0.00	-1,044.00
000000002279	BNM840515VB1 , BANAMEX, 70175863239 0 70175863239	-695.00	0.00	0.00	-695.00
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	-26,448.00	0.00	11,571.00	-38,019.00
000000002282	BNM840515VB1 , BANAMEX, 70175863484	0.00	0.00	77,186.40	-77,186.40
000000002284	BNM840515VB1 , BANAMEX, 70175863476	0.00	0.00	27,051.96	-27,051.96
000000003001	BME9204013B4 , SANTANDER, 2941-8	-28,672.60	0.00	0.00	-28,672.60
000000003002	BME9204013B4 , SANTANDER, 30423-8	-9,377.50	0.00	0.00	-9,377.50
000000003006	BME9204013B4 , SANTANDER, 54293	-10,531.18	0.00	0.00	-10,531.18
000000003008	BME9204013B4 , SANTANDER, 40424-7	-1,843.60	0.00	0.00	-1,843.60
000000003009	BME9204013B4 , SANTANDER, 51908036547	-43,363.28	0.00	0.00	-43,363.28
000000003010	BME9204013B4 , SANTANDER, 51908040918	-3,373.85	0.00	0.00	-3,373.85
000000004001	BIN9501254W0 , BITAL, 31274-2	-63.70	0.00	0.00	-63.70
000000004002	BIN9501254W0 , BITAL, 5721-0	-330.00	0.00	0.00	-330.00
000000004003	BIN9501254W0 , BITAL, 49142-5	-724.30	0.00	0.00	-724.30
000000004004	BIN9501254W0 , BITAL, 400275474	-89,591.88	0.00	0.00	-89,591.88
000000004006	BIN9501254W0 , BITAL, 4017495821	-3,952.80	0.00	0.00	-3,952.80
000000004007	HMI950125K G8 , HSBC, 4023147226 (BITALBIN9501254W0)	-3,286.79	0.00	0.00	-3,286.79
000000004008	HMI950125K G8 , HSBC, 4013139571 (BITALBIN9501254W0)	-62,745.07	0.00	0.00	-62,745.07
000000004015	BIN9501254W0 , HSBC, 4052858586 0 4052858586	-15,839.40	5.22	73.08	-15,907.26
000000004017	BIN9501254W0 , HSBC, 4058525288 0 4058525288	-149,293.74	0.00	205,561.28	-354,855.02
000000004020	BIN9501254W0 , HSBC, 4058525312 0 4058525312	-19,924.16	0.00	13,369.58	-33,293.74
000000004024	BIN9501254W0 , HSBC, 040605312901 0 40605312090	-14,441.42	0.00	6,656.66	-21,098.08
000000004025	BIN9501254W0 , HSBC, 04060531308 0 4060531308	-5,645.72	0.00	8,166.40	-13,812.12
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	-84,147.56	0.00	0.00	-84,147.56
000000004032	BIN9501254W0 , HSBC, 6547100706 0 6547100706	-0.09	0.00	0.00	-0.09
000000004033	BIN9501254W0 , HSBC, 4065661324 0 4065661324	-361.92	0.00	37.12	-399.04
000000004037	BIN9501254W0 , HSBC, 4067625038	0.00	0.00	185.60	-185.60
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296- 3) 0 65500577444	-923,387.53	0.00	236,145.04	-1,159,532.57
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914- 9)	-6,420.30	0.00	0.00	-6,420.30
000000005011	BSE770701LR5 , SERFIN, 65500577660 (152193- 3)	-8,044.24	0.00	0.00	-8,044.24
000000005015	BSE770701LR5 , SERFIN, 152610-2	-2,241.00	0.00	0.00	-2,241.00
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627- 7) 0 65500577839	-503,355.64	0.00	517,157.00	-1,020,512.64
000000005017	BSE770701LR5 , SERFIN, 152628-5	-48,127.89	0.00	0.00	-48,127.89
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640- 4)	-80,398.24	0.00	0.00	-80,398.24
000000005020	BSE770701LR5 , SERFIN, 153185-8	-43,528.66	0.00	0.00	-43,528.66
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452- 0) 0 65500578132	-1,164,704.71	0.00	0.00	-1,164,704.71
000000005022	BSE770701LR5 , SERFIN, 153453-9	-9,987.63	0.00	0.00	-9,987.63



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000000005023	BSE770701LR5 , SERFIN, 7428-3	-16,191.30	0.00	0.00	-16,191.30
000000005026	BSE770701LR5 , SERFIN, 88707329	-23,365.77	0.00	0.00	-23,365.77
000000005028	BSE770701LR5 , SERFIN, 65500578115 (0153352-4) 0 65500578115	-8,717.87	0.00	0.00	-8,717.87
000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	-3,605.89	0.00	0.00	-3,605.89
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	-131,869.42	0.00	0.00	-131,869.42
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	-121,418.10	0.00	0.00	-121,418.10
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	-4,341.63	0.00	0.00	-4,341.63
000000005034	BSE770701LR5 , SERFIN, 65501242947	-11,258,758.42	0.00	0.00	-11,258,758.42
000000005035	BSE770701LR5 , SERFIN, 65501426999	-352.00	0.00	0.00	-352.00
000000005036	BSE770701LR5 , SERFIN, 65501501934	-1,237.50	0.00	0.00	-1,237.50
000000005037	BSE770701LR5 , SERFIN, 65501501982	-1,237.50	0.00	0.00	-1,237.50
000000005038	BSE770701LR5 , SERFIN, 65501502181	-918.50	0.00	0.00	-918.50
000000005039	BSE770701LR5 , SERFIN, 65501502011	-1,237.50	0.00	0.00	-1,237.50
000000005040	BSE770701LR5 , SERFIN, 65501498045	-146,372.38	0.00	0.00	-146,372.38
000000005043	BSE770701LR5 , SERFIN, 65501497999	-3,956.84	0.00	0.00	-3,956.84
000000005044	BSE770701LR5 , SERFIN, 65501837955	-687.50	0.00	0.00	-687.50
000000005045	BSE770701LR5 , SERFIN, 65501881602	-792.60	0.00	0.00	-792.60
000000005046	BSE770701LR5 , SERFIN, 65501874218	-1,292.50	0.00	0.00	-1,292.50
000000005047	BSE770701LR5 , SERFIN, 65501874249	-1,072.50	0.00	0.00	-1,072.50
000000005048	BSE770701LR5 , SERFIN, 65501874221	-825.00	0.00	0.00	-825.00
000000005049	BSE770701LR5 , SERFIN, 65501874235	-1,292.50	0.00	0.00	-1,292.50
000000005050	BSE770701LR5 , SERFIN, 65501899388	-3,500.70	0.00	0.00	-3,500.70
000000005051	BSE770701LR5 , SERFIN, 65502053649	-220.00	0.00	0.00	-220.00
000000005052	BSE770701LR5 , SERFIN, 65502030866	-1,459.25	0.00	0.00	-1,459.25
000000005053	BSE770701LR5 , SERFIN, 65502030883	-660.00	0.00	0.00	-660.00
000000005054	BSE770701LR5 , SERFIN, 65502030909	-660.00	0.00	0.00	-660.00
000000005055	BSE770701LR5 , SERFIN, 65502030897	-689.25	0.00	0.00	-689.25
000000005057	BSE770701LR5 , SERFIN, 65502081249	-864.50	0.00	0.00	-864.50
000000005058	BSE770701LR5 , SERFIN, 65502165094	-1,154.47	0.00	0.00	-1,154.47
000000005059	BSE770701LR5 , SERFIN, 65502190844	-220.00	0.00	0.00	-220.00
000000005060	BSE770701LR5 , SERFIN, 65502190861	-386.75	0.00	0.00	-386.75
000000005061	BSE770701LR5 , SERFIN, 65502190830	-192.50	0.00	0.00	-192.50
000000005062	BSE770701LR5 , SERFIN, 65502190904	-1,046.75	0.00	0.00	-1,046.75
000000005063	BSE770701LR5 , SERFIN, 65502190889	-220.00	0.00	0.00	-220.00
000000005064	BSE770701LR5 , SERFIN, 65500180851	-385.00	0.00	0.00	-385.00
000000005065	BSE770701LR5 , SERFIN, 65502081266	-1,480.93	0.00	0.00	-1,480.93
000000005066	BSE770701LR5 , SERFIN, 65502180848	-1,001.50	0.00	0.00	-1,001.50
000000005067	BSE770701LR5 , SANTANDER, 17000003769	-35,473.75	0.00	0.00	-35,473.75
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	-22,761.19	0.00	1,160.46	-23,921.65
000000005069	BSE770701LR5 , SANTANDER, 17000003772	-8,203.38	0.00	0.00	-8,203.38
000000005070	BSE770701LR5 , SANTANDER, 170000003741	-2,442.06	0.00	0.00	-2,442.06
000000005071	BSE770701LR5 , SANTANDER, 17000003832	-19,531.70	0.00	0.00	-19,531.70
000000005072	BSE770701LR5 , SANTANDER, 17000003801	-1.00	0.00	0.00	-1.00
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	-2,241.67	0.00	0.00	-2,241.67
000000005077	BSE770701LR5 , SANTANDER, 18000005276	-110.00	0.00	0.00	-110.00



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000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	-3,408.56	0.00	0.00	-3,408.56
000000005080	BSE770701LR5 , SANTANDER, 18000005504	-146.52	0.00	0.00	-146.52
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	-823,587.45	0.00	100,698.49	-924,285.94
000000005083	BSE770701LR5 , SANTANDER, 18000005492	-26.64	0.00	0.00	-26.64
000000005087	BSE770701LR5 , SANTANDER, 014040655024391455 0 65502439145	-45,577.44	0.00	0.00	-45,577.44
000000005088	BSE770701LR5 , SANTANDER, 18000005981	-570.00	0.00	0.00	-570.00
000000005089	BSE770701LR5 , SANTANDER, 18000006376	-0.01	0.00	0.00	-0.01
000000005091	BSE770701LR5 , SANTANDER, 18000006314	1,447.49	0.00	0.00	1,447.49
000000005092	BSE770701LR5 , SANTANDER, 18000006331	-16,609.29	0.00	0.00	-16,609.29
000000005093	BSE770701LR5 , SANTANDER, 18000005765	-744.11	0.00	0.00	-744.11
000000005094	BSE770701LR5 , SANTANDER, 18000006530	-111.00	0.00	0.00	-111.00
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	-455,869.75	0.00	0.00	-455,869.75
000000005096	BSE770701LR5 , SANTANDER, 18000006484	-2,416.84	0.00	0.00	-2,416.84
000000005098	BSE770701LR5 , SANTANDER, 18000006757	-455.75	0.00	0.00	-455.75
000000005099	BSE770701LR5 , SANTANDER, 18000007428	-5,322.45	0.00	0.00	-5,322.45
000000005100	BSE770701LR5 , SANTANDER, 18000007445	-1,211.18	0.00	0.00	-1,211.18
000000005108	BSE770701LR5 , SERFIN, 65501647744	-765,907.89	0.00	1,039,577.97	-1,805,485.86
000000005121	BSE770701LR5 , SANTANDER, 18000007431	-400.89	0.00	0.00	-400.89
000000005185	BSE770701LR5 SANTANDER 18000007519	-20,320.03	0.00	0.00	-20,320.03
000000005186	BSE770701LR5, SANTANDER 65503118646 0 65503118646	-408,872.40	0.00	56,590.55	-465,462.95
000000005200	BSE770701LR5 SANTANDER 18000007459 0 18000007459	-1,597.01	0.00	0.00	-1,597.01
000000005202	BSE770701LR5 SANTANDER 18000007917	-115,603.70	0.00	0.00	-115,603.70
000000005203	BSE770701LR5 SANTANDER 18000008039	-5,739.48	0.00	0.00	-5,739.48
000000005204	BSE770701LR5 SANTANDER 18000007874	-6,709.62	0.00	0.00	-6,709.62
000000005205	BSE770701LR5 SANTANDER 18000007888	-6,786.73	0.00	0.00	-6,786.73
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	-4,823,752.79	0.00	0.00	-4,823,752.79
000000005209	BSE770701LR5 SANTANDER 18000008653	-1,722.28	0.00	0.00	-1,722.28
000000005213	BSE770701LR5 SANTANDER 18000009034 0 18000009034	-6,513.72	0.00	0.00	-6,513.72
000000005214	BSE770701LR5 SANTANDER 18000009065 0 18000009065	-1,230.36	0.00	0.00	-1,230.36
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	-9,546.76	0.00	0.00	-9,546.76
000000005216	BSE770701LR5 SANTANDER 18000009051	-607,292.20	0.00	0.00	-607,292.20
000000005217	BSE770701LR5 SANTANDER 18000008821	-1,570.87	0.00	0.00	-1,570.87
000000005218	BSE770701LR5 SANTANDER 18000009190 0 18000009190	25,134.90	0.00	0.00	25,134.90
000000005219	BSE770701LR5 SANTANDER 18000010244	-674.46	0.00	0.00	-674.46
000000005220	BSE770701LR5 SANTANDER 65503336750 0 65503336750	-1,818.25	0.00	0.00	-1,818.25
000000005221	BSE770701LR5 SANTANDER 18000011037	-444.00	0.00	0.00	-444.00
000000005222	BSE770701LR5 SANTANDER 18000011040 0 18000011040	-555.00	0.00	0.00	-555.00
000000005223	BSE770701LR5 SANTANDER 18000011054	-666.00	0.00	0.00	-666.00
000000005224	BSE770701LR5 SANTANDER 18000010304	-169.07	0.00	0.00	-169.07
000000005226	BSE770701LR5 SANTANDER 18000012518	-10,137.28	0.00	0.00	-10,137.28
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	-7,711.61	0.00	0.00	-7,711.61
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	-2,834.37	0.00	0.00	-2,834.37
000000005230	BSE770701LR5 SANTANDER 65503842751	-2,663.00	0.00	2,454.83	-5,117.83



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000000005234	BSE770701LR5 SANTANDER 18000013911	-6,889.24	0.00	0.00	-6,889.24
000000005235	BSE770701LR5 SANTANDER 18000013558 0 18000013558	-2,630.13	0.00	0.00	-2,630.13
000000005236	BSE770701LR5 SANTANDER 18000013484 0 18000013484	-116.00	0.01	0.00	-115.99
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	-76.29	0.00	0.00	-76.29
000000005238	BSE770701LR5 SANTANDER 18000015073 0 18000015073	-181.86	0.00	0.00	-181.86
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	-296.32	0.00	0.00	-296.32
000000005241	BSE770701LR5 SANTANDER 18000015315	-6,658.09	0.00	0.00	-6,658.09
000000005242	BSE770701LR5 SANTANDER 18000015329	-55.70	0.00	0.00	-55.70
000000005243	BSE770701LR5 SANTANDER 18000015346 0 18000015346	-8.14	0.00	0.00	-8.14
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	-7,311,138.58	0.00	0.00	-7,311,138.58
000000005245	BSE770701LR5 SANTANDER 65503020550 0 65503020550	-3,812.54	0.00	157.76	-3,970.30
000000005246	BSE770701LR5 SANTANDER 18000016935 0 18000016935	-8,084.49	0.00	0.00	-8,084.49
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	-13,171.66	0.00	0.00	-13,171.66
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	-290,098.51	0.00	0.00	-290,098.51
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	-10,409.10	0.00	0.00	-10,409.10
000000005250	BSE770701LR5 SANTANDER 18000016966	-8,445.45	0.00	0.00	-8,445.45
000000005251	BSE770701LR5 SANTANDER 18000021323 0 18000021323	-10,412.16	0.00	0.00	-10,412.16
000000005252	BSE770701LR5 SANTANDER 18000021050	-8.33	0.00	0.00	-8.33
000000005253	BSE770701LR5 SANTANDER 18000019425 0 18000019425	-10.28	0.00	0.00	-10.28
000000005254	BSE770701LR5 SANTANDER 18000021934 0 18000021934	-210.57	0.00	0.00	-210.57
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	-1,963.33	0.00	0.00	-1,963.33
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	-730.06	0.00	0.00	-730.06
000000005257	BSE770701LR5 SANTANDER 18000024287 0 18000024287	-0.05	0.00	0.00	-0.05
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	-8,215.80	0.00	0.00	-8,215.80
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	-7,545.77	0.00	0.00	-7,545.77
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	-8,716.16	0.00	0.00	-8,716.16
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	-7,193.56	0.00	0.00	-7,193.56
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	-7,309.19	0.00	0.00	-7,309.19
000000005267	BSE770701LR5, SANTANDER 18000034633 0 18000034633	-470.06	0.00	0.00	-470.06
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	-1,441,997.00	0.00	88,459.84	-1,530,456.84
000000005269	BSE770701LR5, SANTANDER 65505367688 0 65505367688	-2,629,304.19	579.27	29,115.35	-2,657,840.27
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	-478,167.35	0.00	8,109.06	-486,276.41
000000005271	BSE770701LR5, SANTANDER 65505367717 0 65505367717	-3,540.32	0.00	0.00	-3,540.32
000000005274	BSE770701LR5, SANTANDER 18000036773	-116.00	0.00	0.00	-116.00
000000005275	BSE770701LR5, SANTANDER 18000039857	-228.94	0.00	0.00	-228.94
000000005277	BSE770701LR5, SANTANDER 18000038069 0 18000038069	-11,080.32	0.00	0.00	-11,080.32
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	-13,181.08	0.00	0.00	-13,181.08
000000005279	BSE770701LR5, SANTANDER 18000038086 0 18000038086	-10,830.64	0.00	0.00	-10,830.64
000000005280	BSE770701LR5, SANTANDER 18000038072	-11,111.52	0.00	0.00	-11,111.52



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005281	BSE770701LR5, SANTANDER 18000038817 0 18000038817	-294.64	0.00	0.00	-294.64
000000005282	BSE770701LR5, SANTANDER 18000040209	-174.00	0.00	0.00	-174.00
000000005283	BSE770701LR5, SANTANDER 18000040641	-232.00	0.00	0.00	-232.00
000000005285	BSE770701LR5, SANTANDER 18000039431 0 18000039431	3,099.30	0.00	0.00	3,099.30
000000005289	BSE770701LR5, SANTANDER 18000047332 0 18000047332	-116.00	0.00	0.00	-116.00
000000005290	BSE770701LR5, SANTANDER 18000047562	-116.00	0.00	0.00	-116.00
000000005291	BSE770701LR5, SANTANDER 18000046891	-116.00	0.00	0.00	-116.00
000000005293	BSE770701LR5, SANTANDER 18000046934	-116.00	0.00	0.00	-116.00
000000005296	BSE770701LR5, SANTANDER 65505802107 0 65505802107	-1,624.00	0.00	0.00	-1,624.00
000000005297	BSE770701LR5, SANTANDER 18000045757	-116.00	0.00	0.00	-116.00
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	-812.00	0.00	0.00	-812.00
000000005303	BSE770701LR5, SANTANDER 18000051873 0 18000051873	-7,838.12	0.00	0.00	-7,838.12
000000005308	BSE770701LR5, SANTANDER 18000051015 0 18000051015	-116.00	0.00	0.00	-116.00
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	-11,811.12	0.00	0.00	-11,811.12
000000005310	BSE770701LR5, SANTANDER 18000054670	-11,937.74	0.00	0.00	-11,937.74
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	-7,907.72	0.00	0.00	-7,907.72
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	-8,046.92	0.00	0.00	-8,046.92
000000005315	BSE770701LR5, SANTANDER 18000055386 0 18000055386	-116.00	0.00	0.00	-116.00
000000005317	BSE770701LR5, SANTANDER 18000058962 0 18000058962	-8,186.12	0.00	0.00	-8,186.12
000000005318	BSE770701LR5, SANTANDER 18000058914	-7,838.11	0.00	0.00	-7,838.11
000000005319	BSE770701LR5, SANTANDER 18000058976 FAM ASIST.SOC/2018	-116.00	0.00	0.00	-116.00
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	-464.00	0.00	0.00	-464.00
000000005321	BSE770701LR5, SANTANDER 18000058928 FAIS (FISE)2018	-116.00	0.00	0.00	-116.00
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	-4,970,941.12	0.00	1,013,353.39	-5,984,294.51
000000005327	BSE770701LR5, SANTANDER 18000070515	-11,732.24	0.00	0.00	-11,732.24
000000005330	BSE770701LR5, SANTANDER 18000078141	-116.00	0.00	0.00	-116.00
000000005334	BSE770701LR5, SANTANDER 18000088623	-232.00	0.00	0.00	-232.00
000000005336	BSE770701LR5, SANTANDER 18000070546	-11,602.32	0.00	0.00	-11,602.32
000000005344	BSE770701LR5, SANTANDER 18000090626	-116.00	0.00	0.00	-116.00
000000005345	BSE770701LR5, SANTANDER 18000090734	-1,740.00	0.00	0.00	-1,740.00
000000005352	BSE770701LR5, SANTANDER 18000118200	-116.00	0.00	0.00	-116.00
000000005356	BSE770701LR5, SANTANDER 18000119299	-116.00	0.00	0.00	-116.00
000000005357	BSE770701LR5, SANTANDER 65507614691 0 65507614691	-435.00	0.00	0.00	-435.00
000000005360	BSE770701LR5, SANTANDER 18000129216	-580.00	0.00	0.00	-580.00
000000005361	BSE770701LR5, SANTANDER 18000129190	-696.00	0.00	0.00	-696.00
000000005364	BSE770701LR5, SANTANDER 18000129111	-348.00	0.00	0.00	-348.00
000000005365	BSE770701LR5, SANTANDER 18000129096	-464.00	0.00	0.00	-464.00
000000005366	BSE770701LR5, SANTANDER 18000129233	-464.00	0.00	0.00	-464.00
000000005369	BSE770701LR5, SANTANDER 18000149435	-116.00	0.00	0.00	-116.00
000000005370	BSE770701LR5, SANTANDER 18000148946	-116.00	0.00	0.00	-116.00
000000005371	BSE770701LR5, SANTANDER 18000151819	-232.00	0.00	0.00	-232.00
000000005372	BSE770701LR5, SANTANDER 18000151805	-116.00	0.00	0.00	-116.00



## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005376	BSE770701LR5, SANTANDER 18000148838	-116.00	0.00	0.00	-116.00
000000005379	BSE770701LR5, SANTANDER 18000148915	-232.00	0.00	0.00	-232.00
000000005385	BSE770701LR5, SANTANDER 18000160655 18000160655	-1,392.00	0.00	0.00	-1,392.00
000000005386	BSE770701LR5, SANTANDER 18000160638 0 18000160638	-1,160.00	0.00	0.00	-1,160.00
000000005405	BSE770701LR5, SANTANDER 65509012830	-132,013.80	14,807.40	208,852.20	-326,058.60
000000005406	BSE770701LR5, SANTANDER 65509012736	-71,189.20	9,367.00	110,913.00	-172,735.20
000000005425	BSE770701LR5, SANTANDER,65505582902	0.00	0.00	3,079.64	-3,079.64
000000005443	BSE770701LR5, SANTANDER,65509359208	0.00	0.00	464.00	-464.00
000000005453	BSE770701LR5, SANTANDER,18000260132 0 18000260132	0.00	0.00	139,983.00	-139,983.00
000000006502	BMN931001G48 , BANORTE, 0818441277	-633.03	0.00	0.00	-633.03
000000006503	BMN931001G48 , BANORTE, 0827682568	-390.23	0.00	0.00	-390.23
000000006504	BMN931001G48 , BANORTE, 0841542257	-30.64	0.00	0.00	-30.64
000000006505	BMN931001G48 , BANORTE, 0827682540	-3,593.62	0.00	0.00	-3,593.62
000000006506	BMN931001G48 , BANORTE, 0827682559	-308.91	0.00	0.00	-308.91
000000006507	BMN931001G48 , BANORTE, 0827682531	-301.24	0.00	0.00	-301.24
000000006508	BMN931001G48 , BANORTE, 0841542462	-9,176.94	0.00	0.00	-9,176.94
000000006509	BMN931001G48 , BANORTE, 00841542453	-11,825.79	0.00	0.00	-11,825.79
000000006510	BMN931001G48 , BANORTE, 00860250982	-327.14	0.00	0.00	-327.14
000000006511	BMN931001G48 , BANORTE, 0850302622 0 850302622	-277.50	0.00	0.00	-277.50
000000006512	BMN931001G48 , BANORTE, 00860251233	-1.00	0.00	0.00	-1.00
000000006513	BMN931001G48 , BANORTE, 00860251000	-520.19	0.00	0.00	-520.19
000000006514	BMN931001G48 , BANORTE, 860250900	-1,144.88	0.00	0.00	-1,144.88
000000006515	BMN931001G48 , BANORTE, 00850302471	-602.74	0.00	0.00	-602.74
000000006516	BMN931001G48 , BANORTE, 0871530121	-414.29	0.00	0.00	-414.29
000000006517	BMN931001G48 , BANORTE, 0871530130	-340.46	0.00	0.00	-340.46
000000006518	BMN931001G48 , BANORTE, 0860251185 0 0860251185	-9.88	0.00	0.00	-9.88
000000006519	BMN931001G48 , BANORTE, 00871530112	-564.88	0.00	0.00	-564.88
000000006520	BMN931001G48 , BANORTE, 00885768154 0 885768154	-371.52	0.00	0.00	-371.52
000000006521	BMN931001G48 , BANORTE, 00205778603	-2,089.00	0.00	0.00	-2,089.00
000000006522	BMN931001G48 , BANORTE, 00205778591 0 0205778591	-2,266.84	0.00	1.85	-2,268.69
000000006523	BMN931001G48 , BANORTE, 00205778564	-335,544.95	0.00	0.00	-335,544.95
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	-1,643,478.85	0.00	129.92	-1,643,608.77
000000006525	BMN931001G48 , BANORTE, 00219315331 0 0219315331	-662.56	0.00	0.00	-662.56
000000006526	BMN931001G48 , BANORTE, 00219315386	-3,062.02	0.00	0.00	-3,062.02
000000006527	BMN931001G48 , BANORTE, 00219315256	-364.78	0.00	0.00	-364.78
000000006528	BMN931001G48 , BANORTE, 00215342834	1,617.27	0.00	0.00	1,617.27
000000006529	BMN931001G48 , BANORTE, 00219315247 0 219315247	-600.64	0.00	452.40	-1,053.04
000000006530	BMN931001G48 , BANORTE, 00219315135	-13,629.00	0.00	0.00	-13,629.00
000000006531	BMN931001G48 , BANORTE, 0229483930	-7,582.52	0.00	0.00	-7,582.52
000000006532	BMN931001G48 , BANORTE, 00247535440 0 0247535440	-20.64	0.00	0.00	-20.64
000000006533	BMN931001G48 , BANORTE, 00224583237	-1,276.52	0.00	0.00	-1,276.52
000000006534	BMN931001G48 , BANORTE, 00237886219 0 237886219	-30.96	0.00	0.00	-30.96
000000006535	BMN931001G48 , BANORTE, 00247535431 0 0247535431	-61.92	0.00	0.00	-61.92



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006536	BMN931001G48 , BANORTE, 00237886291	-4,298.33	0.00	0.00	-4,298.33
000000006537	BMN931001G48 , BANORTE, 00237886246	-943.38	0.00	0.00	-943.38
000000006538	BMN931001G48 , BANORTE, 00237886134	-579.00	0.00	0.00	-579.00
000000006539	BMN931001G48 , BANORTE, 00219315377 0 0219315377	-61.92	0.00	0.00	-61.92
000000006540	BMN931001G48 , BANORTE, 00257313816	-685.28	0.00	0.00	-685.28
000000006541	BMN931001G48 , BANORTE, 00257313807	-5,512.54	0.00	0.00	-5,512.54
000000006542	BMN931001G48 , BANORTE, 00247535271	-475.46	0.00	0.00	-475.46
000000006544	BMN931001G48 , BANORTE, 00275347600	-1,501.00	0.00	0.00	-1,501.00
000000006545	BMN931001G48 , BANORTE, 0264475909 0 0264475909	-668.96	0.00	0.00	-668.96
000000006547	BMN931001G48 , BANORTE, 00275347598	-249.20	0.00	0.00	-249.20
000000006548	BMN931001G48 , BANORTE, 0264476009	-2,234.72	0.00	0.00	-2,234.72
000000006549	BMN931001G48 , BANORTE, 0275347860 0 275347860	-1,043.00	0.00	0.00	-1,043.00
000000006550	BMN931001G48 , BANORTE, 0275347851	-2,000.00	0.00	0.00	-2,000.00
000000006551	BMN931001G48 , BANORTE, 0275347721	-1,572.68	0.00	0.00	-1,572.68
000000006552	BMN931001G48 , BANORTE, 0283236101	-3,417.01	0.00	0.00	-3,417.01
000000006553	BMN931001G48 , BANORTE, 0283236129	-1,162.04	0.00	0.00	-1,162.04
000000006554	BMN931001G48 , BANORTE, 00408483771	971.67	0.00	0.00	971.67
000000006556	BMN931001G48 , BANORTE, 00296400676	-1,042.07	0.00	0.00	-1,042.07
000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	-596.88	0.00	0.00	-596.88
000000006558	BMN931001G48 , BANORTE, 0275347516	-2,162.36	0.00	0.00	-2,162.36
000000006559	BMN931001G48 , BANORTE, 00408483678 0 0408483678	-41.28	0.00	0.28	-41.56
000000006560	BMN931001G48 , BANORTE, 0296400685	-1,830.24	0.00	0.00	-1,830.24
000000006561	BMN931001G48 , BANORTE, 00408483762	-5,783.65	0.00	0.00	-5,783.65
000000006562	BMN931001G48 , BANORTE, 0264475990	-26.14	0.00	0.00	-26.14
000000006566	BMN931001G48 , BANORTE, 00408483780	-69.00	0.00	0.00	-69.00
000000006567	BMN931001G48 , BANORTE, 00296400694	-26.49	0.00	0.00	-26.49
000000006568	BMN931001G48 , BANORTE, 0416501791 0 0416501791	-40.60	8,298.64	116.00	8,142.04
000000006569	BMN931001G48 , BANORTE, 0416501803 0 0416501803	-5.80	0.00	23.20	-29.00
000000006570	BMN931001G48 , BANORTE, 0416501812 0 0416501812	-458.20	0.00	1,827.00	-2,285.20
000000006571	BMN931001G48 , BANORTE, 0416501821 0 0416501821	-4,976.40	0.00	3,630.36	-8,606.76
000000006572	BMN931001G48 , BANORTE, 00428123507	-41.28	0.00	0.00	-41.28
000000006573	BMN931001G48 , BANORTE, 00416501942	-9,554.29	0.00	0.00	-9,554.29
000000006574	BMN931001G48 , BANORTE, 00428123477	-112.25	0.00	0.00	-112.25
000000006575	BMN931001G48 , BANORTE, 00428123619 0 0428123619	-10.32	0.00	0.00	-10.32
000000006576	BMN931001G48 , BANORTE, 0438512539	-469.80	0.00	0.00	-469.80
000000006577	BMN931001G48 , BANORTE, 0428123299	-11,148.92	0.00	0.00	-11,148.92
000000006578	BMN931001G48 , BANORTE, 00428123495	-10.32	0.00	0.00	-10.32
000000006580	BMN931001G48 , BANORTE, 00428123329 0 428123329	-1,356.20	0.00	0.00	-1,356.20
000000006581	BMN931001G48 , BANORTE, 0450151088 0 450151088	-47.08	0.00	0.00	-47.08
000000006582	BMN931001G48 , BANORTE, 00438512678	-10,261.77	0.00	0.00	-10,261.77
000000006583	BMN931001G48 , BANORTE, 00461272532	-1,526.76	0.00	0.00	-1,526.76
000000006584	BMN931001G48 , BANORTE, 00461272523	-8,645.38	0.00	0.00	-8,645.38
000000006585	BMN931001G48 , BANORTE, 00450151033 0 0450151033	-5.80	0.00	63.80	-69.60



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006587	BMN931001G48 , BANORTE, 00461272505 0 461272505	-82.56	0.00	0.00	-82.56
000000006588	BMN931001G48 , BANORTE, 0493728290	-3,244.84	0.00	0.00	-3,244.84
000000006589	BMN931001G48 , BANORTE, 0493728414	-2.00	0.00	0.00	-2.00
000000006590	BMN931001G48 , BANORTE, 0493728432	-698.96	0.00	0.00	-698.96
000000006592	BMN931001G48 , BANORTE, 0321175755	-1,152.40	0.00	0.00	-1,152.40
000000006593	BMN931001G48 , BANORTE, 0493728423	-1,235.52	0.00	0.00	-1,235.52
000000006594	BMN931001G48 , BANORTE, 0461272831	-1,381.20	0.00	0.00	-1,381.20
000000006595	BMN931001G48 , BANORTE, 00321175830	-5,995.92	0.00	0.00	-5,995.92
000000006596	BMN931001G48 , BANORTE, 0493728526 0 0493728526	-468.52	0.00	0.00	-468.52
000000006597	BMN931001G48 , BANORTE, 0461272868	-2,333.54	0.00	0.00	-2,333.54
000000006598	BMN931001G48 , BANORTE, 0493728311	-1,091.85	0.00	0.00	-1,091.85
000000006599	BMN931001G48 , BANORTE, 0493728535	-1,883.00	0.00	0.00	-1,883.00
000000006601	BMN931001G48 , BANORTE, 445002828	-69.00	0.00	0.00	-69.00
000000006602	BMN931001G48 , BANORTE, 445002836	-310.50	0.00	0.00	-310.50
000000006603	BMN931001G48 , BANORTE, 445003417	-69.00	0.00	0.00	-69.00
000000006604	BMN931001G48 , BANORTE, 445004774	-128.09	0.00	0.00	-128.09
000000006605	BMN931001G48 , BANORTE, 445002844	-34.50	0.00	0.00	-34.50
000000006607	BMN931001G48 , BANORTE, 445009806	-293,062.80	0.00	0.00	-293,062.80
000000006608	BMN931001G48 , BANORTE, 445011649	-26,965.66	0.00	0.00	-26,965.66
000000006609	BMN931001G48 , BANORTE, 44501224-6	-220.22	0.00	0.00	-220.22
000000006610	BMN931001G48 , BANORTE, 227-10089-3	-188.35	0.00	0.00	-188.35
000000006612	BMN931001G48 , BANORTE, 445018309	-202,723.13	0.00	0.00	-202,723.13
000000006614	BMN931001G48 , BANORTE, 445019224	-333.97	0.00	0.00	-333.97
000000006615	BMN931001G48 , BANORTE, 445018325	-2,056.20	0.00	0.00	-2,056.20
000000006618	BMN931001G48 , BANORTE, 00166581856	-212,542.56	0.00	0.00	-212,542.56
000000006620	BMN931001G48 , BANORTE, 167829742	-3,478.93	0.00	0.00	-3,478.93
000000006622	BMN931001G48 , BANORTE, 445022489	-7,996.56	0.00	0.00	-7,996.56
000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	-1,568,787.44	0.00	29,638.36	-1,598,425.80
000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	-718.92	0.00	484.88	-1,203.80
000000006628	BMN931001G48 , BANORTE, 0182609620	-6,771.67	0.00	0.00	-6,771.67
000000006629	BMN931001G48 , BANORTE, 00188602360	-19.61	0.00	0.00	-19.61
000000006630	BMN931001G48 , BANORTE, 00188602379 0 0188602379	-848.44	35,318.46	469.80	34,000.22
000000006631	BMN931001G48 , BANORTE, 0507443173	-587.53	0.00	0.00	-587.53
000000006633	BMN931001G48 , BANORTE, 0506828876	-165.00	0.00	0.00	-165.00
000000006634	BMN931001G48 , BANORTE, 00505713715	-5,133.09	0.00	0.00	-5,133.09
000000006635	BMN931001G48 , BANORTE, 0507443164	-995.50	0.00	0.00	-995.50
000000006636	BMN931001G48 , BANORTE, 0510743284	-412.50	0.00	0.00	-412.50
000000006637	BMN931001G48 , BANORTE, 00503040426	-1,731.94	0.00	0.00	-1,731.94
000000006639	BMN931001G48 , BANORTE, 0523687968	-2,042.01	0.00	0.00	-2,042.01
000000006640	BMN931001G48 , BANORTE, 0532049399	-378.82	0.00	0.00	-378.82
000000006641	BMN931001G48 , BANORTE, 0528682070	-92,989.00	0.00	0.00	-92,989.00
000000006642	BMN931001G48 , BANORTE, 0533928240	-165.00	0.00	0.00	-165.00
000000006643	BMN931001G48 , BANORTE, 0542176098	-12,341.00	0.00	0.00	-12,341.00
000000006645	BMN931001G48 , BANORTE, 0544431858	-17,987.21	0.00	0.00	-17,987.21
000000006646	BMN931001G48 , BANORTE, 00546793813	-4,687.71	0.00	0.00	-4,687.71





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006647	BMN931001G48 , BANORTE, 00538634180	-6,627.00	0.00	0.00	-6,627.00
0000000006649	BMN931001G48 , BANORTE, 0559179154	-218.20	0.00	0.00	-218.20
0000000006650	BMN931001G48 , BANORTE, 0565896199	-493.22	0.00	0.00	-493.22
0000000006651	BMN931001G48 , BANORTE, 00574522155	-3,033.27	0.00	0.00	-3,033.27
0000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	65,427.55	0.00	92.80	65,334.75
0000000006653	BMN931001G48 , BANORTE, 0573407107 0 0109606653	-19.76	0.00	0.00	-19.76
0000000006654	BMN931001G48 , BANORTE, 00581841005	-239.67	0.00	0.00	-239.67
0000000006655	BMN931001G48 , BANORTE, 00576073008	-54,064.77	0.00	0.00	-54,064.77
0000000006657	BMN931001G48 , BANORTE, 00581695830	-963.08	0.00	0.00	-963.08
0000000006658	BMN931001G48 , BANORTE, 0600917753	-868.38	0.00	0.00	-868.38
0000000006659	BMN931001G48 , BANORTE, 00607321434	-732.56	0.00	0.00	-732.56
0000000006660	BMN931001G48 , BANORTE, 609885819	-412.50	0.00	0.00	-412.50
0000000006661	BMN931001G48 , BANORTE, 072040006061425661	-30,875.64	0.00	0.00	-30,875.64
0000000006662	BMN931001G48 , BANORTE, 072040006061425755	-3,270,310.68	0.00	0.00	-3,270,310.68
0000000006663	BMN931001G48 , BANORTE, 00624208484	-1,034.52	0.00	0.00	-1,034.52
0000000006664	BMN931001G48 , BANORTE, 0638544125	-777.00	0.00	0.00	-777.00
0000000006666	BMN931001G48 , BANORTE, 0637965983	-777.00	0.00	0.00	-777.00
0000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	-502,928.80	0.00	29.00	-502,957.80
0000000006669	BMN931001G48 , BANORTE, 00629299973	-72.82	0.00	0.00	-72.82
0000000006670	BMN931001G48 , BANORTE, 0639923192 0 0639923192	-444.08	0.00	0.00	-444.08
0000000006671	BMN931001G48 , BANORTE, 0645487592	-2.74	0.00	0.00	-2.74
0000000006672	BMN931001G48 , BANORTE, 0646632072	-2,607.93	0.00	0.00	-2,607.93
0000000006673	BMN931001G48 , BANORTE, 666915362	-27.04	0.00	0.00	-27.04
0000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	-37,075.72	0.00	0.00	-37,075.72
0000000006675	BMN931001G48 , BANORTE, 0666915504 0 0666915504	-277.50	0.00	0.00	-277.50
0000000006676	BMN931001G48 , BANORTE, 0666915447	-881.90	0.00	0.00	-881.90
0000000006677	BMN931001G48 , BANORTE, 0680150888	-1,135.18	0.00	0.00	-1,135.18
0000000006678	BMN931001G48 , BANORTE, 0680151111	-1,942.71	0.00	0.00	-1,942.71
0000000006679	BMN931001G48 , BANORTE, 0680151120	-2.57	0.00	0.00	-2.57
0000000006680	BMN931001G48 , BANORTE, 0680150767	-485.90	0.00	0.00	-485.90
0000000006681	BMN931001G48 , BANORTE, 0666915353	-837.55	0.00	0.00	-837.55
0000000006682	BMN931001G48 , BANORTE, 0683969634	-1,433.61	0.00	0.00	-1,433.61
0000000006683	BMN931001G48 , BANORTE, 0683969616	-702.37	0.00	0.00	-702.37
0000000006684	BMN931001G48 , BANORTE, 0689377213	-39.56	0.00	0.00	-39.56
0000000006687	BMN931001G48 , BANORTE, 0689377268	-3,276.61	0.00	0.00	-3,276.61
0000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	-3,180.12	0.00	0.00	-3,180.12
0000000006690	BMN931001G48 , BANORTE, 0805539651	-4,180.77	0.00	0.00	-4,180.77
0000000006691	BMN931001G48 , BANORTE, 00697897042	-134.35	0.00	0.00	-134.35
0000000006692	BMN931001G48 , BANORTE, 00697897145	-348.34	0.00	0.00	-348.34
0000000006693	BMN931001G48 , BANORTE, 00805539633	-5,417.86	0.00	0.00	-5,417.86
0000000006694	BMN931001G48 , BANORTE, 00805539642	-1,140.49	0.00	0.00	-1,140.49
0000000006695	BMN931001G48 , BANORTE, 0811840460	-5,024.42	0.00	0.00	-5,024.42
0000000006696	BMN931001G48 , BANORTE, 0833202444	-46.64	0.00	0.00	-46.64
0000000006697	BMN931001G48 , BANORTE, 0811840451	-897.20	0.00	0.00	-897.20

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006698	BMN931001G48 , BANORTE, 697896997 0 0697896997	-971,721.10	5.80	86,301.68	-1,058,016.98
0000000006699	BMN931001G48 , BANORTE, 0811840581	-81.78	0.00	0.00	-81.78
0000000006711	BMN931001G48 , BANORTE, 0168472828	-76,833.49	0.00	0.00	-76,833.49
0000000006746	BMN931001G48 , BANORTE, 0224583291	-845.59	0.00	0.00	-845.59
0000000006800	BMN931001G48 , BANORTE, 00321176060 FAFET 2018	-475.60	0.00	0.00	-475.60
0000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	-28,792.87	0.00	0.00	-28,792.87
0000000006802	BMN931001G48 , BANORTE, 00321175849 0 0321175849	-1,809.60	0.00	1.58	-1,811.18
0000000006803	BMN931001G48 , BANORTE, 0591569317	-40.60	0.00	0.00	-40.60
0000000006804	BMN931001G48 , BANORTE, 0591569492	-5.80	0.00	0.00	-5.80
0000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	-311,535.08	0.00	84,879.52	-396,414.60
0000000006806	BMN931001G48 , BANORTE, 05915694565	-58.00	0.00	0.00	-58.00
0000000006807	BMN931001G48 , BANORTE, 0591569483	-17.40	0.00	0.00	-17.40
0000000006808	BMN931001G48 , BANORTE, 0591569513 0 0591569513	-34.80	0.00	0.00	-34.80
0000000006809	BMN931001G48 , BANORTE, 0591569522	-133.40	0.00	0.00	-133.40
0000000006810	BMN931001G48 , BANORTE, 0591569401	-5.80	0.00	0.00	-5.80
0000000006811	BMN931001G48 , BANORTE, 0591569399	-5.80	0.00	0.00	-5.80
0000000006812	BMN931001G48 , BANORTE, 0591569586	-11.60	0.00	0.00	-11.60
0000000006813	BMN931001G48 , BANORTE, 0591569595	-40.60	0.00	0.00	-40.60
0000000006814	BMN931001G48 , BANORTE, 0416501821	-2,525.71	0.00	0.00	-2,525.71
0000000006815	BMN931001G48 , BANORTE, 01008820429	-46.40	0.00	0.00	-46.40
0000000006816	BMN931001G48 , BANORTE, 01008820438	-249.40	0.00	0.00	-249.40
0000000006817	BMN931001G48 , BANORTE, 01008820447	-63.80	0.00	0.00	-63.80
0000000006818	BMN931001G48 , BANORTE, 01008820595	-800.40	0.00	0.00	-800.40
0000000006819	BMN931001G48 , BANORTE, 01008820586	-2,882.60	0.00	0.00	-2,882.60
0000000006820	BMN931001G48 , BANORTE, 01008820616	-52.20	0.00	0.00	-52.20
0000000006821	BMN931001G48 , BANORTE, 01008820755 0 1008820755	-17.40	0.00	0.00	-17.40
0000000006823	BMN931001G48 , BANORTE, 01025674049	-168.20	0.00	0.00	-168.20
0000000006825	BMN931001G48 , BANORTE, 1025674188	-5.80	0.00	0.00	-5.80
0000000006826	BMN931001G48 , BANORTE, 1025674179	-5.80	0.00	0.00	-5.80
0000000006827	BMN931001G48 , BANORTE, 1025674281 0 1025674281	-69.60	0.00	0.00	-69.60
0000000006828	BMN931001G48 , BANORTE, 1025674414	-29.00	0.00	0.00	-29.00
0000000006829	BMN931001G48 , BANORTE, 1025674384	-4.80	0.00	0.00	-4.80
0000000006830	BMN931001G48 , BANORTE, 1025674375	-5.80	0.00	0.00	-5.80
0000000006831	BMN931001G48 , BANORTE, 01056921466	-33,603.40	0.00	0.00	-33,603.40
0000000006832	BMN931001G48 , BANORTE, 01056921475	-11.60	0.00	0.00	-11.60
0000000006833	BMN931001G48 , BANORTE, 1056921626	-34.80	0.00	0.00	-34.80
0000000006834	BMN931001G48 , BANORTE, 1056921587	-39.60	0.00	0.00	-39.60
0000000006836	BMN931001G48 , BANORTE, 1056921644	-17.40	0.00	0.00	-17.40
0000000006837	BMN931001G48 , BANORTE, 1056921608	-34.80	0.00	0.00	-34.80
0000000006838	BMN931001G48 , BANORTE, 1077136489	-29.00	0.00	0.00	-29.00
0000000006839	BMN931001G48 , BANORTE, 1077136498	-5.80	0.00	0.00	-5.80
0000000006840	BMN931001G48 , BANORTE, 1056921635	-493.00	0.00	0.00	-493.00
0000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	-696.00	0.00	0.00	-696.00
0000000006842	BMN931001G48 , BANORTE, 1077136760 0 1077136760	-295.80	0.00	0.00	-295.80



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006843	BMN931001G48 , BANORTE, 1077136715	-5.80	0.00	0.00	-5.80
0000000006844	BMN931001G48 , BANORTE, 1103343805 0 1103343805	-46.40	0.00	0.00	-46.40
0000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	-440.80	0.00	5.80	-446.60
0000000006848	BMN931001G48 , BANORTE, 1103343869 0 1103343869	-34.80	0.00	0.00	-34.80
0000000006849	BMN931001G48 , BANORTE, 1103343878 0 1103343878	-127.60	0.00	0.00	-127.60
0000000006850	BMN931001G48 , BANORTE, 1103343887 0 1103343887	-5.80	0.00	0.00	-5.80
0000000006851	BMN931001G48 , BANORTE, 1103343935 0 1103343935	-17.40	0.00	0.00	-17.40
0000000006854	BMN931001G48 , BANORTE, 1103344026 0 1103344026	-23.20	0.00	0.00	-23.20
0000000006855	BMN931001G48 , BANORTE, 1103344044 0 1103344044	-5.80	0.00	0.00	-5.80
0000000006856	BMN931001G48 , BANORTE, 01135659806 0 01135659806	-539.40	0.00	794.60	-1,334.00
0000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	-9,848.72	0.00	394.40	-10,243.12
0000000006859	BMN931001G48 , BANORTE, 01135659833 0 01135659833	-69.60	0.00	0.00	-69.60
0000000006863	BMN931001G48 , BANORTE, 01135659927	-15,161.20	0.00	3,717.80	-18,879.00
0000000006864	BMN931001G48 , BANORTE, 01135660035	-75.40	0.00	23.20	-98.60
0000000006865	BMN931001G48 , BANORTE, 01135660026	-81.20	0.00	5.80	-87.00
0000000006866	BMN931001G48 , BANORTE, 01164869007	-46.40	0.00	0.00	-46.40
0000000006867	BMN931001G48 , BANORTE, 01135660008	-23.20	0.00	0.00	-23.20
0000000006868	BMN931001G48 , BANORTE, 01164869016	-17.40	0.00	5.80	-23.20
0000000006869	BMN931001G48 , BANORTE, 01164869043 0 1164869043	0.00	0.00	46.40	-46.40
0000000006870	BMN931001G48 , BANORTE, 01186684529 0 1186684529	-17.40	0.00	0.00	-17.40
0000000006871	BMN931001G48 , BANORTE, 01164869128 0 01164869128	-17.40	0.00	0.00	-17.40
0000000006874	BMN931001G48 , BANORTE, 01164869379 0 1164869379	0.00	0.00	342.20	-342.20
0000000006875	BMN931001G48 , BANORTE, 01164869360	0.00	0.00	3,294.40	-3,294.40
0000000006877	BMN931001G48 , BANORTE, 01164869409 1 01164869409	0.00	0.00	63.80	-63.80
0000000006879	BMN931001G48 , BANORTE, 01178744473 0 1178744473	0.00	0.00	63.80	-63.80
0000000006880	BMN931001G48 , BANORTE, 01178744491 0 01178744491	0.00	0.00	12,597.60	-12,597.60
0000000006881	BMN931001G48 , BANORTE, 01178744464 0 1178744464	0.00	0.00	29.00	-29.00
0000000006882	BANORTE 072 040 01178744585 5 1 072 040 01178744585 5	0.00	0.00	11.60	-11.60
0000000006883	BMN931001G48 , BANORTE, 01178744576 1 01178744576	0.00	0.00	5.80	-5.80
0000000006884	BMN931001G48 , BANORTE, 01178744594 0 1178744594	0.00	0.00	23.20	-23.20
0000000006885	BMN931001G48 , BANORTE, 01178744651 0 1178744651	0.00	0.00	52.20	-52.20
0000000006886	BMN931001G48 , BANORTE, 01178744624 0 01178744624	0.00	0.00	741.24	-741.24
0000000006887	BMN931001G48 , BANORTE, 01178744615 0 01178744615	0.00	0.00	60.32	-60.32
0000000008002	0000000000000, BANCRECER, 0121568892	-79,148.50	0.00	0.00	-79,148.50
0000000008003	0000000000000, BANCRECER, 0128153091	-8,742.70	0.00	0.00	-8,742.70
0000000008004	BIB9302097ZA , BANCRECER, 0132906089	-23,150.48	0.00	0.00	-23,150.48
0000000008006	BIB9302097ZA , BANCRECER, 133559491	-1,854.55	0.00	0.00	-1,854.55
0000000008007	BIB9302097ZA , BANCRECER, 133559400	-3,677.28	0.00	0.00	-3,677.28
0000000008008	BIB9302097ZA , BANCRECER, 01610140224201	-172,702.37	0.00	0.00	-172,702.37
0000000008009	BIB9302097ZA , BANCRECER, 0144582141	-9,621.37	0.00	0.00	-9,621.37
0000000008010	BIB9302097ZA , BANCRECER, 0148453605	-455.30	0.00	0.00	-455.30

## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000008011	BIB9302097ZA , BANCRECER, 0148453445	-12,520.13	0.00	0.00	-12,520.13
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	-9,307.55	0.00	0.00	-9,307.55
000000008013	BIB9302097ZA , BANCRECER, 0153980628	-25,327.01	0.00	0.00	-25,327.01
000000008014	BIB9302097ZA , BANCRECER, 0154258155	-129,551.85	0.00	0.00	-129,551.85
000000009001	000000000000, BANRURAL 20901001476	-1,100.00	0.00	0.00	-1,100.00
000000009002	000000000000, BANRURAL 20901001582	-55,919.44	0.00	0.00	-55,919.44
000000010001	000000000000 , SCOTIABANK INVERLAT, 11805551471	-1,117.00	0.00	0.00	-1,117.00
000000010002	000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	-73,175.72	0.00	8,120.00	-81,295.72
000000010004	000000000000 , SCOTIABANK INVERLAT, 11805551463	-220.00	0.00	0.00	-220.00
000000010005	000000000000 , SCOTIABANK INVERLAT, 11805551897	-2,293.15	0.00	0.00	-2,293.15
000000010006	000000000000 , SCOTIABANK INVERLAT, 11805557690	-301.84	0.00	0.00	-301.84
000000010007	000000000000 , SCOTIABANK INVERLAT, 11805573270	-6,457.32	0.00	0.00	-6,457.32
000000010008	000000000000 , SCOTIABANK INVERLAT,044040118055272526	-771.40	0.00	0.00	-771.40
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	-22,661.16	0.00	0.00	-22,661.16
000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	-20,392,280.49	0.00	0.00	-20,392,280.49
000000011002	BIN931011519, BANCO INTERACCIONES, 300169897	-90.77	0.00	0.00	-90.77
000000011004	BIN931011519, BANCO INTERACCIONES, 300165000	-21,550.95	0.00	0.00	-21,550.95
000000012000	BAF950102JP5, BANCO AFIRME, 011441006758	0.00	0.00	33,916.70	-33,916.70
11120006	Intereses	912,046,068.74	12,465,414.74	87,894.49	924,423,588.99
000000000000	(ninguna)	7,398.45	0.00	7,398.45	0.00
000000001001	BAM830831H69 , BANCOMER, ( 4 - 6 ) 447690487 46 447690487 0 00447690487	184,971.43	1,032.84	0.00	186,004.27
000000001003	BAM830831H69 , BANCOMER,10043663 0 10043663	2,854.72	0.00	0.00	2,854.72
000000001005	BAM830831H69 , BANCOMER, (45077 - 9) 0447690460 0 01737240261	2.00	0.00	0.00	2.00
000000001009	BAM830831H69 , BANCOMER, 0108193886 I.E.E	441,983.56	0.00	0.00	441,983.56
000000001011	BAM830831H69 , BANCOMER, 0109959564	35,381.02	0.00	0.00	35,381.02
000000001012	BAM830831H69 , BANCOMER, 0109662359	9,933.72	0.00	0.00	9,933.72
000000001013	BAM830831H69 , BANCOMER, 0131814826	5,434.78	0.00	0.00	5,434.78
000000001015	BAM830831H69 , BANCOMER, 133993051 (5177563 - 001) 0 0133993051	192.00	0.00	0.00	192.00
000000001016	BAM830831H69 , BANCOMER, 0445639484 0 0445639484	42,634.91	53,580.26	7,202.85	89,012.32
000000001018	BAM830831H69 , BANCOMER, 0100554391	89,135.23	0.00	0.00	89,135.23
000000001019	BAM830831H69 , BANCOMER, 0101909517	0.03	0.00	0.00	0.03
000000001020	BAM830831H69 , BANCOMER, 0143745090	620.99	0.00	0.00	620.99
000000001021	BAM830831H69 , BANCOMER, 0143767809	24.04	0.00	0.00	24.04
000000001024	BAM830831H69 , BANCOMER, 0146469906	47.59	0.00	0.00	47.59
000000001025	BAM830831H69 , BANCOMER, 0146349064	433.90	0.00	0.00	433.90
000000001026	BAM830831H69 , BANCOMER, 00149757082	1,057.23	0.00	0.00	1,057.23
000000001027	BAM830831H69 , BANCOMER, 00151168819	348.99	0.00	0.00	348.99
000000001028	BAM830831H69 , BANCOMER, 0152923351	1,091.17	0.00	0.00	1,091.17
000000001029	BAM830831H69 , BANCOMER, 052858797	103.79	0.00	0.00	103.79
000000001030	BAM830831H69 , BANCOMER, 0154798783	8,160.62	0.00	0.00	8,160.62
000000001031	BAM830831H69 , BANCOMER, 0155335647	2,556.70	0.00	0.00	2,556.70
000000001032	BAM830831H69 , BANCOMER, 0157953755	1,109.16	0.00	0.00	1,109.16
000000001033	BAM830831H69 , BANCOMER, 0159897593 0	5,897.96	0.00	0.00	5,897.96



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	0159897593				
000000001034	BAM830831H69 , BANCOMER, 0161093398	104.66	0.00	0.00	104.66
000000001036	BAM830831H69 , BANCOMER, 160120421	10,363.44	0.00	0.00	10,363.44
000000001037	BAM830831H69 , BANCOMER, 0160586323	405.52	0.00	0.00	405.52
000000001038	BAM830831H69 , BANCOMER, 0160586412 0 0160586412	4,976.45	0.11	0.00	4,976.56
000000001040	BAM830831H69 , BANCOMER, 01594976927 0 0159497692	18,640.12	1,129.73	0.00	19,769.85
000000001041	BAM830831H69 , BANCOMER, 0164367480	4,160.42	0.00	0.00	4,160.42
000000001042	BAM830831H69 , BANCOMER, 00165077443	3,057.65	2.38	0.00	3,060.03
000000001043	BAM830831H69 , BANCOMER, 164375971	5,144.16	0.00	0.00	5,144.16
000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	0.02	0.00	0.00	0.02
000000001045	BAM830831H69 , BANCOMER, 0165373379 0 0165373379	77.77	0.00	0.00	77.77
000000001046	BAM830831H69 , BANCOMER, 0166216293 0 0166216293	2,005.77	60.48	0.00	2,066.25
000000001047	BAM830831H69 , BANCOMER, 00165074304	1,770.97	0.00	0.00	1,770.97
000000001049	BAM830831H69 , BANCOMER, 0165617936	158.99	0.00	0.00	158.99
000000001050	BAM830831H69 , BANCOMER, 0165617499	16.13	0.00	0.00	16.13
000000001051	BAM830831H69 , BANCOMER, 0165617731	30.71	0.00	0.00	30.71
000000001055	BAM830831H69 , BANCOMER, 00167090676	511.92	0.00	0.00	511.92
000000001057	BAM830831H69 , BANCOMER, 1455451	568.11	0.00	0.00	568.11
000000001058	BAM830831H69 , BANCOMER, 00165064260	220.32	0.00	0.00	220.32
000000001059	BAM830831H69 , BANCOMER, 0168323135 0 1682323135 0 0168323135	-68,899.38	230.68	0.00	-68,668.70
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	13,175.43	6,551.15	0.00	19,726.58
000000001061	BAM830831H69 , BANCOMER, 00172365979	52.49	0.00	0.00	52.49
000000001062	BAM830831H69 , BANCOMER, 00172927322	67.12	0.00	0.00	67.12
000000001064	BAM830831H69 , BANCOMER, 73724026 0 01737240261	2,572.38	235.37	0.00	2,807.75
000000001065	BAM830831H69 , BANCOMER, 0171819518	0.05	0.00	0.00	0.05
000000001066	BAM830831H69 , BANCOMER, 172365596	6.65	0.00	0.00	6.65
000000001067	BAM830831H69 , BANCOMER, 0183733815 0 183733815	11.05	0.08	0.00	11.13
000000001068	BAM830831H69 , BANCOMER, 0183721604	2,538.63	0.00	0.00	2,538.63
000000001069	BAM830831H69 , BANCOMER, 0183733424 0 0183733424	364.62	0.08	0.00	364.70
000000001070	BAM830831H69 , BANCOMER, 176993966 0 0176993966	1,365.29	0.40	0.00	1,365.69
000000001071	BAM830831H69 , BANCOMER, 00186165060	0.56	0.00	0.00	0.56
000000001072	BAM830831H69 , BANCOMER, 0183734005 0 0183734005	93,727.95	0.08	0.00	93,728.03
000000001073	BAM830831H69 , BANCOMER, 0187326513	988.95	0.00	0.00	988.95
000000001074	BAM830831H69 , BANCOMER, 0188455635 0 0188455635	186.22	0.00	0.00	186.22
000000001075	BAM830831H69 , BANCOMER, 00188567271 0 0188567271	1,925.78	0.00	0.00	1,925.78
000000001076	BAM830831H69 , BANCOMER, 00188086842	25.20	0.00	0.00	25.20
000000001077	BAM830831H69 , BANCOMER, 0187197624	4.34	0.00	0.00	4.34
000000001078	BAM830831H69 , BANCOMER, 0178507031 0 0178507031	17,978.12	0.00	0.00	17,978.12
000000001079	BAM830831H69 , BANCOMER, 0189256164	779.76	0.00	0.00	779.76
000000001080	BAM830831H69 , BANCOMER, 0189064362 0 0189064362	984.21	0.00	0.00	984.21
000000001081	BAM830831H69 , BANCOMER, 0189011250	106.57	0.00	0.00	106.57
000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	589.01	0.00	0.00	589.01



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	56,739.50	13.11	0.00	56,752.61
000000001084	BMN830831H69 , BANCOMER, 0189256520 0 0189256520	385.98	4.34	0.00	390.32
000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	2,114.34	0.00	0.00	2,114.34
000000001086	BMN830831H69 , BANCOMER, 00189902260 0 0189902260	87.03	0.26	0.00	87.29
000000001087	BMN830831H69 , BANCOMER, 00190437697 0 190437697	16.37	0.00	0.00	16.37
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	29,588.60	2,521.91	0.00	32,110.51
000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	826.03	0.08	0.00	826.11
000000001091	BMN830831H69 , BANCOMER, 0189943803	450.48	0.00	0.00	450.48
000000001092	BMN830831H69 , BANCOMER, 0190613436	5,474.49	0.07	0.00	5,474.56
000000001093	BMN830831H69 , BANCOMER, 00189846042	3,049.40	0.00	0.00	3,049.40
000000001094	BMN830831H69 , BANCOMER, 00189272062 0 0189272062	1,114.02	0.00	0.00	1,114.02
000000001095	BMN830831H69 , BANCOMER, 0190437476	141.94	0.00	0.00	141.94
000000001096	BMN830831H69 , BANCOMER, 0190019526	93.61	0.00	0.00	93.61
000000001097	BMN830831H69 , BANCOMER, 0190796557	204.17	0.00	0.00	204.17
000000001098	BMN830831H69 , BANCOMER, 0190834335	97.22	0.00	0.00	97.22
000000001099	BMN830831H69 , BANCOMER, 0190749532	5,579.98	0.00	0.00	5,579.98
000000001111	BAM830831H69,BANCOMER, 0145416949 0 0145416949	655.18	99.41	0.00	754.59
000000001132	BMN830831H69 , BANCOMER, 00190437263	0.03	0.00	0.00	0.03
000000001138	BMN830831H69 , BANCOMER, 00190585874 (CHEQUES)	55.56	0.00	0.00	55.56
000000001141	BMN830831H69 , BANCOMER, 00189292128	392,854.56	0.00	0.00	392,854.56
000000001142	BMN830831H69 , BANCOMER, 0191290800	6.87	0.00	0.00	6.87
000000001143	BMN830831H69 , BANCOMER, 0192163160	1,223.05	0.00	0.00	1,223.05
000000001200	BMN830831H69 , BANCOMER, 0190991287	505.45	0.00	0.00	505.45
000000001201	BMN830831H69 , BANCOMER, 0190991104	192.66	0.00	0.00	192.66
000000001202	BMN830831H69 , BANCOMER, 00192635798 0 0192635798	4.48	0.00	0.00	4.48
000000001203	BMN830831H69 , BANCOMER, 00192635763	1,690.95	0.00	0.00	1,690.95
000000001204	BMN830831H69 , BANCOMER, 0192798239 0 0192798239	1,501.26	0.00	0.00	1,501.26
000000001205	BMN830831H69 , BANCOMER, 00192845865	806.91	0.00	0.00	806.91
000000001206	BMN830831H69 , BANCOMER, 0192635771 0 0192635771	91,784.55	0.00	0.00	91,784.55
000000001208	BMN830831H69 , BANCOMER, 000192907798	25.77	0.00	0.00	25.77
000000001209	BMN830831H69 , BANCOMER, 0192611651	7,171,782.40	0.00	0.00	7,171,782.40
000000001210	BMN830831H69 , BANCOMER, 0193559572 0 0193559572	39.10	0.00	0.00	39.10
000000001211	BMN830831H69 , BANCOMER, 0194106873 0 194106873	42,550.40	281.87	0.00	42,832.27
000000001212	BMN830831H69 , BANCOMER, 0194106946 0 0194106946	50.71	2.28	0.00	52.99
000000001213	BMN830831H69 , BANCOMER, 0193705544 0 0193705544	737.12	0.09	0.00	737.21
000000001214	BMN830831H69 , BANCOMER, 0192899124 0 0192899124	3,529.96	1.72	0.00	3,531.68
000000001215	BMN830831H69 , BANCOMER, 0194093682 0 0194093682	2.97	0.00	0.00	2.97
000000001216	BMN830831H69 , BANCOMER, 0193658511 0 0193658511	104.09	0.00	0.00	104.09
000000001218	BMN830831H69 , BANCOMER, 00194657454 0 0194657454	5,378.06	0.00	0.00	5,378.06
000000001219	BMN830831H69 , BANCOMER, 00194655923 0 0194655923	32,574.89	0.00	0.00	32,574.89
000000001220	BMN830831H69 , BANCOMER, 00194779142 0 0194779142	1,285.04	7.29	0.00	1,292.33



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001221	BMN830831H69 , BANCOMER,00194775902 0 0194775902	2,830.26	2.24	0.00	2,832.50
000000001222	BMN830831H69 , BANCOMER,0195193680 0 0195193680	1,065.63	1.08	0.00	1,066.71
000000001223	BMN830831H69 , BANCOMER,0195193656 0 0195193656	1,588,394.62	0.00	0.00	1,588,394.62
000000001224	BMN830831H69 , BANCOMER,0195296846 0 0195296846	4.35	0.00	0.00	4.35
000000001225	BMN830831H69 , BANCOMER,0195246032 0 0195246032	7,430,566.19	0.00	0.00	7,430,566.19
000000001226	BMN830831H69 , BANCOMER,0195296854 0 0195296854	2,544,308.22	0.00	0.00	2,544,308.22
000000001227	BMN830831H69 , BANCOMER,00195193591 0 0195193591	1,555,540.79	0.00	0.00	1,555,540.79
000000001228	BMN830831H69 , BANCOMER,0195676304	416.16	0.00	0.00	416.16
000000001229	BMN830831H69 , BANCOMER,00195892031 0 0195892031	3,442.45	0.00	0.00	3,442.45
000000001230	BMN830831H69 , BANCOMER,01961142025	8,765.84	0.00	0.00	8,765.84
000000001233	BMN830831H69 , BANCOMER,0195589789	1,252,572.72	0.00	0.00	1,252,572.72
000000001234	BMN830831H69 , BANCOMER,0196112145 0 0196112145	141.10	0.00	0.00	141.10
000000001235	BMN830831H69 , BANCOMER,0196500854 0 0196500854	454,502.52	0.00	0.00	454,502.52
000000001236	BMN830831H69 , BANCOMER,0195602904 0 0195602904	91,005.94	0.24	0.00	91,006.18
000000001237	BMN830831H69 , BANCOMER,0197836864 0 0197836864	0.47	0.00	0.00	0.47
000000001238	BMN830831H69 , BANCOMER,00198019525 0 0198019525	27,250.35	0.00	0.00	27,250.35
000000001239	BMN830831H69 , BANCOMER,00198166498	454.19	0.00	0.00	454.19
000000001240	BMN830831H69 , BANCOMER,00197676786	4,054.54	0.00	0.00	4,054.54
000000001241	BMN830831H69 , BANCOMER,00198130507 0 0198130507	54.98	0.00	0.00	54.98
000000001242	BMN830831H69 , BANCOMER,00198130914 0 0198130914	3,290,288.11	0.00	0.00	3,290,288.11
000000001243	BMN830831H69 , BANCOMER,0197034806 0 0197034806	360.34	0.00	0.00	360.34
000000001244	BMN830831H69 , BANCOMER,0197359462 0 0197359462	147.06	0.00	0.00	147.06
000000001246	BMN830831H69 , BANCOMER,00198327734 0 0198327734	90.62	0.00	0.00	90.62
000000001247	BMN830831H69 , BANCOMER,00198327513 0 0198327513	28.16	0.00	0.00	28.16
000000001248	BMN830831H69 , BANCOMER,00198327645 0 0198327645	423.31	0.00	0.00	423.31
000000001249	BMN830831H69 , BANCOMER,00198777462	742.99	0.22	0.00	743.21
000000001250	BMN830831H69 , BANCOMER,00103138291 0 103138291	5,036.12	11.39	0.00	5,047.51
000000001252	BMN830831H69 , BANCOMER,00103218929 0 0103218929	-69,996,258.92	0.00	0.00	-69,996,258.92
000000001253	BMN830831H69 , BANCOMER,00103146901 0 0103146901	11,082.74	332.37	0.00	11,415.11
000000001254	BMN830831H69 , BANCOMER,00103147029 0 0103147029	1,204.85	27.25	0.00	1,232.10
000000001255	BMN830831H69 , BANCOMER,00103145921 0 0103145921	7,582.21	532.53	0.00	8,114.74
000000001256	BMN830831H69 , BANCOMER,00103146200 0 0103146200	201.06	4.14	0.00	205.20
000000001257	BMN830831H69 , BANCOMER,00104331117 0 104331117	1,911.11	13.29	0.00	1,924.40
000000001258	BMN830831H69 , BANCOMER,00103325814 0 0103325814	1,092.39	0.23	0.00	1,092.62
000000001259	BMN830831H69 , BANCOMER,0104157826	541.51	0.00	0.00	541.51
000000001260	BMN830831H69 , BANCOMER,0104331214	17.55	0.00	0.00	17.55
000000001261	BMN830831H69 , BANCOMER,0103712419	274.87	0.00	0.00	274.87
000000001262	BMN830831H69 , BANCOMER,00105097789	108.92	0.00	0.00	108.92
000000001264	BMN830831H69 , BANCOMER,0104157818 0 0104157818	8.31	0.00	0.00	8.31
000000001265	BMN830831H69 , BANCOMER,0107345828	7.97	0.00	0.00	7.97



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001267	BMN830831H69, BANCOMER,0107807384	44,690.66	0.00	0.00	44,690.66
000000001268	BMN830831H69, BANCOMER,0107807589 0 0107807589	36.67	0.00	0.00	36.67
000000001269	BMN830831H69, BANCOMER,00109692460 (AFASPE 2017)	6,977,010.41	0.00	0.00	6,977,010.41
000000001270	BMN830831H69, BANCOMER,00109519742 (FASSA 2017)	3,926.78	0.00	0.00	3,926.78
000000001271	BMN830831H69, BANCOMER,00109606653 0 0109606653	17.82	1.55	0.00	19.37
000000001272	BMN830831H69, BANCOMER,1078069499 0 0107806949	1,246.19	6.36	0.00	1,252.55
000000001273	BMN830831H69, BANCOMER,0110293482	4.06	0.71	0.00	4.77
000000001274	BMN830831H69, BANCOMER,0110132047	397.37	0.00	0.00	397.37
000000001276	BMN830831H69, BANCOMER,0110228729	31.59	0.00	0.00	31.59
000000001278	BMN830831H69, BANCOMER,0110712337	655.25	0.00	0.00	655.25
000000001279	BMN830831H69, BANCOMER,0110712388	6,061.86	0.00	0.00	6,061.86
000000001280	BMN830831H69, BANCOMER,0110318345	50,944.36	0.00	0.00	50,944.36
000000001281	BMN830831H69, BANCOMER,0110324159	251.95	0.00	0.00	251.95
000000001282	BMN830831H69, BANCOMER,0110132152	13,546.80	0.00	0.00	13,546.80
000000001283	BMN830831H69, BANCOMER,0110539066	491.46	0.00	0.00	491.46
000000001285	BMN830831H69, BANCOMER,0110873489	30,377.87	5,761.30	0.00	36,139.17
000000001286	BMN830831H69, BANCOMER,0110709468	1,689.01	0.00	0.00	1,689.01
000000001287	BMN830831H69, BANCOMER,0110677280	16.98	0.00	0.00	16.98
000000001288	BMN830831H69, BANCOMER,0110608661	9.07	0.00	0.00	9.07
000000001289	BMN830831H69, BANCOMER,0110735752 0 110735752	2,423.28	42.50	0.00	2,465.78
000000001290	BMN830831H69, BANCOMER,0111009818	17.05	2.14	0.00	19.19
000000001291	BMN830831H69, BANCOMER,0111060465	3,180.61	0.00	0.00	3,180.61
000000001292	BMN830831H69, BANCOMER,00111172980	4,657.06	0.00	0.00	4,657.06
000000001293	BMN830831H69, BANCOMER,00111047302 AFASPE 2018	1,013.80	0.00	0.00	1,013.80
000000001294	BMN830831H69, BANCOMER,00111145916 FASSA 2018	2,646.22	0.00	0.00	2,646.22
000000001295	BMN830831H69, BANCOMER,0110951048 0 110951048	173.38	10.48	0.00	183.86
000000001296	BMN830831H69, BANCOMER,00111240005	416.27	0.00	0.00	416.27
000000001297	BMN830831H69, BANCOMER,00111455613	12,703.51	0.00	0.00	12,703.51
000000001298	BMN830831H69, BANCOMER,00111387065	290.49	0.00	0.00	290.49
000000001299	BMN830831H69, BANCOMER,00111521616	1,435.60	0.00	0.00	1,435.60
000000001300	BMN830831H69, BANCOMER,00111521608	31.23	0.00	0.00	31.23
000000001301	BMN830831H69, BANCOMER,00111514938	4,166.84	0.00	0.00	4,166.84
000000001302	BMN830831H69, BANCOMER,00111399799	16,647,774.71	0.00	0.00	16,647,774.71
000000001303	BMN830831H69, BANCOMER,00111368486	1,203,886.02	0.00	0.00	1,203,886.02
000000001304	BMN830831H69, BANCOMER,00111785818 0 00111785818	5,181.54	3,272.56	0.00	8,454.10
000000001305	BMN830831H69, BANCOMER,00111240064	42.00	0.00	0.00	42.00
000000001306	BMN830831H69, BANCOMER,00111698958	77.95	0.00	0.00	77.95
000000001307	BMN830831H69, BANCOMER,00111698974	231.53	0.00	0.00	231.53
000000001308	BMN830831H69, BANCOMER,00111995197	5,817.66	0.00	0.00	5,817.66
000000001309	BMN830831H69, BANCOMER,00112120615	8,309.38	0.00	0.00	8,309.38
000000001310	BMN830831H69, BANCOMER,00111943677	237.51	49.91	0.00	287.42
000000001311	BMN830831H69, BANCOMER,00111618806	34.87	0.00	0.00	34.87
000000001312	BMN830831H69, BANCOMER,00111596683	141.26	0.00	0.00	141.26
000000001313	BMN830831H69, BANCOMER,00111935151	15.32	0.00	0.00	15.32





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001315	BMN830831H69, BANCOMER,01115506404	11.67	0.00	0.00	11.67
000000001316	BMN830831H69, BANCOMER,00112050404	3,852.91	0.00	0.00	3,852.91
000000001317	BMN830831H69, BANCOMER,01119831052	460.93	0.00	0.00	460.93
000000001318	BMN830831H69, BANCOMER,00112022133	60.24	11.43	0.00	71.67
000000001319	BMN830831H69, BANCOMER,01117870989	17.52	0.00	0.00	17.52
000000001320	BMN830831H69, BANCOMER,00111880446	37.04	0.00	0.00	37.04
000000001321	BMN830831H69, BANCOMER,00111750860	191.67	0.00	0.00	191.67
000000001322	BMN830831H69, BANCOMER,00112067986	57.69	0.00	0.00	57.69
000000001323	BMN830831H69, BANCOMER,0111725270	57.78	0.00	0.00	57.78
000000001324	BMN830831H69, BANCOMER,0112212633	1.51	0.00	0.00	1.51
000000001325	BMN830831H69, BANCOMER,01111880462 0 0111880462	245.87	57.36	0.00	303.23
000000001326	BMN830831H69, BANCOMER,00112112302	4,689.73	0.00	0.00	4,689.73
000000001327	BMN830831H69, BANCOMER,00112126176 0 0112126176	0.88	0.00	0.00	0.88
000000001329	BMN830831H69, BANCOMER,00112517159	2,894.24	0.00	0.00	2,894.24
000000001330	BMN830831H69, BANCOMER,00112610507	411.06	0.00	0.00	411.06
000000001331	BMN830831H69, BANCOMER,00112067943	163.22	0.00	0.00	163.22
000000001332	BMN830831H69, BANCOMER,00112817772	45.83	0.00	0.00	45.83
000000001333	BMN830831H69, BANCOMER,00112807173	35.10	0.00	0.00	35.10
000000001334	BMN830831H69, BANCOMER,00112584492	12,056.80	0.00	0.00	12,056.80
000000001335	BMN830831H69, BANCOMER,00112610566	84.52	0.00	0.00	84.52
000000001336	BMN830831H69, BANCOMER,00112754428	875.29	0.00	0.00	875.29
000000001338	BMN830831H69, BANCOMER,00112758164	50.93	0.00	0.00	50.93
000000001339	BMN830831H69, BANCOMER,00112180979	5.25	0.00	0.00	5.25
000000001340	BMN830831H69, BANCOMER,00113043894	582.77	0.00	0.00	582.77
000000001341	BMN830831H69, BANCOMER,00113043908	133.52	0.00	0.00	133.52
000000001342	BMN830831H69, BANCOMER,00112854708	21.95	0.00	0.00	21.95
000000001343	BMN830831H69, BANCOMER,00112854716	3.17	0.00	0.00	3.17
000000001344	BMN830831H69, BANCOMER,00112854724	85.57	0.00	0.00	85.57
000000001345	BMN830831H69, BANCOMER,00113216500	24.18	0.00	0.00	24.18
000000001346	BMN830831H69, BANCOMER,00113273164	1.88	0.00	0.00	1.88
000000001347	BMN830831H69, BANCOMER,00113384373	814.92	0.00	0.00	814.92
000000001349	BMN830831H69, BANCOMER,00114078802	782.25	297.53	0.00	1,079.78
000000001350	BMN830831H69, BANCOMER,00114137310 0 0114137310	4,666.74	0.00	0.00	4,666.74
000000001351	BMN830831H69, BANCOMER,00114199464	356.14	10.59	0.00	366.73
000000001352	BMN830831H69, BANCOMER,00114230108	637.62	0.00	0.00	637.62
000000001353	BMN830831H69, BANCOMER,00114728572	3,940.02	0.00	0.00	3,940.02
000000001354	BMN830831H69, BANCOMER,00115132630	19.90	0.00	0.00	19.90
000000001355	BMN830831H69, BANCOMER,00114241908	62.60	0.00	0.00	62.60
000000001356	BMN830831H69, BANCOMER,00114743687	1,818.85	0.00	0.00	1,818.85
000000001357	BMN830831H69, BANCOMER,00115165830 0 0115165830	42.48	0.00	0.00	42.48
000000001358	BMN830831H69, BANCOMER,00115142881	80.04	0.00	0.00	80.04
000000001359	BMN830831H69, BANCOMER,00115298571	172.51	0.00	0.00	172.51
000000001360	BMN830831H69, BANCOMER,00115715792	33.85	0.00	0.00	33.85
000000001361	BMN830831H69, BANCOMER,00116052657 0 00116052657	609.11	59.95	0.00	669.06
000000001362	BMN830831H69, BANCOMER,00116054382 0 00116054382	746.36	0.00	0.00	746.36



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001363	BMN830831H69, BANCOMER,00116054250	155.92	0.00	0.00	155.92
000000001364	BMN830831H69, BANCOMER,00116054234	11.82	0.00	0.00	11.82
000000001365	BMN830831H69, BANCOMER,00116054188	1,233.39	0.00	0.00	1,233.39
000000001366	BMN830831H69, BANCOMER,00116054242 0 00116054242	5,830.18	0.00	0.00	5,830.18
000000001367	BMN830831H69, BANCOMER,00116054110 0 0116054110	3,651.68	0.03	0.00	3,651.71
000000001368	BMN830831H69, BANCOMER,00115837731	2.81	0.00	0.00	2.81
000000001369	BMN830831H69, BANCOMER,00115464501	7.37	1.55	0.12	8.80
000000001370	BMN830831H69, BANCOMER,00116036473 0 0116036473	34.79	0.00	0.00	34.79
000000001371	BMN830831H69, BANCOMER, 0115846420	1.28	0.00	0.00	1.28
000000001373	BMN830831H69, BANCOMER, 0115427029 0 0103147029	3.92	0.00	0.00	3.92
000000001374	BMN830831H69, BANCOMER, 0116324169 0 00116324169	959.90	0.00	0.00	959.90
000000001375	BMN830831H69, BANCOMER, 0116324207 0 00116324207	320.37	0.00	0.00	320.37
000000001376	BMN830831H69, BANCOMER, 0116324185 0 00116324185	38.62	0.00	0.00	38.62
000000001377	BMN830831H69, BANCOMER, 0116438407 0 00116438407	18.70	0.00	0.00	18.70
000000001378	BMN830831H69, BANCOMER, 0116410251 0 0116410251	439.42	0.00	0.00	439.42
000000001379	BMN830831H69, BANCOMER, 0115878411	0.03	0.00	0.00	0.03
000000001380	BMN830831H69, BANCOMER, 0116521746 0 0116521746	5.54	0.00	0.00	5.54
000000001381	BMN830831H69, BANCOMER, 0117167547 0 00117167547	78.09	0.00	0.00	78.09
000000001382	BMN830831H69, BANCOMER, 0117826729 0 0117826729	383.66	0.00	0.00	383.66
000000001383	BMN830831H69, BANCOMER,00117677707 0 0117677707	694.16	0.00	0.00	694.16
000000001386	BMN830831H69, BANCOMER,00117887973 0 00117887973	4,081.42	910.27	0.00	4,991.69
000000001387	BMN830831H69, BANCOMER,00117888058 0 00117888058	517.45	241.60	0.00	759.05
000000001388	BMN830831H69, BANCOMER,00117888031 0 00117888031	66.27	28.28	0.00	94.55
000000001389	BMN830831H69, BANCOMER,00117887981 0 0117887981	9,208.56	1,380.77	0.00	10,589.33
000000001390	BMN830831H69, BANCOMER,00117888104	727.50	0.33	0.00	727.83
000000001391	BMN830831H69, BANCOMER,00118149372	78.70	0.00	0.00	78.70
000000001392	BMN830831H69, BANCOMER,00118149313 0 00118149313	83.90	0.00	0.00	83.90
000000001393	BMN830831H69, BANCOMER,00117936532	4.87	33.94	0.00	38.81
000000001394	BMN830831H69, BANCOMER,00118228299	51.59	0.00	0.00	51.59
000000001395	BMN830831H69, BANCOMER,00118357714	4,660.98	6,433.58	0.00	11,094.56
000000001396	BMN830831H69, BANCOMER,00118357749	890.33	1,490.29	0.00	2,380.62
000000001397	BMN830831H69, BANCOMER,00118546215	7.39	27.23	0.00	34.62
000000001398	BMN830831H69, BANCOMER,00117936656	5.39	7.40	0.00	12.79
000000001399	BMN830831H69, BANCOMER,00118616590 0 00118616590	77.55	0.00	0.00	77.55
000000001400	BMN830831H69, BANCOMER,00118568375 118568375	20.38	10.60	0.00	30.98
000000001401	BMN830831H69, BANCOMER,00118568294 0 0118568294	7.22	6.25	0.00	13.47
000000001402	BMN830831H69, BANCOMER,00118622280 0 0118622280	5.83	0.00	0.00	5.83
000000001403	BMN830831H69, BANCOMER,00118819408 0 00118819408	190.51	1,884.13	0.00	2,074.64
000000001405	BMN830831H69, BANCOMER,00118819416 0118819416	594.04	0.00	0.00	594.04
000000001406	BMN830831H69, BANCOMER,00118895376 0 00118895376	14,566.40	2,982.70	0.00	17,549.10
000000001407	BMN830831H69, BANCOMER,00118899460 0	0.37	287.89	0.00	288.26



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	00118899460				
000000001408	BMN830831H69, BANCOMER,00118899444 0 0118899444	1.36	111.46	4.62	108.20
000000001409	BMN830831H69, BANCOMER,00194211197 0 0194211197	0.00	1.00	0.00	1.00
000000001410	BMN830831H69, BANCOMER,00194206827 0 0194206827	0.00	1.00	0.00	1.00
000000001411	BMN830831H69, BANCOMER,00193706672 0 0193706672	0.00	1.00	0.00	1.00
000000001412	BMN830831H69, BANCOMER,00193658147 0 193658147	0.00	1.00	0.00	1.00
000000001414	BMN830831H69, BANCOMER,00192611570 0 0192611570	0.00	2.01	0.00	2.01
000000001415	BMN830831H69, BANCOMER,00192611546 0 0192611546	0.00	2.01	0.00	2.01
000000001416	BMN830831H69, BANCOMER,00192611457 0 0192611457	0.00	2.01	0.00	2.01
000000001425	BMN830831H69, BANCOMER,00185627281 0 0185627281	0.00	0.77	0.00	0.77
000000001429	BMN830831H69, BANCOMER,00118899398 0 0118899398	0.00	14.95	0.00	14.95
000000001431	BMN830831H69, BANCOMER,00119387323	0.00	120.94	0.00	120.94
000000001432	BMN830831H69, BANCOMER,00119387307	0.00	6.12	0.00	6.12
000000001433	BMN830831H69, BANCOMER,00118942005 0118942005	0.00	5,457.51	0.00	5,457.51
000000001434	BMN830831H69, BANCOMER,00119515992 0 0119515992	0.00	4,333.37	0.00	4,333.37
000000001435	BMN830831H69, BANCOMER,00119588523 0 0119588523	0.00	268.60	0.00	268.60
000000001436	BMN830831H69, BANCOMER,00119516980 0 0119516980	0.00	8.68	0.00	8.68
000000001437	BMN830831H69, BANCOMER,00119607005 0 0119607005	0.00	5,259.66	0.00	5,259.66
000000001438	BMN830831H69, BANCOMER,00119606874 0 0119606874	0.00	95.52	0.00	95.52
000000001439	BMN830831H69, BANCOMER,00119606947 0 0119606947	0.00	174.17	0.00	174.17
000000001440	BMN830831H69, BANCOMER,00119606963 0119606963	0.00	512.86	0.53	512.33
000000001442	BMN830831H69, BANCOMER,00119712801 0119712801	0.00	15,605.41	0.00	15,605.41
000000001443	BMN830831H69, BANCOMER,00119802649 1 00119802649	0.00	46.39	0.00	46.39
000000001444	BMN830831H69, BANCOMER,00119802568 0 012040 00119802568 5	0.00	58.70	0.00	58.70
000000001445	BMN830831H69, BANCOMER,00119984151 0 0119984151	0.00	52,590.83	0.00	52,590.83
000000001447	BMN830831H69, BANCOMER,00120053686 0 0120053686	0.00	67.16	0.00	67.16
000000001448	BMN830831H69, BANCOMER,00120092444 0 0120092444	0.00	23.26	0.00	23.26
000000001449	BMN830831H69, BANCOMER,00120092347 0 00120092347	0.00	148.18	0.00	148.18
000000001450	BMN830831H69, BANCOMER,00120125733 0 0	0.00	17.94	0.00	17.94
000000001451	BMN830831H69, BANCOMER,00120297798 0 120297798	0.00	486.75	0.00	486.75
000000001452	BMN830831H69, BANCOMER,00120297828 0 00120297828	0.00	306.88	0.00	306.88
000000001457	BMN830831H69, BANCOMER,00120300454 0 00120300454	0.00	85.30	0.00	85.30
000000001458	BMN830831H69, BANCOMER,00120300853 0 0120300853	0.00	1,220.91	0.00	1,220.91
000000001460	BMN830831H69, BANCOMER,00120312940 0 0120312940	0.00	707.69	0.00	707.69
000000001462	BMN830831H69, BANCOMER,00120200603	0.00	0.43	0.00	0.43
000000001463	BMN830831H69, BANCOMER,00120167975	0.00	6,283.15	0.00	6,283.15
000000001464	BMN830831H69, BANCOMER,00120167983 0 0120167983	0.00	533.39	0.00	533.39
000000001465	BMN830831H69, BANCOMER,00120397024 0 00120397024	0.00	55.56	0.00	55.56
000000001466	BMN830831H69, BANCOMER,00120444219 0 0120444219	0.00	0.91	0.00	0.91



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001469	BMN830831H69, BANCOMER,00120636401 0 0120636401	0.00	4,266.80	0.00	4,266.80
000000001470	BMN830831H69, BANCOMER,00120636355 0 0120636355	0.00	1,555.58	0.00	1,555.58
000000001471	BMN830831H69, BANCOMER,00120614408 0 0120614408	0.00	12,915.64	0.00	12,915.64
000000001474	BMN830831H69, BANCOMER,00119812830 0 0119812830	0.00	19,410.65	0.00	19,410.65
000000001475	BMN830831H69, BANCOMER,00120734446 0 0120734446	0.00	230.07	0.00	230.07
000000001476	BMN830831H69, BANCOMER,00120514772 0 0120514772	0.00	23.32	0.00	23.32
000000001477	BMN830831H69, BANCOMER,00120589276 0 00120589276	0.00	542.45	0.00	542.45
000000002001	BNM840515VB1, BANAMEX, 200001-8 0 5452000018	358,657.91	19,000.85	0.00	377,658.76
000000002002	BNM840515VB1, BANAMEX, 6141-2 0 6141-2	1,219,443.68	0.00	0.00	1,219,443.68
000000002004	BNM840515VB1, BANAMEX, 94564-7	1,699,827.52	0.00	0.00	1,699,827.52
000000002006	BNM840515VB1, BANAMEX, 1497-5	409.00	0.00	0.00	409.00
000000002017	BNM840515VB1, BANAMEX, 204107-5	7.01	604.81	0.00	611.82
000000002030	BNM840515VB1, BANAMEX, 6405319	14,042.16	0.00	0.00	14,042.16
000000002032	BNM840515VB1, BANAMEX, 751520-2	88,100.76	0.00	0.00	88,100.76
000000002034	BNM840515VB1, BANAMEX, 3600-2	17,188.61	0.00	0.00	17,188.61
000000002035	BNM840515VB1, BANAMEX, 0545752044-3	41,911.13	0.00	0.00	41,911.13
000000002038	BNM840515VB1, BANAMEX, 96243408	1,092.17	0.00	0.00	1,092.17
000000002039	BNM840515VB1, BANAMEX, 7118711	6,879.32	0.00	0.00	6,879.32
000000002040	BNM840515VB1, BANAMEX, 96249082	13,364.02	609.43	0.00	13,973.45
000000002041	BNM840515VB1, BANAMEX, 96255570	38,832.73	0.00	0.00	38,832.73
000000002042	BNM840515VB1, BANAMEX, 9620000000080648	6,640.58	0.00	0.00	6,640.58
000000002044	BNM840515VB1, BANAMEX, 96299527	13,874.67	0.00	0.00	13,874.67
000000002045	BNM840515VB1, BANAMEX, 96299535	19,483.77	0.00	0.00	19,483.77
000000002046	BNM840515VB1, BANAMEX, 96299268	190,628.51	0.00	0.00	190,628.51
000000002047	BNM840515VB1, BANAMEX,96299543	11,386.91	0.00	0.00	11,386.91
000000002048	BNM840515VB1, BANAMEX,962112701	1,053,695.22	0.00	0.00	1,053,695.22
000000002050	BNM840515VB1, BANAMEX, 09620119714	3,942.17	0.00	0.00	3,942.17
000000002051	BNM840515VB1, BANAMEX, 962122375	2,326,302.28	0.00	0.00	2,326,302.28
000000002052	BNM840515VB1, BANAMEX, 962122634	18,458.17	0.00	0.00	18,458.17
000000002053	BNM840515VB1, BANAMEX, 962122448	15,629.31	0.00	0.00	15,629.31
000000002054	BNM840515VB1, BANAMEX, 96201228718 0 962122871	2.91	0.00	0.00	2.91
000000002056	BNM840515VB1, BANAMEX, 132281	29,100.83	0.00	0.00	29,100.83
000000002057	BNM840515VB1, BANAMEX, 962132435	1,574,142.64	0.00	0.00	1,574,142.64
000000002058	BNM840515VB1, BANAMEX, 962132419	12,674.99	0.00	0.00	12,674.99
000000002059	BNM840515VB1, BANAMEX, 962132427	4,800.63	0.00	0.00	4,800.63
000000002060	BNM840515VB1, BANAMEX, 962132486	26,900,836.18	0.00	0.00	26,900,836.18
000000002061	BNM840515VB1, BANAMEX, 962139480	58,040.45	0.00	0.00	58,040.45
000000002062	BNM840515VB1, BANAMEX, 8338602	3,514.71	0.00	0.00	3,514.71
000000002063	BNM840515VB1, BANAMEX, 70008711389	8,963.28	0.00	0.00	8,963.28
000000002064	BNM840515VB1, BANAMEX, 70008338610	168,442.85	0.00	0.00	168,442.85
000000002065	BNM840515VB1, BANAMEX, 70008338629	8,446.67	0.00	0.00	8,446.67
000000002066	BNM840515VB1, BANAMEX, 70012061062	20,675.88	0.00	0.00	20,675.88
000000002067	BNM840515VB1, BANAMEX, 0962122928	-200.00	0.00	0.00	-200.00
000000002068	BNM840515VB1, BANAMEX, 70027471011	8,811.69	0.00	0.00	8,811.69



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002069	BNM840515VB1 , BANAMEX, 70026682175	208,843.45	0.00	0.00	208,843.45
000000002070	BNM840515VB1 , BANAMEX, 70026682183	1,684.97	0.00	0.00	1,684.97
000000002071	BNM840515VB1 , BANAMEX, 962122960 0 962122960	26.64	0.00	0.00	26.64
000000002072	BNM840515VB1 , BANAMEX, 7004377350	14,037.87	0.00	0.00	14,037.87
000000002073	BNM840515VB1 , BANAMEX, 70055192314 0 70055192314	14,462.05	1,070.43	0.00	15,532.48
000000002074	BNM840515VB1 , BANAMEX, 70055192322	350,622.73	0.00	0.00	350,622.73
000000002075	BNM840515VB1 , BANAMEX, 70055192306	64,070.64	0.00	0.00	64,070.64
000000002077	BNM840515VB1 , BANAMEX, 7006703440	18,101.05	0.00	0.00	18,101.05
000000002079	BNM840515VB1 , BANAMEX, 7006378655	25,222.85	0.00	0.00	25,222.85
000000002080	BNM840515VB1 , BANAMEX, 70067052127	15,111.64	0.00	0.00	15,111.64
000000002081	BNM840515VB1 , BANAMEX, 70067194045 0 70067194045	472,250.68	0.00	0.00	472,250.68
000000002082	BNM840515VB1 , BANAMEX, 70066938296	1,236.34	0.00	0.00	1,236.34
000000002083	BNM840515VB1 , BANAMEX, 70075028626	39,837.07	0.00	0.00	39,837.07
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	17,548,408.65	150.94	0.00	17,548,559.59
000000002085	BNM840515VB1 , BANAMEX, 70043122515	4,359.33	0.00	0.00	4,359.33
000000002086	BNM840515VB1 , BANAMEX, 70064143040	40,816.67	0.00	0.00	40,816.67
000000002087	BNM840515VB1 , BANAMEX, 70075910728	1,624.40	0.00	0.00	1,624.40
000000002088	BNM840515VB1 , BANAMEX, 70075028618	359.14	0.00	0.00	359.14
000000002089	BNM840515VB1 , BANAMEX, 70070792093 0 7007792093	20,105,412.48	0.00	0.00	20,105,412.48
000000002090	BNM840515VB1 , BANAMEX, 70077444740	43,596.37	0.00	0.00	43,596.37
000000002091	BNM840515VB1 , BANAMEX, 70077444732	255,028.57	0.00	0.00	255,028.57
000000002092	BNM840515VB1 , BANAMEX, 70077509494 0 70077509494	6,354.10	517.87	0.00	6,871.97
000000002093	BNM840515VB1 , BANAMEX, 70078835913	34,621.74	0.00	0.00	34,621.74
000000002094	BNM840515VB1 , BANAMEX, 70086721153	182,765.28	0.00	0.00	182,765.28
000000002095	BNM840515VB1 , BANAMEX, 70082006603	662,210.09	0.00	0.00	662,210.09
000000002097	BNM840515VB1 , BANAMEX, 70083443020	26,615.98	0.00	0.00	26,615.98
000000002098	BNM840515VB1 , BANAMEX, 70092897751 0 70092897751	19,089,922.13	0.00	0.00	19,089,922.13
000000002099	BNM840515VB1 , BANAMEX, 70083503945 0 70083503945	1,844.55	0.00	0.00	1,844.55
000000002100	BNM840515VB1 , BANAMEX, 70092627606	1,152.75	0.00	0.00	1,152.75
000000002108	BNM840515VB1 , BANAMEX, 70070377096	29,092.19	163.90	5.53	29,250.56
000000002109	BNM840515VB1 , BANAMEX, 70072519688	179,004.08	0.00	0.00	179,004.08
000000002110	BNM840515VB1 , BANAMEX, 70081888270 0 70081888270	30,724.04	317.36	0.00	31,041.40
000000002111	BNM840515VB1 , BANAMEX, 70077333248	15,305.04	0.00	0.00	15,305.04
000000002112	BNM840515VB1 , BANAMEX, 70095045691	202.06	0.00	0.00	202.06
000000002113	BNM840515VB1 , BANAMEX, 70095361461	350,709.58	0.00	0.00	350,709.58
000000002114	BNM840515VB1 , BANAMEX, 70095361453	170.44	0.00	0.00	170.44
000000002115	BNM840515VB1 , BANAMEX, 70094830794 0 70094830794	27,602.34	103.55	0.00	27,705.89
000000002116	BNM840515VB1 , BANAMEX, 70095361488	1,581.24	0.00	0.00	1,581.24
000000002117	BNM840515VB1 , BANAMEX, 70094830786	246.48	0.00	0.00	246.48
000000002118	BNM840515VB1 , BANAMEX, 70094413441 0 70094413441	25,166.32	86.43	0.00	25,252.75
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	89,606.27	730.97	0.00	90,337.24
000000002120	BNM840515VB1 , BANAMEX, 70082006581	-122.34	0.00	0.00	-122.34
000000002121	BNM840515VB1 , BANAMEX, 70094309091	9,915.09	0.00	0.00	9,915.09
000000002122	BNM840515VB1 , BANAMEX, 70080529315 0	185,593.52	41.69	0.00	185,635.21



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	7008529315				
000000002123	BNM840515VB1 , BANAMEX, 70093350179 0 70093350179	5,271.70	212.54	0.00	5,484.24
000000002124	BNM840515VB1 , BANAMEX, 70095977594	10,780.09	0.00	0.00	10,780.09
000000002125	BNM840515VB1 , BANAMEX, 70096669567	23,404.43	0.00	0.00	23,404.43
000000002129	BNM840515VB1 , BANAMEX, 70096193473	471,139.22	0.00	0.00	471,139.22
000000002130	BNM840515VB1 , BANAMEX, 70096611070	46,628.12	0.00	0.00	46,628.12
000000002131	BNM840515VB1 , BANAMEX, 70095977497 0 70095977497	65,583.30	120.09	0.00	65,703.39
000000002132	BNM840515VB1 , BANAMEX, 70096762397 0 70096762397	5,025.34	538.71	0.00	5,564.05
000000002133	BNM840515VB1 , BANAMEX, 70100374178 0 7010374178	158,059.89	21,167.43	0.00	179,227.32
000000002134	BNM840515VB1 , BANAMEX, 70098185117	596,804.38	0.00	0.00	596,804.38
000000002135	BNM840515VB1 , BANAMEX, 70096820729 0 70096820729	24,725.51	2,653.61	0.00	27,379.12
000000002136	BNM840515VB1 , BANAMEX, 70098664805	116,188.28	0.00	0.00	116,188.28
000000002137	BNM840515VB1 , BANAMEX, 70097427788 0 70097427788	76,827.98	1,896.82	0.00	78,724.80
000000002138	BNM840515VB1 , BANAMEX, 70097994100 0 70097994100	18,350.95	1,119.16	0.00	19,470.11
000000002139	BNM840515VB1 , BANAMEX, 70097994119 0 70097994119	39,052.12	11,539.12	0.00	50,591.24
000000002141	BNM840515VB1 , BANAMEX, 70098664813	34,614.16	0.00	0.00	34,614.16
000000002142	BNM840515VB1 , BANAMEX, 70098497658	70,171.92	0.00	0.00	70,171.92
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	280,224.35	16,611.44	0.00	296,835.79
000000002144	BNM840515VB1 , BANAMEX, 70098664791 0 70098664791	58,776.94	220.01	0.00	58,996.95
000000002146	BNM840515VB1 , BANAMEX, 70095977659 0 70095977659	60,782.83	8,091.19	0.00	68,874.02
000000002147	BNM840515VB1 , BANAMEX, 70098664821	1,008.39	0.00	0.00	1,008.39
000000002148	BNM840515VB1 , BANAMEX, 70098868028	3,435.87	0.00	0.00	3,435.87
000000002149	BNM840515VB1 , BANAMEX, 70098664856 0 70098664856	1,042,722.27	85.89	0.00	1,042,808.16
000000002150	BNM840515VB1 , BANAMEX, 70098664848 0 70098664848	20,580.83	483.01	0.00	21,063.84
000000002151	BNM840515VB1 , BANAMEX, 70107901777	26,556.26	0.00	0.00	26,556.26
000000002152	BNM840515VB1 , BANAMEX, 70107966585 0 70107966585	22,360.34	0.00	0.00	22,360.34
000000002153	BNM840515VB1 , BANAMEX, 701055882491	1,000.45	0.00	0.00	1,000.45
000000002154	BNM840515VB1 , BANAMEX, 70103629894	615.47	0.00	0.00	615.47
000000002156	BNM840515VB1 , BANAMEX, 701100035261	4,210.18	0.00	0.00	4,210.18
000000002157	BNM840515VB1 , BANAMEX, 70111634562	23,485.43	0.00	0.00	23,485.43
000000002158	BNM840515VB1 , BANAMEX, 70111268612 0 70111268612	567,161.07	12,783.09	0.00	579,944.16
000000002159	BNM840515VB1 , BANAMEX, 70112025721 (CONALEP2017)	40,653.76	0.00	0.00	40,653.76
000000002160	BNM840515VB1 , BANAMEX, 70112186172 (FONE 2017)	-17,147,250.73	0.00	0.00	-17,147,250.73
000000002161	BNM840515VB1 , BANAMEX, 70111937301 (INEA 2017)	38,856.02	0.00	0.00	38,856.02
000000002163	BNM840515VB1 , BANAMEX, 701103104102	1,610.56	0.00	0.00	1,610.56
000000002169	BNM840515VB1 , BANAMEX, 70112186180	445,878.17	0.00	0.00	445,878.17
000000002170	BNM840515VB1 , BANAMEX, 70117264015	309,833.39	0.00	0.00	309,833.39
000000002171	BNM840515VB1 , BANAMEX, 70113477499	864.34	0.00	0.00	864.34
000000002172	BNM840515VB1 , BANAMEX, 70113477502	1,571.37	0.00	0.00	1,571.37
000000002173	BNM840515VB1 , BANAMEX, 70111880806	849.77	0.00	0.00	849.77
000000002174	BNM840515VB1 , BANAMEX, 70113870387	3,517.50	0.00	0.00	3,517.50
000000002175	BNM840515VB1 , BANAMEX, 70113870395	285.37	0.00	0.00	285.37

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002176	BNM840515VB1 , BANAMEX, 70113870409	19,206.18	0.00	0.00	19,206.18
000000002177	BNM840515VB1 , BANAMEX, 70114541514	1,172.84	0.00	0.00	1,172.84
000000002178	BNM840515VB1 , BANAMEX, 701149044252	127,677.24	0.00	0.00	127,677.24
000000002179	BNM840515VB1 , BANAMEX, 70114170435	58,368.57	0.00	0.00	58,368.57
000000002180	BNM840515VB1 , BANAMEX, 70110052160 0 701152160	110,240.53	9,874.41	0.00	120,114.94
000000002181	BNM840515VB1 , BANAMEX, 701149442446 0 70114944244	25,749.31	85.49	0.00	25,834.80
000000002182	BNM840515VB1 , BANAMEX, 701138704179	6,222.51	0.00	0.00	6,222.51
000000002183	BNM840515VB1 , BANAMEX, 70118265333	397,307.42	0.00	0.00	397,307.42
000000002184	BNM840515VB1 , BANAMEX, 70115814425 0 70115814425	39,848.09	0.00	0.00	39,848.09
000000002185	BNM840515VB1 , BANAMEX, 70095977586 0 70095977586	369,146.99	0.00	0.00	369,146.99
000000002186	BNM840515VB1 , BANAMEX, 70124417412	265,970.70	0.00	0.00	265,970.70
000000002187	BNM840515VB1 , BANAMEX, 70124417420 CONALEP 2018	3,585.24	0.00	0.00	3,585.24
000000002188	BNM840515VB1 , BANAMEX, 70124417404 FONE 2018	597,773.88	0.00	0.00	597,773.88
000000002189	BNM840515VB1 , BANAMEX, 70124417439 INEA 2018	7,237.09	0.00	0.00	7,237.09
000000002190	BNM840515VB1 , BANAMEX, 701219774688	23,656.27	0.00	0.00	23,656.27
000000002191	BNM840515VB1 , BANAMEX, 7013154687	104,084.72	0.00	0.00	104,084.72
000000002192	BNM840515VB1 , BANAMEX, 7013154679	3,437.53	0.00	0.00	3,437.53
000000002194	BNM840515VB1 , BANAMEX, 70126416332	37,637.00	0.00	0.00	37,637.00
000000002195	BNM840515VB1 , BANAMEX, 7013234869	1,415.17	0.00	0.00	1,415.17
000000002196	BNM840515VB1 , BANAMEX, 70126905112	863.33	0.00	0.00	863.33
000000002197	BNM840515VB1 , BANAMEX, 70131839233	3,014.63	0.00	0.00	3,014.63
000000002198	BNM840515VB1 , BANAMEX, 7013234877 0 7013234877	38,330.57	8,898.89	0.00	47,229.46
000000002199	BNM840515VB1 , BANAMEX, 70131544624	6,308.53	0.00	0.00	6,308.53
000000002200	BNM840515VB1 , BANAMEX, 70131211935	24,681.48	0.00	0.00	24,681.48
000000002201	BNM840515VB1 , BANAMEX, 7013234893	166.57	0.00	0.00	166.57
000000002202	BNM840515VB1 , BANAMEX, 7013234885 0 7013234885	13,669.52	0.00	0.00	13,669.52
000000002203	BNM840515VB1 , BANAMEX, 7013234915	30,116.37	0.00	0.00	30,116.37
000000002204	BNM840515VB1 , BANAMEX, 7013234907	49,283.22	0.00	0.00	49,283.22
000000002206	BNM840515VB1 , BANAMEX, 70131839225	58,107.25	0.00	0.00	58,107.25
000000002208	BNM840515VB1 , BANAMEX, 70133059944 0 70133059944	40,495.78	18,428.15	0.00	58,923.93
000000002209	BNM840515VB1 , BANAMEX, 70133536297	905.72	0.00	0.00	905.72
000000002211	BNM840515VB1 , BANAMEX, 70133059960	5,180.25	0.00	0.00	5,180.25
000000002212	BNM840515VB1 , BANAMEX, 70104230804 0 70104230804	15,876.01	1,737.62	0.00	17,613.63
000000002213	BNM840515VB1 , BANAMEX, 70135533767	581,728.15	0.00	0.00	581,728.15
000000002214	BNM840515VB1 , BANAMEX, 70135634547	3,861.98	0.00	0.00	3,861.98
000000002215	BNM840515VB1 , BANAMEX, 70135767997	3,085.29	0.00	0.00	3,085.29
000000002216	BNM840515VB1 , BANAMEX, 70137860269	2,593.29	0.00	0.00	2,593.29
000000002217	BNM840515VB1 , BANAMEX, 70137860285 0 70137860285	476.24	0.00	0.00	476.24
000000002218	BNM840515VB1 , BANAMEX, 70137860277	944.95	0.00	0.00	944.95
000000002219	BNM840515VB1 , BANAMEX, 70137860323	11,342.02	0.00	0.00	11,342.02
000000002220	BNM840515VB1 , BANAMEX, 70137860331	2,396.44	0.00	0.00	2,396.44
000000002221	BNM840515VB1 , BANAMEX, 70137860307	510.68	0.00	0.00	510.68
000000002222	BNM840515VB1 , BANAMEX, 70137287488	83,372.61	0.00	0.00	83,372.61
000000002223	BNM840515VB1 , BANAMEX, 70137860382	31,617.75	0.00	0.00	31,617.75



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000000002224	BNM840515VB1 , BANAMEX, 70137860374	2,260.15	0.00	0.00	2,260.15
000000002225	BNM840515VB1 , BANAMEX, 70137860390	34,369.82	0.00	0.00	34,369.82
000000002226	BNM840515VB1 , BANAMEX, 70137860412	6,579.10	0.00	0.00	6,579.10
000000002227	BNM840515VB1 , BANAMEX, 70145460504	1,782.45	0.00	0.00	1,782.45
000000002228	BNM840515VB1 , BANAMEX, 70137860404	7,031.32	0.00	0.00	7,031.32
000000002229	BNM840515VB1 , BANAMEX, 70144791302 0 70144791302	2,669.39	0.00	0.00	2,669.39
000000002230	BNM840515VB1 , BANAMEX, 70144791310	515.20	0.00	0.00	515.20
000000002231	BNM840515VB1 , BANAMEX, 70145722975	2,891.31	0.00	0.00	2,891.31
000000002232	BNM840515VB1 , BANAMEX, 70146288217	1,375.70	0.00	0.00	1,375.70
000000002235	BNM840515VB1 , BANAMEX, 70150626518	992.16	0.00	0.00	992.16
000000002236	BNM840515VB1 , BANAMEX, 7015626488	14,826.12	2,754.15	0.00	17,580.27
000000002237	BNM840515VB1 , BANAMEX, 70154518132	293,048.84	0.00	0.00	293,048.84
000000002238	BNM840515VB1 , BANAMEX, 70152383531	425,569.00	0.00	0.00	425,569.00
000000002239	BNM840515VB1 , BANAMEX, 70154518124	950.48	0.00	0.00	950.48
000000002240	BNM840515VB1 , BANAMEX, 70152383558	7,100.10	0.00	0.00	7,100.10
000000002241	BNM840515VB1 , BANAMEX, 70154518140	3,099.70	0.00	0.00	3,099.70
000000002242	BNM840515VB1 , BANAMEX, 70157190332	745.23	0.00	0.00	745.23
000000002243	BNM840515VB1 , BANAMEX, 70157511937	10,998.72	0.00	0.00	10,998.72
000000002244	BNM840515VB1 , BANAMEX, 70157190324	4,129.51	0.00	0.00	4,129.51
000000002245	BNM840515VB1 , BANAMEX, 70162531539	397.90	0.00	0.00	397.90
000000002246	BNM840515VB1 , BANAMEX, 70161749271	8,510.00	0.00	0.00	8,510.00
000000002247	BNM840515VB1 , BANAMEX, 70162472842	5,612.82	0.00	0.00	5,612.82
000000002248	BNM840515VB1 , BANAMEX, 70160451562	487.25	0.00	0.00	487.25
000000002249	BNM840515VB1 , BANAMEX, 70160632052	1,916.87	0.00	0.00	1,916.87
000000002251	BNM840515VB1 , BANAMEX, 70161817722	312.18	0.00	0.00	312.18
000000002252	BNM840515VB1 , BANAMEX, 70160451546	202.41	0.00	0.00	202.41
000000002253	BNM840515VB1 , BANAMEX, 70160451554	66.23	0.00	0.00	66.23
000000002254	BNM840515VB1 , BANAMEX, 70162921345	1,787.82	0.00	0.00	1,787.82
000000002255	BNM840515VB1 , BANAMEX, 70162531547	2,623.09	0.00	0.00	2,623.09
000000002256	BNM840515VB1 , BANAMEX, 70164429979	971.26	0.00	0.00	971.26
000000002257	BNM840515VB1 , BANAMEX, 70167179728	87.88	0.00	0.00	87.88
000000002258	BNM840515VB1 , BANAMEX, 70170188371 0 70170188371	923.96	0.00	0.00	923.96
000000002259	BNM840515VB1 , BANAMEX, 70167737011 0 70167737011	3,486.18	0.00	0.00	3,486.18
000000002260	BNM840515VB1 , BANAMEX, 70167569267 0 70167569267	452,482.80	400.16	0.00	452,882.96
000000002261	BNM840515VB1 , BANAMEX, 70167357618	3,538.86	0.00	0.00	3,538.86
000000002262	BNM840515VB1 , BANAMEX, 70170188398 0 70170188398	483.94	0.00	0.00	483.94
000000002263	BNM840515VB1 , BANAMEX, 70167511080	232.73	0.00	0.00	232.73
000000002265	BNM840515VB1 , BANAMEX, 70164494576	117.04	0.00	0.00	117.04
000000002266	BNM840515VB1 , BANAMEX, 70170910425	258.09	0.00	0.00	258.09
000000002267	BNM840515VB1 , BANAMEX, 70170996516 0 70170996516	452.39	0.00	0.00	452.39
000000002268	BNM840515VB1 , BANAMEX, 70170266828	14,690.51	0.00	0.00	14,690.51
000000002270	BNM840515VB1 , BANAMEX, 70171268670 0 70171268670	940.97	0.00	0.00	940.97
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	1,512.23	0.00	0.00	1,512.23
000000002272	BNM840515VB1 , BANAMEX, 70170996524 0 70170996524	164.44	0.00	0.00	164.44





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000002273	BNM840515VB1 , BANAMEX, 70171020342 0 70171020342	197.62	0.00	0.00	197.62
000000002274	BNM840515VB1 , BANAMEX, 70171020350 0 70171020350	3,366.78	0.00	0.00	3,366.78
000000002275	BNM840515VB1 , BANAMEX, 70171367474 0 70171367474	3,418.32	0.00	0.00	3,418.32
000000002276	BNM840515VB1 , BANAMEX, 70171317949 0 70171317949	887.13	0.00	0.00	887.13
000000002277	BNM840515VB1 , BANAMEX, 70171317957	9,946.24	3,113.97	0.00	13,060.21
000000002278	BNM840515VB1 , BANAMEX, 70175570630 0 70175570630	113,144.58	0.00	0.00	113,144.58
000000002279	BNM840515VB1 , BANAMEX, 70175863239 0 70175863239	914.25	0.00	0.00	914.25
000000002281	BNM840515VB1 , BANAMEX, 70175863425 0 70175863425	661,577.45	68,248.30	63,696.91	666,128.84
000000002282	BNM840515VB1 , BANAMEX, 70175863484	3,099.74	3,568.47	0.00	6,668.21
000000002283	BNM840515VB1 , BANAMEX, 70176280113	1,796.23	0.00	0.00	1,796.23
000000002284	BNM840515VB1 , BANAMEX, 70175863476	6,051.72	15,657.21	0.00	21,708.93
000000002285	BNM840515VB1 , BANAMEX, 70176280199	10,465.85	72,353.79	0.00	82,819.64
000000002286	BNM840515VB1 , BANAMEX, 70176280202	7,017.15	10,112.05	0.00	17,129.20
000000002287	BNM840515VB1 , BANAMEX, 70176280296 0 70176280296	0.00	335,587.68	0.00	335,587.68
000000002293	BNM840515VB1 , BANAMEX, 70175806178 0 70178506178	0.00	186.93	0.00	186.93
000000002295	BNM840515VB1 , BANAMEX, 70178506186 0 70178506186	0.00	6,989.88	0.00	6,989.88
000000002296	BNM840515VB1 , BANAMEX, 70178774652 0 70178774652	0.00	26,468.80	0.00	26,468.80
000000002297	BNM840515VB1 , BANAMEX, 7018186318 0 7018186318	0.00	478.71	0.00	478.71
000000002601	BNM840515VB1 , BANAMEX, 7815577133 INVERSION	545,585.33	0.00	0.00	545,585.33
000000003002	BME9204013B4 , SANTANDER, 30423-8	66.00	0.00	0.00	66.00
000000003006	BME9204013B4 , SANTANDER, 54293	2.60	0.00	0.00	2.60
000000003009	BME9204013B4 , SANTANDER, 51908036547	0.52	0.00	0.00	0.52
000000003010	BME9204013B4 , SANTANDER, 51908040918	2,591.35	0.00	0.00	2,591.35
000000004001	BIN9501254W0 , BITAL, 31274-2	14,330.61	0.00	0.00	14,330.61
000000004003	BIN9501254W0 , BITAL, 49142-5	55,938.17	0.00	0.00	55,938.17
000000004004	BIN9501254W0 , BITAL, 400275474	55,279.48	0.01	0.00	55,279.49
000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	160.27	0.00	0.00	160.27
000000004032	BIN9501254W0 , HSBC, 6547100706 0 6547100706	1,993,192.22	0.00	0.00	1,993,192.22
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296- 3) 0 65500577444	-68.48	0.00	0.00	-68.48
000000005006	BSE770701LR5 , SERFIN, 150003-0	118,488.17	0.00	0.00	118,488.17
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914- 9)	47,867,050.60	0.00	0.00	47,867,050.60
000000005015	BSE770701LR5 , SERFIN, 152610-2	99,608.65	0.00	0.00	99,608.65
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627- 7) 0 65500577839	527,468.06	0.00	0.00	527,468.06
000000005017	BSE770701LR5 , SERFIN, 152628-5	-286,610.82	0.00	0.00	-286,610.82
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640- 4)	441,035.64	0.00	0.00	441,035.64
000000005020	BSE770701LR5 , SERFIN, 153185-8	132,399.43	0.00	0.00	132,399.43
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452- 0) 0 65500578132	4,806,864.81	0.00	0.00	4,806,864.81
000000005022	BSE770701LR5 , SERFIN, 153453-9	39,481.82	0.00	0.00	39,481.82
000000005023	BSE770701LR5 , SERFIN, 7428-3	264,454.16	0.00	0.00	264,454.16
000000005025	BSE770701LR5 , SERFIN, 85995188	41,514.71	0.00	0.00	41,514.71
000000005026	BSE770701LR5 , SERFIN, 88707329	321,273.77	0.00	0.00	321,273.77
000000005028	BSE770701LR5 , SERFIN, 65500578115 (0153352-4) 0 65500578115	700,060.63	0.00	0.00	700,060.63



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000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	2,527.30	0.00	0.00	2,527.30
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	247,417.16	0.00	0.00	247,417.16
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	79,649.43	0.00	0.00	79,649.43
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	-16.50	0.00	0.00	-16.50
000000005034	BSE770701LR5 , SERFIN, 65501242947	450.00	0.00	0.00	450.00
000000005035	BSE770701LR5 , SERFIN, 65501426999	332.02	0.00	0.00	332.02
000000005040	BSE770701LR5 , SERFIN, 65501498045	2,732,774.74	0.00	0.00	2,732,774.74
000000005043	BSE770701LR5 , SERFIN, 65501497999	1,220.98	0.00	0.00	1,220.98
000000005045	BSE770701LR5 , SERFIN, 65501881602	50.10	0.00	0.00	50.10
000000005052	BSE770701LR5 , SERFIN, 65502030866	447,088.92	0.00	0.00	447,088.92
000000005053	BSE770701LR5 , SERFIN, 65502030883	660.00	0.00	0.00	660.00
000000005058	BSE770701LR5 , SERFIN, 65502165094	1,019,095.84	0.00	0.00	1,019,095.84
000000005067	BSE770701LR5 , SANTANDER, 17000003769	1,082,757.88	0.00	0.00	1,082,757.88
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	2,156,456.47	0.00	0.00	2,156,456.47
000000005069	BSE770701LR5 , SANTANDER, 17000003772	33,482.81	0.00	0.00	33,482.81
000000005070	BSE770701LR5 , SANTANDER, 17000003741	274,141.67	0.00	0.00	274,141.67
000000005074	BSE770701LR5 , SANTANDER, 18000005305	48,645.81	0.00	0.00	48,645.81
000000005075	BSE770701LR5 , SANTANDER, 18000005293	8,490.88	0.00	0.00	8,490.88
000000005076	BSE770701LR5 , SANTANDER, 18000005262	945.01	0.00	0.00	945.01
000000005077	BSE770701LR5 , SANTANDER, 18000005276	376,805.21	0.00	0.00	376,805.21
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	1,104,974.21	0.00	0.00	1,104,974.21
000000005080	BSE770701LR5 , SANTANDER, 18000005504	3,587.34	0.00	0.00	3,587.34
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	1.00	0.00	0.00	1.00
000000005083	BSE770701LR5 , SANTANDER, 18000005492	1,082,397.05	0.00	0.00	1,082,397.05
000000005084	BSE770701LR5 , SANTANDER, 18000005751	28,909.44	0.00	0.00	28,909.44
000000005087	BSE770701LR5 , SANTANDER, 014040655024391455 0 65502439145	15.08	0.00	0.00	15.08
000000005088	BSE770701LR5 , SANTANDER, 18000005981	7,108,799.50	0.00	0.00	7,108,799.50
000000005089	BSE770701LR5 , SANTANDER, 18000006376	68,127.41	0.00	0.00	68,127.41
000000005090	BSE770701LR5 , SANTANDER, 18000006393	10,310.21	0.00	0.00	10,310.21
000000005091	BSE770701LR5 , SANTANDER, 18000006314	407,279.43	0.00	0.00	407,279.43
000000005092	BSE770701LR5 , SANTANDER, 18000006331	86,004.48	0.00	0.00	86,004.48
000000005093	BSE770701LR5 , SANTANDER, 18000005765	10,712.80	0.00	0.00	10,712.80
000000005094	BSE770701LR5 , SANTANDER, 18000006530	44,452.49	0.00	0.00	44,452.49
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	99,036.25	0.94	0.00	99,037.19
000000005096	BSE770701LR5 , SANTANDER, 18000006484	4,920.70	0.00	0.00	4,920.70
000000005097	BSE770701LR5 , SANTANDER, 18000006649 0 18000006649	149,902.31	0.00	0.00	149,902.31
000000005098	BSE770701LR5 , SANTANDER, 18000006757	683.86	0.00	0.00	683.86
000000005099	BSE770701LR5 , SANTANDER, 18000007428	38,971.25	0.00	0.00	38,971.25
000000005100	BSE770701LR5 , SANTANDER, 18000007445	4,806.17	0.00	0.00	4,806.17
000000005108	BSE770701LR5 , SERFIN, 65501647744	-388.82	0.00	0.00	-388.82
000000005121	BSE770701LR5 , SANTANDER, 18000007431	1,160.30	0.00	0.00	1,160.30
000000005184	BSE770701LR5 SANTANDER 18000007644	713.19	0.00	0.00	713.19
000000005185	BSE770701LR5 SANTANDER 18000007519	203,943.88	0.00	0.00	203,943.88
000000005200	BSE770701LR5 SANTANDER 18000007459 0 18000007459	152,494.45	0.00	0.00	152,494.45

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000000005201	BSE770701LR5 SANTANDER 18000008116	3,592.40	0.00	0.00	3,592.40
000000005202	BSE770701LR5 SANTANDER 18000007917	2,041.62	0.00	0.00	2,041.62
000000005203	BSE770701LR5 SANTANDER 18000008039	1,613,957.70	0.00	0.00	1,613,957.70
000000005204	BSE770701LR5 SANTANDER 18000007874	7,576.57	0.00	0.00	7,576.57
000000005206	BSE770701LR5 SANTANDER 18000007891 0 18000007891	168,907.04	0.03	0.00	168,907.07
000000005208	BSE770701LR5 SANTANDER 18000008636 0 18000008636	15,439.56	14.64	0.00	15,454.20
000000005209	BSE770701LR5 SANTANDER 18000008653	1,190,589.15	0.00	0.00	1,190,589.15
000000005211	BSE770701LR5 SANTANDER 18000009048	8,098.42	0.00	0.00	8,098.42
000000005212	BSE770701LR5 SANTANDER 18000007658 0 18000007658	20,526.03	0.00	0.00	20,526.03
000000005213	BSE770701LR5 SANTANDER 18000009034 0 18000009034	1,717.23	0.00	0.00	1,717.23
000000005214	BSE770701LR5 SANTANDER 18000009065 0 18000009065	1,841.07	28.20	8.08	1,861.19
000000005215	BSE770701LR5 SANTANDER 18000009079 0 18000009079	4,990.35	136.27	0.00	5,126.62
000000005216	BSE770701LR5 SANTANDER 18000009051	4,277,305.42	0.00	0.00	4,277,305.42
000000005217	BSE770701LR5 SANTANDER 18000008821	364,911.05	138.96	0.00	365,050.01
000000005218	BSE770701LR5 SANTANDER 18000009190 0 18000009190	3,297,508.10	0.71	0.00	3,297,508.81
000000005219	BSE770701LR5 SANTANDER 18000010244	97,281.22	0.00	0.00	97,281.22
000000005221	BSE770701LR5 SANTANDER 18000011037	13,059.78	0.00	0.00	13,059.78
000000005222	BSE770701LR5 SANTANDER 18000011040 0 18000011040	106,887.94	17.53	0.00	106,905.47
000000005223	BSE770701LR5 SANTANDER 18000011054	10,901.39	0.00	0.00	10,901.39
000000005224	BSE770701LR5 SANTANDER 18000010304	260.56	10.96	0.00	271.52
000000005225	BSE770701LR5 SANTANDER 18000011634 0 18000011634	349.08	5.97	0.00	355.05
000000005226	BSE770701LR5 SANTANDER 18000012518	59,378.31	0.00	0.00	59,378.31
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	1,029.84	160.64	0.00	1,190.48
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	126.49	11.80	0.00	138.29
000000005230	BSE770701LR5 SANTANDER 65503842751	88,496.87	0.00	0.00	88,496.87
000000005231	BSE770701LR5 SANTANDER 18000009295	11,547.71	8.48	0.00	11,556.19
000000005232	BSE770701LR5 SANTANDER 18000009307	120,369.71	0.00	0.00	120,369.71
000000005233	BSE770701LR5 SANTANDER 18000009310	14,687.29	321.07	0.79	15,007.57
000000005234	BSE770701LR5 SANTANDER 18000013911	4,380,811.81	0.00	0.00	4,380,811.81
000000005235	BSE770701LR5 SANTANDER 18000013558 0 18000013558	331.57	0.00	0.00	331.57
000000005236	BSE770701LR5 SANTANDER 18000013484 0 18000013484	489,135.34	0.01	0.00	489,135.35
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	5,588,650.02	961.01	0.00	5,589,611.03
000000005238	BSE770701LR5 SANTANDER 18000015073 0 18000015073	1,016.80	3.00	0.00	1,019.80
000000005239	BSE770701LR5 SANTANDER 18000013925 0 18000013925	619.54	0.00	0.00	619.54
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	804.16	6.34	0.00	810.50
000000005241	BSE770701LR5 SANTANDER 18000015315	72,589.16	0.00	0.00	72,589.16
000000005242	BSE770701LR5 SANTANDER 18000015329	214.60	0.00	0.00	214.60
000000005243	BSE770701LR5 SANTANDER 18000015346 0 18000015346	77.16	1.16	0.13	78.19
000000005245	BSE770701LR5 SANTANDER 65503020550 0 65503020550	203.00	0.00	19.72	183.28
000000005246	BSE770701LR5 SANTANDER 18000016935 0 18000016935	447,693.53	42.88	0.00	447,736.41
000000005247	BSE770701LR5 SANTANDER 18000016952 0 18000016952	744.71	1.08	0.00	745.79
000000005248	BSE770701LR5 SANTANDER 18000016983 0	82.12	1.45	0.00	83.57



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	18000016983				
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	600,016.83	0.00	0.00	600,016.83
000000005250	BSE770701LR5 SANTANDER 18000016966	4,454.80	0.00	0.00	4,454.80
000000005251	BSE770701LR5 SANTANDER 18000021323 0 18000021323	400,190,809.81	3.89	0.00	400,190,813.70
000000005252	BSE770701LR5 SANTANDER 18000021050	103.61	0.00	0.00	103.61
000000005253	BSE770701LR5 SANTANDER 18000019425 0 18000019425	2.55	0.22	0.00	2.77
000000005254	BSE770701LR5 SANTANDER 18000021934 0 18000021934	519.71	16.02	0.00	535.73
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	12,456.89	2,288.31	0.00	14,745.20
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	3,772.20	0.00	0.00	3,772.20
000000005257	BSE770701LR5 SANTANDER 18000024287 0 18000024287	26.62	0.40	0.00	27.02
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	91.25	4.78	0.00	96.03
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	1,002.99	2.71	0.00	1,005.70
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	41.36	2.23	0.00	43.59
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	59.76	3.66	0.00	63.42
000000005262	BSE770701LR5, SANTANDER 18000034403 0 18000034403	4,720.35	0.00	0.00	4,720.35
000000005263	BSE770701LR5, SANTANDER 18000034417 0 18000034417	310.30	0.00	0.00	310.30
000000005264	BSE770701LR5, SANTANDER 18000034434	12,114.23	0.00	0.00	12,114.23
000000005265	BSE770701LR5, SANTANDER 18000034420	15,308.97	0.00	0.00	15,308.97
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	261.88	13.12	0.00	275.00
000000005267	BSE770701LR5, SANTANDER 18000034633 0 18000034633	541.47	0.00	0.00	541.47
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	-14,385.12	0.00	0.00	-14,385.12
000000005269	BSE770701LR5, SANTANDER 65505367688 0 65505367688	0.00	1,925.12	1,925.12	0.00
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	48.40	0.00	0.00	48.40
000000005272	BSE770701LR5, SANTANDER 18000035014	107.79	0.00	0.00	107.79
000000005273	BSE770701LR5, SANTANDER 18000038879	154,249.20	0.00	0.00	154,249.20
000000005274	BSE770701LR5, SANTANDER 18000036773	171,236,992.99	0.00	0.00	171,236,992.99
000000005275	BSE770701LR5, SANTANDER 18000039857	23,984.89	0.00	0.00	23,984.89
000000005276	BSE770701LR5, SANTANDER 18000036864 0 18000036864	615.71	85.33	0.00	701.04
000000005277	BSE770701LR5, SANTANDER 18000038069 0 18000038069	4,789,912.16	14.81	0.00	4,789,926.97
000000005278	BSE770701LR5, SANTANDER 18000038101 0 18000038101	124.69	5.74	0.00	130.43
000000005279	BSE770701LR5, SANTANDER 18000038086 0 18000038086	64.65	0.40	0.00	65.05
000000005280	BSE770701LR5, SANTANDER 18000038072	66.77	0.00	0.00	66.77
000000005281	BSE770701LR5, SANTANDER 18000038817 0 18000038817	330.30	37.44	0.00	367.74
000000005282	BSE770701LR5, SANTANDER 18000040209	-4,643,546.83	0.00	0.00	-4,643,546.83
000000005283	BSE770701LR5, SANTANDER 18000040641	266.28	0.00	0.00	266.28
000000005285	BSE770701LR5, SANTANDER 18000039431 0 18000039431	47,091.84	700.66	0.00	47,792.50
000000005287	BSE770701LR5, SANTANDER 18000042608 0 18000042608	2,266.13	0.00	0.00	2,266.13
000000005288	BSE770701LR5, SANTANDER 18000044674	259.97	0.00	0.00	259.97
000000005289	BSE770701LR5, SANTANDER 18000047332 0 18000047332	42,044.78	7.57	0.00	42,052.35
000000005290	BSE770701LR5, SANTANDER 18000047562	445,295.58	0.00	0.00	445,295.58



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005291	BSE770701LR5, SANTANDER 18000046891	291.79	0.00	0.00	291.79
000000005292	BSE770701LR5, SANTANDER 18000046920	1,379.73	0.00	0.00	1,379.73
000000005293	BSE770701LR5, SANTANDER 18000046934	1,954.91	0.00	0.00	1,954.91
000000005295	BSE770701LR5, SANTANDER 18000046917	39.36	0.00	0.00	39.36
000000005296	BSE770701LR5, SANTANDER 65505802107 0 65505802107	0.00	4.65	4.65	0.00
000000005297	BSE770701LR5, SANTANDER 18000045757	2,416.67	0.00	0.00	2,416.67
000000005298	BSE770701LR5, SANTANDER 18000047576	4,586.28	0.00	0.00	4,586.28
000000005299	BSE770701LR5, SANTANDER 18000047593	2,626.03	0.00	0.00	2,626.03
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	262,943.58	0.00	0.00	262,943.58
000000005301	BSE770701LR5, SANTANDER 18000042611	4,652.37	394.44	0.00	5,046.81
000000005302	BSE770701LR5, SANTANDER 18000052129	15,385.63	0.00	0.00	15,385.63
000000005303	BSE770701LR5, SANTANDER 18000051873 0 18000051873	4,086,888.60	20,773.32	0.00	4,107,661.92
000000005305	BSE770701LR5, SANTANDER 18000054605	62,671.08	0.00	0.00	62,671.08
000000005306	BSE770701LR5, SANTANDER 18000054593 0 18000054593	13,611,917.40	212.48	0.00	13,612,129.88
000000005307	BSE770701LR5, SANTANDER 18000049927	3,083,486.10	8.71	0.00	3,083,494.81
000000005308	BSE770701LR5, SANTANDER 18000051015 0 18000051015	52,248.37	25.60	0.00	52,273.97
000000005309	BSE770701LR5, SANTANDER 18000054181 0 18000054181	3,411.15	0.00	0.00	3,411.15
000000005310	BSE770701LR5, SANTANDER 18000054670	2,000.33	0.00	0.00	2,000.33
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	9,370.71	0.00	0.00	9,370.71
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	329,432.60	43.75	0.00	329,476.35
000000005314	BSE770701LR5, SANTANDER 18000056364	1,348.37	87.62	6.85	1,429.14
000000005315	BSE770701LR5, SANTANDER 18000055386 0 18000055386	247,001.03	2,178.60	0.00	249,179.63
000000005316	BSE770701LR5, SANTANDER 18000052973	4,238.72	0.00	0.00	4,238.72
000000005317	BSE770701LR5, SANTANDER 18000058962 0 18000058962	1,987,164.21	200.14	0.00	1,987,364.35
000000005318	BSE770701LR5, SANTANDER 18000058914	12,748.58	0.00	0.00	12,748.58
000000005319	BSE770701LR5, SANTANDER 18000058976 FAM ASIST.SOC/2018	215,582.15	0.00	0.00	215,582.15
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	899,634.19	21.99	0.00	899,656.18
000000005321	BSE770701LR5, SANTANDER 18000058928 FAIS (FISE)2018	97,766.80	0.00	0.00	97,766.80
000000005322	BSE770701LR5, SANTANDER 18000058931 FAIS (FISM)2018	69,255.04	0.00	0.00	69,255.04
000000005323	BSE770701LR5, SANTANDER 18000058959 FORTAMUN 2018	34,564.02	0.00	0.00	34,564.02
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	472,583.94	91,229.16	0.00	563,813.10
000000005325	BSE770701LR5, SANTANDER 18000054178 0 18000054178	2,363.82	0.00	0.00	2,363.82
000000005326	BSE770701LR5, SANTANDER 18000068526	293,332.67	0.00	0.00	293,332.67
000000005327	BSE770701LR5, SANTANDER 18000070515	957,475.98	0.00	0.00	957,475.98
000000005328	BSE770701LR5, SANTANDER 18000073985	10,084.96	0.00	0.00	10,084.96
000000005330	BSE770701LR5, SANTANDER 18000078141	40,142.04	0.00	0.00	40,142.04
000000005331	BSE770701LR5, SANTANDER 18000070529	100,954.56	0.00	0.00	100,954.56
000000005333	BSE770701LR5, SANTANDER 18000076137	3,115.14	0.00	0.00	3,115.14
000000005334	BSE770701LR5, SANTANDER 18000088623	303,042.58	0.00	0.00	303,042.58
000000005335	BSE770701LR5, SANTANDER 18000076262	659.58	0.00	0.00	659.58
000000005336	BSE770701LR5, SANTANDER 18000070546	5,766.03	0.00	0.00	5,766.03
000000005337	BSE770701LR5, SANTANDER 18000090609	97,356.37	0.00	0.00	97,356.37



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005338	BSE770701LR5, SANTANDER 18000090688	23,577.56	0.00	0.00	23,577.56
000000005339	BSE770701LR5, SANTANDER 18000090612	27,069.83	0.00	0.00	27,069.83
000000005340	BSE770701LR5, SANTANDER 18000009310	12,538.41	0.00	0.00	12,538.41
000000005341	BSE770701LR5, SANTANDER 18000009307	32,215.30	7,410.08	0.00	39,625.38
000000005342	BSE770701LR5, SANTANDER 18000104003	40,077.99	0.00	0.00	40,077.99
000000005343	BSE770701LR5, SANTANDER 18000070532	77,324.52	0.00	0.00	77,324.52
000000005344	BSE770701LR5, SANTANDER 18000090626	113,383.68	0.00	0.00	113,383.68
000000005345	BSE770701LR5, SANTANDER 18000090734	277,693.04	0.00	0.00	277,693.04
000000005346	BSE770701LR5, SANTANDER 18000077575	257,138.45	0.00	0.00	257,138.45
000000005347	BSE770701LR5, SANTANDER 18000113541	225.56	0.00	0.00	225.56
000000005348	BSE770701LR5, SANTANDER 18000113538	71.68	0.00	0.00	71.68
000000005349	BSE770701LR5, SANTANDER 18000118171	15,830.05	0.00	0.00	15,830.05
000000005350	BSE770701LR5, SANTANDER 18000118185	1,424.24	0.00	0.00	1,424.24
000000005351	BSE770701LR5, SANTANDER 18000118199	16,242.32	0.00	0.00	16,242.32
000000005352	BSE770701LR5, SANTANDER 18000118200	62,070.01	0.00	0.00	62,070.01
000000005354	BSE770701LR5, SANTANDER 18000119300	4,895.50	0.00	0.00	4,895.50
000000005355	BSE770701LR5, SANTANDER 18000119314	0.12	0.00	0.00	0.12
000000005356	BSE770701LR5, SANTANDER 18000119299	16,950.54	0.00	0.00	16,950.54
000000005358	BSE770701LR5, SANTANDER 18000118566	1,022.22	0.00	0.00	1,022.22
000000005359	BSE770701LR5, SANTANDER 18000125489	849.45	0.00	0.00	849.45
000000005360	BSE770701LR5, SANTANDER 18000129216	106,847.03	0.00	0.00	106,847.03
000000005361	BSE770701LR5, SANTANDER 18000129190	151,333.21	0.00	0.00	151,333.21
000000005362	BSE770701LR5, SANTANDER 18000129264	23,420.58	0.00	0.00	23,420.58
000000005363	BSE770701LR5, SANTANDER 18000129278	49,042.09	0.00	0.00	49,042.09
000000005364	BSE770701LR5, SANTANDER 18000129111	68,393.82	0.00	0.00	68,393.82
000000005366	BSE770701LR5, SANTANDER 18000129233	21,006.45	0.00	0.00	21,006.45
000000005367	BSE770701LR5, SANTANDER 18000133419	83,610.29	0.00	0.00	83,610.29
000000005370	BSE770701LR5, SANTANDER 18000148946	51,982.57	0.00	0.00	51,982.57
000000005371	BSE770701LR5, SANTANDER 18000151819	5,856.49	0.00	0.00	5,856.49
000000005372	BSE770701LR5, SANTANDER 18000151805	60,100.73	0.00	0.00	60,100.73
000000005373	BSE770701LR5, SANTANDER 18000148901	5,598.34	0.00	0.00	5,598.34
000000005374	BSE770701LR5, SANTANDER 18000148872	409.61	0.00	0.00	409.61
000000005376	BSE770701LR5, SANTANDER 18000148838	20,943.25	16,992.71	0.00	37,935.96
000000005377	BSE770701LR5, SANTANDER 18000148807	1,282.29	0.00	0.00	1,282.29
000000005379	BSE770701LR5, SANTANDER 18000148915	15,999.42	0.00	0.00	15,999.42
000000005380	BSE770701LR5, SANTANDER 18000148932	32,672.42	0.00	0.00	32,672.42
000000005381	BSE770701LR5, SANTANDER 18000148855	0.00	1.95	1.95	0.00
000000005384	BSE770701LR5, SANTANDER 18000160669	242,306.30	0.00	0.00	242,306.30
000000005385	BSE770701LR5, SANTANDER 18000160655	1,822.23	0.00	0.00	1,822.23
000000005386	BSE770701LR5, SANTANDER 18000160638 0 18000160638	119,204.33	0.00	0.00	119,204.33
000000005387	BSE770701LR5, SANTANDER 18000160641 0 18000160641	148,801.59	0.00	0.00	148,801.59
000000005389	BSE770701LR5, SANTANDER 18000186539 0 18000186539	30,057.55	42,283.60	0.00	72,341.15
000000005390	BSE770701LR5, SANTANDER 18000186022 0 180001856022	40,903.47	0.00	0.00	40,903.47
000000005391	BSE770701LR5, SANTANDER 18000186053 0 18000186053	10,692.04	0.00	0.00	10,692.04
000000005393	BSE770701LR5, SANTANDER 18000193403 0 18000193403	2,303.13	25,811.92	0.00	28,115.05



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005395	BSE770701LR5, SANTANDER 18000198948 0 18000198948	18,574.07	0.00	0.00	18,574.07
000000005396	BSE770701LR5, SANTANDER 18000198979 0 18000198979	61,737.16	26,680.96	0.00	88,418.12
000000005398	BSE770701LR5, SANTANDER 18000198996 0 18000198996	416,729.00	92,859.72	0.00	509,588.72
000000005399	BSE770701LR5, SANTANDER 18000198951	27,036.57	11,756.09	0.00	38,792.66
000000005400	BSE770701LR5, SANTANDER 18000198965	244,714.98	23,750.05	0.00	268,465.03
000000005401	BSE770701LR5, SANTANDER 18000213245	11,977.42	0.00	0.00	11,977.42
000000005402	BSE770701LR5, SANTANDER 18000216912	10,531.44	0.00	0.00	10,531.44
000000005403	BSE770701LR5, SANTANDER 18000216926	9,986.80	0.00	0.00	9,986.80
000000005407	BSE770701LR5, SANTANDER 18000218165	24,889.06	0.00	0.00	24,889.06
000000005408	BSE770701LR5, SANTANDER 18000220123	684.11	0.00	0.00	684.11
000000005409	BSE770701LR5, SANTANDER 18000226160	46,258.53	0.00	0.00	46,258.53
000000005411	BSE770701LR5, SANTANDER 18000227780 0 18000227780	3,746.41	856.84	0.00	4,603.25
000000005412	BSE770701LR5, SANTANDER 18000229045	6,095.58	18,029.90	0.00	24,125.48
000000005413	BSE770701LR5, SANTANDER 18000229059 0 00118899444	6,099.16	8,797.74	0.00	14,896.90
000000005415	BSE770701LR5, SANTANDER 18000228192 0 18000228192	2,504.69	0.00	0.00	2,504.69
000000005417	BSE770701LR5, SANTANDER 18000230528 0 18000230528	66,400.27	61,315.43	0.00	127,715.70
000000005420	BSE770701LR5, SANTANDER,18000238199 18000238199	0.00	35,774.07	0.00	35,774.07
000000005422	BSE770701LR5, SANTANDER,18000238185 18000238185	0.00	420,640.46	0.00	420,640.46
000000005423	BSE770701LR5, SANTANDER,18000238200 0 18000238200	0.00	49,073.01	0.00	49,073.01
000000005424	BSE770701LR5, SANTANDER,18000242070 18000242070	0.00	415,943.45	0.00	415,943.45
000000005427	BSE770701LR5, SANTANDER,18000250915 1 18000250915	0.00	17,338.72	0.00	17,338.72
000000005428	BSE770701LR5, SANTANDER,18000250932 0 18000250932	0.00	13,609.64	0.00	13,609.64
000000005429	BSE770701LR5, SANTANDER,18000254809 0 18000254809	0.00	4,739.57	0.00	4,739.57
000000005430	BSE770701LR5, SANTANDER,18000254783 1 014040180002547835	0.00	30,796.17	0.00	30,796.17
000000005433	BSE770701LR5, SANTANDER,18000255619 0 18000255619	0.00	30,832.28	0.00	30,832.28
000000005434	BSE770701LR5, SANTANDER,18000255241 0 18000255241	0.00	130,460.02	0.00	130,460.02
000000005448	BSE770701LR5, SANTANDER,18000258188 0 18000258188	0.00	28,575.87	0.00	28,575.87
000000005450	BSE770701LR5, SANTANDER,18000258217 0 18000258217	0.00	538,629.67	0.00	538,629.67
000000005451	BSE770701LR5, SANTANDER,18000258538 0 18000258538	0.00	1,384.10	0.00	1,384.10
000000005452	BSE770701LR5, SANTANDER,18000259212 0 014040 18000259212 3	0.00	147,899.06	0.00	147,899.06
000000005453	BSE770701LR5, SANTANDER,18000260132 0 18000260132	0.00	2,676.08	0.00	2,676.08
000000005454	BSE770701LR5, SANTANDER,18000259794 0 18000259794	0.00	1,347.51	0.00	1,347.51
000000005456	BSE770701LR5, SANTANDER,18000262528 0 18000262528	0.00	1,678,367.52	0.00	1,678,367.52
000000006502	BMN931001G48 , BANORTE, 0818441277	44,991.41	0.00	0.00	44,991.41
000000006503	BMN931001G48 , BANORTE, 0827682568	389.23	0.00	0.00	389.23
000000006504	BMN931001G48 , BANORTE, 0841542257	36,460.13	0.00	0.00	36,460.13
000000006505	BMN931001G48 , BANORTE, 0827682540	2,508.62	0.00	0.00	2,508.62
000000006506	BMN931001G48 , BANORTE, 0827682559	4,063.20	0.00	0.00	4,063.20
000000006507	BMN931001G48 , BANORTE, 0827682531	144,209.43	0.00	0.00	144,209.43
000000006508	BMN931001G48 , BANORTE, 0841542462	35,315.51	0.00	0.00	35,315.51
000000006509	BMN931001G48 , BANORTE, 00841542453	286,399.57	0.00	0.00	286,399.57



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006510	BMN931001G48 , BANORTE, 00860250982	6,267.50	0.00	0.00	6,267.50
000000006511	BMN931001G48 , BANORTE, 0850302622 0 850302622	1,932,230.97	288.29	0.00	1,932,519.26
000000006513	BMN931001G48 , BANORTE, 00860251000	73,506.13	0.00	0.00	73,506.13
000000006514	BMN931001G48 , BANORTE, 860250900	27,463.90	0.00	0.00	27,463.90
000000006515	BMN931001G48 , BANORTE, 00850302471	15,297.86	0.00	0.00	15,297.86
000000006516	BMN931001G48 , BANORTE, 0871530121	313.29	0.00	0.00	313.29
000000006517	BMN931001G48 , BANORTE, 0871530130	139.46	0.00	0.00	139.46
000000006518	BMN931001G48 , BANORTE, 0860251185 0 0860251185	14,398.13	15.80	0.00	14,413.93
000000006519	BMN931001G48 , BANORTE, 00871530112	9,957.07	0.00	0.00	9,957.07
000000006521	BMN931001G48 , BANORTE, 00205778603	531,298.65	0.00	0.00	531,298.65
000000006522	BMN931001G48 , BANORTE, 00205778591 0 0205778591	202,435.12	23.67	0.00	202,458.79
000000006523	BMN931001G48 , BANORTE, 00205778564	218,377.51	0.00	0.00	218,377.51
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	151,177.41	29.20	0.00	151,206.61
000000006525	BMN931001G48 , BANORTE, 00219315331 0 0219315331	4,990,418.14	8.97	0.00	4,990,427.11
000000006526	BMN931001G48 , BANORTE, 00219315386	12,061.02	0.00	0.00	12,061.02
000000006527	BMN931001G48 , BANORTE, 00219315256	67,452.69	0.00	0.00	67,452.69
000000006528	BMN931001G48 , BANORTE, 00215342834	10,407,567.08	0.00	0.00	10,407,567.08
000000006529	BMN931001G48 , BANORTE, 00219315247 0 219315247	313,119.38	44,395.92	0.00	357,515.30
000000006530	BMN931001G48 , BANORTE, 00219315135	34,243.17	0.00	0.00	34,243.17
000000006531	BMN931001G48 , BANORTE, 0229483930	8,381.92	0.00	0.00	8,381.92
000000006532	BMN931001G48 , BANORTE, 00247535440 0 0247535440	47,287.49	125.28	9.60	47,403.17
000000006533	BMN931001G48 , BANORTE, 00224583237	1,276.52	0.00	0.00	1,276.52
000000006535	BMN931001G48 , BANORTE, 00247535431 0 0247535431	21,357.08	19.01	0.00	21,376.09
000000006536	BMN931001G48 , BANORTE, 00237886291	369,879.09	0.00	0.00	369,879.09
000000006537	BMN931001G48 , BANORTE, 00237886246	6,248.97	0.00	0.00	6,248.97
000000006539	BMN931001G48 , BANORTE, 00219315377 0 0219315377	3,461.44	10.85	0.00	3,472.29
000000006540	BMN931001G48 , BANORTE, 00257313816	468,320.85	0.00	0.00	468,320.85
000000006541	BMN931001G48 , BANORTE, 00257313807	20,119,829.62	0.00	0.00	20,119,829.62
000000006542	BMN931001G48 , BANORTE, 00247535271	474.46	0.00	0.00	474.46
000000006545	BMN931001G48 , BANORTE, 0264475909 0 0264475909	39,162.31	31.03	0.00	39,193.34
000000006551	BMN931001G48 , BANORTE, 0275347721	1,572.68	0.00	0.00	1,572.68
000000006552	BMN931001G48 , BANORTE, 0283236101	3,868.41	0.00	0.00	3,868.41
000000006553	BMN931001G48 , BANORTE, 0283236129	4,589.63	0.00	0.00	4,589.63
000000006554	BMN931001G48 , BANORTE, 00408483771	156,729.44	0.00	0.00	156,729.44
000000006556	BMN931001G48 , BANORTE, 00296400676	41.07	0.00	0.00	41.07
000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	15,828.48	38.87	0.00	15,867.35
000000006559	BMN931001G48 , BANORTE, 00408483678 0 0408483678	12,314.75	13.48	0.00	12,328.23
000000006560	BMN931001G48 , BANORTE, 0296400685	10,675.40	0.00	0.00	10,675.40
000000006561	BMN931001G48 , BANORTE, 00408483762	136,020.74	0.00	0.00	136,020.74
000000006566	BMN931001G48 , BANORTE, 00408483780	14,889.93	0.00	0.00	14,889.93
000000006567	BMN931001G48 , BANORTE, 00296400694	68,596.49	0.00	0.00	68,596.49
000000006568	BMN931001G48 , BANORTE, 0416501791 0 0416501791	156,399.74	1,941.09	0.00	158,340.83
000000006569	BMN931001G48 , BANORTE, 0416501803 0 0416501803	10,283.94	189.62	0.00	10,473.56





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006570	BMN931001G48 , BANORTE, 0416501812 0 0416501812	68,914.17	213.98	0.00	69,128.15
0000000006571	BMN931001G48 , BANORTE, 0416501821 0 0416501821	6,656.70	0.00	0.00	6,656.70
0000000006572	BMN931001G48 , BANORTE, 00428123507	646,711.79	89,117.14	0.00	735,828.93
0000000006573	BMN931001G48 , BANORTE, 00416501942	10,005.69	0.00	0.00	10,005.69
0000000006575	BMN931001G48 , BANORTE, 00428123619 0 0428123619	1,048.89	16.77	0.00	1,065.66
0000000006576	BMN931001G48 , BANORTE, 0438512539	2,700.99	0.00	0.00	2,700.99
0000000006580	BMN931001G48 , BANORTE, 00428123329 0 428123329	11,928.38	1,003.54	0.00	12,931.92
0000000006582	BMN931001G48 , BANORTE, 00438512678	5,762.84	0.00	0.00	5,762.84
0000000006583	BMN931001G48 , BANORTE, 00461272532	104,722.04	0.00	0.00	104,722.04
0000000006584	BMN931001G48 , BANORTE, 00461272523	84,496.50	0.00	0.00	84,496.50
0000000006585	BMN931001G48 , BANORTE, 00450151033 0 0450151033	84,995.88	41,138.12	0.00	126,134.00
0000000006587	BMN931001G48 , BANORTE, 00461272505 0 461272505	42,044.56	3,103.77	354.16	44,794.17
0000000006588	BMN931001G48 , BANORTE, 0493728290	15,358.74	0.00	0.00	15,358.74
0000000006590	BMN931001G48 , BANORTE, 0493728432	56,661.90	0.00	0.00	56,661.90
0000000006592	BMN931001G48 , BANORTE, 0321175755	2,897.41	0.00	0.00	2,897.41
0000000006593	BMN931001G48 , BANORTE, 0493728423	3,508.47	0.00	0.00	3,508.47
0000000006594	BMN931001G48 , BANORTE, 0461272831	1,358.24	0.00	0.00	1,358.24
0000000006595	BMN931001G48 , BANORTE, 00321175830	28,228.99	0.00	0.00	28,228.99
0000000006597	BMN931001G48 , BANORTE, 0461272868	333.54	0.00	0.00	333.54
0000000006598	BMN931001G48 , BANORTE, 0493728311	1,090.85	0.00	0.00	1,090.85
0000000006599	BMN931001G48 , BANORTE, 0493728535	103,081.30	0.00	0.00	103,081.30
0000000006603	BMN931001G48 , BANORTE, 445003417	69.00	0.00	0.00	69.00
0000000006604	BMN931001G48 , BANORTE, 445004774	27.50	0.00	0.00	27.50
0000000006608	BMN931001G48 , BANORTE, 445011649	83,717.01	0.00	0.00	83,717.01
0000000006609	BMN931001G48 , BANORTE, 44501224-6	3,586.53	0.00	0.00	3,586.53
0000000006612	BMN931001G48 , BANORTE, 445018309	784,772.95	0.00	0.00	784,772.95
0000000006613	BMN931001G48 , BANORTE, 0155341447	832.64	0.00	0.00	832.64
0000000006614	BMN931001G48 , BANORTE, 445019224	55,714.41	0.00	0.00	55,714.41
0000000006618	BMN931001G48 , BANORTE, 00166581856	13,352,967.41	0.00	0.00	13,352,967.41
0000000006620	BMN931001G48 , BANORTE, 167829742	57,338.93	0.00	0.00	57,338.93
0000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	289,753.76	8,652.90	2,369.33	296,037.33
0000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	39,227.76	853.20	0.00	40,080.96
0000000006628	BMN931001G48 , BANORTE, 0182609620	28,312.02	0.00	0.00	28,312.02
0000000006629	BMN931001G48 , BANORTE, 00188602360	356.64	0.00	0.00	356.64
0000000006630	BMN931001G48 , BANORTE, 00188602379 0 0188602379	34,895.75	215.90	0.00	35,111.65
0000000006634	BMN931001G48 , BANORTE, 00505713715	63,710.32	94.72	0.00	63,805.04
0000000006635	BMN931001G48 , BANORTE, 0507443164	277,588.67	0.00	0.00	277,588.67
0000000006637	BMN931001G48 , BANORTE, 00503040426	52,666.68	0.00	0.00	52,666.68
0000000006639	BMN931001G48 , BANORTE, 0523687968	4,578.84	0.00	0.00	4,578.84
0000000006640	BMN931001G48 , BANORTE, 0532049399	87,241.50	0.00	0.00	87,241.50
0000000006641	BMN931001G48 , BANORTE, 0528682070	2,275,572.16	0.00	0.00	2,275,572.16
0000000006642	BMN931001G48 , BANORTE, 0533928240	464,114.54	0.00	0.00	464,114.54
0000000006645	BMN931001G48 , BANORTE, 0544431858	1,642,871.37	0.00	0.00	1,642,871.37
0000000006646	BMN931001G48 , BANORTE, 00546793813	116,236.49	0.00	0.00	116,236.49



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006649	BMN931001G48 , BANORTE, 0559179154	21,746.59	0.00	0.00	21,746.59
0000000006650	BMN931001G48 , BANORTE, 0565896199	92,319.91	0.00	0.00	92,319.91
0000000006651	BMN931001G48 , BANORTE, 00574522155	248,513.87	0.00	0.00	248,513.87
0000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	20,324,997.49	5,967,325.91	0.00	26,292,323.40
0000000006654	BMN931001G48 , BANORTE, 00581841005	13,820.91	0.00	0.00	13,820.91
0000000006655	BMN931001G48 , BANORTE, 00576073008	253,232.47	0.00	0.00	253,232.47
0000000006656	BMN931001G48 , BANORTE, 0577945250	257,972.07	0.00	0.00	257,972.07
0000000006657	BMN931001G48 , BANORTE, 00581695830	292,618.04	0.00	0.00	292,618.04
0000000006658	BMN931001G48 , BANORTE, 0600917753	5,833.04	0.00	0.00	5,833.04
0000000006659	BMN931001G48 , BANORTE, 00607321434	8,332.72	0.00	0.00	8,332.72
0000000006660	BMN931001G48 , BANORTE, 609885819	53,235.30	0.00	0.00	53,235.30
0000000006661	BMN931001G48 , BANORTE, 072040006061425661	-5,910,374.46	0.00	0.00	-5,910,374.46
0000000006662	BMN931001G48 , BANORTE, 072040006061425755	7,745.75	0.00	0.00	7,745.75
0000000006663	BMN931001G48 , BANORTE, 00624208484	162,797.17	0.00	0.00	162,797.17
0000000006664	BMN931001G48 , BANORTE, 0638544125	10,926.43	0.00	0.00	10,926.43
0000000006666	BMN931001G48 , BANORTE, 0637965983	12,602.90	0.00	0.00	12,602.90
0000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	317,379.00	622.38	0.00	318,001.38
0000000006669	BMN931001G48 , BANORTE, 00629299973	97,873.55	0.00	0.00	97,873.55
0000000006670	BMN931001G48 , BANORTE, 0639923192 0 0639923192	54,775.88	12,232.72	0.00	67,008.60
0000000006671	BMN931001G48 , BANORTE, 0645487592	63,380.60	0.00	0.00	63,380.60
0000000006672	BMN931001G48 , BANORTE, 0646632072	-111.00	0.00	0.00	-111.00
0000000006673	BMN931001G48 , BANORTE, 666915362	33,635.95	0.00	0.00	33,635.95
0000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	310,881.18	12,881.49	0.00	323,762.67
0000000006676	BMN931001G48 , BANORTE, 0666915447	10,134.77	0.00	0.00	10,134.77
0000000006677	BMN931001G48 , BANORTE, 0680150888	34,314.85	0.00	0.00	34,314.85
0000000006678	BMN931001G48 , BANORTE, 0680151111	40,381.09	0.00	0.00	40,381.09
0000000006679	BMN931001G48 , BANORTE, 0680151120	138,358.69	0.00	0.00	138,358.69
0000000006680	BMN931001G48 , BANORTE, 0680150767	13,572.94	0.00	0.00	13,572.94
0000000006681	BMN931001G48 , BANORTE, 0666915353	23,959.02	0.00	0.00	23,959.02
0000000006682	BMN931001G48 , BANORTE, 0683969634	1,432.61	0.00	0.00	1,432.61
0000000006683	BMN931001G48 , BANORTE, 0683969616	6,605.46	0.00	0.00	6,605.46
0000000006684	BMN931001G48 , BANORTE, 0689377213	325,925.59	0.00	0.00	325,925.59
0000000006687	BMN931001G48 , BANORTE, 0689377268	199,127.64	0.00	0.00	199,127.64
0000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	164,271.95	0.00	0.00	164,271.95
0000000006690	BMN931001G48 , BANORTE, 0805539651	1,535,181.92	0.00	0.00	1,535,181.92
0000000006691	BMN931001G48 , BANORTE, 00697897042	10,610.40	0.00	0.00	10,610.40
0000000006692	BMN931001G48 , BANORTE, 00697897145	32,280.12	0.00	0.00	32,280.12
0000000006693	BMN931001G48 , BANORTE, 00805539633	2,622,918.37	0.00	0.00	2,622,918.37
0000000006694	BMN931001G48 , BANORTE, 00805539642	420,867.58	0.00	0.00	420,867.58
0000000006696	BMN931001G48 , BANORTE, 0833202444	5,158,761.15	0.00	0.00	5,158,761.15
0000000006699	BMN931001G48 , BANORTE, 0811840581	171,556.49	0.00	0.00	171,556.49
0000000006711	BMN931001G48 , BANORTE, 0168472828	393,988.15	0.00	0.00	393,988.15
0000000006746	BMN931001G48 , BANORTE, 0224583291	545.59	0.00	0.00	545.59
0000000006800	BMN931001G48 , BANORTE, 00321176060 FAFET 2018	103,689.86	0.00	0.00	103,689.86

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	118,033.87	0.00	0.00	118,033.87
000000006802	BMN931001G48 , BANORTE, 00321175849 0 0321175849	766.83	20.18	0.00	787.01
000000006804	BMN931001G48 , BANORTE, 0591569492	6,650.90	0.00	0.00	6,650.90
000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	235,142.93	7,081.37	0.00	242,224.30
000000006806	BMN931001G48 , BANORTE, 05915694565	13,699.97	0.00	0.00	13,699.97
000000006807	BMN931001G48 , BANORTE, 0591569483	3,546.63	0.00	0.00	3,546.63
000000006808	BMN931001G48 , BANORTE, 0591569513 0 0591569513	9,127.88	0.00	0.00	9,127.88
000000006809	BMN931001G48 , BANORTE, 0591569522	76,886.85	0.00	0.00	76,886.85
000000006810	BMN931001G48 , BANORTE, 0591569401	559.57	0.00	0.00	559.57
000000006811	BMN931001G48 , BANORTE, 0591569399	143.19	0.00	0.00	143.19
000000006812	BMN931001G48 , BANORTE, 0591569586	894.08	0.00	0.00	894.08
000000006813	BMN931001G48 , BANORTE, 0591569595	15,628.35	0.00	0.00	15,628.35
000000006814	BMN931001G48 , BANORTE, 0416501821	-23,023.29	0.00	0.00	-23,023.29
000000006815	BMN931001G48 , BANORTE, 01008820429	10,335.00	0.00	0.00	10,335.00
000000006816	BMN931001G48 , BANORTE, 01008820438	20,265.35	0.00	0.00	20,265.35
000000006817	BMN931001G48 , BANORTE, 01008820447	8,995.92	0.00	0.00	8,995.92
000000006818	BMN931001G48 , BANORTE, 01008820595	145,311.46	0.00	0.00	145,311.46
000000006819	BMN931001G48 , BANORTE, 01008820586	100,941.09	0.00	0.00	100,941.09
000000006820	BMN931001G48 , BANORTE, 01008820616	796.95	0.00	0.00	796.95
000000006821	BMN931001G48 , BANORTE, 01008820755 0 1008820755	37,132.58	6,062.34	0.00	43,194.92
000000006822	BMN931001G48 , BANORTE, 01008820634	2,900.12	0.00	0.00	2,900.12
000000006823	BMN931001G48 , BANORTE, 01025674049	22,584.00	0.00	0.00	22,584.00
000000006824	BMN931001G48 , BANORTE, 0897146933 0 0897146933	986.84	191.05	0.00	1,177.89
000000006825	BMN931001G48 , BANORTE, 1025674188	2,663.09	0.00	0.00	2,663.09
000000006826	BMN931001G48 , BANORTE, 1025674179	1,322.51	0.00	0.00	1,322.51
000000006827	BMN931001G48 , BANORTE, 1025674281 0 1025674281	35,137.82	722.00	0.00	35,859.82
000000006828	BMN931001G48 , BANORTE, 1025674414	24,897.01	8,085.75	0.00	32,982.76
000000006829	BMN931001G48 , BANORTE, 1025674384	2,621.81	0.00	0.00	2,621.81
000000006830	BMN931001G48 , BANORTE, 1025674375	1,110.85	0.00	0.00	1,110.85
000000006831	BMN931001G48 , BANORTE, 01056921466	126,163.71	0.00	0.00	126,163.71
000000006832	BMN931001G48 , BANORTE, 01056921475	237,094.23	0.00	0.00	237,094.23
000000006833	BMN931001G48 , BANORTE, 1056921626	43,681.37	0.00	0.00	43,681.37
000000006834	BMN931001G48 , BANORTE, 1056921587	11,691.61	0.00	0.00	11,691.61
000000006835	BMN931001G48 , BANORTE, 1056921617	1,053.27	0.00	0.00	1,053.27
000000006836	BMN931001G48 , BANORTE, 1056921644	529.35	0.00	0.00	529.35
000000006837	BMN931001G48 , BANORTE, 1056921608	4,280.19	0.00	0.00	4,280.19
000000006838	BMN931001G48 , BANORTE, 1077136489	559.45	0.00	0.00	559.45
000000006839	BMN931001G48 , BANORTE, 1077136498	3,733.89	0.00	0.00	3,733.89
000000006840	BMN931001G48 , BANORTE, 1056921635	2,984.63	0.00	0.00	2,984.63
000000006841	BMN931001G48 , BANORTE, 1077136751 0 1077136751	267,141.55	0.00	0.00	267,141.55
000000006842	BMN931001G48 , BANORTE, 1077136760 0 1077136760	83,170.13	888.70	0.00	84,058.83
000000006843	BMN931001G48 , BANORTE, 1077136715	139.85	0.00	0.00	139.85
000000006844	BMN931001G48 , BANORTE, 1103343805 0 1103343805	1,565.66	0.00	0.00	1,565.66
000000006845	BMN931001G48 , BANORTE, 1103343823 0 1103343823	51,749.43	2,372.84	0.00	54,122.27



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006846	BMN931001G48 , BANORTE, 1077136797 0 1077136797	10,065.90	0.00	0.00	10,065.90
000000006848	BMN931001G48 , BANORTE, 1103343869 0 1103343869	5,874.62	0.00	0.00	5,874.62
000000006849	BMN931001G48 , BANORTE, 1103343878 0 1103343878	532.31	0.00	0.00	532.31
000000006850	BMN931001G48 , BANORTE, 1103343887 0 1103343887	507.68	0.00	0.00	507.68
000000006851	BMN931001G48 , BANORTE, 1103343935 0 1103343935	706.62	0.00	0.00	706.62
000000006853	BMN931001G48 , BANORTE, 1103344017 0 1103344017	0.00	280.79	280.79	0.00
000000006854	BMN931001G48 , BANORTE, 1103344026 0 1103344026	19,594.45	0.00	0.00	19,594.45
000000006855	BMN931001G48 , BANORTE, 1103344044 0 1103344044	246.88	0.00	0.00	246.88
000000006856	BMN931001G48 , BANORTE, 01135659806 0 01135659806	201,617.51	41,619.41	0.00	243,236.92
000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	244,195.89	40,622.15	0.00	284,818.04
000000006858	BMN931001G48 , BANORTE, 01135659815 0 01135659815	1,791.86	0.00	0.00	1,791.86
000000006859	BMN931001G48 , BANORTE, 01135659833 0 01135659833	1,675.97	0.00	0.00	1,675.97
000000006860	BMN931001G48 , BANORTE, 01135659954	3,365.70	284.22	0.00	3,649.92
000000006861	BMN931001G48 , BANORTE, 01135659860	124.38	36.71	0.00	161.09
000000006862	BMN931001G48 , BANORTE, 01135659879 1135659879	48.08	159.10	0.00	207.18
000000006863	BMN931001G48 , BANORTE, 01135659927	28,711.48	23,301.84	0.00	52,013.32
000000006864	BMN931001G48 , BANORTE, 01135660035	2,580.81	1,465.49	0.00	4,046.30
000000006865	BMN931001G48 , BANORTE, 01135660026	23,983.92	52.84	0.00	24,036.76
000000006866	BMN931001G48 , BANORTE, 01164869007	204.72	325.87	0.00	530.59
000000006867	BMN931001G48 , BANORTE, 01135660008	18,396.66	11.82	0.00	18,408.48
000000006868	BMN931001G48 , BANORTE, 01164869016	1,434.96	3.79	0.00	1,438.75
000000006869	BMN931001G48 , BANORTE, 01164869043 1164869043	1,336.79	5,746.74	0.00	7,083.53
000000006870	BMN931001G48 , BANORTE, 01186684529 0 1186684529	38,426.37	0.00	0.00	38,426.37
000000006871	BMN931001G48 , BANORTE, 01164869128 0 01164869128	922.15	0.00	0.00	922.15
000000006874	BMN931001G48 , BANORTE, 01164869379 0 1164869379	0.00	209,583.84	0.00	209,583.84
000000006875	BMN931001G48 , BANORTE, 01164869360	0.00	266,814.61	0.00	266,814.61
000000006876	BMN931001G48 , BANORTE, 01164869388 1164869388	0.00	2,455.61	0.00	2,455.61
000000006877	BMN931001G48 , BANORTE, 01164869409 1 01164869409	0.00	1,360.79	0.00	1,360.79
000000006878	BMN931001G48 , BANORTE, 01178744361 1 01178744361	0.00	871.95	0.00	871.95
000000006879	BMN931001G48 , BANORTE, 01178744473 0 1178744473	0.00	582.96	0.00	582.96
000000006880	BMN931001G48 , BANORTE, 01178744491 0 01178744491	0.00	42,610.41	0.00	42,610.41
000000006881	BMN931001G48 , BANORTE, 01178744464 0 1178744464	0.00	370.93	0.00	370.93
000000006882	BANORTE 072 040 01178744585 5 1 072 040 01178744585 5	0.00	1,510.66	0.00	1,510.66
000000006883	BMN931001G48 , BANORTE, 01178744576 1 01178744576	0.00	328.16	0.00	328.16
000000006884	BMN931001G48 , BANORTE, 01178744594 0 1178744594	0.00	11,554.66	0.00	11,554.66
000000006885	BMN931001G48 , BANORTE, 01178744651 0 1178744651	0.00	173,907.44	0.00	173,907.44
000000006886	BMN931001G48 , BANORTE, 01178744624 0 01178744624	0.00	2,601.37	0.00	2,601.37
000000006887	BMN931001G48 , BANORTE, 01178744615 0 01178744615	0.00	38,639.65	0.00	38,639.65
000000008002	000000000000 , BANCRECER, 0121568892	138,788.88	0.00	0.00	138,788.88
000000008003	000000000000 , BANCRECER, 0128153091	164,110.88	0.00	0.00	164,110.88



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000008004	BIB9302097ZA , BANCRECER, 0132906089	228,144.85	0.00	0.00	228,144.85
000000008006	BIB9302097ZA , BANCRECER, 133559491	2,461.73	0.00	0.00	2,461.73
000000008007	BIB9302097ZA , BANCRECER, 133559400	13,532.70	0.00	0.00	13,532.70
000000008008	BIB9302097ZA , BANCRECER, 01610140224201	182,269.83	0.00	0.00	182,269.83
000000008009	BIB9302097ZA , BANCRECER, 0144582141	18,756.54	0.00	0.00	18,756.54
000000008010	BIB9302097ZA , BANCRECER, 0148453605	270,605.37	0.00	0.00	270,605.37
000000008011	BIB9302097ZA , BANCRECER, 0148453445	438.91	0.00	0.00	438.91
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	52,178.68	0.00	0.00	52,178.68
000000008013	BIB9302097ZA , BANCRECER, 0153980628	15,785.00	0.00	0.00	15,785.00
000000008014	BIB9302097ZA , BANCRECER, 0154258155	677,202.24	0.00	0.00	677,202.24
000000009001	0000000000000 , BANRURAL 20901001476	465.92	0.00	0.00	465.92
000000009002	0000000000000 , BANRURAL 20901001582	299,033.00	0.00	0.00	299,033.00
000000010001	0000000000000 , SCOTIABANK INVERLAT, 11805551471	463.23	0.00	0.00	463.23
000000010002	0000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	570,132.71	336.33	0.00	570,469.04
000000010004	0000000000000 , SCOTIABANK INVERLAT, 11805551463	112.60	0.00	0.00	112.60
000000010005	0000000000000 , SCOTIABANK INVERLAT, 11805551897	333.88	0.00	0.00	333.88
000000010006	0000000000000 , SCOTIABANK INVERLAT, 11805557690	121.40	0.00	0.00	121.40
000000010007	0000000000000 , SCOTIABANK INVERLAT, 11805573270	74,793.61	0.00	0.00	74,793.61
000000010008	0000000000000 , SCOTIABANK INVERLAT,044040118055272526	6.42	14,572.72	0.00	14,579.14
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	7,268,631.20	0.00	0.00	7,268,631.20
000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	6,042,141.54	0.00	0.00	6,042,141.54
000000011002	BIN931011519, BANCO INTERACCIONES, 300169897	3,536,962.06	0.00	0.00	3,536,962.06
000000011003	BIN931011519, BANCO INTERACCIONES, 300171131	12,934,987.56	0.00	0.00	12,934,987.56
000000011004	BIN931011519, BANCO INTERACCIONES, 300165000	4,496,103.72	0.00	0.00	4,496,103.72
000000011005	BIN931011519, BANCO INTERACCIONES, 300184535	7,876,729.60	143,865.92	0.00	8,020,595.52
000000013000	BAI0205236Y8, BANCO AZTECA, 00154297059 00154297059	3,525.60	0.00	0.00	3,525.60
000000013001	BAI0205236Y8, BANCO AZTECA, 00151765241 0 0151765241 00151765241	64,438.36	0.00	0.00	64,438.36
000000013002	BAI0205236Y8, BANCO AZTECA, 00154296890 00154296890	18,639.30	0.00	0.00	18,639.30
000000013003	BAI0205236Y8, BANCO AZTECA, 20165057843	119,327.86	36,318.71	0.00	155,646.57
000000013004	BAI0205236Y8, BANCO AZTECA, 20165057922 0 20165057922	62,136.41	21,271.09	0.00	83,407.50
000000013005	BAI0205236Y8, BANCO AZTECA, 20165057865 0 20165057865	3,929.91	2,941.15	0.00	6,871.06
000000013006	BAI0205236Y8, BANCO AZTECA, 00123571679 0172 00123571679	0.00	167,441.46	0.00	167,441.46
000000013007	BAI0205236Y8, BANCO AZTECA, 00123571881 0 00123571881 0 00123571881	0.00	78,704.44	0.00	78,704.44
000000013008	BAI0205236Y8, BANCO AZTECA 0172 00123571837	0.00	4,169.65	0.00	4,169.65
0000000097148	INTERES SETEC PROCURADURIA	-42.07	42.07	0.00	0.00
0000000097385	INTERESES REC. FED. P/APOYOS FINANCIEROS EXTRAORDINARIOS NO REGULARES U031 EJER.FISCAL/17	0.00	354.00	354.00	0.00
0000000097442	INTERESES REC. CONVENIO DE COORDINACION DEL PROGRAMA TELEBACHILLERATO COMUNITARIO 2017	-9.21	20.73	11.52	0.00
0000000097467	INTERESES INGRESOS PESCA	-29.36	29.36	0.00	0.00
0000000097623	INTERESES PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) ESTATAL	4,238.79	0.00	4,238.79	0.00
11120007	Cargos y Abonos Bancarios	-40,888,281,493.08	10,815,440.50	3,218,934.81	-40,880,684,987.39



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ISS 6001015A3	I.S.S.T.E.	1,056.57	0.00	1,056.57	0.00
000000000000	(ninguna)	0.00	18,860.30	18,860.30	0.00
0000000001001	BAM830831H69 , BANCOMER, ( 4 - 6 ) 447690487 46 447690487 0 00447690487	-2,232,426,222.11	0.00	0.00	-2,232,426,222.11
0000000001002	BAM830831H69 , BANCOMER,9373-6 0 9373-6	-11,768.51	0.00	0.00	-11,768.51
0000000001003	BAM830831H69 , BANCOMER,10043663 0 10043663	-1,534,602.72	0.00	0.00	-1,534,602.72
0000000001004	BAM830831H69 , BANCOMER,10143224 18000193403	-8,812,890.01	0.00	0.00	-8,812,890.01
0000000001005	BAM830831H69 , BANCOMER, (45077-9) 0447690460 0 01737240261	-10,352,992.00	0.00	0.00	-10,352,992.00
0000000001007	BAM830831H69 , BANCOMER, (10070761) 0452855313	-23,828.00	0.00	0.00	-23,828.00
0000000001011	BAM830831H69 , BANCOMER, 0109959564	-1,118,924.06	0.00	0.00	-1,118,924.06
0000000001012	BAM830831H69 , BANCOMER, 0109662359	-3,939,233.04	0.00	0.00	-3,939,233.04
0000000001013	BAM830831H69 , BANCOMER, 0131814826	-1,885,676.10	0.00	0.00	-1,885,676.10
0000000001014	BAM830831H69 , BANCOMER, 0445695090	-59,973.79	0.00	0.00	-59,973.79
0000000001015	BAM830831H69 , BANCOMER, 133993051 (5177563-001) 0 0133993051	-6,855,150.36	0.00	56,580.90	-6,911,731.26
0000000001016	BAM830831H69 , BANCOMER, 0445639484 0 0445639484	-20,745,933.33	0.00	0.00	-20,745,933.33
0000000001018	BAM830831H69 , BANCOMER, 0100554391	-10,632,028.34	0.00	0.00	-10,632,028.34
0000000001020	BAM830831H69 , BANCOMER, 0143745090	-32,600,000.00	0.00	0.00	-32,600,000.00
0000000001022	BAM830831H69 , BANCOMER, 133993051	2,650,000.00	0.00	0.00	2,650,000.00
0000000001023	BAM830831H69 , BANCOMER, 0145614201 0145614201	-73,377,284.30	0.00	0.00	-73,377,284.30
0000000001024	BAM830831H69 , BANCOMER, 0146469906	-282.00	0.00	0.00	-282.00
0000000001028	BAM830831H69 , BANCOMER, 0152923351	573,059.33	0.00	0.00	573,059.33
0000000001030	BAM830831H69 , BANCOMER, 0154798783	-30,000,000.00	0.00	0.00	-30,000,000.00
0000000001031	BAM830831H69 , BANCOMER, 0155335647	-6,385,744.70	0.00	0.00	-6,385,744.70
0000000001032	BAM830831H69 , BANCOMER, 0157953755	-1,032,702.16	0.00	0.00	-1,032,702.16
0000000001033	BAM830831H69 , BANCOMER, 0159897593 0 0159897593	-25,679,053.80	0.00	0.00	-25,679,053.80
0000000001034	BAM830831H69 , BANCOMER, 0161093398	-16,876,000.00	0.00	0.00	-16,876,000.00
0000000001035	BAM830831H69 , BANCOMER, 160586412	-14,483,550.12	0.00	0.00	-14,483,550.12
0000000001036	BAM830831H69 , BANCOMER, 160120421	2,225,091.93	0.00	0.00	2,225,091.93
0000000001037	BAM830831H69 , BANCOMER, 0160586323	-19,014,795.42	0.00	0.00	-19,014,795.42
0000000001038	BAM830831H69 , BANCOMER, 0160586412 0 0160586412	-263,390,252.45	0.00	0.00	-263,390,252.45
0000000001040	BAM830831H69 , BANCOMER, 01594976927 0 0159497692	-166.29	0.00	0.00	-166.29
0000000001041	BAM830831H69 , BANCOMER, 0164367480	53,034,053.90	0.00	0.00	53,034,053.90
0000000001042	BAM830831H69 , BANCOMER, 00165077443	-1,511,410.47	0.00	0.00	-1,511,410.47
0000000001043	BAM830831H69 , BANCOMER, 164375971	-450,931,588.50	0.00	0.00	-450,931,588.50
0000000001044	BAM830831H69 , BANCOMER, 012040001653730347 0 0165373034 0 0165373034	-15,805,397.52	0.00	0.00	-15,805,397.52
0000000001047	BAM830831H69 , BANCOMER, 00165074304	-2,777,474.18	0.00	0.00	-2,777,474.18
0000000001049	BAM830831H69 , BANCOMER, 0165617936	-3,575,706.78	0.00	0.00	-3,575,706.78
0000000001050	BAM830831H69 , BANCOMER, 0165617499	-1,171,078.60	0.00	0.00	-1,171,078.60
0000000001051	BAM830831H69 , BANCOMER, 0165617731	-1,535,241.90	0.00	0.00	-1,535,241.90
0000000001052	BAM830831H69 , BANCOMER, 0164458044 0 0164458044	-1,628,556.50	0.00	0.00	-1,628,556.50
0000000001053	BAM830831H69 , BANCOMER, 0450418153	-15,090,692.66	0.00	0.00	-15,090,692.66
0000000001058	BAM830831H69 , BANCOMER, 00165064260	-870,567.00	0.00	0.00	-870,567.00
0000000001061	BAM830831H69 , BANCOMER, 00172365979	-5,191,805.24	0.00	0.00	-5,191,805.24
0000000001064	BAM830831H69 , BANCOMER, 73724026 0	-27,198,164.57	0.00	0.00	-27,198,164.57



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	01737240261				
000000001065	BAM830831H69 , BANCOMER, 0171819518	-42,769.00	0.00	0.00	-42,769.00
000000001066	BAM830831H69 , BANCOMER, 172365596	-464,374.00	0.00	0.00	-464,374.00
000000001067	BAM830831H69 , BANCOMER, 0183733815 0 183733815	-10.00	0.00	0.00	-10.00
000000001068	BAM830831H69 , BANCOMER, 0183721604	-1,763,512.00	0.00	0.00	-1,763,512.00
000000001069	BAM830831H69 , BANCOMER, 0183733424 0 0183733424	-9,664,159.24	0.00	0.00	-9,664,159.24
000000001070	BAM830831H69 , BANCOMER, 176993966 0 0176993966	-23,864,999.79	0.00	0.00	-23,864,999.79
000000001071	BAM830831H69 , BANCOMER, 00186165060	-0.56	0.00	0.00	-0.56
000000001072	BAM830831H69 , BANCOMER, 0183734005 0 0183734005	-9,351,296.54	0.00	0.00	-9,351,296.54
000000001075	BAM830831H69 , BANCOMER, 00188567271 0 0188567271	-337,255,449.69	0.00	0.00	-337,255,449.69
000000001076	BAM830831H69 , BANCOMER, 00188086842	-1,744,792.10	0.00	0.00	-1,744,792.10
000000001077	BAM830831H69 , BANCOMER, 0187197624	-400,000.00	0.00	0.00	-400,000.00
000000001080	BAM830831H69 , BANCOMER, 0189064362 0 0189064362	-42,785,602.37	0.00	0.00	-42,785,602.37
000000001081	BAM830831H69 , BANCOMER, 0189011250	-1,348,503.38	0.00	0.00	-1,348,503.38
000000001082	BAM830831H69 , BANCOMER, 00189011099 0 0189011099	-8,107,936.00	0.00	0.00	-8,107,936.00
000000001083	BMN830831H69 , BANCOMER, 00189010750 0 189010750	-2,872,930.38	0.00	0.00	-2,872,930.38
000000001085	BMN830831H69 , BANCOMER, 00189064893 0 0189064893	-24,667,168.34	0.00	0.00	-24,667,168.34
000000001088	BMN830831H69 , BANCOMER, 0189882391 0 189882391	-5,229,203.39	0.00	0.00	-5,229,203.39
000000001089	BMN830831H69 , BANCOMER, 0189858032 0 0189858032	-13,000,500.00	0.00	0.00	-13,000,500.00
000000001090	BMN830831H69 , BANCOMER, 00018978637	-1,336,989.87	0.00	0.00	-1,336,989.87
000000001095	BMN830831H69 , BANCOMER, 0190437476	-9,124,703.00	0.00	0.00	-9,124,703.00
000000001096	BMN830831H69 , BANCOMER, 0190019526	-100.00	0.00	0.00	-100.00
000000001097	BMN830831H69 , BANCOMER, 0190796557	-8.00	0.00	0.00	-8.00
000000001098	BMN830831H69 , BANCOMER, 0190834335	-5,000,000.00	0.00	0.00	-5,000,000.00
000000001099	BMN830831H69 , BANCOMER, 0190749532	-4,993,426.39	0.00	0.00	-4,993,426.39
000000001100	BMN830831H69 , BANCOMER, 00198813493	-10,463.00	0.00	0.00	-10,463.00
000000001132	BMN830831H69 , BANCOMER, 00190437263	-0.03	0.00	0.00	-0.03
000000001138	BMN830831H69 , BANCOMER, 00190585874 (CHEQUES)	-10,000,000.00	0.00	0.00	-10,000,000.00
000000001141	BMN830831H69 , BANCOMER, 00189292128	0.05	0.00	0.00	0.05
000000001143	BMN830831H69 , BANCOMER, 0192163160	-28,387,413.50	0.00	0.00	-28,387,413.50
000000001209	BMN830831H69 , BANCOMER, 0192611651	-100.00	0.00	0.00	-100.00
000000001213	BMN830831H69 , BANCOMER, 0193705544 0 0193705544	0.01	0.00	0.00	0.01
000000001218	BMN830831H69 , BANCOMER,00194657454 0 0194657454	-225.00	0.00	0.00	-225.00
000000001219	BMN830831H69 , BANCOMER,00194655923 0 0194655923	-37,001,703.98	0.00	0.00	-37,001,703.98
000000001226	BMN830831H69 , BANCOMER,0195296854 0 0195296854	-128.16	0.00	0.00	-128.16
000000001229	BMN830831H69 , BANCOMER,00195892031 0 0195892031	-3,298.00	0.00	0.00	-3,298.00
000000001230	BMN830831H69 , BANCOMER,01961142025	-1.48	0.00	0.00	-1.48
000000001233	BMN830831H69 , BANCOMER,0195589789	-6,013,929.00	0.00	0.00	-6,013,929.00
000000001235	BMN830831H69 , BANCOMER,0196500854 0 0196500854	1.00	0.00	0.00	1.00
000000001236	BMN830831H69 , BANCOMER,0195602904 0 0195602904	-18,897,522.00	0.00	0.00	-18,897,522.00
000000001237	BMN830831H69 , BANCOMER,0197836864 0 0197836864	-0.51	0.00	0.00	-0.51
000000001238	BMN830831H69 , BANCOMER,00198019525 0 0198019525	1.00	0.00	0.00	1.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001239	BMN830831H69 , BANCOMER,00198166498	-454.00	0.00	0.00	-454.00
000000001240	BMN830831H69 , BANCOMER,00197676786	61,000.00	0.00	0.00	61,000.00
000000001243	BMN830831H69 , BANCOMER,0197034806 0 0197034806	-101,001.13	0.00	0.00	-101,001.13
000000001246	BMN830831H69, BANCOMER,00198327734 0 0198327734	1.00	0.00	0.00	1.00
000000001249	BMN830831H69, BANCOMER,00198777462	-50,000.00	0.00	0.00	-50,000.00
000000001252	BMN830831H69, BANCOMER,00103218929 0 0103218929	-40,668.00	0.00	0.00	-40,668.00
000000001253	BMN830831H69, BANCOMER,00103146901 0 0103146901	29,955.97	0.00	0.00	29,955.97
000000001254	BMN830831H69, BANCOMER,00103147029 0 0103147029	-5,648.00	0.00	0.00	-5,648.00
000000001258	BMN830831H69, BANCOMER,00103325814 0 0103325814	-19,382.00	0.00	0.00	-19,382.00
000000001259	BMN830831H69, BANCOMER,0104157826	-644.23	0.00	0.00	-644.23
000000001261	BMN830831H69, BANCOMER,0103712419	-639.00	0.00	0.00	-639.00
000000001264	BMN830831H69, BANCOMER,0104157818 0 0104157818	-0.10	0.00	0.00	-0.10
000000001267	BMN830831H69, BANCOMER,0107807384	-3,227,254.00	0.00	0.00	-3,227,254.00
000000001269	BMN830831H69, BANCOMER,00109692460 (AFASPE 2017)	-1,045.00	0.00	0.00	-1,045.00
000000001270	BMN830831H69, BANCOMER,00109519742 (FASSA 2017)	-41.00	0.00	0.00	-41.00
000000001272	BMN830831H69, BANCOMER,1078069499 0 0107806949	-4,530,117.99	0.00	0.00	-4,530,117.99
000000001275	BMN830831H69, BANCOMER,0110427276 ISIFE 2017	-1,002,255.15	0.00	0.00	-1,002,255.15
000000001278	BMN830831H69, BANCOMER,0110712337	-655.00	0.00	0.00	-655.00
000000001279	BMN830831H69, BANCOMER,0110712388	-284.00	0.00	0.00	-284.00
000000001280	BMN830831H69, BANCOMER,0110318345	-63,713,024.67	0.00	0.00	-63,713,024.67
000000001281	BMN830831H69, BANCOMER,0110324159	-251.00	0.00	0.00	-251.00
000000001286	BMN830831H69, BANCOMER,0110709468	-1,688.00	0.00	0.00	-1,688.00
000000001291	BMN830831H69, BANCOMER,0111060465	-563,873.88	0.00	0.00	-563,873.88
000000001292	BMN830831H69, BANCOMER,00111172980	-4,356.00	0.00	0.00	-4,356.00
000000001293	BMN830831H69, BANCOMER,00111047302 AFASPE 2018	-990,239.50	0.00	0.00	-990,239.50
000000001294	BMN830831H69, BANCOMER,00111145916 FASSA 2018	-2,646.00	0.00	0.00	-2,646.00
000000001295	BMN830831H69, BANCOMER,0110951048 0 110951048	-0.02	0.00	0.00	-0.02
000000001296	BMN830831H69, BANCOMER,00111240005	-611.99	0.00	0.00	-611.99
000000001297	BMN830831H69, BANCOMER,00111455613	-7,678,520.50	0.00	0.00	-7,678,520.50
000000001298	BMN830831H69, BANCOMER,00111387065	-239.00	0.00	0.00	-239.00
000000001299	BMN830831H69, BANCOMER,00111521616	-1,434.00	0.00	0.00	-1,434.00
000000001300	BMN830831H69, BANCOMER,00111521608	-3,180.74	0.00	0.00	-3,180.74
000000001301	BMN830831H69, BANCOMER,00111514938	-1,432,088.19	0.00	0.00	-1,432,088.19
000000001302	BMN830831H69, BANCOMER,00111399799	-568.00	0.00	0.00	-568.00
000000001303	BMN830831H69, BANCOMER,00111368486	-28.00	0.00	0.00	-28.00
000000001305	BMN830831H69, BANCOMER,00111240064	-4.00	0.00	0.00	-4.00
000000001306	BMN830831H69, BANCOMER,00111698958	-77.00	0.00	0.00	-77.00
000000001307	BMN830831H69, BANCOMER,00111698974	-230.00	0.00	0.00	-230.00
000000001308	BMN830831H69, BANCOMER,00111995197	-10,725,756.73	0.00	0.00	-10,725,756.73
000000001309	BMN830831H69, BANCOMER,00112120615	-8,305.00	0.00	0.00	-8,305.00
000000001312	BMN830831H69, BANCOMER,00111596683	-22,578.00	0.00	0.00	-22,578.00
000000001316	BMN830831H69, BANCOMER,00112050404	-260,823.00	0.00	0.00	-260,823.00
000000001317	BMN830831H69, BANCOMER,01119831052	-244,043.00	0.00	0.00	-244,043.00





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000001321	BMN830831H69, BANCOMER,00111750860	-189.00	0.00	0.00	-189.00
000000001322	BMN830831H69, BANCOMER,00112067986	-33,313.00	0.00	0.00	-33,313.00
000000001324	BMN830831H69, BANCOMER,0112212633	-22.00	0.00	0.00	-22.00
000000001326	BMN830831H69, BANCOMER,00112112302	-786,902.23	0.00	0.00	-786,902.23
000000001329	BMN830831H69, BANCOMER,00112517159	-2,473.00	0.00	0.00	-2,473.00
000000001330	BMN830831H69, BANCOMER,00112610507	-410.99	0.00	0.00	-410.99
000000001331	BMN830831H69, BANCOMER,00112067943	-164.00	0.00	0.00	-164.00
000000001332	BMN830831H69, BANCOMER,00112817772	-800,836.00	0.00	0.00	-800,836.00
000000001333	BMN830831H69, BANCOMER,00112807173	-35.00	0.00	0.00	-35.00
000000001334	BMN830831H69, BANCOMER,00112584492	-356.00	0.00	0.00	-356.00
000000001335	BMN830831H69, BANCOMER,00112610566	-3,045,627.50	0.00	0.00	-3,045,627.50
000000001336	BMN830831H69, BANCOMER,00112754428	-876.00	0.00	0.00	-876.00
000000001338	BMN830831H69, BANCOMER,00112758164	-50.00	0.00	0.00	-50.00
000000001340	BMN830831H69, BANCOMER,00113043894	-268,002.00	0.00	0.00	-268,002.00
000000001341	BMN830831H69, BANCOMER,00113043908	-124,830.00	0.00	0.00	-124,830.00
000000001342	BMN830831H69, BANCOMER,00112854708	-21.00	0.00	0.00	-21.00
000000001344	BMN830831H69, BANCOMER,00112854724	-85.00	0.00	0.00	-85.00
000000001345	BMN830831H69, BANCOMER,00113216500	-24.00	0.00	0.00	-24.00
000000001347	BMN830831H69, BANCOMER,00113384373	-769.00	0.00	0.00	-769.00
000000001349	BMN830831H69, BANCOMER,00114078802	90,890.78	0.00	0.00	90,890.78
000000001350	BMN830831H69, BANCOMER,00114137310 0 0114137310	-5,179.00	0.00	0.00	-5,179.00
000000001352	BMN830831H69, BANCOMER,00114230108	-638.00	0.00	0.00	-638.00
000000001353	BMN830831H69, BANCOMER,00114728572	-3,938.00	0.00	0.00	-3,938.00
000000001354	BMN830831H69, BANCOMER,00115132630	-19.00	0.00	0.00	-19.00
000000001355	BMN830831H69, BANCOMER,00114241908	-66.00	0.00	0.00	-66.00
000000001356	BMN830831H69, BANCOMER,00114743687	-1,818.00	0.00	0.00	-1,818.00
000000001357	BMN830831H69, BANCOMER,00115165830 0 0115165830	-35.00	0.00	0.00	-35.00
000000001358	BMN830831H69, BANCOMER,00115142881	-81.00	0.00	0.00	-81.00
000000001359	BMN830831H69, BANCOMER,00115298571	-82.00	0.00	0.00	-82.00
000000001360	BMN830831H69, BANCOMER,00115715792	-33.00	0.00	0.00	-33.00
000000001369	BMN830831H69, BANCOMER,00115464501	-3.00	0.00	0.00	-3.00
000000001370	BMN830831H69, BANCOMER,00116036473 0 0116036473	-792,252.24	0.00	0.00	-792,252.24
000000001371	BMN830831H69, BANCOMER, 0115846420	-56.00	0.00	0.00	-56.00
000000001373	BMN830831H69, BANCOMER, 0115427029 0 0103147029	-2.00	0.00	0.00	-2.00
000000001379	BMN830831H69, BANCOMER, 0115878411	-0.03	0.00	0.00	-0.03
000000001474	BMN830831H69, BANCOMER,00119812830 0 0119812830	0.00	1.00	0.00	1.00
000000001701	BSE770701LR5, SANTANDER-SERFIN, 65500578973(151923) 0 65500578973	632,882.96	0.00	0.00	632,882.96
000000002001	BNM840515VB1 , BANAMEX, 200001-8 0 5452000018	-207,480.09	0.00	0.00	-207,480.09
000000002002	BNM840515VB1 , BANAMEX, 6141-2 0 6141-2	-1,011,160,282.13	0.00	0.00	-1,011,160,282.13
000000002004	BNM840515VB1 , BANAMEX, 94564-7	-902,685,693.67	0.00	0.00	-902,685,693.67
000000002005	BNM840515VB1 , BANAMEX, 534-3	9,989.66	0.00	0.00	9,989.66
000000002006	BNM840515VB1 , BANAMEX, 1497-5	421,705.01	0.00	0.00	421,705.01
000000002007	BNM840515VB1 , BANAMEX, 109965-2	-234,300.74	0.00	0.00	-234,300.74
000000002008	BNM840515VB1 , BANAMEX, 12300-6	-119,621.70	0.00	0.00	-119,621.70
000000002009	BNM840515VB1 , BANAMEX, 203387-0	-114,077.69	0.00	0.00	-114,077.69



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000000002012	BNM840515VB1 , BANAMEX, 185392-1	13,749.32	0.00	0.00	13,749.32
000000002013	BNM840515VB1 , BANAMEX, 203906-2	110.00	0.00	0.00	110.00
000000002017	BNM840515VB1 , BANAMEX, 204107-5	-25,071.35	0.00	0.00	-25,071.35
000000002018	BANAMEX 3002-2	-22,298,360.66	0.00	0.00	-22,298,360.66
000000002020	BNM840515VB1 , BANAMEX, 1213-8	-2,000,000.00	0.00	0.00	-2,000,000.00
000000002022	BNM840515VB1 , BANAMEX, 1141-1	-73,850,000.00	0.00	0.00	-73,850,000.00
000000002023	BNM840515VB1 , BANAMEX, 1138419	99,437,059.17	0.00	0.00	99,437,059.17
000000002030	BNM840515VB1 , BANAMEX, 6405319	-779,526.47	0.00	0.00	-779,526.47
000000002032	BNM840515VB1 , BANAMEX, 751520-2	-2,912,457.82	0.00	0.00	-2,912,457.82
000000002034	BNM840515VB1 , BANAMEX, 3600-2	-3,265.73	0.00	0.00	-3,265.73
000000002035	BNM840515VB1 , BANAMEX, 0545752044-3	-5,002,806.26	0.00	0.00	-5,002,806.26
000000002042	BNM840515VB1 , BANAMEX, 9620000000080648	-3,086,257.00	0.00	0.00	-3,086,257.00
000000002043	BNM840515VB1 , BANAMEX, 00110061412	-113,488.00	0.00	0.00	-113,488.00
000000002046	BNM840515VB1 , BANAMEX, 96299268	-227,677,304.40	0.00	0.00	-227,677,304.40
000000002047	BNM840515VB1 , BANAMEX,96299543	-3,047.56	0.00	0.00	-3,047.56
000000002048	BNM840515VB1 , BANAMEX,962112701	-104,183,528.25	0.00	0.00	-104,183,528.25
000000002051	BNM840515VB1 , BANAMEX, 962122375	-31,932,222.82	0.00	0.00	-31,932,222.82
000000002056	BNM840515VB1 , BANAMEX, 132281	-123,675,796.00	0.00	0.00	-123,675,796.00
000000002057	BNM840515VB1 , BANAMEX, 962132435	-51,365,065.21	0.00	0.00	-51,365,065.21
000000002059	BNM840515VB1 , BANAMEX, 962132427	-15,346,316.00	0.00	0.00	-15,346,316.00
000000002060	BNM840515VB1 , BANAMEX, 962132486	-432,094,423.68	0.00	0.00	-432,094,423.68
000000002061	BNM840515VB1 , BANAMEX, 962139480	-266,134.38	0.00	0.00	-266,134.38
000000002063	BNM840515VB1 , BANAMEX, 70008711389	-18,914,802.00	0.00	0.00	-18,914,802.00
000000002064	BNM840515VB1 , BANAMEX, 70008338610	-18,555,920.25	0.00	0.00	-18,555,920.25
000000002065	BNM840515VB1 , BANAMEX, 70008338629	-1,112,111.50	0.00	0.00	-1,112,111.50
000000002066	BNM840515VB1 , BANAMEX, 70012061062	-16,951.00	0.00	0.00	-16,951.00
000000002067	BNM840515VB1 , BANAMEX, 0962122928	-165.39	0.00	0.00	-165.39
000000002068	BNM840515VB1 , BANAMEX, 70027471011	-962,962.00	0.00	0.00	-962,962.00
000000002069	BNM840515VB1 , BANAMEX, 70026682175	-18,231,070.78	0.00	0.00	-18,231,070.78
000000002070	BNM840515VB1 , BANAMEX, 70026682183	-21,970,808.00	0.00	0.00	-21,970,808.00
000000002071	BNM840515VB1 , BANAMEX, 962122960 0 962122960	-5,715.86	0.00	0.00	-5,715.86
000000002073	BNM840515VB1 , BANAMEX, 70055192314 0 70055192314	-25,612,581.31	0.00	0.00	-25,612,581.31
000000002074	BNM840515VB1 , BANAMEX, 70055192322	-19,500,000.00	0.00	0.00	-19,500,000.00
000000002075	BNM840515VB1 , BANAMEX, 70055192306	-633.64	0.00	0.00	-633.64
000000002080	BNM840515VB1 , BANAMEX, 70067052127	-20,550,755.58	0.00	0.00	-20,550,755.58
000000002081	BNM840515VB1 , BANAMEX, 70067194045 0 70067194045	-13,836,159.00	0.00	0.00	-13,836,159.00
000000002082	BNM840515VB1 , BANAMEX, 70066938296	-24,945,549.43	0.00	0.00	-24,945,549.43
000000002084	BNM840515VB1 , BANAMEX, 70067815414 0 70067815414	-29,948.00	0.00	0.00	-29,948.00
000000002085	BNM840515VB1 , BANAMEX, 70043122515	-696.00	0.00	0.00	-696.00
000000002087	BNM840515VB1 , BANAMEX, 70075910728	-8,578,221.00	0.00	0.00	-8,578,221.00
000000002089	BNM840515VB1 , BANAMEX, 70070792093 0 7007792093	-8,204,465.69	0.00	0.00	-8,204,465.69
000000002090	BNM840515VB1 , BANAMEX, 70077444740	-14,135,807.00	0.00	0.00	-14,135,807.00
000000002091	BNM840515VB1 , BANAMEX, 70077444732	-356,363.00	0.00	0.00	-356,363.00
000000002092	BNM840515VB1 , BANAMEX, 70077509494 0 70077509494	-13,345,371.00	0.00	0.00	-13,345,371.00
000000002093	BNM840515VB1 , BANAMEX, 70078835913	-101,433,098.00	0.00	0.00	-101,433,098.00



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000000002095	BNM840515VB1 , BANAMEX, 70082006603	-17,882,244.95	0.00	0.00	-17,882,244.95
000000002096	BNM840515VB1 , BANAMEX, 70015648986	-37,025.08	0.00	0.00	-37,025.08
000000002098	BNM840515VB1 , BANAMEX, 70092897751 0 70092897751	-53,633,713.48	0.00	0.00	-53,633,713.48
000000002099	BNM840515VB1 , BANAMEX, 70083503945 0 70083503945	767,518,371.85	0.00	0.00	767,518,371.85
000000002108	BNM840515VB1 , BANAMEX, 70070377096	-147,752,716.58	0.00	0.00	-147,752,716.58
000000002109	BNM840515VB1 , BANAMEX, 70072519688	-31,025,164.94	0.00	0.00	-31,025,164.94
000000002113	BNM840515VB1 , BANAMEX, 70095361461	1.00	0.00	0.00	1.00
000000002119	BNM840515VB1 , BANAMEX, 70095832642 0 70095832642	-1,819,832.07	0.00	0.00	-1,819,832.07
000000002121	BNM840515VB1 , BANAMEX, 70094309091	-9,907.00	0.00	0.00	-9,907.00
000000002122	BNM840515VB1 , BANAMEX, 70080529315 0 7008529315	-11,363,625.00	0.00	0.00	-11,363,625.00
000000002124	BNM840515VB1 , BANAMEX, 70095977594	-20,704,627.57	0.00	0.00	-20,704,627.57
000000002125	BNM840515VB1 , BANAMEX, 70096669567	-22,313.00	0.00	0.00	-22,313.00
000000002129	BNM840515VB1 , BANAMEX, 70096193473	-16,294,751.64	0.00	0.00	-16,294,751.64
000000002130	BNM840515VB1 , BANAMEX, 70096611070	-43,907.00	0.00	0.00	-43,907.00
000000002134	BNM840515VB1 , BANAMEX, 70098185117	-160,166,412.35	0.00	0.00	-160,166,412.35
000000002140	BNM840515VB1 , BANAMEX, 70100835558	-2,555.60	0.00	0.00	-2,555.60
000000002141	BNM840515VB1 , BANAMEX, 70098664813	-54,758,392.31	0.00	0.00	-54,758,392.31
000000002142	BNM840515VB1 , BANAMEX, 70098497658	-125,614.00	0.00	0.00	-125,614.00
000000002143	BNM840515VB1 , BANAMEX, 7010895178 0 7010895178	-571,317.99	0.00	0.00	-571,317.99
000000002151	BNM840515VB1 , BANAMEX, 70107901777	-26,509.00	0.00	0.00	-26,509.00
000000002153	BNM840515VB1 , BANAMEX, 701055882491	-249,395.00	0.00	0.00	-249,395.00
000000002157	BNM840515VB1 , BANAMEX, 70111634562	-12,642.00	0.00	0.00	-12,642.00
000000002158	BNM840515VB1 , BANAMEX, 70111268612 0 70111268612	-243,702.00	0.00	0.00	-243,702.00
000000002159	BNM840515VB1 , BANAMEX, 70112025721 (CONALEP2017)	-307,219.00	0.00	0.00	-307,219.00
000000002160	BNM840515VB1 , BANAMEX, 70112186172 (FONE 2017)	-5,041,080.00	0.00	0.00	-5,041,080.00
000000002161	BNM840515VB1 , BANAMEX, 70111937301 (INEA 2017)	-26,578.00	0.00	0.00	-26,578.00
000000002163	BNM840515VB1 , BANAMEX, 701103104102	-62,529.00	0.00	0.00	-62,529.00
000000002169	BNM840515VB1 , BANAMEX, 70112186180	-445,854.00	0.00	0.00	-445,854.00
000000002170	BNM840515VB1 , BANAMEX, 70117264015	-9,780,373.89	0.00	0.00	-9,780,373.89
000000002176	BNM840515VB1 , BANAMEX, 70113870409	-12,939.00	0.00	0.00	-12,939.00
000000002177	BNM840515VB1 , BANAMEX, 70114541514	-2.00	0.00	0.00	-2.00
000000002178	BNM840515VB1 , BANAMEX, 701149044252	-239,404.41	0.00	0.00	-239,404.41
000000002183	BNM840515VB1 , BANAMEX, 70118265333	-1,419,935.76	0.00	0.00	-1,419,935.76
000000002184	BNM840515VB1 , BANAMEX, 70115814425 0 70115814425	-39,052.00	0.00	0.00	-39,052.00
000000002185	BNM840515VB1 , BANAMEX, 70095977586 0 70095977586	-7,875,917.00	0.00	0.00	-7,875,917.00
000000002186	BNM840515VB1 , BANAMEX, 70124417412	-112,648,330.00	0.00	0.00	-112,648,330.00
000000002187	BNM840515VB1 , BANAMEX, 70124417420 CONALEP 2018	-3,289.00	0.00	0.00	-3,289.00
000000002188	BNM840515VB1 , BANAMEX, 70124417404 FONE 2018	-43,068.00	0.00	0.00	-43,068.00
000000002189	BNM840515VB1 , BANAMEX, 70124417439 INEA 2018	-854,011.89	0.00	0.00	-854,011.89
000000002190	BNM840515VB1 , BANAMEX, 701219774688	-60,431,273.73	0.00	0.00	-60,431,273.73
000000002191	BNM840515VB1 , BANAMEX, 7013154687	-104,086.00	0.00	0.00	-104,086.00
000000002194	BNM840515VB1 , BANAMEX, 70126416332	-37,596.00	0.00	0.00	-37,596.00
000000002198	BNM840515VB1 , BANAMEX, 7013234877 0 7013234877	-1.00	0.00	0.00	-1.00



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000000002199	BNM840515VB1 , BANAMEX, 70131544624	-1.00	0.00	0.00	-1.00
000000002201	BNM840515VB1 , BANAMEX, 7013234893	-20,000.00	0.00	0.00	-20,000.00
000000002204	BNM840515VB1 , BANAMEX, 7013234907	-444,926.08	0.00	0.00	-444,926.08
000000002206	BNM840515VB1 , BANAMEX, 70131839225	-2,199,114.52	0.00	0.00	-2,199,114.52
000000002208	BNM840515VB1 , BANAMEX, 70133059944 0 70133059944	-3.00	0.00	0.00	-3.00
000000002213	BNM840515VB1 , BANAMEX, 70135533767	-212,448.56	0.00	0.00	-212,448.56
000000002214	BNM840515VB1 , BANAMEX, 70135634547	-64,002.00	0.00	0.00	-64,002.00
000000002215	BNM840515VB1 , BANAMEX, 70135767997	-2,994.00	0.00	0.00	-2,994.00
000000002216	BNM840515VB1 , BANAMEX, 70137860269	-1,811.00	0.00	0.00	-1,811.00
000000002219	BNM840515VB1 , BANAMEX, 70137860323	-9,517.00	0.00	0.00	-9,517.00
000000002220	BNM840515VB1 , BANAMEX, 70137860331	-2,396.00	0.00	0.00	-2,396.00
000000002222	BNM840515VB1 , BANAMEX, 70137287488	-83,373.00	0.00	0.00	-83,373.00
000000002223	BNM840515VB1 , BANAMEX, 70137860382	-30,019.00	0.00	0.00	-30,019.00
000000002224	BNM840515VB1 , BANAMEX, 70137860374	-2,053.00	0.00	0.00	-2,053.00
000000002225	BNM840515VB1 , BANAMEX, 70137860390	-33,816.00	0.00	0.00	-33,816.00
000000002226	BNM840515VB1 , BANAMEX, 70137860412	-4,051.00	0.00	0.00	-4,051.00
000000002228	BNM840515VB1 , BANAMEX, 70137860404	-9,720.00	0.00	0.00	-9,720.00
000000002229	BNM840515VB1 , BANAMEX, 70144791302 0 70144791302	1,224.00	0.00	0.00	1,224.00
000000002230	BNM840515VB1 , BANAMEX, 70144791310	-1.00	0.00	0.00	-1.00
000000002231	BNM840515VB1 , BANAMEX, 70145722975	-2,137.00	0.00	0.00	-2,137.00
000000002232	BNM840515VB1 , BANAMEX, 70146288217	-1.00	0.00	0.00	-1.00
000000002237	BNM840515VB1 , BANAMEX, 70154518132	-4,308,505.22	0.00	0.00	-4,308,505.22
000000002238	BNM840515VB1 , BANAMEX, 70152383531	-14,224,129.00	0.00	0.00	-14,224,129.00
000000002239	BNM840515VB1 , BANAMEX, 70154518124	-1,129.00	0.00	0.00	-1,129.00
000000002240	BNM840515VB1 , BANAMEX, 70152383558	-6,405.00	0.00	0.00	-6,405.00
000000002241	BNM840515VB1 , BANAMEX, 70154518140	-3,405.00	0.00	0.00	-3,405.00
000000002242	BNM840515VB1 , BANAMEX, 70157190332	-747.00	0.00	0.00	-747.00
000000002243	BNM840515VB1 , BANAMEX, 70157511937	-9,173.00	0.00	0.00	-9,173.00
000000002244	BNM840515VB1 , BANAMEX, 70157190324	-3,149.00	0.00	0.00	-3,149.00
000000002245	BNM840515VB1 , BANAMEX, 70162531539	-1.00	0.00	0.00	-1.00
000000002246	BNM840515VB1 , BANAMEX, 70161749271	-7,849.00	0.00	0.00	-7,849.00
000000002247	BNM840515VB1 , BANAMEX, 70162472842	-5,612.00	0.00	0.00	-5,612.00
000000002248	BNM840515VB1 , BANAMEX, 70160451562	-96.00	0.00	0.00	-96.00
000000002249	BNM840515VB1 , BANAMEX, 70160632052	-526.00	0.00	0.00	-526.00
000000002251	BNM840515VB1 , BANAMEX, 70161817722	-312.00	0.00	0.00	-312.00
000000002252	BNM840515VB1 , BANAMEX, 70160451546	-202.00	0.00	0.00	-202.00
000000002253	BNM840515VB1 , BANAMEX, 70160451554	-66.00	0.00	0.00	-66.00
000000002254	BNM840515VB1 , BANAMEX, 70162921345	-48.00	0.00	0.00	-48.00
000000002255	BNM840515VB1 , BANAMEX, 70162531547	-21,743.00	0.00	0.00	-21,743.00
000000002256	BNM840515VB1 , BANAMEX, 70164429979	-931.00	0.00	0.00	-931.00
000000002261	BNM840515VB1 , BANAMEX, 70167357618	-2,843.00	0.00	0.00	-2,843.00
000000002263	BNM840515VB1 , BANAMEX, 70167511080	-189.00	0.00	0.00	-189.00
000000002265	BNM840515VB1 , BANAMEX, 70164494576	-117.00	0.00	0.00	-117.00
000000002266	BNM840515VB1 , BANAMEX, 70170910425	-1.00	0.00	0.00	-1.00
000000002267	BNM840515VB1 , BANAMEX, 70170996516 0 70170996516	-1.00	0.00	0.00	-1.00
000000002270	BNM840515VB1 , BANAMEX, 70171268670 0	-1.00	0.00	0.00	-1.00



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	70171268670				
000000002271	BNM840515VB1 , BANAMEX, 70171243422 0 70171243422	-1.00	0.00	0.00	-1.00
000000002272	BNM840515VB1 , BANAMEX, 70170996524 0 70170996524	-1.00	0.00	0.00	-1.00
000000002273	BNM840515VB1 , BANAMEX, 70171020342 0 70171020342	-1.00	0.00	0.00	-1.00
000000002274	BNM840515VB1 , BANAMEX, 70171020350 0 70171020350	-1.00	0.00	0.00	-1.00
000000002276	BNM840515VB1 , BANAMEX, 70171317949 0 70171317949	-230,104.00	0.00	0.00	-230,104.00
000000002277	BNM840515VB1 , BANAMEX, 70171317957	-1.00	0.00	0.00	-1.00
000000003001	BME9204013B4 , SANTANDER, 2941-8	-9,249,101.97	0.00	0.00	-9,249,101.97
000000003002	BME9204013B4 , SANTANDER, 30423-8	-212,353.77	0.00	0.00	-212,353.77
000000003003	BME9204013B4 , SANTANDER, 8152-2	-1,739,448.78	0.00	0.00	-1,739,448.78
000000003006	BME9204013B4 , SANTANDER, 54293	-308,960.57	0.00	0.00	-308,960.57
000000003009	BME9204013B4 , SANTANDER, 51908036547	-615,739.94	0.00	0.00	-615,739.94
000000003010	BME9204013B4 , SANTANDER, 51908040918	-11,357,960.24	0.00	0.00	-11,357,960.24
000000004001	BIN9501254W0 , BITAL, 31274-2	-7,438,956.63	0.00	0.00	-7,438,956.63
000000004002	BIN9501254W0 , BITAL, 5721-0	12,310.09	0.00	0.00	12,310.09
000000004003	BIN9501254W0 , BITAL, 49142-5	148,775.57	0.00	0.00	148,775.57
000000004004	BIN9501254W0 , BITAL, 400275474	-237,911,555.19	0.00	0.00	-237,911,555.19
000000004005	BIN9501254W0 , BITAL, 4011844578	-1,000,000.00	0.00	0.00	-1,000,000.00
000000004006	BIN9501254W0 , BITAL, 4017495821	-4,269.78	0.00	0.00	-4,269.78
000000004007	HMI950125KG8 , HSBC, 4023147226 (BITALBIN9501254W0)	-17,116.00	0.00	0.00	-17,116.00
000000004008	HMI950125KG8 , HSBC, 4013139571 (BITALBIN9501254W0)	-501,947.20	0.00	0.00	-501,947.20
000000004015	BIN9501254W0 , HSBC, 4052858586 0 4052858586	34,895.65	293,254.46	0.00	328,150.11
000000004023	BIN9501254W0 , HSBC, 04058526278 0 040585262786	-10,396,310.13	704,765.84	293,254.62	-9,984,798.91
000000004024	BIN9501254W0 , HSBC, 040605312901 0 40605312090	11,914.00	0.00	0.00	11,914.00
000000005001	BSE770701LR5 , SERFIN, 350130-1	-700,000.00	0.00	0.00	-700,000.00
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296- 3) 0 65500577444	-10,498,395.56	0.00	0.00	-10,498,395.56
000000005006	BSE770701LR5 , SERFIN, 150003-0	36,569,018.23	0.00	0.00	36,569,018.23
000000005009	BSE770701LR5 , SERFIN, 65500577612 (151914- 9)	-1,919,110,022.38	0.00	0.00	-1,919,110,022.38
000000005011	BSE770701LR5 , SERFIN, 65500577660 (152193- 3)	113,517.56	0.00	0.00	113,517.56
000000005013	BSE770701LR5 , SERFIN, 152568-8	78,593.53	0.00	0.00	78,593.53
000000005014	BSE770701LR5 , SERFIN, 152550-5	-56,000,000.00	0.00	0.00	-56,000,000.00
000000005015	BSE770701LR5 , SERFIN, 152610-2	6,090,279.74	0.00	0.00	6,090,279.74
000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627- 7) 0 65500577839	-43,680,552.76	121,750.39	121,750.39	-43,680,552.76
000000005017	BSE770701LR5 , SERFIN, 152628-5	-155,105,596.50	0.00	0.00	-155,105,596.50
000000005018	BSE770701LR5 , SERFIN, 65500577856 (152640- 4)	-2,163,881.77	0.00	0.00	-2,163,881.77
000000005020	BSE770701LR5 , SERFIN, 153185-8	-262,694,594.97	0.00	0.00	-262,694,594.97
000000005021	BSE770701LR5 , SERFIN, 65500578132 (153452- 0) 0 65500578132	-1,435,683,599.51	0.00	0.00	-1,435,683,599.51
000000005022	BSE770701LR5 , SERFIN, 153453-9	-51,712,791.21	0.00	0.00	-51,712,791.21
000000005023	BSE770701LR5 , SERFIN, 7428-3	-327,487,724.21	0.00	0.00	-327,487,724.21
000000005026	BSE770701LR5 , SERFIN, 88707329	-520,515,240.04	0.00	0.00	-520,515,240.04
000000005028	BSE770701LR5 , SERFIN, 65500578115 (0153352-4) 0 65500578115	-10,943,314.76	0.00	0.00	-10,943,314.76
000000005029	BSE770701LR5 , SERFIN, 65500633106 (90942623)	-89,918.72	0.00	0.00	-89,918.72



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000000005030	BSE770701LR5 , SERFIN, 65500579081 (9262555-8)	-223,797.50	0.00	0.00	-223,797.50
000000005031	BSE770701LR5 , SERFIN, 65500579141 (9426802-7)	-1,807,349,990.29	0.00	0.00	-1,807,349,990.29
000000005032	BSE770701LR5 , SERFIN, 65500579263 (9773070-8) 0 65500579263	-547,289.68	0.00	0.00	-547,289.68
000000005033	BSE770701LR5 , SERFIN, 65500578331 (05468537664)	-72,520.00	0.00	0.00	-72,520.00
000000005034	BSE770701LR5 , SERFIN, 65501242947	-6,785,018,549.60	0.00	0.00	-6,785,018,549.60
000000005035	BSE770701LR5 , SERFIN, 65501426999	-765,461.78	0.00	0.00	-765,461.78
000000005038	BSE770701LR5 , SERFIN, 65501502181	-629,528,626.21	0.00	0.00	-629,528,626.21
000000005040	BSE770701LR5 , SERFIN, 65501498045	-72,895.78	0.00	0.00	-72,895.78
000000005044	BSE770701LR5 , SERFIN, 65501837955	-8,205,794.96	0.00	0.00	-8,205,794.96
000000005045	BSE770701LR5 , SERFIN, 65501881602	-2,926,403.00	0.00	0.00	-2,926,403.00
000000005048	BSE770701LR5 , SERFIN, 65501874221	-321,953,269.96	0.00	0.00	-321,953,269.96
000000005051	BSE770701LR5 , SERFIN, 65502053649	-3,434,815.70	0.00	0.00	-3,434,815.70
000000005052	BSE770701LR5 , SERFIN, 65502030866	-6,033,350.03	0.00	0.00	-6,033,350.03
000000005055	BSE770701LR5 , SERFIN, 65502030897	-343,087,088.56	0.00	0.00	-343,087,088.56
000000005056	BSE770701LR5 , SERFIN, 65502093201 0 6550209301	-11,000,000.00	0.00	0.00	-11,000,000.00
000000005058	BSE770701LR5 , SERFIN, 65502165094	-44,778,950.16	0.00	0.00	-44,778,950.16
000000005059	BSE770701LR5 , SERFIN, 65502190844	-4,116,288.00	0.00	0.00	-4,116,288.00
000000005060	BSE770701LR5 , SERFIN, 65502190861	-361,434,839.82	0.00	0.00	-361,434,839.82
000000005061	BSE770701LR5 , SERFIN, 65502190830	3,559,641.75	0.00	0.00	3,559,641.75
000000005062	BSE770701LR5 , SERFIN, 65502190904	-3,182,142.00	0.00	0.00	-3,182,142.00
000000005063	BSE770701LR5 , SERFIN, 65502190889	-14,156,341.00	0.00	0.00	-14,156,341.00
000000005065	BSE770701LR5 , SERFIN, 65502081266	-7,115,605.19	0.00	0.00	-7,115,605.19
000000005067	BSE770701LR5 , SANTANDER, 17000003769	-7,570,823.92	0.00	0.00	-7,570,823.92
000000005068	BSE770701LR5 , SANTANDER, 17000003755 0 17000003755	-5,478,424.12	0.00	0.00	-5,478,424.12
000000005069	BSE770701LR5 , SANTANDER, 17000003772	-794,636.86	0.00	0.00	-794,636.86
000000005070	BSE770701LR5 , SANTANDER, 17000003741	-151,000,030.00	0.00	0.00	-151,000,030.00
000000005071	BSE770701LR5 , SANTANDER, 17000003832	-182,443.15	0.00	0.00	-182,443.15
000000005072	BSE770701LR5 , SANTANDER, 17000003801	-414,238.00	0.00	0.00	-414,238.00
000000005073	BSE770701LR5 , SANTANDER, 65502327856 0 65500577856	-24,419,022.17	0.00	0.00	-24,419,022.17
000000005074	BSE770701LR5 , SANTANDER, 18000005305	-436,325,210.95	0.00	0.00	-436,325,210.95
000000005077	BSE770701LR5 , SANTANDER, 18000005276	-13,604,000.00	0.00	0.00	-13,604,000.00
000000005078	BSE770701LR5 , SANTANDER, 18000005322	-5,188,881.31	0.00	0.00	-5,188,881.31
000000005079	BSE770701LR5 , SANTANDER, 18000005489 0 18000005489	-4,887,666.36	0.00	0.00	-4,887,666.36
000000005080	BSE770701LR5 , SANTANDER, 18000005504	-1,393,420.61	0.00	0.00	-1,393,420.61
000000005081	BSE770701LR5 , SANTANDER, 014040655024391316 0 65502439131	-206,081.00	0.00	0.00	-206,081.00
000000005083	BSE770701LR5 , SANTANDER, 18000005492	-52,463,675.05	0.00	0.00	-52,463,675.05
000000005084	BSE770701LR5 , SANTANDER, 18000005751	-19,028,909.44	0.00	0.00	-19,028,909.44
000000005088	BSE770701LR5 , SANTANDER, 18000005981	-627,550,001.52	0.00	0.00	-627,550,001.52
000000005089	BSE770701LR5 , SANTANDER, 18000006376	-172,527,157.00	0.00	0.00	-172,527,157.00
000000005090	BSE770701LR5 , SANTANDER, 18000006393	-37,629,952.00	0.00	0.00	-37,629,952.00
000000005091	BSE770701LR5 , SANTANDER, 18000006314	-306,336.27	0.00	0.00	-306,336.27
000000005092	BSE770701LR5 , SANTANDER, 18000006331	-432,581,075.56	0.00	0.00	-432,581,075.56
000000005093	BSE770701LR5 , SANTANDER, 18000005765	-1,009,968.69	0.00	0.00	-1,009,968.69
000000005095	BSE770701LR5 , SANTANDER, 18000006328 0 18000006328	-3,002,437,452.63	0.00	0.00	-3,002,437,452.63



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005096	BSE770701LR5 , SANTANDER, 1800006484	-4,097,602.86	0.00	0.00	-4,097,602.86
000000005097	BSE770701LR5 , SANTANDER, 1800006649 0 1800006649	-2,000,000.00	0.00	0.00	-2,000,000.00
000000005098	BSE770701LR5 , SANTANDER, 1800006757	-868,735.10	0.00	0.00	-868,735.10
000000005099	BSE770701LR5 , SANTANDER, 1800007428	-433,863,600.85	0.00	0.00	-433,863,600.85
000000005100	BSE770701LR5 , SANTANDER, 1800007445	-76,569,091.67	0.00	0.00	-76,569,091.67
000000005108	BSE770701LR5 , SERFIN, 65501647744	-50,509.81	0.00	0.00	-50,509.81
000000005121	BSE770701LR5 , SANTANDER, 1800007431	-183,884,275.83	0.00	0.00	-183,884,275.83
000000005124	BSE770701LR5 , SANTANDER, 1800008039	640,000.00	0.00	0.00	640,000.00
000000005133	BSE770701LR5 , SANTANDER, 1800013911	-101,847,304.18	0.00	0.00	-101,847,304.18
000000005185	BSE770701LR5 SANTANDER 1800007519	-3,000,000.00	0.00	0.00	-3,000,000.00
000000005186	BSE770701LR5, SANTANDER 65503118646 0 65503118646	-220,792.77	0.00	0.00	-220,792.77
000000005187	BSE770701LR5, SANTANDER 18000036773	-249,684.00	0.00	0.00	-249,684.00
000000005188	BSE770701LR5, SANTANDER 18000038879	-42,304.00	0.00	0.00	-42,304.00
000000005200	BSE770701LR5 SANTANDER 1800007459 0 1800007459	-3,289.71	0.00	0.00	-3,289.71
000000005201	BSE770701LR5 SANTANDER 1800008116	-3,000,739.71	0.00	0.00	-3,000,739.71
000000005202	BSE770701LR5 SANTANDER 1800007917	-1,105.95	0.00	0.00	-1,105.95
000000005204	BSE770701LR5 SANTANDER 1800007874	-1,712.43	0.00	0.00	-1,712.43
000000005206	BSE770701LR5 SANTANDER 1800007891 0 1800007891	77.78	0.00	0.00	77.78
000000005208	BSE770701LR5 SANTANDER 1800008636 0 1800008636	-50,286,739.00	0.00	0.00	-50,286,739.00
000000005209	BSE770701LR5 SANTANDER 1800008653	-10,937,717.86	0.00	0.00	-10,937,717.86
000000005210	BSE770701LR5 SANTANDER 1800008667	-270,248,505.00	0.00	0.00	-270,248,505.00
000000005214	BSE770701LR5 SANTANDER 1800009065 0 1800009065	0.30	0.00	0.00	0.30
000000005216	BSE770701LR5 SANTANDER 1800009051	-4,438.02	0.00	0.00	-4,438.02
000000005217	BSE770701LR5 SANTANDER 1800008821	-14,998,545.13	0.00	0.00	-14,998,545.13
000000005218	BSE770701LR5 SANTANDER 1800009190 0 1800009190	-25,245.90	0.00	0.00	-25,245.90
000000005219	BSE770701LR5 SANTANDER 18000010244	-14,500,000.00	0.00	0.00	-14,500,000.00
000000005221	BSE770701LR5 SANTANDER 18000011037	-60,171,661.72	0.00	0.00	-60,171,661.72
000000005223	BSE770701LR5 SANTANDER 18000011054	-276,575,187.68	0.00	0.00	-276,575,187.68
000000005224	BSE770701LR5 SANTANDER 18000010304	-53.39	0.00	0.00	-53.39
000000005226	BSE770701LR5 SANTANDER 18000012518	-19,044.37	0.00	0.00	-19,044.37
000000005227	BSE770701LR5 SANTANDER 18000012492 0 18000012492	-251.39	0.00	0.00	-251.39
000000005229	BSE770701LR5 SANTANDER 18000012504 0 18000012504	-49.10	0.00	0.00	-49.10
000000005234	BSE770701LR5 SANTANDER 18000013911	-2,238,295.43	0.00	0.00	-2,238,295.43
000000005235	BSE770701LR5 SANTANDER 18000013558 0 18000013558	2,298.59	0.00	0.00	2,298.59
000000005237	BSE770701LR5 SANTANDER 18000013467 0 18000013467	-1,817,415.83	0.00	0.00	-1,817,415.83
000000005238	BSE770701LR5 SANTANDER 18000015073 0 18000015073	-818.41	0.00	0.00	-818.41
000000005240	BSE770701LR5 SANTANDER 18000015301 0 18000015301	-95,065,306.83	0.00	0.00	-95,065,306.83
000000005241	BSE770701LR5 SANTANDER 18000015315	-70,942.69	0.00	0.00	-70,942.69
000000005242	BSE770701LR5 SANTANDER 18000015329	-323,077,571.90	0.00	0.00	-323,077,571.90
000000005243	BSE770701LR5 SANTANDER 18000015346 0 18000015346	-60.23	0.00	0.00	-60.23
000000005244	BSE770701LR5 SANTANDER 65504165346 0 65504165346	-3,584,147,548.57	0.00	0.00	-3,584,147,548.57
000000005245	BSE770701LR5 SANTANDER 65503020550 0 65503020550	-314.36	0.00	0.00	-314.36
000000005246	BSE770701LR5 SANTANDER 18000016935 0	-130.85	0.00	0.00	-130.85



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	18000016935				
000000005248	BSE770701LR5 SANTANDER 18000016983 0 18000016983	-67.24	0.00	0.00	-67.24
000000005249	BSE770701LR5 SANTANDER 18000016949 0 18000016949	-598,125.47	0.00	0.00	-598,125.47
000000005250	BSE770701LR5 SANTANDER 18000016966	-3,615.47	0.00	0.00	-3,615.47
000000005252	BSE770701LR5 SANTANDER 18000021050	-95.28	0.00	0.00	-95.28
000000005253	BSE770701LR5 SANTANDER 18000019425 0 18000019425	-2.55	0.00	0.00	-2.55
000000005254	BSE770701LR5 SANTANDER 18000021934 0 18000021934	-85,787,130.50	0.00	0.00	-85,787,130.50
000000005255	BSE770701LR5 SANTANDER 18000021951 0 18000021951	-152,142.24	0.00	0.00	-152,142.24
000000005256	BSE770701LR5 SANTANDER 18000021948 0 18000021948	-302,001,390.18	0.00	0.00	-302,001,390.18
000000005257	BSE770701LR5 SANTANDER 18000024287 0 18000024287	-23.17	0.00	0.00	-23.17
000000005258	BSE770701LR5 SANTANDER 18000024239 0 18000024239	-50.61	0.00	0.00	-50.61
000000005259	BSE770701LR5 SANTANDER 18000024225 0 18000024225	-872.23	0.00	0.00	-872.23
000000005260	BSE770701LR5 SANTANDER 18000024273 0 18000024273	-1,489.31	0.00	0.00	-1,489.31
000000005261	BSE770701LR5 SANTANDER 18000024256 0 18000024256	-29.87	0.00	0.00	-29.87
000000005262	BSE770701LR5, SANTANDER 18000034403 0 18000034403	-199,052.12	0.00	0.00	-199,052.12
000000005263	BSE770701LR5, SANTANDER 18000034417 0 18000034417	-386,592,683.25	0.00	0.00	-386,592,683.25
000000005264	BSE770701LR5, SANTANDER 18000034434	-9,770,239.00	0.00	0.00	-9,770,239.00
000000005265	BSE770701LR5, SANTANDER 18000034420	-0.01	0.00	0.00	-0.01
000000005266	BSE770701LR5, SANTANDER 18000024242 0 18000024242	-126,629.59	0.00	0.00	-126,629.59
000000005267	BSE770701LR5, SANTANDER 18000034633 0 18000034633	-600,048.94	0.00	0.00	-600,048.94
000000005268	BSE770701LR5, SANTANDER 65505367660 0 65505367660	-13,909.18	0.00	0.00	-13,909.18
000000005269	BSE770701LR5, SANTANDER 65505367688 0 65505367688	-142,872.36	0.00	0.00	-142,872.36
000000005270	BSE770701LR5, SANTANDER 65505367691 0 65505367691	-320,403.28	0.00	0.00	-320,403.28
000000005271	BSE770701LR5, SANTANDER 65505367717 0 65505367717	-17,815.01	0.00	0.00	-17,815.01
000000005272	BSE770701LR5, SANTANDER 18000035014	-110,074,930.00	0.00	0.00	-110,074,930.00
000000005273	BSE770701LR5, SANTANDER 18000038879	-111.14	0.00	0.00	-111.14
000000005274	BSE770701LR5, SANTANDER 18000036773	-4,890,823.00	0.00	0.00	-4,890,823.00
000000005275	BSE770701LR5, SANTANDER 18000039857	-23,968.00	0.00	0.00	-23,968.00
000000005282	BSE770701LR5, SANTANDER 18000040209	-496,776.52	0.00	0.00	-496,776.52
000000005285	BSE770701LR5, SANTANDER 18000039431 0 18000039431	-3,298,124.00	0.00	0.00	-3,298,124.00
000000005287	BSE770701LR5, SANTANDER 18000042608 0 18000042608	-30,721.60	0.00	0.00	-30,721.60
000000005288	BSE770701LR5, SANTANDER 18000044674	-490.00	0.00	0.00	-490.00
000000005289	BSE770701LR5, SANTANDER 18000047332 0 18000047332	-41,981.00	0.00	0.00	-41,981.00
000000005290	BSE770701LR5, SANTANDER 18000047562	-6,728,119.81	0.00	0.00	-6,728,119.81
000000005291	BSE770701LR5, SANTANDER 18000046891	-57,080.90	0.00	0.00	-57,080.90
000000005292	BSE770701LR5, SANTANDER 18000046920	-540,854.16	0.00	0.00	-540,854.16
000000005293	BSE770701LR5, SANTANDER 18000046934	-2,884,890.41	0.00	0.00	-2,884,890.41
000000005294	BSE770701LR5, SANTANDER 18000046903	-146,864,746.00	0.00	0.00	-146,864,746.00
000000005295	BSE770701LR5, SANTANDER 18000046917	-434,823,750.00	0.00	0.00	-434,823,750.00
000000005297	BSE770701LR5, SANTANDER 18000045757	-857,547.00	0.00	0.00	-857,547.00
000000005298	BSE770701LR5, SANTANDER 18000047576	-440,865.00	0.00	0.00	-440,865.00



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000000005299	BSE770701LR5, SANTANDER 18000047593	-342,371.00	0.00	0.00	-342,371.00
000000005300	BSE770701LR5, SANTANDER 18000042807 (BONO CUPON 02017)	-1,005,797.94	0.00	0.00	-1,005,797.94
000000005302	BSE770701LR5, SANTANDER 18000052129	-17,408,648.20	0.00	0.00	-17,408,648.20
000000005303	BSE770701LR5, SANTANDER 18000051873 0 18000051873	-7,068.00	0.00	0.00	-7,068.00
000000005304	BSE770701LR5, SANTANDER 18000006652 0 18000006652	-27,321.00	0.00	0.00	-27,321.00
000000005305	BSE770701LR5, SANTANDER 18000054605	-482,307.00	0.00	0.00	-482,307.00
000000005306	BSE770701LR5, SANTANDER 18000054593 0 18000054593	-1,281,457.56	0.00	0.00	-1,281,457.56
000000005308	BSE770701LR5, SANTANDER 18000051015 0 18000051015	-206,880.81	0.00	0.00	-206,880.81
000000005312	BSE770701LR5, SANTANDER 18000056455 0 18000056455	-6,098.00	0.00	0.00	-6,098.00
000000005313	BSE770701LR5, SANTANDER 18000051856 0 18000051856	-163,809.00	0.00	0.00	-163,809.00
000000005315	BSE770701LR5, SANTANDER 18000055386 0 18000055386	-739,671.63	0.00	0.00	-739,671.63
000000005317	BSE770701LR5, SANTANDER 18000058962 0 18000058962	-1,018,366.14	0.00	0.00	-1,018,366.14
000000005318	BSE770701LR5, SANTANDER 18000058914	-4,885.00	0.00	0.00	-4,885.00
000000005319	BSE770701LR5, SANTANDER 18000058976 FAM ASIST.SOC/2018	-215,436.61	0.00	0.00	-215,436.61
000000005320	BSE770701LR5, SANTANDER 18000058993 FAM INF.EDUC/2018 0 18000058993	-3,446,482.54	0.00	0.00	-3,446,482.54
000000005321	BSE770701LR5, SANTANDER 18000058928 FAIS (FISE)2018	-379,612.17	0.00	0.00	-379,612.17
000000005322	BSE770701LR5, SANTANDER 18000058931 FAIS (FISM)2018	-76,171,359.00	0.00	0.00	-76,171,359.00
000000005323	BSE770701LR5, SANTANDER 18000058959 FORTAMUN 2018	-120,518,447.00	0.00	0.00	-120,518,447.00
000000005324	BSE770701LR5, SANTANDER 18000067548 4506 18000067548	-769,855.65	0.00	2,727,432.03	-3,497,287.68
000000005326	BSE770701LR5, SANTANDER 18000068526	-293,333.00	0.00	0.00	-293,333.00
000000005327	BSE770701LR5, SANTANDER 18000070515	-46,888,212.28	0.00	0.00	-46,888,212.28
000000005328	BSE770701LR5, SANTANDER 18000073985	-1,087.00	0.00	0.00	-1,087.00
000000005330	BSE770701LR5, SANTANDER 18000078141	-21,808.00	0.00	0.00	-21,808.00
000000005331	BSE770701LR5, SANTANDER 18000070529	-4,979,069.93	0.00	0.00	-4,979,069.93
000000005333	BSE770701LR5, SANTANDER 18000076137	-1,912.31	0.00	0.00	-1,912.31
000000005334	BSE770701LR5, SANTANDER 18000088623	-57,036.00	0.00	0.00	-57,036.00
000000005335	BSE770701LR5, SANTANDER 18000076262	-660.00	0.00	0.00	-660.00
000000005336	BSE770701LR5, SANTANDER 18000070546	-6,955.00	0.00	0.00	-6,955.00
000000005337	BSE770701LR5, SANTANDER 18000090609	-900,328.02	0.00	0.00	-900,328.02
000000005338	BSE770701LR5, SANTANDER 18000090688	-23,559.00	0.00	0.00	-23,559.00
000000005339	BSE770701LR5, SANTANDER 18000090612	-24,674.00	0.00	0.00	-24,674.00
000000005340	BSE770701LR5, SANTANDER 18000009310	1,039,962.29	0.00	0.00	1,039,962.29
000000005341	BSE770701LR5, SANTANDER 18000009307	2,524,440.47	0.00	0.00	2,524,440.47
000000005342	BSE770701LR5, SANTANDER 18000104003	-39,751.95	0.00	0.00	-39,751.95
000000005343	BSE770701LR5, SANTANDER 18000070532	-1,047,226.50	0.00	0.00	-1,047,226.50
000000005344	BSE770701LR5, SANTANDER 18000090626	-175,477.49	0.00	0.00	-175,477.49
000000005345	BSE770701LR5, SANTANDER 18000090734	-689,071.00	0.00	0.00	-689,071.00
000000005347	BSE770701LR5, SANTANDER 18000113541	-1,225.56	0.00	0.00	-1,225.56
000000005348	BSE770701LR5, SANTANDER 18000113538	-71.00	0.00	0.00	-71.00
000000005349	BSE770701LR5, SANTANDER 18000118171	-13,815.00	0.00	0.00	-13,815.00
000000005350	BSE770701LR5, SANTANDER 18000118185	-1,865.00	0.00	0.00	-1,865.00
000000005351	BSE770701LR5, SANTANDER 18000118199	-1,568,659.11	0.00	0.00	-1,568,659.11
000000005352	BSE770701LR5, SANTANDER 18000118200	-2,820,949.67	0.00	0.00	-2,820,949.67



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005358	BSE770701LR5, SANTANDER 18000118566	-877.89	0.00	0.00	-877.89
000000005359	BSE770701LR5, SANTANDER 18000125489	-16.00	0.00	0.00	-16.00
000000005360	BSE770701LR5, SANTANDER 18000129216	-129,487.60	0.00	0.00	-129,487.60
000000005361	BSE770701LR5, SANTANDER 18000129190	-151,333.00	0.00	0.00	-151,333.00
000000005362	BSE770701LR5, SANTANDER 18000129264	-22,437.00	0.00	0.00	-22,437.00
000000005363	BSE770701LR5, SANTANDER 18000129278	-49,042.00	0.00	0.00	-49,042.00
000000005364	BSE770701LR5, SANTANDER 18000129111	-606,964.39	0.00	0.00	-606,964.39
000000005367	BSE770701LR5, SANTANDER 18000133419	-83,415.00	0.00	0.00	-83,415.00
000000005370	BSE770701LR5, SANTANDER 18000148946	-647,094.13	0.00	0.00	-647,094.13
000000005371	BSE770701LR5, SANTANDER 18000151819	-5,624.00	0.00	0.00	-5,624.00
000000005372	BSE770701LR5, SANTANDER 18000151805	-59,984.00	0.00	0.00	-59,984.00
000000005373	BSE770701LR5, SANTANDER 18000148901	-5,090.00	0.00	0.00	-5,090.00
000000005379	BSE770701LR5, SANTANDER 18000148915	-287,331.68	0.00	0.00	-287,331.68
000000005380	BSE770701LR5, SANTANDER 18000148932	-27,687.00	0.00	0.00	-27,687.00
000000005405	BSE770701LR5, SANTANDER 65509012830	0.00	121,750.39	0.00	121,750.39
000000005406	BSE770701LR5, SANTANDER 65509012736	0.00	520,035.12	0.00	520,035.12
000000006002	MERCANTIL , PROBURSA, 8060959	-569,759.08	0.00	0.00	-569,759.08
000000006502	BMN931001G48 , BANORTE, 0818441277	-2,139,590.01	0.00	0.00	-2,139,590.01
000000006508	BMN931001G48 , BANORTE, 0841542462	-1,148.40	0.00	0.00	-1,148.40
000000006509	BMN931001G48 , BANORTE, 00841542453	-99,277.26	0.00	0.00	-99,277.26
000000006511	BMN931001G48 , BANORTE, 0850302622 0 850302622	-1,922.79	0.00	0.00	-1,922.79
000000006513	BMN931001G48 , BANORTE, 00860251000	-21,525,521.06	0.00	0.00	-21,525,521.06
000000006514	BMN931001G48 , BANORTE, 860250900	-94,714.58	0.00	0.00	-94,714.58
000000006520	BMN931001G48 , BANORTE, 00885768154 0 885768154	6,572.34	0.00	0.00	6,572.34
000000006521	BMN931001G48 , BANORTE, 00205778603	45.16	0.00	0.00	45.16
000000006523	BMN931001G48 , BANORTE, 00205778564	-3,888,603.95	0.00	0.00	-3,888,603.95
000000006524	BMN931001G48 , BANORTE, 00205778715 0 0205778715	-391,621,378.92	0.00	0.00	-391,621,378.92
000000006527	BMN931001G48 , BANORTE, 00219315256	-11,009,644.90	0.00	0.00	-11,009,644.90
000000006528	BMN931001G48 , BANORTE, 00215342834	-12,942.69	0.00	0.00	-12,942.69
000000006529	BMN931001G48 , BANORTE, 00219315247 0 219315247	797.34	0.00	0.00	797.34
000000006530	BMN931001G48 , BANORTE, 00219315135	-139,008.71	0.00	0.00	-139,008.71
000000006531	BMN931001G48 , BANORTE, 0229483930	-800.40	0.00	0.00	-800.40
000000006532	BMN931001G48 , BANORTE, 00247535440 0 0247535440	-34,965,000.00	0.00	0.00	-34,965,000.00
000000006535	BMN931001G48 , BANORTE, 00247535431 0 0247535431	-18,399,976.49	0.00	0.00	-18,399,976.49
000000006536	BMN931001G48 , BANORTE, 00237886291	-35,551,896.00	0.00	0.00	-35,551,896.00
000000006537	BMN931001G48 , BANORTE, 00237886246	-8,191.66	0.00	0.00	-8,191.66
000000006540	BMN931001G48 , BANORTE, 00257313816	-28,676,901.75	0.00	0.00	-28,676,901.75
000000006541	BMN931001G48 , BANORTE, 00257313807	-888,689.98	0.00	0.00	-888,689.98
000000006542	BMN931001G48 , BANORTE, 00247535271	-300,000.00	0.00	0.00	-300,000.00
000000006545	BMN931001G48 , BANORTE, 0264475909 0 0264475909	-24,717.28	0.00	0.00	-24,717.28
000000006552	BMN931001G48 , BANORTE, 0283236101	-452.40	0.00	0.00	-452.40
000000006553	BMN931001G48 , BANORTE, 0283236129	-40,003.00	0.00	0.00	-40,003.00
000000006554	BMN931001G48 , BANORTE, 00408483771	-13,988,484.00	0.00	0.00	-13,988,484.00
000000006557	BMN931001G48 , BANORTE, 00416501755 0 0416501755	-563,207.98	0.00	0.00	-563,207.98



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006558	BMN931001G48 , BANORTE, 0275347516	-26,192,199.77	0.00	0.00	-26,192,199.77
000000006560	BMN931001G48 , BANORTE, 0296400685	-48,512.07	0.00	0.00	-48,512.07
000000006561	BMN931001G48 , BANORTE, 00408483762	-10,628,501.00	0.00	0.00	-10,628,501.00
000000006562	BMN931001G48 , BANORTE, 0264475990	-1,633,080.00	0.00	0.00	-1,633,080.00
000000006566	BMN931001G48 , BANORTE, 00408483780	-7,028,541.91	0.00	0.00	-7,028,541.91
000000006567	BMN931001G48 , BANORTE, 00296400694	-1,100,523.38	0.00	0.00	-1,100,523.38
000000006572	BMN931001G48 , BANORTE, 00428123507	-13,892,600.00	0.00	0.00	-13,892,600.00
000000006573	BMN931001G48 , BANORTE, 00416501942	-452.40	0.00	0.00	-452.40
000000006575	BMN931001G48 , BANORTE, 00428123619 0 0428123619	-905.00	0.00	0.00	-905.00
000000006576	BMN931001G48 , BANORTE, 0438512539	-2,819.00	0.00	0.00	-2,819.00
000000006580	BMN931001G48 , BANORTE, 00428123329 0 428123329	-423,050.63	0.00	0.00	-423,050.63
000000006581	BMN931001G48 , BANORTE, 0450151088 0 450151088	-466,115.00	0.00	0.00	-466,115.00
000000006583	BMN931001G48 , BANORTE, 00461272532	-22,446,253.71	0.00	0.00	-22,446,253.71
000000006584	BMN931001G48 , BANORTE, 00461272523	-4,509,853.60	0.00	0.00	-4,509,853.60
000000006588	BMN931001G48 , BANORTE, 0493728290	-14,291.00	0.00	0.00	-14,291.00
000000006590	BMN931001G48 , BANORTE, 0493728432	-3,072,070.66	0.00	0.00	-3,072,070.66
000000006592	BMN931001G48 , BANORTE, 0321175755	-2,746.00	0.00	0.00	-2,746.00
000000006593	BMN931001G48 , BANORTE, 0493728423	-159,508.00	0.00	0.00	-159,508.00
000000006594	BMN931001G48 , BANORTE, 0461272831	-1,757.53	0.00	0.00	-1,757.53
000000006595	BMN931001G48 , BANORTE, 00321175830	-39,367,138.52	0.00	0.00	-39,367,138.52
000000006596	BMN931001G48 , BANORTE, 0493728526 0 0493728526	-262.00	0.00	0.00	-262.00
000000006599	BMN931001G48 , BANORTE, 0493728535	-401,800.00	0.00	0.00	-401,800.00
000000006601	BMN931001G48 , BANORTE, 445002828	-30,098,298.00	0.00	0.00	-30,098,298.00
000000006602	BMN931001G48 , BANORTE, 445002836	528,509.49	0.00	0.00	528,509.49
000000006603	BMN931001G48 , BANORTE, 445003417	-1,861.00	0.00	0.00	-1,861.00
000000006604	BMN931001G48 , BANORTE, 445004774	-155,238.08	0.00	0.00	-155,238.08
000000006605	BMN931001G48 , BANORTE, 445002844	519.48	0.00	0.00	519.48
000000006607	BMN931001G48 , BANORTE, 445009806	-203,595,813.82	0.00	0.00	-203,595,813.82
000000006608	BMN931001G48 , BANORTE, 445011649	-46,195.56	0.00	0.00	-46,195.56
000000006609	BMN931001G48 , BANORTE, 44501224-6	100,767,411.32	0.00	0.00	100,767,411.32
000000006610	BMN931001G48 , BANORTE, 227-10089-3	-235.00	0.00	0.00	-235.00
000000006612	BMN931001G48 , BANORTE, 445018309	-611,929,708.83	0.00	0.00	-611,929,708.83
000000006613	BMN931001G48 , BANORTE, 0155341447	33,106,593.93	0.00	0.00	33,106,593.93
000000006614	BMN931001G48 , BANORTE, 445019224	10,793,729.18	0.00	0.00	10,793,729.18
000000006617	BMN931001G48 , BANORTE, 0167245418	-14,135,841.11	0.00	0.00	-14,135,841.11
000000006618	BMN931001G48 , BANORTE, 00166581856	-13,660,455.21	0.00	0.00	-13,660,455.21
000000006620	BMN931001G48 , BANORTE, 167829742	-950,000.00	0.00	0.00	-950,000.00
000000006621	BMN931001G48 , BANORTE, 0169395429	-185,302.13	0.00	0.00	-185,302.13
000000006622	BMN931001G48 , BANORTE, 445022489	-2,004,363.50	0.00	0.00	-2,004,363.50
000000006624	BMN931001G48 , BANORTE, 00182141764	20,470,480.65	0.00	0.00	20,470,480.65
000000006626	BMN931001G48 , BANORTE, 0179649569 0 0179649569	-2,293,781.39	0.00	0.00	-2,293,781.39
000000006627	BMN931001G48 , BANORTE, 188602490 0 0188602490	-49,977,813.87	0.00	0.00	-49,977,813.87
000000006628	BMN931001G48 , BANORTE, 0182609620	105,007,213.28	0.00	0.00	105,007,213.28
000000006630	BMN931001G48 , BANORTE, 00188602379 0 0188602379	-2,208.00	0.00	0.00	-2,208.00
000000006631	BMN931001G48 , BANORTE, 0507443173	-2,386.65	0.00	0.00	-2,386.65



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000006632	BMN931001G48 , BANORTE, 0506828858	44,631,580.40	0.00	0.00	44,631,580.40
0000000006633	BMN931001G48 , BANORTE, 0506828876	-19,500.00	0.00	0.00	-19,500.00
0000000006634	BMN931001G48 , BANORTE, 00505713715	-1,020,443.68	0.00	0.00	-1,020,443.68
0000000006635	BMN931001G48 , BANORTE, 0507443164	-8,201,254.00	0.00	0.00	-8,201,254.00
0000000006636	BMN931001G48 , BANORTE, 0510743284	-20,000,000.00	0.00	0.00	-20,000,000.00
0000000006637	BMN931001G48 , BANORTE, 00503040426	1,410.63	0.00	0.00	1,410.63
0000000006639	BMN931001G48 , BANORTE, 0523687968	-91.59	0.00	0.00	-91.59
0000000006640	BMN931001G48 , BANORTE, 0532049399	-2.06	0.00	0.00	-2.06
0000000006641	BMN931001G48 , BANORTE, 0528682070	-239,498.77	0.00	0.00	-239,498.77
0000000006642	BMN931001G48 , BANORTE, 0533928240	-122,962,063.09	0.00	0.00	-122,962,063.09
0000000006643	BMN931001G48 , BANORTE, 0542176098	-385.00	0.00	0.00	-385.00
0000000006644	BMN931001G48 , BANORTE, 0542176119 (SEP) 0 05421761199	-1,749,693.00	0.00	0.00	-1,749,693.00
0000000006645	BMN931001G48 , BANORTE, 0544431858	-75,197.02	0.00	0.00	-75,197.02
0000000006646	BMN931001G48 , BANORTE, 00546793813	-1,934.82	0.00	0.00	-1,934.82
0000000006650	BMN931001G48 , BANORTE, 0565896199	-1.69	0.00	0.00	-1.69
0000000006651	BMN931001G48 , BANORTE, 00574522155	-40,689,483.11	0.00	0.00	-40,689,483.11
0000000006652	BMN931001G48 , BANORTE, 0573186457 0 0573186457	-782,228,591.34	0.00	0.00	-782,228,591.34
0000000006653	BMN931001G48 , BANORTE, 0573407107 0 0109606653	-56,223,822.76	0.00	0.00	-56,223,822.76
0000000006654	BMN931001G48 , BANORTE, 00581841005	-24,801.41	0.00	0.00	-24,801.41
0000000006655	BMN931001G48 , BANORTE, 00576073008	-21,287,629.88	0.00	0.00	-21,287,629.88
0000000006657	BMN931001G48 , BANORTE, 00581695830	16,864.86	0.00	0.00	16,864.86
0000000006658	BMN931001G48 , BANORTE, 0600917753	-2,934.21	0.00	0.00	-2,934.21
0000000006659	BMN931001G48 , BANORTE, 00607321434	3,886.44	0.00	0.00	3,886.44
0000000006660	BMN931001G48 , BANORTE, 609885819	-10,000,000.41	0.00	0.00	-10,000,000.41
0000000006661	BMN931001G48 , BANORTE, 072040006061425661	-683.00	0.00	0.00	-683.00
0000000006662	BMN931001G48 , BANORTE, 072040006061425755	-642.00	0.00	0.00	-642.00
0000000006663	BMN931001G48 , BANORTE, 00624208484	-326,862.83	0.00	0.00	-326,862.83
0000000006664	BMN931001G48 , BANORTE, 0638544125	-2,126.43	0.00	0.00	-2,126.43
0000000006666	BMN931001G48 , BANORTE, 0637965983	-2,538.03	0.00	0.00	-2,538.03
0000000006668	BMN931001G48 , BANORTE, 00637868299 0 0637868299	-797,452,248.63	0.00	0.00	-797,452,248.63
0000000006669	BMN931001G48 , BANORTE, 00629299973	-3,132,730.39	0.00	0.00	-3,132,730.39
0000000006670	BMN931001G48 , BANORTE, 0639923192 0 0639923192	-1,704.00	0.00	0.00	-1,704.00
0000000006672	BMN931001G48 , BANORTE, 0646632072	-22,105,853.21	0.00	0.00	-22,105,853.21
0000000006674	BMN931001G48 , BANORTE, 0666915380 0 666915380	-1,972.73	0.00	0.00	-1,972.73
0000000006676	BMN931001G48 , BANORTE, 0666915447	-31,302,848.57	0.00	0.00	-31,302,848.57
0000000006677	BMN931001G48 , BANORTE, 0680150888	-13,411.00	0.00	0.00	-13,411.00
0000000006678	BMN931001G48 , BANORTE, 0680151111	-28,261,729.29	0.00	0.00	-28,261,729.29
0000000006681	BMN931001G48 , BANORTE, 0666915353	-901,192.00	0.00	0.00	-901,192.00
0000000006682	BMN931001G48 , BANORTE, 0683969634	-465,150.00	0.00	0.00	-465,150.00
0000000006684	BMN931001G48 , BANORTE, 0689377213	-12,000,000.00	0.00	0.00	-12,000,000.00
0000000006689	BMN931001G48 , BANORTE, 0801474521 0 0801474521	-163,606,593.71	0.00	0.00	-163,606,593.71
0000000006690	BMN931001G48 , BANORTE, 0805539651	1,479.45	0.00	0.00	1,479.45
0000000006695	BMN931001G48 , BANORTE, 0811840460	-2,309,983.59	0.00	0.00	-2,309,983.59
0000000006696	BMN931001G48 , BANORTE, 0833202444	2,464.11	0.00	0.00	2,464.11



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006697	BMN931001G48 , BANORTE, 0811840451	-196,486.23	0.00	0.00	-196,486.23
000000006698	BMN931001G48 , BANORTE, 697896997 0 0697896997	-4,568,645.00	0.00	0.00	-4,568,645.00
000000006711	BMN931001G48 , BANORTE, 0168472828	62,512.35	0.00	0.00	62,512.35
000000006800	BMN931001G48 , BANORTE, 00321176060 FAFET 2018	-37,877.00	0.00	0.00	-37,877.00
000000006801	BMN931001G48 , BANORTE, 00321176051 FASP 2018	-3,454,221.17	0.00	0.00	-3,454,221.17
000000006803	BMN931001G48 , BANORTE, 0591569317	-213,332.61	0.00	0.00	-213,332.61
000000006804	BMN931001G48 , BANORTE, 0591569492	-6,646.00	0.00	0.00	-6,646.00
000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	-24,553,183.55	0.00	0.00	-24,553,183.55
000000006806	BMN931001G48 , BANORTE, 05915694565	-13,462.00	0.00	0.00	-13,462.00
000000006807	BMN931001G48 , BANORTE, 0591569483	-72,451.03	0.00	0.00	-72,451.03
000000006808	BMN931001G48 , BANORTE, 0591569513 0 0591569513	-33,146.00	0.00	0.00	-33,146.00
000000006809	BMN931001G48 , BANORTE, 0591569522	-682,612.88	0.00	0.00	-682,612.88
000000006810	BMN931001G48 , BANORTE, 0591569401	-553.00	0.00	0.00	-553.00
000000006815	BMN931001G48 , BANORTE, 01008820429	-117,531.86	0.00	0.00	-117,531.86
000000006816	BMN931001G48 , BANORTE, 01008820438	-20,245,138.90	0.00	0.00	-20,245,138.90
000000006817	BMN931001G48 , BANORTE, 01008820447	-3,867,720.59	0.00	0.00	-3,867,720.59
000000006818	BMN931001G48 , BANORTE, 01008820595	-10,391,432.00	0.00	0.00	-10,391,432.00
000000006819	BMN931001G48 , BANORTE, 01008820586	-6,115,963.78	0.00	0.00	-6,115,963.78
000000006820	BMN931001G48 , BANORTE, 01008820616	-724.00	0.00	0.00	-724.00
000000006821	BMN931001G48 , BANORTE, 01008820755 0 1008820755	-8,763.00	0.00	0.00	-8,763.00
000000006823	BMN931001G48 , BANORTE, 01025674049	-697,927.20	0.00	0.00	-697,927.20
000000006824	BMN931001G48 , BANORTE, 0897146933 0 0897146933	1.00	0.00	0.00	1.00
000000006825	BMN931001G48 , BANORTE, 1025674188	-776,299.57	0.00	0.00	-776,299.57
000000006826	BMN931001G48 , BANORTE, 1025674179	-1,322.00	0.00	0.00	-1,322.00
000000006829	BMN931001G48 , BANORTE, 1025674384	-2,434.00	0.00	0.00	-2,434.00
000000006831	BMN931001G48 , BANORTE, 01056921466	-1,785,014.08	0.00	0.00	-1,785,014.08
000000006832	BMN931001G48 , BANORTE, 01056921475	-301,495.00	0.00	0.00	-301,495.00
000000006833	BMN931001G48 , BANORTE, 1056921626	-5,445,431.00	0.00	0.00	-5,445,431.00
000000006834	BMN931001G48 , BANORTE, 1056921587	-11,241.00	0.00	0.00	-11,241.00
000000006836	BMN931001G48 , BANORTE, 1056921644	-3,852.00	0.00	0.00	-3,852.00
000000006837	BMN931001G48 , BANORTE, 1056921608	-605,883.23	0.00	0.00	-605,883.23
000000006838	BMN931001G48 , BANORTE, 1077136489	-14,638.00	0.00	0.00	-14,638.00
000000006839	BMN931001G48 , BANORTE, 1077136498	-3,730.00	0.00	0.00	-3,730.00
000000006840	BMN931001G48 , BANORTE, 1056921635	-402,538.00	0.00	0.00	-402,538.00
000000006843	BMN931001G48 , BANORTE, 1077136715	-140.00	0.00	0.00	-140.00
000000006854	BMN931001G48 , BANORTE, 1103344026 0 1103344026	-4,543,754.35	0.00	0.00	-4,543,754.35
000000008002	0000000000000, BANCRECER, 0121568892	-6,071.05	0.00	0.00	-6,071.05
000000008003	0000000000000, BANCRECER, 0128153091	-227,690.56	0.00	0.00	-227,690.56
000000008004	BIB9302097ZA , BANCRECER, 0132906089	-635,044.01	0.00	0.00	-635,044.01
000000008005	BIB9302097ZA , BANCRECER, 0133562642	10,138,996.69	0.00	0.00	10,138,996.69
000000008008	BIB9302097ZA , BANCRECER, 01610140224201	-134,111,301.77	0.00	0.00	-134,111,301.77
000000008009	BIB9302097ZA , BANCRECER, 0144582141	-140,351.39	0.00	0.00	-140,351.39
000000008010	BIB9302097ZA , BANCRECER, 0148453605	-2,800,000.00	0.00	0.00	-2,800,000.00
000000008011	BIB9302097ZA , BANCRECER, 0148453445	-9,331,478.47	0.00	0.00	-9,331,478.47



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000008012	BIB9302097ZA , BANCRECER, 01610152497343	-4,500,000.00	0.00	0.00	-4,500,000.00
000000008013	BIB9302097ZA , BANCRECER, 0153980628	-1,486,677.95	0.00	0.00	-1,486,677.95
000000008014	BIB9302097ZA , BANCRECER, 0154258155	-921,422,373.89	0.00	0.00	-921,422,373.89
000000009001	000000000000, BANRURAL 20901001476	-455,365.92	0.00	0.00	-455,365.92
000000009002	000000000000, BANRURAL 20901001582	-2,131,794.93	0.00	0.00	-2,131,794.93
000000010001	000000000000 , SCOTIABANK INVERLAT, 11805551471	-23,695.51	0.00	0.00	-23,695.51
000000010002	000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	-47,114.42	0.00	0.00	-47,114.42
000000010004	000000000000 , SCOTIABANK INVERLAT, 11805551463	-255.00	0.00	0.00	-255.00
000000010005	000000000000 , SCOTIABANK INVERLAT, 11805551897	-39,216.00	0.00	0.00	-39,216.00
000000010006	000000000000 , SCOTIABANK INVERLAT, 11805557690	-52,019.56	0.00	0.00	-52,019.56
000000010007	000000000000 , SCOTIABANK INVERLAT, 11805573270	-23,455,463.76	0.00	0.00	-23,455,463.76
000000011000	BIN931011519, BANCO INTERACCIONES, 300164992	-13,014,637.64	0.00	0.00	-13,014,637.64
000000011001	BIN931011519, BANCO INTERACCIONES, 300150401	-8,515,569.72	0.00	0.00	-8,515,569.72
000000011002	BIN931011519, BANCO INTERACCIONES, 300169897	-17,715,755.87	0.00	0.00	-17,715,755.87
000000011003	BIN931011519, BANCO INTERACCIONES, 300171131	-1,344,472,343.37	0.00	0.00	-1,344,472,343.37
000000011004	BIN931011519, BANCO INTERACCIONES, 300165000	-22,475,226.00	0.00	0.00	-22,475,226.00
000000011005	BIN931011519, BANCO INTERACCIONES, 300184535	-15,406,612.74	0.00	0.00	-15,406,612.74
000000200100	CIUDAD CONSTITUCION (CABECERA DE RECAUDACION)	-9,035,023.00	9,035,023.00	0.00	0.00
11140000	INVERSIONES TEMPORALES (HASTA 3 MESES)	5,391,313.70	1,692,124.99	0.00	7,083,438.69
11140001	Instituciones Bancarias	131,585,474.22	1,692,124.99	0.00	133,277,599.21
000000001102	BAM830831H69 , BANCOMER, 4-6 INV	51,265,903.41	0.00	0.00	51,265,903.41
000000001104	BAM830831H69 , BANCOMER, 1841-2	284.03	0.00	0.00	284.03
000000001106	BAM830831H69 , BANCOMER, (2011183249) 04521176440	4,460.03	0.00	0.00	4,460.03
000000001108	BAM830831H69 , BANCOMER, 1340882585	91,710.82	0.00	0.00	91,710.82
000000001112	BAM830831H69, BANCOMER, 1348687250	-101,397.77	0.00	0.00	-101,397.77
000000001114	BAM830831H69 , BANCOMER, 0164367480	5,000,000.00	0.00	0.00	5,000,000.00
000000001129	BMN830831H69 , BANCOMER, 1358428972 (188455635)	37.74	0.00	0.00	37.74
000000001131	BMN830831H69 , BANCOMER, 2039553584 ( 0189256164)	-110,337.03	0.00	0.00	-110,337.03
000000001133	BMN830831H69 , BANCOMER, 13590816664 ( 0189882391)	116.55	0.00	0.00	116.55
000000001134	BMN830831H69 , BANCOMER, 1358818053 ( 0189256164)	116.55	0.00	0.00	116.55
000000002101	BNM840515VB1 , BANAMEX, 7530245453	-46,064,451.00	0.00	0.00	-46,064,451.00
000000002600	BNM840515VB1 , BANAMEX, 121397375	30,392.21	0.00	0.00	30,392.21
000000002601	BNM840515VB1 , BANAMEX, 7815577133	-15,701.48	0.00	0.00	-15,701.48
000000003102	CONTRATO 6550023329-4, SANTANDER	1,308,144.57	0.00	0.00	1,308,144.57
000000003105	BME9204013B4 , SANTANDER, 6550033018-7 INV	176.00	0.00	0.00	176.00
000000003201	BANOBRAS CONTRATO 46-45143-6	2,944,684.83	0.00	0.00	2,944,684.83
000000004004	BIN9501254W0 , BITAL, 400275474	-10,000,000.00	0.00	0.00	-10,000,000.00
000000004102	BIN9501254W0 , BITAL, 073878-9 INV	7,000,000.00	0.00	0.00	7,000,000.00
000000004104	BIN9501254W0 , BITAL, 073879-7 INV	87,609.77	0.00	0.00	87,609.77
000000004106	BIN9501254W0 , BITAL, 073878-9 INV	93,908.47	0.00	0.00	93,908.47
000000004107	BIN9501254W0 , BITAL, 073872-2 INV	4,637,748.19	0.00	0.00	4,637,748.19
000000004109	BIN9501254W0 , BITAL, 184457-8 INV	300,049.16	0.00	0.00	300,049.16



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000005014	BSE770701LR5 , SERFIN, 152550-5	834,086.70	0.00	0.00	834,086.70
000000005019	BSE770701LR5 , SERFIN, 65500577887 (152691-9) 0 65500577887	92,700,181.81	1,692,124.99	0.00	94,392,306.80
000000005107	BSE770701LR5 , SERFIN, 262555-8 INV	11,432.99	0.00	0.00	11,432.99
000000005109	BSE770701LR5 , SERFIN, 65501837955 INV	10,367.17	0.00	0.00	10,367.17
000000005112	BSE770701LR5 , SERFIN, 67502190830	12,224.22	0.00	0.00	12,224.22
000000005113	BSE770701LR5 , SERFIN, 17000003741	25,453.42	0.00	0.00	25,453.42
000000005115	BSE770701LR5 , SERFIN, 17000003769	461.82	0.00	0.00	461.82
000000005120	BSE770701LR5 , SERFIN, 18000005981	877.94	0.00	0.00	877.94
000000005132	BSE770701LR5 , SANTANDER, 66503842751 (INV) 0 65503842751	5,000,000.00	0.00	0.00	5,000,000.00
000000005133	BSE770701LR5 , SANTANDER, 18000013911	11,007.57	0.00	0.00	11,007.57
000000005189	BSE770701LR5, SANTANDER 65503842751 INV	516,994.46	0.00	0.00	516,994.46
000000005230	BSE770701LR5 SANTANDER 65503842751	-700,000.00	0.00	0.00	-700,000.00
000000006606	BMN931001G48 , BANORTE, 445004804	-4,214.62	0.00	0.00	-4,214.62
000000006702	BMN931001G48 , BANORTE, 098739858 INV	9,687,960.33	0.00	0.00	9,687,960.33
000000006704	BMN931001G48 , BANORTE, 0711815933	304,290.49	0.00	0.00	304,290.49
000000006705	BMN931001G48 , BANORTE, 098891862	3,438.38	0.00	0.00	3,438.38
000000006708	BMN931001G48 , BANORTE, 00167245418	12,595.97	0.00	0.00	12,595.97
000000006709	BMN931001G48 , BANORTE, 445022489	481,446.93	0.00	0.00	481,446.93
000000006710	BMN931001G48 , BANORTE, 169395429	5,814.36	0.00	0.00	5,814.36
000000006712	BMN931001G48 , BANORTE, 00182141764	42,468.29	0.00	0.00	42,468.29
000000006713	BMN931001G48 , BANORTE, 0506828858	8,886.92	0.00	0.00	8,886.92
000000006716	BMN931001G48 , BANORTE, 0182609620	28,975.60	0.00	0.00	28,975.60
000000006719	BMN931001G48 , BANORTE, 0559283622	275.08	0.00	0.00	275.08
000000006722	BMN931001G48 , BANORTE, 00581695830(INV0725946003)	24,530.15	0.00	0.00	24,530.15
000000006724	BMN931001G48 , BANORTE, 00607321434	5,590.44	0.00	0.00	5,590.44
000000006725	BMN931001G48 , BANORTE, 0581841005	3,609.59	0.00	0.00	3,609.59
000000006726	BMN931001G48 , BANORTE, 00600917753	2,119.15	0.00	0.00	2,119.15
000000006728	BMN931001G48 , BANORTE, 06385441257 (INV. ASOC.0501572697)	5,325.35	0.00	0.00	5,325.35
000000006729	BMN931001G48 , BANORTE, 0637965983 (INV. ASOC.0501564388)	9,655.19	0.00	0.00	9,655.19
000000006730	BMN931001G48 , BANORTE, 0501600187 (INV. ASOC.573186457)	3,287.67	0.00	0.00	3,287.67
000000006734	BMN931001G48 , BANORTE, 0731148808 (ASOC.08014744521)	1,923.57	0.00	0.00	1,923.57
000000006735	BMN931001G48 , BANORTE, 0501915500 (ASOC.0805539633)	5,998,948.08	0.00	0.00	5,998,948.08
000000006736	BMN931001G48 , BANORTE, 051966850 (ASOC.0805539651)	1,479.45	0.00	0.00	1,479.45
000000006738	BMN931001G48 , BANORTE, 0502036145 (ASOC.0833202444)	2,464.11	0.00	0.00	2,464.11
000000006742	BMN931001G48 , BANORTE, 0500031812 (ASOC.166581856)	2,488.97	0.00	0.00	2,488.97
000000006744	BMN931001G48 , BANORTE, 0502564905 ( ASOC020578564 )	1,052.05	0.00	0.00	1,052.05
000000006745	BMN931001G48 , BANORTE, 0502555626 ( ASOC0219315247 )	797.34	0.00	0.00	797.34
000000006752	BMN931001G48 , BANORTE, 0503220523 (ASOC.0408483762)	8.07	0.00	0.00	8.07
000000008103	BIB9302097ZA , BANCRECER, 0133562642	4,167.32	0.00	0.00	4,167.32
000000008104	BIB9302097ZA , BANCRECER 0132916323	13,182.41	0.00	0.00	13,182.41
000000008105	000000000000, BANCRECER 0140986059	993.01	0.00	0.00	993.01
000000008106	BIB9302097ZA , BANCRECER 0148353938	288.20	0.00	0.00	288.20
000000008109	BIB9302097ZA , BANCRECER, 0153947836	104.50	0.00	0.00	104.50

## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000010003	000000000000 , SCOTIABANK INVERLAT, 11805551706	34,978.72	0.00	0.00	34,978.72
11140002	Comisiones de Inversion	-29,954,027.20	0.00	0.00	-29,954,027.20
000000001102	BAM830831H69 , BANCOMER, 4-6 INV	-51,265,903.41	0.00	0.00	-51,265,903.41
000000001104	BAM830831H69 , BANCOMER, 1841-2	-284.03	0.00	0.00	-284.03
000000001106	BAM830831H69 , BANCOMER, (2011183249) 04521176440	-4,460.03	0.00	0.00	-4,460.03
000000001108	BAM830831H69 , BANCOMER, 1340882585	-91,710.82	0.00	0.00	-91,710.82
000000001112	BAM830831H69,BANCOMER, 1348687250	101,397.77	0.00	0.00	101,397.77
000000001114	BAM830831H69 , BANCOMER, 0164367480	-5,000,000.00	0.00	0.00	-5,000,000.00
000000001129	BMN830831H69 , BANCOMER, 1358428972 (188455635)	-37.74	0.00	0.00	-37.74
000000001131	BMN830831H69 , BANCOMER, 2039553584 ( 0189256164)	110,337.03	0.00	0.00	110,337.03
000000001133	BMN830831H69 , BANCOMER, 13590816664 ( 0189882391)	-116.55	0.00	0.00	-116.55
000000001134	BMN830831H69 , BANCOMER, 1358818053 ( 0189256164)	-116.55	0.00	0.00	-116.55
000000002101	BNM840515VB1 , BANAMEX, 7530245453	46,064,451.00	0.00	0.00	46,064,451.00
000000003102	CONTRATO 6550023329-4, SANTANDER	-1,308,144.57	0.00	0.00	-1,308,144.57
000000003105	BME9204013B4 , SANTANDER, 6550033018-7 INV	-176.00	0.00	0.00	-176.00
000000004004	BIN9501254W0 , BITAL, 400275474	10,000,000.00	0.00	0.00	10,000,000.00
000000004102	BIN9501254W0 , BITAL, 073878-9 INV	-7,000,000.00	0.00	0.00	-7,000,000.00
000000004104	BIN9501254W0 , BITAL, 073879-7 INV	-87,609.77	0.00	0.00	-87,609.77
000000004106	BIN9501254W0 , BITAL, 073878-9 INV	-93,908.47	0.00	0.00	-93,908.47
000000004107	BIN9501254W0 , BITAL, 073872-2 INV	-4,637,748.19	0.00	0.00	-4,637,748.19
000000004109	BIN9501254W0 , BITAL, 184457-8 INV	-300,049.16	0.00	0.00	-300,049.16
000000005014	BSE770701LR5 , SERFIN, 152550-5	-834,086.70	0.00	0.00	-834,086.70
000000005019	BSE770701LR5 , SERFIN, 65500577887 (152691-9) 0 65500577887	6,154,895.19	0.00	0.00	6,154,895.19
000000005107	BSE770701LR5 , SERFIN, 262555-8 INV	-11,432.99	0.00	0.00	-11,432.99
000000005109	BSE770701LR5 , SERFIN, 65501837955 INV	-10,367.17	0.00	0.00	-10,367.17
000000005112	BSE770701LR5 , SERFIN, 67502190830	-12,224.22	0.00	0.00	-12,224.22
000000005113	BSE770701LR5 , SERFIN, 17000003741	-25,453.42	0.00	0.00	-25,453.42
000000005115	BSE770701LR5 , SERFIN, 17000003769	-461.82	0.00	0.00	-461.82
000000005120	BSE770701LR5 , SERFIN, 18000005981	-877.94	0.00	0.00	-877.94
000000005132	BSE770701LR5 , SANTANDER, 66503842751 (INV) 0 65503842751	-5,000,000.00	0.00	0.00	-5,000,000.00
000000005133	BSE770701LR5 , SANTANDER, 18000013911	-11,007.57	0.00	0.00	-11,007.57
000000006606	BMN931001G48 , BANORTE, 445004804	4,214.62	0.00	0.00	4,214.62
000000006702	BMN931001G48 , BANORTE, 098739858 INV	-9,687,960.33	0.00	0.00	-9,687,960.33
000000006704	BMN931001G48 , BANORTE, 0711815933	-304,290.49	0.00	0.00	-304,290.49
000000006705	BMN931001G48 , BANORTE, 098891862	-3,438.38	0.00	0.00	-3,438.38
000000006708	BMN931001G48 , BANORTE, 00167245418	-12,595.97	0.00	0.00	-12,595.97
000000006709	BMN931001G48 , BANORTE, 445022489	-481,446.93	0.00	0.00	-481,446.93
000000006710	BMN931001G48 , BANORTE, 169395429	-5,814.36	0.00	0.00	-5,814.36
000000006712	BMN931001G48 , BANORTE, 00182141764	-42,468.29	0.00	0.00	-42,468.29
000000006713	BMN931001G48 , BANORTE, 0506828858	-8,886.92	0.00	0.00	-8,886.92
000000006716	BMN931001G48 , BANORTE, 0182609620	-28,975.60	0.00	0.00	-28,975.60
000000006719	BMN931001G48 , BANORTE, 0559283622	-275.08	0.00	0.00	-275.08
000000006722	BMN931001G48 , BANORTE, 00581695830(INV0725946003)	-24,530.15	0.00	0.00	-24,530.15
000000006724	BMN931001G48 , BANORTE, 00607321434	-5,590.44	0.00	0.00	-5,590.44



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000006725	BMN931001G48 , BANORTE, 0581841005	-3,609.59	0.00	0.00	-3,609.59
000000006726	BMN931001G48 , BANORTE, 00600917753	-2,119.15	0.00	0.00	-2,119.15
000000006728	BMN931001G48 , BANORTE, 06385441257 (INV. ASOC.0501572697)	-5,325.35	0.00	0.00	-5,325.35
000000006729	BMN931001G48 , BANORTE, 0637965983 (INV. ASOC.0501564388)	-9,655.19	0.00	0.00	-9,655.19
000000006730	BMN931001G48 , BANORTE, 0501600187 (INV. ASOC.573186457)	-3,287.67	0.00	0.00	-3,287.67
000000006734	BMN931001G48 , BANORTE, 0731148808 (ASOC.08014744521)	-1,923.57	0.00	0.00	-1,923.57
000000006735	BMN931001G48 , BANORTE, 0501915500 (ASOC.0805539633)	-5,998,948.08	0.00	0.00	-5,998,948.08
000000006736	BMN931001G48 , BANORTE, 051966850 (ASOC.0805539651)	-1,479.45	0.00	0.00	-1,479.45
000000006738	BMN931001G48 , BANORTE, 0502036145 (ASOC.0833202444)	-2,464.11	0.00	0.00	-2,464.11
000000006742	BMN931001G48 , BANORTE, 0500031812 (ASOC.166581856)	-2,488.97	0.00	0.00	-2,488.97
000000006744	BMN931001G48 , BANORTE, 0502564905 ( ASOC020578564 )	-1,052.05	0.00	0.00	-1,052.05
000000006745	BMN931001G48 , BANORTE, 0502555626 ( ASOC0219315247 )	-797.34	0.00	0.00	-797.34
000000006752	BMN931001G48 , BANORTE, 0503220523 (ASOC.0408483762)	-8.07	0.00	0.00	-8.07
000000008103	BIB9302097ZA , BANCRECER, 0133562642	-4,167.32	0.00	0.00	-4,167.32
000000008104	BIB9302097ZA , BANCRECER 0132916323	-13,182.41	0.00	0.00	-13,182.41
000000008105	000000000000 , BANCRECER 0140986059	-993.01	0.00	0.00	-993.01
000000008106	BIB9302097ZA , BANCRECER 0148353938	-288.20	0.00	0.00	-288.20
000000008109	BIB9302097ZA , BANCRECER, 0153947836	-104.50	0.00	0.00	-104.50
000000010003	000000000000 , SCOTIABANK INVERLAT, 11805551706	-34,978.72	0.00	0.00	-34,978.72
11140003	Transferencia	-96,240,133.32	0.00	0.00	-96,240,133.32
000000005019	BSE770701LR5 , SERFIN, 65500577887 (152691-9) 0 65500577887	-96,240,133.32	0.00	0.00	-96,240,133.32
11200000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	2,982,933,633.54	1,621,682,292.43	1,245,095,102.83	3,359,520,823.14
11210000	INVERSIONES FINANCIERAS DE CORTO PLAZO	-114,700,000.00	114,700,000.00	0.00	0.00
11210001	Inversiones financieras de corto plazo	-114,700,000.00	114,700,000.00	0.00	0.00
000000094457	INVERSION HSBC CTA. 4032	-114,700,000.00	114,700,000.00	0.00	0.00
11220000	CUENTAS POR COBRAR A CORTO PLAZO	3,066,278,416.50	1,461,135,148.95	1,195,992,713.59	3,331,420,851.86
11220001	Diversos	485,968.79	7,154.10	7,154.10	485,968.79
AUAR700225MN2	AGUILAR AMAO RUTH	597.00	0.00	0.00	597.00
IUVA930104TU5	INZUNZA VILLAREAL JOSE ADAN	0.00	7,154.10	7,154.10	0.00
QCS931209G49	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	406,763.90	0.00	0.00	406,763.90
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	42,308.89	0.00	0.00	42,308.89
000000000000	(ninguna)	-20,000.00	0.00	0.00	-20,000.00
000000001060	BAM830831H69 , BANCOMER, 0168322813 0 0168322813	16,638.00	0.00	0.00	16,638.00
000000005003	BSE770701LR5 , SERFIN, 65500577444 (150296-3) 0 65500577444	39,661.00	0.00	0.00	39,661.00
11220003	Prestamos a Organismos e Instituciones	1,857,158,876.18	80,972,688.50	0.00	1,938,131,564.68
CARP631113KP3	CARBALLO RUIZ PILAR EDUARDO	80,000.00	0.00	0.00	80,000.00
CBE870126MP5	COLEGIO DE BACHILLERES DEL ESTADO	102,424,977.68	0.00	0.00	102,424,977.68
CEB990320KG4	CONALEP ESTADO DE B.C.S.	94,373,283.57	0.00	0.00	94,373,283.57
CEC9310149N6	COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOSDEL ESTADO DE B.C.SUR	42,468,439.00	0.00	0.00	42,468,439.00
CPT0903024T5	COORDINADORA POPULAR TIERRA Y LIBERTAD, A.C.	850,000.00	0.00	0.00	850,000.00
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	567,000.00	0.00	0.00	567,000.00
GUAD700920FS6	GULUARTE ARCE MARIA DOLORES	20,000.00	0.00	0.00	20,000.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
HAC931220S2	MUNICIPIO DE LOS CABOS	248,000.00	0.00	0.00	248,000.00
HAM931220S8	AYUNTAMIENTO DE MULEGE	7,310,784.00	0.00	0.00	7,310,784.00
HCE750101GCA	H. CONGRESO DEL ESTADO DE B.C.S. (deshabilitado)	12,000.00	0.00	0.00	12,000.00
HCE750701GCA	H. CONGRESO DEL ESTADO DE B.C.S.	3,767,641.03	0.00	0.00	3,767,641.03
HTS750115GH8	H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DEB.C. SUR	9,200,000.00	0.00	0.00	9,200,000.00
IEE990510ARO	DESACTIVADO (deshabilitado)	10,000.00	0.00	0.00	10,000.00
ISI971210Q45	INSTITUTO SUDCALIFORNIANO DE LA INFRAESTRUCTURA FISICA EDUCATIVA DEL ESTADO DE BAJA CALIFORNIA SUR	5,496,249.36	0.00	0.00	5,496,249.36
ISS9806125B3	INSTITUTO DE SERVICIOS DE SALUD DE BAJACALIFORNIA SUR	45,527,389.67	1,173.00	0.00	45,528,562.67
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	80,436,233.92	0.00	0.00	80,436,233.92
JIBA581122G59	JIMENEZ BELTRAN AUGUSTO RAUL	-2,000.00	0.00	0.00	-2,000.00
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	307,637.12	0.00	0.00	307,637.12
SEP 210905778	SRIA DE EDUCACION PUBLICA EN BCS	13,312,781.43	0.00	0.00	13,312,781.43
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	1,260,018,719.39	80,971,515.50	0.00	1,340,990,234.89
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	505,000.00	0.00	0.00	505,000.00
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	12,414.24	0.00	0.00	12,414.24
UAB751231A93	U.A.B.C.S.	27,194,998.00	0.00	0.00	27,194,998.00
0000000100200	SANTA ROSALÑA (CABECERA DE RECAUDACIÑN)	20,572,941.72	0.00	0.00	20,572,941.72
0000000200100	CIUDAD CONSTITUCION (CABECERA DE RECAUDACION)	35,025,906.64	0.00	0.00	35,025,906.64
0000000300100	LA PAZ (CABECERA DE RECAUDACION)	75,768,265.73	0.00	0.00	75,768,265.73
0000000300101	LA PAZ (RECAUDADORA)	23,150.34	0.00	0.00	23,150.34
0000000400100	SAN JOSÑ DEL CABO (CABECERA DE RECAUDACIÑN)	25,662,282.85	0.00	0.00	25,662,282.85
0000000500100	LORETO (CABECERA DE RECAUDACIÑN)	5,964,780.49	0.00	0.00	5,964,780.49
11220004	Por Avios y Convenios a Terceros	81,186,260.35	0.00	0.00	81,186,260.35
AAAC370628MB8	AMADOR ALVAREZ CONSUELO	2,387.00	0.00	0.00	2,387.00
AAAE540802II1	AMADOR AMADOR ELENO	10,000.00	0.00	0.00	10,000.00
AAAL7601192A5	AMADOR ARECHIGA LUISA	20,000.00	0.00	0.00	20,000.00
AAAM400821UMA	ALVAREZ AMADOR MAXIMIANO	41,542.87	0.00	0.00	41,542.87
AAAM460626IC2	AYALA ARMENTA MICAELA	4,800.00	0.00	0.00	4,800.00
AAAR6003019B5	AMADOR AMADOR ROSENDO	20,163.09	0.00	0.00	20,163.09
AAAT581029CP3	AMADOR ALVAREZ MARIA TEODORA	15,000.00	0.00	0.00	15,000.00
AACA6611228K3	AJA CARBALLO ANA CECILIA	8,986.00	0.00	0.00	8,986.00
AACA7212128P2	ARAIZA CASTRO ARACELI	2,708.33	0.00	0.00	2,708.33
AACL511226SV9	AJA CARBALLO MARIA LETICIA	51,767.05	0.00	0.00	51,767.05
AACL640128MU2	ARBALLO CASTILLO LUCIA	23,600.00	0.00	0.00	23,600.00
AACM800622RP5	ALVARADO CASTRO JOSE MIGUEL	59,950.00	0.00	0.00	59,950.00
AADE610720C50	ABAROA DIAZ ENRIQUE	190,253.24	0.00	0.00	190,253.24
AAEA550519RG5	AMADOR ESPINOZA JOSE ANTONIO	10,000.00	0.00	0.00	10,000.00
AAEL5506253C5	ALVAREZ ESPINOZA LUCIA	15,000.00	0.00	0.00	15,000.00
AAGC3511046U2	AMADOR GERALDO CARLOTA	16,221.98	0.00	0.00	16,221.98
AAGE450227FB0	ARAMBURO GRANDE ESTHELA	19,000.00	0.00	0.00	19,000.00
AAGF371203399	ANAYA GOROSAVE FRANCISCO	50,000.00	0.00	0.00	50,000.00
AAGI410330EK5	ALVAREZ GARCIA IRENE	3,750.00	0.00	0.00	3,750.00
AAGS8102116Q2	AMADOR GONZALEZ SERGIO ANDRES	21,079.96	0.00	0.00	21,079.96
AAGY710221678	ALVAREZ GERALDO YORLANDA	7,000.00	0.00	0.00	7,000.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AAHE6007254S8	AMADOR HIGUERA MARIA ESPERANZA	6,701.00	0.00	0.00	6,701.00
AALA630706B52	AMADOR LUCERO ANGEL ISAAC	14,103.31	0.00	0.00	14,103.31
AALO701128CI3	ALVAREZ LUCERO OSCAR HUGO	4,168.00	0.00	0.00	4,168.00
AAL561226SH0	ASOCIACION LOCAL AGRICOLA DEL VALLE DE SANTODOMINGO	400,000.00	0.00	0.00	400,000.00
AAME6909096LK	ALVA MARTINEZ ERNESTO	80,000.00	0.00	0.00	80,000.00
AAMF630513356	ADAMS MONROY FATIMA	10,000.00	0.00	0.00	10,000.00
AAMF790820CN7	AMADOR MURILLO FRANCISCA EVA	10,225.75	0.00	0.00	10,225.75
AAMG6407256E2	ALVAREZ MARRON GUILLERMO SANTIAGO	31,522.00	0.00	0.00	31,522.00
AAMI591105BK7	ALVAREZ MOLINA ISABEL	26,000.00	0.00	0.00	26,000.00
AAMJ550624AV1	ARAGON MARQUEZ JUAN	100,000.00	0.00	0.00	100,000.00
AAMJ561222B7	AMADOR MAYORAL JOSEFA	20,002.00	0.00	0.00	20,002.00
AAML700209HP8	AMARILLAS MARQUEZ LOURDES	27,600.00	0.00	0.00	27,600.00
AAML711011CQ1	ALVAREZ MARRON LUCIO ARTURO	27,334.00	0.00	0.00	27,334.00
AAMP610414G73	ALVAREZ MARRON PABLO	7,064.00	0.00	0.00	7,064.00
AAMR610904G80	ALVAREZ MEZA ROSALIA	15,000.00	0.00	0.00	15,000.00
AAMV580728C98	AMADOR MIRANDA VICTOR	16,668.00	0.00	0.00	16,668.00
AANF6803044E2	ALVAREZ NUÑEZ FRANCISCO JAVIER	20,004.00	0.00	0.00	20,004.00
AAOF560414BU5	ALANIZ ORNELAS FLORENCIO	279,883.00	0.00	0.00	279,883.00
AAOM690531DA0	ARAIZA ORTEGA MARTHA ALICIA	11,670.00	0.00	0.00	11,670.00
AAOT5503105U2	ARAMBURO OSUNA MARIA TERESA	131,736.00	0.00	0.00	131,736.00
AAPM690414CQ6	ARAIZA PETIT MARTHA ELISA	10,000.00	0.00	0.00	10,000.00
AAPR691102IF9	AMAYA POLANCO RENE	59,478.70	0.00	0.00	59,478.70
AAQL6506121C5	ALVAREZ QUINTERO LUZ AHIDA	15,000.00	0.00	0.00	15,000.00
AARR4610101B9	ALVARADO RUIZ RAUL FRANCISCO DE BORJA	4,348.40	0.00	0.00	4,348.40
AARY860820G69	ALVARADO ROMERO YESENIA GUADALUPE	5,835.00	0.00	0.00	5,835.00
AAUA830208CT8	ARAIZA USIEL ALBERTO	9,000.00	0.00	0.00	9,000.00
AAVR75050612A	AMADOR VAZQUEZ ROSALBA	20,000.00	0.00	0.00	20,000.00
AAZJ770415BE2	AMADOR ZUÑIGA JUDITH	20,000.00	0.00	0.00	20,000.00
AAZY750505J11	AMADOR ZUÑIGA YADHIRA	20,000.00	0.00	0.00	20,000.00
AEAL461213QB6	ARCE AMADOR JOSE LUIS	15,000.00	0.00	0.00	15,000.00
AEAL5903226B3	AMEZCUA ARVIZU LEONEL	20,000.00	0.00	0.00	20,000.00
AEAO540914RG9	ARCE ALVAREZ OFELIA	18,334.00	0.00	0.00	18,334.00
AECC670423NM6	APPEL CAMACHO CARLOS	141,427.22	0.00	0.00	141,427.22
AECL5405231LO	ACEVEDO CABRERA LUIS FELIPE	80,612.67	0.00	0.00	80,612.67
AECM710416139	APPEL CAMACHO MARTIN	99,222.21	0.00	0.00	99,222.21
AEFC660625RS9	ARCE FIGUEROA CANDELARIO	160,000.00	0.00	0.00	160,000.00
AEFI621126NU0	DEL ANGEL FERREIRO ILDA	25,000.00	0.00	0.00	25,000.00
AEHR6402298M2	ARCE HIGUERA RIGOBERTO	100,938.32	0.00	0.00	100,938.32
AELS600207RG5	ARREDONDO LEON SERGIO	20,000.00	0.00	0.00	20,000.00
AEMA530323EI9	ARMENTA MARCO ANTONIO	17,000.00	0.00	0.00	17,000.00
AEMA6004169H6	ARMENTA MARCELO	19,000.00	0.00	0.00	19,000.00
AEMA691121L96	ARELLANO MORALES ALBERTO	19,000.00	0.00	0.00	19,000.00
AERG6003065H2	ACEVEDO ROJAS GLORIA ELENA	20,000.00	0.00	0.00	20,000.00
AERK710821996	ACEVEDO ROMERO KARLA ADRIANA	20,000.00	0.00	0.00	20,000.00
AERM390115CU2	ARCE ROMERO MARIO EDMUNDO	2,293.27	0.00	0.00	2,293.27
AETE651107HP6	ARCE TORRES ERNESTO	18,334.00	0.00	0.00	18,334.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AEVL7507233J4	ARCE VERDUGO LUIS GABRIEL	12,000.00	0.00	0.00	12,000.00
AFI020813EE3	AGROPECUARIA LA FINCA, S.P.R. DE R.L.	877,500.00	0.00	0.00	877,500.00
AIAA490424BK5	AVILES AVILES ALEJANDRO	163,994.00	0.00	0.00	163,994.00
AIAG510103ML8	AVILES ALVAREZ GLORIA	5,002.00	0.00	0.00	5,002.00
AIAM6312304H2	AVILES AVILES MARTIN JESUS	20,000.00	0.00	0.00	20,000.00
AIAM700110E80	AVILES AGUNDEZ MONICA	13,300.00	0.00	0.00	13,300.00
AIBA820314D71	AVILES BAREÑO ANA GUADALUPE	10,000.00	0.00	0.00	10,000.00
AIBV580123817	ARVIZU BUENDIA VICTOR MANUEL	15,000.00	0.00	0.00	15,000.00
AICA560102J20	AMILPAS CASTRO ALEJANDRINA	1,600.05	0.00	0.00	1,600.05
AICL730627890	AVILES COSIO LAURA PATRICIA	20,000.00	0.00	0.00	20,000.00
AICS7111124Q4	AVILA CHAVEZ SALVADOR	26,547.05	0.00	0.00	26,547.05
AIGM560722RD7	ARCIGA GONZALEZ MAGDALENA	15,000.00	0.00	0.00	15,000.00
AIHA680426L24	ARVIZU HIGUERA ANA LUISA	20,000.00	0.00	0.00	20,000.00
AIHS600826661	ARIAS HERNANDEZ SARA	80,000.00	0.00	0.00	80,000.00
AIMC5310124S2	AVILES MARTINEZ CESAR ANTONIO	6,000.00	0.00	0.00	6,000.00
AIOG54031703M	AVILES ORTEGA GUADALUPE	7,500.00	0.00	0.00	7,500.00
AIOR5202183L5	AVILES ORTEGA ROSARIO	9,167.00	0.00	0.00	9,167.00
AITA600311SP5	AVILES TALAMANTES JOSE ALFREDO	20,000.00	0.00	0.00	20,000.00
AIZA4704099F5	ARCIGA ZARATE ANGELITA	20,000.00	0.00	0.00	20,000.00
AIZF640403KW4	ARCIGA ZARATE FRANCISCO JAVIER	20,000.00	0.00	0.00	20,000.00
AIZJ691122RG5	ARCIGA ZARATE JUAN ANTONIO	200,000.00	0.00	0.00	200,000.00
AMN041011FC9	ALEJANDRO MENDEZ N.SC RL Y/O JUAN P.MENDEZ C.	10,000.00	0.00	0.00	10,000.00
AOAL4908226Q5	ACOSTA ALVAREZ LUIS ALFONSO	25,000.00	0.00	0.00	25,000.00
AOEE590114P43	ACOSTA ELIZALDE EMIGDIO ALFONSO	5,000.00	0.00	0.00	5,000.00
AUAA451112M78	AGUIRRE ALBO ARTURO	5,665.00	0.00	0.00	5,665.00
AUBL811204QK9	AGUNDEZ BLADIMIR	20,000.00	0.00	0.00	20,000.00
AUCL620304A28	ANGULO CADENA LUCIA	10,000.00	0.00	0.00	10,000.00
AUCL671026DU4	AGUIAR CASTRO LORETO	18,000.00	0.00	0.00	18,000.00
AUGM830201BA4	AGUNDEZ GAVARAIN MIGUEL ANTONIO	150,000.00	0.00	0.00	150,000.00
AUIL781107B19	AGUILAR ILEANA ROCIO	5,000.00	0.00	0.00	5,000.00
AULJ570308DL0	AGUIRRE LOPEZ JUAN	20,000.00	0.00	0.00	20,000.00
AULJ681121DI1	ANGULO LUCERO JUAN ANGEL GELACIO	20,000.00	0.00	0.00	20,000.00
AULR6503065A4	AUDELO LOPEZ MARIA RAQUEL	20,000.00	0.00	0.00	20,000.00
AUME460714U76	AGUILAR MEZA ENRIQUE	17,500.00	0.00	0.00	17,500.00
AUMG531212SR7	ACUÑA MIRANDA GUADALUPE	20,000.00	0.00	0.00	20,000.00
AUML5205057W3	AHUMADA MONTOYA LILIA R.	300,000.00	0.00	0.00	300,000.00
AUML560925GT4	AGUNDEZ MONTAÑO LUIS MIGUEL	225,000.00	0.00	0.00	225,000.00
AUMX7008028Q2	AGUIAR MARTINEZ XOCHITL MALIBE	17,778.00	0.00	0.00	17,778.00
AUPG841230TP4	AGUIRRE PADILLA MARIA GUADALUPE	4,700.00	0.00	0.00	4,700.00
AURM631119D41	AGUNDEZ ROMERO MARTIN	86,385.05	0.00	0.00	86,385.05
AUSG661205256	AGUIAR SANDOVAL GUADALUPE SIRENIA	15,000.00	0.00	0.00	15,000.00
AUVA520805JYO	AGUILAR VILLAVICENCIO ARMIDA	8,340.00	0.00	0.00	8,340.00
AUVJ550819R74	AGUNDEZ VILLALOBOS JESUS	79,593.05	0.00	0.00	79,593.05
AUVJ7410013Y3	ANGULO VERDUGO JUAN CARLOS	250,000.00	0.00	0.00	250,000.00
AUYE520802F42	AGUIAR YEE ESTELA	20,000.00	0.00	0.00	20,000.00
AUYR600520BC1	ANGULO YEPIZ ROSA MARIA	7,734.00	0.00	0.00	7,734.00

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AVE031115A10	AGRO VERDUGO SPR DE RL DE CV	850,000.00	0.00	0.00	850,000.00
BAAF620611930	BRAVO AHUMADA FERNANDO	20,496.00	0.00	0.00	20,496.00
BAAS5207304Q0	BRAVO AHUMADA JOSE SOCORRO	22,250.00	0.00	0.00	22,250.00
BACM6504278P9	BAÑAGA CESEÑA MIGUEL ANGEL	19,000.00	0.00	0.00	19,000.00
BADC440512MNA	BAEZA DAVIS CARLOS	10,000.00	0.00	0.00	10,000.00
BADM661223EW3	BAREÑO DAVIS MIGUEL ANGEL	20,000.00	0.00	0.00	20,000.00
BAFA571024UZ9	BRAMBILA FORT ALICIA	16,672.00	0.00	0.00	16,672.00
BAGD811021PM0	BALTAZAR GONZALEZ DEYANIRA	67,266.63	0.00	0.00	67,266.63
BAGT530323BBA	BALTIERRA GARCIA MARIA TERESA	20,000.00	0.00	0.00	20,000.00
BAGY840314763	BARAJAS GERALDO YAHAIRA ALEJANDRA	45,000.00	0.00	0.00	45,000.00
BAMA6008285T1	BASTIDAS MARTINEZ AGUSTIN	8,334.00	0.00	0.00	8,334.00
BAMB711116610	BRAVO MARTINEZ BRAULIO	20,000.00	0.00	0.00	20,000.00
BAMC660207MP6	BAREÑO MERCADO CIPRIANO	50,000.00	0.00	0.00	50,000.00
BAMN740729AA0	BAEZA MURILLO NORMA NORA	13,336.00	0.00	0.00	13,336.00
BAQJ5208132C7	BRAVO QUINTANA JESUS	4,262.00	0.00	0.00	4,262.00
BARD6506158D7	BAILON DEL RIO DELFINA	11,818.00	0.00	0.00	11,818.00
BATR610228BV3	BAREÑO TALAMANTES ROGELIA	13,000.00	0.00	0.00	13,000.00
BAVM671110H68	BASTIDA VALENCIA MARIA MAGDALENA	22,673.00	0.00	0.00	22,673.00
BEBG621028SB5	GERMAN BERNAL BASTIDAS	272,164.62	0.00	0.00	272,164.62
BEBJ530411HJ1	BELTRAN BURQUEZ JOSE JORGE	17,778.00	0.00	0.00	17,778.00
BEFS640720K55	BENITEZ FLORES SILVESTRE	40,175.00	0.00	0.00	40,175.00
BEGZ790820NH1	BELTRAN GULUARTE ZOYDETH MONSERRATH	20,000.00	0.00	0.00	20,000.00
BEHO721213HU3	BELTRAN HERNANDEZ OLGA	20,000.00	0.00	0.00	20,000.00
BELA631001BF9	BELTRAN LOPEZ ANA MARIA	21,400.00	0.00	0.00	21,400.00
BIVG681215Q91	BRISEÑO VERTIZ JOSE GABRIEL	150,000.00	0.00	0.00	150,000.00
BORF710120G16	BORREGO RODRIGUEZ FATIMA VIANNEY	14,934.00	0.00	0.00	14,934.00
BOVM560816MU7	BOTELLO VELASQUEZ MERCEDEZ	20,000.00	0.00	0.00	20,000.00
BOZJ760906F7A	BORREGO ZARATE JESUS ISMAEL	60,000.00	0.00	0.00	60,000.00
BUAB500122RQ4	BURGOIN ALMANZA BENITO	5,010.91	0.00	0.00	5,010.91
BUAR641123B83	BURGOIN ALVAREZ ROSALVA	17,002.50	0.00	0.00	17,002.50
BUCL400420T8	BUELNA CASTRO LUCRECIA	20,000.00	0.00	0.00	20,000.00
BUGC850806GQ3	BURGOIN GERARDO CYNDIS DIANEY	5,161.49	0.00	0.00	5,161.49
BUGG620912B29	BURQUEZ GERALDO MARIA GUADALUPE	19,471.73	0.00	0.00	19,471.73
BUGR600906U11	BURQUEZ GERALDO RAFAEL	30,000.00	0.00	0.00	30,000.00
BUGR760915ET2	BURGOIN GUERRERO RAMON ARTURO	200,000.00	0.00	0.00	200,000.00
BUPR421014PF7	BURGOIN PERALTA ROSARIO ESMERALDA	9,166.67	0.00	0.00	9,166.67
BUVF421010Q63	BURGOIN VERDUGO FRANCISCO	18,011.67	0.00	0.00	18,011.67
CAAJ870722685	CARBALLO ARAIZA JESUS EDUARDO	190,000.00	0.00	0.00	190,000.00
CAAM671101QT6	CASTRO AVILA MARTHA	20,357.28	0.00	0.00	20,357.28
CAAO610904TW0	CASTRO AGUILAR OSCAR ENRIQUE	50,000.00	0.00	0.00	50,000.00
CAAR220264M36	CASTILLO ALBAÑEZ ROSARIO	200,000.00	0.00	0.00	200,000.00
CAAR700323V55	CASTRO ALVAREZ RAFAEL FIDEL	2,402.25	0.00	0.00	2,402.25
CAAS761013UU2	CHAN ACOSTA SAMUEL	200,000.00	0.00	0.00	200,000.00
CABA820320QX8	CASTRO BAREÑO ALEJANDRA VANESSA	13,000.00	0.00	0.00	13,000.00
CABE491211HY9	CAMACHO BARAJAS ESTHER	20,000.00	0.00	0.00	20,000.00
CABJ71010803M	CASTILLO BURGUEÑO JESUS MARIA	30,284.07	0.00	0.00	30,284.07

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CABK840326AU2	CASTRO BAREÑO KARLA MARCELA	15,000.00	0.00	0.00	15,000.00
CABM820606BK9	CARRILLO BALANDRAN MARCELA ELIZABETH	18,334.00	0.00	0.00	18,334.00
CABS541026K98	CASTILLEJOS BEDWELL SIMON	148,085.20	0.00	0.00	148,085.20
CACC451130HWA	CASTRO CASTRO CORINA GRACIELA	42,511.66	0.00	0.00	42,511.66
CACD5908112K1	CASTRO CESEÑA DOMINGO	101,200.00	0.00	0.00	101,200.00
CACE6203086FA	CASTRO COSIO ENEDINA	20,000.00	0.00	0.00	20,000.00
CACE680127V83	CADENA COTA ELVIA	10,000.00	0.00	0.00	10,000.00
CACE821217UV2	CARRILLO CASTRO EMILIO	45,015.25	0.00	0.00	45,015.25
CACF621114A60	CARBALLO COLLINS FELIX MANUEL	18,000.00	0.00	0.00	18,000.00
CACJ550817E15	CASTRO COTA JUAN ANTONIO	24,010.60	0.00	0.00	24,010.60
CACJ8402239Y3	CASTRO CASTILLO JESUS GUADALUPE	20,000.00	0.00	0.00	20,000.00
CACL671110HY2	CALDERON COLLINS LETICIA ISABEL	16,000.00	0.00	0.00	16,000.00
CACL750602SV8	CASTRO CASTRO MARIA DE LA LUZ	20,000.00	0.00	0.00	20,000.00
CACM470604EZ5	CASTRO CASTRO JOSE MANUEL	43,637.85	0.00	0.00	43,637.85
CACM520219U1A	CARRILLO CASTILLO MANUEL SALVADOR	10,789.85	0.00	0.00	10,789.85
CACM781017CL7	CARRILLO CASTRO MARGARITA	50,000.00	0.00	0.00	50,000.00
CACN7511059Y9	CAMACHO CESEÑA NIDIA	60,793.97	0.00	0.00	60,793.97
CACR6104136D1	CALDERON COLLINS JOSE RAMON	17,000.00	0.00	0.00	17,000.00
CACR650318CE1	CARRASCO CORRAL RAFAEL	15,000.00	0.00	0.00	15,000.00
CACW6301058X1	CAÑEDO CASTRO WILFREDO	43,751.00	0.00	0.00	43,751.00
CACX5510304T8	CARRILLO CESEÑA ALBINO	40,000.00	0.00	0.00	40,000.00
CADD700704VB4	CASTILLO DUARTE DAVID	6,500.00	0.00	0.00	6,500.00
CADG830812Q83	CARLOS DIAZ GIOVANNY	68,000.00	0.00	0.00	68,000.00
CAEF671031E52	CAMACHO ESPINOZA FRANCISCO JAVIER	20,000.00	0.00	0.00	20,000.00
CAEM650504GW9	CARDENAS ESPARZA MANUEL	35,542.95	0.00	0.00	35,542.95
CAER660927EHA	CALDERON ESCOBAR RAUL ANTONIO	9,167.00	0.00	0.00	9,167.00
CAFJ720423ER4	CASTRO FLORES JORGE ALBERTO	30,000.00	0.00	0.00	30,000.00
CAGE580209JR7	CASTRO GONZALEZ EDELMIRO	100,000.00	0.00	0.00	100,000.00
CAGF490817885	CANETT GOROSAVE FRANCISCO JAVIER	100,000.00	0.00	0.00	100,000.00
CAGG481218FW1	CARBALLO GERALDO GUADALUPE	20,000.00	0.00	0.00	20,000.00
CAGG830928LT8	CAMACHO GARRIDO GABRIEL ALFONSO	-1,300.00	0.00	0.00	-1,300.00
CAGJ720306651	CASTRO GUZMAN JESUS ARMIDA	300,000.00	0.00	0.00	300,000.00
CAGY690730M72	CLAVEL GUTIERREZ YXCHEL	1,208.06	0.00	0.00	1,208.06
CAHA760831HK4	CASTRO HERNANDEZ ANGEL RAMON	22,856.00	0.00	0.00	22,856.00
CAHM680116HB4	CASTRO HERNANDEZ MARCELINO	30,000.00	0.00	0.00	30,000.00
CAHR730907SV4	CASTRO HERNANDEZ RAMON	15,484.00	0.00	0.00	15,484.00
CAIS600723HM2	CASTRO IGLESIAS SALVADOR	-12,500.00	0.00	0.00	-12,500.00
CAJE520125JU6	CASILLAS JESUS	3,752.00	0.00	0.00	3,752.00
CAJJ580902BI9	CHAVEZ JIMENEZ JESUS	38,500.00	0.00	0.00	38,500.00
CALI8401112U6	CABRERA LANDEROS ISABEL CRISTINA	100,000.00	0.00	0.00	100,000.00
CALJ670604C31	CASA LOPEZ JUANA PATRICIA	20,000.00	0.00	0.00	20,000.00
CAMA681213NE0	CASTRO MEZA ANA LUCIA	27,500.00	0.00	0.00	27,500.00
CAMA771201QA8	CAMACHO MENDOZA ADRIANA DEL ROCIO	20,000.00	0.00	0.00	20,000.00
CAMA800307CU2	CASTAÑEDA MARCELO ADULFA	15,000.00	0.00	0.00	15,000.00
CAMB7708289F8	CARRILLO MORENO BRENDA YANNETH	22,378.85	0.00	0.00	22,378.85
CAMG531112JC4	CASTILLO MONTAÑO GUADALUPE	87,025.42	0.00	0.00	87,025.42

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CAMI501119L25	CALDERIN MONTALVO ISABEL	653,536.10	0.00	0.00	653,536.10
CAMJ7203103V8	CASTRO MANRIQUEZ JESUS	234,780.62	0.00	0.00	234,780.62
CAML680420TB9	CAMPOS MORA LETICIA	6,668.00	0.00	0.00	6,668.00
CAML750204JE2	CANETT MAYORAL JOSE LUIS	36,668.00	0.00	0.00	36,668.00
CAMO801121H9A	CARRILLO MEZA ORALIA	20,000.00	0.00	0.00	20,000.00
CAMR661027NR8	CASTRO MONTAÑO RAUL	250,000.00	0.00	0.00	250,000.00
CAMS461219U27	CASTRO MOLINA MARIA SANTIAGA	1,250.00	0.00	0.00	1,250.00
CAMT7604109Y1	CARMONA MOLINA TERESA	20,000.00	0.00	0.00	20,000.00
CAMX450727B25	CARDENAS MARTINEZ JOSE MARIA	125,000.00	0.00	0.00	125,000.00
CANH570101DU2	CASTRO NAVARRO HORTENSIA	32,451.86	0.00	0.00	32,451.86
CAOA690224VD9	CASTRO ONAVAS ALFREDO	10,000.00	0.00	0.00	10,000.00
CAOM630820HV1	CAMACHO OSUNA MANUEL	28,750.00	0.00	0.00	28,750.00
CAOS750902MJ1	CANCHOLA OBREGON SANTIAGO	25,000.00	0.00	0.00	25,000.00
CAPE810701DQ3	CHAVEZ PORRAS ELIZABETH	20,000.00	0.00	0.00	20,000.00
CARA5308283T1	CASTRO ROMERO AGUSTIN	21,250.00	0.00	0.00	21,250.00
CARM750709TS0	CASTRO REYES MITSI AYDE	3,336.00	0.00	0.00	3,336.00
CARR631025UI3	CASILLAS RENDON RAFAEL	6,668.00	0.00	0.00	6,668.00
CASG830204BS9	CASTILLO SOLIS GUADALUPE MARIA	20,000.00	0.00	0.00	20,000.00
CASL520821AX8	CASTRO SANTIAGO LETICIA	11,818.00	0.00	0.00	11,818.00
CASM8408167X4	CASTILLO SOLIS MONICA MARIELA	20,000.00	0.00	0.00	20,000.00
CASV801113G96	CASTILLO SANDOVAL VICTOR ARIEL	350,000.00	0.00	0.00	350,000.00
CATM5712147B2	CADENA TORRES MANUEL SALVADOR	500.00	0.00	0.00	500.00
CAVC710717QF7	CAMACHO VEGA CINTHIA ARACELY	-3,600.00	0.00	0.00	-3,600.00
CAVE680518CI9	CAMACHO VILLAVICENCIO ELFEGO ELIGIO	100,000.00	0.00	0.00	100,000.00
CAVE750101CZ1	CHAVEZ VERDUGO ELIZETT	30,000.00	0.00	0.00	30,000.00
CAVJ630320CX6	CANCINO VILLAVICENCIO JORGE ENRIQUE	2,637.40	0.00	0.00	2,637.40
CAVJ7102253N4	CHACON VALLES JUANA	11,818.00	0.00	0.00	11,818.00
CAVQ591001Q47	CHAVEZ VILLAVICENCIO QUENIA ESTELA	70,000.00	0.00	0.00	70,000.00
CAVS701020KJ4	CAMBEROS VICTORIN SAUL	20,000.00	0.00	0.00	20,000.00
CAZR780706V53	CASTRO ZUMAYA JOSE RAMON	8,000.00	0.00	0.00	8,000.00
CCS020226CMA	SOC.PROD.RURAL EL CIENTO CINCUENTA Y SIETE S.P.R.DE R.L.	247,000.00	0.00	0.00	247,000.00
CCS910919GC6	CAMARA DE COMERCIO, SERVICIOS Y TURISMO DE LA PAZ	310,356.50	0.00	0.00	310,356.50
CEAF66041099A	CESEÑA ACEVEDO FELIPE ANGEL	-14,772.33	0.00	0.00	-14,772.33
CEBO600703FN8	CRESPO BURGOIN OLGA	26,000.00	0.00	0.00	26,000.00
CECC560409MY4	CESEÑA COLLINS CONCEPCION	9,167.00	0.00	0.00	9,167.00
CECD400810ELO	CESEÑA CESEÑA DOMINGO	26,999.06	0.00	0.00	26,999.06
CECM551230TP9	CESEÑA CESEÑA MANUEL	72,799.98	0.00	0.00	72,799.98
CECM640315TH6	CESEÑA COTA MIGUEL ANGEL	1,015,480.00	0.00	0.00	1,015,480.00
CECS600929K32	CERDA CAMPOS MARIA DEL SOCORRO	3,698.16	0.00	0.00	3,698.16
CECV730515KG2	CESEÑA CARBALLO VICTOR MANUEL	116,000.00	0.00	0.00	116,000.00
CEI030828S49	CENTRO EDUCATIVO INFANTIL KUYIMA, S.C.	100,000.00	0.00	0.00	100,000.00
CEPR6208293N2	CERVANTES DE LA PEÑA REYNA GUADALUPE	20,000.00	0.00	0.00	20,000.00
CERM470707EW0	CERVANTES RODARTE MIGUEL	54,031.47	0.00	0.00	54,031.47
CERR770413KA3	CEJA ROMERO ROSA ISELA	5,000.00	0.00	0.00	5,000.00
CETM541006881	CERVANTES TARANGO MARTIN	300,000.00	0.00	0.00	300,000.00
CNI460909280	CAMARA NAL DE LA INDUSTRIA DE LA TRANSFORMACION	203,750.00	0.00	0.00	203,750.00

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COAA5506123L7	COSIO AVILES MARIA ANTONIA	2,000.00	0.00	0.00	2,000.00
COAA750715DZA	COTA AVILES ABRAHAM	30,000.00	0.00	0.00	30,000.00
COAC271224TK0	COLLINS AMADOR CLEMENTINA	3,336.00	0.00	0.00	3,336.00
COAL640225H7A	COLLINS AMADOR LOURDES DE JESUS	20,000.00	0.00	0.00	20,000.00
COAL7201026D0	COLLINS AMADOR LORENA ISABEL	20,000.00	0.00	0.00	20,000.00
COBL5502162W5	COTA BLANCA ESTHELA	9,165.00	0.00	0.00	9,165.00
COCA5802256W1	COTA CASTRO ALEJANDRINA	5,000.00	0.00	0.00	5,000.00
COCJ680721P98	CORAZON CANO JESUS ENRIQUE	16,668.00	0.00	0.00	16,668.00
COCR540704T15	COTA COTA REFUGIO CARLOS	20,000.00	0.00	0.00	20,000.00
CODD6910261E8	CORONADO DELGADO DORA ALICIA	15,000.00	0.00	0.00	15,000.00
COFC680214IW0	COTA FAUSTO CARLOS	20,000.00	0.00	0.00	20,000.00
COFM820601A10	COTA FLORES MARITZA SELENE	7,500.00	0.00	0.00	7,500.00
COGJ550508AG3	COSIO GONZALEZ JUAN MANUEL	74,422.11	0.00	0.00	74,422.11
COGM6112176S3	COTA GASTELUM JOSE MANUEL	60,000.00	0.00	0.00	60,000.00
COLP580813CY5	COSIO LUCERO MARIA DEL PILAR	20,000.00	0.00	0.00	20,000.00
COLX630805144	COTA LEON AMELIA	50,000.00	0.00	0.00	50,000.00
COMA670613EK2	CORDERO MARRON MARIA ANTONIETA	10,000.00	0.00	0.00	10,000.00
COMI7009221Y3	COLLIS MONTAÑO MARIA ISABEL	10,000.00	0.00	0.00	10,000.00
COMJ560912S92	COTA MANRIQUEZ JUAN JOSE	22,690.00	0.00	0.00	22,690.00
COMM610902HJK	COTA MEZA MIGUEL ANGEL	-500.00	0.00	0.00	-500.00
COMM6305157W6	COTA MEZA MIGUEL ANGEL	-1,500.00	0.00	0.00	-1,500.00
COMR710926635	CORDERO MARRON RICARDO OMAR	20,000.00	0.00	0.00	20,000.00
CONJ410108IX8	COSIO NUÑEZ JOSE	33,465.30	0.00	0.00	33,465.30
CONM550202UUA	COSIO NUÑEZ MARIA MARIBEL	173,000.00	0.00	0.00	173,000.00
COPR630519TU8	COTA PEREZ RAMON	13,750.00	0.00	0.00	13,750.00
CORA651001JX6	COSIO RIVERA ANA MARIA	20,000.00	0.00	0.00	20,000.00
CORC740306IF6	CONTRERAS REBOLLO MARIA CRISTINA	18,435.22	0.00	0.00	18,435.22
CORY691102PE8	COSIO RIVERA YOLANDA	15,000.00	0.00	0.00	15,000.00
COSI600708A33	COTA SILVA ISABEL ESTHELA	11,600.00	0.00	0.00	11,600.00
COTE810322MM3	COTA TSUI EMMANUEL YOHEI	32,864.53	0.00	0.00	32,864.53
CPM040107UG9	CONGELADORA Y PROCESADORA DE MARISCOS "ROSALIA".S.A DE C.V.	600,000.00	0.00	0.00	600,000.00
CPM060419V96	COMERCIALIZADORA DE PRODUCTOS MARINOS DE B.C.S.SA. DE C.V.	363,791.67	0.00	0.00	363,791.67
CUAJ800131PU2	CUEVAS AMADOR JUAN PABLO	135,087.50	0.00	0.00	135,087.50
CUGC531103790	CUNNINGHAM GARCIA MARIA CARLOTA	130,073.00	0.00	0.00	130,073.00
CUMA581210IV1	CUEN MARIZCAL AIDA	20,000.00	0.00	0.00	20,000.00
CUMD801024ILA	CUESTA MURILLO DENISSE	1,680.00	0.00	0.00	1,680.00
CUMR790106GV4	CUESTA MURILLO REYNA CELINA	23,335.00	0.00	0.00	23,335.00
CUNC5301285T7	CRUZ NARANJO CLEOFAS	30,000.00	0.00	0.00	30,000.00
CUPF4411148Z4	CUESTA PADILLA FERNANDO	2,500.00	0.00	0.00	2,500.00
CURG7301036I0	CUELLAR RUIZ GENOVEVA	14,000.00	0.00	0.00	14,000.00
DAVS420107RJ5	DAVIS VERDUGO SAUL	50,000.00	0.00	0.00	50,000.00
DIGL410531UBO	DIBENE GERALDO LUIS MANUEL SALVADOR (deshabilitado)	22,500.00	0.00	0.00	22,500.00
DIGL410531UB0	DIBENE GERALDO LUIS MANUEL SALVADOR	-7,500.00	0.00	0.00	-7,500.00
DILU560809P96	DIAZ LUIS ARMANDO	375,000.00	0.00	0.00	375,000.00
DIRA471011EF6	DIAZ RAUL	25,000.00	0.00	0.00	25,000.00
DISJ760722231	DIAZ SALCEDO JOSE	27,836.89	0.00	0.00	27,836.89





## BALANZA DE COMPROBACION

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DIVA651003E33	DIAZ VENTURA JOSE ANGEL	30,700.00	0.00	0.00	30,700.00
DIZA831224E62	DIAZ ZEPEDA ANA BERENICE	20,000.00	0.00	0.00	20,000.00
DIZY820824PQ5	DIAZ ZEPEDA YADIRA PAOLA	15,000.00	0.00	0.00	15,000.00
DOAM661128MY8	DOMINGUEZ ALVAREZ MARTIN ESTEBAN	50,000.00	0.00	0.00	50,000.00
DOCJ480821FJ9	DOMINGUEZ CARRILLO JAIME	5,000.00	0.00	0.00	5,000.00
DOGG650114FT3	DOMINGUEZ GARCIA GUADALUPE	15,000.00	0.00	0.00	15,000.00
DONA721010IL3	DOMINGUEZ NUÑEZ AURORA	3,368.00	0.00	0.00	3,368.00
DUEM6607043B5	DUARTE ELIZALDE MAGDA CECILIA	16,668.00	0.00	0.00	16,668.00
DURB750427HF5	DUARTE RANGEL BLANCA IRMA	20,000.00	0.00	0.00	20,000.00
EADI650314VB4	ESTRADA DIAZ IRIS	19,167.00	0.00	0.00	19,167.00
EAFS680110QY8	ESTRADA FAUSTO MARIA DEL SOCORRO	5,557.00	0.00	0.00	5,557.00
EAGI460117H12	ESCALANTE GARCIA IRINEO	850,000.00	0.00	0.00	850,000.00
EAGL6611162AO	ESTRADA GERALDO MARIA DE LA LUZ	8,021.39	0.00	0.00	8,021.39
EAIG6810242D4	ESTRADA ISLAS GRACIELA	23,368.00	0.00	0.00	23,368.00
EAOI660205V46	ESTRADA OBREGON IRMA ALEJANDRINA	92,650.00	0.00	0.00	92,650.00
EAVI511018BZ9	ESTRADA VAZQUEZ IGNACIO	-2,500.00	0.00	0.00	-2,500.00
EAVI511018G05	ESTRADA VAZQUEZ IGNACIO	-1,250.00	0.00	0.00	-1,250.00
EAVL551016QJ7	ESCARRAGA VILLALOBOS LUIS ENRIQUE	20,000.00	0.00	0.00	20,000.00
EESM620611HG2	EHRENBERG STILES MARK EDWAR	9,171.84	0.00	0.00	9,171.84
EIAA630408FI2	ESPINOZA AGUILAR ALBERTO	400,000.00	0.00	0.00	400,000.00
EIAH290407BB5	ESPINOZA ARIPEZ HERLINDO	50,000.00	0.00	0.00	50,000.00
EICL540317729	ESPINOZA CHAVIRA LUCIO	-15,000.00	0.00	0.00	-15,000.00
EICN590707BL1	ESPINOZA CESEÑA NORMA ALICIA	6,617.00	0.00	0.00	6,617.00
EIFA6611141U5	ESPINOZA FAUSTO ANA LUISA	20,000.00	0.00	0.00	20,000.00
EIGC5904094U1	ESPINOZA GERALDO CARMEN	18,334.00	0.00	0.00	18,334.00
EIGM511218C23	ESPINOZA GERALDO MARCO ANTONIO	2,800.00	0.00	0.00	2,800.00
EIGR761110QDA	ESPINOZA GALVEZ REYNA GUADALUPE	38,342.00	0.00	0.00	38,342.00
EILA8105124D1	ESPINOZA LUCERO ARACELI	12,500.00	0.00	0.00	12,500.00
EILT6502163M5	ESPINOZA LUCERO TERESA DE JESUS	20,000.00	0.00	0.00	20,000.00
EISJ760627CI2	ESPINOZA SANCHEZ JULIO MARTIN	30,000.00	0.00	0.00	30,000.00
EISO700918N25	ESPINOZA SOFIA	10,000.00	0.00	0.00	10,000.00
EISO770821E5A	ESPINOZA SANCHEZ OCTAVIO	30,000.00	0.00	0.00	30,000.00
EITG660207T88	ESPINOZA TORRES GUADALUPE	50,000.00	0.00	0.00	50,000.00
EITM620311F85	ESPINOZA TORRES MAGDALENA	23,580.33	0.00	0.00	23,580.33
EOAM580722RT8	ESCOBEDO ARVIZU MARIA MAGDALENA	20,000.00	0.00	0.00	20,000.00
EOGL450715NI6	ESCOBAR GARCIA LUIS	16,000.00	0.00	0.00	16,000.00
EOMI4212304K3	ESCOBEDO MUÑOZ IRMA	100,000.00	0.00	0.00	100,000.00
EOSR451219Q43	ESCOBEDO SALAZAR RAUL	33,800.00	0.00	0.00	33,800.00
EUHD8004208B0	ESQUIVEL HIGUELDO DANIEL ISAIAS	10,000.00	0.00	0.00	10,000.00
FACM4201171E3	FAUSTO CASTILLO MANUELA	10,000.00	0.00	0.00	10,000.00
FAMP341016SJ8	FAUSTO MARTINEZ PILAR	833.00	0.00	0.00	833.00
FAOE108008TI8	FAMANIA OLACHEA EMILIO	11,316.67	0.00	0.00	11,316.67
FEAM451111JF2	FERNANDEZ ARBALLO MANUEL	50,000.00	0.00	0.00	50,000.00
FEDR520728HZ2	FEERMAN DAVIS RAMIRO	140,000.00	0.00	0.00	140,000.00
FERR3801076N4	FERNANDEZ ROMERO RAUL	7,000.00	0.00	0.00	7,000.00
FESJ4705253S9	FERRER Y SANCHEZ JORGE E.	20,000.00	0.00	0.00	20,000.00



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FETN620109956	FELIX TALAMANTES NOEMI	1,000.00	0.00	0.00	1,000.00
FIAB781123CH6	FIOL ARCE BEATRIZ AIDE	10,000.00	0.00	0.00	10,000.00
FIAL550907N52	FISHER ARIPEZ LIDIA	19,000.00	0.00	0.00	19,000.00
FICF750521GJ9	FIOL CASTRO FRANCISCO	20,000.00	0.00	0.00	20,000.00
FICU5205257Q7	FIOL COLLINS URBANO	13,500.00	0.00	0.00	13,500.00
FICV480307DAA	FIERRO DE LA CRUZ VICTOR MANUEL	10,000.00	0.00	0.00	10,000.00
FIIG7201292Q8	FISHER ICAZBALCETA GENGIS	19,971.22	0.00	0.00	19,971.22
FII840627Q27	FONDO IMPULSOR E INMOBILIARIO PARA EL DESARROLLO DEL ESTADO DE BAJA CALIFORNIA SUR	91,357.92	0.00	0.00	91,357.92
FILR440702QR5	FIGUEROA LOPEZ MARIA DEL REFUGIO	4,000.00	0.00	0.00	4,000.00
FOAS500310EFA	FLORES AMARILLAS MARIA DEL SOCORRO	20,000.00	0.00	0.00	20,000.00
FOCR451216453	FLORES CHAVEZ REYNALDO	81,197.63	0.00	0.00	81,197.63
FODE511127R37	FLORES DELGADO EVANGELINA	26,349.42	0.00	0.00	26,349.42
FOFE740710N26	FLORES FERNANDEZ ELENA	15,000.00	0.00	0.00	15,000.00
FOML560825F46	FLORES MATA LUIS	20,000.00	0.00	0.00	20,000.00
FOPR430801KE4	FONSECA PEREZ RAMON SALVADOR	1,035.87	0.00	0.00	1,035.87
FORC650917FQ7	FLORES RODRIGUEZ MARIA CARIDAD	3,752.00	0.00	0.00	3,752.00
FOUL721114E5A	FLORES ULISES	26,349.42	0.00	0.00	26,349.42
FOVA5803304D6	FONG VERGARA ANA ALICIA	11,670.00	0.00	0.00	11,670.00
FOVE630812FY2	FLORES VALDEZ EDUARDO	837.00	0.00	0.00	837.00
FOVH740603JV6	FLORES VILLAVICENCIO HUGO	36,668.00	0.00	0.00	36,668.00
FOVY781109IC1	FLORES VILLAVICENCIO YANET	35,419.00	0.00	0.00	35,419.00
FOZC6705072I0	FLORES ZUMAYA CARMEN OLIVIA	218,000.00	0.00	0.00	218,000.00
FRA931116R76	FONDO DE RECONVERSION AGROPECUARIA DEL VALLE DESTO. DOMINGO	8,915,802.68	0.00	0.00	8,915,802.68
FRS400731NW5	FED. REG. SOC. COOP. IND. PESQUERA "B.C." F.C.L.	1,823,920.72	0.00	0.00	1,823,920.72
FRS901209P52	SOC. COPP. DE LA INDUSTRIA PESQ. DE LA CAPITAL DEL EDO. DE B.C.S. F.C.L.	306,165.93	0.00	0.00	306,165.93
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	2,138,877.91	0.00	0.00	2,138,877.91
FURF7302052X3	FUERTE ROMERO FELIPE DE JESUS	9,000.00	0.00	0.00	9,000.00
FURJ660330ND3	FUERTE ROMERO JUAN MARTIN	6,864.13	0.00	0.00	6,864.13
FURR7105087B0	FUERTE ROMERO RIGOBERTO	10,000.00	0.00	0.00	10,000.00
FVR930104MZ4	EL FARO VIEJO RESTAURANT BAR SA DE CV	147,693.13	0.00	0.00	147,693.13
GAAA490225JDA	GARCIA ALCANTARA ANGEL	19,000.00	0.00	0.00	19,000.00
GAAD7712011E7	GARCIA AVILES DENISSE MAYELA	15,000.00	0.00	0.00	15,000.00
GACE630520JB6	GARCIA CASTRO EVANGELINA	18,888.89	0.00	0.00	18,888.89
GACE700518A42	GRACIANO CHAVEZ EDILBERTO	267,689.89	0.00	0.00	267,689.89
GACF660627VB9	GARCIA CHAIREZ FERNANDO	17,782.69	0.00	0.00	17,782.69
GACM721026T1A	GARZA CORONEL MIGUEL	20,000.00	0.00	0.00	20,000.00
GACP790330RZ1	GARZA CORONEL PEDRO	20,000.00	0.00	0.00	20,000.00
GACV570614HBI	GARCIA CASTRO VICTOR OCTAVIO	7,600.00	0.00	0.00	7,600.00
GACV570614HB1	GARCIA CASTRO VICTOR OCTAVIO	-7,000.00	0.00	0.00	-7,000.00
GADM380929MY5	GARMA DIAZ MIGUEL	150,000.00	0.00	0.00	150,000.00
GAGJ7801109V1	GARCIA GARCIA JOSE DE JESUS	150,000.00	0.00	0.00	150,000.00
GAHJ7309093U4	GARCIA HIRALES JANNET	20,000.00	0.00	0.00	20,000.00
GAJM8006205XA	GARCIA JUAREZ MARTHA MAGDALENA	4,000.00	0.00	0.00	4,000.00
GAMA7404305L8	GAXIOLA MARCELA SAMANTHA	450,000.00	0.00	0.00	450,000.00



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GAMF531130CT0	GARCIA MARQUEZ FRANCISCO RAMON	60,088.71	0.00	0.00	60,088.71
GAMM5605214R6	GARCIA MIRANDA MARIO	3,340.00	0.00	0.00	3,340.00
GAMS6301246Q3	GARCIA MEZA SARA DE LA PAZ	15,000.00	0.00	0.00	15,000.00
GANP710307S94	GARCIA NAVARRO PATRICIA	11,063.78	0.00	0.00	11,063.78
GANV511003SPA	GARCIA NUÑEZ VIRGINIA	15,000.00	0.00	0.00	15,000.00
GAOI710215VA5	GARCIA ORTIZ ICELA MARGARITA	193,880.00	0.00	0.00	193,880.00
GAOL6908266L8	GARCIA OLIVIA VIRGINIA	20,000.00	0.00	0.00	20,000.00
GAOY721031319	GACHUZ OSORIO YOLANDA	20,000.00	0.00	0.00	20,000.00
GAPA5908208J6	GARCES PEREZ ARACELI	20,000.00	0.00	0.00	20,000.00
GAPG650811727	GARCIA PADILLA GLORIA	20,000.00	0.00	0.00	20,000.00
GARE471007I78	GARCIA RAMOS EVANGELINA	20,000.00	0.00	0.00	20,000.00
GARE601126LZ0	GARCIA MARIA DEL REFUGIO	23,636.00	0.00	0.00	23,636.00
GARE730723K54	GARCIA RAMOS MARIA EDITH	20,000.00	0.00	0.00	20,000.00
GARI600107JY3	GAXIOLA RODRIGUEZ ISMAEL ENRIQUE	17,000.00	0.00	0.00	17,000.00
GARS6506124I5	GALLO REYNA SALVADOR	180,000.00	0.00	0.00	180,000.00
GAR051217AE8	GRUPO AGRICOLA RAMIREZ S.A. DE C.V.	2,916.67	0.00	0.00	2,916.67
GAVE7108192F7	GASTELUM VERDUGO EDGAR DANIEL	20,000.00	0.00	0.00	20,000.00
GAVL580325FU1	GRADO VILLA JOSE LUIS FLORENTINO	1,583.00	0.00	0.00	1,583.00
GAVR6609134F2	GASTELO VERDUGO RUMUALDO	19,000.00	0.00	0.00	19,000.00
GEAR8601287L3	GERARDO AGUILAR JOSE RAMON	15,000.00	0.00	0.00	15,000.00
GEBJ640131R76	GERALDO BURQUEZ MARIA JACINTA	9,500.00	0.00	0.00	9,500.00
GEBV650422FZ8	GERALDO BARRERA VIRGINIA	2,000.00	0.00	0.00	2,000.00
GECD340101V51	GERALDO CAMACHO JOSE DOLORES	3,125.00	0.00	0.00	3,125.00
GELF230502FN7	GERALDO LUCERO FELIX	1,050.00	0.00	0.00	1,050.00
GELI550622IWA	GERMAN LEON INOCENCIO	81,150.00	0.00	0.00	81,150.00
GELP440717P36	GERALDO LUCERO PANTALEON	6,778.00	0.00	0.00	6,778.00
GEMC651012650	GREEN MONTAÑO MARIA CORINA	20,000.00	0.00	0.00	20,000.00
GEML770310IX8	GERALDO MENDEZ LUCILA GUADALUPE	15,000.00	0.00	0.00	15,000.00
GERA391015R29	GREEN RAFAEL	10,006.25	0.00	0.00	10,006.25
GEVS5602188D0	GREEN VICTORIO SILVANO	18,334.00	0.00	0.00	18,334.00
GIVJ5512097Y2	GIL VILLAFAN JOSE DE JESUS	8,334.00	0.00	0.00	8,334.00
GOCF610404F33	GONZALEZ CASTRO FRANCISCA	20,000.00	0.00	0.00	20,000.00
GOCP790820783	GOMEZ CERDA MARIA PATRICIA	7,527.00	0.00	0.00	7,527.00
GOCS3412311K5	GONZALEZ CASTRO SILVESTRE INOCENCIO	80,000.00	0.00	0.00	80,000.00
GOEJ590301MMA	GONZALEZ ESTRADA JESUS	150,000.00	0.00	0.00	150,000.00
GOEM2707296F8	GONZALEZ ESCAREÑO MARTHA	110,678.69	0.00	0.00	110,678.69
GOEO820315NP2	GONZALEZ ESCOBAR OSCAR	19,000.00	0.00	0.00	19,000.00
GOGA391104494	GONZALEZ GONZALEZ ALFREDO	3,000.00	0.00	0.00	3,000.00
GOGA720905882	GONZALEZ GOMEZ ALVARO LORENZO	15,000.00	0.00	0.00	15,000.00
GOGC551222D59	GOMEZ GERALDO MARIA CRUZ	17,000.00	0.00	0.00	17,000.00
GOGG540109SD2	GOMEZ GONZALEZ GLORIA DEL CARMEN	20,000.00	0.00	0.00	20,000.00
GOGJ800611SB0	GOMEZ GRACIANO JAZMIN	60,621.34	0.00	0.00	60,621.34
GOGR480130TV4	GOMEZ GONZALEZ ROSA MARIA	12,300.00	0.00	0.00	12,300.00
GOHH520111V40	GONZALEZ HERNANDEZ HORTENCIA	20,000.00	0.00	0.00	20,000.00
GOLB551014BG7	GOMEZ LUCERO BALDEMAR	40,000.00	0.00	0.00	40,000.00
GOMC760401D91	GONZALEZ MONJES CRUZ RAMONA	20,000.00	0.00	0.00	20,000.00

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GOME481027619	GONZALEZ MURILLO EDELMIRO	16,000.00	0.00	0.00	16,000.00
GOMM750218NW8	GOMEZ MORALES MERCEDES	8,500.00	0.00	0.00	8,500.00
GONB5005214U0	GONZALEZ NAVA MARIA BERNARDINA	15,000.00	0.00	0.00	15,000.00
GONM7503117B1	GODINEZ NAVARRO MONICA	30,008.00	0.00	0.00	30,008.00
GORL400508CR5	GONZALEZ RAMIREZ LUZ MARIA	25,002.00	0.00	0.00	25,002.00
GOSJ601205PRA	GOMEZ SANDEZ JOSE	10,000.00	0.00	0.00	10,000.00
GOST430908IS1	GONZALEZ SAUCEDO TERESA	19,167.00	0.00	0.00	19,167.00
GOVT640828RQ0	GONZALEZ VILLALEJOS MARIA TRINIDAD	20,000.00	0.00	0.00	20,000.00
GOZM4304061Q9	GOMEZ ZAVALA MANUEL	22,552.61	0.00	0.00	22,552.61
GUAL790409KF3	GUTIERREZ AVILES LETICIA	16,674.00	0.00	0.00	16,674.00
GUCA541006Q53	GULUARTE CASTRO ANA LUISA	65,000.00	0.00	0.00	65,000.00
GUEP530629NC5	GUTIERREZ ENCINAS PEDRO	150,000.00	0.00	0.00	150,000.00
GUGF5206116U8	GUDIÑO GONZALEZ MARIA FELICITAS	4,459.15	0.00	0.00	4,459.15
GUJA650106QT1	GUTIERREZ JACKSON MARIA DE LOS ANGELES	12,000.00	0.00	0.00	12,000.00
GUMJ750210SX0	GUZMAN MORA JULIA CECILIA	20,000.00	0.00	0.00	20,000.00
GUMM550201216	GUTIERREZ MAYORAL MARTHA	6,250.00	0.00	0.00	6,250.00
GURE510322SH5	GUTIERREZ ROJAS EUGENIO	32,787.12	0.00	0.00	32,787.12
GURJ661022M48	GUTIERREZ ROMERO JOEL	20,000.00	0.00	0.00	20,000.00
GUVE420903Q72	GUTIERREZ VIRGEN ESTEBAN	3,752.00	0.00	0.00	3,752.00
GUVH731106SW7	GUTIERREZ VILLAVICENCIO HUGO	16,672.00	0.00	0.00	16,672.00
GUVJ460708TW5	GUTIERREZ VIRGEN JUAN JOSE	16,000.00	0.00	0.00	16,000.00
GUVM6509238J2	GUTIERREZ VIRGEN MERCEDES GUADALUPE	20,000.00	0.00	0.00	20,000.00
GUZN7501126Y3	GUTIERREZ ZAMORA NORMA EUGENIA	200,000.00	0.00	0.00	200,000.00
HEAA680726FZ3	HERRERA ALAMEDA ANA	10,000.00	0.00	0.00	10,000.00
HEAC590812RN8	HERNANDEZ AGUILAR CLARA JUDITH	16,668.00	0.00	0.00	16,668.00
HEAM7008306H5	HERNANDEZ AVILES MARCO ANTONIO	63,195.39	0.00	0.00	63,195.39
HEDJ630901Q58	HERNANDEZ DELGADO JUAN GIL	20,000.00	0.00	0.00	20,000.00
HEGI8607078A0	HERNANDEZ GARCIA IRIS GABRIELA	50,000.00	0.00	0.00	50,000.00
HEJE590824KC7	HERRERA MARIA DE JESUS	17,500.00	0.00	0.00	17,500.00
HELB481915ID4	HERNANDEZ LEAL BENITO ELIFALET	143,312.50	0.00	0.00	143,312.50
HELI6601188MA	HERNANDEZ LEON MARIA ISABEL	5,000.00	0.00	0.00	5,000.00
HEMM570628SY1	HERRERA MATEOS MERCEDES	20,000.00	0.00	0.00	20,000.00
HEMN460805R46	HERNANDEZ MIRAMONTES NINFA	24,000.00	0.00	0.00	24,000.00
HEPC4402112Q2	HERNANDEZ POSADAS MARIA DEL CARMEN	20,000.00	0.00	0.00	20,000.00
HEPE5010084W2	HERNANDEZ POSADA EVA ALICIA	20,000.00	0.00	0.00	20,000.00
HERA7607284G9	HERRERA RAMIREZ JOSE ALBERTO	8,750.00	0.00	0.00	8,750.00
HERC680716LQA	HERNANDEZ ROMERO MARIA DEL CARMEN	20,000.00	0.00	0.00	20,000.00
HERM691028UG4	HERNANDEZ ROMERO MIRTHA	20,000.00	0.00	0.00	20,000.00
HERY740617M34	HERNANDEZ RAMIREZ MARIA YOLANDA	15,000.00	0.00	0.00	15,000.00
HETG690501PB5	HERNANDEZ TOVAR GABRIEL	86,452.97	0.00	0.00	86,452.97
HEVB560619EC2	HERNANDEZ VELARDE BLANCA ELIZABETH	100,000.00	0.00	0.00	100,000.00
HIAF691020A34	HIGUERA AVILES FRANCISCA MERCEDES	19,167.00	0.00	0.00	19,167.00
HIAJ690706A33	HIDALGO ARRIAGA JUAN ANTONIO	9,167.00	0.00	0.00	9,167.00
HIAM7112056W7	HIGUERA AVILES MARTIN ALEJANDRO	2,000.00	0.00	0.00	2,000.00
HIAU640118R83	HIGUERA AURORA DE LA PAZ	14,000.00	0.00	0.00	14,000.00
HIBA740925DD0	HINOJOSA VON BORSTEL ANNEL JUDITH	9,377.18	0.00	0.00	9,377.18



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
HICE430323PG5	HIRALES COTA ENRIQUE	48,828.12	0.00	0.00	48,828.12
HICF900918R71	HIRALES CONTRERAS FRANCISCO JAVIER	30,000.00	0.00	0.00	30,000.00
HICG7601233C1	HIRALES COLLINS GUADALUPE	5,327.00	0.00	0.00	5,327.00
HIHD7911034M9	HIGUERA HIGUERA DINA GUADALUPE	5,000.00	0.00	0.00	5,000.00
HIHJ840114GH7	HIGUERA HIGUERA JUAN DE DIOS	9,500.00	0.00	0.00	9,500.00
HIHM751130CXA	HIGUERA HIGUERA MANUELA MARTINA	5,000.00	0.00	0.00	5,000.00
HIHR8401264R6	HIGUERA HIGUERA RAMON EMANUEL	15,000.00	0.00	0.00	15,000.00
HIHY760908391	HIGUERA HIGUERA YANIXZA	5,000.00	0.00	0.00	5,000.00
HIMF480409E11	HIGUERA MORALES FRANCISCO	276,689.00	0.00	0.00	276,689.00
HIMJ600624JH6	HIGUERA MENDEZ MARIA DE JESUS	7,000.00	0.00	0.00	7,000.00
HIRR660125BYA	HIGUERA ROMERO RIGOBERTO	10,000.00	0.00	0.00	10,000.00
HISR741015LQ7	HIRALES SILVA RAMIRO	20,000.00	0.00	0.00	20,000.00
HOSG651003LR0	DE HOYOS SHIELDS GERARDO ERNESTO	100,000.00	0.00	0.00	100,000.00
IACE830714HA2	IBARRA CASTRO ELSA ILIANA	150,000.00	0.00	0.00	150,000.00
IADH660514DA1	ISLAS DIBENE HUGO DANIEL	250,000.00	0.00	0.00	250,000.00
IAGF5810138QO	IRAZOQUI GALAVIZ FERNANDO	675,000.00	0.00	0.00	675,000.00
IAIM8110229E3	IBARRA IBARRA MONICA	50,000.00	0.00	0.00	50,000.00
IAME820219US6	IBARRA MORENO MARIA ELENA	25,000.00	0.00	0.00	25,000.00
IAPE620404HA7	IBARRA PATIÑO MARIA ELENA	15,000.00	0.00	0.00	15,000.00
IAQL3209251U3	IBARRA QUEZADA JOSE LUIS	200,000.00	0.00	0.00	200,000.00
ICA051103T48	CIA. INTEGRADORA DE CONSTRUCCION Y ADMN., S.A.DE C.V.	2,500,000.00	0.00	0.00	2,500,000.00
IUAM690707M87	INZUNZA ANGULO MARISOL	16,390.00	0.00	0.00	16,390.00
IUEN640902FB5	INZUNZA ESPINOZA NETZAHUALCOYOTL	20,000.00	0.00	0.00	20,000.00
IUGP650704FE9	INZUNZA GARCIA PATRICIA	30,000.00	0.00	0.00	30,000.00
IUVG561009H71	INZUNZA VALENZUELA GUADALUPE	1,724.60	0.00	0.00	1,724.60
JAJA6807019B2	JAIMES JIMENEZ ABIGAIL	7,001.00	0.00	0.00	7,001.00
JAJR791207B90	JAIMES JUAREZ ROSALIA	7,527.00	0.00	0.00	7,527.00
JAVT590206FG5	JAUREGUI VILLELA TITO	15,000.00	0.00	0.00	15,000.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	800,000.00	0.00	0.00	800,000.00
JIEY560501J11	JIMENEZ ESPINOZA YOLANDA	70,000.00	0.00	0.00	70,000.00
JOBX8407108F8	JOAQUIN BAUTISTA XOCHITL	20,000.00	0.00	0.00	20,000.00
JOLB610911743	JORDAN LUCERO BERNARDINO	15,000.00	0.00	0.00	15,000.00
JOLG530415GL9	JORDAN LUCERO GUADALUPE	12,375.00	0.00	0.00	12,375.00
JOLJ631008U93	JORDAN LUCERO JUAN LEONARDO	18,797.87	0.00	0.00	18,797.87
JOMY840927BJ2	JORDAN MENDOZA YADIRA JANETH	18,889.00	0.00	0.00	18,889.00
JOUS6906199C9	JOHNSON UGALDE SARA LAURA	50,000.00	0.00	0.00	50,000.00
JUBA7009062DA	JUAREZ BURGAIN ALMA ROSA	10,000.00	0.00	0.00	10,000.00
JULS6807254E5	JUAREZ LEON SAUD IVAN	459,375.00	0.00	0.00	459,375.00
KAGG6808145D2	KAO GODINEZ MARIA GUADALUPE	20,000.00	0.00	0.00	20,000.00
LAMG520328EX8	LARA MURILLO GUADALUPE	26,518.75	0.00	0.00	26,518.75
LAMP69101175A	LARA MARRON MARIA PATRICIA	18,334.00	0.00	0.00	18,334.00
LASE7510208T0	LASTRA SALVATIERRA EFRAIN ALEJANDRO	65,000.00	0.00	0.00	65,000.00
LEAM470922UM6	LEON AVILES MANUELA SALVADORA	3,502.00	0.00	0.00	3,502.00
LEAR770817917	LEON AMADOR RAMON JESUS	220,000.00	0.00	0.00	220,000.00
LEAS7501311B7	LEAL AMADOR JOSE SANTIAGO	20,000.00	0.00	0.00	20,000.00
LEBJ621207C67	LEON BAÑOS JORGE ALBERTO	48,965.15	0.00	0.00	48,965.15

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
LECD841113U72	LEON CERVERA DIEGO JOSAFAT	14,534.00	0.00	0.00	14,534.00
LELA640718NUA	LEON LEZAMA ARMANDO	1,050.00	0.00	0.00	1,050.00
LEMC701210SE7	LEYVA MENDOZA CAROLA GUADALUPE	20,000.00	0.00	0.00	20,000.00
LEOF620711SH3	LEON OJEDA FRANCISCO JAVIER	2,000.00	0.00	0.00	2,000.00
LEOM4405244G7	LEYVA OJEDA JOSE MANUEL	60,420.92	0.00	0.00	60,420.92
LEPH670210R89	LEON PEREZ HILDA	18,000.00	0.00	0.00	18,000.00
LEVR650406DA2	LEON VERDE RAYMUNDO	41,760.00	0.00	0.00	41,760.00
LEZC6507236C9	LEOS ZATARAIN CESAR AUGUSTO	20,000.00	0.00	0.00	20,000.00
LJO780504P35	LIERAS JOSEFA	5,000.00	0.00	0.00	5,000.00
LJOR420605TK7	LIERAS ORTEGA REFUGIO	8,000.00	0.00	0.00	8,000.00
LIRL470212RR1	LICONA RUIZ JOSE LUIS	15,000.00	0.00	0.00	15,000.00
LIZL480126JF9	LIZARDI ZUÑIGA MARIA LUISA	47,000.00	0.00	0.00	47,000.00
LOAL740525776	LOZANO ANGULO LOIDA RUTH	20,000.00	0.00	0.00	20,000.00
LOCL570824R62	LOPEZ CRUZ LEONOR	11,818.00	0.00	0.00	11,818.00
LOCM5312304U9	LOPEZ CAMACHO MANUEL ALFONSO	20,000.00	0.00	0.00	20,000.00
LOCP771110EHA	LOZANO CARRILLO PATRICIA	18,333.00	0.00	0.00	18,333.00
LOFC520716L62	LOPEZ FLORES MARIA DEL CARMEN	5,343.50	0.00	0.00	5,343.50
LOGA550415JA7	LOPEZ GONZALEZ AGUSTIN	51,650.00	0.00	0.00	51,650.00
LOGN701212BV6	LORENZO GARCIA NOE	13,336.00	0.00	0.00	13,336.00
LOLD830822DL0	LOPEZ LEMUS DIANA ELIZABETH	16,668.00	0.00	0.00	16,668.00
LOLL7708226M4	LOERA LEE LUIS FELIPE	60,000.00	0.00	0.00	60,000.00
LOMM630824638	LOPEZ MARQUEZ MARTIN	10,000.00	0.00	0.00	10,000.00
LOMP620125R78	LOZA MIRANDA MARIA DE LA PAZ	7,504.00	0.00	0.00	7,504.00
LORE641215LH6	LOPEZ RENE FRANCISCO	432,716.34	0.00	0.00	432,716.34
LORL741106QF8	LOPEZ RAMIREZ LUIS MANUEL	181,457.02	0.00	0.00	181,457.02
LORV650321GM0	LOPEZ ROJO VICTOR	71,866.43	0.00	0.00	71,866.43
LOSA810906QL3	LOPEZ SALAZAR ADRIANA LAYNNETT	100,000.00	0.00	0.00	100,000.00
LOSR490729S40	LOPEZ SAENZ RAUL	6,672.00	0.00	0.00	6,672.00
LOVK730127564	LOPEZ VALDEZ KARELIA DAYANE	20,000.00	0.00	0.00	20,000.00
LUA591214GD3	LUCERO ALVAREZ ALBINO	25,033.33	0.00	0.00	25,033.33
LUAE610714MU7	LUCERO ALVAREZ ENRIQUETA	15,000.00	0.00	0.00	15,000.00
LUAL5612139M1	LUCERO ALVAREZ LUCIA	20,000.00	0.00	0.00	20,000.00
LUAM450130V41	LUCERO ALVAREZ MARTINA	17,500.00	0.00	0.00	17,500.00
LUAM490317PE8	LUCERO ALVAREZ MARIA GUADALUPE	600,000.00	0.00	0.00	600,000.00
LUAM800726FP1	LUCERO ANGULO MIRIAM	15,000.00	0.00	0.00	15,000.00
LUAR640106RQ3	LUCERO ALVAREZ REYES	9,167.00	0.00	0.00	9,167.00
LUCE680622FP2	LUCERO COTA EDGAR	16,000.00	0.00	0.00	16,000.00
LUCJ610404TX5	LUCERO CASTRO JESUS	10,000.00	0.00	0.00	10,000.00
LULM710825C81	LUCERO LUCERO MONICA	4,169.00	0.00	0.00	4,169.00
LULU6510046K3	LUCERO LUIS FELIPE	9,710.18	0.00	0.00	9,710.18
LUMA430913BA6	LUCERO MAXIMILIANO	34,450.41	0.00	0.00	34,450.41
LUMA660808LH8	LUCERO MURILLO JESUS ADOLFO	2,000.00	0.00	0.00	2,000.00
LUME570617M10	LUCERO MARTINEZ ELIA	20,000.00	0.00	0.00	20,000.00
LUMG800311610	LUCERO MURILLO GUADALUPE	20,000.00	0.00	0.00	20,000.00
LUMM491224NZ7	LUCERO MARRON MANUEL SALVADOR	11,000.00	0.00	0.00	11,000.00
LUMM620803UK5	LUNA MARISCAL MARTIN ESTEBAN	3,000.00	0.00	0.00	3,000.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
LUMT650128GU2	LUCERO MENDOZA TERESA DE JESUS	10,000.00	0.00	0.00	10,000.00
LUOD650505KW0	LUCERO OCHOA DELIA	15,000.00	0.00	0.00	15,000.00
LUOG5611231A1	LUCERO OJEDA GRACIELA	30,000.00	0.00	0.00	30,000.00
LUOJ8106281I2	LUCERO ORTEGA JESUS RAFAEL	15,042.32	0.00	0.00	15,042.32
LURM311223K35	LUCERO RUIZ MANUELA	50,000.00	0.00	0.00	50,000.00
LURU5005278X6	LUCERO RUBEN	19,000.00	0.00	0.00	19,000.00
LUSI560507VE0	LUCERO SILVESTRE	87,389.05	0.00	0.00	87,389.05
LUTR501024UU8	LUCERO TELECHEA RAFAEL	6,670.64	0.00	0.00	6,670.64
MAAP751016BP1	MAYA ALVAREZ PAULINO	300,000.00	0.00	0.00	300,000.00
MAAR6410034T6	MAGDALENO AGUILAR ROSA MARIA	19,167.00	0.00	0.00	19,167.00
MABE800818HD1	MARTINEZ BIANCHI ERIKA ELENA	10,500.00	0.00	0.00	10,500.00
MABL690218EN1	MARQUEZ BALTAZAR MARIA DE LOURDES	10,000.00	0.00	0.00	10,000.00
MABL750713S63	MADRIGAL BARBOSA LUZ EDITH	18,000.00	0.00	0.00	18,000.00
MABP690629QD9	MAZON BENITEZ PEDRO	17,000.00	0.00	0.00	17,000.00
MABP790629QD9	MAZON BENITEZ PEDRO	-3,300.00	0.00	0.00	-3,300.00
MACC740919980	MARTINEZ CEPEDA CAIN	10,000.00	0.00	0.00	10,000.00
MACF510101BAA	MARTINEZ CRUZ FELIPE	-1,000.00	0.00	0.00	-1,000.00
MACF640823BA5	MARTINEZ CRUZ FELIPE	10,300.00	0.00	0.00	10,300.00
MACI861206BU3	MACIEL COLLINS IGNACIO	15,000.00	0.00	0.00	15,000.00
MACJ471225QE1	MARTINEZ CASTILLO MARIA DE JESUS	1,776.46	0.00	0.00	1,776.46
MACJ720512IR8	MARTINEZ COTA JUAN ANGEL	27,400.00	0.00	0.00	27,400.00
MACO670417460	MANRIQUEZ CARBALLO OSCAR	125,000.00	0.00	0.00	125,000.00
MACP440917RW8	MARQUEZ CARRILLO PORFIRIO	44,796.56	0.00	0.00	44,796.56
MACZ740505PXA	MARTINEZ COTA ZAIRA MARINA	16,734.00	0.00	0.00	16,734.00
MAER551207QJ9	MANRIQUEZ ERNESTO	20,000.00	0.00	0.00	20,000.00
MAGG690908S63	MARQUEZ GARCIA GERMAN	40,402.50	0.00	0.00	40,402.50
MAGI710617MF3	MAJENO GONZALEZ ISMAEL	20,000.00	0.00	0.00	20,000.00
MAGI7405303D9	MAYORAL GUTIERREZ ISABEL FERNANDA	16,670.00	0.00	0.00	16,670.00
MAGJ820204K17	MARTINEZ GUZMAN JOAQUINA JANETH	20,000.00	0.00	0.00	20,000.00
MAGL5704221H7	MARRUFO GLORIA	10,000.00	0.00	0.00	10,000.00
MAGM470929KSA	MARTINEZ GONZALEZ JOSE MIGUEL	10,004.00	0.00	0.00	10,004.00
MAGM760526IB3	MARRON GERALDO MARCIAL	20,000.00	0.00	0.00	20,000.00
MAHC870907GW8	CELLY ALBANY MARTINEZ HERNANDEZ	29,600.00	0.00	0.00	29,600.00
MAIS631112FY9	MARQUEZ MARIA ISABEL	18,340.00	0.00	0.00	18,340.00
MALE6408023V9	MARTINEZ LEON MARIA ELENA	4,485.00	0.00	0.00	4,485.00
MALF531224MQ2	MARTINEZ LEYVA FRANCISCO JAVIER	50,000.00	0.00	0.00	50,000.00
MAL041007D65	MERCADOS ALBA Y CIA. S. DE R.L. DE C.V.	33,336.00	0.00	0.00	33,336.00
MAMA500131996	MAYORAL MANUEL	832.00	0.00	0.00	832.00
MAMB451104K36	MACIAS MURILLO BLANCA	8,334.00	0.00	0.00	8,334.00
MAMC810402IS9	MACIAS MARQUEZ MARIA DEL CARMEN	8,000.00	0.00	0.00	8,000.00
MAMF541116864	MAYORAL MAYORAL FIDENCIO	28,750.00	0.00	0.00	28,750.00
MAMG4701248G2	MARRON MIRANDA GIL	16,944.23	0.00	0.00	16,944.23
MAMI790111MT7	MARQUEZ MEZA IVET AMERICA	15,000.00	0.00	0.00	15,000.00
MAMJ6703288C0	MAYORAL MAYORAL JOSE DE JESUS	1,250.00	0.00	0.00	1,250.00
MAMP760731BJ4	MARTINEZ MARTINEZ PATRICIA	20,000.00	0.00	0.00	20,000.00
MAMR491117EM9	MARQUEZ MEZA RAMONA ALICIA	11,000.00	0.00	0.00	11,000.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MAMR800826F49	MARIA MARTINEZ ROSA ISELA	6,781.46	0.00	0.00	6,781.46
MAOA610223852	MARRON OJEDA ALEJANDRO FLORENCIO	400,000.00	0.00	0.00	400,000.00
MAPB5208247K3	MANJARREZ PARRA MARIA BLANCA	18,334.00	0.00	0.00	18,334.00
MAPL580618GU6	MARTINEZ POZO LUIS	88,000.00	0.00	0.00	88,000.00
MARA720614JM5	MARQUEZ RODRIGUEZ ADAHSA	9,000.00	0.00	0.00	9,000.00
MARA720614JW5	MARQUEZ RODRIGUEZ ADAHSA	-1,800.00	0.00	0.00	-1,800.00
MARC6801039Q5	MACHADO RAMIREZ CONSUELO ESMERALDA	15,002.00	0.00	0.00	15,002.00
MARE470320QJ7	MARQUEZ RAMIREZ EUFEMIA	2,920.00	0.00	0.00	2,920.00
MARE710214C74	MANRIQUEZ REYNA LUZ	20,000.00	0.00	0.00	20,000.00
MARG590515P92	MACHADO RAMIREZ MARIA GUADALUPE	11,736.00	0.00	0.00	11,736.00
MARG680910EX5	MACIAS RODRIGUEZ GUADALUPE MAGDALENA	9,135.00	0.00	0.00	9,135.00
MARJ6006166Z9	MANRIQUEZ RUIZ JESUS ESMERITA	20,000.00	0.00	0.00	20,000.00
MASA630904UR0	MANRIQUEZ SANDOVAL ANA ROSALIA	10,000.00	0.00	0.00	10,000.00
MASC630422B70	MARTINEZ SANTILLAN CARLOS	500,000.00	0.00	0.00	500,000.00
MATA7101277Q8	MARQUEZ TORRES ANGELICA MARIA	15,000.00	0.00	0.00	15,000.00
MATS691210ZT1	MARRUFO TEJEDA SOCORRO	11,818.00	0.00	0.00	11,818.00
MAVA590827K44	MARTINEZ VEGA ARMANDO	150,000.00	0.00	0.00	150,000.00
MAVJ530322UV0	MAYORAL VIDAL JUVENTINO	69,839.91	0.00	0.00	69,839.91
MAZR690211M67	MARTINEZ ZAZUETA RAUL	9,167.00	0.00	0.00	9,167.00
MCA030520CS9	MARISCOS CALIPSO, S.A. DE C.V.	300,000.00	0.00	0.00	300,000.00
MEAF680501CL2	MEZA AMAO JOSE FRANCISCO	12,000.00	0.00	0.00	12,000.00
MEAO650903TR2	MENDOZA DE ANDA OMAR ALEJANDRO	82,261.26	0.00	0.00	82,261.26
MEAX470924177	MEZA ARCE REFUGIO	10,000.00	0.00	0.00	10,000.00
MEAX651108L13	MEZA AMADOR RAMON	15,000.00	0.00	0.00	15,000.00
MEAX721122F73	MEKLER AGUILERA ADRIANA	14,300.00	0.00	0.00	14,300.00
MEBC751230JJ8	MENDEZ BARRERA CLAUDIA YADIRA	20,000.00	0.00	0.00	20,000.00
MECA730609H9A	MERAZ CRUZ ALBERTO	20,000.00	0.00	0.00	20,000.00
MECE401207FJA	MEZA COTA MARIA ELOISA	18,000.00	0.00	0.00	18,000.00
MECJ620120JI2	MEZA CASTRO JORGE IVAN	40,000.00	0.00	0.00	40,000.00
MEGE680828370	MENDOZA GERALDO ERNESTO	43,934.22	0.00	0.00	43,934.22
MEGN770926GN5	MEZA GARCIA NADYA	15,000.00	0.00	0.00	15,000.00
MEGR640203RR6	MENDIVIL GALLEGOS JOSE RICARDO	82,800.00	0.00	0.00	82,800.00
MEHP670725Z5	MENDEZ HIGUERA PORFIRIO	10,000.00	0.00	0.00	10,000.00
MEHR700209BV4	MENDEZ HIGUERA ROGELIO	75,630.25	0.00	0.00	75,630.25
MELA680202Q40	MEDINA LOPEZ MARIA ARCADIA	6,668.00	0.00	0.00	6,668.00
MELE590620LF8	MENDOZA LUCERO ENRIQUE BULMARO	8,500.00	0.00	0.00	8,500.00
MELJ561228ER6	MEDINA LEYVA JORGE ERNESTO	40,000.00	0.00	0.00	40,000.00
MELM710425UQ0	MENDOZA LARA MARCOS	8,300.00	0.00	0.00	8,300.00
MEMA470212GA5	MEZA MONTAÑO ARTURO CIRO	28,522.64	0.00	0.00	28,522.64
MEMA570321P48	MENDOZA MANRIQUEZ JOSE ANTONIO	66,110.00	0.00	0.00	66,110.00
MEMG530329IF5	MENDOZA MARQUEZ GLORIA	20,000.00	0.00	0.00	20,000.00
MEMR760720E4	MENDEZ MARQUEZ RUTH ARACELI	12,000.00	0.00	0.00	12,000.00
MEOF751012TP0	MEDINA OSUNA FELIX	20,000.00	0.00	0.00	20,000.00
MEOM661224HS5	MENDEZ ORTEGA MANUEL SALVADOR	18,000.00	0.00	0.00	18,000.00
MEPE630115NX7	MEDINA PINEDO ELIAS	51,200.00	0.00	0.00	51,200.00
MERA540112UQ6	MENDOZA RECOPA JOSE ALFREDO	47,917.00	0.00	0.00	47,917.00





### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MERA631117D33	MENDOZA RAMON	10,000.00	0.00	0.00	10,000.00
MERJ660926AD1	MENDOZA RAMOS JOSUE ARMANDO	20,000.00	0.00	0.00	20,000.00
MERM250608RR6	MEZA ROCHIN MAURICIO	168,000.00	0.00	0.00	168,000.00
MESA510120JCO	MENDOZA SANCHEZ JOSE ANTONIO	18,440.00	0.00	0.00	18,440.00
MESA591012657	MENDEZ SANCHEZ ANTONIO DEL PILAR	20,000.00	0.00	0.00	20,000.00
MESC530915PU7	MENDOZA SANCHEZ CONCEPCION ELVIRA	20,000.00	0.00	0.00	20,000.00
METM530803PY6	MEZA TORRES JOSE MANUEL	8,800.00	0.00	0.00	8,800.00
MEVR700121G8A	MENDOZA VELAZQUEZ ROBERTO	234,300.00	0.00	0.00	234,300.00
MEWE570219QW7	MELENDEZ WINCKLER ENRIQUE	12,500.00	0.00	0.00	12,500.00
MEZJ510929CL5	MEZA ZUÑIGA JOSE JESUS	200,000.00	0.00	0.00	200,000.00
MIBF550828793	MIRANDA BARAJAS FRANCISCO JAVIER	14,000.00	0.00	0.00	14,000.00
MIGJ511210N76	MILLANES GRADILLAS JULIO ALFONSO	27,500.00	0.00	0.00	27,500.00
MILA660224NC1	MIRANDA LIZARDI ADELINA	7,500.00	0.00	0.00	7,500.00
MIMJ570903BC8	MILLAN MONTES JUAN MANUEL	229,076.16	0.00	0.00	229,076.16
MIML871029R29	MINJAREZ MEDA LAURA ARCELIA	12,500.00	0.00	0.00	12,500.00
MIMT701108H82	MIRANDA MEZA TEODORO	128,452.20	0.00	0.00	128,452.20
MOAA7006066C7	MORALES AMAO ARTEMISA	16,001.00	0.00	0.00	16,001.00
MOAD6805151BA	MONTAÑO ARCE DIANA ISELA	20,000.00	0.00	0.00	20,000.00
MOAG740902FW9	MONTAÑO AYALA GERARDO ANTONIO	35,000.00	0.00	0.00	35,000.00
MOBC7309216V3	MORA BUELNA CLAUDIA MARIA	20,000.00	0.00	0.00	20,000.00
MOBJ471213DB3	MOYRON BENTON JUAN CARLOS	4,200.00	0.00	0.00	4,200.00
MOBN7810309X7	MORALES BAÑALES NINFA MINERVA	3,669.00	0.00	0.00	3,669.00
MOCA561023S66	MONTAÑO CESEÑA MARIA AMANDA	38,250.00	0.00	0.00	38,250.00
MOCA6209266M7	MONTAÑO CESEÑA ARTURO	13,025.80	0.00	0.00	13,025.80
MOCJ5001211Z8	MONTAÑO CARRILLO JOSEFINA	5,500.00	0.00	0.00	5,500.00
MOCJ501223C98	MONTAÑO COTA JESUS (deshabilitado)	34,686.29	0.00	0.00	34,686.29
MOCJ621221958	MONTOYA CAMACHO JESUS CARLOS	18,500.00	0.00	0.00	18,500.00
MOCL571217E17	MONTAÑO CESEÑA LUIS	285,632.98	0.00	0.00	285,632.98
MOCV57022403H	MONTAÑO CESEÑA VICTOR MOISES	28,388.53	0.00	0.00	28,388.53
MOCX4807101R1	MONTAÑO CARRILLO OCTAVIO	90,424.65	0.00	0.00	90,424.65
MOEP8306045S0	MONDRAGON ESCOBAR PAULA SUSANA	20,000.00	0.00	0.00	20,000.00
MOFN7107255V7	MORALES FERNANDEZ NAYELI	16,600.00	0.00	0.00	16,600.00
MOGB8303222H1	MONREAL GUZMAN BERENICE	15,000.00	0.00	0.00	15,000.00
MOGD630807DT2	MONTUFAS GUTIERREZ DOLORES	10,000.00	0.00	0.00	10,000.00
MOGE540210IV8	MORA GUIZAR ELOISA	13,750.00	0.00	0.00	13,750.00
MOGM6106304E9	MONTAÑO GERALDO MARIO LUIS	95,000.00	0.00	0.00	95,000.00
MOGS580610JB6	MORA GUIDO SILVIA MARGARITA	57,271.33	0.00	0.00	57,271.33
MOLE480303F28	MORALES LEOBARDO	5,002.00	0.00	0.00	5,002.00
MOLN571206IM9	MORAN LUJAN NICOLAS	150,000.00	0.00	0.00	150,000.00
MOMC620831LA9	MONTAÑO MONTAÑO CARLOS MANUEL	432,731.54	0.00	0.00	432,731.54
MOME710819S49	MONROY MENDOZA EDSON	5,363.89	0.00	0.00	5,363.89
MOMJ810109NL3	MONTAÑO MONTAÑO JULIA ERICA	16,668.00	0.00	0.00	16,668.00
MOML4211162T1	MONTAÑO MONTAÑO LORENZO	33,370.54	0.00	0.00	33,370.54
MOMM680302AV1	MONTAÑO MONTAÑO MARCO ANTONIO	50,000.00	0.00	0.00	50,000.00
MOMM700315AW	MONTAÑO MARRON MIGUEL ANGEL	2,125.00	0.00	0.00	2,125.00
4					
MONJ710309QT3	MOYRON NUÑEZ JORGE	200,000.00	0.00	0.00	200,000.00

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MOPP500531N10	MONJARAZ PEÑA JOSE PEDRO	6,668.00	0.00	0.00	6,668.00
MOTJ761212GG2	MONTAÑO TAYLOR JESUS GUADALUPE	13,377.00	0.00	0.00	13,377.00
MOTM560922D7A	MORALES TALAMANTES MARTHA ROSA	30,000.00	0.00	0.00	30,000.00
MOTM590821MM5	MONTAÑO TAYLOR MANUEL ANTONIO	20,163.52	0.00	0.00	20,163.52
MOVJ5707087U0	MONROY VILCHIS JORGE	2,125.74	0.00	0.00	2,125.74
MOZG630404AF0	MONTAÑEZ ZUMAYA GUADALUPE	5,000.00	0.00	0.00	5,000.00
MUAA820404B72	MURILLO ARCE ALBA NYDIA	15,000.00	0.00	0.00	15,000.00
MUAT430307QWA	MURILLO ARCE TOMASA	38,112.08	0.00	0.00	38,112.08
MUCA560112V10	MURILLO COLLINS ARCADIO	15,000.00	0.00	0.00	15,000.00
MUCE790306SV7	MURILLO CERBANDO ISRAEL	20,000.00	0.00	0.00	20,000.00
MUEM4206095W6	MURILLO ESCARREGA MARIO	36,975.30	0.00	0.00	36,975.30
MUGA6408026X4	MUÑOZ GUTIERREZ MARIA DE LOS ANGELES	20,000.00	0.00	0.00	20,000.00
MUGC670503V67	MURILLO GERALDO CRUZ	29,729.00	0.00	0.00	29,729.00
MUHA570904GN0	MURGUIA HERNANDEZ ANGELICA	34,228.54	0.00	0.00	34,228.54
MUHC510101TR3	MURILLO HERNANDEZ MARIA CONSUELO	15,000.00	0.00	0.00	15,000.00
MULC480812A34	MURILLO LEYVA CLARA	9,167.00	0.00	0.00	9,167.00
MUMJ530329GP8	MURILLO MURILLO JUAN RAMON	19,000.00	0.00	0.00	19,000.00
MUML6305129H6	MUÑOZ MENDOZA LUIS MANUEL	200,000.00	0.00	0.00	200,000.00
MUPP561019DD9	MUÑOZ PULIDO PETRA	16,000.00	0.00	0.00	16,000.00
MURC841031GK5	MURILLO ROMERO CLAUDIA LIZETH	14,000.00	0.00	0.00	14,000.00
MUSH560615DA4	MURILLO SALGADO HERIBERTO	38,210.50	0.00	0.00	38,210.50
MXCO580324RW7	MONTAÑO CSEÑA JOSE OSCAR	86,457.45	0.00	0.00	86,457.45
NAGJ5312285H4	NAVARRETE GALINDO JESUS INOCENTE	38,500.00	0.00	0.00	38,500.00
NAGS510920RJ9	NAVARRO GARCIA SOFIA ELENA	5,158.17	0.00	0.00	5,158.17
NAGY740831K42	NAVARRO GARCIA YESICA LORENA	20,000.00	0.00	0.00	20,000.00
NAHL731111X5	NAVIA HERNANDEZ LAURA ELENA	19,000.00	0.00	0.00	19,000.00
NAME700522DF9	NAVARRO MENDOZA ELIDA MARIA	35,000.00	0.00	0.00	35,000.00
NAMH600318HV1	NAVARRO MORENO JOSE HERIBERTO	107,330.14	0.00	0.00	107,330.14
NAPY6410153R5	NAVARRO PEREZ YOLANDA	1,343,835.00	0.00	0.00	1,343,835.00
NARA50102203M	NAVARRO ROMERO APOLONIA	50,000.00	0.00	0.00	50,000.00
NARA570531L3A	NAVARRO ROMERO MARIA DE LOS ANGELES	20,000.00	0.00	0.00	20,000.00
NARA610213MI3	NARANJO RIVERA ARMANDO	150,000.00	0.00	0.00	150,000.00
NARP630806FG7	NAVARRO RODRIGUEZ PATRICIA	10,000.00	0.00	0.00	10,000.00
NARU491026TA2	NAVARRO ROMERO URSULA APOLONIA	10,000.00	0.00	0.00	10,000.00
NATC650716RY0	NAVARRO TRASVIÑA MARIA DEL CARMEN	14,167.00	0.00	0.00	14,167.00
NAVR71030879A	NAVARRO VARGAS ROBERTO	100,000.00	0.00	0.00	100,000.00
NAZC55091691A	ÑAÑEZ ZENDEJAS CONSUELO	17,920.03	0.00	0.00	17,920.03
NIAC6311152K8	NIETO ALEMAN CONSUELO	1,670.00	0.00	0.00	1,670.00
NIAD66040286A	NIETO ALEMAN MARIA DOLORES	5,002.00	0.00	0.00	5,002.00
NIBJ401221SK1	NIETO BAÑAGA JUAN SALVADOR	25,000.00	0.00	0.00	25,000.00
NILJ621012GL6	NIEBLA LIZARRAGA JESUS	20,000.00	0.00	0.00	20,000.00
NIRZ7411187E9	NICOLAS RAMOS ZENAIDA	9,167.00	0.00	0.00	9,167.00
NUAA780210TX5	NUÑEZ ABIN ADY MARGARITA	150,000.00	0.00	0.00	150,000.00
NUCR800901KC1	NUÑEZ COLLINS ROSALIA	7,000.00	0.00	0.00	7,000.00
NUCY530424ML6	NUÑEZ DE LA CRUZ YOLANDA	11,015.83	0.00	0.00	11,015.83
NUGA640417TS5	NUÑEZ GERALDO ALICIA	10,000.00	0.00	0.00	10,000.00

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NUVH610115UJ2	NUÑEZ VILLAGRANA HERIBERTO	20,000.00	0.00	0.00	20,000.00
NUVM6907158I0	NUÑEZ VAZQUEZ MARICELA	7,479.00	0.00	0.00	7,479.00
NUVT7709301B4	NUÑEZ VAZQUEZ TERESA DE JESUS	10,000.00	0.00	0.00	10,000.00
ÑAPG720907168	ÑAÑEZ PINO GUADALUPE	12,444.00	0.00	0.00	12,444.00
OAEB550827A97	OLACHEA ESTRELLA BENITO	64,226.98	0.00	0.00	64,226.98
OALA4503186S7	OLACHEA LIERA ANTONIO	30,000.00	0.00	0.00	30,000.00
OECT591221QT5	OJEDA COTA TOMAS	13,750.00	0.00	0.00	13,750.00
OEEA560817HPA	OJEDA ESTRADA JOSE ANTONIO	14,000.00	0.00	0.00	14,000.00
OEEE6107221B1	OJEDA ESTRADA MARIA ELENA	10,000.00	0.00	0.00	10,000.00
OEGM670114ND1	ORTEGA GERALDO MARTIN	42,875.47	0.00	0.00	42,875.47
OEGR570109QC2	OJEDA GONZALEZ ROSALIA	37,300.00	0.00	0.00	37,300.00
OEGS501024D96	ORTEGA GUARDADO SANJUANA	11,818.00	0.00	0.00	11,818.00
OEMR7209185U1	OJEDA MENDOZA RIGOBERTO	10,000.00	0.00	0.00	10,000.00
OEM060524HX8	ORGANICOS EJIDO MULEGE 20 DE NOVIEMBRE S.P.R. DER.L. DE C.V.	150,000.00	0.00	0.00	150,000.00
OERH5404178B4	OJEDA DE LA ROSA HECTOR MARTIN	14,000.00	0.00	0.00	14,000.00
OESE380224E34	ORTEGA SANTAMARIA ESTHELA	7,201.00	0.00	0.00	7,201.00
OESL770211RL0	OLVERA SANTANA LUCILA	55,000.00	0.00	0.00	55,000.00
OEVE331203JT4	OJEDA VERDUZCO EDUARDO	81,150.00	0.00	0.00	81,150.00
OIAM630409SJA	OLIVAS ALVAREZ MARTIN	10,000.00	0.00	0.00	10,000.00
OIGI580505M43	OLIVAS GERARDO IRENE	50,000.00	0.00	0.00	50,000.00
OIGR650427RQ7	OLIVAS GERALDO JOSE ROSAS	89,912.00	0.00	0.00	89,912.00
OILC581104MW4	ONTIVEROS LEDEZMA CARLOS	20,000.00	0.00	0.00	20,000.00
OIME580726M38	OLIVAS MARTINEZ JOSE ERASMO	60,000.00	0.00	0.00	60,000.00
OIM640812AC2	OLIVAS MARTINEZ ISRAEL	48,625.98	0.00	0.00	48,625.98
OIRJ771005IC2	OLIVAS RUIZ JUAN TRINIDAD	20,000.00	0.00	0.00	20,000.00
OOAH530705JN5	ONOFRE AZCONA HECTOR	20,000.00	0.00	0.00	20,000.00
OOC670227PFA	OROZCO CARBALLO MARIA CRUZ	5,000.00	0.00	0.00	5,000.00
OOCE581128GJ8	OCHOA CASTRO EVANGELINA	15,002.00	0.00	0.00	15,002.00
OOCL7901107BA	OROZCO COTA LUZ ALEJANDRA	33,592.00	0.00	0.00	33,592.00
OOED850903797	OROZCO ESPINOZA DULCE MARIA	40,000.00	0.00	0.00	40,000.00
OOG5212239N2	OCHOA GONZALEZ JOSE LORENZO	150,000.00	0.00	0.00	150,000.00
OOVD810312M62	OROPEZA VILLALEJO DORA ELDA	20,000.00	0.00	0.00	20,000.00
OUAO7512153W8	OSUNA AMADOR OLIVIA	24,000.00	0.00	0.00	24,000.00
OUC590621IR4	OSUNA CASTRO MARIA LUISA	2,590.00	0.00	0.00	2,590.00
OULL641128FV9	OSUNA LUCERO JOSE LUIS	20,000.00	0.00	0.00	20,000.00
OUMB421209ED8	OSUNA MENDOZA BERTHA	20,000.00	0.00	0.00	20,000.00
OUSJ550329N28	OSUNA SANTOS JOEL GUADALUPE	750,000.00	0.00	0.00	750,000.00
PAAA660311DA2	PADRON ABAD ALBERTO MARTIN ANTONIO	-25,000.00	0.00	0.00	-25,000.00
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	14,502.00	0.00	0.00	14,502.00
PAAM7512138X4	PLACENCIA ANGULO MONICA	10,000.00	0.00	0.00	10,000.00
PACP6502168X1	PALAFOX COTA PATRICIA	581,011.10	0.00	0.00	581,011.10
PAGB571202S5A	PALOMINO GAMEZ BLANCA ROSA	20,000.00	0.00	0.00	20,000.00
PAGL530225EY0	PADILLA GIL MARIA DE LA LUZ	11,300.00	0.00	0.00	11,300.00
PAGL760630RG0	PADILLA GIL LUIS GERARDO	10,000.00	0.00	0.00	10,000.00
PAHN790625KG9	PARTIDA HIGUERA NELIDA EDITH	20,000.00	0.00	0.00	20,000.00
PALM651015RL5	PADILLA LIZARDI MARCO ANTONIO	25,001.00	0.00	0.00	25,001.00

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PAMV661001DD1	PABLOS MENDIA VERONICA	20,000.00	0.00	0.00	20,000.00
PAPJ680710TC8	PATRON PERALTA JUANA	100,000.00	0.00	0.00	100,000.00
PAPJ750522JF5	PALOMINO PEREZ JULIA	10,000.00	0.00	0.00	10,000.00
PARJ5709042B0	PANTOJA RIVERA JUAN MANUEL	115,000.00	0.00	0.00	115,000.00
PAUG520104MN4	PAZ URIBE MARIA GUADALUPE	614,868.80	0.00	0.00	614,868.80
PEAO631102MR2	PEÑALOZA AYALA OSCAR	76,211.62	0.00	0.00	76,211.62
PEBA630509SU3	PEREZ BARTOLON ARACELI	14,169.51	0.00	0.00	14,169.51
PECF6511085N2	PELAYO COVARRUBIAS FRANCISCO	1,500,000.00	0.00	0.00	1,500,000.00
PECL590302IQ1	PEREZ CAMACHO MARIA DE LOURDES	12,000.00	0.00	0.00	12,000.00
PEEE3509017G1	PEREZ ESTRADA ELISA	250,000.00	0.00	0.00	250,000.00
PEGR710219IF7	DE LA PEÑA GOMEZ ROSA ELIZABETH	10,000.00	0.00	0.00	10,000.00
PEHR5402222F6	PERALTA HINOJOSA RAMON	250,000.00	0.00	0.00	250,000.00
PEJJ520620AS0	PETIT JACINTO JESUS BLANCA NORA	9,000.00	0.00	0.00	9,000.00
PEJL670329N25	PEÑA JUAREZ LORENA	6,500.00	0.00	0.00	6,500.00
PEJL760514B53	PERALTA JIMENEZ LAURA	10,000.00	0.00	0.00	10,000.00
PELA700730J14	PRESTEGUI LARA ALFREDO	13,210.96	0.00	0.00	13,210.96
PEMA5011146L3	PELATOS MOLINA ADOLFO	12,500.00	0.00	0.00	12,500.00
PEMA610207S15	PERALTA MURILLO ALFONSO	1,500,000.00	0.00	0.00	1,500,000.00
PEMH610713CR2	PEREZ MORATO HUMBERTO	3,340.00	0.00	0.00	3,340.00
PEON680312SH6	DE LA PEÑA OJEDA NORVELL	-12,830.24	0.00	0.00	-12,830.24
PEPR711205FR4	PEREZ PICOS RUTH	3,221.13	0.00	0.00	3,221.13
PERF590801E61	PERALTA ROMERO FRANCISCO JAVIER	26,250.00	0.00	0.00	26,250.00
PESV681213EXA	PEREZ SANCHEZ VENUSTIANO	300,000.00	0.00	0.00	300,000.00
PICM650620HR2	PIÑUELAS COTA MARGARITO	1,000,000.00	0.00	0.00	1,000,000.00
PIEO40816BE8	PESC. ISLA ESPIRITU SANTO SC RL Y/O HUGO E.MENDEZMARQUEZ	8,500.00	0.00	0.00	8,500.00
PIUE681215PW0	PRIETO URIAS ERNESTO	100,000.00	0.00	0.00	100,000.00
POHE431119J16	PONCE HERNANDEZ JOSE EFRAIN	1,666.00	0.00	0.00	1,666.00
POVC391026QD7	PONCE VAZQUEZ CELIA ANTONIA	20,000.00	0.00	0.00	20,000.00
PPE631107R32	SOC. COOP. DE PRODUC. PESQ. EMANCIPACION, S.C.L.	181,086.01	0.00	0.00	181,086.01
PPE970528LF8	S.C.P.P. ESTERO DE MULEGE, S. DE R.L. DE C.V.	50,000.00	0.00	0.00	50,000.00
PPH031002KEA	PRODUCTOS PORCICOLAS HERMANOS ESPINOSA, S.P.R. DER.L.	250,000.00	0.00	0.00	250,000.00
PPR950307E56	SCPP LEYES DE REFORMA SC DE RL	750,000.00	0.00	0.00	750,000.00
PPU790718T87	S.C. P.P. U. PESC.LIBRES BCS. SCL Y/O JOSE LUISALAMEDA ALVAREZ	7,900.00	0.00	0.00	7,900.00
QUCN770207964	QUINTERO CASTRO NADIA DOLORES	8,000.00	0.00	0.00	8,000.00
QUHA790421G87	QUIÑONEZ HERNANDEZ ALMA YADIRA	20,000.00	0.00	0.00	20,000.00
QULS851220A47	QUINTERO LARA MARIA SELENE	19,000.00	0.00	0.00	19,000.00
QUMJ620618R12	QUIROZ MEDINA JUAN GUADALUPE	9,500.00	0.00	0.00	9,500.00
QUOG510429TV6	QUIJADA ORANTES GUADALUPE	15,000.00	0.00	0.00	15,000.00
QUOR6402238Y4	QUIJADA ORANTES ROSA ISELA	10,000.00	0.00	0.00	10,000.00
QUPT5101222J0	QUIROZ PEREZ TERESITA DEL NIÑO DE JESUS	20,000.00	0.00	0.00	20,000.00
RAAA790826FB1	RAMIREZ AGUILAR MARIA ANTONIETA	3,678.00	0.00	0.00	3,678.00
RAAO7506031V5	RAMIREZ AMADOR OLIVIA	20,000.00	0.00	0.00	20,000.00
RAFL8308285R6	RAMIREZ FLORES LUIS HECTOR	65,000.00	0.00	0.00	65,000.00
RAGF6309301R7	RAMIREZ GUTIERREZ FRANCISCO	20,000.00	0.00	0.00	20,000.00
RALD820621UE7	RAMIREZ LARA DIANA ALEJANDRA	10,000.00	0.00	0.00	10,000.00



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RALI7202078R6	RAMIREZ LOPEZ ISRAEL	187,735.57	0.00	0.00	187,735.57
RAMC5207254MA	RAMIREZ MONTANE MARIA DEL CARMNE	14,000.00	0.00	0.00	14,000.00
RAMS721112FQ1	RAMIREZ MENDOZA SANTIAGO	20,000.00	0.00	0.00	20,000.00
RARP701203H37	RAMOS ROBLES PATRICIA	20,000.00	0.00	0.00	20,000.00
RASM680520BJ2	RAMIREZ SANCHEZ MARISELA	25,000.00	0.00	0.00	25,000.00
RATD620322AH8	RANGEL DE LA TOBA DAMASO	6,000.00	0.00	0.00	6,000.00
RAVA620721J54	RAMOS VILLARREAL ALMA PATRICIA	20,000.00	0.00	0.00	20,000.00
REGE7608234R3	REYES GRACIANO EDGAR CRISPIN	26,711.32	0.00	0.00	26,711.32
REME621027RC7	REAL MONTIJO ENRIQUE	56,000.00	0.00	0.00	56,000.00
REOE700510BC9	REYES OJEDA EDEN	21,668.00	0.00	0.00	21,668.00
REPP520801F90	REYES POLANCO PETRA	5,000.00	0.00	0.00	5,000.00
RESL710316UZ9	RENERIA SARABIA LETICIA DEL CARMEN	100,000.00	0.00	0.00	100,000.00
RICF4606035B3	RIESTRA CASTRO FEDERICO ALFONSO	40,800.00	0.00	0.00	40,800.00
RIFJ510713LB1	RIOS FLORES JUAN MANUEL	20,000.00	0.00	0.00	20,000.00
RIGA560821JJ5	RIEKE GERALDO ALMA ANGELINA	20,000.00	0.00	0.00	20,000.00
RIGS7301192J8	RIVAS GARCIA SANTOS	1,490,000.00	0.00	0.00	1,490,000.00
RIHC691102LDA	RIEKE HIRALES CRISTINA ISABEL	10,000.00	0.00	0.00	10,000.00
RILR6605276E2	RIVAS LIZAOLA ROSA AMELIA	16,667.00	0.00	0.00	16,667.00
RIMK711107N23	RIESTRA MURILLO KARLA	90,000.00	0.00	0.00	90,000.00
RIVS570623QB1	RIVERA VARGAS SERGIO	6,609.76	0.00	0.00	6,609.76
RLC011122I71	S.C. R.L. LOS CAREAGA SC RL Y/O JOSE JUANCAREAGA CASTRO	8,000.00	0.00	0.00	8,000.00
ROAF710406IK7	ROMERO AGUILAR FRANCISCO JAVIER	10,000.00	0.00	0.00	10,000.00
ROAG491023BE1	ROJO AVILES GUADALUPE	297,793.29	0.00	0.00	297,793.29
ROAG720112347	ROMERO AGUILAR MARIA GRICELDA	3,125.00	0.00	0.00	3,125.00
ROAI871023PC8	ROSS ARAIZA ILIANA LIZBETH	5,000.00	0.00	0.00	5,000.00
ROAJ850327RA7	ROSALES ALBAÑEZ JOHANA	20,000.00	0.00	0.00	20,000.00
ROAL810911IO	ROMERO AGUILAR LUIS ALBERTO	1,680.00	0.00	0.00	1,680.00
ROAM721104947	RODRIGUEZ AQUINO MYRNA	20,000.00	0.00	0.00	20,000.00
ROAM770105528	ROMERO ATILANO MARISOL	20,000.00	0.00	0.00	20,000.00
ROAR580104KY5	ROMERO ACEVES RIGOBERTO	173,094.28	0.00	0.00	173,094.28
ROCF750411NH3	ROMERO CAMACHO FLORENTINO	6,000.00	0.00	0.00	6,000.00
ROCG580304R3A	ROMERO CANETT GUADALUPE	16,250.00	0.00	0.00	16,250.00
ROCJ481010MR1	ROMERO COLLINS JOSEFA	250,000.00	0.00	0.00	250,000.00
ROCJ660103BW5	ROMERO CASTRO MARIA DE JESUS	13,750.00	0.00	0.00	13,750.00
ROCL721125ET2	ROMERO CARBALLO LUIS	40,042.66	0.00	0.00	40,042.66
ROFO610124UD6	ROMAN FLORES OCTAVIO CATARINO	-241,185.00	0.00	0.00	-241,185.00
ROGE621216FP4	RODRIGUEZ GUERRERO MARIA ESPERANZA	15,002.00	0.00	0.00	15,002.00
ROGE750918S55	RODRIGUEZ GARCIA MARIA ELENA	35,592.23	0.00	0.00	35,592.23
ROGG6704235F9	ROMERO GOROSAVE GEORGINA	28,750.00	0.00	0.00	28,750.00
ROGJ730506FJ0	ROJAS GUTIERREZ JUDITH	40,000.00	0.00	0.00	40,000.00
ROGM660119AL6	RODRIGUEZ GARCIA MANUEL	44,331.16	0.00	0.00	44,331.16
ROIA420129CQA	DE LA ROSA IBARRA ADRIANA CLAUDINA	60,000.00	0.00	0.00	60,000.00
ROKA8102143F8	ROJO KAREM MERIELLE	547,793.29	0.00	0.00	547,793.29
ROLL870602PF1	ROJAS LOZA LIZETH MARISELA	45,000.00	0.00	0.00	45,000.00
ROLM491210PN4	ROMERO LARA MATEO	5,558.00	0.00	0.00	5,558.00
ROLM710809U52	ROMERO LUCERO MANUEL SALVADOR	2,336.00	0.00	0.00	2,336.00



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ROLO680103SG8	RODRIGUEZ LUNA OSCAR	26,250.00	0.00	0.00	26,250.00
ROLR7001304X3	RODRIGUEZ LUNA RAMON NONATO	27,710.00	0.00	0.00	27,710.00
ROLS7012318Q0	ROMERO LOPEZ JOSE SILVESTRE	9,000.00	0.00	0.00	9,000.00
ROMA780217NH6	ROJAS MEZA ALEJANDRA	45,819.64	0.00	0.00	45,819.64
ROMD7809113B8	RODRIGUEZ MUNOZ DULCE MARIA	7,125.25	0.00	0.00	7,125.25
ROMJ410322HV7	RODRIGUEZ MANRIQUEZ MARIA DE JESUS	9,167.00	0.00	0.00	9,167.00
ROMJ671123R57	RODRIGUEZ MURILLO JESUS ANGELICA	20,000.00	0.00	0.00	20,000.00
ROML660215MF2	ROMERO MONTEVERDE LOURDES ALEJANDRINA	1,500.00	0.00	0.00	1,500.00
ROMM750411KM9	ROJAS MORAN MIGUEL ANGEL	20,000.00	0.00	0.00	20,000.00
ROMN680825IS8	RODRIGUEZ MAYTORENA NORMA LETICIA	9,167.00	0.00	0.00	9,167.00
ROOI731201666	ROCHIN OLIVAS IRIS DEL CARMEN	30,000.00	0.00	0.00	30,000.00
RORA550825LRA	ROMERO ROMERO AURELIO	8,000.00	0.00	0.00	8,000.00
RORD720117AB4	RODRIGUEZ ROSALES DOLORES	11,818.00	0.00	0.00	11,818.00
RORE5701104U0	RODRIGUEZ ROMERO MARIA ESTHER	84,678.46	0.00	0.00	84,678.46
RORJ540401491	ROMERO ROSAS JUAN BERNARDINO	28,000.00	0.00	0.00	28,000.00
RORN540102T70	ROMERO RUBIO MARIA NIEVES	3,340.00	0.00	0.00	3,340.00
RORN620706JU6	ROMERO ROSAS MARIA NIEVES	13,336.00	0.00	0.00	13,336.00
RORY530618BV1	ROMERO ROMERO YSMAEL	8,000.00	0.00	0.00	8,000.00
ROTE6603258U5	ROCHA TORRES ELIZABETH	30,000.00	0.00	0.00	30,000.00
ROVC741026SP5	ROMERO VILLAVICENCIO CESAR RODOLFO	30,000.00	0.00	0.00	30,000.00
ROVC860702PU6	ROUSSEAU VALENZUELA CLAUDIA IVONNE	10,000.00	0.00	0.00	10,000.00
ROVJ661228U79	ROLDAN VARGAS JORGE	20,000.00	0.00	0.00	20,000.00
ROVN690914D85	ROMERO VERDUGO NELIDA GUADALUPE	200,000.00	0.00	0.00	200,000.00
ROVI711001UY1	ROBLES VILLAVICENCIO TERESITA DE JESUS	15,000.00	0.00	0.00	15,000.00
ROYJ771217UA6	ROMO YEE JULISA GUADALUPE	10,000.00	0.00	0.00	10,000.00
RUBD781230ABA	RUIZ BARO DINA EVA	600.00	0.00	0.00	600.00
RUCE570824L24	RUIZ CASTRO ENRIQUETA	30,000.00	0.00	0.00	30,000.00
RUCF6004098K3	RUEDA COTA FRANCISCO GUILLERMO	60,000.00	0.00	0.00	60,000.00
RUCJ4902279I6	RUIZ COSIO JESUS	5,000.00	0.00	0.00	5,000.00
RUEM360801669	RUBIO ESTRADA MANUEL	1,987.35	0.00	0.00	1,987.35
RUGA670925AT2	RUIZ GULLINS JOSE ANTONIO	675.93	0.00	0.00	675.93
RUHL420508JTO	RUIZ HIGUERA LEOPOLDO	5,000.00	0.00	0.00	5,000.00
RULJ5801113E2	RUIZ LUCERO JOSE JULIAN	10,000.00	0.00	0.00	10,000.00
RUMF660613ND8	RUIZ MARTINEZ FERNANDO	10,000.00	0.00	0.00	10,000.00
RUMJ810425Q38	RUBIO MARTINEZ JESSICA ITZAYANA	15,000.00	0.00	0.00	15,000.00
RUNH6512109R4	RUIZ NUÑEZ HERLINDA	50,000.00	0.00	0.00	50,000.00
RURA570128TJ9	RUBIO ROMERO MARIA ANTONIA	102,131.56	0.00	0.00	102,131.56
RURA630414M68	RUIZ ROSAS JOSE ANGEL	80,621.46	0.00	0.00	80,621.46
RURF6101227H7	RUBIO ROMERO FRANCISCO JAVIER	20,000.00	0.00	0.00	20,000.00
RURL670814I84	RUIZ ROMERO JOSE LUIS	9,000.00	0.00	0.00	9,000.00
RURM6211098CA	RUBIO ROMERO MARTIN	15,000.00	0.00	0.00	15,000.00
RUSS720403EN3	RUIZ SALAS MARIA SOLEDAD	15,000.00	0.00	0.00	15,000.00
RUVM510912BL4	RUBIO VERDUZCO MIGUEL	14,000.00	0.00	0.00	14,000.00
SAAE570214KF8	SANTANA ACOSTA ELISEO	6,000.00	0.00	0.00	6,000.00
SAAL540318OPI	SANCHEZ ALICIA	20,000.00	0.00	0.00	20,000.00
SAAL590617L79	SALGADO AMADOR LETICIA	300,000.00	0.00	0.00	300,000.00

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SAAR4702268D3	SANCHEZ AGUNDEZ RAMON ANGEL	47,025.83	0.00	0.00	47,025.83
SACE5912152G0	SANDEZ COTA EVA	48,250.99	0.00	0.00	48,250.99
SACJ4706037Z4	SANCHEZ COLLINS JESUS	20,000.00	0.00	0.00	20,000.00
SACS660903GE3	SALDAÑA CISNEROS SERGIO	72,909.60	0.00	0.00	72,909.60
SADM660912UZ5	SANCHEZ DIAZ MARIO	9,167.00	0.00	0.00	9,167.00
SAEB620824QK8	SANTOS ESCAMILLA BARTOLOME	50,000.00	0.00	0.00	50,000.00
SAEE770622CU5	SANCHEZ ESPARZA ELLIOT PAULINO	60,000.00	0.00	0.00	60,000.00
SAFR500930P18	SANDOVAL FRANCISCO JAVIER	124,900.00	0.00	0.00	124,900.00
SAGA870424EY4	SANCHEZ GONZALEZ ALEJANDRO	15,002.00	0.00	0.00	15,002.00
SAGC6710195V4	SALORIO GARAYZAR CRUZ AMALIA	16,668.00	0.00	0.00	16,668.00
SAGI570826IF9	SALORIO GARAYZAR IRACEMA YOLISMA	20,000.00	0.00	0.00	20,000.00
SAGI690818ID0	SALAZAR GARCIA MARIA ISABEL	20,000.00	0.00	0.00	20,000.00
SAGS5302273I6	SANCHEZ GONZALEZ MA DEL SOCORRO	11,670.00	0.00	0.00	11,670.00
SAHA620613DE5	SANCHEZ HIGUERA MARIA ANASTACIA	21,441.33	0.00	0.00	21,441.33
SAHP5204177X4	SANCHEZ HERNANDEZ PEDRO	15,000.00	0.00	0.00	15,000.00
SAIE640804BF8	SANTILLANES INZUNZA ERNESTO	20,000.00	0.00	0.00	20,000.00
SALG721207I18	SANCHEZ LUCERO MARIA GUADALUPE	10,000.00	0.00	0.00	10,000.00
SALG790528FL6	SANCHEZ LUCERO GERMAN	20,000.00	0.00	0.00	20,000.00
SALL780316395	SANCHEZ LUCERO LUCIA	30,000.00	0.00	0.00	30,000.00
SALS4703148Z9	SANTIAGO LOPEZ SOCORRO	11,818.00	0.00	0.00	11,818.00
SAMA690119VZ0	SANCHEZ MARTINEZ ARELI	20,000.00	0.00	0.00	20,000.00
SAMB810926RG0	SANTANA MARTINEZ BENJAMIN	200,000.00	0.00	0.00	200,000.00
SAMM460224AB0	SANCHEZ MENDOZA MATIAS	210,800.00	0.00	0.00	210,800.00
SAMM590610AAA	SANCHEZ MENDOZA MARGARITA	19,000.00	0.00	0.00	19,000.00
SAMR700913LP8	SANTANA MARTINEZ RAMON	44,833.70	0.00	0.00	44,833.70
SANA850415LW4	SANCHEZ NAVARRO ARMIDA	8,000.00	0.00	0.00	8,000.00
SANM7602238D1	SANCHEZ NOVELO MARTHA CRISTINA	9,500.00	0.00	0.00	9,500.00
SAOA4510133L0	SALAZAR ORTIZ ABEL	18,000.00	0.00	0.00	18,000.00
SAOF561206CP9	SANCHEZ OJEDA FRANCISCO JAVIER	2,800.00	0.00	0.00	2,800.00
SAPG541023FV8	SANDEZ PUPPO GUILLERMO	343,624.12	0.00	0.00	343,624.12
SAPP490915HOC	SARABIA PACHECO PORFIRIO	7,400.00	0.00	0.00	7,400.00
SAPR530717MYA	SANCHEZ PEREZ RIGOBERTO	20,000.00	0.00	0.00	20,000.00
SARH700523P33	SANCHEZ RODRIGUEZ HECTOR MANUEL	20,000.00	0.00	0.00	20,000.00
SASC600413QT5	SANCHEZ SANCHEZ CAROLINA	7,501.00	0.00	0.00	7,501.00
SASJ540227HY0	SANDOVAL SOSA JESUS MIGUEL	79,000.00	0.00	0.00	79,000.00
SASR770601SHA	SANCHEZ SANCHEZ JOSE RAMON	100,000.00	0.00	0.00	100,000.00
SATA7406189L2	SANCHEZ TISCAREÑO ALICIA	28,750.00	0.00	0.00	28,750.00
SATG801208S37	SANCHEZ TISCAREÑO GRISELDA	30,000.00	0.00	0.00	30,000.00
SAVU5705162W6	SALAS VILLANUEVA UVALDO	17,388.04	0.00	0.00	17,388.04
SCP5806048F5	SOC. COOP. DE PROD.PESQ. GRAL. MELITON ALBAÑEZS.C.L.	824,768.18	0.00	0.00	824,768.18
SEBM790522PH7	SEGOBIA BARRON MAYRA LETICIA	37,500.00	0.00	0.00	37,500.00
SECT710218739	SEGOBIA CLEMENTE TERESA	10,000.00	0.00	0.00	10,000.00
SEME580501QJA	SEDANO MOYA EDUARDO	11,510.00	0.00	0.00	11,510.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	1,174.26	0.00	0.00	1,174.26
SIAA611217KT8	SILVA ARAGON ALICIA	20,000.00	0.00	0.00	20,000.00
SIRE740819Q89	SIQUEIROS ROJO EDGAR ROBERTO	250,000.00	0.00	0.00	250,000.00

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SIVL660601NX7	SILVESTRE VEGA JOSE LUIS	22,000.00	0.00	0.00	22,000.00
SOCR590221DJ0	SOLIS CANO MARIA DEL ROSARIO	17,840.00	0.00	0.00	17,840.00
SODR640622E3A	SOLORZANO DREW RAQUEL	20,000.00	0.00	0.00	20,000.00
SONA650212J47	SOTO NAFARRETE JOSE ANGEL	9,000.00	0.00	0.00	9,000.00
SOPF7906082V0	SOTO PINTOR FELIX BERNARDO	49,458.40	0.00	0.00	49,458.40
SORH4707294U8	SOLIS RAMOS HECTOR MISAE	200,000.00	0.00	0.00	200,000.00
SUMA700902C53	SUAREZ MARTINEZ ARMANDO	16,500.00	0.00	0.00	16,500.00
SUSA630718Q96	SUAREZ SEPULVEDA JOSE ANTONIO	1,878.08	0.00	0.00	1,878.08
TABL940901DM5	LUIS GUILLERMO EMMANUEL TALAMANTES BELTRAN	-200.00	0.00	0.00	-200.00
TABM631102MW7	MARICELA OLIVIA TALAMANTES BELTRAN	16,200.00	0.00	0.00	16,200.00
TABR570624I56	TALAMANTES BELTRAN ROSA AGUSTINA	6,000.00	0.00	0.00	6,000.00
TADJ811210PS6	TRASVIÑA DOMINGUEZ JOHANNA GABRIELA	68,540.00	0.00	0.00	68,540.00
TAGG850207UQA	TALAMANTES GRACIANO GUADALUPE	12,600.00	0.00	0.00	12,600.00
TAHU500516CS5	TALAMANTES HIGUERA UBALDO	45,326.00	0.00	0.00	45,326.00
TALO7609096V2	TALAMANTES LOPEZ JOSE OSWALDO	14,800.00	0.00	0.00	14,800.00
TAMA410710QR9	TAYLOR MONTAÑO ARNULFO	22,291.67	0.00	0.00	22,291.67
TARC4604053R2	TRASVIÑA ROCHIN CONSUELO	30,000.00	0.00	0.00	30,000.00
TASA8111247E3	TALAMANTES SOSA Y SILVA ALEJANDRO	28,535.00	0.00	0.00	28,535.00
TASF690914UV2	TAYLOR SANCHEZ FERNANDO	11,068.00	0.00	0.00	11,068.00
TATC670618QH7	TALAMANTES TALAMANTES CONSUELO	7,734.00	0.00	0.00	7,734.00
TATH4910218B3	TRASVIÑA TRASVIÑA HUMBERTO	120,000.00	0.00	0.00	120,000.00
TATM660824CC2	TRASVIÑA TRASVIÑA MARISOL	132,150.00	0.00	0.00	132,150.00
TAVF361004M28	TALAMANTES VALDEZ FRANCISCA	10,000.00	0.00	0.00	10,000.00
TID111203A66	TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	120,000.00	0.00	0.00	120,000.00
TOAN7108022DA	TORRES MARIA DE LOS ANGELES	9,167.00	0.00	0.00	9,167.00
TOCA711217QB2	TORRES CASTILLO ANA LUISA	100,000.00	0.00	0.00	100,000.00
TOGU500716TN2	TORRES GUADALUPE	15,000.00	0.00	0.00	15,000.00
TOLA610501CD9	TORRES LEDESMA ARTURO	500,000.00	0.00	0.00	500,000.00
TOLJ570503FMA	TORRES LEDESMA MARIA DE JESUS	10,000.00	0.00	0.00	10,000.00
TOLR500416M26	TORRES LEDEZMA MARIA DEL ROSARIO	15,000.00	0.00	0.00	15,000.00
TOMF540531KI5	TOVAR MARTINEZ FRANCISCO JAVIER	7,864.47	0.00	0.00	7,864.47
TOMS700420R64	TORRES MARTINEZ SERAFINA	20,000.00	0.00	0.00	20,000.00
TOPY650105375	TORRES PEÑA YOLANDA	20,000.00	0.00	0.00	20,000.00
TOQE69040103M	TOVAR QUIJADA ELVA OFELIA	25,000.00	0.00	0.00	25,000.00
TOQG720110MF9	TOVAR QUIJADA GABRIELA OLIVIA	25,000.00	0.00	0.00	25,000.00
TOSG640313JM6	TORRES SORIA GUILLERMO	62,659.39	0.00	0.00	62,659.39
TOTG560709NL1	DE LA TOBA DE LA TOBA GLORIA	11,400.00	0.00	0.00	11,400.00
TOTR600916GJ6	DE LA TOBA DE LA TOBA RUPERTO	13,750.00	0.00	0.00	13,750.00
TOVA3703069U8	TORRES VALDES ARMIDA	15,000.00	0.00	0.00	15,000.00
TPA6108268V4	TELEVISION LA PAZ, S.A.	-50,000.00	0.00	0.00	-50,000.00
UGR910420NC4	UNION GANADERA REGIONAL DEL ESTADO DE B.C.S.	200,000.00	0.00	0.00	200,000.00
UIAJ480328KJ0	URIAS ACEVEDO JESUS	8,334.91	0.00	0.00	8,334.91
UIBC4808251Y0	URIAS BARRERA CLEMENTINA	15,000.00	0.00	0.00	15,000.00
UICC801110L77	URIAS CAMACHO CARLOS IVAN	45,834.00	0.00	0.00	45,834.00
UIKA850810NX2	URIAS KARINA ALEXIA LIBIER	6,237.00	0.00	0.00	6,237.00
UISS551231TQ1	URIAS SANCHEZ SILVESTRE	30,000.00	0.00	0.00	30,000.00



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UOSE600923NW3	UNZON SANCHEZ ELIZABETH GUADALUPE	20,000.00	0.00	0.00	20,000.00
UPB9411028A3	U.P.BAH.LA PAZ MPIO.LA PAZ BCS Y/O MARTIN A.MENDEZ CAMACHO	8,750.00	0.00	0.00	8,750.00
USC0608166R5	UNION DE SOC. COOP. PESQ. PTO. SAN CARLOS S. DER.L. DE C.V.	1,583,829.00	0.00	0.00	1,583,829.00
VAAE791221QH9	VAZQUEZ AVILES ELIZABETH	10,000.00	0.00	0.00	10,000.00
VAAP710718EY9	VARGAS ARCE PILAR	11,818.00	0.00	0.00	11,818.00
VAGA701203KH1	VARGAS GAY ANA GUADALUPE HYPATIA	11,250.00	0.00	0.00	11,250.00
VAGF560430UX0	VAZQUEZ GOMEZ FRANCISCO JAVIER	142,500.00	0.00	0.00	142,500.00
VAGG540220Q47	VALDES GONZALEZ GUILLERMO	114,900.00	0.00	0.00	114,900.00
VAGK810630FG2	VAZQUEZ GARCIA KAREN JANETH	20,000.00	0.00	0.00	20,000.00
VAHJ6502243R1	VALENZUELA HUERTA JESUS	20,000.00	0.00	0.00	20,000.00
VALE460802PN6	VAZQUEZ LIERA ENRIQUE	100,000.00	0.00	0.00	100,000.00
VALM681114AG9	VALDEZ LUCERO MARINA	30,742.96	0.00	0.00	30,742.96
VALR461130KQ3	VALDEZ LEY RAMON	20,000.00	0.00	0.00	20,000.00
VAMN760928TB8	VARGAS MANZO NOE WENCESLAO	100,000.00	0.00	0.00	100,000.00
VAMP570303MT3	PEDRO CESAR VALENCIA MARQUEZ	15,000.00	0.00	0.00	15,000.00
VAÑC830130JG	VARGAS ÑAÑEZ CARLOS	11,700.00	0.00	0.00	11,700.00
VAQG590627RM8	VALENZUELA QUEVEDO GERARDO	2,500.00	0.00	0.00	2,500.00
VARC821213H99	VALDES RUBIO MARIA DEL CARMEN GUADALUPE	18,334.00	0.00	0.00	18,334.00
VARG771223CK3	VALDEZ RUBIO GUILLERMO	7,704.77	0.00	0.00	7,704.77
VARJ6508258F5	VALDEZ ROMERO JOSE	18,334.00	0.00	0.00	18,334.00
VARL710113LWA	VAZQUEZ RODRIGUEZ LORENA	15,000.00	0.00	0.00	15,000.00
VARR5108204A9	VAZQUEZ ROBLES MARIA DEL ROSARIO	5,840.00	0.00	0.00	5,840.00
VASE760611GN9	VAZQUEZ SANCHEZ ELVIRA	7,501.00	0.00	0.00	7,501.00
VAVA5812274P3	VALENCIA VAZQUEZ ANDRES	34,805.76	0.00	0.00	34,805.76
VAVE731110I36	VAZQUEZ VEGA ERIKA	20,000.00	0.00	0.00	20,000.00
VAVO761020328	VAZQUEZ VELAZQUEZ OSIRIS MARLEN	20,000.00	0.00	0.00	20,000.00
VAZE5904235A6	VARGAS ZENAIDA JULIETA	11,818.00	0.00	0.00	11,818.00
VEAI640708IG2	VEGA ASTORGA ISABEL	186,713.55	0.00	0.00	186,713.55
VEAN360407T70	VERDUGO MARIA ANTONIA	20,000.00	0.00	0.00	20,000.00
VEAR830131RH8	VERDUGO AVILES RODRIGO ANTONIO	43,192.89	0.00	0.00	43,192.89
VECE730907HC0	VENALONZO CAMACHO ERIKA CELENE	20,000.00	0.00	0.00	20,000.00
VE CJ620320EL1	VENALONZO CAMACHO JANET MARINA	15,000.00	0.00	0.00	15,000.00
VE CJ750406VC0	VERDUGO COLLINS JUAN GILBERTO	71,298.53	0.00	0.00	71,298.53
VECT560512KW9	VERDUZCO CASTILLO TORIBIA JOSEFINA	20,000.00	0.00	0.00	20,000.00
VEFA4508286W1	VERDUGO FLORES AGUSTIN	15,000.00	0.00	0.00	15,000.00
VEFE470311L52	VELAZQUEZ FLORES EULOGIA	11,670.00	0.00	0.00	11,670.00
VEFM660910534	VEGA FLORES MARTIN ISMAEL	20,000.00	0.00	0.00	20,000.00
VEGM730427AS4	VELAZCO GONZALEZ MARTHA CECILIA	8,300.00	0.00	0.00	8,300.00
VEHO861112UU9	VELEZ HERRERA OSMAYDA	13,750.00	0.00	0.00	13,750.00
VEMA651004MD9	VELASCO MARTINEZ MARIA DE LOS ANGELES	15,000.00	0.00	0.00	15,000.00
VEMR751223A66	VERDUGO MONTAÑO RAUL	144,159.27	0.00	0.00	144,159.27
VEMY8003101F5	VELIS MURILLO JOSE YOAN	25,000.00	0.00	0.00	25,000.00
VENR660924EE6	VERDUGO NAVARRO RICARDO	20,000.00	0.00	0.00	20,000.00
VEPI600712SQ9	VEGA PEREZ ISMAEL	200,000.00	0.00	0.00	200,000.00
VERR670912888	VERGARA RODRIGUEZ RICARDO	180,000.00	0.00	0.00	180,000.00
VESC670716B49	VERDUGO SALGADO MARIA DEL CARMEN	10,000.00	0.00	0.00	10,000.00

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VESL641003E21	VEGA SANCHEZ MARIA LUISA	17,000.00	0.00	0.00	17,000.00
VESL660808NK4	VERDUGO SANCHEZ LUIS EDUARDO	116,668.00	0.00	0.00	116,668.00
VESV580212HRA	VELAZQUEZ SOLIS VICTOR MANUEL	30,000.00	0.00	0.00	30,000.00
VETF790502CDA	VERDUZCO TORRES FLORENCIO	75,360.00	0.00	0.00	75,360.00
VETJ760528UR5	VERDUZCO TRASVIÑA JUDITH DEL CONSUELO	65,560.24	0.00	0.00	65,560.24
VIDA7907012K9	VILLAFUERTE DIAZ ALEJANDRA	-2,500.00	0.00	0.00	-2,500.00
VIEB621228R94	VICTORIA ESPINOZA BENITO CAYETANO	80,000.00	0.00	0.00	80,000.00
VIEE460619DZ1	VILLEGAS ESPINO EMILIO RODOLFO	167,150.00	0.00	0.00	167,150.00
VIEN650730UEA	VICTORIO ESPINOZA NICOLAS	13,336.00	0.00	0.00	13,336.00
VIFJ490723LT5	VILLAGOMEZ FRANCO JOSE	12,756.00	0.00	0.00	12,756.00
VIGZ750124S82	VILLALOBOS GERARDO MARIA ZITLALIC	37,500.00	0.00	0.00	37,500.00
VIHJ660323J45	VILLALEJO HIGUERA JESUS	105,000.00	0.00	0.00	105,000.00
VIHR5411108DA	VIRGEN HERRERA RUBEN	4,201.00	0.00	0.00	4,201.00
VILA470322JJ2	VILLEGAS LLANES ALFONSO OCTAVIANO	50,000.00	0.00	0.00	50,000.00
VILE541012QD3	VILLEGAS LEYVA MARIA ELENA	20,000.00	0.00	0.00	20,000.00
VILR700513ID9	VILLAVICENCIO LOPEZ ROSARIO ALFONSO	10,000.00	0.00	0.00	10,000.00
VIMA700916C26	VILLALOBOS MORENO ADELA ELODIA	12,500.00	0.00	0.00	12,500.00
VIMA720112RV1	VILLAVICENCIO MEZA JOSE ALFREDO	25,000.00	0.00	0.00	25,000.00
VIMJ821208CP7	VILLEGAS MARTINEZ JESUS ANTONIO	120,000.00	0.00	0.00	120,000.00
VIML721229EB6	VILLALOBOS MENDOZA LEONOR	15,475.29	0.00	0.00	15,475.29
VIOA601006TB6	VILLEGAS OJEDA ARMANDO	20,000.00	0.00	0.00	20,000.00
VIRL6306115Y6	VILLAFUERTE RODRIGUEZ JOSE LUIS	4,000.00	0.00	0.00	4,000.00
VIRM3702026UA	VILLALOBOS REAL MANUELA	15,000.00	0.00	0.00	15,000.00
VISR321210UUA	VIZCAINO SOTO RAFAELA GUADALUPE	20,000.00	0.00	0.00	20,000.00
VIVC801017QXA	VILLAVICENCIO VILLAVICENCIO CINTIA	136,784.32	0.00	0.00	136,784.32
VIVJ640624777	VILLAVICENCIO VILLALEJOS JUAN ANTONIO	57,034.17	0.00	0.00	57,034.17
YECJ450519KX1	YEE CUEVAS JORGE SANTIAGO	16,672.00	0.00	0.00	16,672.00
YECM501027GF1	YEE CUEVAS MARIO	9,168.00	0.00	0.00	9,168.00
YECY670618AV4	YUAN YEE CUNNINGHAM	15,000.00	0.00	0.00	15,000.00
YEMR720205EC9	YEE MIRANDA ROSA MARIA	47,917.00	0.00	0.00	47,917.00
YERS6806296T8	YEPIZ ROMERO SILVIA MARIA	2,089.00	0.00	0.00	2,089.00
ZACA390417CN9	ZAPIEN CASTRO ALVARO	60,099.24	0.00	0.00	60,099.24
ZAMR420314L17	ZAVALA MAGALLANES RAUL	2,000.00	0.00	0.00	2,000.00
ZASY710518DD3	ZARATE SANCHEZ MARIA YESENIA	18,000.00	0.00	0.00	18,000.00
ZEBM560921D35	ZEPEDA BURGOS MATILDE	7,501.00	0.00	0.00	7,501.00
ZUCE661231JM0	ZULOAGA CANCHOLA ELISEO	59,000.00	0.00	0.00	59,000.00
ZUCI501111770	ZUMAYA CESEÑA JOSE IDELFONSO	91,775.99	0.00	0.00	91,775.99
ZURJ740303TM9	ZUMAYA ROMERO JUAN ANTONIO	8,000.00	0.00	0.00	8,000.00
0000000000000	(ninguna)	-27,500.00	0.00	0.00	-27,500.00
0000000300101	LA PAZ (RECAUDADORA)	-141,687.59	0.00	0.00	-141,687.59
0000000400101	SAN JOSÉ DEL CABO (RECAUDADORA)	-9,274.00	0.00	0.00	-9,274.00
11220005	Cuentas pr Cobrar a Ayuntamientos Por Participaciones Federales	1,198,434,819.94	730,180,938.29	675,975,356.65	1,252,640,401.58
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	0.00	2,580,022.29	2,580,022.29	0.00
0000000000000	(ninguna)	0.00	3,009,171.08	3,009,171.08	0.00
0000000100200	SANTA ROSALÍA (CABECERA DE RECAUDACIÓN)	89,951,384.14	38,250,575.86	22,035,509.79	106,166,450.21

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0000000200100	CIUDAD CONSTITUCION (CABECERA DE RECAUDACION)	496,725,040.07	87,391,335.74	85,086,168.24	499,030,207.57
0000000300100	LA PAZ (CABECERA DE RECAUDACION)	382,418,630.43	324,777,196.02	292,239,059.00	414,956,767.45
0000000300101	LA PAZ (RECAUDADORA)	62,275.80	0.00	0.00	62,275.80
0000000400100	SAN JOSÉ DEL CABO (CABECERA DE RECAUDACIÓN)	49,068,022.36	267,952,003.73	265,903,628.96	51,116,397.13
0000000500100	LORETO (CABECERA DE RECAUDACIÓN)	23,343,528.62	6,220,633.57	5,121,797.29	24,442,364.90
0000000600100	CREDITO MANDATO BANOBRAS LA PAZ	35,000,000.00	0.00	0.00	35,000,000.00
0000000600101	CREDITO MANDATO BANOBRAS COMONDU	93,509,242.52	0.00	0.00	93,509,242.52
0000000600102	CREDITO MANDATO BANOBRAS MULEGE	20,000,000.00	0.00	0.00	20,000,000.00
0000000600104	CREDITO MANDATO BANOBRAS LORETO	8,356,696.00	0.00	0.00	8,356,696.00
11220006	Cantidad a Pagar de mas o de menos	2,943.20	142,371.34	0.00	145,314.54
AECJ690109R32	ARCE CORDERO MARIA DE JESUS	0.00	1,000.00	0.00	1,000.00
AVO210901MM0	AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO, S.A. DE C.V.	0.00	12,668.01	0.00	12,668.01
BARJ931216G65	BAUTISTA RODRIGUEZ JORGE HUMBERTO	2,383.00	156.00	0.00	2,539.00
CACC771014JT0	CASTRO CESEÑA CARLOS	680.00	0.00	0.00	680.00
COCL84042059A	COLLINS COLLINS LIZETH	0.00	0.51	0.00	0.51
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	0.00	676.98	0.00	676.98
GALP811020L18	GARCIA LOPEZ PAULINA DEL CARMEN	0.00	0.30	0.00	0.30
GCD2301055K9	GRUPO COMERCIALIZADOR DIF A	0.00	20,485.60	0.00	20,485.60
GOMM680829U79	GONZALEZ MORALES MARTIN GUADALUPE	0.00	1,798.80	0.00	1,798.80
GUGL550715N79	GUTIERREZ CANET LOURDES ENRIQUETA CARMEN	0.00	97.34	0.00	97.34
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	0.00	2,500.00	0.00	2,500.00
HEOC890105QWA	HERALDEZ ORTEGA CARLOS ARIEL	0.00	59,577.60	0.00	59,577.60
HERL6502029W8	HERNANDEZ RODRIGUEZ LUIS	500.00	0.00	0.00	500.00
LAPA590606583	LAUREANO PEREZ AMADO	0.00	965.41	0.00	965.41
LOLI720623M79	LOPEZ LUNA IMELDA ADRIANA	209.00	2,404.80	0.00	2,613.80
MABM910424FS1	MALDONADO BECERRA MAYRA ALEJANDRA	0.00	3,956.00	0.00	3,956.00
MADS760417H16	MANCILLA DIAZ SAMUEL	0.00	52.84	0.00	52.84
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	0.00	0.03	0.00	0.03
MONS641126JS9	MORENO NARANJO SALVADOR	0.00	58.00	0.00	58.00
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	0.00	9,906.49	0.00	9,906.49
NACA780819FA9	NAVARRO COTA ARTURO AZAEL	0.00	7,471.09	0.00	7,471.09
QCS931209G49	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	1.18	0.00	1.18
RILC640426KGA	RIVAS LIZAOLA CARLOS	-828.80	0.00	0.00	-828.80
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	0.00	4,081.33	0.00	4,081.33
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	12,750.00	0.00	12,750.00
SOVI77083124A	SORIA VILLA ISRAEL	0.00	76.73	0.00	76.73
ZAAO770420F41	ZAVALA AGUNDEZ OMAR ANTONIO	0.00	1,686.30	0.00	1,686.30
11220007	Reposicion de Cheques Extraviados	12,398,297.17	0.00	1,842,287.54	10,556,009.63
AAB980123848	ASESORES ASOCIADOS, B.C.S., S.C.	2,052.00	0.00	0.00	2,052.00
AACE791206225	ARAGON COTA ENA	-2,771.12	0.00	0.00	-2,771.12
AAGF570526MB7	ALCANTARA GONZALEZ JOSE FELIPE	231,841.00	0.00	0.00	231,841.00
AAGJ521127J58	ALVAREZ GAMEZ JORGE LEONCIO	-157,360.00	0.00	0.00	-157,360.00
AAJA821011F1	ALVARADO JERONIG ANGEL	-21,912.80	0.00	0.00	-21,912.80
AALA620410SW3	AVALOS LONGORIA ALEJANDRO	-28,195.93	0.00	0.00	-28,195.93

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AAM101020QD3	ARMANDO AGUILAR MONDRAGON Y ASOCIADOS TIMBRADOS, S.C.	-22,500.00	0.00	0.00	-22,500.00
AAQL730906BNO	ARBALLO QUIÑONES LAURENCE	14,889.27	0.00	0.00	14,889.27
ABC070215LM3	AUTORENTAS BAJA CALIFORNIA SUR, S.A. DE C.V.	19,759.53	0.00	0.00	19,759.53
ABI930928MX6	AUTOSERVICIO BIENESTAR, SA DE CV	-201,580.63	0.00	0.00	-201,580.63
ACC021109617	ASOCIACION DE COLONOS DE CABO COLORADO, A.C.	2,662.82	0.00	0.00	2,662.82
ACO9508163PI	AIKAAL CONTRUCCIONES SA DE CV	-3,961.48	0.00	0.00	-3,961.48
AECM7303216K9	ARECHIGA CARRILLO MARCO ANTONIO	-823.60	0.00	0.00	-823.60
AEUP750608N56	ARCE URCADIZ PAOLA MONSERRAT	2,064.60	0.00	0.00	2,064.60
AICM340811B19	AVILES COTA JOSE MIGUEL	-12,466.74	0.00	0.00	-12,466.74
ASA8502289Z2	AUTOSERVICIO AIRAPI, S.A. DE C.V.	-41,476.72	0.00	0.00	-41,476.72
ASD981217457	ADMINISTRADORA EN SERVICIOS EL DORADO SA DE CV	14,787.00	0.00	0.00	14,787.00
ASP0005174T5	AG SERVICIOS PROFESIONALES, S.C.	5,978.00	0.00	0.00	5,978.00
ATC8405223Z3	AUTOMOTRIZ TRANSMAR DE CORTES, S.A.	13,092.00	0.00	606,652.00	-593,560.00
ATP140505676	AUTOTRANSPORTES TERRESTRES DE PASAJEROS EN GENERAL LOCALES Y FORANEOS, S. DE R.L. DE C.V.	-16,276.42	0.00	0.00	-16,276.42
AUAE720518TSA	ANGULO ARAUJO EDGAR ABEL	7,936.00	0.00	0.00	7,936.00
AUMA750823L76	AGUILAR MONDRAGON ARMANDO ANTONIO	-86,312.00	0.00	0.00	-86,312.00
AUMB780729211	AGUILERA MARTINEZ BEATRIZ ADRIANA	-15,072.00	0.00	0.00	-15,072.00
AURA440904HF4	AGUILAR RUIBAL ARMANDO ANTONIO	64,662.00	0.00	0.00	64,662.00
AUVM5310281C2	AGUILAR VILLAVICENCIO JOSE MARIA	-1,836.00	0.00	0.00	-1,836.00
AVA880310UI1	ALQUILADORA DE VEHICULOS AUTOMOTORES, S.A. C.V.	4,200.00	0.00	0.00	4,200.00
AWO150128QR4	AMORA WOLFF, S.C.	-426.00	0.00	0.00	-426.00
BACM440501787	BLASQUEZ COPPEL MIGUEL MARIO	-11,100.00	0.00	0.00	-11,100.00
BAGM640303UD8	BALDERRAMA GARCIA MAURICIO	-5,796.36	0.00	0.00	-5,796.36
BAJ110201PT5	BAJAMARK	0.00	0.00	8,001.00	-8,001.00
BARR6908264K0	DE BASTERRA RODRIGUEZ RITA LORENA	5,974.00	0.00	0.00	5,974.00
BFO041015EBA	BESTONE FOREVER, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00
BORR580729TM2	BONILLA RIOS RAUL	8,672.00	0.00	0.00	8,672.00
BOSA721208BZ3	BORGES SANCHEZ ADRIANA	-10,743.00	0.00	0.00	-10,743.00
CABD770602KT4	DAVID ISRAEL CASTILLO BLANCO	9,254.60	0.00	0.00	9,254.60
CACH3312307S6	CASTRO CASTRO HECTOR	-7,219.00	0.00	0.00	-7,219.00
CAC010209IZ8	CONSTRUCTORA Y ARRENDADORA CENSOL, S.A. DE C.V.	3,225.00	0.00	0.00	3,225.00
CAFJ890117RW4	CASTAÑEDA FIGUEROA JOHANNA GEORGIA	257,720.96	0.00	0.00	257,720.96
CAGJ641102581	CABRERA GALLARDO JORGE	20,000.00	0.00	0.00	20,000.00
CALF600503IAO	CAMACHO LEDESMA FABIOLA	-13,104.65	0.00	0.00	-13,104.65
CASA650313P58	JOSE ALBERTO CASTRO SALAZAR	-22,600.00	0.00	0.00	-22,600.00
CAU000411IY8	CAMARENA AUTOPARTES SA DE CV	5,982.00	0.00	0.00	5,982.00
CAU0202195Y0	CACTUS AUTORENTAS, S.A. DE C.V.	38,510.00	0.00	0.00	38,510.00
CBA970926SX6	COMERCIALIZADORA DE BLOCKS Y ADOQUINES, S.A. DEC.V.	4,614.00	0.00	0.00	4,614.00
CCB041109MJ4	CONSTRUCCION Y CONSERVACION EL BANBU SA CV	-1,914.24	0.00	0.00	-1,914.24
CCO040328I53	CAPACITADORA COMERCIAL, S. DE R.L. DE C.V.	5,633.00	0.00	0.00	5,633.00
CETE440219DR2	CESEÑA TERESA DE JESUS	-4,383.00	0.00	0.00	-4,383.00
CEVR710516KJ4	CEVALLOS VALDEZ RICARDO	58,541.00	0.00	0.00	58,541.00
CMP010809BA4	COLEGIO MONTESORI DE LA PAZ, A.C.	4,284.24	0.00	0.00	4,284.24



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CON030529EJA	CONBAJACAL, S.A. DE C.V.	4,334.00	0.00	0.00	4,334.00
COOA630202QF5	COTA OJEDA JOSE ANTONIO CESAR	6,955.00	0.00	0.00	6,955.00
CORR560909R25	COTA RIVERO ROSA AMELIA	2,433.50	0.00	0.00	2,433.50
CRU600222BD0	LAS CRUCES S. DE R.L. DE C.V.	16,006.00	0.00	0.00	16,006.00
CSS070530IH9	CAMINO DEL SOL SANTA FE, S. DE R.L. DE C.V.	0.00	0.00	784,297.00	-784,297.00
CSU021105RWA	COMBUSTIBLES SUREÑOS, S.A. DE C.V.	-181,486.00	0.00	0.00	-181,486.00
CTA980528UC8	CABO TRAVELER ADVISOR, DE R.L. DE C.V.	3,870.00	0.00	0.00	3,870.00
DADA4309054U8	DAVIS DREW ALEJANDRO	4,132.40	0.00	0.00	4,132.40
DAN100421FN7	LA DANZANTE, S.A. DE C.V.	314,703.83	0.00	0.00	314,703.83
DAOI810906UF9	DAZA ORDOÑEZ IVETTE CAROLINA	-8,743.00	0.00	0.00	-8,743.00
DFS070523DWA	DAIMLER FINANCIAL SERVICE MEXICO S DE RL DE CV	-5,462.00	0.00	0.00	-5,462.00
DISF671009IH5	DIAZ SANCHEZ FRANCISCO	6,744.00	0.00	0.00	6,744.00
EPA010316I35	ELECTRICA Y PLOMERIA AYALA SA DE CV	14,335.45	0.00	0.00	14,335.45
ESN051205JJ3	ESTACION DE SERVICIOS LOS NOVILLOS, S.A. DE C.V.	77,114.65	0.00	0.00	77,114.65
FECM620204788	FELIX CONTRERAS MARCO ANTONIO	-16,566.00	0.00	0.00	-16,566.00
FESD660401VC5	FREGOSO SEGURA MARIA DOLORES	49,940.74	0.00	0.00	49,940.74
FIMR280210I38	FIOL MANRIQUEZ RICARDO	-3,392.55	0.00	0.00	-3,392.55
FOGA6810253Z5	FOWLER LENA GABRIELA	3,605.00	0.00	0.00	3,605.00
FVC980128U94	FLECHA VERDE CABEÑOS, S.A. DE C.V.	12,524.40	0.00	0.00	12,524.40
GACH500911A7A	GARCIA CEJA HELIODORO	11,000.00	0.00	0.00	11,000.00
GANC630414PRA	MARIA CONCEPCION GARCIA NUÑEZ	-2,583.28	0.00	0.00	-2,583.28
GAOP670816R93	GARCIA OROZCO MARIA DEL PILAR	-63,513.00	0.00	0.00	-63,513.00
GAR971114661	GRUPO ANGRA, S.C. DE R.L.	2,625.80	0.00	0.00	2,625.80
GLA0804159RA	GUZMAN LEUFFER Y ASOCIADOS, S.C.	-25,161.00	0.00	0.00	-25,161.00
GME070816FZ4	LAS GUIES DE MEXICO, S.A. DE C.V.	823.60	0.00	0.00	823.60
GOCF680717UJ8	GONZALEZ RUBIO CERECER FERNANDO	3,785.00	0.00	0.00	3,785.00
GOCR561009BL2	GOMEZ CARDENAS ROSALVA	2,322.00	0.00	0.00	2,322.00
GOLC640612JS2	GODINEZ LOPEZ CUITLAHUAC	536.00	0.00	0.00	536.00
GPA0610318AD	GASOLINERA PABA, S.A. DE C.V.	213,200.00	0.00	0.00	213,200.00
GUAA770806GW5	GUZMAN ALEMAN AMANDA	18,182.00	0.00	0.00	18,182.00
GUBG720303PLA	GUERRA BRAVO GUADALUPE	-24,373.00	0.00	0.00	-24,373.00
GUCM750203J49	GUTIERREZ COETO MANUEL ALEJANDRO	4,338.74	0.00	0.00	4,338.74
HEAL7509087EA	HERRERA AVELAR LIBNA	-168.05	0.00	0.00	-168.05
HECM641119000	HERNANDEZ CESEÑA MARTHA	17,031.00	0.00	0.00	17,031.00
HMI950125KG8	HSBC FIANZAS S.A. GRUPO FINANCIERO HSBC	7,260.00	0.00	0.00	7,260.00
HPT950118F72	HOTEL POSADA TERRANOVA, S.A. DE C.V.	3,561.00	0.00	0.00	3,561.00
IPA020508A83	IBS DEL PACIFICO, S. DE R.L. DE C.V.	6,627.00	0.00	0.00	6,627.00
IPA0310311X6	IMPERTEX DEL PACIFICO, S. DE R.L. DE C.V.	7,838.00	0.00	0.00	7,838.00
KACE600914R71	KAUFMANN CERVANTES ERICH PIUS	-105,908.00	0.00	0.00	-105,908.00
LFO900430GN2	LIBROS FORANEOS, S.A. DE C.V.	9,529.00	0.00	0.00	9,529.00
LIGC740812SA8	LIZARRAGA GARCIGLIA CYNTHIA ROSARIO	24,373.00	0.00	0.00	24,373.00
LUMC651104VA8	LUNA MARISCAL CARLOS JACINTO	1,399.00	0.00	0.00	1,399.00
LUMM6110113	LUNA MENESES MARTIN FABIAN	2,003.04	0.00	0.00	2,003.04
MACM561124575	MARQUEZ COTA MARGARITA	-14,001.00	0.00	0.00	-14,001.00
MACM640322787	MARTINEZ CORDOBA MARTIN FERNANDO	-49,940.74	0.00	0.00	-49,940.74
MAD050423FY2	MAGDALENA ADVENTURES, S.A. DE C.V.	-74,548.00	0.00	0.00	-74,548.00



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MAGR6801044P1	MAYA GONZALEZ ROSA MALIBE	1,042.00	0.00	0.00	1,042.00
MALC691230BT8	MACIAS DE LARA CARLOS ANACLETO	-9,103.00	0.00	0.00	-9,103.00
MAOR710608BC9	MARTINEZ OCHOA RODOLFO	4,240.00	0.00	0.00	4,240.00
MEAA7501235Z9	MENDOZA ALMEDA ALEJANDRO	13,750.00	0.00	0.00	13,750.00
MME920427EM3	METLIFE DE MEXICO	4,872.01	0.00	0.00	4,872.01
MOVL801102F79	MONTAÑO VARGAS LAURA SUSANA	4,011.00	0.00	0.00	4,011.00
MUME700729653	MURILLO MACIAS FELIX ENRIQUE	0.05	0.00	0.00	0.05
NAPY6410153R5	NAVARRO PEREZ YOLANDA	1,914.24	0.00	0.00	1,914.24
NAT 931028GI3	NUEVA AUTOMOTRIZ DEL TORO S A DE C V	-9,238.00	0.00	0.00	-9,238.00
NAT931028GI3	NUEVA AUTOMOTRIZ DEL TORO, S.A.	43,618.60	0.00	0.00	43,618.60
NMO020130SX0	NOROESTE MOTORS, S.A. DE C.V.	215,961.00	0.00	0.00	215,961.00
NRR061213FP3	EL NUEVO RED RUM SPORT FISH, S.A. DE C.V.	-12,400.00	0.00	0.00	-12,400.00
OCF150226MW8	OPERADORA DEL CHARRO FELIX, S.A. DE C.V.	-12,224.00	0.00	0.00	-12,224.00
OEGF7310236K8	ORTEGA GARCIA FELIX ENRIQUE	-1,020.00	0.00	0.00	-1,020.00
ORO040910CJ0	OPERADORA ROSE, S.A. DE C.V.	96,446.00	0.00	0.00	96,446.00
OTP050930I30	OPERADORA TURISTICA PKP, S. DE R.L. DE C.V.	22,170.00	0.00	0.00	22,170.00
PCB070827HZ9	PLAYA CABOS BAJA S. DE R.L. DE C.V.	897,875.00	0.00	0.00	897,875.00
PCC 680130G35	PETROLEOS Y COMBUSTIBLES DEL CABO SA CV	28,115.00	0.00	0.00	28,115.00
PEGB780822P39	PEREZ GOMEZ BENJAMIN	5,414.38	0.00	0.00	5,414.38
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	33,959.00	0.00	0.00	33,959.00
PME010619AN6	PUBLICEL DE MEXICO, S.A. DE C.V.	1,396.00	0.00	0.00	1,396.00
PME910718J59	PESQUERA MEXICO, S.A. DE C.V.	2,885.00	0.00	0.00	2,885.00
PSR9901256FA	PROMOTORA SURF ROYALE, S.A. DE C.V.	48,861.00	0.00	0.00	48,861.00
QURM520331F97	QUIROZ RAZO MARCO ANTONIO	30,704.80	0.00	0.00	30,704.80
RACF721217E58	RAMIREZ CASTILLO FERNANDO	-2,691.64	0.00	0.00	-2,691.64
RACL591008KA5	RAMOS CONCHOUSO LUIS	-11,596.00	0.00	0.00	-11,596.00
RIGA620417QP1	RIVERA GOMEZ ADRIANA	1,877.13	0.00	0.00	1,877.13
RME040511SG8	ROCA MENSAJERIA, S.A. DE C.V.	2,000.53	0.00	0.00	2,000.53
ROHL711207RC0	RODRIGUEZ HERNANDEZ LEONARDO	7,485.00	0.00	0.00	7,485.00
SALC760723QPA	SANDEZ LIZARDI CARLOS T.	-4,147.42	0.00	0.00	-4,147.42
SAMG6902126E4	SANTILLAN MEZA GUILLERMO	-52,704.00	0.00	0.00	-52,704.00
SAMG69021288A	SANTILLANA MEZA GUILLERMO	-21.00	0.00	0.00	-21.00
SCA990618F26	STAR CABO, S.A. DE C.V.	36,409.00	0.00	0.00	36,409.00
SCP3904067H7	SC.PDCION. PES. CAL. SN. IGN. S.C.L.	-3,511.31	0.00	0.00	-3,511.31
SEC060509JN0	SERVICIOS EJECUTIVOS DE CABO, S.C.	278,496.00	0.00	0.00	278,496.00
SEF721226EH7	FONDO DE VIVIENDA ISSSTE	742.00	0.00	0.00	742.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	3,501.49	0.00	0.00	3,501.49
SIH8606109EG	SERVICIO IBARRA HERMANOS (deshabilitado)	-23,665.01	0.00	0.00	-23,665.01
SLA020924TD3	SADAT LABORATORIOS,S.C.	-10,900.46	0.00	0.00	-10,900.46
SMA190509495	SUNROAD DE MEXICO AUTOMOTRIZ LA PAZ	0.00	0.00	193,275.00	-193,275.00
SMC9307088X1	SERVICIOS MARITIMOS	6,000.00	0.00	0.00	6,000.00
SOGL580829SU4	STRONACH GLENN ALLEN	5,158.00	0.00	0.00	5,158.00
SORR3608306S6	SCHCOLNICK ROMERO RUBEN	1,467.00	0.00	0.00	1,467.00
SPA0507207I0	SERVICIOS DE LA PAZ, S.C.	2,674.00	0.00	0.00	2,674.00
SPG9605153Q7	SERVICIOS PROFESIONALES GRUPO ARAMBURO, S.R.L. DE C.V.	11,335.00	0.00	0.00	11,335.00
SPL010522UF3	SERVICIOS DE LOS PLANES, S.A. DE C.V.	-0.01	0.00	0.00	-0.01



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SPU0706151C4	STICKERS PUBLICIDAD, S.A. DE C.V.	4,000.00	0.00	0.00	4,000.00
SRD0103066A9	SERVICIOS EN REDES DIGITALES, S.A. DE C.V.	4,377.00	0.00	0.00	4,377.00
SRE050127F37	SERVICIOS REGIDORES, S.A. DE C.V.	81,596.00	0.00	0.00	81,596.00
SSA981130QK9	SERVICIO SANBA, S.A. DE C.V.	193.00	0.00	0.00	193.00
SSD7805087P0	SERVICIO SANTO DOMINGO, S.A.	157,604.03	0.00	0.00	157,604.03
SSP110315JS1	SERVICIOS Y SISTEMAS DE LA PAZ, S.A. DE C.V.	3,116.50	0.00	0.00	3,116.50
TAAF680829E18	TALAMANTES AMADOR FERNANDO AARON	193.00	0.00	0.00	193.00
TESJ5705103M9	TREJO SALAS JUAN ANTONIO	2,195.09	0.00	0.00	2,195.09
TTL830311DPO	TRANSPORTACIONES TURISTICAS LOPEZ Y BUSTOS, S.A. DE C.V.	21,825.00	0.00	0.00	21,825.00
TTS030329GR9	TRANSPORTADORA TURISTICA SUBA, S.A. DE C.V.	1,956.00	0.00	0.00	1,956.00
TTS990621168	TRANSPORTADORA TURISTICA SANTOR, S.A. DE C.V.	3,858.00	0.00	0.00	3,858.00
UTM090622VAS	UNION DE TRANSPORTISTAS DE MATERIALES TIMBRADOS AMADOR, S.C. DE R.L. DE C.V.	-13,425.30	0.00	0.00	-13,425.30
VAP861016M9A	VEHICULOS AUTOMOTRICES DE LA PAZ, S.A. DE C.V.	-395.00	0.00	0.00	-395.00
VCS040127KW2	VILLA CLAIRE DOLORES INN SPA, S.R. DE C.V.	1,460.00	0.00	0.00	1,460.00
VEPL6604202A1	VEYTIA PALOMINO LUIS MIGUEL	33,469.00	0.00	0.00	33,469.00
VJL681209520	VILLAGOMEZ JURADO LETICIA	-6,334.00	0.00	0.00	-6,334.00
XTR920107T54	CAMERON GAIL	-13,000.00	0.00	0.00	-13,000.00
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	-0.31	0.00	0.00	-0.31
0000000200101	CIUDAD CONSTITUCIÓN (RECAUDADORA)	-1,070,581.88	0.00	0.00	-1,070,581.88
0000000200102	INSURGENTES (RECAUDADORA)	-1,704.20	0.00	0.00	-1,704.20
0000000300101	LA PAZ (RECAUDADORA)	22,870,670.55	0.00	239,388.00	22,631,282.55
0000000300102	TODOS SANTOS (RECAUDADORA)	-110,328.00	0.00	0.00	-110,328.00
0000000400101	SAN JOSÉ DEL CABO (RECAUDADORA)	-4,252,217.51	0.00	0.00	-4,252,217.51
0000000400102	CABO SAN LUCAS (RECAUDADORA)	-7,312,756.04	0.00	10,674.54	-7,323,430.58
0000000400104	LOS BARRILES (RECAUDADORA)	-3,301.00	0.00	0.00	-3,301.00
0000000500101	LORETO (RECAUDADORA)	-71,114.36	0.00	0.00	-71,114.36
0000000600105	INGRESOS MUNICIPALES DERECHOS	1,992.36	0.00	0.00	1,992.36
11220008	Deposito Garantia Arrendamientos	652,680.00	0.00	0.00	652,680.00
AICR8611193V7	ARRIAGA CARREÑO RICARDO ALBERTO	23,000.00	0.00	0.00	23,000.00
ANI8506206P3	ANIGIL, S.A.	6,000.00	0.00	0.00	6,000.00
CEGI8004298T7	CESEÑA GARCIA FORMENTI ILEANA	66,000.00	0.00	0.00	66,000.00
CUTA6609144R7	CUEVA TABARDILLO ANA DELIA	14,000.00	0.00	0.00	14,000.00
DMA110905PB7	DISTRIBUIDORA MA, S. DE R.L. DE C.V.	20,880.00	0.00	0.00	20,880.00
EILA3910318W2	ELIAS LUCERO AURELIO	3,800.00	0.00	0.00	3,800.00
GAPT5210049J4	GARCIA PELAYO MARIA TERESA	15,000.00	0.00	0.00	15,000.00
GORF670528U29	GONZALEZ RODRIGUEZ FABRICIO	10,000.00	0.00	0.00	10,000.00
LOFH530907K38	LOPEZ FLORES HERIBERTO	25,000.00	0.00	0.00	25,000.00
MELM500421UY4	MEDINA LOPEZ MIGUEL ANGEL	50,000.00	0.00	0.00	50,000.00
MIBA470809SG5	MIRANDA BARAJAS ANA LUISA	4,000.00	0.00	0.00	4,000.00
MOAT5506299S6	MORALES ALVAREZ TIBURCIO	2,000.00	0.00	0.00	2,000.00
MODG831223QS1	MORALES DIAZ GRACIA ISABEL	2,500.00	0.00	0.00	2,500.00
NAPA650616QHA	NAJERA PADILLA ALEJANDRA	6,500.00	0.00	0.00	6,500.00
PELA5701155J3	PEREZ LEON AIDA LUCIA	9,000.00	0.00	0.00	9,000.00
RECM570720J65	RESENDIZ CORNEJO MIGUEL BENJAMIN	3,000.00	0.00	0.00	3,000.00
ROAM6203065Z6	RODRIGUEZ ARIAS MANUEL	50,000.00	0.00	0.00	50,000.00



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ROFP371012T0	ROMERO FLORES PILAR	2,500.00	0.00	0.00	2,500.00
SOSA5308119V7	SORIA SORIA ARMINDA	232,000.00	0.00	0.00	232,000.00
VIMR600830Q36	VILLASECA MARTINEZ ROSA MARIA	30,000.00	0.00	0.00	30,000.00
YSM0409215U0	YSMU, S.C.	70,000.00	0.00	0.00	70,000.00
ZUML500405UK4	ZUÑIGA MEZA LUIS	7,500.00	0.00	0.00	7,500.00
11220009	Credito al Salario	0.00	556.65	0.00	556.65
0000000000000	(ninguna)	0.00	556.65	0.00	556.65
11220010	ISR por Arrendamiento	0.00	0.00	0.00	0.00
EICS361224IB3	ESPINOZA CAMACHO SALVADOR	3,036.80	0.00	0.00	3,036.80
GAPT5210049J4	GARCIA PELAYO MARIA TERESA	-3,036.80	0.00	0.00	-3,036.80
11220012	Estimaciones para Cuentas Incobrables	-204,439,833.55	0.00	0.00	-204,439,833.55
HCE750701GCA	H. CONGRESO DEL ESTADO DE B.C.S.	-8,827.78	0.00	0.00	-8,827.78
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	-13,312,781.43	0.00	0.00	-13,312,781.43
UAB751231A93	U.A.B.C.S.	-27,549,165.00	0.00	0.00	-27,549,165.00
0000000100200	SANTA ROSALÑA (CABECERA DE RECAUDACIÑN)	-20,737,261.86	0.00	0.00	-20,737,261.86
0000000200100	CIUDAD CONSTITUCION (CABECERA DE RECAUDACION)	-34,994,747.51	0.00	0.00	-34,994,747.51
0000000300100	LA PAZ (CABECERA DE RECAUDACION)	-76,622,543.47	0.00	0.00	-76,622,543.47
0000000300101	LA PAZ (RECAUDADORA)	-23,150.34	0.00	0.00	-23,150.34
0000000400100	SAN JOSÑ DEL CABO (CABECERA DE RECAUDACIÑN)	-25,337,812.66	0.00	0.00	-25,337,812.66
0000000500100	LORETO (CABECERA DE RECAUDACIÑN)	-5,853,543.50	0.00	0.00	-5,853,543.50
11220014	SUBSIDIO AL MPLEO	112,203,067.03	67,465,458.06	971,328.29	178,697,196.80
0000000000000	(ninguna)	122.58	0.00	0.00	122.58
0000000000009	INGRESOS TRANSFERIBLES (Presupuesto de Ingresos)	0.00	0.00	464.09	-464.09
0000000009670	SUBSIDIO AL EMPLEO	112,202,944.45	67,465,458.06	964,939.20	178,703,463.31
9670	SIN DESCRIPCION	0.00	0.00	5,925.00	-5,925.00
11220016	Cuentas pr Cobrar a Ayuntamientos Por Participacion Impuestos Estatales	8,195,337.39	65,169,395.00	0.00	73,364,732.39
ACO720201CG9	H. AYUNTAMIENTO DE COMONDU B.C.S.	0.00	30,000,000.00	0.00	30,000,000.00
HAM7201019B2	AYUNTAMIENTO DE MULEGE	0.00	17,000,000.00	0.00	17,000,000.00
MLB980520QB1	MUNICIPIO DE LORETO, B.C.S.	0.00	15,000,000.00	0.00	15,000,000.00
0000000100200	SANTA ROSALÑA (CABECERA DE RECAUDACIÑN)	0.00	3,169,395.00	0.00	3,169,395.00
0000000100206	MULEGE (ANTICIPO IMPUESTO SOBRE NOMINA)	1,003,448.69	0.00	0.00	1,003,448.69
0000000200108	COMONDU (ANTICIPO IMPUESTO SOBRE NOMINA)	9,812,339.96	0.00	0.00	9,812,339.96
0000000300106	LA PAZ (ANTICIPO IMPUESTO SOBRE NOMINA)	-1,203,387.22	0.00	0.00	-1,203,387.22
0000000500103	LORETO (ANTICIPO IMPUESTO SOBRE NOMINA)	-1,417,064.04	0.00	0.00	-1,417,064.04
11222000	CUENTAS POR COBRAR	0.00	517,196,587.01	517,196,587.01	0.00
11222001	SEP NOMINA U080	0.00	517,196,587.01	517,196,587.01	0.00
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	517,196,587.01	517,196,587.01	0.00
11230000	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	31,355,217.04	38,000,152.25	43,507,137.27	25,848,232.02
11230001	Anticipo a Cuenta de Sueldos	5,035,343.46	1,505,028.31	8,475,995.02	-1,935,623.25
AAAA6701256J9	AYALA AYALA ANGELICA TERESA	-959.88	0.00	0.00	-959.88
AAAA7203144W4	ANDRADE ALAMILLO ALDA LIZ	9,114.79	0.00	0.00	9,114.79
AAAA8703308P7	AMADOR AVILES ANTONIO DE JESUS	-871.20	0.00	0.00	-871.20
AAAF690713M92	ALBAÑEZ ALBAÑEZ FELIX	1,000.00	0.00	0.00	1,000.00
AAAJ7803188H2	AMADOR AMAO JAVIER	-959.88	0.00	0.00	-959.88





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AAAL761026QF3	ALVAREZ AMADOR LIDIA IBETH	-926.79	0.00	0.00	-926.79
AAAL8510118H3	ALDABA ALANIS LUIS ALBERTO	-15,871.20	0.00	0.00	-15,871.20
AABI811202G68	ALVAREZ BANDERAS IRIS CELINA	-859.44	0.00	0.00	-859.44
AABR6607208R6	AMADOR BELTRAN ROSALVA	-2,459.88	0.00	7,500.00	-9,959.88
AABY751008B30	ARANGURE BELTRAN YABNE BETSAIDA	0.00	0.00	7,023.98	-7,023.98
AACC8809066DA	ARAUJO COSIO CHRISTIAN YEUDIEL	-859.44	0.00	0.00	-859.44
AACC901019NY0	ALMARAZ CABRERA CARMEN BETZAHY	-859.44	0.00	0.00	-859.44
AACD740331H76	AMADOR CASTRO DANIEL IVAN	-31,648.29	0.00	20,449.62	-52,097.91
AACE790211QV2	ARAUJO COSIO ERICK	15,128.80	0.00	9,500.00	5,628.80
AACH690630KF6	AMADOR COTA HECTOR	-871.20	0.00	0.00	-871.20
AACI830311KYA	ANDRADE CASTILLO ISAAC	-871.20	0.00	0.00	-871.20
AACJ740929SB4	APARICIO COTA JANETT	-885.21	0.00	0.00	-885.21
AACJ830715NY6	AMAO CARRILLO JULIO ENRIQUE	-859.44	0.00	0.00	-859.44
AACL7307174K8	ALAMEA CAMACHO MARIA DE LA LUZ	-959.88	0.00	0.00	-959.88
AACL78111118A	AMADOR CAMACHO LILIANA RAQUEL	-40,000.00	0.00	20,000.00	-60,000.00
AACM680221SR2	AMADOR CERVERA MARTHA AIDA	-1,138.38	0.00	0.00	-1,138.38
AACM701207B54	AMADOR CARPIO MONICA ESTHER	-959.88	0.00	0.00	-959.88
AACM890920IL7	ALVAREZ CABRERAS MARIEL	-859.44	0.00	0.00	-859.44
AACP8711175A7	AMADOR CASTRO PERLA SCARLETH	0.00	0.00	27,477.84	-27,477.84
AACV6505153C7	ALVAREZ CALDERON VIOLETA	29,500.00	0.00	0.00	29,500.00
AADA830208C7A	ALFARO DUARTE ALEJANDRA ROCIO	-859.44	0.00	0.00	-859.44
AADE811030FY9	ADAN DIAZ ERIKA LIZETH	47,140.56	0.00	15,500.00	31,640.56
AADM811228MN3	AMADOR DIAZ MELISSA	-959.88	0.00	0.00	-959.88
AADR940711RR2	ARBALLO DUARTE ROBERTO CARLOS	6,455.62	0.00	0.00	6,455.62
AAEJ8607079Q4	AMADOR ESTRADA JENNIFER	-859.44	0.00	0.00	-859.44
AAFM680929L32	AYALA FLORES MIGUEL ANGEL	19,140.56	0.00	0.00	19,140.56
AAGA540124FX0	ALVAREZ GARCIA ALFONSO	-959.88	0.00	0.00	-959.88
AAGC610401UG9	ARAIZA GARCIA CARMEN ALICIA	18,935.81	0.00	0.00	18,935.81
AAGE760221JS7	AMADOR GERALDO ERIKA ELENA	-10,491.95	0.00	17,986.20	-28,478.15
AAGG7209291B2	ALVA GODINEZ GABRIEL DE JESUS	-871.20	0.00	0.00	-871.20
AAGI610520589	ALVAREZ GILBERTO	-1,073.64	0.00	0.00	-1,073.64
AAGI840905K38	AMADOR GARCIA ISABEL	-859.44	0.00	8,500.00	-9,359.44
AAGM5610307C8	ALVAREZ GONZALEZ MARTHA ALICIA	-5,441.80	0.00	0.00	-5,441.80
AAGM6804255H2	ALFARO GERALDO MARINA	-1,138.38	0.00	0.00	-1,138.38
AAGM7208227B2	ALMANZA GERALDO MONICA	-885.21	0.00	0.00	-885.21
AAGO561015B37	ALARCON GONZALEZ OLGA LIDIA	-871.20	0.00	0.00	-871.20
AAGR72091116A	AMADOR GARCIA RENE	19,094.54	0.00	0.00	19,094.54
AAGR770510MB9	AMADOR GERALDO RAUL	-959.88	0.00	20,000.00	-20,959.88
AAGT8503253A9	ALBAÑEZ GUERRERO TERESA FABIOLA	-859.44	0.00	0.00	-859.44
AAGY710221678	ALVAREZ GERALDO YORLANDA	0.00	0.00	9,887.13	-9,887.13
AAGY780929EG1	ARAIZA GAUCIN YOLANDA	15,640.56	0.00	6,000.00	9,640.56
AAHA690422247	AMAYA HERNANDEZ MARIA DE LOS ANGELES	-5,031.80	0.00	0.00	-5,031.80
AAHH7301237R4	ABAROA HIRALES HUGO EDGARDO	-926.79	0.00	0.00	-926.79
AAHM670228683	ALTAMIRANO HERNANDEZ MARTIN ALEJANDRO	-13,930.04	0.00	0.00	-13,930.04
AALA680701RW7	ALBAÑEZ LUCERO AIDE MARISOL	18,100.00	0.00	0.00	18,100.00
AALA741016H58	AMADOR LOPEZ ADELA	-2,371.20	0.00	6,000.00	-8,371.20



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AALB7308187J3	ARANDA LOSOYA BEATRIZ ELENA	-959.88	0.00	0.00	-959.88
AALL720416DZ1	ALCANTAR LOPEZ LEOBARDO	120,000.00	0.00	0.00	120,000.00
AAMA860609R79	AMADOR MARQUEZ ALBERTO DE JESUS	-859.44	0.00	0.00	-859.44
AAMC8303318Z6	ABARCA MEZA CRISTIAN ABEL	-859.44	0.00	0.00	-859.44
AAMF691209M37	AMADOR MENDEZ FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
AAML760328HW0	AMADOR MARQUEZ LOURDES GUADALUPE	-1,871.20	0.00	6,012.42	-7,883.62
AAMM760305C64	AMAO MANRIQUEZ MARIO AXEL	-859.44	0.00	0.00	-859.44
AAMR6708319G4	ALFARO MONDRAGON ROSA ELENA	-959.88	0.00	0.00	-959.88
AANE801211SR5	AMADOR NUÑEZ EDNA GUADALUPE	-859.44	0.00	0.00	-859.44
AANJ7111092R5	ALVAREZ NAVARRO JESUS MARTINA	11,628.80	0.00	6,000.00	5,628.80
AANJ810126JX8	AMADOR NUÑEZ JULIO CESAR	-885.21	0.00	0.00	-885.21
AAOH870721F78	AMADOR OROZCO HUGO ENRIQUE	19,140.56	0.00	0.00	19,140.56
AAOL7006293U6	AMADOR OROZCO LUCINA DOLORES	60,740.12	0.00	0.00	60,740.12
AAOM8607251C4	ALVAREZ ORTIZ MADOLI	-859.44	0.00	0.00	-859.44
AAPL870907761	ARBALLO PEREGRINO LILIANA	-859.44	0.00	0.00	-859.44
AARA850929UX3	ALFARO ROMERO ANA GABRIELA	-926.79	0.00	0.00	-926.79
AARC820810LW9	ALMARAZ ROMERO CLAUDIA YASMIN	-1,926.81	0.00	3,999.98	-5,926.79
AARD681206TK0	ARBALLO RUIZ DORA ALICIA	-1,138.38	0.00	0.00	-1,138.38
AARI880716CE3	ITALIA AMADOR RUIZ	-859.44	0.00	0.00	-859.44
AARJ5411076G8	ADAMS RUIZ JESUS ERNESTO	-859.44	0.00	0.00	-859.44
AARL8907225T9	AMADOR RIECKE LUIS ERNESTO	-859.44	0.00	0.00	-859.44
AASD890211M3A	ALARCON SANCHEZ DARWIN RUBEN	0.00	0.00	15,000.00	-15,000.00
AASD900302482	AYALA SANCHEZ DIANA KAREN	-871.20	0.00	0.00	-871.20
AATF691004LN2	ALVAREZ TERAN FRANCISCA	13,540.12	0.00	9,500.00	4,040.12
AATK7802242A8	ALVAREZ TORRES KARLA PATRICIA	-959.88	0.00	0.00	-959.88
AATL860815KB2	AMADOR DE LA TOBA LUIS ALFONSO	-959.88	0.00	0.00	-959.88
AATP5906071E4	AMADOR TRASVIÑA PAULA	-1,000.00	0.00	0.00	-1,000.00
AATV60032464A	ALVAREZ TORRES VICTOR MANUEL	-885.21	0.00	0.00	-885.21
AATV740121MH7	ARAIZA TALAMANTES VICTOR MANUEL	-1,242.03	0.00	0.00	-1,242.03
AAVA8204258Z6	AMADOR VELAZQUEZ ALEJANDRA	-859.44	0.00	0.00	-859.44
AAVL840929910	AMADOR VILLAVICENCIO LUIS MIGUEL	-885.21	0.00	0.00	-885.21
AAVS731223AT1	ALVAREZ VAZQUEZ SALVADORA DE LA CRUZ	-15,359.44	0.00	5,500.00	-20,859.44
AAVS731223P28	SALVADORA DE LA CRUZ ALVAREZ VAZQUEZ	20,000.00	0.00	0.00	20,000.00
AAVS830819E10	AMPARAN VAZQUEZ SEHILY ARIANEL	-871.20	0.00	0.00	-871.20
AAYA721228R25	ALVAREZ YADIRA YECENIA	89,640.56	0.00	1,500.00	88,140.56
AAYA721228UN9	ALVAREZ YADIRA YESENIA	7,000.00	0.00	0.00	7,000.00
AEAA800814SJ7	ARMENTILLA ALVAREZ ARANELA MARIA	-926.79	0.00	0.00	-926.79
AEAD6810291A5	ACEVEDO AYALA DULCE MARIA	-13,291.50	0.00	8,288.02	-21,579.52
AEAL701119E8A	ARCE ARCE LAURA ELENA	-19,885.20	0.00	0.01	-19,885.21
AEBA7601192Y6	ARREDONDO BENOIT ATANACIO	0.00	0.00	8,823.55	-8,823.55
AEBG850124TV3	ARCE BELTRAN GUADALUPE DE LA PAZ	-871.20	0.00	0.00	-871.20
AECE780623292	ARCE CAMACHO EDGAR	-859.44	0.00	0.00	-859.44
AECE780919I28	ARMENDARIZ CARBALLO EUGENIA ARACELY	-959.88	0.00	0.00	-959.88
AECE950415KK7	ARELLANO COLMENERO ELIAS	-905.46	0.00	0.00	-905.46
AECM820820BZ1	ACEVEDO CABALLERO MAXIMO	-959.88	0.00	0.00	-959.88
AECR681120SI5	ALMEIDA CRUZ RODRIGO	-6,000.00	0.00	0.00	-6,000.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AEGE840205A1A	ACEVEDO GONZALEZ EDITH GUADALUPE	14,000.00	0.00	21,499.96	-7,499.96
AEG18011083B1	ACEVEDO GOMEZ IVAN	-885.21	0.00	0.00	-885.21
AEGJ5708056E1	ARREDONDO GASTELUM JORGE ALBERTO	60,000.00	0.00	0.00	60,000.00
AEGL6810277R0	ACEVEDO GARCIA LEONOR	-959.88	0.00	0.00	-959.88
AELR700213DC4	AREVALO LERMA RICARDO	-959.88	0.00	0.00	-959.88
AELR891107I91	ARCE LIERA RAUL ANTONIO	-859.44	0.00	0.00	-859.44
AEMA6004169H6	ARMENTA MARCELO	0.00	0.00	50,000.00	-50,000.00
AEMG800618Q92	ARCE MOLINA GABRIELA	-926.79	0.00	0.00	-926.79
AEMG951216GD3	ARMENTA MANRIQUEZ GERMAN ENRIQUE	500.00	0.00	0.00	500.00
AEMN741029K17	ACEVEDO MANRIQUEZ NARCISO	24,337.73	0.00	0.00	24,337.73
AEMP900424ES3	ARREOLA MEZA PERLA JAZMIN	-859.44	0.00	0.00	-859.44
AEMR560629GN0	ARMENTA MIRANDA MA DEL REFUGIO	-926.79	0.00	0.00	-926.79
AENE700806M77	ACEVEDO NUÑEZ EDITH KATHERINE	34,140.56	0.00	0.00	34,140.56
AEOA811202D73	ARREGUI OJEDA ALBERTO	-859.44	0.00	0.00	-859.44
AEOE820424791	ARCE OLACHEA ENRIQUE	-4,371.20	0.00	9,500.00	-13,871.20
AEOR6803137B7	ARREOLA ORTEGA ROSENDO	0.00	0.00	29,252.59	-29,252.59
AEPA620131THA	ABREU PEREZ ALICIA	-871.20	0.00	0.00	-871.20
AESA7303208B2	ACEVEDO SALAS ARACELI	-959.88	0.00	0.00	-959.88
AESF700228AD6	ALMEIDA SILVA FRANCISCO JAVIER	9,114.79	0.00	17,999.94	-8,885.15
AESJ750201T14	ACEVEDO SALAS JESUS MANUEL	-926.79	0.00	0.00	-926.79
AESP930106V89	ARELLANO SALGADO PEDRO DE JESUS	19,545.41	0.00	0.00	19,545.41
AEST690302N49	ARCE SALVATIERRA TRANSITA ELIZABETH	-885.21	0.00	0.00	-885.21
AETA8002162P3	ALFREDO EFRAIN ARCE TALAMANTES	-859.44	0.00	0.00	-859.44
AEVJ6304196HA	ARCE VILLAVICENCIO JOSE JESUS	-68,837.62	0.00	0.00	-68,837.62
AIAC8106117R3	ARIAS ARCE CLAUDIA ARACELY	-859.44	0.00	0.00	-859.44
AIAL830621QT4	AVILES ALVAREZ LUIS DE LA CRUZ	-885.21	0.00	0.00	-885.21
AIAL911107KP5	AVILES ALVAREZ LESLIE POLETTE	19,140.56	0.00	0.00	19,140.56
AIAN630208K1A	AVILES ANA GUADALUPE	4,540.12	0.00	4,540.12	0.00
AIAS711128CD1	AVILES AVILES SERGIO	-859.44	0.00	0.00	-859.44
AIAT930218B54	AVILEZ ARIAS THERESSA DE JESUS	-885.21	0.00	0.00	-885.21
AIBL670722EC0	AVILES BARRERA LUIS RAUL	-871.20	0.00	0.00	-871.20
AICI800401LG5	AVILES CONTRERAS IVAN	19,140.56	0.00	0.00	19,140.56
AICJ820821IX6	ARIAS CARRILLO JORGE ALBERTO	-859.44	0.00	0.00	-859.44
AICJ830114SV4	AVILES CASTRO JESUS MONSERRATH	-859.44	0.00	0.00	-859.44
AICM7709146H2	AMBRIZ CASTRO MIRNA DEYANIRA	-885.21	0.00	0.00	-885.21
AIEJ861226PEA	AVILA ESCOBAR JORGE ARMANDO	19,140.56	0.00	0.00	19,140.56
AIER840617LR6	AVILES ESIPINDOLA ROSALBA ILIANA	-859.44	0.00	0.00	-859.44
AIFA820118U44	AISPURO FELIX ADRIANA	-959.88	0.00	0.00	-959.88
AIFG800715N87	AVILA FLORES GIOVANNI	-926.79	0.00	0.00	-926.79
AIFR661003LD0	AVILES FRANCISCO JAVIER	-926.79	0.00	0.00	-926.79
AIGA861221K52	AISPURO GARCIA ADOLFO	-859.44	0.00	0.00	-859.44
AIGM721222SJ7	AVILES GONZALEZ MARTIN TEODORO	3,000.00	0.00	0.00	3,000.00
AILJ641210CB0	AVILA LOZA MARIA DE JESUS	15,573.21	0.00	9,500.00	6,073.21
AILJ740825KG2	AVILES LEGGS JORGE LUIS	-871.20	0.00	0.00	-871.20
AILN940624VC9	AVILES LUCERO NATALIA	-7,558.35	0.00	12,093.36	-19,651.71
AILR630727T30	AVILES LUCERO ROSA MARIA	0.00	0.00	10,082.16	-10,082.16



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AIMC730227K22	AVILES MARQUEZ CARMEN MARIA	-859.44	0.00	0.00	-859.44
AIMF940519K91	AVILES MARTINEZ FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
AIMJ831216J6	AVILES MOLINA JUAN CARLOS	-859.44	0.00	0.00	-859.44
AIML730519MM1	AVILES MEZA MARIA DE LA LUZ	-16,020.72	0.00	16,117.71	-32,138.43
AINC950324I67	AVILES NAVARRO CRISTOFER	-859.44	0.00	0.00	-859.44
AINE871024TS8	ATILANO NERI EDGAR ALAN	-859.44	0.00	0.00	-859.44
AIOE6512014A3	AVILES OLACHEA ELIGIO	-905.46	0.00	0.00	-905.46
AIOJ880725HU1	AVILES ORTEGA JULIANA GUADALUPE	-3,500.00	0.00	7,000.00	-10,500.00
AIPC680502323	AVILA PEREZ CECILIA MAGDALENA	-1,138.38	0.00	0.00	-1,138.38
AIPG7809259A6	AVILES POLANCO GUILLERMO	-859.44	0.00	0.00	-859.44
AIPM851118N57	AVILES PEREZ MARTIN EZEQUIEL	-859.44	0.00	0.00	-859.44
AIPY910717R96	ARIPEZ PEREZ YESENIA LIZBETH	-859.44	0.00	0.00	-859.44
AIRG800529MW6	AVILES RODRIGUEZ MARIA GUADALUPE	-871.20	0.00	0.00	-871.20
AIRL541215H33	AVILES RAMIREZ MARIA LUISA	-926.79	0.00	0.00	-926.79
AIRM940928693	AVILES RAMIREZ MARTIN ANDRES	-859.44	0.00	0.00	-859.44
AIRV8203146P6	ARIAS RODRIGUEZ VANESSA	-20,000.00	0.00	0.00	-20,000.00
AISE9406089K3	AVILES SOTOMAYOR EDGAR ANTONIO	-859.44	0.00	0.00	-859.44
AISJ530103QS8	AVILES SALGADO JAIME ANTONIO	-5,600.80	0.00	0.00	-5,600.80
AISJ870722DA9	AVILA SANDOVAL JOSE	0.00	0.00	19,704.92	-19,704.92
AISL791019ACA	AVILES SANCHEZ LAURA YANNETT	-1,219.86	0.00	0.00	-1,219.86
AITD790603DR5	AVILES TORRES DACIA GUADALUPE	9,040.12	0.00	0.00	9,040.12
AIVD6212252M4	AVILA VALENTE DELFINO	12,000.00	0.00	4,500.00	7,500.00
AIVP890202F42	ATILANO VILLAGOMEZ PERLA IVETTE	15,140.56	0.00	9,500.00	5,640.56
AIWS620425AW2	AVILES WINKLER SANDRA	-630.78	0.00	0.00	-630.78
AOAJ711007DW5	ALONSO ALVAREZ JAZMIN MARIA	-2,385.21	0.00	9,500.00	-11,885.21
AOGJ870901P23	APOCADA GARCIA JOSE ALFREDO	-859.44	0.00	0.00	-859.44
AOGO790910774	ALONSO GREEN OMAR ANTONIO	-885.21	0.00	0.00	-885.21
AONM781026S16	ALONSO NOLASCO MOISES GUADALUPE	10,000.00	0.00	0.00	10,000.00
AOPA711108GBA	APODACA PERALTA ARTURO	-871.20	0.00	0.00	-871.20
AOVC900421PXA	ASTORGA VARGAS CESAREO ARTURO	-859.44	0.00	0.00	-859.44
AUAA7403039P8	AGUILAR ACEVEDO ALMA SUSANA	0.00	0.00	24,345.76	-24,345.76
AUAA780325LW7	AGUILAR AVILA ALICIA NOEMI	-638.38	0.00	500.00	-1,138.38
AUAC7201261V6	ARGUETA ARRIAGA MARIA DEL CARMEN AZUCENA	30,000.00	0.00	0.00	30,000.00
AUAE620624C20	AGUILAR AGUILAR ELVA ANTONIA	-1,064.19	0.00	0.00	-1,064.19
AUAS650524JSA	SUSANA AGUNDEZ ACUÑA	-1,064.19	0.00	0.00	-1,064.19
AUAV861101L52	AGUILAR AVILES VIRIDIANA ADGLAE	-859.44	0.00	0.00	-859.44
AUBA640211LB9	AGUILAR BASTIDA MARIA DE LOURDES	-1,138.38	0.00	0.00	-1,138.38
AUBD7011094V5	AGUIAR BAEZA DORALY	23,000.00	0.00	0.00	23,000.00
AUBR590920T11	ACUÑA BORBON ROBERTO ROGELIO	-20,000.00	0.00	0.00	-20,000.00
AUCA850208GT3	AGUNDEZ CASTILLO ADRIAN	-859.44	0.00	0.00	-859.44
AUCE840801DR9	AGUNDEZ CRESPO MARIA ESPERANZA	-859.44	0.00	0.00	-859.44
AUCF890921KA2	ALUCANO CANETT FABIOLA	-859.44	0.00	0.00	-859.44
AUCJ700712A90	AGUILAR COVARRUBIAS JESUS	-100,000.00	0.00	99,999.90	-199,999.90
AUCL621221RA5	ANGULO CASTRO LAURA EMILIA	-859.44	0.00	0.00	-859.44
AUCM790929UV8	AGUNDEZ COLLINS MARIA YESENIA	-959.88	0.00	0.00	-959.88
AUCY920411H84	ANGULO COTA YESSICA ELIZABETH	9,000.00	0.00	0.00	9,000.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AUEG631205KM8	AGUILAR ESPINOZA GUADALUPE	-6,000.00	0.00	4,000.00	-10,000.00
AUFI6907191X6	ARGUELLES FLORES IMELDA ESMERALDA	-959.88	0.00	0.00	-959.88
AUGH8811216L7	AGUILAR GONZALEZ HECTOR OMAR	22,500.00	0.00	0.00	22,500.00
AUGL750330BE4	AGUNDEZ GONZALEZ LETICIA ISABEL	-859.44	0.00	0.00	-859.44
AUGN7009028T5	AGUIAR GONZALEZ NORMA LETICIA	-859.44	0.00	0.00	-859.44
AUJA6709149V2	AGUIRRE JAUREGUI ALVARO	-859.44	0.00	0.00	-859.44
AULI860516QJA	AGUIRRE DE LEON IVAN RICARDO	-859.44	0.00	0.00	-859.44
AULR7806062D0	AGUILAR LIERA ROSA HAYDEE	-859.44	0.00	0.00	-859.44
AUMD030315730	AGUNDEZ MONTAÑO DANIELA MARIA	-859.44	0.00	0.00	-859.44
AUME641216QP4	AGUNDEZ MOYRON EDUVIGES	-926.79	0.00	15,410.00	-16,336.79
AUMF700614TR6	AGUNDEZ MARQUEZ FRANCISCO	-871.20	0.00	0.00	-871.20
AUML830920AT6	AGUNDEZ MARQUEZ LAZARO JULIAN	-16,169.13	0.00	0.03	-16,169.16
AUMV730816H24	ANGULO MEZA VERONICA	19,040.12	0.00	0.00	19,040.12
AUNA630913AK4	AGUILAR NAVARRO MARIA DE LOS ANGELES	-926.79	0.00	0.00	-926.79
AUOP730902BV4	AGUNDEZ OLACHEA PATRICIA VERONICA	-859.44	0.00	0.00	-859.44
AUOR6205274Q4	ANGULO ORTEGA RENE	-250.00	0.00	0.00	-250.00
AURA9208189K7	ASAHY YALOHA AGUILAR ROBLES	0.00	0.00	20,034.84	-20,034.84
AURC770808HM8	ANGUIANO ROJAS CESAR ARTURO	200.00	0.00	0.00	200.00
AURC870119DD7	AGUNDEZ ROSAS MARIA DE LA CONCEPCION	0.00	0.00	5,000.00	-5,000.00
AURE650115BB3	ANGULO RIEKE ERENDIDA	-371.20	0.00	500.00	-871.20
AURJ831202JQ9	ALUCANO RUIZ JOVANY	-859.44	0.00	0.00	-859.44
AUSA6902186X6	ANGULO SANCHEZ ANA GEORGINA	-859.44	0.00	0.00	-859.44
AUSA790218AJ4	ANGULO SANCHEZ ALMA SOCORRO	-859.44	0.00	0.00	-859.44
AUSC630504KZ2	AGUILAR SANDEZ MARIA CLARA	-859.44	0.00	0.00	-859.44
AUSE8601173N2	ANGULO SOTELO ELSA ANABEL	-959.88	0.00	0.00	-959.88
AUVR731110H91	AGUIRRE VALDIVIA RICARDO	-885.21	0.00	0.00	-885.21
AUVT600706819	AGUDELO VELAZQUEZ MARIA TERESA	-859.44	0.00	0.00	-859.44
BAAA760124CX6	BAREÑO AVILES AMADO	-859.44	0.00	0.00	-859.44
BAAO610818I44	BASTIDA AGUILAR MARIA OBEDIA	-885.21	0.00	0.00	-885.21
BAAU870813C28	BAUTISTA MARIA AURORA	0.00	0.00	29,173.34	-29,173.34
BACJ8304197K7	BALDERAS CABRERA JORGE ALEJANDRO	-871.20	0.00	0.00	-871.20
BACM781109RF8	MARLENE BAÑUELOS CESEÑA	0.00	0.00	25,000.00	-25,000.00
BACR6111037A0	BARRANCO CAMACHO RUBEN DARIO	-959.88	0.00	0.00	-959.88
BADM920219FU8	BAREÑO DAVIS MARLA	-859.44	0.00	0.00	-859.44
BAGA710128GM9	BALTAZAR GONZALEZ ANTONIA NOHEMI	-859.44	0.00	0.00	-859.44
BAGS920724S33	BARRERA GARCIA SERGIO ALBERTO	-859.44	0.00	0.00	-859.44
BAHN680810BT2	BAREÑO HIGUERA NORMA LILIA	15,361.62	0.00	6,000.00	9,361.62
BALP580317PF1	BRAMBILA LUQUE PATRICIA ZOYDETH	-926.79	0.00	0.00	-926.79
BAMF801101RC6	BAREÑO MARTINEZ FATIMA VALERIA	-859.44	0.00	0.00	-859.44
BAMI650512EH4	BARRIOS MIGUEL ANGEL	0.00	0.00	18,592.99	-18,592.99
BAMR700415P12	BALBANEDA MEZA ROSA GUADALUPE	-1,138.38	0.00	0.00	-1,138.38
BAMR850123956	BARRIGA MOYRON RAFAEL EMILIO	-871.20	0.00	0.00	-871.20
BAMX7302219G6	XOCHITL BAREÑO MARTINEZ	-885.21	0.00	0.00	-885.21
BARG701003IIA	BAEZA ROMERO MARIA GUADALUPE	-859.44	0.00	0.00	-859.44
BASO770614LS4	BAREÑO SANCHEZ OSCAR IVAN	-859.44	0.00	0.00	-859.44
BASW900117DK0	BAREÑO SANCHEZ WALTER ALEJANDRO	-859.44	0.00	0.00	-859.44



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BATD581202U64	BALDENEBO TAPIA DOLORES DEL CARMEN	-926.79	0.00	0.00	-926.79
BATM640404EK2	BALDENEBO TAPIA MARTIN	0.00	0.00	6,000.00	-6,000.00
BAVA870927L62	BAREÑO VERDUGO ALMA NOEMI	-859.44	0.00	0.00	-859.44
BEAE781224CD8	BELTRAN AMADOR EDGAR JESUS	-905.46	0.00	0.00	-905.46
BECA680617KH1	BELTRAN COTA JOSE ANTONIO	0.00	0.00	16,000.00	-16,000.00
BECA760224680	ARACELI BECERRA CASTRO	0.00	0.00	30,165.16	-30,165.16
BECK881013CQ9	BLENGIO CORRALES KARLA SARAHI	-859.44	0.00	0.00	-859.44
BEDJ740402TJ3	BECERRA DIAZ JORGE	-905.46	0.00	0.00	-905.46
BEFJ621130F72	BELTRAN FLORES JUAN GILBERTO	-959.88	0.00	0.00	-959.88
BEGA620915J85	BELTRAN GONZALEZ MARIA AUREA	-871.20	0.00	0.00	-871.20
BEGA760924313	BERNAL GAVARAIN ANNIE JANETH	-871.20	0.00	0.00	-871.20
BEGJ731218EJ2	BELTRAN GULUARTE JESUS RAMON	25,000.00	0.00	0.00	25,000.00
BEHA610303E64	BELTRAN HIRALES MARIA ANTONIA	-107,270.68	0.00	0.00	-107,270.68
BELF820911FN1	BELTRAN LOBATO FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
BEMD700418KA4	BENITES MENDEZ DAVID ALBERTO	12,000.00	0.00	0.00	12,000.00
BEMI760326G7A	BELTRAN MOLINA IRMA GUADALUPE	-959.88	0.00	0.00	-959.88
BEMT620325SR8	BERBER MARTINEZ TRINIDAD GUADALUPE	-932.42	0.00	0.00	-932.42
BENT770328A72	BELTRAN NIÑO DE RIVERA TARA LETICIA	-871.20	0.00	0.00	-871.20
BEOA800120MX5	BELTRAN OJEDA ARLETTE VANESSA	4,361.62	0.00	5,500.00	-1,138.38
BEOC591122LX5	BELTRAN OJEDA CARLOS	8,500.00	0.00	0.00	8,500.00
BEOC990822EP4	BELTRAN OROZCO CAMILLE MICHELLINE	-859.44	0.00	0.00	-859.44
BEOL860505J6A	BELTRAN OLACHEA LUISA IBETH	5,000.00	0.00	4,000.00	1,000.00
BEOS970806FB3	SERGIO DANIEL BENITEZ OROZCO	20,000.00	0.00	0.00	20,000.00
BERM840305E80	BENAVIDES RIOS MENNIA	0.00	0.00	17,470.68	-17,470.68
BETB800112KA2	BELTRAN DE LA TOBA BLANCA GUADALUPE	40,640.56	0.00	1,500.00	39,140.56
BEVP760304TVA	BELTRAN VALDEZ PATRICIA GUADALUPE	-959.88	0.00	0.00	-959.88
BIAA6007146C9	BIBO AMADOR JOSE ALBERTO	-926.79	0.00	0.00	-926.79
BIMJ7703308D8	BRISEÑO MADRIGAL JORGE	-926.79	0.00	0.00	-926.79
BIRJ750324GD0	BIANCHI ROSAS JUAN GABRIEL	-959.88	0.00	0.00	-959.88
BOCN010601978	BORREGO COTA NIDIA GABRIELA	-859.44	0.00	0.00	-859.44
BOMS721219EQ0	BORJA MONTES DE OCA SERGIO ALEXANDRO	-859.44	0.00	0.00	-859.44
BOVG660509AX0	BOJORQUEZ VELARDE GREGORIA	15,628.80	0.00	9,500.00	6,128.80
BUAP651111AC1	BUSTAMANTE AVILES PABLO MARTIN	-1,064.19	0.00	0.00	-1,064.19
BUBE7207053R8	BURGOIN BURGOIN ENRIQUE	-17,299.37	0.00	21,432.43	-38,731.80
BUBV830823RX2	BURQUEZ BECERRA VERONICA	-959.88	0.00	0.00	-959.88
BUDF680909K37	BURQUEZ DOMINGUEZ FERNANDO	-859.44	0.00	0.00	-859.44
BUF1810622HQ1	BURGOIN FLORES IRANGANI MADELAINE	-871.20	0.00	0.00	-871.20
BUGR760330BR6	BURGOIN GONZALEZ ROBERTO	-859.44	0.00	0.00	-859.44
BULC891105NC8	BURGOIN LUCERO CARLOS ENRIQUE	-859.44	0.00	0.00	-859.44
BULL720507D79	BURGOIN LUCERO LUZ MARIA	-859.44	0.00	0.00	-859.44
BULN731202QE0	BURGOIN LEON NUBIA DE JESUS	-926.79	0.00	0.00	-926.79
BUMF790305T15	BUSTAMANTE MEZA MARIA FABIOLA	-871.20	0.00	0.00	-871.20
BUSD840307CK9	BURGOIN SANCHEZ DELMER ARTURO	-905.46	0.00	0.00	-905.46
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	-59,999.94	0.00	30,000.06	-90,000.00
CAAA640107RI0	CASTAÑEDA ALVAREZ ANGELICA MARIA	17,000.00	0.00	0.00	17,000.00
CAAA860812C79	CHACON AVILES ALBERTO IGNACIO	-871.20	0.00	0.00	-871.20



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CAAC611105E55	CASTRO AGUILAR MARIA DEL CARMEN	10,000.00	0.00	0.00	10,000.00
CAAC611105E57	CASTRO AGUILAR MARIA DEL CARMEN	-22,361.68	0.00	0.00	-22,361.68
CAAD830723L33	CASTRO AREVALO DULCE ANDREA	-859.44	0.00	0.00	-859.44
CAAE700420KC8	CASTRO ALMANZA EDIE	-1,138.38	0.00	0.00	-1,138.38
CAAE901209MV0	CADENA ANGULO ESTEBAN ALEJANDRO	-5,859.44	0.00	0.00	-5,859.44
CAAH651126L5	CASTRO ANGULO HECTOR MANUEL	-1,073.64	0.00	0.00	-1,073.64
CAAI810821C71	CADENA AYALA IVAN GERARDO	-859.44	0.00	17,927.92	-18,787.36
CAAI8504275R3	CARLON ARCE ISIDRO	-926.79	0.00	0.00	-926.79
CAAL840606Q57	CHAVEZ AMADOR LUZ ADRIANA	9,114.79	0.00	0.00	9,114.79
CAAM9012098C2	CADENA ANGULO MIRIAM GUADALUPE	5,000.00	0.00	0.00	5,000.00
CAAP780913J60	CASTRO AGUIAR PERLA LIZETH	0.00	0.00	14,207.10	-14,207.10
CAAR811128FY8	CASTRO ARAGON REGINO	-859.44	0.00	0.00	-859.44
CAAS671024MN4	CASTRO ARREDONDO SIBILA	-926.79	0.00	0.00	-926.79
CAAS681024C22	CAMACHO ABITIA SANDRA RAFAELA	-959.88	0.00	0.00	-959.88
CAAS740930J0	CAMACHO ABITIA MARIA DEL SOCORRO	-859.44	0.00	0.00	-859.44
CAAS940319T59	CANO ARROYO SAMAEL	0.00	0.00	10,000.00	-10,000.00
CABE730622UH9	CAMACHO BARAJAS EVA RUTH	0.00	0.00	15,000.00	-15,000.00
CABF520524B90	CHAVEZ BELAZQUEZ FELIPE ADOLFO	150,000.00	0.00	0.00	150,000.00
CABI930409PP8	CAREAGA BAEZA ISA JACQUELINE	-859.44	0.00	0.00	-859.44
CABM920410CL4	JOSE MIGUEL CARRILLO BURQUEZ	-926.79	0.00	0.00	-926.79
CABO811118ME9	CASTILLO BLANCO OSCAR FELIPE	0.00	0.00	6,999.98	-6,999.98
CABR880805L53	CASTRO BAMBRIILA RODOLFO	-859.44	0.00	0.00	-859.44
CACC651022B10	CARBALLO CRESPO CARLOS	-947.25	0.00	0.00	-947.25
CACC771014JT0	CASTRO CESEÑA CARLOS	-25,711.82	0.00	30,249.20	-55,961.02
CACC771014PN4	SIN DESCRIPCION	0.00	0.00	6,049.84	-6,049.84
CACC800728CH5	CAZARES CASTRO CLAUDIA MELIZA	-885.21	0.00	0.00	-885.21
CACC840610GB5	CASTRO COTA CYNTHIA GUADALUPE	-859.44	0.00	0.00	-859.44
CACC980517L98	CABALLERO COTA CARLOS DANIEL	-94.32	0.00	0.00	-94.32
CACG731019BZ6	CASTRO CASTILLO MARIA GUADALUPE	-959.88	0.00	0.00	-959.88
CACG7601076T1	CASTILLO CASTILLO GEORGINA ENRIQUETA	-859.44	0.00	0.00	-859.44
CACI660817CE1	CAMACHO CASTRO INOCENCIA	-1,064.19	0.00	0.00	-1,064.19
CACJ540826KE2	CASTRO COTA JUAN ANGEL	-905.46	0.00	0.00	-905.46
CACJ601215E77	CASTRO CAZARES JESUS ANTONIO	500.00	0.00	0.00	500.00
CACJ601215MM8	CASTRO CAZARES JESUS ANTONIO	6,500.00	0.00	0.00	6,500.00
CACJ610720RV9	CASTRO COTA JESUS ISIDRO	-859.44	0.00	0.00	-859.44
CACJ661206LE2	CHAVEZ COTA JORGE	29,140.56	0.00	0.00	29,140.56
CACJ720507SB3	CASTRO COTA JUAN MANUEL	-35,000.00	0.00	26,471.20	-61,471.20
CACJ7611098L1	CASTILLO CASTILLO JORGE HUGO	-885.21	0.00	0.00	-885.21
CACL6103121A3	CARBALLO CAMACHO MARIA LOURDES	15,140.56	0.00	6,000.00	9,140.56
CACM740911C11	CASTILLO Y CASTILLO MIGUELINA	-885.21	0.00	0.00	-885.21
CACR4612205T4	CASTRO COTA RAMON HILARIO	-959.88	0.00	0.00	-959.88
CACR711216MJ2	CARBALLO COTA RAUL ERNESTO	20,000.00	0.00	0.00	20,000.00
CACR761210VB5	CASTRO CALDERON ROGELIO	-1,008.87	0.00	0.00	-1,008.87
CACS900205T79	CHAVEZ CASTRO SALMA BERENICE	-859.44	0.00	0.00	-859.44
CACX540522BB7	CARBALLO COTA OSCAR	10,000.00	0.00	0.00	10,000.00
CACX631224QS2	CARDENAS CASTRO OSCAR	-959.88	0.00	0.00	-959.88



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CACX660427J17	CASTRO CANETT ALVARO DE JESUS	-959.88	0.00	0.00	-959.88
CACX780402R26	CASTRO CASTRO ARIADNA IBETH	-885.21	0.00	0.00	-885.21
CADA630226NX1	CARBALLO DANIEL	-905.46	0.00	0.00	-905.46
CADM751108KA2	CASTRO DOMINGUEZ MIRZA LIZZET	-926.79	0.00	0.00	-926.79
CAEA820502HF0	CAMACHO ESTRADA ADRIANA ELIZABETH	-859.44	0.00	0.00	-859.44
CAEG690115QQ9	CHAVEZ ESTRADA GUILLERMO MAURICIO	-926.79	0.00	0.00	-926.79
CAEV790620SU9	CASTRO ESPINOZA VANESA	7,500.00	0.00	0.00	7,500.00
CAF8610606QJ0	CABRERA FLORES BONIFACIO NORBERTO	-959.88	0.00	0.00	-959.88
CAFJ6012235K0	CASTRO FERNANDEZ JUAN MANUEL	10,000.00	0.00	0.00	10,000.00
CAFJ660125ET9	CASTILLO FLORES JESUS ELVIRA	-885.21	0.00	0.00	-885.21
CAFJ660719PF0	CASTRO FLORES JUAN CARLOS	2,573.21	0.00	3,500.00	-926.79
CAFJ890117RW4	CASTAÑEDA FIGUEROA JOHANNA GEORGIA	65,500.02	0.00	0.00	65,500.02
CAFO930709IK0	CASTRO FIOLO OMAR	-859.44	0.00	0.00	-859.44
CAGC690709Q79	CASTRO GARCIA CELIA CRUZ	10,861.62	0.00	9,500.00	1,361.62
CAGC980529IG1	CARRILLO GOMEZ JOSE CARLOS	-859.44	0.00	0.00	-859.44
CAGD921115M84	CASTRO GERALDO DULCE SARAHI	-33,970.08	0.00	29,973.52	-63,943.60
CAGH670609N4A	CASTRO GULUARTE HILDA GRACIELA	-1,500.00	0.00	0.00	-1,500.00
CAGJ670320Q24	JOSEFINA VALENTINA CASTRO GONZALEZ	-105,066.97	0.00	0.00	-105,066.97
CAGL650624DNA	CARRILLO GOMEZ LINDA ALICIA	10,000.00	0.00	0.00	10,000.00
CAGL7706213Z1	CARBALLO GERALDO LUIS ARMANDO	-1,138.38	0.00	0.00	-1,138.38
CAGM660615RJ0	CASTRO GULUARTE MIGUEL	-926.79	0.00	0.00	-926.79
CAGM850125NIA	CALVILLO GERALDO MANUEL ANTONIO	-859.44	0.00	0.00	-859.44
CAGN720917BE4	CARDENAS GOMEZ NEFERTITI	-885.21	0.00	0.00	-885.21
CAGP700105EF7	CASTRO GULUARTE MARIA DE LA PAZ	-859.44	0.00	0.00	-859.44
CAGR650813787	CADENA GONZALEZ REYNALDO	7,940.12	0.00	0.00	7,940.12
CAGV820909B08	VERONICA DEL CARMEN CASTRO GUEREÑA	3,861.62	0.00	0.00	3,861.62
CAGX740911AE4	CARBALLO GONZALEZ AGUSTIN	39,114.79	0.00	0.00	39,114.79
CAGX761012SIA	CARRILLO GARIBAY OLGA LORENIA	-859.44	0.00	0.00	-859.44
CAHE661127UW9	CARRILLO HERNANDEZ JOSE ESTEBAN	0.00	0.00	15,000.00	-15,000.00
CAHG840215P48	CASTRO HERNANDEZ GRECIA MASSAY	20,000.00	0.00	0.00	20,000.00
CAJA941108N53	CARAVANTES DE JESUS ALEXIA GUADALUPE	-859.44	0.00	0.00	-859.44
CAJJ651203R23	CALDERON JORDAN JULIO CESAR	29,073.21	0.00	0.00	29,073.21
CAJJ910910EF7	CARAVANTES DE JESUS JONATHAN	-859.44	0.00	0.00	-859.44
CAJM6509099B8	CASTRO JORDAN MARTIN	-1,064.19	0.00	0.00	-1,064.19
CAJR9910079N8	CABALLERO JORDAN ROSARIO GUADALUPE	-859.44	0.00	0.00	-859.44
CAJY790329361	CASTRO JORDAN YESSICA ALEJANDRA	-885.21	0.00	8,500.00	-9,385.21
CALE630301AS1	CHAVEZ LEON ERNESTO	21,200.00	0.00	0.00	21,200.00
CALJ770508LX3	CASTRO LUCERO JUAN CARLOS	-859.44	0.00	0.00	-859.44
CALL791206T13	CHACON LIZARDI LAURA ESPAÑA	-871.20	0.00	0.00	-871.20
CALM830627AC6	CAMACHO LIZARRAGA MONICA DOLORES	-859.44	0.00	0.00	-859.44
CALM9702146P1	CASTRO LEON MONICA LIZETH	-859.44	0.00	0.00	-859.44
CAMA7708228X7	CASTILLO MONTALVO ALEJANDRINA	-1,138.38	0.00	0.00	-1,138.38
CAMA790322T36	CASTRO MURILLO ADRIANA DESIREE	-959.88	0.00	0.00	-959.88
CAMC860318GZ2	DEL CASTILLO MIRANDA CHRISTIAN FABRIZIO	-859.44	0.00	0.00	-859.44
CAMD950503PNO	CAMBEROS MURILLO DIEGO	-859.44	0.00	0.00	-859.44
CAMF550905QK9	CASTRO MANRIQUEZ FRANCISCA	-905.46	0.00	0.00	-905.46



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CAMF650327591	CARBALLO MIRANDA FIDEL	-959.88	0.00	0.00	-959.88
CAMF851126KA6	CASTRO MOLINA FRANCISCA ALEJANDRA	-859.44	0.00	0.00	-859.44
CAMJ961214NU4	CASTRO MARTINEZ JESUS GUILLERMO	15,640.56	0.00	9,500.00	6,140.56
CAML720621710	CASILLAS MENDOZA LUIS RAMSES	-1,138.38	0.00	0.00	-1,138.38
CAML8505193L6	CASTRO MURILLO LAURA JANETH	-859.44	0.00	0.00	-859.44
CAMM6310067M1	CASTELLANOS MERCADO MARGARITA	-871.20	0.00	0.00	-871.20
CAMM760205N74	CASTRO MARQUEZ JOSE MARTIN	-1,138.38	0.00	0.00	-1,138.38
CAMS850424SE4	CASTRO MARTINEZ SILVIA MARIA	-859.44	0.00	0.00	-859.44
CAMV7506238HA	CASTRO MURILLO VERONICA	-16,948.74	0.00	0.04	-16,948.78
CAND930924UU2	CARBALLO NATERA DANIEL ALEJANDRO	-871.20	0.00	0.00	-871.20
CANV8305104K2	CAMACHO NAVARRO VIRIDIANA	-885.21	0.00	0.00	-885.21
CAOE9910113N9	CASTILLO OLIVAS EVELYN YAMILET	-859.44	0.00	0.00	-859.44
CAOI861024KT8	CASTRO ORTEGA ILSE PAOLA	-859.44	0.00	10,000.00	-10,859.44
CAOJ660328NQ8	CABRERA ORTEGA JUAN DE DIOS	-859.44	0.00	0.00	-859.44
CAOJ8410284L9	CASTRO OJEDA JOSE	-885.21	0.00	0.00	-885.21
CAOL690524MG4	CASTRO OROZCO MARIA LORENA	-959.88	0.00	0.00	-959.88
CAOM571210BB6	CASTRO OJEDA MELQUIADES	-926.79	0.00	0.00	-926.79
CAOR680126L47	CASTRO OROZCO ROSA	-1,008.87	0.00	0.00	-1,008.87
CAPB800107JS9	CARDENAS PAYAN BLANCA AZUCENA	-859.44	0.00	0.00	-859.44
CAPG830923B83	CADENA PIMENTEL MARIA GUADALUPE	-871.20	0.00	0.00	-871.20
CAPJ690923EZA	CAÑEDO PRECIADO JUAN CARLOS	-31,969.92	0.00	0.00	-31,969.92
CAPJ690923GBA	CAÑEDO PRECIADO JUAN CARLOS (deshabilitado)	-27,973.68	0.00	43,008.97	-70,982.65
CAPJ770922623	CALDERON PARRA JESUS	-15,000.00	0.00	22,438.96	-37,438.96
CAPK870825IW1	CAZAREZ PEDRIN KARINA	-19,999.95	0.00	30,261.99	-50,261.94
CAPL860409LLA	CHAMORRO PELAYO LINA	0.00	0.00	9,999.99	-9,999.99
CAPO721119NGA	CARLON PAEZ OSCAR EFREN	0.00	0.00	15,841.40	-15,841.40
CAPW720419C30	CAMACHO PEREZ WILFRIDO MARTIN	20,000.00	0.00	0.00	20,000.00
CARA6805047B0	CAMACHO RAMOS ASUNCION MARLEN	-1,500.00	0.00	0.00	-1,500.00
CARA7208218F1	CARRILLO REYES ALEJANDRO	-13,826.94	0.00	0.00	-13,826.94
CARC720124HX1	CARBALLO RUIZ CARLOS	-1,073.64	0.00	0.00	-1,073.64
CARL7406262L5	CARRILLO REYES LUCIANO	25,000.00	0.00	461.54	24,538.46
CARL8112118C7	CABALLERO ROMERO JOSE LUIS	20,128.80	0.00	9,000.00	11,128.80
CARL8509212Z4	CASAS RAMIREZ LYDIA	-871.20	0.00	0.00	-871.20
CARM690322134	CASTILLO RIZO MONICA DEL PILAR	-859.44	0.00	0.00	-859.44
CARN720622NX5	CAÑEDO ROMERO NADIA	-885.21	0.00	0.00	-885.21
CARN830612A52	CARBALLO RAMIREZ NUBIA ELIZABETH	-871.20	0.00	0.00	-871.20
CARR671201KY6	CASTRO ROCHIN RAMON ELIGIO	-959.88	0.00	0.00	-959.88
CARW830913IB9	CASTRO REYES WENDY DINEY	0.00	0.00	6,560.97	-6,560.97
CASA780915KC5	CASTRO SANCHEZ ALEJANDRA GUADALUPE	13,000.04	0.00	10,000.03	3,000.01
CASF840125CX1	CASTRO SANCHEZ JOSE FRANCISCO	-871.20	0.00	0.00	-871.20
CASL650430J9A	CASTRO SANCHEZ JOSE LUIS	-885.21	0.00	0.00	-885.21
CASR650403T21	CASTRO SANCHEZ ROSA ISELA	1,140.56	0.00	3,000.00	-1,859.44
CASR660605M36	CASTRO SANCHEZ ROSA ICELA	-20,959.88	0.00	0.00	-20,959.88
CASR680305RY3	CASTRO SANCHEZ REYNA PATRICIA	-1,073.64	0.00	0.00	-1,073.64
CASW860712G23	CARBALLO SILVA WENDY VALERIA GUADALUPE	-476.88	0.00	20,000.00	-20,476.88
CASX700610N2A	CASTRO SANCHEZ XOCHILT	-959.88	0.00	0.00	-959.88



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CATC860206DJ9	CAREAGA TOYES CLARISBEL	-871.20	0.00	0.00	-871.20
CATD631210CB6	CASTRO TORRES DANIEL	2,114.79	0.00	3,000.00	-885.21
CATE6402186H2	CASTRO TERRAZAS MARIA ELENA	-316.81	0.00	0.00	-316.81
CATK761024NR3	CHAPA TRASVIÑA KRISTIAN RENNAN	-859.44	0.00	11,000.00	-11,859.44
CATR671118D55	CASTRO TORRES RAFAELA	-885.21	0.00	0.00	-885.21
CATS730725222	CARPIO TAFOLLA SANDRA	-859.44	0.00	0.00	-859.44
CAVD900816II6	CARDENAS VEGA DAYANA ESMERALDA	0.00	0.00	35,000.00	-35,000.00
CAVF830807LH9	CARBALLO VALADEZ FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
CAVJ820912IS4	CASTRO VERDUGO JULISSMA IBETH	-926.79	0.00	0.00	-926.79
CAVM8009241K2	CASTRO VEGA JOSE MANUEL	-959.88	0.00	0.00	-959.88
CAVR610612JE7	CHAVEZ VARELA ROSALINA	-30,669.12	0.00	0.00	-30,669.12
CAYS900503LM7	CARBALLO YEPIZ SONIA IVONE	-859.44	0.00	0.00	-859.44
CAZA711021JK7	CASTRO ZAZUETA ARACELI	0.00	0.00	18,336.75	-18,336.75
CEAJ850215BJ3	CEBALLOS AGUNDEZ JESUS VICENTE	-859.44	0.00	0.00	-859.44
CEAR8010052N4	CESEÑA AGUNDEZ MARIA DEL ROSARIO	-871.20	0.00	0.00	-871.20
CEBB721121IA2	CESEÑA BARRERA BLANCA ESTHELA	-176.73	0.00	0.00	-176.73
CECA7407018X3	CERVANTES CARLON ANGELICA GUADALUPE	-885.21	0.00	0.00	-885.21
CECE840430BY5	CESEÑA CASTRO EULOGIA GUADALUPE	-871.20	0.00	0.00	-871.20
CECF710923189	CESEÑA CRESPO FRANCISCO HORACIO	50,000.00	0.00	0.00	50,000.00
CEFN781221PJ6	CESEÑA FLORES NURIA PAOLA	2,140.56	0.00	3,000.00	-859.44
CEGC890221QP1	CESEÑA GERALDO CHRISTIAN FELIPE	-859.44	0.00	0.00	-859.44
CEHM740521F41	CESEÑA OLMOS MARTHA GUADALUPE	-885.21	0.00	0.00	-885.21
CELZ710819N78	CESEÑA LARA ZUMILDA	3,614.79	0.00	3,500.00	114.79
CEMC680717F78	CERVERA MENDOZA MARIA DEL CARMEN	-1,073.64	0.00	0.00	-1,073.64
CEMD870311L18	CESEÑA MARQUEZ DIANA LIZBETH	-859.44	0.00	0.00	-859.44
CEMF630607VDA	CESEÑA MENDEZ FELIPE	-5,000.00	0.00	0.00	-5,000.00
CEMJ6111188I7	CESEÑA MARQUEZ MARIA DE JESUS	-1,073.64	0.00	0.00	-1,073.64
CEMR810630HI3	CESEÑA MENDOZA RODRIGO ARTURO	15,628.80	0.00	9,500.00	6,128.80
CEMS620930FEA	CERVANTES MARTINEZ SOFIA	-959.88	0.00	0.00	-959.88
CEOA720716QN3	ARTURO CESEÑA OJEDA	-871.20	0.00	0.00	-871.20
CEOA721029H68	CESEÑA OSUNA ALMA DELIA	0.00	0.00	10,000.00	-10,000.00
CEOE860528MG5	CESEÑA OJEDA ETZAVELVET ZUJEY	-1,594.32	0.00	9,500.00	-11,094.32
CERA731103IY0	ADRIANA ARACELY CEPEDA RIEKE	-859.44	0.00	0.00	-859.44
CERJ771211U48	CELIS RUIZ JESUS IVAN	30,000.00	0.00	0.00	30,000.00
CESM670428DL2	CESEÑA SAVIN MANUEL	-959.88	0.00	0.00	-959.88
CETP891031IQ7	CESEÑA DE LA TOBA PAULINA	-1,138.38	0.00	0.00	-1,138.38
CICT800621SP2	CISNEROS CARAVEO TERESA	-859.44	0.00	0.00	-859.44
CIDG720606S28	CISNEROS DELFIN GABRIEL OSMAR	-24,000.00	0.00	26,000.00	-50,000.00
CIVS560514G63	CHIO VELAZQUEZ SAMUEL ARTURO	50,000.00	0.00	0.00	50,000.00
COAA7707233E5	CONTRERAS ALVARADO ALMA MARIA	-859.44	0.00	0.00	-859.44
COAG700925T56	COTA AVILES GLORIA	-859.44	0.00	15,000.00	-15,859.44
COAG7503183A0	COTA ALVAREZ GRECIA	0.00	0.00	26,591.58	-26,591.58
COAJ870224M88	COTA ALVAREZ JESUS ALONSO	41,032.22	0.00	0.00	41,032.22
COAP861223A9A	CONTRERAS AVILES PERLA IRASEMA	-16,000.00	0.00	9,000.00	-25,000.00
COAP8612231T6	CONTRERAS AVILES PERLA IRASEMA	0.00	0.00	10,000.00	-10,000.00
COBD860713G95	COTA BELTRAN DANIELA ADRIANA	-859.44	0.00	0.00	-859.44

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COCA760710T4	CORTEZ CARLOS ALBERTO	-5,000.00	0.00	17,433.08	-22,433.08
COCA7607101P1	SIN DESCRIPCION	0.00	0.00	1,205.54	-1,205.54
COCA780807159	COSIO CASTRO ADELINA	-859.44	0.00	0.00	-859.44
COCC620710BA2	COTA CASTILLO MARIA CONSUELO (deshabilitado)	-859.44	0.00	0.00	-859.44
COCC7609232CA	COTA CASTRO CINTHIA MELISSA	-426.79	0.00	0.00	-426.79
COCE751226C63	COSIO CASTRO ELIO NOE	-859.44	0.00	0.00	-859.44
COCG6103264L8	CONTRERAS CONTRERAS GUADALUPE LOREN	-233,789.00	0.00	0.00	-233,789.00
COCG711012ES7	CORONADO CARRILLO GABRIELA	-959.88	0.00	0.00	-959.88
COCJ560603F98	COTA COTA JOSEFINA	-32,143.72	0.00	20,983.24	-53,126.96
COCK880118FN9	COTA CHOLLET KARLA JAZMIN VIRIDIANA	15,128.80	0.00	9,500.00	5,628.80
COCM000526MM8	COTA CASILLAS MARCO ANTONIO	-859.44	0.00	0.00	-859.44
COCM741011P98	COTA CASTILLO MARIO	-5,885.21	0.00	5,000.00	-10,885.21
COCO5403206PA	COTA CASTRO OLGA	10,000.00	0.00	0.00	10,000.00
COCR7101015V6	COSIO CASTRO ROSA ANTONIA	-871.20	0.00	0.00	-871.20
COCR7409099W9	CONTRERAS CONTRERAS RAMIRO ULISES	-2,500.00	0.00	0.00	-2,500.00
COEA650802LU5	COSIO ESTRADA ANGEL	-16,019.40	0.00	0.00	-16,019.40
COEJ000717F47	COTA ESPINOZA JESUS EDUARDO	-37,943.60	0.00	35,117.67	-73,061.27
COEJ610826H65	COTA ESTRADA JORGE	-1,000.00	0.00	0.00	-1,000.00
COER7412288C6	ROGELIO COTA ESTRADA	-6,003.77	0.00	0.00	-6,003.77
COFA860917546	COTA FLORES ARIANA GUADALUPE	-859.44	0.00	0.00	-859.44
COFC721227RM7	COTA FLORES CLAUDIA DENISSE	7,614.79	0.00	12,000.00	-4,385.21
COFJ830922FG0	COTA FLORES JESUS MANUEL	-1,573.64	0.00	0.00	-1,573.64
COFL741112I14	COTA FLORES LUIS ENRIQUE	-359.44	0.00	11,936.40	-12,295.84
COFL811028NI2	CORTEZ FLORES LOURDES GUADALUPE	22,128.80	0.00	15,000.00	7,128.80
COFM900411M88	COTA FONG MANUEL ANTONIO	-859.44	0.00	0.00	-859.44
COFN711220DD7	COTA FLORES NIDIA GEORGINA	9,250.00	0.00	0.00	9,250.00
COFP7511302G6	COTA FLORES PERLA YOLANDA	-871.20	0.00	0.00	-871.20
COGA640421HZ0	ALONSO COTA GONZALEZ	-3,000.00	0.00	0.00	-3,000.00
COGA780209NC1	COTA GERALDO AMADO NOE	-905.46	0.00	0.00	-905.46
COGA8005167Y3	COTA GUTIERREZ ANA ROCIO DEL CRISTAL	15,128.80	0.00	6,000.00	9,128.80
COGA9009028T9	COSIO GARCIA ALEJANDRO	-859.44	0.00	0.00	-859.44
COGA9909303F8	COS GULUARTE ANA CARLA	-859.44	0.00	0.00	-859.44
COGR770510MF4	RICARDO DANIEL COTA GAMEZ	-926.79	0.00	0.00	-926.79
COGS700720JR5	COTA GAMEZ SILVIA MONICA	-871.20	0.00	0.00	-871.20
COGX931003RP0	COTA GUTIERREZ JOSE EDUARDO	-859.44	0.00	0.00	-859.44
COHC8107244XA	COTA HALE CRISTHYAN	-905.46	0.00	0.00	-905.46
COHF7504101Q8	CHOLICO HAMBURGO FREENYE BERENYCCE	-959.88	0.00	0.00	-959.88
COLE680124NU3	COSIO LEDEZMA ERNESTO	6,000.00	0.00	0.00	6,000.00
COLO6903274H1	COTA LORENA GUADALUPE	23,270.00	0.00	22,104.96	1,165.04
COLS740618PGA	CORONA LOPEZ SONIA GUADALUPE	-926.79	0.00	0.00	-926.79
COMB6801028G5	COTA MORENO BLAS	-926.79	0.00	0.00	-926.79
COMD741228626	COSIO MENDOZA DAVID	-885.21	0.00	0.00	-885.21
COMF7605305Q5	FERNANDO COTA MONTAÑO	-926.79	0.00	0.00	-926.79
COMG890523BT8	COTA MEZA GUILLERMO MANUEL	-859.44	0.00	0.00	-859.44
COMI600929N93	COTA MIGUEL	-859.44	0.00	0.00	-859.44
COMI931010MG7	COTA MEZA INDRA JOCELYN	-959.88	0.00	0.00	-959.88



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COMJ7202074Z9	COTA MORENO JORGE ALBERTO	-959.88	0.00	0.00	-959.88
COML741221I50	COTA MONTAÑO LORENZO	6,000.00	0.00	0.00	6,000.00
COML741221J74	LORENZO COTA MONTAÑO	-905.46	0.00	0.00	-905.46
COMM660601CY0	CONTRERAS MARTINEZ MARCO ESTEBAN	-885.21	0.00	0.00	-885.21
COMM670829221	COTA MONTAÑO MARTIN JAVIER	-926.79	0.00	0.00	-926.79
COMM761223PC5	COTA MARTINEZ MIRIAM	0.00	0.00	18,178.72	-18,178.72
COMS901207QQ3	COTA MANRIQUEZ SOL MAR	-859.44	0.00	0.00	-859.44
CONG910910KZ6	COTA NAVARRO GEOVANNI	0.00	0.00	36,974.72	-36,974.72
COOC7901022L8	COTA OJEDA CLAUDIA YANETH	-1,871.20	0.00	0.00	-1,871.20
COOJ800620TQ5	COSIO OJEDA JUAN JORGE	50,000.00	0.00	0.00	50,000.00
COPA7503148B4	COTA PEDRIN ANA LETICIA	-859.44	0.00	0.00	-859.44
COPA8111033XA	COTA PEREZ MARIA ANTONIA SILVIA	-885.21	0.00	0.00	-885.21
COPC790922PT3	COTA PEREZ CONSUELO GUDALUPE	-885.21	0.00	0.00	-885.21
COPC890607RM1	CONTRERAS PETIT CHRISTIAN	-885.21	0.00	0.00	-885.21
COQC811203TE9	COSIO QUIRINO CRISTIAN ELEAZAR	19,140.56	0.00	16,051.68	3,088.88
COQI890215DR1	COTA QUIRINO IVAN DE JESUS	19,094.54	0.00	0.00	19,094.54
CORA760331UJ1	CONTRERAS ROMERO ALEJANDRA MARISOL	-871.20	0.00	0.00	-871.20
CORD860218SM5	CONTRERAS DE LA ROSA DALIA GUADALUPE	11,628.80	0.00	9,500.00	2,128.80
CORJ870731A71	CONTRERAS RODRIGUEZ JOEL ANTONIO	-905.46	0.00	0.00	-905.46
CORJ9612168X9	COSIO REYES JESUS ALBERTO	-859.44	0.00	0.00	-859.44
CORL641209HG1	COSIO RUIZ LINO GREGORIO	-926.79	0.00	0.00	-926.79
COSE8611198GA	CONTRERAS SANCHEZ ELVIA GUADALUPE	-18,424.40	0.00	26,581.96	-45,006.36
COSG500130C83	COSIO SANDEZ GLORIA AMERICA	14,000.00	0.00	0.00	14,000.00
COSJ940923PV2	JULIO CESAR COSIO SANCHEZ	0.00	0.00	10,000.00	-10,000.00
COSM8410315U8	COTA SILVA JOSE MIGUEL	10,000.00	0.00	0.00	10,000.00
COSR581215CI7	COTA SAVIN ROSA ALEJANDRA	-19,890.60	0.00	24,117.48	-44,008.08
COSS600914BJ0	COSIO SANDEZ SERGIO	-20,533.12	0.00	0.00	-20,533.12
COTE640920CI7	COTA MARIA TERESA	540.12	0.00	540.12	0.00
COTJ770222JY2	CORONADO TORRES JUAN CARLOS	-926.79	0.00	0.00	-926.79
COTS691127CGA	COTA TALAMANTES SANDRA SOLEDAD	-1,008.87	0.00	0.00	-1,008.87
COVD000916L72	COTA DE LA VEGA JOSE DAVID	-859.44	0.00	19,999.98	-20,859.42
COVL651013KA5	CORDERO VAZQUEZ LEONEL	-1,138.38	0.00	0.00	-1,138.38
COVR790828MFA	COBARRUBIAS VAZQUEZ RUBEN ISAAC	-885.21	0.00	0.00	-885.21
COVR81030671A	COTA VILLAVICENCIO ROCIO	6,140.56	0.00	0.00	6,140.56
COYC751023DY8	COSIO YEE CLAUDIA ADRIANA	-1,073.64	0.00	0.00	-1,073.64
COZM920316CZ7	CORDERO ZAZUETA MANUEL SALVADOR	-859.44	0.00	0.00	-859.44
CUBA890417P49	CUPIDO BURQUEZ ABRIL ELIZABETH	-859.44	0.00	0.00	-859.44
CUBM7804216S1	MARIO ALBERTO CUNNINGHAM BELTRAN	-871.20	0.00	0.00	-871.20
CUCE681121CN7	CRUZ CESAR ANTONIO	-885.21	0.00	0.00	-885.21
CUCM750918TA4	CUEVAS CASTRO MAYRA GLADIS	2,140.56	0.00	3,000.00	-859.44
CUDF750611ES9	CRUZ DOMINGUEZ JOSE FERNANDO	2,500.00	0.00	0.00	2,500.00
CUDF750611GW6	CRUZ DOMINGUEZ JOSE FERNANDO	-859.44	0.00	0.00	-859.44
CUFH570424TE1	HILDA ALEJANDRA DE LA CRUZ FEMATT	-959.88	0.00	0.00	-959.88
CUGH6501073J7	CRUZ GARCIA HERMELINDA	-25,959.84	0.00	19,561.36	-45,521.20
CUGR661028NKA	CRUZ GARCIA ROSA MARGARITA	6,267.91	0.00	0.00	6,267.91
CUIL6904109H3	CRUZ IBARRA MARIA DE LA LUZ	0.00	0.00	14,784.40	-14,784.40



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CULD960320RQ4	CRUZ LEON DANIA SINAHY	0.00	0.00	8,000.00	-8,000.00
CUMC780814GY6	CRUZ MARTINEZ CYNTHIA MARIA	-825.69	0.00	0.00	-825.69
CURA870213IP0	CRUZ ROCHA AGUSTIN	-859.44	0.00	0.00	-859.44
DAOE8910227C6	DAVIS OLACHEA EDGAR JOSUE	-859.44	0.00	0.00	-859.44
DARG5102187RA	DAVIS RUBIO GUILLERMO	20,000.00	0.00	0.00	20,000.00
DARJ760109LT4	DAVILA RAMIREZ JOSE J. IBAN	-871.20	0.00	0.00	-871.20
DAVD731019NL6	DAVILA VALDEZ DAVID EDMUNDO	-1,073.64	0.00	0.00	-1,073.64
DEBM881203UQ9	DELGADO BAREÑO MARISSA	-885.21	0.00	0.00	-885.21
DEDG940610LNA	DELGADO DAVILA GLENN ERNESTO TADEO	-859.44	0.00	0.00	-859.44
DEDY880118437	DELGADO DAVILA YESELYN PAMELA	-871.20	0.00	0.00	-871.20
DIAA620906SR5	DIAZ ABAROA ANGELES GUADALUPE	-19,210.91	0.00	0.00	-19,210.91
DIBU771125M79	DIAZ BURGOS URIEL AZKARY	31,943.71	0.00	0.00	31,943.71
DICB671229CF1	DIAZ CASTRO BLANCA NARDIA	3,000.00	0.00	0.00	3,000.00
DICB671229680	DIAZ CASTRO BLANCA NARDIA	-3,000.00	0.00	0.00	-3,000.00
DIEG741224547	DIAZ ESPINOZA GUADALUPE	-859.44	0.00	0.00	-859.44
DITJ820425947	DIAZ TORRES JESUS VICENTE	18,861.62	0.00	0.00	18,861.62
DOBM680504FF7	DOMINGUEZ BUSTAMANTE MONICA	18,991.13	0.00	18,991.13	0.00
DOCN590608M66	DOMINGUEZ CASTRO NAPOLEON	-227,194.80	0.00	0.00	-227,194.80
DOEC900217HB4	DOMINGUEZ PARDINI ESPINOZA CARLOS IVAN	-859.44	0.00	0.00	-859.44
DOGA891121636	DOMNINGUEZ GULUARTE ALEJANDRO	-859.44	0.00	0.00	-859.44
DOGJ6705013P5	DOMINGUEZ GONZALEZ JESUS CATARINA	-56,713.68	0.00	0.00	-56,713.68
DOLJ8806183Q4	DOMINGUEZ LARA JUAN	-905.46	0.00	6,658.12	-7,563.58
DOMA860825UL0	DOMINGUEZ MARTINEZ ABRAHAM	19,094.54	0.00	0.00	19,094.54
DOMI740325QU0	DOMINGUEZ MANZANO ILIANA GUADALUPE	31,614.79	0.00	9,500.00	22,114.79
DOMM870413RN2	DOMINGUEZ MEJIA MARTIN JESUS	-859.44	0.00	0.00	-859.44
DOVK761212QB9	DOMINGUEZ VERDUGO KENIA GUADALUPE	10,614.79	0.00	22,000.00	-11,385.21
DUCJ8508022B8	DUARTE CAMACHO JESUS JOHARY	-885.21	0.00	19,999.98	-20,885.19
DUCR730124DD7	DURAN CASTRO RAMIRO	0.00	0.00	12,000.00	-12,000.00
DUHA940204KW5	DUARTE HURTADO ALONDRA TATIANA	-859.44	0.00	0.00	-859.44
DULI851125RLA	DUARTE LOPEZ INGRID	-859.44	0.00	0.00	-859.44
DUMC8907231F0	DUARTE MENDOZA CINTHIA MELISSA	-885.21	0.00	0.00	-885.21
DUML8002098M7	DUARTE MENDOZA LUIS DANIEL	-859.44	0.00	0.00	-859.44
DUSE550925AQ1	DURAN SANDOVAL ELVIRA	-859.44	0.00	0.00	-859.44
DUSM720922982	DURAN SANTOYO MIGUEL ANGEL	0.00	0.00	15,000.00	-15,000.00
DUVG410311Y6	DURAN VALDEZ GLORIA DEL CARMEN	-871.20	0.00	0.00	-871.20
EAAA810712MN0	ESPARZA ACEVEDO ABDEL OMAR	-859.44	0.00	0.00	-859.44
EAAG760916ET1	ESTRADA ARAIZA GABRIEL	-1,008.87	0.00	0.00	-1,008.87
EAAS650103SF4	ESTRADA AGUILAR SANDRA LUZ	-871.20	0.00	0.00	-871.20
EACJ6504298A4	ESTRADA CIENFUEGOS JUAN MANUEL	-859.44	0.00	21,000.00	-21,859.44
EAEJ591106DK1	ESPAÑA ESTRADA JESUS	-89,400.96	0.00	0.00	-89,400.96
EAGV680101P91	ENCARNACION GERALDO VICTORIA	-973.17	0.00	0.00	-973.17
EAIM860509AD6	ESCALANTE ISAIS MARISLA	-859.44	0.00	0.00	-859.44
EALC711001BC0	ESTRADA LUCERO MARIA DEL CARMEN	-9,999.99	0.00	15,000.01	-25,000.00
EALJ6705269G1	EDWARDS LUCERO MARIA JUDITH	26,926.36	0.00	6,484.24	20,442.12
EAMG7606206J7	ESCALANTE MEDINA GUADALUPE ERNESTINA	-959.88	0.00	0.00	-959.88
EAOA6807291V7	ESTRADA OBREGON AMALIA	-885.21	0.00	0.00	-885.21



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EAOJ650308BP5	ESTRADA OBREGON JUAN JOEL	-2,500.00	0.00	4,500.00	-7,000.00
EASP770207AR7	ESTRADA SALGADO PEDRO ANTONIO	-859.44	0.00	0.00	-859.44
EATF870909SU6	ESCALANTE TERAN FLOR IRENE	-1,859.44	0.00	9,500.00	-11,359.44
EATV750516DX0	ESTRADA TAYLOR VALESSIA	-37,372.94	0.00	0.01	-37,372.95
EAVE860214C90	ESTRADA VILLALOBOS EMMANUEL VALENTIN	-885.21	0.00	0.00	-885.21
EAVP801229242	ESTRADA VAZQUEZ PABLO SERGIO	-926.79	0.00	0.00	-926.79
EEEC7808266Z1	ESTEBES ESTRADA CITLALLI	-905.46	0.00	0.00	-905.46
EIAF680212S62	ESPINOZA AGUNDEZ FERNANDO	-926.79	0.00	0.00	-926.79
EIAJ710806111	ESPINOZA ACUÑA JAIME GASPAS	-926.79	0.00	0.00	-926.79
EIAP701231L10	ESPINOZA ALBAÑEZ PABLO ADAN	-859.44	0.00	0.00	-859.44
EIBJ630830U89	ESPINOZA BARRERA JOSE	-1,064.19	0.00	0.00	-1,064.19
EICA671129BD0	ESPINO COSIO ANA ALICIA	-106,853.40	0.00	0.00	-106,853.40
EICA720813SU1	ESPINOZA CASTILLO AURORA GUILLERMINA	-871.20	0.00	0.00	-871.20
EICC851204RWA	ESPINOZA COTA CLAUDIA LIZETH	-2,385.21	0.00	9,500.00	-11,885.21
EICE780416MAA	ELIAS CHACON EMMANUEL	-885.21	0.00	8,500.00	-9,385.21
EICI840312KT3	CIELO GUADALUPE ELIZALDE	-859.44	0.00	0.00	-859.44
EICL851101RR3	ESPINOZA CASTRO LIZ LENETH	-859.44	0.00	0.00	-859.44
EICM730130PT5	ESPINO CARABEO MAURICIO	-1,138.38	0.00	0.00	-1,138.38
EIDN7405092M8	ENCISO DAVALOS NELLY	0.00	0.00	19,999.98	-19,999.98
EIEA750331SP4	ESPINOZA ESPINOZA ADRIAN	150,000.00	0.00	0.00	150,000.00
EIEA840902H6A	ESPINOZA ESPINO ANA KARINA	-926.79	0.00	0.00	-926.79
EIEC8711019M3	ESPINOZA ESPINOZA CRISTIAN JESUS	39,114.79	0.00	0.00	39,114.79
EIGC6304017R3	ESPINOZA GARCIA CENOVIA	-13,613.18	0.00	0.02	-13,613.20
EIGJ6611061H6	ENCINAS GONZALEZ JUAN JOSE	-959.88	0.00	0.00	-959.88
EIIR670912AM6	ESPINOZA IRMA GUADALUPE	-2,573.64	0.00	9,500.00	-12,073.64
EILA791116L42	ESPINOZA LUCERO MARIA DE LOS ANGELES	15,640.56	0.00	9,500.00	6,140.56
EILA8004137B6	ESPINOZA LOPEZ ALMA DELIA	-885.21	0.00	0.00	-885.21
EILJ830622JR7	ESPINOZA LOPEZ JESUS VERONICA	-871.20	0.00	0.00	-871.20
EIMA650726RG8	ESPINOZA MARQUEZ ANA MARIA	-959.88	0.00	0.00	-959.88
EIMA8907244Q5	ESPINOZA MORENO ALAN FERNANDO	-859.44	0.00	0.00	-859.44
EIOI7806172W1	ESPINO ORTIZ ISMAEL	-926.79	0.00	0.00	-926.79
EIPK751104TEA	KARLA SOFIA ESPINOZA PEÑALOZA	4,128.80	0.00	0.00	4,128.80
EIRC590223169	ENRIQUEZ RINCON CARLOS MIGUEL	24,159.66	0.00	0.00	24,159.66
EIRM730523E63	ESPINOZA ROMERO MIGUEL ANGEL	-959.88	0.00	0.00	-959.88
EIRY900224M61	ESPINOZA ROMERO YESENIA ELIZABETH	-94.32	0.00	0.00	-94.32
EISE830315MN3	ELENA FERNANDA ESPINOSA SANCHEZ	-859.44	0.00	0.00	-859.44
EITA770120KX9	ESPINOZA TALAMANTES MARIA DE LOS ANGELES	10,000.00	0.00	0.00	10,000.00
EITA770120RA0	ESPINOZA TALAMANTES MARIA DE LOS AN	-20,885.21	0.00	0.00	-20,885.21
EIUR960201B10	ESPINOZA URIAS RAMON LEONARDO	-905.46	0.00	0.00	-905.46
EIVG7206284U3	ESPINOZA VERDUZCO GABRIELA LILIANA	-7,138.36	0.00	22,653.50	-29,791.86
EOCO7802148R7	ESCOBEDO COTA ORUBETH BARUCH	-1,138.38	0.00	0.00	-1,138.38
EOEL7610201C0	ESCOBEDO ESPINOZA LUISA ANGELICA	-859.44	0.00	0.00	-859.44
EOFE6711027PA	ESCOJIDO FLORES ELIDA	-752.22	0.00	0.00	-752.22
EOGM750811HI8	ESCOBAR GAXIOLA MERCEDES	-17,364.08	0.00	0.00	-17,364.08
EORO681227FJ0	ESCOBAR ROSA ICELA	-1,977.13	0.00	0.00	-1,977.13
EUCD8011136E4	ESCUDERO COSIO DOLORES DAYANARA	19,040.12	0.00	0.00	19,040.12

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EUCE880818N57	ESQUIVEL CORDERO ESTEFANY SINAI	-859.44	0.00	0.00	-859.44
EUGC650117TV7	ESQUIVEL GUTIERREZ CAROLINA	1,435.81	0.00	0.00	1,435.81
EUGM920731J36	ESQUIVEL GARDEA MANUEL	-859.44	0.00	0.00	-859.44
FAAL670715932	FAJARDO ABAROA LOURDES ENRIQUETA	-859.44	0.00	0.00	-859.44
FAAR660302KF1	FAJARDO ABAROA RAMON	-859.44	0.00	0.00	-859.44
FAC130219770	CIBANCO SA IBM FIDEICOMISO DB/1809 ADELANTO EXPRESS	929,227.01	0.00	0.00	929,227.01
FAEA980728ST1	FALCON ESPINOZA ARMANDO	29,600.00	0.00	0.00	29,600.00
FAEA980728UP3	FALCON ESPINOZA ARMANDO	5,400.00	0.00	0.00	5,400.00
FAGP810822BR4	FAMANIA GARCIA PALOMA LETANIA SANAI	-859.44	0.00	0.00	-859.44
FAMS621117GT7	FALCON MARQUEZ JOSE SERGIO	-179,862.55	0.00	0.00	-179,862.55
FAPM780709B83	FRANCO PACHECO MIGUEL EDUARDO	15,628.80	0.00	6,000.00	9,628.80
FATA720217DL7	FRAUSTO TRASVIÑA ABEL ADAN	-2,730.55	0.00	0.00	-2,730.55
FEBE651122CD3	FELIX BELTRAN EDUARDO	-1,138.38	0.00	0.00	-1,138.38
FEBR690917SM3	FELIX BELTRAN ROSA MARIA	13,040.12	0.00	9,500.00	3,540.12
FECJ720530MQ6	FERNANDEZ COLLINS JUAN MIGUEL	19,114.79	0.00	0.00	19,114.79
FECR761024EY3	FERNANDEZ COLLINS JOSE ROBERTO	-885.21	0.00	0.00	-885.21
FEDL691027EQ7	FELIX DELGADO LEONORA	-1,138.38	0.00	0.00	-1,138.38
FEFG491028PZ6	GUADALUPE FREGOSO FERNANDEZ	7,500.00	0.00	0.00	7,500.00
FEOS690519JX4	FERNANDEZ OYORZABAL SANDRA GEORGINA	-885.21	0.00	0.00	-885.21
FEQA760306DJ0	FERNANDEZ QUINTANA ARACELI	-859.44	0.00	0.00	-859.44
FERG751103262	FERNANDEZ ROMERO GABRIELA DE LA LLUVIA	-1,073.64	0.00	0.00	-1,073.64
FERJ900129U37	FERNANDEZ RUIZ JULIO CESAR	-859.44	0.00	0.00	-859.44
FIAA710809SB6	FIOL ARDE MARIA DE LOS ANGELES	-1,138.38	0.00	0.00	-1,138.38
FIAI771115B6A	FISHER AVILES IDANIA YANETH	13,140.56	0.00	9,500.00	3,640.56
FIAS750328FU8	FISHER AVILES SILVIA	-859.44	0.00	15,000.00	-15,859.44
FICV591108CB6	FIOL CASTRO MARIA VICTORIA	0.00	0.00	24,994.08	-24,994.08
FIIG7201292Q8	FISHER ICAZBALCETA GENGIS	-16,694.00	0.00	0.00	-16,694.00
FIMZ731214FT9	FIOL MARTINEZ ZULEMA GUADALUPE	-959.88	0.00	0.00	-959.88
FIOD9305065S8	FIGUEROA OJEDA DULCE VALERIA	-859.44	0.00	0.00	-859.44
FIRM720730ID0	FISCHER ROMERO MARTHA PATRICIA	-859.44	0.00	0.00	-859.44
FISF761129IFA	FIOL SILVA FLOR LILIAN	-905.46	0.00	0.00	-905.46
FOAC751220CQA	FLORES ACEVEDO MARIA DEL CARMEN	0.00	0.00	15,000.00	-15,000.00
FOAG861201LW8	FLORES ALMEIDA GRACIA JOKABED	20,000.00	0.00	0.00	20,000.00
FOAI891010QA3	FLORES AMADOR IRVIN HIPOLITO	10,500.00	0.00	0.00	10,500.00
FOAR891018KA2	FLORES AGUILAR RAYMUNDO	-859.44	0.00	0.00	-859.44
FOCC710226331	FLORES CESEÑA CARLOS	-1,008.87	0.00	0.00	-1,008.87
FOCJ760607RZ7	FLORES CASTRO JULIO CESAR	-859.44	0.00	0.00	-859.44
FOCK8010188A3	FLORES CALDERON KARLA FABIOLA	-859.44	0.00	0.00	-859.44
FOCR830101LM2	FLORES CALDERON RENE ALEJANDRO	-859.44	0.00	0.00	-859.44
FOEA871021JQ3	FLORES ESQUEDA ARMANDO	-859.44	0.00	0.00	-859.44
FOEM780801TY2	FLORES ESQUEDA JOSE MANUEL	19,500.00	0.00	0.00	19,500.00
FOFJ7012214L1	FLORES FLORES JOSE	-4,371.20	0.00	9,500.00	-13,871.20
FOHK731023FD9	FONG HIRALES KENIA MARITZA	0.00	0.00	11,936.72	-11,936.72
FOHR620802664	FLORES HERNANDEZ RAUL ARTEMIO	3,094.83	0.00	20,472.75	-17,377.92
FOIE751007SJ4	FLORES INSUNZA EDELMIRA	-859.44	0.00	0.00	-859.44
FOLD9107089G0	FLORES LUCERO DIANA IRIS	0.00	0.00	6,241.76	-6,241.76

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FOLS881003N2A	FLORES LUCERO SILVIA MARICELA	-859.44	0.00	0.00	-859.44
FOMJ730522JG4	FLORES MONTIEL JUAN JOSE	-959.88	0.00	0.00	-959.88
FOMJ870521U15	FLORES MURILLO JOHNATAN	13,040.12	0.00	9,500.00	3,540.12
FOMO740603I8A	FLORES MIRANDA MARIA OLIVIA	13,361.62	0.00	12,500.00	861.62
FORA870508PV8	FLORES RAMIREZ ABNER	0.00	0.00	9,999.99	-9,999.99
FORC770217DL9	FLORES ROMERO CARLOS GERARDO	20,000.00	0.00	0.00	20,000.00
FORE8205122J4	FLORES RAMIREZ EDITH	0.00	0.00	14,938.52	-14,938.52
FORH740114L40	FLORES RAMIREZ HILARIO	0.00	0.00	15,734.08	-15,734.08
FORM700702CF8	FLORES ROSAS MANUEL SALVADOR	-926.79	0.00	0.00	-926.79
FORM860205RX4	FLORES RUIZ MARTIN ROBERTO	-859.44	0.00	0.00	-859.44
FORP8806236A3	FLORES ROMERO PABLO MAURICIO	-871.20	0.00	0.00	-871.20
FORV750928T58	FLORES RAMOS VERONICA	-859.44	0.00	0.00	-859.44
FOTF620523GX8	FIDEL FLORES TRASVIÑA	-926.79	0.00	0.00	-926.79
FOZT6807226F2	FLORES ZUÑIGA TERESITA DE JESUS	-7,062.16	0.00	0.00	-7,062.16
FUFI7001147G1	FUENTES FIOLE MARIA ISABEL	-959.88	0.00	0.00	-959.88
FUHE680409H69	FUENTES HIRALES ESTEBAN	19,040.12	0.00	0.00	19,040.12
FUPC810727TL0	DE LA FUENTE PEREZ MARIA DEL CARMEN	20,000.00	0.00	0.00	20,000.00
GAAA9212066W8	GAYNOR ARMENTA MARIA DE LOS ANGELES	15,640.56	0.00	9,500.00	6,140.56
GAAA971209PQ7	GARCIA ACEVEDO AARON ANDRES	0.00	0.00	7,866.60	-7,866.60
GAAH8710177Q7	GARCIA AVALOS HUMBERTO ISAAC	-859.44	0.00	0.00	-859.44
GAAM670223NY5	GARCIA AGUNDEZ MARTHA DEL CARMEN	-104,213.74	0.00	0.00	-104,213.74
GABJ710713NR8	GARCIA BRAVO JORGE	-6,223.32	0.00	0.00	-6,223.32
GABL390701N15	GAMEZ BUSTAMANTE LILIA DELIA	9,500.00	0.00	0.00	9,500.00
GACB6304168CA	GAMEZ CASTRO BLAS	-13,750.00	0.00	0.00	-13,750.00
GACB681204P77	GARCIA CASTRO BARBARA	39,040.12	0.00	9,760.03	29,280.09
GACC931104IT8	GRACIA CASTILLO CARLA MARIA	-859.44	0.00	0.00	-859.44
GACF590506329	GARCIA COTA JOSE FORTUNATO	60,000.00	0.00	0.00	60,000.00
GACI840702AG2	GARCIA COSIO IRAN ERNESTO	-926.79	0.00	0.00	-926.79
GACJ651127UN1	GARCIA COTA JUANA	-885.21	0.00	0.00	-885.21
GACJ690527T79	GARCIA COSIO JESUS SALVADOR	-859.44	0.00	0.00	-859.44
GACM861021K50	GARCIA CONTRERAS MANUEL EZEQUIEL	-859.44	0.00	0.00	-859.44
GACM890109682	GAVARAIN COTA MARTIN DE JESUS	-871.20	0.00	0.00	-871.20
GACV570614HB1	GARCIA CASTRO VICTOR OCTAVIO	-7,500.00	0.00	12,000.00	-19,500.00
GAEK920513TG9	GARZA ESQUEDA KENYA STEPHANY	-33,358.60	0.00	0.00	-33,358.60
GAGA700602UG0	GARCIA GARCIA ARMANDO	0.00	0.00	3,321.30	-3,321.30
GAGC9112094K5	GRACIANO GARCIA CARLOS OMAR	-14,014.31	0.00	7,995.74	-22,010.05
GAGH871213N65	GARCIA GARCIA HECTOR MANUEL	-871.20	0.00	0.00	-871.20
GAGJ700804S13	GARCIA GALLEGOS MARIA DE JESUS	-859.44	0.00	0.00	-859.44
GAHJ710623GH8	GALINDO HERNANDEZ JULIAN FRANCISCO	0.00	0.00	70,000.00	-70,000.00
GAJE900105512	GARCIA JIMENEZ ELIZABETH	-859.44	0.00	0.00	-859.44
GAJM6308095Z6	GARCIA JAMENSON MARIA MERCEDES	-871.20	0.00	0.00	-871.20
GALE801003S97	GARCIA LUCERO ERIKA ATENIA	-859.44	0.00	0.00	-859.44
GALV780808K76	GARCIA LOPEZ VICTOR ALFREDO	-959.88	0.00	0.00	-959.88
GAMA570312HP8	GARCIGLIA MONTOYA AGUSTIN	-959.88	0.00	0.00	-959.88
GAME611228TXA	GARCIA MARQUEZ EDUARDO	25,000.00	0.00	0.00	25,000.00
GAMF690511GB2	GARCIA MEZA FATIMA ARACELI	-871.20	0.00	0.00	-871.20





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GAML8006221N2	GARCIA MARTINEZ LUIS OCTAVIO	30,000.00	0.00	0.00	30,000.00
GAML840112D47	GAMEZ MENDOZA LUIS MIGUEL	-859.44	0.00	0.00	-859.44
GAMM891023UF3	GARCIA MARTINEZ MAYRA ALEJANDRA	-859.44	0.00	0.00	-859.44
GAMN770222SS6	GARCIA MILLAN NORA SOIDETT	-871.20	0.00	0.00	-871.20
GAMO780912Q56	GALVAN MATUS OLGA LAURA	-859.44	0.00	0.00	-859.44
GAMP700415H75	GAMEZ MARRON PEDRO	-959.88	0.00	0.00	-959.88
GAMS790601QI3	GALLEGOS MORGAN SOFIA ELENA	20,000.00	0.00	0.00	20,000.00
GANG751218JD7	GARCIA NUÑEZ GRACIELA GUADALUPE	55,500.00	0.00	0.00	55,500.00
GANG751218ND6	GARCIA NUÑEZ GRACIELA GUADALUPE	-926.79	0.00	0.00	-926.79
GANJ770909U72	GARCIA NUÑEZ JUAN ANTONIO	-859.44	0.00	0.00	-859.44
GANM790822JN6	GARCIA NUÑEZ MIRIAM ZULEMA	-885.21	0.00	0.00	-885.21
GAOC890102ENA	GARZA ORANTE CLAUDIA ALEJANDRA	-859.44	0.00	10,000.00	-10,859.44
GAOP830922JG2	GARCIA ORTEGA PERLA YAJAHIRA	9,628.80	0.00	10,500.00	-871.20
GAOR530720SA0	GARCIA ORTEGA ROSA MARIA	-859.44	0.00	0.00	-859.44
GAPB731102I13	GARCIA PEREZ BRENDA GUADALUPE	-871.20	0.00	0.00	-871.20
GAPH820329FGA	GARCIA PUGA HELENA VANESSA	-5,905.46	0.00	0.00	-5,905.46
GAPM870812752	GAMEZ PACHECO MARIEL YANELY	-859.44	0.00	0.00	-859.44
GAPS720310BI3	GARCIA PEREZ SILVIA ILIANA	-3,444.94	0.00	0.00	-3,444.94
GARA791017460	GARCIA RUIZ ANTONIO ALEXIS	-859.44	0.00	0.00	-859.44
GARG721023TY3	GARCIA RAMOS GLORIA ELIZABETH	-859.44	0.00	0.00	-859.44
GARL710513PS0	GARCIA RITCHE LAURA NOHEMI	-859.44	0.00	0.00	-859.44
GARR631206RM1	GARCIA ROMAN MARIA DEL ROSARIO	-885.21	0.00	0.00	-885.21
GARX770628GRA	GASTELUM RENDON XOCHILT DONAGHY	-19,836.44	0.00	15,661.62	-35,498.06
GASG690913B40	GAYNOR SAIZ JOSE GUADALUPE	-1,138.38	0.00	0.00	-1,138.38
GASP610918G70	GARCIA SANTAELLA MARIA PINA	0.00	0.00	35,000.00	-35,000.00
GASP741220461	GARIBAY SALGADO PEDRO	-871.20	0.00	0.00	-871.20
GATG801031HR0	GIBRAN RAFAEL GANELON DE LA TORRE	-3,733.28	0.00	0.00	-3,733.28
GAUI881025NI6	GARCIA UNZON JOSE IVAN	-859.44	0.00	0.00	-859.44
GAVN571020U44	GASTELUM VICTORIO NORMA ALICIA	-859.44	0.00	0.00	-859.44
GAVP780622311	GRACIANO VERDUGO PEDRO	3,073.21	0.00	0.00	3,073.21
GAVS721231I46	GARCIA VILLAVICENCIO MARIA SARA	4,128.80	0.00	2,058.80	2,070.00
GAVV820912639	GRACIANO VERDUGO VICENTE	-13,873.09	0.00	28,367.73	-42,240.82
GAVY7307053C9	GRACIANO VERDUGO YESENIA MARIA	-885.21	0.00	0.00	-885.21
GEAC630423CG5	GERALDO GUILLON MARIA CLEOFAS	-1,073.64	0.00	0.00	-1,073.64
GEAM800222EG9	GERALDO AVILES MAIRA GUADALUPE	-12,722.72	0.00	0.00	-12,722.72
GEAM8509294D1	GERALDO ALVAREZ MIGUEL GUADALUPE	-885.21	0.00	0.00	-885.21
GECE7911247E9	GREEN CASTELLANOS ERENDIRA	-926.79	0.00	0.00	-926.79
GECJ8202171V4	GERALDO COTA JUAN MANUEL	15,573.21	0.00	9,500.00	6,073.21
GECS8805142P2	GERALDO CASTRO SONIA INETH	-885.21	0.00	0.00	-885.21
GEDW790304UU4	GERMAN DOMINGUEZ WENDY LIZBETH	0.00	0.00	16,710.54	-16,710.54
GEGA7011217PA	GERALDO GERALDO ALBINO	-959.88	0.00	0.00	-959.88
GEGA740112926	GERARDO GONZALEZ ALICIA ABYGAIL	-859.44	0.00	0.00	-859.44
GEGA770504BY4	GERALDO GERALDO ALVARO	-1,955.27	0.00	0.00	-1,955.27
GEGC830408710	GERALDO GARCIA CLAUDIA LIZET	500.00	0.00	0.00	500.00
GEGJ681228LE0	GERALDO GREEN JUAN CARLOS	-959.88	0.00	49,999.95	-50,959.83
GEGJ7407224E9	GERALDO GERALDO JORGE LUIS	-20,926.78	0.00	0.01	-20,926.79



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GEGM7512061X1	GERALDO GERALDO MARIO CESAR	-905.46	0.00	0.00	-905.46
GEGY940208946	GERALDO GRANADOS YAZMIN ALONDRA	-885.21	0.00	0.00	-885.21
GEHM810723ND1	GERALDO HIRALES MIRIAM	-885.21	0.00	0.00	-885.21
GELB830826KX0	GERALDO LOPEZ BLANCA MARIA	-859.44	0.00	0.00	-859.44
GEME6505305E6	GERALDO MORALES ELIZABETH	-1,138.38	0.00	0.00	-1,138.38
GERC731106KIA	GERALDO ROCHIN CARLOS RAMON	-926.79	0.00	0.00	-926.79
GERE800407SBA	GERALDO ROCHIN ERICK LAMBERTO	-859.44	0.00	0.00	-859.44
GESM681210QB6	GERALDO SAVIN MARTHA ALICIA	20,000.00	0.00	0.00	20,000.00
GESM6812103B1	GERALDO SAVIN MARTHA ALICIA	-20,926.79	0.00	0.00	-20,926.79
GEVR810702M57	GREEN VALDEZ RENE HUMBERTO	0.00	0.00	26,058.12	-26,058.12
GICA8111025J4	GINERA DE LA CRUZ ANGEL DAVID	-885.21	0.00	0.00	-885.21
GIGA7010105H1	GIL GUARDADO ALBERTO	20,000.00	0.00	0.00	20,000.00
GIUJ760120C8A	GIL URIAS JUDITH ELIZABETH	-859.44	0.00	0.00	-859.44
GIVL670504DV9	GRIJALVA VERDUGO MARIA LUISA	-885.21	0.00	0.00	-885.21
GOAA6908307PA	GONZALEZ AVILES ALMA ROSA	-885.21	0.00	0.00	-885.21
GOAA860914LN1	GONZALEZ ALVAREZ ALAN JAVIER	-859.44	0.00	14,000.00	-14,859.44
GOAV740427SV8	GONZALEZ DE LA LLAVE ARCE VINICIO DE JESUS	-926.79	0.00	0.00	-926.79
GOBJ700807BU3	GONZALEZ BAREÑO JUAN CARLOS	116,310.00	0.00	0.00	116,310.00
GOBL780907QI1	GONZALEZ BAREÑO LIZZET	-859.44	0.00	0.00	-859.44
GOBV841031SK4	GONZALEZ BIBRISCA VICTOR ALFONSO	-905.46	0.00	0.00	-905.46
GOCA810223UT5	ABEL ARNOLDO GONZALEZ CRESPO	-859.44	0.00	0.00	-859.44
GOCC790503JD3	GONZALEZ RUBIO COSIO CARLOS ALBERTO	-859.44	0.00	0.00	-859.44
GOCC9004174K7	GONZALEZ CASILLAS CARLOS ALFREDO	-859.44	0.00	0.00	-859.44
GOCD9407307E1	GONZALEZ CERVANTES DANIA YARITZA	19,000.00	0.00	0.00	19,000.00
GOCE730205Q34	GOMEZ CASTILLO EMA	-871.20	0.00	0.00	-871.20
GOCE740526D28	GONZALEZ COTA ESTEBAN	42,540.12	0.00	25,000.00	17,540.12
GOCF680717UJ8	GONZALEZ RUBIO CERECER FERNANDO	215,625.00	0.00	0.00	215,625.00
GOCF8410116FA	GONZALEZ CERVANTES FATIMA AGLAED	5,380.72	0.00	0.00	5,380.72
GOCG780808B64	GONZALEZ CASTILLO MARIA GUADALUPE	-1,073.64	0.00	10,000.00	-11,073.64
GOCK860207SF5	GONZALEZ COTA KARLA VERONICA	-871.20	0.00	0.00	-871.20
GOCL761028JT6	GONZALEZ CASTILLO LUIS JAIME	-5,885.21	0.00	0.00	-5,885.21
GOCM660822P21	GONZALEZ CADENA MARCO ANTONIO	-1,073.64	0.00	0.00	-1,073.64
GOCO851017SL6	GONZALEZ RUBIO CASTRO OSCAR DANIEL	-885.21	0.00	0.00	-885.21
GOCP6001271S8	GONZALEZ CASTRO POLICARPIO	-1,138.38	0.00	0.00	-1,138.38
GOCR700407EP4	GOMEZ CASTILLO RAMONA	-871.20	0.00	0.00	-871.20
GOCR8502058H0	GONZALEZ CASTILLO RICARDO JESUS	-859.44	0.00	0.00	-859.44
GOCS7308262UA	GOMEZ COTA SURY	-959.88	0.00	0.00	-959.88
GOEJ750811T41	GONZALEZ ESPINOZA JORGE	-871.20	0.00	0.00	-871.20
GOES701117P21	GONZALEZ ESTRADA JOSE SALVADOR	-859.44	0.00	0.00	-859.44
GOFJ930203FD4	GOMEZ FLORES JORDAN	-859.44	0.00	0.00	-859.44
GOGA791218DGA	GOMEZ GONZALEZ ANTONIO OMAR	-885.21	0.00	0.00	-885.21
GOGA840825AH4	GOMEZ GUTIERREZ MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
GOGB800901B78	GONZALEZ GONZALEZ BERNARDO IVAN	-859.44	0.00	0.00	-859.44
GOGD820227DK3	GONZALEZ GULUARTE DANIELA CELINA	-959.88	0.00	0.00	-959.88
GOG690717AA3	GONZALEZ GERALDO EDUARDO	-859.44	0.00	0.00	-859.44
GOG731027FM0	GOMEZ GONZALEZ EMMANUEL	-859.44	0.00	0.00	-859.44



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GOG740103ID6	GONZALEZ GERALDO MARIA ELENA	-1,859.44	0.00	9,500.00	-11,359.44
GOGJ730222CX5	GONZALEZ GARCIA JUAN CARLOS	19,114.79	0.00	0.00	19,114.79
GUGL750619EQ7	GOMEZ GUEL LILIANA GUADALUPE	-11,461.52	0.00	15,554.84	-27,016.36
GUGL840808MD7	GONZALEZ GALVAN LUIS CARLOS	6,628.80	0.00	0.00	6,628.80
GUGM680817IW9	GONZALEZ GONZALEZ MINERVA	-3,003.34	0.00	0.00	-3,003.34
GUGA771004GT0	GOMEZ HANS FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
GUGJ850731TJ2	GOMEZ JORDAN JESUS	61,750.00	0.00	0.00	61,750.00
GUGA9008137R5	GONZALEZ LEON JOSE ALONSO	-885.21	0.00	0.00	-885.21
GUGD810907K25	GONZALEZ RUBIO LEON DAVID	-871.20	0.00	0.00	-871.20
GUGL601028RU1	GOMEZ LOPEZ LUIS ERNESTO	-1,138.38	0.00	0.00	-1,138.38
GUGN710128QT3	GOMEZ LUNA NURY ELENA	-871.20	0.00	0.00	-871.20
GUGV800514D6A	GONZALEZ LUCERO VICTOR MANUEL	-859.44	0.00	0.00	-859.44
GUGA810525GFA	GOMEZ MARIO ALBERTO	31,640.56	0.00	6,000.00	25,640.56
GUGM711204P21	GONZALEZ MOSQUEIRA FRANCISCO JAVIER	-1,073.64	0.00	0.00	-1,073.64
GUGM950112JQ5	GOMEZ MARQUEZ GUILLERMO ANTONIO	-859.44	0.00	0.00	-859.44
GUGJ570526QSA	GONZALEZ MEDINA JORGE	0.00	0.00	14,999.93	-14,999.93
GUGJ750828LW3	GONZALEZ MENDOZA JOSE JESUS	-6,305.07	0.00	0.00	-6,305.07
GUGM671024LFA	GOMEZ MUÑOZ ROCIO ILIANA	-959.88	0.00	0.00	-959.88
GUGM750508U34	GONZALEZ MELENDREZ REYES IRAM	-859.44	0.00	0.00	-859.44
GUGM690222291	GONZALEZ MIRANDA SILVERIO	-1,138.38	0.00	0.00	-1,138.38
GUGM660311FS8	MARTIN GONZALEZ NUÑEZ	16,040.12	0.00	5,500.00	10,540.12
GUGL7311018A3	GONZALEZ PEREZ MARIA DE LA LUZ	-859.44	0.00	0.00	-859.44
GUGP701013G18	GONZALEZ PRADO MA. DEL PILAR	-959.88	0.00	8,500.00	-9,459.88
GUGR670727EDA	GONZALEZ RIVERA ROSA	-2,500.00	0.00	0.00	-2,500.00
GUGA620629AE7	GOMEZ SANCHEZ ANA PAULA	-959.88	0.00	0.00	-959.88
GUGS831118J64	CRISTINA GONZALEZ RUBIO SANVICENTE	5,640.56	0.00	5,500.00	140.56
GUGD810113UQ3	GONZALEZ SANCHEZ DULCE ALEGRIA	573.21	0.00	1,500.00	-926.79
GUGV700408BHA	GOMEZ VILLALBA BERTHA MARGARITA	-859.44	0.00	0.00	-859.44
GUGV730319T48	GONZALEZ VALENCIA CLAUDIA JUDITH	-885.21	0.00	0.00	-885.21
GUGV810831MF0	GONZALEZ VILLANUEVA EDITH	-859.44	0.00	0.00	-859.44
GUGV830716U5A	GONZALEZ VERDUGO IOVANA MILDRED	-859.44	0.00	0.00	-859.44
GUGA8402166D0	GUTIERREZ AVILES ARTURO	-885.21	0.00	0.00	-885.21
GUGD700920FS6	GULUARTE ARCE MARIA DOLORES	-17,638.38	0.00	3,500.00	-21,138.38
GUGA760806UL7	GUZMAN ABREGO MARIA ELIZABETH	-871.20	0.00	0.00	-871.20
GUGA7503086Y3	GUERRERO ALVAREZ LORENA GUADALUPE	-885.21	0.00	0.00	-885.21
GUGA5707217XA	GUEREÑA AMALIA JOSEFINA	-885.21	0.00	0.00	-885.21
GUGA660219TP3	GUTIERREZ ADORNO MANUEL SALVADOR	15,000.00	0.00	0.00	15,000.00
GUGA860609E27	MAR ESTHELA GUTIERREZ ALMADA	-859.44	0.00	0.00	-859.44
GUGA820120QB6	GUERRERO ALVARADO XAVIERA	-859.44	0.00	0.00	-859.44
GUGB7808188K5	ERNESTO GUEREÑA BARRERA	3,373.21	0.00	0.00	3,373.21
GUGA820629JT1	ADRIAN GULUARTE CASTRO	-885.21	0.00	0.00	-885.21
GUGF731030RQ2	GULUARTE CESEÑA FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
GUGJ910207ND7	GUTIERREZ CORTES JUAN ANTONIO	-100.00	0.00	0.00	-100.00
GUGK960703AV4	GUTIERREZ CASTRO KAREN TERESA	-859.44	0.00	0.00	-859.44
GUGL510731G64	GULUARTE CASTRO LUCIA ENEDINA	-1,008.87	0.00	0.00	-1,008.87
GUGL581121UU8	GULUARTE CASTRO LUCILA GUADALUPE	-2,381.60	0.00	0.00	-2,381.60

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GUCM711117295	GULUARTE CESEÑA MARIBEL ELIZABETH	20,000.00	0.00	0.00	20,000.00
GUCM711117740	GULUARTE CESEÑA MARIBEL ELIZABETH	-885.21	0.00	0.00	-885.21
GUCV610115T9A	GULUARTE CASTRO VICTOR MANUEL	39,500.00	0.00	0.00	39,500.00
GUEJ741105241	MARIA DE JESUS GUEREÑA ESCOBAR	-859.44	0.00	0.00	-859.44
GUEM710404K83	GUTIERREZ ESTRADA MARIBEL	-1,073.64	0.00	0.00	-1,073.64
GUEM761030GB9	GUICHO ESPINOZA MARIO ALFONSO	83,640.56	0.00	29,499.98	54,140.58
GUEM781225TK5	GUEREÑA ESCOBAR MONICA ICELA	0.00	0.00	28,066.88	-28,066.88
GUGF810511T32	GULUARTE FARIAS GLORIA ESTHELA	-859.44	0.00	0.00	-859.44
GUGA8102025LA	GUTIERREZ GARCIA ALINA	-859.44	0.00	0.00	-859.44
GUGJ860907IN6	GUTIERREZ GARCIGLIA JUDITH MARISOL	0.00	0.00	12,170.12	-12,170.12
GUGL561101924	GUILIN GUERRERO JOSE LUIS	-859.44	0.00	0.00	-859.44
GUGR881214B17	GULUARTE GULUARTE RAMON DARIO	59,000.00	0.00	0.00	59,000.00
GUHR8309099N3	GULUARTE HERNANDEZ ROSA MARIA	-2,000.00	0.00	0.00	-2,000.00
GULV841020P36	GULUARTE LUCERO VICTOR RODOLFO	-859.44	0.00	0.00	-859.44
GUMA701007MG4	GUTIERREZ MANRIQUEZ ANGELICA MARIA	-926.79	0.00	0.00	-926.79
GUMA800922NQA	GUERRA MARQUEZ AURELIO	-859.44	0.00	0.00	-859.44
GUMA820629E26	GUEREÑA MANRIQUEZ ADRIANA ELIZABETH	-859.44	0.00	0.00	-859.44
GUMI6501089H4	GUTIERREZ MANRIQUEZ JOSE INES	-926.79	0.00	0.00	-926.79
GUMJ681116TE8	GUERRERO MONTAÑO JOSE	-959.88	0.00	0.00	-959.88
GUMJ8912261R8	GULUARTE MOYRON JUAN CARLOS	-859.44	0.00	0.00	-859.44
GUMM880720AG6	GULUARTE MOYRON MANUEL DE JESUS	-959.88	0.00	0.00	-959.88
GUMY830328BR2	GUZMAN MACIAS YVETT SELENIA	60,000.00	0.00	0.00	60,000.00
GUOL6008252U0	GUILINS OLACHEA JOSE LUIS	30,000.00	0.00	0.00	30,000.00
GURA861120U91	GULUARTE RODRIGUEZ ADRIAN DANIEL	-859.44	0.00	0.00	-859.44
GURJ8008318W2	GUTIERREZ REAL JESUS GUADALUPE	0.00	0.00	15,152.34	-15,152.34
GUSG9903172PA	GUILINS SALVATIERRA GUADALUPE DE JESUS	-94.32	0.00	0.00	-94.32
GUSM810606NQ4	GULUARTE SILVA MOISES	-25,000.00	0.00	0.00	-25,000.00
GUVA850704JS3	GULUARTE VILLARINO ANTONIO JOSE	-859.44	0.00	0.00	-859.44
GUVJ821215DEA	GULUARTE VILLARINO JORGE ENRIQUE	-926.79	0.00	0.00	-926.79
HACI7412018H7	HALE CASTRO IVAN ELIUD	-859.44	0.00	0.00	-859.44
HAMA670321NF0	HALE MARTIN	5,540.12	0.00	5,500.00	40.12
HASM880727DV0	HARO SOLIS MARCO ROSARIO	0.00	0.00	23,854.96	-23,854.96
HAZA750326MQA	ZARAHÍ HAMBURGO	-926.79	0.00	0.00	-926.79
HEAE751217HD9	HERNANDEZ AYALA ESTHER CELINA	-926.79	0.00	0.00	-926.79
HEAS5504081D9	HERNANDEZ ANGULO SIMON	-1,073.64	0.00	0.00	-1,073.64
HEBE640212KF7	ENRIQUE HERNANDEZ BRANDI	30,000.00	0.00	0.00	30,000.00
HECA8102087TA	HERNANDEZ CARLOS ALBERTO	-1,138.38	0.00	0.00	-1,138.38
HECA870801673	HERNANDEZ CARVAJAL ALEXIS	-19,999.98	0.00	19,999.99	-39,999.97
HECC7212032D9	HERNANDEZ CALDERON CORNELIO	19,128.80	0.00	0.00	19,128.80
HECL9801165D5	HERNANDEZ CAMACHO LESLEY GISSELLE	-859.44	0.00	0.00	-859.44
HECM6809154X5	HERNANDEZ CERVANTES MARTINA FELIPA	-959.88	0.00	0.00	-959.88
HEEA7202036P9	HERNANDEZ ENRIQUEZ JOSE AGUSTIN	-959.88	0.00	0.00	-959.88
HEEN680803RD6	HERNANDEZ ENRIQUEZ NICODEMUS	-1,008.87	0.00	0.00	-1,008.87
HEFE730801UR8	HERNANDEZ FLORES EDGAR GUILLERMO	18,861.62	0.00	0.00	18,861.62
HEGC720412RZ0	HERNANDEZ GUTIERREZ CLAUDIA XOCHITL	-859.44	0.00	19,999.95	-20,859.39
HEHE810818QE0	HERNANDEZ HERNANDEZ ELVIS MAYKO	-905.46	0.00	0.00	-905.46



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HEHJ891012536	HERNANDEZ HERNANDEZ JESUS CRISTOBAL	-859.44	0.00	0.00	-859.44
HEJG901127U31	GEOVANNI OSWALDO HERRERA JIMENEZ	-859.44	0.00	0.00	-859.44
HELC610815KC9	HEREDIA LERMA MA. DEL CARMEN AMELIA	-1,064.19	0.00	0.00	-1,064.19
HEMA640911E37	HERRERA MARTINEZ JOSE ALFONSO	-1,008.87	0.00	0.00	-1,008.87
HEMF7307035M9	HERNANDEZ MARTINEZ FREDDY	19,040.12	0.00	0.00	19,040.12
HEMJ620724MC7	HERNANDEZ MANRIQUEZ JOSE DE JESUS	4,500.00	0.00	0.00	4,500.00
HEMS681022NZ5	SAMUEL HERNANDEZ MONTEVERDE	-959.88	0.00	0.00	-959.88
HENR910125SWA	HERNANDEZ NIETO RAUL IGNACIO	-859.44	0.00	0.00	-859.44
HEON9110156U5	HERNANDEZ ORTEGA NORMA CELINA	-859.44	0.00	10,000.00	-10,859.44
HEPL730220CF7	HERNANDEZ VELA PECINA LUIS VALDEMAR	-3,500.00	0.00	0.00	-3,500.00
HERJ6506196D9	HERNANDEZ ROMERO JESUS MANUEL	0.00	0.00	23,982.48	-23,982.48
HERJ690906Q21	HERNANDEZ RIZO JUAN	-20,054.60	0.00	44,120.12	-64,174.72
HERV650521NVA	HERNANDEZ RAMIREZ VALENTE	-959.88	0.00	0.00	-959.88
HESJ810423BT5	HERNANDEZ SALGADO JORGE FIDEL	-859.44	0.00	0.00	-859.44
HEUI781011SJA	HERNANDEZ URRUSQUIETA IVAN OMAR	-885.21	0.00	0.00	-885.21
HEY760509K99	HEREDIA YUEN PERLA AURORA	-4,459.88	0.00	9,500.00	-13,959.88
HIAM970319781	HIGUERA APODACA JOSE MARTIN	-859.44	0.00	0.00	-859.44
HIAR7801263P1	HIRALES AVILES RAUL	59,094.54	0.00	19,999.98	39,094.56
HICB821120VEA	HIGUERA CRESPO BALTAZAR	-7,948.17	0.00	0.07	-7,948.24
HICF900918R71	HIRALES CONTRERAS FRANCISCO JAVIER	-30,000.00	0.00	0.00	-30,000.00
HICM670922MT3	HIGUERA COTA MAURICIO	18,861.62	0.00	0.00	18,861.62
HIEM700116FU7	HIGUERA ENCINAS MARCELA	-3,687.13	0.00	21,956.75	-25,643.88
HIET890410S11	HIRALES ESTRADA TANIA IVANA	27,640.56	0.00	0.00	27,640.56
HIFK8311161Q4	HIRALES FIOLE KARLA YANETT	-1,260.30	0.00	0.00	-1,260.30
HIFO770310TW5	HIGUERA FLORES OMAR JACOB	2,640.56	0.00	2,500.00	140.56
HIGF881204J18	HIGUERA GERARDO FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
HIGO761128BT0	HIGUERA GONZALEZ OMAR	-871.20	0.00	0.00	-871.20
HIHM790421HX8	HIGUERA HERNANDEZ MANUEL SALVADOR	-926.79	0.00	0.00	-926.79
HILA730913EE5	HIGUERA LIZARRAGA AMADA ROSALINA	-959.88	0.00	0.00	-959.88
HILA8808155M9	HINOSTROZA LUKE ANAHY	10,000.00	0.00	17,304.80	-7,304.80
HILU820211RP9	HIGUERA LUIS FERNANDO	-7,000.00	0.00	12,000.00	-19,000.00
HIMA720612LA0	HIGUERA MOSQUEIRA MARIA ANTONIA	-15,905.46	0.00	19,213.84	-35,119.30
HIME7107155D3	HIGUERA MARQUEZ ELIZABETH	-959.88	0.00	0.00	-959.88
HIME871207N8A	HIRALES MORALES ELIZABETH GUADALUPE	0.00	0.00	11,171.20	-11,171.20
HIMF651226D32	HIGUERA MENDEZ FRANCISCO MARIO	15,000.00	0.00	0.00	15,000.00
HIMN820221FG0	HIGUERA MEDINA NELSON	-959.88	0.00	0.00	-959.88
HIND840822CY4	DIANA ZELINA HIRALES NUÑEZ	-10,689.60	0.00	28,268.04	-38,957.64
HIOA710923U98	HIGUERA ORDUÑO ALBA ARACELI	35,240.12	0.00	21,039.04	14,201.08
HIOA801002P10	ANABEL HIRALES OSUNA	-1,359.44	0.00	0.00	-1,359.44
HIOC930518L78	HIGUERA ORDUÑO CESAR ULISES	-94.32	0.00	21,232.08	-21,326.40
HIPP711030R30	HIGUERA PEÑA PATRICIA MONSERRATH	-926.79	0.00	0.00	-926.79
HIRK750203RT5	HIDALGO RAYA KARIN	-859.44	0.00	0.00	-859.44
HIRT641109C80	HIRALES RIVERA TEODORO MANUEL	-959.88	0.00	0.00	-959.88
HISG750121AS6	HIRALES SAIZA JOSE GUADALUPE	0.00	0.00	5,500.00	-5,500.00
HITL750617AB9	HIGUERA TORRES LUCILA ITZEL	0.00	0.00	21,999.91	-21,999.91
HIWL610514HDA	HIDROGO WONG LORENZO	-5,309.40	0.00	0.00	-5,309.40



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HIZM770109B66	HIGUERA ZAVALA MANUELA	-859.44	0.00	0.00	-859.44
HUCG830929P2	HURTADO CASTRO GABRIELA CECILIA	-885.21	0.00	0.00	-885.21
HUMM850724R87	HUERTA MOYRON MIRIAM DEL CARMEN	-859.44	0.00	0.00	-859.44
IAEN7103016T4	IBARRA ESPINOZA NORA GABRIELA	-959.88	0.00	0.00	-959.88
IALJ711225BX5	IBARRA LOPEZ JESUS SALVADOR	-926.79	0.00	0.00	-926.79
IAMS830510GN0	IBARRA MURILLO SELENE	-959.88	0.00	0.00	-959.88
IAOL6608024X1	IBARRA OJEDA LETICIA AURORA	-500.00	0.00	0.00	-500.00
IAPE870326466	IBAÑEZ PEREZ ERIKA TATIANA	15,640.56	0.00	6,000.00	9,640.56
IECS61031638A	IGLESIAS CARO SALVADOR ABRAHAM	1,500.00	0.00	0.00	1,500.00
IERC821012V43	IGLESIAS RAMIREZ CLAUDIA AMERICA	12,040.12	0.00	6,000.00	6,040.12
IERC861220EIA	IGLESIAS ROMERO CARMESY	-885.21	0.00	0.00	-885.21
IERI881228ML4	IGLESIAS RAMIREZ IRVING ABRAHAM	-926.79	0.00	0.00	-926.79
IERL731112SY9	IGLESIAS RUIZ LETICIA	19,040.12	0.00	18,700.00	340.12
IERJ770920323	IGLESIAS RUIZ SALVADOR	440.08	0.00	0.00	440.08
JAML741130MY0	JAIME MEDELLIN LUIS ANDRES	-859.44	0.00	0.00	-859.44
JAVS8202109J9	JACQUEZ VILLELA SANDRA DENISE	-959.88	0.00	0.00	-959.88
JEJC930114QN9	JEREZ JUAREZ CAROLINA	-4,163.86	0.00	0.00	-4,163.86
JIFA890920HU7	JIMENEZ FRANCO ALEJANDRA	0.00	0.00	20,015.40	-20,015.40
JIFC861119C42	JIMENEZ FRANCO CAROLINA GUADALUPE	-859.44	0.00	0.00	-859.44
JIGA6711024B9	JIMENEZ GERALDO AMADO	-885.21	0.00	0.00	-885.21
JILA740206735	JIMENEZ LOPEZ ARISBETH	0.00	0.00	24,249.12	-24,249.12
JILM800121EJ3	JIMENEZ LOPEZ MONICA ELIZABETH	-959.88	0.00	0.00	-959.88
JIPN701225H10	JIMENEZ POSADA NORMA LETICIA	-354.92	0.00	0.00	-354.92
JIRY740916T91	JIMENEZ ROSAS YADITH NORA	-871.20	0.00	0.00	-871.20
JOCL920529FL6	JORDAN CAMACHO LUZ FABIOLA	19,140.56	0.00	0.00	19,140.56
JOLL820708J62	JORDAN LOPEZ JOSE LUIS	37,000.00	0.00	0.00	37,000.00
JOPB95111357A	JORDAN PEÑA BLANCA PAULINA	12,140.56	0.00	6,000.00	6,140.56
JOVF8206245Z1	JORDAN VERDUGO FLORENCIA	52,040.12	0.00	3,000.00	49,040.12
JUAR870815A54	JUAREZ AMADOR ROCIO DE MARIA	-885.21	0.00	0.00	-885.21
JUGF940830SZ7	JUAREZ GODOY FATIMA DEL ROCIO	-859.44	0.00	0.00	-859.44
JUMP550108U12	JUAREZ MEJIA PEDRO	6,000.00	0.00	0.00	6,000.00
JUOR661103M22	JUAREZ OSUNA REFUGIO	-2,138.38	0.00	9,500.00	-11,638.38
JURA9408069B4	JUAREZ RIOS ANGEL ALEJANDRO	19,140.56	0.00	0.00	19,140.56
JUSL940123K12	JUAREZ SARABIA LUIS ROBERTO	18,512.59	0.00	6,000.00	12,512.59
JUSM630816KP5	JUAREZ SALAZAR JOSE MANUEL	-959.88	0.00	0.00	-959.88
JUVL590830941	JUAREZ VALLE JOSE LUCIO	10,000.00	0.00	0.00	10,000.00
KAGH601120G66	KACHOK GAVARAIN HECTOR EDUARDO	-959.88	0.00	0.00	-959.88
KAMC750824Q60	KACHOK MEDELLIN CRISTIAN ISRAEL	-1,073.64	0.00	0.00	-1,073.64
KINA821117KZ5	KINSEY NATALIE ANNE	18,700.00	0.00	0.00	18,700.00
KIRS861117T1A	KIM ROSALES SEHWA GABRIELA	-871.20	0.00	0.00	-871.20
LAFG790215UY3	LARA FIOL GLADIS TANIA	-885.21	0.00	0.00	-885.21
LAFS761103QH1	LARA FLORES SILVIA ARACELI	-1,926.79	0.00	9,500.00	-11,426.79
LAHA830622IS4	LARA HIGUERA ABRIL PAOLA	46,628.80	0.00	14,355.26	32,273.54
LALE650701R10	LANDAZURI LIZARRAGA MARIA ESTHER	-926.79	0.00	0.00	-926.79
LALI750909T88	LARA LEON JOSE ISRAEL	0.00	0.00	20,000.00	-20,000.00
LALJ751102UA5	LARA LUCERO JESUS VERENICE	-885.21	0.00	949.77	-1,834.98



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LALL8002116J7	LARA LUCERO LOURDES EUNICE	-1,073.64	0.00	0.00	-1,073.64
LALM720619I88	LAMAS LUCERO MARBELLA	-859.44	0.00	0.00	-859.44
LAMA810605PW8	LARA MEZA ARLETH GUADALUPE	-859.44	0.00	0.00	-859.44
LAMJ811201NTA	LARA MARTINEZ JESUS HILARIO	-32,800.00	0.00	27,243.28	-60,043.28
LAPR831214DX8	LAGUNA PADILLA ROSA MARGARITA	-859.44	0.00	0.00	-859.44
LARO7205248E6	LAZOS RAMIREZ OLIVIA	-859.44	0.00	0.00	-859.44
LASS8601235Z6	LARA SILVA SERGIO ERNESTO	-6,500.00	0.00	62,390.37	-68,890.37
LEAC801026L6A	LEAL AGUNDEZ CARLOS DANIEL	-871.20	0.00	0.00	-871.20
LECB850107E0	LEON COTA BEATRIZ ELENA	-859.44	0.00	0.00	-859.44
LECE680217D84	LEODEGARIO CHAVEZ MARIA ELENA	-959.88	0.00	0.00	-959.88
LECK010421N54	LEYVA CRUZ KATIANA DANAHE	-859.44	0.00	0.00	-859.44
LECL620729ST1	LEON CASTRO LEONILA	-500.00	0.00	0.00	-500.00
LECV741103PN7	LEYVA CARRILLO VERONICA DEL CARMEN	9,073.21	0.00	0.00	9,073.21
LEGD9012264M9	LEON GAXIOLA DANIEL ALEJANDRO	-859.44	0.00	0.00	-859.44
LEHF880923SCA	LEON HIGUERA FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
LEOE8303088X6	LEAL OLACHEA EDGARDO	-1,541.65	0.00	6,000.00	-7,541.65
LEOY830926T45	LEON OLACHEA YESICA BERENICE	-859.44	0.00	0.00	-859.44
LEPE840719IF6	LEYVA PARRA EDGAR FABIAN	-859.44	0.00	0.00	-859.44
LEPF621129U87	LEON PRESCICHI FERNANDO	-926.79	0.00	0.00	-926.79
LERN721021NQ8	LEON ROMERO NEREYDA	-1,073.64	0.00	0.00	-1,073.64
LESO960630PP0	OMAR ALEXANDER LEON SALVATIERRA	-885.21	0.00	0.00	-885.21
LESP620113ANA	LEMUS SALDAÑA PEDRO	-1,138.38	0.00	0.00	-1,138.38
LICG691209AQA	LIZARDI CESEÑA GABRIELA MARIA	30,000.00	0.00	0.00	30,000.00
LICP761015MI7	LIZARDI CESEÑA PLUTARCO ENRIQUE	-3,000.00	0.00	12,000.00	-15,000.00
LIMC750323D60	LICEAGA MORA CLAUDIA	50,000.00	0.00	0.00	50,000.00
LIMG7807067Q7	LIZARDI MENDOZA GABRIEL	80,000.00	0.00	0.00	80,000.00
LOBB7101213P1	LOPEZ BALCAZAR BLANCA LIZET	-959.88	0.00	0.00	-959.88
LOCA880724IG5	LOPEZ CARMONA ANALLANCY	-859.44	0.00	0.00	-859.44
LOCE7806171T7	LOPEZ CASTRO ERENDIDA GUADALUPE	-959.88	0.00	0.00	-959.88
LOCI881229AB6	LOPEZ COTA IRVING DAVID	15,640.56	0.00	9,500.00	6,140.56
LOCJ790408HA9	LOPEZ COTA JEYMMY ESMERALDA	-885.21	0.00	0.00	-885.21
LOCJ890702L54	LOSSEL CASTRO JULIA ALEJANDRA	-859.44	0.00	0.00	-859.44
LOCR831212L36	LOPEZ COTA RUTH ELIZABETH	-859.44	0.00	0.00	-859.44
LOCR900312DH7	LOPEZ CASTRO RIGOBERTO ELIUD	16,094.54	0.00	0.00	16,094.54
LODE690516FI0	LOPEZ DIAZ ELDA MARTHA	-959.88	0.00	0.00	-959.88
LOEM661216IP7	LOPEZ ESTRADA MARTIN	-20,000.00	0.00	0.00	-20,000.00
LOEM661216RJ2	LOPEZ ESTRADA MARTIN EUSEBIO	20,000.00	0.00	0.00	20,000.00
LOFG7510069F0	LOPEZ FREGOZO GRETHEL	-905.46	0.00	0.00	-905.46
LOFW8104244G1	LOPEZ FREGOSO WALTHER	-859.44	0.00	0.00	-859.44
LOGJ890327N10	LOPEZ GALVAN MARIA DEL JESUS	-885.21	0.00	0.00	-885.21
LOGK800813A30	LOPEZ GALVAN KORINA	-859.44	0.00	0.00	-859.44
LOIA741018SE8	LOPEZ INZUNZA ANTONIO RACIEL	-859.44	0.00	0.00	-859.44
LOIS6410185X2	LOPEZ INSUNZA SIBIL LUCIA	19,073.21	0.00	0.00	19,073.21
LOJG811212TP3	LOPEZ VELARDE JUAREZ GUADALUPE	-959.88	0.00	0.00	-959.88
LOJR780913J70	LOPEZ VELARDE JUAREZ RUBEN	-859.44	0.00	0.00	-859.44
LOLF670313U66	LOPEZ LOPEZ FEDERICO	-885.21	0.00	0.00	-885.21



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LOOS740802HY9	LOPEZ OSUNA SIDDHARTA ISAIAS	-859.44	0.00	0.00	-859.44
LOPO65032368A	LOERA PIZARRO ORALIA	6,000.00	0.00	14,505.48	-8,505.48
LORC9504182E4	LOPEZ RODRIGUEZ CARLOS EDUARDO	-859.44	0.00	0.00	-859.44
LORJ830713GR1	LOPEZ RUBIO JUAN ARTURO	-859.44	0.00	0.00	-859.44
LORK891205F27	LOUBET RONDERO KARLA KARINA	-871.20	0.00	0.00	-871.20
LORL670225M19	LOZANO ROMERO LOIDA	-959.88	0.00	0.00	-959.88
LORN711123B1	LOPEZ RODARTE NOHEMI ELISABETH	-959.88	0.00	0.00	-959.88
LORR731126NQ1	LOPEZ RAMOS JOSE RAMON	-871.20	0.00	0.00	-871.20
LOSP690827N91	LOPEZ SUAZO PATRICIA	0.00	0.00	5,000.00	-5,000.00
LAAA741205RG6	LUCERO AGUILAR MARIA ANTONIETA	-41,288.77	0.00	14,999.94	-56,288.71
LUAJ850720RY2	LUNA AGUILAR JAVIER	-859.44	0.00	0.00	-859.44
LUAM771111CP6	LUCERO AVILES MARTINA CELENE	-859.44	0.00	0.00	-859.44
LUAM970106CU3	LUCERO ARCE MARIELLE GUADALUPE	-859.44	0.00	0.00	-859.44
LUAS6905186M9	LUCERO AMADOR SILVIA	-859.44	0.00	0.00	-859.44
LUCA711212883	LUCERO CASTILLO ALMA ARTEMISA	-1,073.64	0.00	0.00	-1,073.64
LUCC740724DB1	LUCERO COTA CINTHIA	-833.94	0.00	0.00	-833.94
LUCE680622FP2	LUCERO COTA EDGAR	0.00	0.00	13,351.94	-13,351.94
LUCF600723SA3	LUCERO CASTILLO FRANCISCO MANUEL	19,850.12	0.00	0.00	19,850.12
LUCG8408102C9	LUCERO CASTRO GUADALUPE MARISOL	-859.44	0.00	0.00	-859.44
LUCI780414UJ5	LUCERO COTA ISRAEL	-17,124.87	0.00	0.00	-17,124.87
LUCI800807BUA	LUCERO CALDERON IVAN	-859.44	0.00	0.00	-859.44
LUCJ660603K86	LUCERO CASTILLO JUANA INES	-1,138.38	0.00	0.00	-1,138.38
LUCL60112873A	LUCERO COTA JOSE LUIS	-926.79	0.00	0.00	-926.79
LUCT621015GI2	LUCERO CESEÑA MARIA TERESA	-4,000.00	0.00	0.00	-4,000.00
LUCT621015LE6	LUCERO CESEÑA MARIA TERESA	3,114.79	0.00	0.00	3,114.79
LUEL660803IE1	LUNA ECHEVERRIA LIDIA RAQUEL	-959.88	0.00	0.00	-959.88
LUGM680527IY2	LUCERO GARCIA MARCO ANTONIO	-905.46	0.00	0.00	-905.46
LUGO830521A96	LUCERO GAMEZ OMAR ANTONIO	-926.79	0.00	0.00	-926.79
LUGR700211RK0	LUCERO GARCIA ROBERTO	-2,926.79	0.00	10,000.00	-12,926.79
LUHG931003SG8	LUCERO HIGUERA GUILLERMO URIEL	-94.32	0.00	0.00	-94.32
LUHG970923IM6	LUCERO HIGUERA GERARDO ANTONIO	-859.44	0.00	0.00	-859.44
LUHR861006GX7	LUCERO HIGUERA RAUL HERIBERTO	-859.44	0.00	0.00	-859.44
LUJF751029TQ5	LUCERO JUAREZ FRANCISCO SAMIR	4,114.79	0.00	0.00	4,114.79
LUMD7308063R2	LUGO MENDOZA DORIAN MARGARITA	-859.44	0.00	0.00	-859.44
LUMF640808QQ4	JOSE FERMIN LUCERO MONZON	-3,527.64	0.00	0.00	-3,527.64
LUOO6804085Q6	LUCERO OCHOA MARIA OLIVIA	33,140.56	0.00	0.00	33,140.56
LURI810303PD6	LUCERO RODRIGUEZ IRASEMA DE JESUS	-859.44	0.00	0.00	-859.44
LURV920201FU3	LUCERO RODRIGUEZ VIRIDIANA	-859.44	0.00	0.00	-859.44
LUSA780906RN9	LUCERO SILVA ANA YAZMIN	-859.44	0.00	0.00	-859.44
LUSJ5602134F2	LUCERO SANCHEZ JESUS	-905.46	0.00	0.00	-905.46
LUSR650523LZ4	LUCERO SALVATIERRA RODOLFO	10,000.00	0.00	0.00	10,000.00
LUSS870321H68	LUCERO SALGADO MARIA DEL SOL	-18,172.41	0.00	0.07	-18,172.48
LUYC860923B90	LUCERO YEPIZ CLAUDIA SUSANA	-7,000.00	0.00	32,641.77	-39,641.77
MAAA6704244R3	MANZANO AVILES ALEJANDRA SUSANA	-859.44	0.00	0.00	-859.44
MAAC670109LA9	MARTINEZ ARIPEZ MARIA DEL CARMEN	-926.79	0.00	0.00	-926.79
MAAF690926795	MARTINEZ ARIPEZ FRANCISCO JAVIER	19,094.54	0.00	0.00	19,094.54



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MAAG8203302P3	MARQUEZ AGUNDEZ GABRIEL ISAAC	-885.21	0.00	0.00	-885.21
MAAJ7603165H0	MARTINEZ ALMARAZ JUAN RAUL	-959.88	0.00	0.00	-959.88
MAAJ9208103R3	MARTINEZ AMADOR JONATHAN MICHELLE	-859.44	0.00	0.00	-859.44
MAAL9009132L9	MARTINEZ ALCANTAR LARITZA LIZBETH	15,640.56	0.00	9,500.00	6,140.56
MAAM650201V47	MARTINEZ ARIPEZ JOSE MANUEL	-926.79	0.00	20,000.00	-20,926.79
MAAM710531ULA	MARTINEZ ANGULO MAGDALENA	15,140.56	0.00	9,500.00	5,640.56
MAAM7106196B0	MARTINEZ ARENAS MABEL DE JESUS	-1,138.38	0.00	0.00	-1,138.38
MAAO860825GN9	MARTINEZ ALCANTAR OSCAR DANIEL	-859.44	0.00	0.00	-859.44
MAAV7906108D5	MALDONADO ALVAREZ VERONICA	15,573.21	0.00	38,979.60	-23,406.39
MACA740628AP9	MANRIQUEZ COTA ALVARO MARTIN	19,040.12	0.00	0.00	19,040.12
MACA750721KY8	MACIAS COSIO ANGELICA	-959.88	0.00	0.00	-959.88
MACA7608282IA	MARTINEZ COTA MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
MACA790801EH1	MARQUEZ COTA ADRIANA ESTHELA	-871.20	0.00	0.00	-871.20
MACA880918QS8	MANRIQUEZ COTA AARON ALONSO	-859.44	0.00	0.00	-859.44
MACB781028MW1	MARTINEZ CORONEL BLANCA ESTELA	-905.46	0.00	0.00	-905.46
MACB830519V96	MARTINEZ CESEÑA BERENICE	12,140.56	0.00	9,500.00	2,640.56
MACC6503271K7	MANRIQUEZ CARRILLO CARMEN	15,640.56	0.00	9,500.00	6,140.56
MACE720722DF5	MARQUEZ CASTILLO EDNA MAGDALENA	0.00	0.00	2,250.00	-2,250.00
MACE7901236A1	MARTINEZ COTA ENRIQUE RENE	0.00	0.00	12,212.46	-12,212.46
MACF821219DI2	MANRIQUEZ COTA FLOR DEL ROCIO	-871.20	0.00	0.00	-871.20
MACI630420UH0	MARTINEZ CARDENAS MA. INES	19,245.63	0.00	0.00	19,245.63
MACL520810CJA	MARQUEZ CORDERO LORENZO	-885.21	0.00	0.00	-885.21
MACL680427ND0	MARUKO COTA LUIS FELIPE	-926.79	0.00	0.00	-926.79
MACM740319V39	MARQUEZ CESEÑA JOSE MANUEL	-859.44	0.00	0.00	-859.44
MACM750219B34	MARTINEZ COTA MANUEL DE JESUS	-1,073.64	0.00	0.00	-1,073.64
MACM780307314	MARTINEZ COTA MARTHA PATRICIA	-926.79	0.00	0.00	-926.79
MACN730306P39	MANRIQUEZ COTA NORMA ALICIA	2,114.79	0.00	3,000.00	-885.21
MACN950807HL9	MARTINEZ CUEVAS NAHOMY GUADALUPE	5,640.56	0.00	5,500.00	140.56
MACO830820B71	MANRIQUEZ COTA OMAR DAVID	-859.44	0.00	0.00	-859.44
MACR801025BZ2	MARTINEZ COTA RICARDO ANTONIO	5,000.00	0.00	0.00	5,000.00
MACV510522VB1	MARTINEZ DE ESCOBAR COBELA VICTOR	0.00	0.00	61,132.44	-61,132.44
MADM840729DNA	MANRIQUEZ DELGADILLO MARTHA BEATRIZ	0.00	0.00	22,735.16	-22,735.16
MAFA7903161K6	MANRIQUEZ FERNANDEZ ABRAHAM	29,128.80	0.00	0.00	29,128.80
MAFG710127HF8	MARRON FISHER GILBERTO	-99,943.60	0.00	0.00	-99,943.60
MAFI940508TZ1	MARTINEZ FELIX ITZAYANA SKARLET	-859.44	0.00	0.00	-859.44
MAFT771126AU4	MARTINEZ FREGOSO MARIA TERESA	15,640.56	0.00	0.00	15,640.56
MAGA8807078CA	MARTINEZ GERALDO ALICIA GUADALUPE	-859.44	0.00	0.00	-859.44
MAGC7609169L3	MANRIQUEZ GARIVAY CRISTOFHER ALEJANDRO	-926.79	0.00	0.00	-926.79
MAGC770126R28	MARTINEZ GONZALEZ CONCEPCION	-4,385.21	0.00	5,500.00	-9,885.21
MAGD920815N57	MARQUEZ GARCIA DIANA GUADALUPE	-859.44	0.00	0.00	-859.44
MAGG8905145V7	MANRIQUEZ GARCIA GUADALUPE LIZETH	-859.44	0.00	0.00	-859.44
MAGJ940823I97	MARQUEZ GARCIA JORGE LUIS	-859.44	0.00	0.00	-859.44
MAGP780322856	MALDONADO GARCIA PEDRO	-926.79	0.00	0.00	-926.79
MAGR701127K25	MARTINEZ GONZALEZ RAUL	5,000.00	0.00	0.00	5,000.00
MAHA650320573	MARRUFO HERRERA JOSE ALFREDO	-959.88	0.00	0.00	-959.88
MAHJ700527123	MARTINEZ HIGUERA JUAN CARLOS	-926.79	0.00	0.00	-926.79



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MAHO730412RL7	MAYORAL HIGUERA OFELIA	-885.21	0.00	0.00	-885.21
MAHU721220LB4	MARQUEZ HUMBERTO	-885.21	0.00	0.00	-885.21
MAIP9203216U5	MARTINEZ IBARRA PRISMA PAOLA	-859.44	0.00	0.00	-859.44
MALA870623RP8	MARTINEZ LUCERO AMOR ALEJANDRA	-859.44	0.00	0.00	-859.44
MALC720612NH2	MALDONADO LOPEZ CARLOS ALBERTO	-885.21	0.00	0.00	-885.21
MALD901108SD6	MANRIQUEZ LOPEZ DAVID ARTURO	-859.44	0.00	0.00	-859.44
MALJ800730T85	MARTINEZ LOPEZ JULIETA ELIZETH	-859.44	0.00	0.00	-859.44
MALS721208BX8	MARTINEZ LUCERO SINUHE	-859.44	0.00	0.00	-859.44
MAMG740511I13	MARTINEZ MIRANDA GLADIS MARIVEL	-859.44	0.00	0.00	-859.44
MAMG831209V79	MANRIQUEZ MANRIQUEZ GUADALUPE DE JESUS	-859.44	0.00	0.00	-859.44
MAMI5402017R3	MARTINEZ MARTINEZ IGNACIO	20,000.00	0.00	0.00	20,000.00
MAMJ890106SB1	MAYORAL MAYORAL JONNATHAN RAFAEL	-859.44	0.00	0.00	-859.44
MAML701016L54	MARQUEZ MURILLO MARIA LOURDES	-959.88	0.00	9,959.20	-10,919.08
MAML761214F37	MATUS MACHADO LLUVIA LEOPOLDINA	0.00	0.00	10,000.00	-10,000.00
MAMM740109QM3	MANRIQUEZ MORALES MIRIAM	-1,138.38	0.00	14,590.36	-15,728.74
MAMN811102612	NADIA ELENA MANCILLA MEZA	0.00	0.00	615.38	-615.38
MAMS760302N94	MARQUEZ MURILLO SARA INES	-959.88	0.00	0.00	-959.88
MAMX750512EU5	MARIN MONROY EVERARDO	5,128.80	0.00	0.00	5,128.80
MAMX85110117A	MARTINEZ MEDRANO EVA GUADALUPE	-859.44	0.00	0.00	-859.44
MAOD75080351A	MARTINEZ ORTEGA DAVID EFRAIN	-859.44	0.00	0.00	-859.44
MAOE7110211B8	MARTINEZ OROZCO EVA MARIA	-959.88	0.00	0.00	-959.88
MAOF9510211YA	MARTINEZ OSUNA FRIDA JAZMÍN	105,000.00	0.00	0.00	105,000.00
MAOR7806305R0	MARQUEZ OROZCO JOSE RAMON	-859.44	0.00	0.00	-859.44
MAOS9006193KA	MANRIQUEZ OLACHEA SAHARA ESTEFANI	-859.44	0.00	0.00	-859.44
MAOY910426M77	MARQUEZ OROZCO YOSSELINA DEL PILAR	-859.44	0.00	0.00	-859.44
MAPA660326CW8	MARTINEZ PINEDA AURELIO	-926.79	0.00	19,925.28	-20,852.07
MAPE7607161Q7	MARTINEZ PERALTA ELVA DEL CARMEN	-859.44	0.00	0.00	-859.44
MAPE910904549	MAYA PEREZ EDUARDO	-859.44	0.00	0.00	-859.44
MAPG761201LX5	MATTEOTTI PINEDA GABRIEL ALONSO	18,700.00	0.00	0.00	18,700.00
MAQS7906118G3	MARQUEZ QUIJADA SALVADOR	-15,085.35	0.00	21,119.57	-36,204.92
MARA580705110	MARTINEZ RAMONA	20,000.00	0.00	0.00	20,000.00
MARA890903DC2	ADRIAN MARTINEZ RODRIGUEZ	-926.79	0.00	0.00	-926.79
MARC700701I63	MARTINEZ RAMIREZ CLAUDIA	-959.88	0.00	0.00	-959.88
MARE8501029C3	MARTINEZ RIVERA ELIZABETH	57,000.00	0.00	0.00	57,000.00
MARM661221CG7	MARTINEZ ROMERO MARTINA GUADALUPE	2,114.79	0.00	3,000.00	-885.21
MARN851206SQ3	MACIAS RAMOS NADIA ELIZABETH	47,500.00	0.00	0.00	47,500.00
MARO731225JN7	MARTINEZ ROMERO OSCAR SALVADOR	22,040.12	0.00	3,000.00	19,040.12
MARS6911071E8	MANRIQUEZ RAMIREZ SONIA	28,400.00	0.00	0.00	28,400.00
MASC780703P82	MARTINEZ SANCHEZ CLAUDIA ANDREA	0.00	0.00	49,293.12	-49,293.12
MASL720508MN0	MARTINEZ SANCHEZ MARIA LUZ	-885.21	0.00	0.00	-885.21
MASL860605DS2	MARQUEZ SALVATIERRA LUZ ARELI	-859.44	0.00	0.00	-859.44
MASO810315B29	MACIEL SANDOVAL OTONIEL	-871.20	0.00	0.00	-871.20
MATM731019P91	MAYA TIRADO MARIO	0.00	0.00	50,292.64	-50,292.64
MAVI7004138D8	MANRIQUEZ VALDEZ ISABEL	-859.44	0.00	0.00	-859.44
MEAC830423P5A	MEZA AMADOR CANDIDA XEOMARA	-885.21	0.00	5,000.00	-5,885.21
MEAD730307LA7	MENDOZA ALMADA DANIEL	-10,000.00	0.00	0.00	-10,000.00

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MEAD780307LA7	MENDOZA ALMADA DANIEL	10,000.00	0.00	0.00	10,000.00
MEAJ880204PC3	MENDEZ ALMADA JOSE JAIME	-859.44	0.00	0.00	-859.44
MEAJ9201104J1	MEZA AMADOR JULIANA DE LA CRUZ	-859.44	0.00	0.00	-859.44
MEAL700907TB3	MERAZ ALMA GRISELDA	-1,138.38	0.00	0.00	-1,138.38
MEAM610815NK6	MEZA ANGULO MARIO ENRIQUE	20,000.00	0.00	0.00	20,000.00
MEAX700307K3A	MEZA AGUNDEZ RENE ARTURO	0.00	0.00	19,999.99	-19,999.99
MEBJ870530NQ6	MEZA BELTRAN JOHA ESTHER	-94.32	0.00	0.00	-94.32
MECA661216760	MENDOZA CADENA ALBERTO	-1,073.64	0.00	0.00	-1,073.64
MECE861102V48	MEZA CASTRO ERNESTO ELIAS	-871.20	0.00	0.00	-871.20
MECJ5908288R6	MEZA CASTRO JOSE LUIS	20,000.00	0.00	0.00	20,000.00
MECJ710220C32	MEZA COTA JESUS SALVADOR	240,000.00	0.00	0.00	240,000.00
MECJ860126J67	MENDOZA CANTU JOSE DE JESUS	-859.44	0.00	0.00	-859.44
MECL5908288R6	MEZA CASTRO JOSE LUIS	-36,309.91	0.00	10,000.00	-46,309.91
MECL690327IG3	MEZA CRESPO LAURA ALICIA	-12,191.03	0.00	0.00	-12,191.03
MECM610613KE3	MEDINA CAÑEDO MARCO ANTONIO	-16,012.81	0.00	0.07	-16,012.88
MECR640513FD8	MEZA COTA RUBEN	-1,799.10	0.00	500.00	-2,299.10
MECY761003T42	MENDEZ CASTRO YOLANDA LIZBETH	-885.21	0.00	0.00	-885.21
MEDJ811229852	MEZA DIAZ JENSUS DAVID	0.00	0.00	30,870.45	-30,870.45
MEED681011QU8	MEZA ESPINOZA DIANA LOURDES	19,040.12	0.00	30,000.00	-10,959.88
MEEJ740718GA5	MARIA DE JESUS MEZA ESPINOZA	-859.44	0.00	0.00	-859.44
MEER860529DD6	MEZA EZPINOZA REGINA GUADALUPE	0.00	0.00	10,000.00	-10,000.00
MEFH620115GC6	MEZA FLORES HERMENEGILDO	20,000.00	0.00	19,653.84	346.16
MEGA700610QC7	MENDOZA GERARDO ARMIDA	-926.79	0.00	0.00	-926.79
MEGA910827JF9	MERLOS GINERA ANA LILIA	-859.44	0.00	0.00	-859.44
MEGG6903125J1	MEJIA GASTELUM GABRIEL ALBERTO	-18,089.20	0.00	0.00	-18,089.20
MEGI731008EP4	MENDOZA GULUARTE INDIRA	-885.21	0.00	0.00	-885.21
MEGM740208UT2	MEZA GOMEZ MANUEL	19,128.80	0.00	0.00	19,128.80
MEGO550802DFA	MEZA GONZALO	15,073.21	0.00	9,500.00	5,573.21
MEHA690828B94	MENDOZA HIGUERA AGUSTIN	10,000.00	0.00	0.00	10,000.00
MEHA870714DLA	MEZA HIGUERA ANA LILIA	-859.44	0.00	0.00	-859.44
MEHC791012K54	MEDINA HERNANDEZ CARLOS JESUS	4,540.12	0.00	5,500.00	-959.88
MEHI8104194E6	MEZA HIGUERA IVAN DE JESUS	-859.44	0.00	0.00	-859.44
MEJU831020D24	HUERTA MEZA JULIO CESAR	-859.44	0.00	0.00	-859.44
MELD770518TP1	MENDOZA LEON DANIEL	-859.44	0.00	0.00	-859.44
MELF641120CX8	MELENDEZ LLANES JOSE FRANCISCO	-905.46	0.00	19,999.97	-20,905.43
MELJ711115PH4	MENDOZA LUCERO JORGE ALBERTO	-959.88	0.00	0.00	-959.88
MELL6503045B7	MENDOZA LUPERCIO LIDIA ANTONIA	-885.21	0.00	0.00	-885.21
MELU9111015L8	LUIS FERNANDO MEZA	-1,242.03	0.00	0.00	-1,242.03
MEMA650913UB2	MENDOZA MAYORAL AMADA INES	-871.20	0.00	0.00	-871.20
MEMA770103QP1	MEDINA MENDOZA MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
MEMC750508MC7	MENDOZA MARTINEZ CLAUDIA VERENICE	-885.21	0.00	0.00	-885.21
MEMC910224VB6	MEZA MANRIQUEZ CARLOS GIOVANNI	-659.44	0.00	1,000.00	-1,659.44
MEMF7209192Q9	MENDOZA MARTINEZ FRNACISCO JAVIER	-871.20	0.00	0.00	-871.20
MENM951120AI7	MENDOZA NOGALES MIGUEL ANGEL	-905.46	0.00	0.00	-905.46
MEOH650504774	MEZA OLACHEA HORACIO	-926.79	0.00	0.00	-926.79
MEOJ671128JT9	MEZA OSUNA JORGE RAMON	1,861.62	0.00	1,900.00	-38.38



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MEOS700123NS6	MENDOZA OSUNA SERGIO ARMANDO	-959.88	0.00	0.00	-959.88
MERA770102GG3	MEZA RADILLA ANIBAL	2,040.12	0.00	3,000.00	-959.88
MERA820129HE8	MENDOZA ROSAS ALFREDO	-905.46	0.00	0.00	-905.46
MERD940303IZ5	MEZA RUBIO DALIA	-859.44	0.00	0.00	-859.44
MERE7709025D9	MENDOZA RIVERA ENRIQUE ALEJANDRO	-959.88	0.00	0.00	-959.88
MERJ7911103LA	MENDOZA ROMERO JESUS OCTAVIO	-885.21	0.00	16,000.00	-16,885.21
MERL7809049G4	MEDINA ROBLES LETICIA YOLANDA	-1,073.64	0.00	0.00	-1,073.64
MERR961003MR8	MEZA RUBIO REGINALDO	0.00	0.00	19,999.98	-19,999.98
MERS701109LM5	MEZA RADILLA SANDRA	-26,138.38	0.00	6,275.52	-32,413.90
MERS701109LW5	MEZA RADILLA SANDRA	60,000.00	0.00	9,007.68	50,992.32
MESJ8405212Y1	MEZA SALVATIERRA JUAN MANUEL	19,128.80	0.00	0.00	19,128.80
MESJ9009086D3	MEZA SALGADO JESUS MANUEL	0.00	0.00	14,367.16	-14,367.16
MESK790625JL3	MEZA SILVA KARLA DOMINGA	0.00	0.00	24,507.84	-24,507.84
MESS950217H66	SANTOS IVAN MEDINA SARABIA	-859.44	0.00	0.00	-859.44
MESS960226JL5	MENDEZ SUAREZ SERGIO IVAN	-859.44	0.00	0.00	-859.44
METJ681205TD7	MENDOZA TALAMANTES JULIA ELENA	-859.44	0.00	0.00	-859.44
MEXL750326726	MEZA LYROE	0.00	0.00	12,201.42	-12,201.42
MIAC730606257	MIRANDA AMADOR CECILIA	-959.88	0.00	0.00	-959.88
MIAJ680907LX0	MIRANDA AVILES JOEL	16,000.00	0.00	0.00	16,000.00
MIAL720705JL5	MIRANDA AVILES LEONORA	13,290.12	0.00	15,000.00	-1,709.88
MICM630115UX9	MISQUEZ CAMPA MARTHA MARTINA	-871.20	0.00	0.00	-871.20
MICM730204MJ5	MIRANDA CASTRO MARGARITA ISABEL	-959.88	0.00	0.00	-959.88
MIGA7210306J0	MIRANDA GARCIA ANTONIA MARCELA	2,991.13	0.00	3,000.00	-8.87
MIGG760129353	MIRANDA GARCIA GABRIEL ENRIQUE	-1,138.38	0.00	0.00	-1,138.38
MIGJ830828LD1	MIRANDA GOENA JORGE JESUS	-859.44	0.00	0.00	-859.44
MIGM640304315	MIRANDA GUZMAN MIGUEL ALEJANDRO	-959.88	0.00	0.00	-959.88
MIHA650521HB1	MIRANDA HINOJOSA AURORA MARIVEL	2,040.12	0.00	15,000.00	-12,959.88
MIHH750312792	MINJARES HINOJOSA HECTOR	-4,405.46	0.00	9,500.00	-13,905.46
MIHJ760819ET7	MIJARES HINOJOSA JANETH MARGARITA	-959.88	0.00	3,000.00	-3,959.88
MIMA89020311A	MIRANDA MAGAÑA ALIS LIZET	-859.44	0.00	0.00	-859.44
MIML640116AA8	MILLAN MONTES MARIA LOURDES	-871.20	0.00	0.00	-871.20
MIPD760717BN5	MIRANDA PEREZ DANIEL DARIO	-871.20	0.00	0.00	-871.20
MIPR670314AS4	MIRANDA PEREZ RAMONA ELIZABETH	-0.01	0.00	0.00	-0.01
MIRE9810055U0	MIRANDA ROSAS ERICK HIPOLITO	-859.44	0.00	0.00	-859.44
MIRJ930609450	MIRANDA ROSAS JORGE	-885.21	0.00	0.00	-885.21
MISG951219LQ8	MIRANDA SANCHEZ GUSTAVO	0.00	0.00	29,999.97	-29,999.97
MOAJ660705154	MOLINA AGUNDEZ JOSE DE JESUS	-1,073.64	0.00	10,000.00	-11,073.64
MOAM691006L16	MORENO ALVAREZ MIGUEL JESUS	57,040.12	0.00	3,000.00	54,040.12
MOAM780806RJ6	MOLINA AGUNDEZ MARTIN ALONSO	-1,138.38	0.00	0.00	-1,138.38
MOAR7112191W1	MORENO ARREOLA ROCIO	-859.44	0.00	0.00	-859.44
MOAR811215EQ3	MORA AGUNDEZ ROCIO DE LA PAZ	0.00	0.00	10,000.00	-10,000.00
MOAS680208NH3	MONTAÑO ALVAREZ SANDRA LOURDES	-1,073.64	0.00	0.00	-1,073.64
MOAV811108941	MOLINA ANGEL VERONICA DANIELA	9,128.80	0.00	0.00	9,128.80
MOCA921013T56	MORENO CARAVANTES ALEJANDRA	-859.44	0.00	0.00	-859.44
MOCC8401191M9	MONTUFAS CHAVEZ CINTHYA FATIMA	-885.21	0.00	0.00	-885.21
MOCE700527NY5	MOLINA CASTRO ELIAS	0.00	0.00	13,000.00	-13,000.00



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MOCI8605186S5	MORENO CARRILLO IVAN ALEJANDRO	-859.44	0.00	0.00	-859.44
MOCJ780924236	MORALES COVARRUBIAS JUAN CARLOS	-959.88	0.00	0.00	-959.88
MOCL950108EZ9	MONTEVERDE CASTRO LIZBETH SIBILA	-859.44	0.00	0.00	-859.44
MOCPP910803CB3	MONTESINOS COSIO PERLA MARICELA	-926.79	0.00	12,122.38	-13,049.17
MOCSS530724344	MORA CASTRO SALVADOR	-926.79	0.00	0.00	-926.79
MOCX7606139K9	MOLINA CASTRO OMAR ANTONIO	10,073.21	0.00	0.00	10,073.21
MOCZ740327PY9	MORENO CESEÑA ZULEMA ZORALLA	12,114.79	0.00	9,500.00	2,614.79
MODG560618L98	MOLINA DOMINGUEZ GUADALUPE	10,000.00	0.00	0.00	10,000.00
MODS650522MB5	MORALES DIAZ SUSANA	-1,138.38	0.00	0.00	-1,138.38
MOGA750725865	MORALES GONZALEZ JOSE ANTONIO	-859.44	0.00	0.00	-859.44
MOGL800116NK0	MONTES DE OCA GONZALEZ LUZ DEL CARMEN	-871.20	0.00	0.00	-871.20
MOGL9711284NA	MORALES GERARDO LIZETH ABIGAIL	-859.44	0.00	0.00	-859.44
MOGM650222DBA	MORENO GARIBALDI MARIA MAYTE	20,000.00	0.00	0.00	20,000.00
MOGO740627775	MONTAÑO GOMEZ OSCAR NICOLAS	-859.44	0.00	0.00	-859.44
MOGV800301IC0	MONTAÑO GRACIANO VANESSA MICHELLE	-959.88	0.00	0.00	-959.88
MOHA660416SQ8	MORALES HALE ANA	0.00	0.00	10,000.00	-10,000.00
MOHL7102067Q1	MONTAÑO HOLMOS LUZ ANGELICA	-859.44	0.00	0.00	-859.44
MOHM6812178V3	MORENO HIGUERA MARTHA GRACIELA	38,343.49	0.00	6,000.00	32,343.49
MOHM850320TGA	MOYRON HIRALES JOSE MIGUEL	-859.44	0.00	0.00	-859.44
MOJO800711KF7	MOLINA JOSE	-859.44	0.00	0.00	-859.44
MOLL841113TF6	MORENO LEON LUIS ANDREI	2,140.56	0.00	3,000.00	-859.44
MOLO7709275M5	MORALES LARIOS OMAR KARIN	15,273.21	0.00	0.00	15,273.21
MOMA901112RB3	MONTAÑO MOYRON AARON	-859.44	0.00	0.00	-859.44
MOMB851218K27	MORENO MARTINEZ BRISA DEL CARMEN	640.56	0.00	12,269.22	-11,628.66
MOMC630831AN8	MOLINA MARTINEZ CRUZ	-1,930.95	0.00	0.00	-1,930.95
MOMC861107NP2	MOLINA MAGAÑA CYNTHIA SUSANA	-859.44	0.00	0.00	-859.44
MOMG770701N69	MOLINA MANRIQUEZ GLORIA KARINA	11,614.79	0.00	9,500.00	2,114.79
MOMI970716CX0	MORALES MORA IRIS GISSEL	-859.44	0.00	0.00	-859.44
MOMJ771127612	MORA MANRIQUEZ JUAN ARTURO	-885.21	0.00	0.00	-885.21
MOMM981123GS8	MORENO MEZA MIGUEL ULISES	0.00	0.00	17,817.90	-17,817.90
MOMN711217UB2	MONTAÑO MONTAÑO NORMA ELENA	0.00	0.00	8,000.00	-8,000.00
MOMR601202FD5	MORALES MENDOZA RAFAEL	-51,880.20	0.00	0.04	-51,880.24
MOMS731117232	MORENO MUÑOZ SILVIA PATRICIA	-3,202.14	0.00	0.00	-3,202.14
MONS641126JS9	MORENO NARANJO SALVADOR	-34,037.40	0.00	0.08	-34,037.48
MOOA440613155	MORENO OLIVAS ANTONIO	-859.44	0.00	0.00	-859.44
MOOF921103QD3	MORAILA OJEDA FRANCISCO MARTIN	-859.44	0.00	0.00	-859.44
MOOJ991009UV4	MORENO OJEDA JUAN ANGEL	-859.44	0.00	0.00	-859.44
MOOS700403BK8	MORALES OJEDA SONIA RICARDINA	-959.88	0.00	0.00	-959.88
MOOS781208IH2	MORENO OJEDA SUAIL CONCEPCION	-871.20	0.00	0.00	-871.20
MOPG880425QZ0	MORALES PEÑA GIBRAN	-885.21	0.00	0.00	-885.21
MOPJ920904C43	MORENO PEREZ JESUS MANUEL	-487.41	0.00	0.00	-487.41
MOPL8606076R2	SIN DESCRIPCION	0.00	0.00	26,668.50	-26,668.50
MOPP780216424	MORALES DE LA PEÑA PERLA	-859.44	0.00	0.00	-859.44
MOPP850608CT0	MORA PEREZ PAOLA LIZETH	-859.44	0.00	0.00	-859.44
MORC691104K89	MONTEVERDE RUIZ CARLOS ALONSO	23,500.00	0.00	0.00	23,500.00
MORE7511073Q2	MORALES ROMERO EDGAR ERNESTO	-885.21	0.00	0.00	-885.21



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MORG8303153S5	MORENO RODRIGUEZ MARIA GUADALUPE	-905.46	0.00	0.00	-905.46
MORL620425DZ3	MORA ROMAN LAURA ISABEL	-16,545.21	0.00	36,098.64	-52,643.85
MOSA920619MB9	MORAN SALINAS ATZIRI FRINEE	-859.44	0.00	0.00	-859.44
MOSE780110CW2	MONTAÑO SANCHEZ ERIKA MARLENE	-926.79	0.00	0.00	-926.79
MOTD710622RR9	MORENO TALAMANTE DORA ALICIA	14,000.00	0.00	0.00	14,000.00
MOTD8105042Y6	MORENO TRASVIÑA DANIELA LEONOR	-885.21	0.00	0.00	-885.21
MOTP8005131T6	MOLINA TORRES PAULINO	-859.44	0.00	0.00	-859.44
MOUV710901PD5	MORALES URIAS VERONICA ARACELI	4,128.80	0.00	3,000.00	1,128.80
MOVA7102137M1	MORENO VELASCO ADRIAN	750.00	0.00	0.00	750.00
MOVA7102137M7	MORENO VELASCO ADRIAN	-859.44	0.00	0.00	-859.44
MOVJ800227CK5	MORALES VILLALOBOS JOSE DE JESUS	-871.20	0.00	0.00	-871.20
MOXR860227UE6	MORENO ROCIO DEL CARMEN	-871.20	0.00	0.00	-871.20
MOYG651227AZ2	MOO YAM MARIA GUADALUPE	19,040.12	0.00	0.00	19,040.12
MUAI9204098W4	MURILLO AMADOR ISAIMI RAFAEL	-20,859.43	0.00	0.01	-20,859.44
MUAM790124TC7	MURILLO AGUILERA MIGUEL ANGEL	640.56	0.00	1,500.00	-859.44
MUAP850728HU5	MURILLO ARMENTA PATRICIA DEL CARMEN	-859.44	0.00	0.00	-859.44
MUBM620826NS9	MURILLO BAEZA MARTHA AURORA	-959.88	0.00	0.00	-959.88
MUBM7007121V4	MURILLO BAEZA MARGARITA	-871.20	0.00	0.00	-871.20
MUBS710918K23	MUÑOZ BARRIOS SOFIA	0.00	0.00	11,999.96	-11,999.96
MUCA800208E24	MUNGUIA CARLOS ADRIAN	-859.44	0.00	0.00	-859.44
MUCB830104SW6	MURILLO CASTRO BRENDA PATRICIA	-859.44	0.00	9,000.00	-9,859.44
MUCS8203129Y2	MUÑOZ COTA SAMANTA ELIZABETH	13,140.56	0.00	9,500.00	3,640.56
MUGG660405RC6	GRISELDA MURILLO GAMEZ	500.00	0.00	0.00	500.00
MUHA671023TV5	MURILLO HERNANDEZ ANTONIO	-1,138.38	0.00	0.00	-1,138.38
MUHE881125D74	MURILLO HIGUERA ENRIQUE ANTONIO	-885.21	0.00	0.00	-885.21
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	0.00	0.00	4,000.00	-4,000.00
MUII781220DV3	IRWING MANUEL MURILLO IBARRA	-859.44	0.00	0.00	-859.44
MUMC850822KK0	MURILLO MURILLO CARMELINA	-859.44	0.00	0.00	-859.44
MUMM680308U72	MARTHA LUZ MUÑOZ MOYRON	-871.20	0.00	0.00	-871.20
MUMM9101289V5	MURILLO MESTA MAYELA	-880.05	0.00	0.00	-880.05
MUMP740926BK3	MURILLO MANRIQUEZ PATRICIA	-859.44	0.00	0.00	-859.44
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	125,000.00	0.00	0.00	125,000.00
MUNJ7505307R5	JULIO ALBERTO MURILLO NAVARRO	0.00	0.00	10,999.94	-10,999.94
MUPF7101226I0	MURILLO PERALTA FRANCISCA	-959.88	0.00	0.00	-959.88
MURA67011497A	MUNGUIA ROMERO ALBERTO	2,861.62	0.00	3,000.00	-138.38
MURA700613KU5	MURILLO ROMERO ANTONIO	-1,008.87	0.00	0.00	-1,008.87
MURE7212267N4	MURGUIA RAFFUL ERIC RAUL	15,000.00	0.00	24,905.44	-9,905.44
MUSJ830907LY7	MUÑOZ SANCHEZ JUAN MANUEL	-859.44	0.00	0.00	-859.44
MUSM890815NL4	MURILLO SANCHEZ MARIO ISMAEL	0.00	0.00	15,000.00	-15,000.00
MUSM9212057F2	MURILLO SOTO MAYRA KARELL	-859.44	0.00	0.00	-859.44
MUSR6905049K0	MURILLO DE LOS SANTOS ROBERTO CRUZ	4,361.62	0.00	5,500.00	-1,138.38
MUSS770407QG0	MUÑOZ SANCHEZ SANTA ISABEL	-859.44	0.00	0.00	-859.44
MUVI6702113P4	MURILLO VERDUGO ISMAEL	11,540.12	0.00	9,500.00	2,040.12
MUVJ690403RZ0	MURILLO VERDUGO JUDITH MARGARITA	20,000.00	0.00	0.00	20,000.00
MUVJ690403RZ0	MURILLO VERDUGO JUDITH MARGARITA	-22,371.20	0.00	6,000.00	-28,371.20
MUVM660516U52	MURILLO VALDEZ MARTIN	2,628.80	0.00	3,500.00	-871.20



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MUVM690228KG5	MUÑOZ VARGAS MARITZA	100,000.00	0.00	0.00	100,000.00
NAAA781115S93	NAZARENO AMADOR AIDA	-885.21	0.00	0.00	-885.21
NAAK861230MB8	NAVARRO ARROYO KARINA AZUCENA	-859.44	0.00	0.00	-859.44
NAAL811110BMA	NAVARRO ALEJANDRO NOE	-871.20	0.00	0.00	-871.20
NAAR640807L86	NAVARRO AVILES MARIA ROSALVA	-20,000.00	0.00	0.00	-20,000.00
NAAR641020DW6	NAVARRO AVILES MARIA ROSALBA	20,000.00	0.00	0.00	20,000.00
NABK720104715	NAVA BENTON KARLA	-905.46	0.00	0.00	-905.46
NABR7301063F3	NAVA BERNAL REYNALDO	-1,500.00	0.00	0.00	-1,500.00
NACA780829FA9	NAVARRO COTA ARTURO AZAEL	0.00	0.00	10,000.00	-10,000.00
NACF771121F4	NAVARRO COTA FERNANDO	-859.44	0.00	0.00	-859.44
NACI881025VA3	NAJERA CASTAÑEDA JOSE ISMAEL	-905.46	0.00	0.00	-905.46
NADC800118DK4	NAVARRO DOMINGUEZ CRISTHIAN MANUEL	-885.21	0.00	0.00	-885.21
NAGR610719T95	NAVARRO GARCIA MARIA RUTILIA	-52,512.80	0.00	0.00	-52,512.80
NAJJ781029KQA	NAVARRO JORDAN JAVIER ISRAEL	24,114.79	0.00	0.00	24,114.79
NAJL6001012W5	NAVARRO JIMENEZ LEOPOLDO ERNESTO	-959.88	0.00	0.00	-959.88
NAMC7208279G7	NAVARRO MANRIQUEZ CESAR OMAR	-959.88	0.00	0.00	-959.88
NAML9112171W8	NAVA MONTAÑO LUIS ARTURO	-859.44	0.00	0.00	-859.44
NAMN890904JZ9	NAVARRO MAYORAL NABILA	0.00	0.00	19,999.98	-19,999.98
NARC590614983	NAVARRO ROBINSON CARLOS RENE	-1,008.87	0.00	0.00	-1,008.87
NARM900416H36	NAVA RAMOS MELISSA	2,140.56	0.00	3,000.00	-859.44
NASS580727F97	NAVARRO SANCHEZ SILVIA ELENA	15,540.12	0.00	27,956.88	-12,416.76
NATJ830705QD6	NAVARRETE TORRES JOSE	0.00	0.00	35,000.00	-35,000.00
NELA6309271P0	NERI LUGARDO ADOLFO	-871.20	0.00	0.00	-871.20
NISC750717QVA	NIETO SAVIN CARINA	-885.21	0.00	0.00	-885.21
NOCV800816SL2	NORIEGA COTA MARIA VENECIA	-871.20	0.00	0.00	-871.20
NOFA720613TQ4	NOLASCO FREGOSO MA.ANTONIA	-23,097.40	0.00	0.00	-23,097.40
NOJU830109IN8	NORIEGA JULY ANN	-885.21	0.00	0.00	-885.21
NOLO6409265A9	NOVELLO LIZARRAGA OCTAVIO AURELIO	7,000.00	0.00	0.00	7,000.00
NOLU83052183A	NORIEGA LUIS LORENZO	-926.79	0.00	0.00	-926.79
NOTJ851122348	NORIEGA TORRES JONATHAN	13,040.12	0.00	9,500.00	3,540.12
NOTS771209NZ6	NORIEGA TORRES JOSE SALVADOR	9,140.56	0.00	0.00	9,140.56
NUAR59041498A	ROSA MARIA NUÑEZ ALVAREZ	7,614.79	0.00	3,000.00	4,614.79
NUCI661024B20	NUÑEZ CASTRO IMELDA GUADALUPE	-3,000.00	0.00	0.00	-3,000.00
NUCI661024F2A	NUÑEZ CASTRO IMELDA GUADALUPE	2,540.12	0.00	0.00	2,540.12
NUCP520628GD0	PABLO NUÑEZ CESEÑA	-18,444.68	0.00	0.00	-18,444.68
NUCP811128CC7	NUÑEZ CHAVEZ PERLA LILIANA	-959.88	0.00	0.00	-959.88
NUEA800420Q26	ANGEL NUÑEZ ESCOBAR	-959.88	0.00	0.00	-959.88
NUEM760115BK5	NUÑEZ ESCOBEDO MARTHA JEANNETTE	-859.44	0.00	1,440.93	-2,300.37
NUGA8701158T9	ANA VICTORIA NUÑEZ GERALDO	-859.44	0.00	0.00	-859.44
NUGG720210830	GUILLERMO NUÑEZ GONZALEZ	-5,000.00	0.00	10,604.84	-15,604.84
NUGM730115MP6	NUÑEZ GONZALEZ MAURA VELIA	-885.21	0.00	0.00	-885.21
NUGS7403165E9	NUÑEZ GERALDO SERGIO RAMIRO	13,114.79	0.00	9,500.00	3,614.79
NUIL961030150	NUÑEZ IBARRA LEYDA SEIR	-859.44	0.00	0.00	-859.44
NUMO7202087D9	OLIVIA ANDREA NUÑEZ MARQUEZ	-926.79	0.00	0.00	-926.79
NUMO720913Q46	NUÑEZ MOYRON OTILIA SUSANA	28,114.79	0.00	0.00	28,114.79
NUOJ840503TU7	NUÑEZ ORANTES JANNETH GUDALUPE	-859.44	0.00	0.00	-859.44

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NURM751123TT9	NUÑEZ RUIZ MARCO ANTONIO	-959.88	0.00	0.00	-959.88
NURR7408231YA	NUÑEZ ROMERO ROCIO DE LA PAZ	0.00	0.00	21,875.00	-21,875.00
NURR7408232B0	SIN DESCRIPCION	0.00	0.00	3,125.00	-3,125.00
NUSM741230IW4	NUÑEZ SANCHEZ MARCO ANTONIO	-859.44	0.00	0.00	-859.44
NUSR720306DJ6	NUÑEZ SANTOYO RAUL	-1,000.00	0.00	0.00	-1,000.00
NUVB810731H14	MARIA BERNARDINA NUÑEZ VILLALOBOS	-859.44	0.00	0.00	-859.44
NUVJ861222G28	NUÑEZ VILLAVICENCIO JESÚS SALVADOR	-859.44	0.00	0.00	-859.44
OABL711213EV1	LUZ AURELIA OTAÑEZ BARRON	-885.21	0.00	0.00	-885.21
OABV930219486	OLACHEA BARBOZA VICTOR HUGO	-20,709.56	0.00	0.00	-20,709.56
OACA670308Q65	OLACHEA CASTILLO ANGEL EDUARDO	-12,615.60	0.00	0.00	-12,615.60
OACA7804157Z0	OLACHEA COSIO ANA BERTHA	-859.44	0.00	0.00	-859.44
OACM691129377	OLACHEA CESEÑA MIRIAM GLORIA	-859.44	0.00	0.00	-859.44
OACM780406MX5	OLACHEA CARDENAS MARTHA MARIA	-859.44	0.00	0.00	-859.44
OACR651204LX5	OLACHEA CHAVEZ ROSA ISELA	-145.27	0.00	0.00	-145.27
OAHF800306HI7	OLAGUE HERRERA FELIX EVERARDO	-2,175.84	0.00	0.00	-2,175.84
OALA600612RG6	OLACHEA LOPEZ ANTONIA EDUVIGES	0.00	0.00	31,197.52	-31,197.52
OALM711203UI6	OLACHEA LUNA MARTHA FRANCISCA	-926.79	0.00	0.00	-926.79
OAMF670614RJ7	OCADIZ MORENO FELIPE ELISEO	15,000.00	0.00	0.00	15,000.00
OAOA6503244B9	OLACHEA OROZCO MARIA DE LOS ANGELES	10,000.00	0.00	0.00	10,000.00
OARA8011212J5	OLACHEA ROCHIN JOSE ALBERTO	-859.44	0.00	0.00	-859.44
OARF701219TKA	ORANTES ROJO FABIOLA ROSALINDA	-959.88	0.00	0.00	-959.88
OASA730315L77	ORANTES SANCHEZ ANA LUISA	24,551.39	0.00	1,000.00	23,551.39
OASM721206FS1	OLACHEA SILVA MAYRA LUZ	-859.44	0.00	0.00	-859.44
OASR770308KP6	OLACHEA SANCHEZ ROGELIO	19,040.12	0.00	0.00	19,040.12
OEAA7105143N0	OJEDA AVILES ANA ROSALIA	-2,459.88	0.00	9,500.00	-11,959.88
OEAA800324SN5	ORTEGA AVILES ARTURO	-859.44	0.00	0.00	-859.44
OEAG631212P57	OJEDA AGUILAR JOSE GUADALUPE	50,000.00	0.00	0.00	50,000.00
OEAG811214T81	ORTEGA AVILES GILBERTO MANUEL	-859.44	0.00	0.00	-859.44
OEAM9206265Q8	OJEDA ARIPEZ MAYRA	-1,138.38	0.00	0.00	-1,138.38
OEAR671115593	OJEDA ARANO RENE	-926.79	0.00	0.00	-926.79
OEBM811118GZ5	OJEDA BAÑAGA MERCEDES GUADALUPE	-885.21	0.00	0.00	-885.21
OEBR951103HR8	OJEDA BURGOIN JOSE RODRIGO	-859.44	0.00	0.00	-859.44
OECC810205CS6	OJEDA CASTRO CRISTIAN EMMANUEL	0.00	0.00	10,000.00	-10,000.00
OECD871128BVA	OJEDA CESEÑA DULCE VIANNEY	-885.21	0.00	0.00	-885.21
OECE6912066A7	OJEDA CORDERO EZEQUIEL	-859.44	0.00	0.00	-859.44
OECE920401NU2	OJEDA CHAVEZ EDWIN	-859.44	0.00	0.00	-859.44
OECI670812DK1	JOSE IGNACIO OJEDA CASTRO	-12,033.40	0.00	8,207.60	-20,241.00
OECJ8603016L1	OJEDA CASTILLO JORGE ELVIRO	42,000.00	0.00	0.00	42,000.00
OECR720109AJ6	OJEDA COLLINS ROQUE	24,040.12	0.00	0.00	24,040.12
OEFE820109TZA	ORTEGA FLORES MARIA ELVA	-885.21	0.00	0.00	-885.21
OEFH690407BD2	OJEDA FAMANIA JOSE HUBERT	-12,506.21	0.00	0.00	-12,506.21
OEGA780501DE4	ORTEGA GARCIA ALBERTO	19,094.54	0.00	0.00	19,094.54
OEGG900908QZ6	ORTEGA GONZALEZ GABRIELA GUADALUPE	10,000.00	0.00	0.00	10,000.00
OELD760126IU1	ORNELAS LOZA JOSE DANIEL	36,100.00	0.00	0.00	36,100.00
OELR770123AD3	OJEDA LUCERO RAMON TADEO	-905.46	0.00	0.00	-905.46
OELU6809188X7	ORTEGA LUIS ARMANDO	-959.88	0.00	0.00	-959.88





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OELW781118J8	ORTEGA LUNA WENDY YAZARET	-905.46	0.00	0.00	-905.46
OEMA7008048A6	ORTEGA MARTINEZ JOSE ANTONIO	-1,000.00	0.00	19,999.97	-20,999.97
OEMA720101BQ1	ORTEGA MARIBEL	594.54	0.00	1,500.00	-905.46
OEMC8704186S2	ORTEGA CARDOSO MORALES CHRISTIAN TADEO	-871.20	0.00	0.00	-871.20
OEME830222RH3	OJEDA MORALES ENRIQUE SALVADOR	-16,000.00	0.00	12,000.00	-28,000.00
OEMG740216QU3	OJEDA MANRIQUEZ JOSE GUADALUPE	-859.44	0.00	0.00	-859.44
OEMV860707S26	OJEDA MEZA VANIA LUZ	-9,824.37	0.00	19,081.09	-28,905.46
OEOR591030P43	ORTEGA ORTIZ ROBERTO	-19,999.98	0.00	20,000.00	-39,999.98
OEPG8704018L5	OJEDA PERALTA GIOVANNI ENRIQUE	-926.79	0.00	0.00	-926.79
OERA940804KKA	OJEDA RAMOS ANDRESS	-859.44	0.00	0.00	-859.44
OERO9103134B1	OJEDA RIVERA OSCAR CLEMENTE	-859.44	0.00	0.00	-859.44
OESN8412207N1	NELLY PAOLA ORTEGA SUAREZ	-859.44	0.00	0.00	-859.44
OEVI760910DU2	OJEDA VICTORIA ISSIS	-885.21	0.00	0.00	-885.21
OEVR7006159Y7	OJEDA VILLALOBOS RAMON CARLOS	53,573.21	0.00	0.00	53,573.21
OEVR820801GE1	OJEDA VERDUGO RAMON ANTONIO	-859.44	0.00	6,000.00	-6,859.44
OIAP7102241B0	OLIVAS ALVAREZ PATRICIA	-885.21	0.00	0.00	-885.21
OIMC680107931	ORTIZ MORENO MARIA DEL CARMEN	-15,937.47	0.00	0.00	-15,937.47
OIMG5303039GA	ORTIZ MANRIQUEZ GABRIELA	15,000.00	0.00	0.00	15,000.00
OOAF750930R46	OLMOS AMADOR FABIOLA	-859.44	0.00	0.00	-859.44
OOAL8001189Q3	OROZCO AGUNDEZ LUIS ALBERTO	-885.21	0.00	0.00	-885.21
OOAR791112DH5	OCHOA AMADOR RUBEN JOHAN	-1,859.44	0.00	9,500.00	-11,359.44
OOCA8912062C4	OROZCO CESEÑA ADILENE ELIZABET	-859.44	0.00	0.00	-859.44
OOCE830704PB4	OROZCO CAMACHO EDER FALCAO	-859.44	0.00	0.00	-859.44
OODR651023BF9	ORDOÑEZ DELGADO RAUL	-37,000.00	0.00	0.00	-37,000.00
OODR851023BF9	ORDOÑEZ DELGADO RAUL	37,000.00	0.00	0.00	37,000.00
OOGJ830726FU2	OROZCO GOMEZ JUANA	40,000.00	0.00	0.00	40,000.00
OOGM910724LX0	OROZCO GONZALEZ MISAEAL	0.00	0.00	43,853.15	-43,853.15
OOHE6307025W5	OROZCO HERNANDEZ EVA	-859.44	0.00	0.00	-859.44
OOHO670919D46	OROZCO HERNANDEZ OMAR	-905.46	0.00	0.00	-905.46
OOHR710224J23	OROZCO HERRERA RUTH ARLENE	-885.21	0.00	0.00	-885.21
OOJU810109BH9	OROZCO JULIO CESAR	13,140.56	0.00	17,918.84	-4,778.28
OOMA870414B20	OROZCO MANRIQUEZ ALBERTO	-3,905.46	0.00	0.00	-3,905.46
OOOI881128TR2	OROZCO ORTEGA ILEANA MARIBEL	-859.44	0.00	0.00	-859.44
OORA6812047E8	OROZCO RENERO ALBERTO JESUS	18,500.00	0.00	0.00	18,500.00
OORA761117971	OROZCO RIVERA ANGELICA DE JESUS	-959.88	0.00	0.00	-959.88
OORJ6812047E8	OROZCO RENERO JESUS ALBERTO	-7,000.00	0.00	0.00	-7,000.00
OOTF731130QH7	ORONA TOLEDO FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
OOVD8502265G8	OCHOA VICTORIO DIANA CLAUDIA	-905.46	0.00	0.00	-905.46
OUAG621222HLA	OSUNA AGUIRRE GREGORIA	-959.88	0.00	16,999.92	-17,959.80
OUCA660906KY4	ORDUÑO COTA AGRIPINA	-926.79	0.00	0.00	-926.79
OUCC850126EXA	OSUNA CANO CARLOS	-18,509.01	0.00	0.01	-18,509.02
OUII670416R38	OSUNA INES MONSERRATH	-926.79	0.00	0.00	-926.79
OUIV5807296Y7	OSUNA JARAMILLO VICTORIO	-859.44	0.00	0.00	-859.44
OUMC781219V78	OSUNA MENDOZA CINTHYA MARICELA	-359.44	0.00	0.00	-359.44
OUMF741223UZ7	OSUNA MENDOZA FRANCISCO JAVIER	-959.88	0.00	0.00	-959.88
OUMS831202BCA	OSUNA MENDOZA SAUL ARTURO	35,979.21	0.00	0.00	35,979.21



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
OUOG9311017H0	OSUNA OSUNA GABRIEL ALEJANDRO	-3,182.85	0.00	0.00	-3,182.85
OUOJ660121MB3	OSUNA OSUNA JORGE	-859.44	0.00	0.00	-859.44
OURM721005Q15	OSUNA ROMERO MIREYA SELENE	-885.21	0.00	0.00	-885.21
OUVA650120EZ2	OSUNA VILLAVICENCIO ALBERTO	-859.44	0.00	0.00	-859.44
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	25,000.00	0.00	0.00	25,000.00
PAAC720802FQ2	PALOMINO ANTUNA CLAUDIA GABRIELA	-959.88	0.00	0.00	-959.88
PABG6803217L5	PALOS BELTRAN GLORIA ESTHELA	-1,138.38	0.00	0.00	-1,138.38
PACA700110UE6	PATRON CAMACHO ARMIDA ISABEL	-859.44	0.00	0.00	-859.44
PACJ7602136AA	JUDITH ROSARIO PAEZ CASTELLANOS	-959.88	0.00	0.00	-959.88
PACS830804A24	PLATEROS COTA SYLBBIA ARELY	-1,859.44	0.00	9,500.00	-11,359.44
PADA900920NX7	PLASCENCIA DELGADO ANGELIN GUADALUPE	0.00	0.00	20,299.32	-20,299.32
PAGR75082677A	DE LA PAZ GARCIA ROLANDO	-57,750.00	0.00	0.00	-57,750.00
PAJJ650301A84	PACHECO JUAREZ JUSTINA	-1,064.19	0.00	0.00	-1,064.19
PALB720328K11	PATRON LORETO BRENDA YANETH	18,861.62	0.00	0.00	18,861.62
PALP6506291S2	PALOMARES LIMON PABLO RAFAEL	-2,500.00	0.00	0.00	-2,500.00
PAMY8910127P0	PALMA MARTINEZ YANET ELIZABETH	19,114.79	0.00	0.00	19,114.79
PANG930125PR9	PAREDES NAVARRO GERARDO ATZRAEL	0.00	0.00	27,293.14	-27,293.14
PARG9308101M2	PATRON ROMERO GABRIEL DE JESUS	6,080.52	0.00	0.00	6,080.52
PARL6702104PA	PATIÑO ROMERO LUIS FERNANDO	48,000.00	0.00	12,000.00	36,000.00
PATE7104162M9	PARRA TORRES EVELYN	-885.21	0.00	0.00	-885.21
PATH681204MA2	PADILLA TAYLOR HEINZ PETER	-859.44	0.00	0.00	-859.44
PATO7508304C3	PADILLA TAYLOR OSCAR	-859.44	0.00	0.00	-859.44
PATR6501279G0	PARRA TERRAZA RODOLFO	-926.79	0.00	0.00	-926.79
PAUR8511088P9	PUPPO AGUILAR REY FABRICIO ISRAEL	20,000.00	0.00	0.00	20,000.00
PEAA6905052N2	PEREZ AMADOR ADRIANA MARIA	-1,073.64	0.00	0.00	-1,073.64
PEAF880914JZ5	FILIBERTO ANTONIO PEREZ ARENAS	1,729.21	0.00	0.00	1,729.21
PEAI69011735A	PEREZ AVILA IRMA	2,640.56	0.00	3,500.00	-859.44
PEAO610925LQ4	PERALTA AGUILAR OCTAVIO	-1,064.19	0.00	0.00	-1,064.19
PEAR570122NMA	REYNALDO PEÑALOZA AYALA	4,800.00	0.00	0.00	4,800.00
PEAT630928832	PEREZ ANGULO MARIA TERESA	-959.88	0.00	0.00	-959.88
PEBJ670410CJ4	PETRIDES BALVANERA JUAN CARLOS	114,792.00	0.00	0.00	114,792.00
PECB791013UT7	PEREZ CASTRO BRENDA KENIA	-859.44	0.00	0.00	-859.44
PECJ841118CD1	PEREZ CRUZ JESUS JAVIER	-859.44	0.00	0.00	-859.44
PECL870226FT6	PERPULI COTA JOSE LEOPOLDO	-859.44	0.00	5,000.00	-5,859.44
PECV690525E88	PEREZ CASTRO VERONICA GUADALUPE	25,000.00	0.00	0.00	25,000.00
PECY861219DC1	PEREZ COTA YESICA GUADALUPE	-885.21	0.00	0.00	-885.21
PEEA750604TUO	PEREZ ESPINOZA AMALIA	-959.88	0.00	0.00	-959.88
PEGR540207FM9	PEREYRA GOMEZ RICARDO	-959.88	0.00	0.00	-959.88
PEIM730414GC5	DE LA PEÑA INZUNZA JOSE MANUEL	-871.20	0.00	0.00	-871.20
PEIS770302IR5	PEÑA IBARRA SILVERIO	-16,291.10	0.00	0.04	-16,291.14
PELD800202V79	PEREZ LUCERO DANIEL GONZALO	4,614.79	0.00	5,500.00	-885.21
PELJ930202HC6	PEREZ LOPEZ JESUS RIGOBERTO	-859.44	0.00	0.00	-859.44
PELM781017KU8	PEREZ LEGGS MIRIAM YADIRA	-859.44	0.00	0.00	-859.44
PELO690923E95	DE LA PEÑA LOPEZ OLIVIA	-959.88	0.00	0.00	-959.88
PELT910223480	PEDRIN LOPEZ TERESITA DE JESUS	-859.44	0.00	16,480.92	-17,340.36
PEMC731208DRA	PEÑALOZA MENDEZ CONCEPCION	0.00	0.00	2,428.58	-2,428.58



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PEMG840426FG8	PERALTA MEZA GUADALUPE ARACELY	-959.88	0.00	0.00	-959.88
PEML651216A28	PEREZ MORENO LUZ HERMINIA	-6,073.64	0.00	14,999.95	-21,073.59
PEMN790705452	PEREZ MIRANDA NIDIA ELIZABETH	-959.88	0.00	0.00	-959.88
PEMP591120R78	PELAEZ MORALES PEDRO MARTIN	20,000.00	0.00	0.00	20,000.00
PEMR660812M24	PEREZ MARCIAL RICARDO	-15,860.58	0.00	0.00	-15,860.58
PEMR700709RZ6	PERALTA MARRON REYES	20,000.00	0.00	0.00	20,000.00
PENA9401289J4	PEREZ NUÑEZ ANIBAL LUCIANO	-859.44	0.00	0.00	-859.44
PEOA791230GC3	PEDRIN ORTIZ ANA GABRIELA	39,200.00	0.00	0.00	39,200.00
PEOJ760428M82	PEREZ ORANTES JESUS SALVADOR	-8,742.60	0.00	0.04	-8,742.64
PERC860915SA3	PEREZ ROMERO CESAR ISRAEL	-859.44	0.00	0.00	-859.44
PERF680906499	PEREZ RAFAEL FAUSTO	-15,309.27	0.00	0.00	-15,309.27
PERL620728RS0	PEREZ RODRIGUEZ JOSE LEONARDO	15,000.00	0.00	0.00	15,000.00
PERM631030U80	PEREZ ROMERO MARCIA JUDITH	15,000.00	0.00	0.00	15,000.00
PERO901109I65	PEREZ RODRIGUEZ ODILA SARAHI	-859.44	0.00	0.00	-859.44
PERS670921RA0	PERALES RUIZ SONIA MERCEDES	0.00	0.00	41,627.04	-41,627.04
PERX7606242W9	PEREZ REGALADO XOCHITL DE LA PAZ	-859.44	0.00	0.00	-859.44
PESJ800926GV0	DE LA PEÑA SAVIN JULIO CESAR	-1,008.87	0.00	0.00	-1,008.87
PESL841029NW4	DE LA PEÑA SAVIN LUIGI LUCIANO	-885.21	0.00	0.00	-885.21
PETR630826AH2	RIGOBERTO PEREZ TRASVIÑA	-5,315.80	0.00	0.00	-5,315.80
PEVM830701ID9	PEÑA VALDEZ MAGDA PAMELA	135,000.00	0.00	0.00	135,000.00
PEVR660809BY3	PERPULI VERDUGO RAMONA	-7,000.00	0.00	12,000.00	-19,000.00
PEZG840122HR1	PEREZ ZAZUETA GLADIS XIOMARA	-871.20	0.00	0.00	-871.20
PIAB850204EQ2	PIZAÑA ARBALLO BELEM ALICIA	-885.21	0.00	0.00	-885.21
PIAM671023IJ7	PINEDO ARBALLO MARIO ANTONIO	-959.88	0.00	0.00	-959.88
PICL7508123B9	PICO CRESPO LUIS GABRIEL	18,351.95	0.00	0.00	18,351.95
PIGB7606248J3	BARBARA PIÑUELAS GONZALEZ	-859.44	0.00	0.00	-859.44
PIGV561223B98	PIÑEDA GERALDO VICTORIA CONSUELO	-21,848.68	0.00	26,171.52	-48,020.20
PIJE840320TAA	PINEDA JESUS MIGUEL	-871.20	0.00	0.00	-871.20
PIMA670905MT4	PIÑUELAS MEZA ANICIA DEL REFUGIO	-859.44	0.00	0.00	-859.44
PIMA8006258V0	PIÑA MOLINA ADALBERTO	-10,000.00	0.00	0.00	-10,000.00
POGG651111ER0	PORRAS GONZALEZ GUILLERMO MANUEL	310,000.00	0.00	0.00	310,000.00
POME8706166D8	POSADA MURILLO MARIA ESPERANZA	8,000.00	0.00	0.00	8,000.00
PORJ661117UK2	POSADA ROMERO JESUS MARGARITA	-871.20	0.00	0.00	-871.20
PUAR8511088P9	PUPPO AGUILAR REY FABRICIO ISRAEL	-7,905.46	0.00	6,000.00	-13,905.46
PUFM810215BQA	PULIDO FLORES MARCO FABRIZIO	-885.21	0.00	0.00	-885.21
PUHJ810818CS7	PUPPO HIRALES JANET	-1,008.87	0.00	0.00	-1,008.87
PUSF740719PKA	PUPPO SAVIN FEDERICO GUILLERMO	-885.21	0.00	0.00	-885.21
QUAN911112C4A	QUINTANA ARCE NANCY JHOVANNA	0.00	0.00	31,677.23	-31,677.23
QUAR890731Q92	QUIROS AMADOR RENE ALEJANDRO	-859.44	0.00	0.00	-859.44
QUCF800110QP0	QUIJADA CASTRO FRANCISCO ANDRES	-859.44	0.00	0.00	-859.44
QUFE650612626	QUIRINO FLORES ELIAS ALFREDO	0.00	0.00	6,000.00	-6,000.00
QUMB810215QI0	QUINTANA MURILLO BRENDA RAMONA	-959.88	0.00	0.00	-959.88
QUME831008UJ4	QUINTANA MURILLO ELIZABETH	-859.44	0.00	0.00	-859.44
QUML760630V75	QUIÑONES MEDINA LORETO RAFAEL	-885.21	0.00	0.00	-885.21
QUMM820811MT7	QUINTANA MURILLO MARTHINA DE JESUS	-29,725.95	0.00	13,280.95	-43,006.90
QUMM871215GJ9	QUIAN MEZA MATLATZIN	-859.44	0.00	0.00	-859.44



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
QUMT760217653	QUIJADA MAGDALENO TANYA	-2,000.00	0.00	0.00	-2,000.00
QURJ650319QD4	QUINTERO RODRIGUEZ MARIA JOSEFINA	-871.67	0.00	0.00	-871.67
QUVC7612229J0	QUIJANO VELIS CLAUDIA	-959.88	0.00	0.00	-959.88
QUZJ660911GX5	QUIROZ ZAZUETA JESUS RAMON	-959.88	0.00	0.00	-959.88
RAAG860310FL6	RAMIREZ AGUILLON GERMAN	-859.44	0.00	0.00	-859.44
RACD771216V97	RAVARA CARDOZA DANIEL ROBERTO	-16,421.92	0.00	18,236.52	-34,658.44
RACE781120EH8	RAMIREZ CASTRO EDGAR OSVALDO	-871.20	0.00	0.00	-871.20
RACM6701306L7	RAMIREZ CARRANZA MAXIMIANO	-871.20	0.00	0.00	-871.20
RAGM891118IY1	RANGEL GOMEZ MELCHOR	-885.21	0.00	0.00	-885.21
RALC850122V51	RAMIREZ LOPEZ CARLA VIANEY	-885.21	0.00	17,687.67	-18,572.88
RALJ700928J87	RAMOS LEON JESUS ALBERTO	-1,138.38	0.00	0.00	-1,138.38
RALK880727DQ8	RAMIREZ LOPEZ KARLA PAOLA	-871.20	0.00	0.00	-871.20
RALL731020EN5	RAMIREZ LOPEZ LILIANA BERENICE	-859.44	0.00	0.00	-859.44
RAMA790718374	RAMIREZ MERCADO ADRIANA SORAYA	-959.88	0.00	0.00	-959.88
RAMR7608191Z6	RANGEL MARTINEZ RUBEN DARIO	-859.44	0.00	0.00	-859.44
RAOA561029HB0	RAMOS OJEDA ANA MARIA	37,550.00	0.00	0.00	37,550.00
RAOA9502285M7	RAMIREZ OLACHEA MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
RAOG7106071C8	RAMIREZ OSUNA GLORIA	-871.20	0.00	0.00	-871.20
RAOH8009096Z7	RAMIREZ ORTEGA HERIBERTO	-859.44	0.00	0.00	-859.44
RAOL7902129V1	RAMOS ORTIZ LUZ JANETT	-859.44	0.00	0.00	-859.44
RAOL950405AZ7	RAMOS ORTIZ LAURA ABRIL	-859.44	0.00	0.00	-859.44
RARA880824750	RANGEL RODRIGUEZ ANGEL GIBRAN	-1,000.00	0.00	0.00	-1,000.00
RARE6902079D4	RAMOS ROBLES EDUARDO	0.00	0.00	18,208.98	-18,208.98
RARI520201112	RAMIREZ ROJAS IGNACIO	-905.46	0.00	0.00	-905.46
RASV850720A54	RAMOS SAINZ VICTOR MANUEL	-859.44	0.00	0.00	-859.44
RAVC550925J49	RAMIREZ VELASCO CAMILO	14,000.00	0.00	0.00	14,000.00
RAVD8808144Q6	RAMOS VELASQUEZ DAVID ISAI	-487.41	0.00	0.00	-487.41
RAVN6407016J0	RAMIREZ VARGAS NORMA ELBA	-426.79	0.00	500.00	-926.79
RAVS760617C51	RAMIREZ VERGARA SHARON	0.00	0.00	19,999.98	-19,999.98
READ840211HB9	REYNOSO AGUIRRE DAVID EFRAIN	-926.79	0.00	0.00	-926.79
REAM9105209X3	REDONA AVILES MANUEL ALEJANDRO	-859.44	0.00	0.00	-859.44
REBJ680620P47	REGALADO BETANCOURT JESUS	29,114.79	0.00	0.00	29,114.79
RECA780913NQ4	RENDON COVARRUBIAS ANA	-926.79	0.00	0.00	-926.79
RECG8309162F6	REYES COTA GABRIELA	-859.44	0.00	0.00	-859.44
RECI780707GRA	RENERIA CARDENAS ISIDRO ALBERTO	-871.20	0.00	0.00	-871.20
RECJ671118AH0	REYES CERVANTES JUAN MANUEL	51,290.00	0.00	0.00	51,290.00
REEI750127EK5	REYNA ESTRADA IRMA ESMERALDA	614.79	0.00	1,500.00	-885.21
REGT780521L79	REYES GARCIA TRINIDAD	-1,138.38	0.00	11,079.04	-12,217.42
RELL670221C85	RENDON LOPEZ LUIS	-871.20	0.00	0.00	-871.20
REMB8107294W3	REYES MENDEZ BELEN SUSANA DEL CARMEN	0.00	0.00	6,000.00	-6,000.00
REMF831203L40	SALAZAR MARTINEZ FERNANDO	-18,000.00	0.00	0.00	-18,000.00
REMJ750908S97	REAL MAYORAL JAFET DONATIU	-859.44	0.00	0.00	-859.44
REMJ770627JU0	REYES MERINO JUAN JOSE	-859.44	0.00	0.00	-859.44
REMK940412SL1	REYES MARISCAL KARLA GEORGINA	-3,197.36	0.00	0.00	-3,197.36
REOA830531A31	ARYADNA ZARAHY REYES ORTALEJO	-885.21	0.00	0.00	-885.21
REPK8302089M3	REYES PEDRIN KARLA KARINA	38,000.00	0.00	0.00	38,000.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RERE610317V85	SIN DESCRIPCION	-758.92	0.00	0.00	-758.92
RERE610327V80	REYNOSO REYNOSO EFRAIN	-379.46	0.00	0.00	-379.46
RERE641022UG5	REYES RUIZ EDUARDO	0.00	0.00	20,000.00	-20,000.00
RERS6205261V0	RESENDIZ RUBIO SIMITRIA	-871.20	0.00	0.00	-871.20
RES671113TE4	REYNOSO SALAS DAVID	-959.88	0.00	0.00	-959.88
REVM850116747	RENDON VELAZQUEZ MARCELINO	20,000.00	0.00	0.00	20,000.00
RICA821117GI4	DEL RIEGO CAMACHO ALBERTO	-926.79	0.00	0.00	-926.79
RICF840808I43	RIOS CASTRO FABRICIO	1,991.13	0.00	3,000.00	-1,008.87
RICR750315LE3	RICO CASTRO RAUL ASTOLFO	-54,287.55	0.00	30,055.84	-84,343.39
RIGF850824792	RIVERA GONZALEZ FRANCISCO	19,140.56	0.00	0.00	19,140.56
RIGG811025KJ2	RIOS GERALDO GABINO GUADALUPE	0.00	0.00	42,499.99	-42,499.99
RIMA691215DR1	RIEKE MANRIQUEZ JOSE ARTURO	-926.79	0.00	0.00	-926.79
RIMJ801101D8A	RIVERA MANRIQUEZ JUAN CARLOS	-859.44	0.00	0.00	-859.44
RINO7407255D7	RIVERA NORIA OLGA ISABEL	-859.44	0.00	0.00	-859.44
RIRB751213RB0	RIEKE ROMERO BRENDA GUADALUPE	0.00	0.00	20,921.80	-20,921.80
RIRR600502QL3	RIOS ROMERO RUBEN	37,500.00	0.00	0.00	37,500.00
RIRR881030T2	RAMSES RIVERA RUIZ	-871.20	0.00	0.00	-871.20
RISM851030FHA	RIEKE SANDOVAL MARISOL	-926.79	0.00	0.00	-926.79
RISY860602JTA	RIVERA SALVATIERRA YULIANA ELIZABETH	-859.44	0.00	0.00	-859.44
RIVD910521HD4	RIOS VERDUGO DANIEL RUBEN	-859.44	0.00	0.00	-859.44
ROAC65041771A	ROSAS AMADOR JOSE CRECENCIO	-6,152.88	0.00	0.00	-6,152.88
ROAE7209198X8	ROMERO AMADOR ELIZABETH	-905.46	0.00	0.00	-905.46
ROAJ000629B50	RODRIGUEZ AMADOR JORGE ANDRES	-357.84	0.00	18,360.36	-18,718.20
ROAJ000921TB0	ROMERO AMADOR JESUS DEMETRIO	-859.44	0.00	0.00	-859.44
ROAJ620416UB8	RONDERO ASTORGA JOSEFINA MARGARITA	-917.37	0.00	0.00	-917.37
ROAL690821528	RODRIGUEZ AGUILAR LUIS FERNANDO	-859.44	0.00	0.00	-859.44
ROAM881118D10	ROMERO ARGUELLO MARIO ALBERTO	0.00	0.00	21,000.00	-21,000.00
ROAN9903067F4	ROMERO AGUILAR NAHOMI MICHELLE	-859.44	0.00	0.00	-859.44
ROAO681125887	ROMERO ALTAMIRANO OSCAR MIGUEL	0.00	0.00	25,267.56	-25,267.56
ROAR580813R67	ROJAS AGUILAR ROSA MARIA	0.00	0.00	12,000.00	-12,000.00
ROAY860519NC0	ROMERO ACEVEDO YURIDIA YASMIN TONANSI	0.00	0.00	19,999.99	-19,999.99
ROBA860322A5A	ROMERO BURQUEZ ANGELICA ELENA	-859.44	0.00	0.00	-859.44
ROBG801102QB3	ROMERO BELTRAN GERMAN	-926.79	0.00	0.00	-926.79
ROBI790926IL3	ROMERO BAREÑO IMELDO	0.00	0.00	19,305.60	-19,305.60
ROBL801110G86	ROCHIN BURQUEZ LUIS ALBERTO	-859.44	0.00	0.00	-859.44
ROBN721023CD3	ROJAS BRAVO NORMA CLEOPATRA	-859.44	0.00	0.00	-859.44
ROBN901122TN2	ROCHA BELTRAN NAYELI DONAJI	-859.44	0.00	0.00	-859.44
ROBS720331DL4	ROMERO BELTRAN SANTOS GILBERTO	-20,905.45	0.00	0.01	-20,905.46
ROCA670924291	ROSAS CASTRO ALMA SUSANA	-1,064.19	0.00	0.00	-1,064.19
ROCA800216UR8	ROSAS CESEÑA ANTONIO ENRIQUE	-905.46	0.00	0.00	-905.46
ROCE700201LQ1	ROMERO COSIO EVELIA	-959.88	0.00	15,000.00	-15,959.88
ROCF740303AN8	ROSAS CORDERO FELIPE ARTURO	-859.44	0.00	0.00	-859.44
ROCG7209097R8	ROMERO COSIO GRISELDA	-859.44	0.00	0.00	-859.44
ROCH771231DL6	DE LA ROSA CRESPO JOSE HERMENEGILDO	-871.20	0.00	0.00	-871.20
ROCJ960219335	ROMERO CARBALLO JAVIER ANTONIO	-859.44	0.00	0.00	-859.44
ROCL661012781	ROMERO CINCO LUIS ENRIQUE	-885.21	0.00	0.00	-885.21

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ROCL781010AN0	ROMERO CADENA LUZ DEL CARMEN	-871.20	0.00	0.00	-871.20
ROCM890810MM8	ROSAS CESEÑA MARICRUZ	-859.44	0.00	0.00	-859.44
ROCR590623NP3	ROMERO CABRERA RUBEN	10,000.00	0.00	0.00	10,000.00
ROCR6610135Y0	ROBINSON COSSIO REBECA GUADALUPE	20,000.00	0.00	0.00	20,000.00
ROCR831128FR3	ROMERO COVARRUBIAS RODOLFO	-859.44	0.00	0.00	-859.44
ROCT7507143P8	ROMERO CARBALLO TERESITA DE JESUS	1,614.79	0.00	0.00	1,614.79
RODL681219IA7	ROMERO DAVIS LIVIA	-859.44	0.00	0.00	-859.44
RODL691002GE9	RODRIGUEZ DURAN LUCIA GUADALUPE	11,614.79	0.00	6,000.00	5,614.79
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	-56,580.48	0.00	0.00	-56,580.48
ROEF640710980	ROMERO ESPINOZA FRANCISCO	-926.79	0.00	0.00	-926.79
ROEL711116MT9	ROMERO ESTRADA LUIS ALBERTO	12,114.79	0.00	9,500.00	2,614.79
ROFA730529HA3	ROMO FLORES JOSE ANGEL	0.00	0.00	29,999.97	-29,999.97
ROFA8612178Z2	RODRIGUEZ FLORES ALEJANDRA DANAE	-859.44	0.00	0.00	-859.44
ROFK930503133	RODRIGUEZ FLORES KARLA BEATRIZ	-859.44	0.00	0.00	-859.44
ROFR810630B89	ROSAS FLORES RUBEN	-859.44	0.00	0.00	-859.44
ROGA8402254N0	RODRIGUEZ GONZALEZ ANA EDELMIRA	-885.21	0.00	0.00	-885.21
ROGA870903PM9	ROMERO GERALDO JOSE ANTONIO	-871.20	0.00	0.00	-871.20
ROGA890509IY2	ROSAS GARCIA ANA CAROLINA	-4,250.01	0.00	0.00	-4,250.01
ROGC551208QRA	ROSALES GUZMAN CARLOS	-227,194.80	0.00	0.00	-227,194.80
ROGC900927AA5	RODRIGUEZ GARCIA CLAUDIA LETICIA	-859.44	0.00	0.00	-859.44
ROGF551030AV8	RODRIGUEZ GERALDO FRANCISCO JAVIER	-926.79	0.00	0.00	-926.79
ROGL740119BQ8	RONDERO GLENDA JANETH	13,140.56	0.00	9,500.00	3,640.56
ROGS870310FK9	ROMERO GERALDO SILVIA JANET	0.00	0.00	16,406.19	-16,406.19
ROHC870723JY8	RONDERO HIGUERA CHRISTOPHE	-905.46	0.00	0.00	-905.46
ROHG681014H88	RODRIGUEZ HERNANDEZ GERMAN	0.00	0.00	49,869.76	-49,869.76
ROLA910918PE6	ALAN OMAR RODRIGUEZ LOPEZ	-859.44	0.00	0.00	-859.44
ROLE801029ST2	RODRIGUEZ DE LEON EVELIN LEZLIE	30,000.00	0.00	0.00	30,000.00
ROLH571024CU1	RODRIGUEZ LEON HECTOR	-959.88	0.00	0.00	-959.88
ROLL670118UK6	RODRIGUEZ LOPEZ LUIS MARTIN	-138.38	0.00	0.00	-138.38
ROLL6701261D3	ROMERO LEON LEOBARDO ANTONIO	10,000.00	0.00	9,999.99	0.01
ROLR7009134N8	ROMERO LIERA RAMON AMADO	-459.88	0.00	8,999.97	-9,459.85
ROMA721229T97	ROSAS MONGES MARIA ANTONIA DEL CONSUELO	19,409.69	0.00	0.00	19,409.69
ROMC730911NS6	RODRIGUEZ MENDIOLA CUAUHEMOC MOISES	0.00	0.00	25,000.00	-25,000.00
ROMC900123QR4	CINTHIA PAOLA ROMERO MIRANDA	-2,123.86	0.00	286.48	-2,410.34
ROMD6808094N2	ROQUE MERCADO DORA ISELA	-885.21	0.00	0.00	-885.21
ROME640702CN1	ROJAS MARTINEZ ELBA ANGELINA	128.80	0.00	0.00	128.80
ROME861113224	ROMERO MENDEZ ESTRELLA DE JESUS	-859.44	0.00	0.00	-859.44
ROMF760612UG1	ROQUE MERCADO FRANCISCO RAFAEL	2,140.56	0.00	3,000.00	-859.44
ROMG690728G15	ROMERO MARRON GUADALUPE	-959.88	0.00	0.00	-959.88
ROMI631025TN5	ROCHIN MEZA MARIA ISABEL	-1,064.19	0.00	0.00	-1,064.19
ROMJ680210E70	ROMERO MARQUEZ JORGE	-885.21	0.00	0.00	-885.21
ROMJ800202JT4	ROMERO MEZA JORGE ALBERTO	6,500.00	0.00	6,500.00	0.00
ROMJ890310M53	RODRIGUEZ MIRANDA JESUS ALEJANDRO	-859.44	0.00	0.00	-859.44
ROMM641123GI0	RODRIGUEZ MOYA MARTHA	-859.44	0.00	0.00	-859.44
ROMP750302MR2	ROMERO MARTINEZ PEDRO	-926.79	0.00	0.00	-926.79
ROMR791125TV0	ROBLES MENDOZA RENE ARTURO	25,000.00	0.00	0.00	25,000.00

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ROMR8401317T1	RODRIGUEZ MEDINA RAFAEL	19,600.00	0.00	0.00	19,600.00
ROMS691214177	ROQUE MERCADO SERGIO MIGUEL	-926.79	0.00	0.00	-926.79
RONL7902258F6	ROSAS NUÑEZ LETICIA	-859.44	0.00	0.00	-859.44
RONM761007D92	ROSAS NUÑEZ MARCO ANTONIO	-859.44	0.00	0.00	-859.44
RONT741207IN4	ROSAS NUÑEZ TEODORO	-859.44	0.00	0.00	-859.44
ROOA600620LX6	RODRIGUEZ OCCEJO ANTONIO	-926.79	0.00	0.00	-926.79
ROOA710324JE4	ROMERO OLIVAS ADAN NOE	-1,138.38	0.00	0.00	-1,138.38
ROOA880811VE8	DE LA ROSA OJEDA ABRAHAM ANTONIO	-3,600.00	0.00	0.00	-3,600.00
ROOD891203FR8	ROMERO ORNELAS DULCE ESPERANZA	-859.44	0.00	0.00	-859.44
ROOE850330NL7	ROMERO ORTEGA ENRIQUE	19,114.79	0.00	19,999.98	-885.19
ROOH681003SZ3	ROMERO ORTEGA HUGO	-871.20	0.00	0.00	-871.20
ROOI671119Q6A	ROBLES OLACHEA ISABEL	1,375.00	0.00	0.00	1,375.00
ROOL681018TL9	RODRIGUEZ OCHOA LISANDRO	-885.21	0.00	0.00	-885.21
ROOM750803GR4	RODRIGUEZ OJEDA MARIO GILDARDO	-4,385.21	0.00	6,000.00	-10,385.21
ROPF7812047F7	ROMO PEREZ FRANCISCO ARMANDO	19,073.21	0.00	0.00	19,073.21
ROPG5709303W9	ROBLES PINO GERONIMO	50,000.00	0.00	24,421.27	25,578.73
ROPJ810425290	ROSAS PEREZ JESUS ADRIAN	-871.20	0.00	0.00	-871.20
ROPM690430T21	ROCHIN POLANCO MARIANELA	-859.44	0.00	0.00	-859.44
ROPM7509052L2	ROSAS PALAFOX MIGUEL ANGEL	0.00	0.00	33,096.29	-33,096.29
ROQA730226S49	RODRIGUEZ QUIÑONES ANA GABRIELA	-859.44	0.00	0.00	-859.44
RORD661222C69	RODRIGUEZ RIVERA MARIA DOLORES	-1,073.64	0.00	0.00	-1,073.64
RORF790502QI7	ROSAS DE LA ROSA FRANCISCO JAVIER	-905.46	0.00	0.00	-905.46
RORJ551003J75	ROMERO ROMAN JORGE	37,000.00	0.00	0.00	37,000.00
RORJ691118CQ2	RODRIGUEZ RIVERA JOSEFINA	-1,138.38	0.00	0.00	-1,138.38
RORL850103H52	RODRIGUEZ ROSAS LUIS EDUARDO	6,900.00	0.00	6,900.00	0.00
RORR651227TX1	ROMERO ROSAS REYNALDO REFUGIO	0.00	0.00	11,470.55	-11,470.55
RORR720713HZ5	ROMERO REYES RITA CRISTINA	-926.79	0.00	0.00	-926.79
ROSA800903PC8	ROMERO SALGADO ADALBERTO	19,166.06	0.00	0.00	19,166.06
ROSC840604AV0	DE LA ROSA SUAREZ CLAUDIA NAYELI	-859.44	0.00	0.00	-859.44
ROSJ9308166V4	RODRIGUEZ SANCHEZ JUAN CARLOS	0.00	0.00	5,000.00	-5,000.00
ROTB700228EA4	ROMERO TAMAYO BLANCA AURORA	3,938.60	0.00	0.00	3,938.60
ROTS710309SW0	ROMERO TELECHEA SANTOS ALI	-1,073.64	0.00	0.00	-1,073.64
ROVA760730D75	ROCHE VERGARA ALBERTO RAFAEL	-859.44	0.00	0.00	-859.44
ROVD671209QU9	ROSAS VILLAVICENCIO DOLORES	-937.47	0.00	0.00	-937.47
ROVF900208R35	RODRIGUEZ VEGA FERNANDO IGNACIO	0.00	0.00	49,999.95	-49,999.95
ROVG791220D23	ROMERO VILLARINO GICELA	-859.44	0.00	0.00	-859.44
ROVJ720718K73	ROMO VILLALOBOS JESUS BENITO	15,573.21	0.00	9,500.00	6,073.21
ROZA6803051R0	ROMERO ZUMAYA ADRIAN	-926.79	0.00	0.00	-926.79
ROZJ840507BZ1	ROMERO ZAZUETA JUAN PABLO	12,140.56	0.00	9,500.00	2,640.56
ROZY771116HH5	ROMERO ZAZUETA YADIRA	19,114.79	0.00	0.00	19,114.79
RUAJ771022M46	RUBIO ALVAREZ EUNICE	-1,073.64	0.00	0.00	-1,073.64
RUAJ920803JC9	RUIZ AGUNDEZ FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
RUAJ881217BC6	RUIZ AMAO JUAN GUILLERMO	12,500.00	0.00	0.00	12,500.00
RUAM760418CH1	RUBIO AMADOR MARCO ANTONIO	0.00	0.00	6,000.00	-6,000.00
RUBI700615MS2	RUIZ BARO ISAI JOSAFAT	-926.79	0.00	0.00	-926.79
RUBS930818A67	RUIZ BURGOIN SERGIO IVAN	-859.44	0.00	0.00	-859.44



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RUCD8102169K2	RUIZ CASILLAS DANIELA	-905.46	0.00	0.00	-905.46
RUCM600424392	RUIZ CABRERA MARGARITO JAIME	-2,036.02	0.00	0.00	-2,036.02
RUEL9203104G1	LILANI RUIZ EZQUEDA	-859.44	0.00	0.00	-859.44
RUGM680612HW3	RUIZ GERALDO MANUEL JAVIER	-10,926.79	0.00	6,000.00	-16,926.79
RUHA600828B50	RUBIO HERRERA AIDA ARACELI	77,000.00	0.00	0.00	77,000.00
RULD901128BK3	RUIZ LUCERO DAVID MISAEI	0.00	0.00	24,119.36	-24,119.36
RULY860911BU0	RUIZ LUCERO YURIDIA ANAISS	9,632.52	0.00	19,686.40	-10,053.88
RUMJ7001196L4	RUIZ MARTINEZ MARIA DE JESUS	2,540.12	0.00	3,500.00	-959.88
RUMM791011357	RUIZ MIRANDA MAYRA DEL PILAR	0.00	0.00	32,313.84	-32,313.84
RUMR781030KW7	RUIZ MENDEZ RAMON	-496.89	0.00	0.00	-496.89
RUOA770727GX4	RUIZ OSUNA ALFREDO	0.00	0.00	6,999.98	-6,999.98
RUPC670507V53	RUBIO PORTILLO CARMEN JULIA	2,000.00	0.00	0.00	2,000.00
RUPE930616CN5	ERIKA L. RUIZ PEDRIN	23,140.56	0.00	0.00	23,140.56
RUPS700130HEA	SALVADOR RUELAS PELAYO	-63,200.00	0.00	0.00	-63,200.00
RUPS700130HE5	RUELAS PELAYO SALVADOR	63,200.00	0.00	0.00	63,200.00
RURA8212259S9	RUIZ RUBIO MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
RURL810811K95	RUIZ REDONA LILIANA	-859.44	0.00	0.00	-859.44
RURR850926N29	RUIZ RAMOS ROCIO	25,000.00	0.00	0.00	25,000.00
RUSC720724BE3	RUELAS SERRANO CLAUDIA EDITH	-885.21	0.00	0.00	-885.21
RUSE710623V18	RUBALCAVA SALGADO ENRIQUE ELISEO	-687.45	0.00	0.00	-687.45
RUTV7810279U3	RUIZ TOLEDO VICTOR FERNANDO	614.79	0.00	500.00	114.79
RUVL720316DM0	RUIZ VILLAVICENCIO LAURA SELENE	15,640.56	0.00	6,000.00	9,640.56
SAAA8312061U2	SANDOVAL AMADOR ANDRES ABELARDO	-859.44	0.00	0.00	-859.44
SAAC7006173D8	SALINAS AMAO CARLOS ROBERTO	-859.44	0.00	0.00	-859.44
SAAE850206G2A	SALGADO ARCE EMMANUEL	-959.88	0.00	0.00	-959.88
SAAI8302254V0	SANDEZ ACEVEDO ISAURA	-885.21	0.00	0.00	-885.21
SAAJ850910AA5	SALGADO ARANO JUAN AGUSTIN	11,640.56	0.00	6,000.00	5,640.56
SAAJ851120HV9	SALGADO AVILES JULIAN	-859.44	0.00	0.00	-859.44
SAAZ890311E16	ZENAIDA SANCHEZ ANGULO	-859.44	0.00	0.00	-859.44
SABA740101JJ6	SALGADO BELTRAN ANGELICA MARIA	-885.21	0.00	0.00	-885.21
SABA820104SS6	SANDOVAL BASTIDA ALEJANDRA	12,140.56	0.00	9,500.00	2,640.56
SABE720211K14	SALGADO BELTRAN ENRIQUE	-1,138.38	0.00	0.00	-1,138.38
SABJ790319PW9	SANCHEZ BARRERA JOSEFA PATRICIA	-859.44	0.00	0.00	-859.44
SABM670311551	SANCHEZ BARRERA MIGUEL AGUSTIN	10,000.00	0.00	0.00	10,000.00
SABS7611138G6	SANCHEZ BARRERA SERGIO LORETO	-871.20	0.00	0.00	-871.20
SACA6411047F7	SANCHEZ CANDELERO ARTURO	19,040.12	0.00	0.00	19,040.12
SACA651022LE7	SANVICENTE CABRERA ADRIANA	-859.44	0.00	0.00	-859.44
SACA840706BW3	SALGADO CARRILLO ALEJANDRO HASSAN	-871.20	0.00	0.00	-871.20
SACA850716ET9	SALGADO CHAVEZ ALAIN ADRIAN	20,000.00	0.00	0.00	20,000.00
SACA8507167C0	SALGADO CHAVEZ ALAN ADRIEL	-859.44	0.00	0.00	-859.44
SACB8706221X9	SANCHEZ CASTILLO BRENDA MARIA	-13,145.93	0.00	0.07	-13,146.00
SACC7304245Y8	SANCHEZ COTA CLAUDIA ALEJANDRA	-905.46	0.00	0.00	-905.46
SACC790627II8	SALGADO CARRILLO CRISTHIAN SADAT	-959.88	0.00	0.00	-959.88
SACD7208101VA	SANCHEZ COTA DEVORA	11,614.79	0.00	9,500.00	2,114.79
SACE640404PH5	SANCHEZ CAMACHO MARIA ESTHELA	-859.44	0.00	0.00	-859.44
SACG740410SG2	SALVATIERRA CAMACHO GREGORIO	2,140.56	0.00	3,000.00	-859.44





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SACJ590624D83	SALGADO CASILLAS JUAN AGUSTIN	-1,000.00	0.00	0.00	-1,000.00
SACJ770607D12	SALGADO COLLINS JESUS ISAAC	-926.79	0.00	0.00	-926.79
SACJ820128967	SALGADO CARRILLO JOSUE NATANIEL	-859.44	0.00	0.00	-859.44
SACL711213RB4	SANCHEZ COTA LUCIA GUADALUPE	4,573.21	0.00	5,500.00	-926.79
SACL780427EQ9	SANCHEZ COTA LUCIA ADRIANA	-859.44	0.00	0.00	-859.44
SACM580724GS1	SANTA ANA COLLINS JOSE MANUEL	34,316.37	0.00	0.00	34,316.37
SACM671106GK5	SANCHEZ CASTRO MARTIN	-871.20	0.00	0.00	-871.20
SACR710603TP7	SANCHEZ COTA RUTH MARIBEL	-959.88	0.00	13,000.00	-13,959.88
SACR730915QQ0	SALGADO COTA ROSA ICELA	-926.79	0.00	0.00	-926.79
SACR761018B70	SANCHEZ DE LA VEGA CASTELLANOS ROBERTO CARLOS	-905.46	0.00	0.00	-905.46
SACS630630VE5	SALINAS CAMACHO SERGIO	-959.88	0.00	0.00	-959.88
SADF610915PC1	SANCHEZ DUARTE FERNANDO	-1,064.19	0.00	0.00	-1,064.19
SADL591005M82	SANCHEZ DON JUAN LUZ MARIA	-159,664.32	0.00	0.00	-159,664.32
SADM6908086P8	SARABIA DIAZ MONICA ZOIDETH	-1,959.88	0.00	9,500.00	-11,459.88
SADM750425Q37	SALAZAR DIAZ MARCOS	-859.44	0.00	0.00	-859.44
SAED771105A21	SALGADO ESPINOZA DORA MARIA	-859.44	0.00	0.00	-859.44
SAEL690409D70	SALGADO ESPINOZA LUCIA	19,040.12	0.00	0.00	19,040.12
SAEP751102FL0	SANDOVAL ESCARREGA PATRICIA GUADALUPE	-885.21	0.00	0.00	-885.21
SAER630517UU5	SAIZA ESPINOZA RAMON	31,614.79	0.00	5,500.00	26,114.79
SAFT530830G61	SANCHEZ FLORES JOSE TRINIDAD	0.00	0.00	19,999.97	-19,999.97
SAGC790202KB4	SANCHEZ GERALDO CANDELARIA	-859.44	0.00	0.00	-859.44
SAGC8302232L8	SANCHEZ GUTIERREZ CARLOS ALBERTO	39,250.00	0.00	0.00	39,250.00
SAGD6308025G6	SANCHEZ GANIZ DINA DEL ROSARIO	-871.20	0.00	0.00	-871.20
SAGE850202U82	SANTILLAN GARCIA ELIZABETH	-871.20	0.00	0.00	-871.20
SAGJ6004064K6	SANCHEZ GONZALEZ JORGE	0.00	0.00	25,329.36	-25,329.36
SAGJ801201MC8	SALGADO GARCIA JULIO EDUARDO	-859.44	0.00	0.00	-859.44
SAGL840303P21	SANCHEZ GUTIERREZ LILIANA KARINA	-859.44	0.00	0.00	-859.44
SAGM650301SM4	SANTOYO GARCIA JOSE MANUEL	78,000.00	0.00	0.00	78,000.00
SAGM800404K29	SANTILLAN GARCIA MARISOL	-885.21	0.00	0.00	-885.21
SAHE7404089G0	SANCHEZ HERIBERTO	4,573.21	0.00	14,737.44	-10,164.23
SAHR600106HCA	SANCHEZ HIGUERA REINA MARIA	-1,064.19	0.00	0.00	-1,064.19
SALA810917L41	SANCHEZ LUCERO ALEJANDRO	-859.44	0.00	0.00	-859.44
SALA830223646	SANCHEZ LEON ANAYANCY	-19,999.99	0.00	0.01	-20,000.00
SALD8707127C3	SANTAMARIA LEAL DALIA	-871.20	0.00	0.00	-871.20
SALM770624DY5	SAVIN LUCERO MIRIAM NICKTEHA	-959.88	0.00	0.00	-959.88
SALR620302TT0	SANDOVAL LUCERO RAMON ANGEL	20,000.00	0.00	0.00	20,000.00
SALR660912TT4	SANDOVAL LUCERO RAMON ANGEL	-20,000.00	0.00	0.00	-20,000.00
SALV9010036E5	SANDOVAL LUCERO VERONICA ADYLENE	-859.44	0.00	0.00	-859.44
SAMA720321JD1	SANCHEZ JOSE MANUEL	-2,385.49	0.00	0.00	-2,385.49
SAMB801230886	SANTOS MORALES BEATRIZ CAROLINA	-8,000.00	0.00	39,999.96	-47,999.96
SAMC6904233A7	SANDOVAL MARTINEZ CECILIA	-926.79	0.00	0.00	-926.79
SAMC7604288D3	SALINAS MEZA CLAUDIA ELIZABETH	-959.88	0.00	0.00	-959.88
SAMD7410135GA	SALGADO MARTINEZ DULCE MARIA	-885.21	0.00	0.00	-885.21
SAMF831203E33	SALAZAR MARTINEZ FERNANDO	17,128.80	0.00	0.00	17,128.80
SAMI6407317N0	IGNACIO SANTIAGO MARTINES	-885.21	0.00	0.00	-885.21
SAMJ550213AQ6	SANCHEZ MUNGUIA JESUS	-871.20	0.00	0.00	-871.20



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SAMJ821214182	SANCHEZ MEDINA JESUS MODESTO	-871.20	0.00	0.00	-871.20
SAMM651214392	SALGADO MURILLO MIGUEL ARTURO	-859.44	0.00	0.00	-859.44
SAMR771231A1	SANTILLAN MARTINEZ RUBEN	-859.44	0.00	0.00	-859.44
SAMS751107M47	SALGADO MIRANDA SERGIO ERNESTO	40,000.00	0.00	0.00	40,000.00
SAMS780712D20	SALDAÑA MOYRON SHARIM	-859.44	0.00	0.00	-859.44
SANE7504191M6	SANCHEZ NIETO ENRIQUE	47,905.68	0.00	0.00	47,905.68
SANF700608B70	SARIÑANA NIEVES FAVIOLA	-959.88	0.00	0.00	-959.88
SANH890828QP0	SANCHEZ NUÑEZ HUGO HENRY	-859.44	0.00	0.00	-859.44
SAOA780528P9A	SANCHEZ OJEDA ANA LILIA	-1,138.38	0.00	0.00	-1,138.38
SAOF890113IQ2	SANCHEZ ORTIZ FRANCISCO JAVIER	-859.44	0.00	0.00	-859.44
SAPD821028US9	SALGADO PEREZ DANIELA	-959.88	0.00	0.00	-959.88
SARA720208235	SANDEZ RUIZ ANABEL	-959.88	0.00	0.00	-959.88
SARA851130IXA	SANCHEZ RUIZ ANDREA ALEJANDRA	-859.44	0.00	0.00	-859.44
SARC791120BY2	SALCIDO RODRIGUEZ CECILIA	0.00	0.00	2,400.00	-2,400.00
SARL740726K32	SANCHEZ ROCHIN LIDIA ZULEMA	-859.44	0.00	0.00	-859.44
SASA8403279T3	SALGADO SALGADO ANGELICA MARIA	-859.44	0.00	0.00	-859.44
SASL650130UGA	SALGADO SALGADO MARIA LUCIA	-959.88	0.00	0.00	-959.88
SASM711009V59	SALGADO SALGADO MARTHA PATRICIA	4,540.12	0.00	5,500.00	-959.88
SASP820128114	SANDOVAL SANCHEZ PERLA MARIA LUISA	-905.46	0.00	0.00	-905.46
SASR710510725	SANCHEZ SALGADO ROSA GUADALUPE	-871.20	0.00	0.00	-871.20
SASV840726VC5	SARAY SANCHEZ VICTOR ALAIN	-3,538.72	0.00	0.00	-3,538.72
SASX970309HG0	SANTISTEBAN SUSARREY XOCHITL LIZETH	-859.44	0.00	0.00	-859.44
SATA761113P25	SALGADO TORRES MARIA DE LOS ANGELES	-859.44	0.00	0.00	-859.44
SATL681002775	SANTIAGO TORRES JOSE LUIS	18,926.36	0.00	8,500.00	10,426.36
SATM680227GK6	SARABIA TOLENTINO MARTHA A.	-885.21	0.00	0.00	-885.21
SATR7111299Z6	SANTIAGO TORRES ROSAURA	0.00	0.00	12,973.00	-12,973.00
SAVL741027PE4	SANCHEZ VERDUGO LEONORINDA	-926.79	0.00	0.00	-926.79
SAVS661012JP5	SALAZAR VELAZQUEZ SERAFIN	-959.88	0.00	0.00	-959.88
SAVY770723NXA	SANCHEZ VARGAS YUDITH MARICEL	-1,073.64	0.00	0.00	-1,073.64
SAWC7208019C4	SALVATIERRA WILSON CLAUDIA I.	-20,000.00	0.00	24,299.80	-44,299.80
SAXM720321JD1	SANCHEZ JOSE MANUEL	-859.44	0.00	0.00	-859.44
SAZP740824B92	SARABIA ZARATE PATRICIA	-926.79	0.00	0.00	-926.79
SEAA870506SC8	SEPULVEDA AVILES ANGEL CESAR	-859.44	0.00	0.00	-859.44
SECE6810093L5	SEPULVEDA CESENA EDITH MARIBEL	24,000.00	0.00	0.00	24,000.00
SECE6810098G0	SEPULVEDA CESEÑA EDITH MARIBEL	-1,073.64	0.00	0.00	-1,073.64
SEEG671003HP9	SEPULVEDA ESPINOZA GERARDO FRANCISCO	1,573.21	0.00	16,500.00	-14,926.79
SEER681107FF8	SEPULVEDA ESPINOZA RAMON	10,814.79	0.00	5,312.16	5,502.63
SEGB6908215A2	SEGURA GARCIA JOSE BERNARDO	10,288.40	0.00	0.00	10,288.40
SEGN840809DQ0	SEPULVEDA GAUSIN NATALIE	-94.32	0.00	0.00	-94.32
SEIM670506M65	SEGOVIA IBARRA MIRIAM	-871.20	0.00	0.00	-871.20
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	1,503,139.41	1,193,237.68	309,901.73
SERC720425HN7	SERRATO ROCHIN CESAR	11,640.56	0.00	6,000.00	5,640.56
SESO790603IU6	SEPULVEDA SONIA YADIRA	-959.88	0.00	0.00	-959.88
SETA870907SE9	SEPULVEDA TORRES ABRAHAM	-859.44	0.00	0.00	-859.44
SETA910501CJ5	ABEL SEPULVEDA TORRES	-4,423.94	0.00	0.00	-4,423.94
SEVA830625171	SEGURA VILLA ALMA SUSANA	0.00	0.00	3,999.96	-3,999.96

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	0.00	87,704.00	-87,704.00
SIAB611129V12	SILVA ANAYA BLANCA ESTELA	-1,064.19	0.00	0.00	-1,064.19
SIAJ880308LQ3	SIMENTAL AGUNDEZ JESSICA MARLENE	0.00	0.00	8,000.00	-8,000.00
SIAS7805093V6	SILVA AVILES SANTANA ALEXANDER	-859.44	0.00	0.00	-859.44
SIBG710527QF9	SILVA BUSTAMANTE GABRIELA CAROLINA	19,073.21	0.00	0.00	19,073.21
SICA6706097S3	SILVA COTA AIDA GUADALUPE	-6,000.00	0.00	0.00	-6,000.00
SIFE440715H3A	SILVA FERNANDEZ ENRIQUE	-959.87	0.00	0.01	-959.88
SIGD821004DL9	SIERRA GOMEZ DANIEL	-29,770.28	0.00	25,894.68	-55,664.96
SIML690315KA4	SIMON MOYA MARIA LUISA	-1,073.64	0.00	0.00	-1,073.64
SIPI751127GK8	SIGALA PAEZ ISMAEL	100,000.00	0.00	0.00	100,000.00
SIRV8203146P6	ARIAS RODRIGUEZ VANESSA	20,000.00	0.00	0.00	20,000.00
SOAC640104AB0	SOLANO ACEVEDO MARIA CELIA	-859.44	0.00	0.00	-859.44
SOAE671025M47	SOLIS AVILA ELIUD	50,000.00	0.00	0.00	50,000.00
SOAI9312026S2	SOTELO ALVAREZ ITZEL VIVIANA	-859.44	0.00	0.00	-859.44
SOAJ640522IZ6	SOTELO ALMANZA JESÚS ALICIA	-1,064.19	0.00	0.00	-1,064.19
SOAJ710411R95	SOTELO AMAYA JOSE JAIME	-859.44	0.00	0.00	-859.44
SOAV9503067T2	SOTO ALVAREZ VICTOR HADOMAYTI	0.00	0.00	25,000.00	-25,000.00
SOCJ950508A41	SOTO CORDERO JUAN JOEL	-859.44	0.00	0.00	-859.44
SOCM6106234G6	SOTELO CASTRO MARIO	-871.20	0.00	0.00	-871.20
SOCT871116EC8	SOTO CHAPARRO TERESA	-859.44	0.00	24,774.80	-25,634.24
SOCV740123L64	SOTO CARRILLO VICTOR MANUEL	-19,522.23	0.00	0.01	-19,522.24
SOLA800701C47	SOTO LEON AARON	-24,572.08	0.00	0.00	-24,572.08
SOMH670227JB3	SOLIZ MATA HONORINA	-1,064.19	0.00	0.00	-1,064.19
SOOJ690402629	SOTO ORTEGA JOEL ARTURO	-959.88	0.00	0.00	-959.88
SOSA9612057J8	SOTO SOLORIO JOSE ALEXIS	-859.44	0.00	0.00	-859.44
SOTE8009194H4	EDGAR ALONSO SOQUI TALAMANTES	-501.10	0.00	0.00	-501.10
SOVL7701203U7	SOTO VILLAVICENCIO LIZANDRO	-859.44	0.00	0.00	-859.44
SOVM7701204D8	SOTO VILLAVICENCIO MELISA	-871.20	0.00	0.00	-871.20
SOYR5903153C5	SOTOMAYOR YALAN ROSANA GLADYS	-1,138.38	0.00	0.00	-1,138.38
SUCB8502025Z0	SUSARREY COTA BARBARA ANDREA	-885.21	0.00	0.00	-885.21
SURI880708GNA	SUAREZ RAMIREZ IRVIN DANIEL	-859.44	0.00	0.00	-859.44
TAAG700908SA9	GERMAN TRASVIÑA AGUILAR	-859.44	0.00	0.00	-859.44
TACC700226L36	TALAMANTES COTA CONCEPCION	-1,138.38	0.00	0.00	-1,138.38
TAE0561224SM5	TALAMANTES ENCINAS OSCAR ENRIQUE	-959.88	0.00	0.00	-959.88
TAF620425DW8	TALAVERA FLORES LILIA EUGENIA	-10,000.00	0.00	30,000.00	-40,000.00
TAFV9805257Z5	TAMAYO FELIX VALERIA SAORI	-859.44	0.00	0.00	-859.44
TAGA610915KV5	TAYLOR GONZALEZ ANA BERTHA	-885.21	0.00	0.00	-885.21
TAGA611106F48	TAPIZ GREEN ALFONSO JAVIER	20,000.00	0.00	0.00	20,000.00
TAGE740710KG7	TAMARIZ GONZALEZ EDUARDO	-1,073.64	0.00	39,999.96	-41,073.60
TAGN870119NL8	TAMAYO GERALDO NAYELLY YADIRA	-959.88	0.00	0.00	-959.88
TAGV810728Q70	TRASVIÑA GARCIA VICTOR RUBEN	-1,180.50	0.00	0.00	-1,180.50
TALL841007HC1	TALAMANTES LARA LUIS ALONSO	-859.44	0.00	0.00	-859.44
TALM880510KZ1	TALAMANTES LIZARRAGA MARISOL	-859.44	0.00	0.00	-859.44
TALU690312IYA	TALAMANTES JOSE LUIS	14,250.00	0.00	0.00	14,250.00
TAME471228EH1	TAYLOR MORENO ELIZABETH	13,500.00	0.00	0.00	13,500.00
TAMH720112EW5	TRASVIÑA MONTAÑO HUGO MANUEL	-20,143.38	0.00	77,457.78	-97,601.16



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
TAMN850706BF9	TANORI MORENO NATALIA	-926.79	0.00	0.00	-926.79
TAPE910212FD1	ESTEFANIA DEL CARMEN TAPIZ PLATEROS	8,000.00	0.00	0.00	8,000.00
TARD6901234X6	TALAMANTES RAMIREZ DIANA BEATRIZ	3,128.80	0.00	9,206.34	-6,077.54
TARD751002N41	TAMAYO RODRIGUEZ JOSE DAMIAN	-866.49	0.00	0.00	-866.49
TARI800102RJ4	TRASVIÑA ROBLES ISABEL GUADALUPE	44,040.12	0.00	0.00	44,040.12
TARM871129TG6	TALAMANTES RIVERA MIGUEL	-859.44	0.00	0.00	-859.44
TARO680111SC8	TRASVIÑA RUIZ OLIVIA ARACELI	-859.44	0.00	0.00	-859.44
TEBY791006MU8	TREJO BERTRAND YURILEAN JEIRELY	-859.44	0.00	0.00	-859.44
TECG660324E74	TELECHEA CIENFUEGOS GONZALO	-959.88	0.00	0.00	-959.88
TEED810615N39	TERRAZAS ESPINOZA DULCE GUADALUPE	0.00	0.00	39,531.96	-39,531.96
TEGJ951108AL4	TENA GONZALEZ JESSICA	-871.20	0.00	0.00	-871.20
TILM630929FI4	TRINIDAD LOPEZ MIGUELINA	-859.44	0.00	0.00	-859.44
TIVL910204DJ2	TIENDA VILLALOBOS MARIA DE LA LUZ	0.00	0.00	39,999.96	-39,999.96
TOAN720414JZ4	TONCHE ACUÑA NOHEMI	-871.20	0.00	0.00	-871.20
TOAR6406196JA	DE LA TOBA ADORNO ROSA ELVIRA	-4,459.88	0.00	9,500.00	-13,959.88
TOAS6901294L9	DE LA TOBA ADORNO SILVIA	15,140.56	0.00	29,499.97	-14,359.41
TOCE6506119EA	TORRES CESEÑA EMILIA	-885.21	0.00	0.00	-885.21
TOCJ7408212X0	TORRES CARDENAS JUAN CARLOS	3,573.21	0.00	4,500.00	-926.79
TODC701104GE1	DE LA TOBA DUARTE JOSE CARLOS	-28,000.00	0.00	32,000.00	-60,000.00
TODE5403298T1	THOMAS DURON MARIA EUGENIA	-926.79	0.00	0.00	-926.79
TOFE660417F27	TORRES FLORES ENRIQUE RAFAEL	-905.46	0.00	0.00	-905.46
TOFG760106U13	DE LA TOBA FAMANIA GERARDO	-859.44	0.00	0.00	-859.44
TOGJ910929J23	TORRES GONZALEZ JOVANNA ADILENE	-859.44	0.00	0.00	-859.44
TOGR7103089F7	TORRES GONZALEZ ROBERTO	80,500.00	0.00	0.00	80,500.00
TOGR730511E81	TORRES GERALDO ROBERTO	-859.44	0.00	0.00	-859.44
TOHA831116K88	TORRES HEREDIA JOSE ALEJANDRO	15,000.00	0.00	0.00	15,000.00
TOHM790115FP4	TORRES HIGUERA MARCELA JANET LENIN	-926.79	0.00	0.00	-926.79
TOHR6305157Z3	TORRES HIGUERA RAUL ANTONIO (deshabilitado)	7,500.00	0.00	0.00	7,500.00
TOLM710915619	TOSCANO LOPEZ MIGUEL ANGEL	-50,615.04	0.00	0.04	-50,615.08
TOLX830209QS7	TOLEDO LOPEZ XOCHITL	-871.20	0.00	0.00	-871.20
TOMA7706034C8	TORRES MURILLO ARTURO GUADALUPE	-24,000.00	0.00	26,000.00	-50,000.00
TOMF641028CE6	TORRES MARQUEZ FRANCISCO ROLANDO	-926.79	0.00	0.00	-926.79
TOMJ830620141	TORRES MARTINEZ JUAN CARLOS	-859.44	0.00	0.00	-859.44
TOMO760623D58	TORRES MURILLO OSVALDO GREGORIO	42,450.00	0.00	17,049.60	25,400.40
TOMS750531PE5	TOLEDO MEZA SANDRA GABRIELA	-885.21	0.00	12,000.00	-12,885.21
TOPD681209A19	TOLEDO PAYEN DIANA ELIZABETH	-1,008.87	0.00	0.00	-1,008.87
TOPM6602233XA	TORRES PINZON MIRNA AMALIA	-859.44	0.00	0.00	-859.44
TORJ7705316J7	TORRES ROMERO JUAN GONZALO	-926.79	0.00	0.00	-926.79
TORM810202711	MARIBEL TORRES RIVERA	7,238.80	0.00	0.00	7,238.80
TOVC6808212M5	TORRES VAZQUEZ CRISTOBAL MANUEL	19,900.00	0.00	0.00	19,900.00
TUDE690411FS2	TUCHMANN DOMINGUEZ ENRIQUE ALFONSO	50,000.00	0.00	0.00	50,000.00
TUOJ7904216Z6	TRUJILLO OSUNA JUAN EDUARDO	-859.44	0.00	0.00	-859.44
TUSM780719FC4	TRUJILLO SANCHEZ MARTIN VICENTE	16,073.21	0.00	20,974.52	-4,901.31
UACG780124374	UGALDE CORTEZ GUADALUPE ELENA	-859.44	0.00	0.00	-859.44
UAPN771027JX3	URCADIZ PUPPO NORMA ROSAURA	32,640.56	0.00	3,000.00	29,640.56
UEGO650412V83	UREÑA GUTIERREZ OMAR	24,000.00	0.00	0.00	24,000.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
UICR640106IGA	URIAS COTA MARIA REYNA	-1,064.19	0.00	0.00	-1,064.19
UIOE7905012P4	URIBE OJEDA ENRIQUE ABANCAY	45,000.00	0.00	0.00	45,000.00
UOAU7603161R2	ULLOA ANDRADE ULISE FERNANDO	4,750.00	0.00	0.00	4,750.00
UOHA6908023W7	UNZON HIGUERA ANGEL ANTONIO	4,140.56	0.00	0.00	4,140.56
UOSJ6810178L5	UNZON SANCHEZ JUAN ALBERTO	50,000.00	0.00	0.00	50,000.00
VAAE640703PC6	VALDEZ ANAYA ENEYDA	-871.20	0.00	0.00	-871.20
VAAJ7802151S6	VALENCIA ACEVEDO JOSHELIN SIDARTHA	-18,500.00	0.00	12,000.00	-30,500.00
VABA690424HF9	VALADEZ BUELNA ALMA LORENIA	-1,624.94	0.00	500.00	-2,124.94
VACJ5905215I8	VARGAS COSIO JESUS ANTONIO	20,000.00	0.00	0.00	20,000.00
VACJ820819P68	VALLES COTA JORGE ANTONIO	-17,846.60	0.00	29,440.77	-47,287.37
VADA870525451	VAZQUEZ DOMINGUEZ MARIA ALEJANDRA	-859.44	0.00	0.00	-859.44
VAEM641012NS1	VALLE ESPINOZA MARIO EDUARDO	-2,459.88	0.00	9,500.00	-11,959.88
VAFL660829543	VARO FERNANDEZ JOSE LUIS	-1,073.64	0.00	0.00	-1,073.64
VAFL6812135A0	VARO FERNANDEZ MARIA DE LOURDES	-1,138.38	0.00	0.00	-1,138.38
VAGJ850601GR8	JESUS GUILLERMO VAZQUEZ GULUARTE	-4,000.00	0.00	0.00	-4,000.00
VAKB781202178	VALADEZ KAKOGUI BIBIANA	-959.88	0.00	15,000.00	-15,959.88
VAMC7612078W9	VALDEZ MEZA CARLOS ALBERTO	-4,638.38	0.00	9,500.00	-14,138.38
VAME850710788	VAZQUEZ MONTUFAS ERICK ABRAHAM	0.00	0.00	50,000.00	-50,000.00
VAMF801118RA1	VARGAS MARTINEZ FABIOLA	19,140.56	0.00	0.00	19,140.56
VAMH640819BJ5	VAZQUEZ MARTINEZ HILARIA	-937.47	0.00	0.00	-937.47
VAMJ610226SP6	VAZQUEZ MEDINA JORGE	-885.21	0.00	0.00	-885.21
VAML700819QP3	VAZQUEZ MENDOZA LUIS ERNESTO	-859.44	0.00	0.00	-859.44
VAMR920405LZ8	VARGAS MEZA RICHARD PAUL	-859.44	0.00	0.00	-859.44
VAMS740504C17	VALLES MELENDEZ SILVIA	-926.79	0.00	0.00	-926.79
VAMS790906PT0	VALDEZ MEZA SONIA RUTH	2,628.80	0.00	3,500.00	-871.20
VAPM6411054I1	VALDEZ PARRA MAGDIEL	-905.46	0.00	0.00	-905.46
VAQS8506279Q7	SERGIO IVAN VALENZUELA QUINTERO	-859.44	0.00	0.00	-859.44
VARC880828VA3	VALENCIA ROMERO CESAR ARTURO	30,000.00	0.00	0.00	30,000.00
VASK931017A96	VALLE SOLIS KARLA NAYELI	-859.44	0.00	0.00	-859.44
VAVI7010223R0	VALDEZ VIOLETA MARGARITA	19,040.12	0.00	0.00	19,040.12
VAVM8101258KA	VAZQUEZ VALTIERRA MIGUEL ALBERTO	0.00	0.00	25,000.00	-25,000.00
VAVM940716DE5	VARGAS VILLARINO MARTIN ALBERTO	-859.44	0.00	0.00	-859.44
VAVR8907154M6	VARGAS VILLARINO ROCIO	-859.44	0.00	29,527.92	-30,387.36
VEAA680828GQ7	VELIZ AGUIAR ANGELA AGUSTINA	-885.21	0.00	0.00	-885.21
VEAB6412315S0	VEJAR AMADOR BLANCA MARIBEL	-959.88	0.00	0.00	-959.88
VEAL730424NB1	VELAZQUEZ AGUILAR LORENA	20,000.00	0.00	0.00	20,000.00
VEAM890223EN8	VELEZ AMADOR MARTHA JENIFFER	-859.44	0.00	0.00	-859.44
VEBP790430QT7	VELAZQUEZ BAEZA MARIA DE LA PAZ	-959.88	0.00	0.00	-959.88
VEBS990823BM3	VELAZQUEZ BRISEÑO STEPHANY ALEJANDRA	-23,750.00	0.00	0.00	-23,750.00
VECA831211QE7	VERDUZCO CASILLAS JOSE ANTONIO	-871.20	0.00	0.00	-871.20
VECJ6601094I2	VERDUZCO CASTRO JULIAN CATARINO	-959.88	0.00	0.00	-959.88
VECL601111PH8	VERDUZCO CASTRO LUIS	-871.20	0.00	0.00	-871.20
VECM6404308P7	VERDUZCO CASTRO MARTIN	-905.46	0.00	0.00	-905.46
VEDF860529SH5	VERDUGO DAVIS FERNANDO	-859.44	0.00	0.00	-859.44
VEGC7301232K4	VELEZ GALINDO CLAUDIA	-17,932.64	0.00	16,786.40	-34,719.04
VEGR840902M20	VELEZ GERALDO RAMON ERNESTO	-885.21	0.00	0.00	-885.21



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VEHE760228NK3	VERDUGO HERNANDEZ ERIKA DEL CARMEN	-959.88	0.00	0.00	-959.88
VELS900817CT1	VEGA LEON SANTIAGO DE JESUS	-859.44	0.00	0.00	-859.44
VEMC7001126J5	VERGARA MEDINA CATALINA	19,040.12	0.00	0.00	19,040.12
VEMN920917B54	VEGA MARTINEZ NORMA SUSANA	0.00	0.00	17,804.48	-17,804.48
VEMR740219JP1	VERGARA MARTINEZ ROSALVA	-359.44	0.00	0.00	-359.44
VEMR8910035F6	ROSA LIDIA VEGA MARTINEZ	0.00	0.00	15,441.28	-15,441.28
VENS740427D32	VERDUGO NAVARRO SERGIO	17,240.12	0.00	0.00	17,240.12
VENT7508207F4	VENDER NUÑEZ TERESA DE JESUS	-871.20	0.00	0.00	-871.20
VEOR721229SG6	VELARDE ORTIZ REYNA ISELA	5,385.12	0.00	20,000.00	-14,614.88
VEPC890911JD7	VEGA PALOMINO CAROLINA	0.00	0.00	18,097.92	-18,097.92
VERJ791022BU5	VERDUGO RAMOS JORAN	-588.00	0.00	0.00	-588.00
VERM881217UI1	VERDUZCO RODRIGUEZ MONICA LIZBETH	-859.44	0.00	0.00	-859.44
VESE6911066Q9	VEGA SANCHEZ MARIA ELENA	-859.44	0.00	0.00	-859.44
VESL760515C56	VEGA SANDOVAL MARIA LUISA	43,500.00	0.00	0.00	43,500.00
VESS9002019F6	VERGARA SALAZAR SAUL OMAR	13,523.12	0.00	9,500.00	4,023.12
VETC781208A36	VERDUZCO TRASVIÑA CONCEPCION	-8,500.00	0.00	10,500.00	-19,000.00
VETC7812081P9	VERDUZCO TRASVIÑA CONCEPCION	0.00	0.00	1,500.00	-1,500.00
VETF830428AE3	VELASCO TAFOYA FELIX GABRIEL	-959.88	0.00	0.00	-959.88
VETJ760528UR5	VERDUZCO TRASVIÑA JUDITH DEL CONSUELO	9,500.00	0.00	0.00	9,500.00
VEVI8902229J9	VEGA VEGA ITZE	0.00	0.00	26,482.00	-26,482.00
VIAD880723H77	VIZCAINO AMADOR DIANA MONSERRATH	-859.44	0.00	0.00	-859.44
VIBJ750101QD3	VILLA BERNAL JUAN PABLO	-885.21	0.00	0.00	-885.21
VICA831008GM9	VILLICAÑA CAMARGO AZUCENA	-13.67	0.00	0.00	-13.67
VICM630817A8A	VILLAVICENCIO CARMONA MARTIN LEONARDO	-1,064.19	0.00	0.00	-1,064.19
VICM8405111G4	VILLA CASTRO MIGUEL ALONSO	39,000.00	0.00	0.00	39,000.00
VICR750225KC3	VILLAVICENCIO CASTRO ROSALVA DE LA PAZ	0.00	0.00	11,000.00	-11,000.00
VIDG670511EY3	VILLANUEVA DUCKE GUILLERMO	-959.88	0.00	0.00	-959.88
VIEP7206078VA	VILLAVICENCIO ESPINDOLA MARIA PATRI	-885.21	0.00	0.00	-885.21
VIGS970225FQA	SERGIO ALEJANDRO VILLARREAL GONZALEZ	0.00	0.00	8,000.00	-8,000.00
VILM780506214	VILLALOBOS LUCERO MARICELA	-871.20	0.00	0.00	-871.20
VIMA7102254P4	VIEYRA MENDOZA ALFONSO JUAN HORACIO	19,040.12	0.00	0.00	19,040.12
VIMJ690930BE0	VILLALOBOS MARTINEZ MARIA DE JESUS	-959.88	0.00	0.00	-959.88
VIMJ780930SX4	VIRGEN MOYA JOSE	-36,408.44	0.00	23,323.12	-59,731.56
VIOR850814BM7	VIVEROS OCHOA RICARDO ALBERTO	-885.21	0.00	0.00	-885.21
VIPR721118H75	VILLALOBOS PATIÑO ROSENDO	-959.88	0.00	0.00	-959.88
VIRE720206GB0	VIDALES RESENDIZ EDUARDO GUADALUPE	-926.79	0.00	0.00	-926.79
VIRU9005211J3	VILLAFAÑA RUBI	-859.44	0.00	0.00	-859.44
VISM7012309R2	VILLALOBOS SANCHEZ MAYTE MIREYA	-1,138.38	0.00	0.00	-1,138.38
VISR840122EJ2	VIRGEN SILVA ROSARIO GUADALUPE	-859.44	0.00	0.00	-859.44
VISR8412095J9	VILLALOBOS SANCHEZ ROXANA YANET	-959.88	0.00	0.00	-959.88
VIVM570428SEA	VICTORIO VERDUZCO MARIO	-7,806.30	0.00	0.00	-7,806.30
VIVR690107TTA	VILLAVICENCIO VILLAVICENCIO RODIMIRO	-959.88	0.00	0.00	-959.88
VIVR740605PS0	VIDEGARAY VILLAREAL RODRIGO FEDERICO	100,000.00	0.00	0.00	100,000.00
VIWC781231M15	VILLALOBOS WILKES CELINA	-1,138.38	0.00	0.00	-1,138.38
VIYG761010RP5	VILLASEÑOR YAÑEZ MARIA GUADALUPE	-885.21	0.00	0.00	-885.21
VIZF6606129AA	VILLARINO ZUMAYA FELIPA ELISA	-885.21	0.00	0.00	-885.21



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VIZI640203RH5	VILLARINO ZUMAYA IGNACIA GUILLERMINA	500.00	0.00	0.00	500.00
VIZL881025M75	VILLARINO ZUMAYA LUIS FERNANDO	16,640.56	0.00	9,500.00	7,140.56
WIMI9003046Y6	WINKLER MIRIAM PATRICIA	21,981.81	0.00	0.00	21,981.81
WIMI900304642	WINKLER MIRIAM PATRICIA	-20,000.00	0.00	0.00	-20,000.00
YAGJ7409221RA	YANEZ GARCIA MARIA DE JESUS	11,540.12	0.00	9,500.00	2,040.12
YEME8707074D2	YEE MANRIQUEZ EDUARDO	-10,000.00	0.00	0.00	-10,000.00
YESG820827M51	YEE SAVIN GABRIEL ALFREDO	0.00	0.00	42,724.98	-42,724.98
YUCC900602BZ0	YUEN CASTRO CARLOS ALBERTO	-859.44	0.00	0.00	-859.44
YUFK860523PMA	YUEN FIOL KARELLY VERONICA	-859.44	0.00	0.00	-859.44
YUJL880222E41	YUEN JUAREZ LUIS SERGIO	2,140.56	0.00	3,000.00	-859.44
YUSR760804HR8	YUEN SANTA ANA ROBERTO	-19,999.96	0.00	16,000.04	-36,000.00
ZAAA950420CT7	ZAMORA ARGUELLES ANGEL ESTEBAN	-859.44	0.00	0.00	-859.44
ZAAE890507CD9	ZAVALA AGUIAR EVELYN GISELA	-859.44	0.00	0.00	-859.44
ZAAG6503151L5	ZARATE ALFARO GLORIA MARGARITA	-885.21	0.00	0.00	-885.21
ZAAJ610708HS0	ZARCO ANGELES JUAN CARLOS	-926.79	0.00	0.00	-926.79
ZAAJ9510048L2	ZAVALA AVILES MARIA JOSE	-859.44	0.00	0.00	-859.44
ZAAJ600608K73	ZAVALA AVILES ROBERTO	40,000.00	0.00	0.00	40,000.00
ZAAV631107VD6	ZARATE AGUIAR VICENTE FERRER	-973.17	0.00	0.00	-973.17
ZAAV810727G14	ZAVALA ALVAREZ VICENTE	-859.44	0.00	0.00	-859.44
ZACJ811212FG1	ZAVALZA CHAVEZ JESUS ALBERTO	-905.46	0.00	0.00	-905.46
ZACM760122KP1	ZARATE CORRALES MELINA	-871.20	0.00	0.00	-871.20
ZADJ851230B6A	ZAVALA DURAN JOSE	-859.44	0.00	0.00	-859.44
ZAHE830418GN0	ZAMORA HERNANDEZ ERIKA YESENIA	16,128.80	0.00	10,000.00	6,128.80
ZAHZ741202EC8	ZAZUETA HERMOSILLO ZULMA GUADALUPE	-1,008.87	0.00	0.00	-1,008.87
ZALE790710EH4	ZAMORA LIERA EMMANUEL	36,340.56	0.00	13,000.00	23,340.56
ZALR850219TE4	ZAVALA LERMA ROSY MAGDALENA	0.00	0.00	23,387.07	-23,387.07
ZAMA550326M35	ZAVALA MATUS ARMANDO	26,000.00	0.00	0.00	26,000.00
ZAMB780529J18	ZARATE MEJIA BETANIA	-25,500.00	0.00	24,499.99	-49,999.99
ZAMI8012172N2	ZAZUETA MICHAEL GERARDO	-1,008.87	0.00	0.00	-1,008.87
ZARA910326EZ3	ZARCO RESENDIZ ANTONIO	-859.44	0.00	0.00	-859.44
ZASO6602177Y2	ZAMORA SALGADO OSWALDO	43,140.12	0.00	0.00	43,140.12
ZAVP7006295I1	ZAVALA VALENZUELA PEDRO ALBERTO	-926.79	0.00	0.00	-926.79
ZEAR750804EU1	ZEPEDA ACEVEDO RICARDO	1,940.56	0.00	2,400.00	-459.44
ZERM8610125Q2	ZETINA RAMIREZ MONICA	3,200.00	0.00	0.00	3,200.00
ZESD811211EX6	ZENTENO SOTO DANIEL ADONIS ABHANAGATH	22,276.40	0.00	0.00	22,276.40
ZUBN740531UA4	ZUÑIGA BENSON NUBIA ALICIA	-959.88	0.00	0.00	-959.88
ZUCL670927T19	ZUÑIGA CURIEL JOSE LUIS	-1,138.38	0.00	0.00	-1,138.38
ZUGL901205A42	LUIS JAVIER ZUMAYA GONZALEZ	-859.44	0.00	0.00	-859.44
ZULC450807V7A	ZUMAYA LIZARDI CONCEPCION	-859.44	0.00	0.00	-859.44
ZUMN701108A88	ZUNIGA MEZA NIDIA GUADALUPE	-959.88	0.00	0.00	-959.88
ZURG790129B36	ZUÑIGA RUIZ GERARDO	10,000.00	0.00	0.00	10,000.00
ZURM680930236	ZUÑIGA ROSAS MINERVA	-1,073.64	0.00	0.00	-1,073.64
ZUTJ6501206AA	ZUÑIGA DE LA TOBA JESUS ALEJANDRO	-184,715.66	0.00	0.00	-184,715.66
ZUVA720914M22	ZUMAYA VELDERRAIN ANGELA TRINIDAD	-859.44	0.00	0.00	-859.44
0000000000000	(ninguna)	-34,500.00	1,888.90	10,000.00	-42,611.10
11230002	Por Gastos a Comprobar	15,810,624.94	28,659,032.09	31,389,971.47	13,079,685.56

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AAAA440806RW9	ALVAREZ ACEVEDO ANTONIO	9,000.00	0.00	0.00	9,000.00
AAAD7709228E4	ALVAREZ AVILES DANIEL	10,000.00	0.00	0.00	10,000.00
AAHH5112167I5	AMPARANO HERRERA HECTOR	0.00	300,000.00	100,000.11	199,999.89
AARM660211M1A	ALVAREZ RIVAS MIGUEL	8,032.00	0.00	0.00	8,032.00
AAVM700411340	ALMAGUER VALENCIA JOSE MIGUEL	1,001.57	0.00	0.00	1,001.57
AECA9201219Q9	ANGEL COTA ALEJANDRA AZDHYADETH	0.00	0.00	12,659.00	-12,659.00
AECJ690109R32	ARCE CORDERO MARIA DE JESUS	151,034.41	251,762.00	172,149.61	230,646.80
AECL870918M50	ARCE COTA LUIS JESUS	20,000.00	0.00	0.00	20,000.00
AIEL6609279A6	ARIZMENDI ESTRADA LORENA	-14.00	0.00	0.00	-14.00
AIVN8512204S7	NAYELY YOSOLIN ARVIZU VILLEGAS	0.00	20,000.00	20,041.88	-41.88
AIVN9512204S7	ARVIZU VILLEGAS NAYELI YOSOLINE	64,789.00	428,179.18	453,566.85	39,401.33
AUAT880217MY3	AGUNDEZ ARAMBURO THALIA ALEJANDRA	-207,286.97	185,980.00	-18,324.82	-2,982.15
AUCJ700712A90	AGUILAR COVARRUBIAS JESUS	0.00	60,000.00	0.00	60,000.00
AURM7112022S7	MONICA AGUIRRE ROSALES	0.00	442,000.00	292,506.13	149,493.87
BAEF700505QE3	BARRERA ESCARCEGA FLOR ARAMINTA	0.00	25,000.00	25,000.00	0.00
BAMI650512EH4	BARRIOS MIGUEL ANGEL	1,876.00	7,067.52	7,067.52	1,876.00
BARJ931216G65	BAUTISTA RODRIGUEZ JORGE HUMBERTO	8,142.65	2,674,000.00	2,696,063.88	-13,921.23
BASJ770423SV1	BARAJAS SANDOVAL JESUS SILVESTRE FABIAN	101,000.00	0.00	0.00	101,000.00
BEBA611006FW1	BERMUDEZ BELTRAN JOSE ALFREDO	-986.48	0.00	-986.48	0.00
BESL471023LS7	BERBER SOTO LUIS	45,000.00	0.00	0.00	45,000.00
BUCT6211157N0	BUSTAMANTES CORTES TEODORO	12,000.00	0.00	0.00	12,000.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	29,620.09	120,000.00	120,083.75	29,536.34
CACC771014JT0	CASTRO CESEÑA CARLOS	206,742.76	0.00	114,527.36	92,215.40
CASR6407042W9	CARRILLO SANCHEZ JOSE REFUGIO	-20,969.36	0.00	0.00	-20,969.36
CATG8212231S1	CAMACHO TALAMANTES GEOVANNY EMMANUEL	-7.00	0.00	0.00	-7.00
CAVL760820AF0	CANCINO VICENTE LUIS ALFREDO	0.00	378,587.27	0.00	378,587.27
CECF710923189	CESEÑA CRESPO FRANCISCO HORACIO	84,220.93	0.00	0.00	84,220.93
CERL810526DE3	CESEÑA ROMERO LUIS ALBERTO	178,719.88	0.00	221,243.22	-42,523.34
COCL84042059A	COLLINS COLLINS LIZETH	-148.96	109,220.07	100,874.76	8,196.35
COGC711012ES7	CORONADO CARRILLO GABRIELA	150,000.00	0.00	150,000.00	0.00
COPJ5809284Z0	COTA PEREZ JORGE ALBERTO	-26.21	0.00	0.00	-26.21
CORJ690713HU2	COTA RUIZ JORGE JOEL	0.00	35,780.00	35,861.52	-81.52
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	180,496.77	165,300.00	356,879.40	-11,082.63
EIAM660905149	ESPINOSA AYALA MARTHA CRISTINA	0.00	0.00	8,392.13	-8,392.13
FOGF730703T55	FLORES GONZALEZ FRANCISCO	0.00	111,650.00	111,650.00	0.00
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	0.00	250,000.00	250,195.70	-195.70
GACB6304168CA	GAMEZ CASTRO BLAS	100,170.28	0.00	91,597.61	8,572.67
GACH760925H2O	GALINDO CAMACHO HUGO PAUL	40,000.00	0.00	0.00	40,000.00
GACS780905LN7	GARCIA COVARRUBIAS SERGIO ULISES	300,000.00	0.00	0.00	300,000.00
GAER571218L59	GARZA ESPIRITU RICARDO	-29.45	0.00	0.00	-29.45
GAHG660719Q56	GARCIGLIA HIGUERA GILBERTO	1,050,282.66	0.00	350,624.12	699,658.54
GAHG860719Q56	GILBERTO GARCIGLIA HIGUERA	-206,842.40	0.00	0.00	-206,842.40
GALP811020LI8	GARCIA LOPEZ PAULINA DEL CARMEN	0.00	163,310.30	136,062.60	27,247.70
GAMB600822S47	GARCIA MEZA BENJAMIN	98,112.97	515,000.00	617,901.71	-4,788.74
GAOM800205UC1	GALLEGOS ORTIZ MAGDALENA	-3,856.90	80,675.00	84,451.00	-7,632.90
GOCG780808B64	GONZALEZ CASTILLO MARIA GUADALUPE	-4,232.80	0.00	0.00	-4,232.80





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GOLF690731PCA	GONZALEZ LUEVANOS FERNANDO FAVIAN	142,629.25	0.00	100,055.92	42,573.33
GOMM680829U79	GONZALEZ MORALES MARTIN GUADALUPE	0.00	20,000.00	21,798.80	-1,798.80
GUAE760811RD3	GUZMAN AVILA EVANGELINA	2,329.50	0.00	0.00	2,329.50
GUDA8812303C8	GUTIERREZ DOMINGUEZ ALICIA ALEJANDRINA	10,950.41	0.00	13,717.99	-2,767.58
GUGL550715N79	GUTIERREZ CANET LOURDES ENRIQUETA CARMEN	42,942.87	73,295.92	116,899.50	-660.71
GUMA751118G77	GUTIERREZ MARTINEZ ALONSO	-5,002.55	20,000.00	32,112.99	-17,115.54
GUMM690329FA1	GUILLEN MONSALVO MAURICIO	38,000.00	0.00	57,000.00	-19,000.00
HEKG720628S85	GUSTAVO HERNANDEZ VELA KAKOGUI	84,551.66	0.00	0.00	84,551.66
HEMY770214116	HERRERA MERCADO YAZMIN BELEM	0.00	14,326.00	14,326.00	0.00
HERL6502029W8	HERNANDEZ RODRIGUEZ LUIS	86,400.20	330,000.00	328,965.46	87,434.74
HEVM551030RF6	HERNANDEZ VICENT MIGUEL ANGEL	0.00	880.00	880.00	0.00
HIGO8002298F9	HIGUERA GONZALEZ OMAR	243,239.68	0.00	0.00	243,239.68
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	-28,107.79	0.00	0.00	-28,107.79
ISM9907261W6	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	20,520.00	0.00	20,520.00
JUCC7802197UA	JUAREZ CASTILLO CESAR EDUARDO	336,716.78	4,251,016.00	3,300,081.81	1,287,650.97
LAPA590606583	LAUREANO PEREZ AMADO	3,013,302.16	6,832,999.71	11,184,485.59	-1,338,183.72
LEMJ750725DW2	LEYVA MURILLO JESUS	24,500.00	0.00	0.00	24,500.00
LOLI720623M79	LOPEZ LUNA IMELDA ADRIANA	1,000,828.60	2,810,093.25	3,339,464.51	471,457.34
MABM910424FS1	MALDONADO BECERRA MAYRA ALEJANDRA	140,498.40	29,754.00	50,693.00	119,559.40
MADS760417HI6	MANCILLA DIAZ SAMUEL	0.00	1,813,984.00	400,058.94	1,413,925.06
MAFG710127HF8	MARRON FISHER GILBERTO	-287.99	0.00	0.00	-287.99
MAMX760322T82	MANCILLAS MEZA OSCAR OCTAVIO	-15,229.82	0.00	0.00	-15,229.82
MAOI6708317LA	MARTINEZ ORDAZ JOSE IRINEO	5,208.06	0.00	0.00	5,208.06
MARN851206SQ3	MACIAS RAMOS NADIA ELIZABETH	2,298,650.59	0.00	0.00	2,298,650.59
MAVA590827K44	MARTINEZ VEGA ARMANDO	100,000.00	0.00	0.00	100,000.00
MECP590214GW1	MEZA CASTRO PATRICIA GRACIELA	39,900.39	0.00	40,000.00	-99.61
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	-137.21	154,589.11	154,797.62	-345.72
MEMC911019J96	MENDEZ MARQUEZ CLAUDIA VIRIDIANA	-493.00	0.00	0.00	-493.00
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	482,264.14	2,009,310.24	2,206,165.45	285,408.93
MERL7809049G4	MEDINA ROBLES LETICIA YOLANDA	69,174.35	136,552.53	72,058.15	133,668.73
MOLJ7303294Y3	MONTIEL DE LEON JOSE JASAN	29,685.66	0.00	28,480.39	1,205.27
MONS641126JS9	MORENO NARANJO SALVADOR	0.00	13,059.28	13,117.28	-58.00
MUCA810313DF4	MURILLO CORONADO AUGUSTO MONSERRATH	-6,000.00	0.00	3,396.66	-9,396.66
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	360,306.37	0.00	360,432.15	-125.78
NACA780819FA9	NAVARRO COTA ARTURO AZAEL	0.00	33,000.00	40,471.09	-7,471.09
NATJ830705QD6	NAVARRETE TORRES JOSE	-249.60	0.00	0.00	-249.60
NUCO710905L39	OSCAR RENÉ NUÑEZ COSÍO	-466,375.58	0.00	0.00	-466,375.58
OARC830801185	ORANTES RAZO CESAR ENRIQUE	0.00	580,000.00	461,908.31	118,091.69
OEAF7112059Y8	OJEDA AGUILAR FERNANDO	1,032,600.00	0.00	1,101,895.96	-69,295.96
OUCR710414368	OZUNA CHAVEZ ROSENDO	0.00	488,810.00	0.00	488,810.00
OUIA650120EZ2	OSUNA VILLAVICENCIO ALBERTO	37,160.00	20,096.00	57,256.00	0.00
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	92,470.26	0.00	0.00	92,470.26
PARA521027G89	PATRON ROMO ARMANDO	-25,000.00	0.00	0.00	-25,000.00
PARF690521G77	PALOS ROUYER FERNANDO MARTIN	4,576.01	0.00	49.61	4,526.40
PAVA830117L89	PALACIO VILLANUEVA ARLEN IVET	0.00	408,863.92	396,291.31	12,572.61
PEOA620615TI6	PEREZ ORTIZ MARIA ADRIANA	20,000.00	0.00	20,000.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
PIGA670626VC3	PINEDA GARCIA AMERICA	-920.49	0.00	0.00	-920.49
RARR8709249Z7	RAMOS RODRIGUEZ RAFAEL	5,500.00	0.00	368.00	5,132.00
RASM6403069F2	RAMOS SERRANO MIGUEL ANGEL	52,736.40	0.00	0.00	52,736.40
RASY850101GB8	RAMIREZ SALDAÑA YESENIA	3,204.01	0.00	3,204.01	0.00
REMF760816BN8	FELIPE REYES MARTINEZ	-1,410.09	0.00	0.00	-1,410.09
RIGJ820401QS9	RIVAS GONZALEZ JUAN IGNACIO	-10.89	27,000.00	28,738.00	-1,748.89
ROAR750621ITA	RODRIGUEZ AGUILAR ROGELIO ELISEO	0.00	173,700.00	173,700.00	0.00
ROCA741119JM9	RODRIGUEZ CORRALES MARIA DE LOS ANGELES	-5,000.00	0.00	0.00	-5,000.00
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	-500,586.40	1,230,000.00	32,721.50	696,692.10
ROHF730525244	RODARTE HIRALES FEDRA ISADORA	27,552.42	0.00	30,149.51	-2,597.09
ROOS8912086D6	RODRIGUEZ OROZCO SELMA LEONOR	0.00	21,784.80	21,784.80	0.00
RURJ7305116Q9	RUIZ RUBIO JUDITH LEONOR	345,628.35	0.00	0.00	345,628.35
RURJ7305118Q9	JUDITH LEONOR RUIZ RUBIO	-313.84	0.00	401.05	-714.89
SAGF7111273J9	SANCHEZ GUZMAN FERNANDO	-29,270.00	29,270.00	0.00	0.00
SAGJ741226K82	SALGADO GUTIERREZ JUAN JESUS SALVADOR	3,239,589.49	0.00	0.00	3,239,589.49
SAMA700216TK5	SALIDO MORENO MARIA ANTONIETA GUADALUPE	31,722.73	77,862.59	78,959.32	30,626.00
SAMG601211A60	SALGADO MORENO MARIA GUADALUPE	15,000.00	210,000.00	235,997.01	-10,997.01
SEFI8812166W8	SERRATO FLORES IRENE BERENICE	-39,565.40	186,115.00	6,122.00	140,427.60
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	-5,440.00	0.00	0.00	-5,440.00
SOCS771214LF2	SONI CASTRO SUJEY	319,800.00	0.00	0.00	319,800.00
SOVI77083124A	SORIA VILLA ISRAEL	0.00	70,816.40	70,893.13	-76.73
TECA7203317K1	TELECHEA CIENFUEGOS ALEJANDRO	-367.00	0.00	3,585.00	-3,952.00
TOAA700315537	TOLEDO ALMADA ALETSE	31,438.32	0.00	37,822.29	-6,383.97
UOSJ6810178L5	UNZON SANCHEZ JUAN ALBERTO	727,500.08	0.00	0.00	727,500.08
VAHG951204BT1	VALLE HAMBURGO GAMALIEL ALEJANDRO	0.01	0.00	0.00	0.01
VELT851129MH0	VERDUGO LOGAN TERESITA SARAHÍ	215.80	0.00	215.80	0.00
VIMC62071927A	VIÑAS MELENDEZ CESAR	6,800.00	0.00	0.00	6,800.00
ZAAO770420F41	ZAVALA AGUNDEZ OMAR ANTONIO	-1,012.60	61,303.00	61,393.00	-1,102.60
ZAFR701003RGA	ROCIO ZAZUETA FAUSTO	0.00	133,904.60	134,029.60	-125.00
ZAFR701003R6A	ZAZUETA FAUSTO ROCIO	-10,009.20	52,614.40	42,938.40	-333.20
11230003	Suplementos a Recaudadoras	1,966,389.60	0.00	0.00	1,966,389.60
AUAR700225MN2	AGUILAR AMAO RUTH	324,110.68	0.00	0.00	324,110.68
BIRJ750324GD0	BIANCHI ROSAS JUAN GABRIEL	118,278.00	0.00	0.00	118,278.00
EAMG7606204Q8	ESCALANTE MEDINA GUADALUPE ERNESTIN	64,261.35	0.00	0.00	64,261.35
HAC931220SJ2	MUNICIPIO DE LOS CABOS	1,295,000.00	0.00	0.00	1,295,000.00
MUAM700520NY2	MURILLO AMADOR MARTIN	45,234.57	0.00	0.00	45,234.57
0000000100002	GUERRERO NEGRO (RECAUDADORA)	700.00	0.00	0.00	700.00
0000000100201	SANTA ROSALÑA (RECAUDADORA)	1,400.00	0.00	0.00	1,400.00
0000000200101	CIUDAD CONSTITUCIÓN (RECAUDADORA)	2,700.00	0.00	0.00	2,700.00
0000000300101	LA PAZ (RECAUDADORA)	58,000.00	0.00	0.00	58,000.00
0000000300102	TODOS SANTOS (RECAUDADORA)	1,500.00	0.00	0.00	1,500.00
0000000400101	SAN JOSÉ DEL CABO (RECAUDADORA)	31,955.00	0.00	0.00	31,955.00
0000000400102	CABO SAN LUCAS (RECAUDADORA)	18,250.00	0.00	0.00	18,250.00
0000000400103	SANTIAGO (RECAUDADORA)	700.00	0.00	0.00	700.00
0000000400104	LOS BARRILES (RECAUDADORA)	700.00	0.00	0.00	700.00
0000000400105	LA RIVERA (RECAUDADORA)	700.00	0.00	0.00	700.00

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000000500101	LORETO(RECAUDADORA)	2,900.00	0.00	0.00	2,900.00
11230004	Otros Fondos Entregados	539,200.51	0.00	0.00	539,200.51
COGS750425FF1	COTA GABILONDO SILVIA ZULEMA	10,000.00	0.00	0.00	10,000.00
ROCA741119JM9	RODRIGUEZ CORRALES MARIA DE LOS ANGELES	44,500.00	0.00	0.00	44,500.00
YERG601205STO	YEE RODRIGUEZ GUILLERMO JESUS	191,091.29	0.00	0.00	191,091.29
YERG601205ST0	YEE RODRIGUEZ GUILLERMO JESUS	293,609.22	0.00	0.00	293,609.22
11230005	Gastos a Comprobar ( Exfuncionarios 2012 )	7,322,274.48	0.00	0.00	7,322,274.48
AALF710225A66	ALCANTAR LOPEZ FRANCISCO ANTONIO	820,000.00	0.00	0.00	820,000.00
AIRR5707312N7	AVILES ROCHA ROBERTO IGNACIO	183,080.00	0.00	0.00	183,080.00
AUJU610924SS1	ANGULO JUAN ANTONIO	85,260.76	0.00	0.00	85,260.76
CAMA590812198	CASTRO MONTAÑO ALBINO	800.00	0.00	0.00	800.00
COCJ550514AV4	COTA CAMACHO JORGE	21,048.00	0.00	0.00	21,048.00
FIRJ6307252H1	FIGUEROA ROMERO JESUS MANUEL	2,930.00	0.00	0.00	2,930.00
GOLR531109709	GONZALEZ LOPEZ RAMON	100,000.00	0.00	0.00	100,000.00
LUGM711223JHA	JOSE MANUEL LUCERO GONZALEZ	964,687.26	0.00	0.00	964,687.26
OOSJ640418D6A	OCHOA SANCHEZ JUAN	668.60	0.00	0.00	668.60
PETO581013851	PEDRIN TORRES OLIVIA	60,000.00	0.00	0.00	60,000.00
RAGR660706FF5	RAMIREZ GARCIA ROBERTO	514,748.00	0.00	0.00	514,748.00
ROVS6010272AA	ROBLES VILLALOBOS SALVADOR	3,970,506.70	0.00	0.00	3,970,506.70
SADL5309196M2	SANCHEZ DUARTE LUIS	228,858.37	0.00	0.00	228,858.37
SAMS751107M47	SALGADO MIRANDA SERGIO ERNESTO	30,000.00	0.00	0.00	30,000.00
VASJ570716PE2	VALE SANCHEZ JORGE ALBERTO	159,686.79	0.00	0.00	159,686.79
ZAJV710425L12	ZAVALA JIMENEZ VICTOR	180,000.00	0.00	0.00	180,000.00
11230006	Descuentos de Nomina Extraordinarios	-29,615.95	0.00	3,395,442.67	-3,425,058.62
AAHR490911QY6	ALCACIO HERNANDEZ ROSA CARMINA	0.00	0.00	26,173.77	-26,173.77
AAMA680420LU0	AMADOR MORALES AIDEE	0.00	0.00	76,594.70	-76,594.70
AATL660818AD1	AMARILLAS TALAMANTES LUIS	0.00	0.00	74,850.69	-74,850.69
AOIG601221SG7	APODACA IBARRA GERONIMO	0.00	0.00	148,279.36	-148,279.36
BASR6208018A6	BALDERAS SIERRA ROMAN DIONISIO	0.00	0.00	109,481.28	-109,481.28
BATM640404EK2	BALDENEBRO TAPIA MARTIN	0.00	0.00	8,992.32	-8,992.32
CASR631128R24	SIN DESCRIPCION	0.00	0.00	194,520.20	-194,520.20
COAG560324FI2	COLLINS AVILES GABRIEL	0.00	0.00	197,895.20	-197,895.20
COSN621225H29	CORONEL SANTOS JOSE NATIVIDAD	0.00	0.00	130,438.60	-130,438.60
COTC661014T82	SIN DESCRIPCION	0.00	0.00	147,841.66	-147,841.66
DIMS630729K95	SIN DESCRIPCION	0.00	0.00	173,009.06	-173,009.06
EAGE660403FF5	SIN DESCRIPCION	0.00	0.00	160,873.76	-160,873.76
FOFA6312155T0	SIN DESCRIPCION	0.00	0.00	36,822.38	-36,822.38
FOHR620802664	FLORES HERNANDEZ RAUL ARTEMIO	0.00	0.00	144,965.40	-144,965.40
GAAR6412303RA	GASTELUM AGUNDEZ ROGELIO ENRIQUE	0.00	0.00	29,919.54	-29,919.54
GABL390701N15	GAMEZ BUSTAMANTE LILIA DELIA	0.00	0.00	86,185.04	-86,185.04
GACB681204PZ7	GARCIA CASTRO BARBARA	0.00	0.00	16,929.84	-16,929.84
GOGM680817IW9	GONZALEZ GONZALEZ MINERVA	0.00	0.00	54,372.30	-54,372.30
GUV530721CM9	SIN DESCRIPCION	0.00	0.00	197,254.20	-197,254.20
LUNV560819431	SIN DESCRIPCION	0.00	0.00	19,365.32	-19,365.32
MIDM600929632	SIN DESCRIPCION	0.00	0.00	127,868.64	-127,868.64
MOHM6812178V3	MORENO HIGUERA MARTHA GRACIELA	0.00	0.00	18,953.00	-18,953.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MOV5311176X5	MONTELLANO VALDEZ JOSE MANUEL	0.00	0.00	18,074.20	-18,074.20
MOV5311177A6	SIN DESCRIPCION	0.00	0.00	117,482.30	-117,482.30
MUAR6303036U7	SIN DESCRIPCION	0.00	0.00	67,788.08	-67,788.08
OACR651204LX5	OLACHEA CHAVEZ ROSA ISELA	-709.46	0.00	0.00	-709.46
PAAR641218922	SIN DESCRIPCION	0.00	0.00	12,368.52	-12,368.52
PEOG631209411	SIN DESCRIPCION	0.00	0.00	119,540.02	-119,540.02
RABL550812NG5	SIN DESCRIPCION	0.00	0.00	131,806.72	-131,806.72
RURL6403132K9	RUIZ ROMERO LUCILA	0.00	0.00	93,784.35	-93,784.35
SADA6209262QA	SIN DESCRIPCION	0.00	0.00	179,253.98	-179,253.98
SAGR640301LI6	SIN DESCRIPCION	0.00	0.00	114,445.12	-114,445.12
SECC6507164ZA	SIN DESCRIPCION	0.00	0.00	83,070.60	-83,070.60
VAF6812135A0	VARO FERNANDEZ MARIA DE LOURDES	0.00	0.00	3,396.82	-3,396.82
VAMR640331BD3	SIN DESCRIPCION	0.00	0.00	76,827.75	-76,827.75
000	Sin descripcion (deshabilitado)	-28,906.49	0.00	196,017.95	-224,924.44
11230007	Credito para Ampliacion y Mejoramiento de Vivienda	711,000.00	1,820,000.00	245,728.11	2,285,271.89
AABR6607208R6	AMADOR BELTRAN ROSALVA	20,000.00	0.00	9,540.12	10,459.88
AACE790211QV2	ARAUJO COSIO ERICK	0.00	0.00	2,500.00	-2,500.00
AADE811030FY9	ADAN DIAZ ERIKA LIZETH	0.00	20,000.00	0.00	20,000.00
AAGI840905K38	AMADOR GARCIA ISABEL	20,000.00	0.00	2,500.00	17,500.00
AALA741016H58	AMADOR LOPEZ ADELA	20,000.00	0.00	0.00	20,000.00
AATF691004LN2	ALVAREZ TERAN FRANCISCA	0.00	0.00	2,500.00	-2,500.00
AEGE840205A1A	ACEVEDO GONZALEZ EDITH GUADALUPE	0.00	0.00	2,500.00	-2,500.00
AEOE820424791	ARCE OLACHEA ENRIQUE	20,000.00	0.00	2,500.00	17,500.00
AIAT930218B54	AVILEZ ARIAS THERESSA DE JESUS	0.00	20,000.00	0.00	20,000.00
AILJ641210CB0	AVILA LOZA MARIA DE JESUS	0.00	0.00	2,500.00	-2,500.00
AIVP890202F42	ATILANO VILLAGOMEZ PERLA IVETTE	0.00	0.00	2,500.00	-2,500.00
AOAJ711007DW5	ALONSO ALVAREZ JAZMIN MARIA	20,000.00	0.00	2,500.00	17,500.00
BAMF801101RC6	BAREÑO MARTINEZ FATIMA VALERIA	0.00	20,000.00	0.00	20,000.00
BOVG660509AX0	BOJORQUEZ VELARDE GREGORIA	0.00	0.00	2,500.00	-2,500.00
BULN731202QE0	BURGOIN LEON NUBIA DE JESUS	0.00	20,000.00	0.00	20,000.00
CACC800728CH5	CAZARES CASTRO CLAUDIA MELIZA	0.00	20,000.00	0.00	20,000.00
CAGC690709Q79	CASTRO GARCIA CELIA CRUZ	0.00	0.00	2,500.00	-2,500.00
CAGP700105EF7	CASTRO GULUARTE MARIA DE LA PAZ	0.00	20,000.00	0.00	20,000.00
CAJJ651203R23	CALDERON JORDAN JULIO CESAR	0.00	0.00	29,073.21	-29,073.21
CAJY790329361	CASTRO JORDAN YESSICA ALEJANDRA	20,000.00	0.00	2,500.00	17,500.00
CALJ770508LX3	CASTRO LUCERO JUAN CARLOS	0.00	20,000.00	0.00	20,000.00
CAMJ961214NU4	CASTRO MARTINEZ JESUS GUILLERMO	0.00	0.00	2,500.00	-2,500.00
CATC860206DJ9	CAREAGA TOYES CLARISBEL	0.00	20,000.00	0.00	20,000.00
CEMR810630HI3	CESEÑA MENDOZA RODRIGO ARTURO	0.00	0.00	2,500.00	-2,500.00
CEOE860528MG5	CESEÑA OJEDA ETZAVELVET ZUJEY	20,000.00	0.00	2,500.00	17,500.00
COCC7609232CA	COTA CASTRO CINTHIA MELISSA	0.00	20,000.00	0.00	20,000.00
COCK880118FN9	COTA CHOLLET KARLA JAZMIN VIRIDIANA	0.00	0.00	2,500.00	-2,500.00
COLS740618PGA	CORONA LOPEZ SONIA GUADALUPE	0.00	20,000.00	0.00	20,000.00
COOC7901022L8	COTA OJEDA CLAUDIA YANETH	0.00	20,000.00	0.00	20,000.00
CORD860218SM5	CONTRERAS DE LA ROSA DALIA GUADALUPE	0.00	0.00	2,500.00	-2,500.00
COVR81030671A	COTA VILLAVICENCIO ROCIO	0.00	20,000.00	0.00	20,000.00

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DOMI740325QU0	DOMINGUEZ MANZANO ILIANA GUADALUPE	0.00	0.00	2,500.00	-2,500.00
EALJ6705269G1	EDWARDS LUCERO MARIA JUDITH	0.00	20,000.00	0.00	20,000.00
EATF870909SU6	ESCALANTE TERAN FLOR IRENE	20,000.00	0.00	2,500.00	17,500.00
EIAF680212S62	ESPINOZA AGUNDEZ FERNANDO	0.00	20,000.00	0.00	20,000.00
EICC851204RWA	ESPINOZA COTA CLAUDIA LIZETH	20,000.00	0.00	2,500.00	17,500.00
EICE780416MAA	ELIAS CHACON EMMANUEL	20,000.00	0.00	2,500.00	17,500.00
EIIR670912AM6	ESPINOZA IRMA GUADALUPE	20,000.00	0.00	2,500.00	17,500.00
EILA791116L42	ESPINOZA LUCERO MARIA DE LOS ANGELES	0.00	0.00	2,500.00	-2,500.00
FEBR690917SM3	FELIX BELTRAN ROSA MARIA	0.00	0.00	2,500.00	-2,500.00
FIAI771115B6A	FISHER AVILES IDANIA YANETH	0.00	0.00	2,500.00	-2,500.00
FOFJ7012214L1	FLORES FLORES JOSE	20,000.00	0.00	2,500.00	17,500.00
FOMJ870521U15	FLORES MURILLO JOHNATAN	0.00	0.00	2,500.00	-2,500.00
FOMO740603I8A	FLORES MIRANDA MARIA OLIVIA	0.00	20,000.00	0.00	20,000.00
GAAA9212066W8	GAYNOR ARMENTA MARIA DE LOS ANGELES	0.00	0.00	2,500.00	-2,500.00
GAVV820912639	GRACIANO VERDUGO VICENTE	0.00	0.00	2,500.00	-2,500.00
GECJ8202171V4	GERALDO COTA JUAN MANUEL	20,000.00	0.00	2,500.00	17,500.00
GOCC9004174K7	GONZALEZ CASILLAS CARLOS ALFREDO	0.00	20,000.00	0.00	20,000.00
GOG740103ID6	GONZALEZ GERALDO MARIA ELENA	20,000.00	0.00	2,500.00	17,500.00
GONM660311BT7	GONZALEZ NUÑEZ MARTIN	0.00	0.00	2,125.00	-2,125.00
GONM660311FS8	MARTIN GONZALEZ NUÑEZ	0.00	0.00	6,375.00	-6,375.00
GOPP701013G18	GONZALEZ PRADO MA. DEL PILAR	20,000.00	0.00	2,500.00	17,500.00
GUEM761030GB9	GUICHO ESPINOZA MARIO ALFONSO	0.00	0.00	2,500.00	-2,500.00
GUMM880720AG6	GULUARTE MOYRON MANUEL DE JESUS	0.00	20,000.00	0.00	20,000.00
HEYP760509K99	HEREDIA YUEN PERLA AURORA	20,000.00	0.00	2,500.00	17,500.00
HIOA710923U98	HIGUERA ORDUÑO ALBA ARACELI	0.00	0.00	2,500.00	-2,500.00
HIRK750203RT5	HIDALGO RAYA KARIN	0.00	20,000.00	0.00	20,000.00
JUOR661103MZ2	JUAREZ OSUNA REFUGIO	20,000.00	0.00	500.00	19,500.00
JURA9408069B4	JUAREZ RIOS ANGEL ALEJANDRO	0.00	20,000.00	0.00	20,000.00
JUSL940123K12	JUAREZ SARABIA LUIS ROBERTO	20,000.00	0.00	0.00	20,000.00
LAFS761103QH1	LARA FLORES SILVIA ARACELI	20,000.00	0.00	2,500.00	17,500.00
LECK010421N54	LEYVA CRUZ KATIANA DANAHE	0.00	20,000.00	0.00	20,000.00
LEOE8303088X6	LEAL OLACHEA EDGARDO	20,000.00	0.00	0.00	20,000.00
LOCI881229AB6	LOPEZ COTA IRVING DAVID	0.00	0.00	2,500.00	-2,500.00
LOIA741018SE8	LOPEZ INZUNZA ANTONIO RACIEL	0.00	20,000.00	0.00	20,000.00
LOIS6410185X2	LOPEZ INSUNZA SIBIL LUCIA	0.00	20,000.00	0.00	20,000.00
LORC9504182E4	LOPEZ RODRIGUEZ CARLOS EDUARDO	0.00	20,000.00	0.00	20,000.00
MAAL9009132L9	MARTINEZ ALCANTAR LARITZA LIZBETH	0.00	0.00	2,500.00	-2,500.00
MAAM710531ULA	MARTINEZ ANGULO MAGDALENA	0.00	0.00	500.00	-500.00
MAAV7906108D5	MALDONADO ALVAREZ VERONICA	0.00	0.00	2,500.00	-2,500.00
MACB830519V96	MARTINEZ CESEÑA BERENICE	0.00	0.00	2,500.00	-2,500.00
MACC6503271K7	MANRIQUEZ CARRILLO CARMEN	0.00	0.00	2,500.00	-2,500.00
MAGC770126R28	MARTINEZ GONZALEZ CONCEPCION	20,000.00	0.00	0.00	20,000.00
MEGO550802DFA	MEZA GONZALO	0.00	0.00	2,500.00	-2,500.00
MEOJ671128JT9	MEZA OSUNA JORGE RAMON	0.00	0.00	500.00	-500.00
MIHH750312792	MINJARES HINOJOSA HECTOR	20,000.00	0.00	2,500.00	17,500.00
MOCZ740327PY9	MORENO CESEÑA ZULEMA ZORALLA	0.00	0.00	2,500.00	-2,500.00



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MOHM6812178V3	MORENO HIGUERA MARTHA GRACIELA	20,000.00	0.00	0.00	20,000.00
MOMG770701N69	MOLINA MANRIQUEZ GLORIA KARINA	0.00	0.00	2,500.00	-2,500.00
MUCS8203129Y2	MUÑOZ COTA SAMANTA ELIZABETH	0.00	0.00	2,500.00	-2,500.00
MUMM680308U72	MARTHA LUZ MUÑOZ MOYRON	0.00	20,000.00	0.00	20,000.00
MUVI6702113P4	MURILLO VERDUGO ISMAEL	0.00	0.00	500.00	-500.00
MUVJ690403RZ0	MURILLO VERDUGO JUDITH MARGARITA	20,000.00	0.00	0.00	20,000.00
NASS580727F97	NAVARRO SANCHEZ SILVIA ELENA	0.00	0.00	2,500.00	-2,500.00
NOTJ851122348	NORIEGA TORRES JONATHAN	0.00	0.00	2,500.00	-2,500.00
NUAR59041498A	ROSA MARIA NUÑEZ ALVAREZ	0.00	20,000.00	0.00	20,000.00
NUGS7403165E9	NUÑEZ GERALDO SERGIO RAMIRO	0.00	0.00	2,500.00	-2,500.00
OEAA7105143N0	OJEDA AVILES ANA ROSALIA	20,000.00	0.00	2,500.00	17,500.00
OOAR791112DH5	OCHOA AMADOR RUBEN JOHAN	20,000.00	0.00	2,500.00	17,500.00
PACS830804A24	PLATEROS COTA SYLBBIA ARELY	20,000.00	0.00	500.00	19,500.00
PELT910223480	PEDRIN LOPEZ TERESITA DE JESUS	0.00	20,000.00	0.00	20,000.00
ROCR661013229	ROBINSON COSIO REBECA GUADALUPE	-9,000.00	0.00	0.00	-9,000.00
ROCT7507143P8	ROMERO CARBALLO TERESITA DE JESUS	0.00	20,000.00	0.00	20,000.00
ROEL711116MT9	ROMERO ESTRADA LUIS ALBERTO	0.00	0.00	2,500.00	-2,500.00
ROFR810630B89	ROSAS FLORES RUBEN	0.00	20,000.00	0.00	20,000.00
ROGL740119BQ8	RONDERO GLENDA JANETH	0.00	0.00	2,500.00	-2,500.00
ROOM750803GR4	RODRIGUEZ OJEDA MARIO GILDARDO	20,000.00	0.00	0.00	20,000.00
ROPF7812047F7	ROMO PEREZ FRANCISCO ARMANDO	0.00	20,000.00	0.00	20,000.00
ROVG791220D23	ROMERO VILLARINO GICELA	0.00	20,000.00	0.00	20,000.00
ROVJ720718K73	ROMO VILLALOBOS JESUS BENITO	0.00	0.00	2,500.00	-2,500.00
ROZJ840507BZ1	ROMERO ZAZUETA JUAN PABLO	0.00	0.00	2,500.00	-2,500.00
RUTV7810279U3	RUIZ TOLEDO VICTOR FERNANDO	0.00	20,000.00	0.00	20,000.00
SABA820104SS6	SANDOVAL BASTIDA ALEJANDRA	0.00	0.00	2,500.00	-2,500.00
SACD7208101VA	SANCHEZ COTA DEVORA	0.00	0.00	2,500.00	-2,500.00
SACG740410SG2	SALVATIERRA CAMACHO GREGORIO	0.00	20,000.00	0.00	20,000.00
SACL711213RB4	SANCHEZ COTA LUCIA GUADALUPE	0.00	20,000.00	0.00	20,000.00
SADM6908086P8	SARABIA DIAZ MONICA ZOIDETH	20,000.00	0.00	500.00	19,500.00
SAER630517UU5	SAIZA ESPINOZA RAMON	0.00	0.00	33,114.78	-33,114.78
SAGD6308025G6	SANCHEZ GANIZ DINA DEL ROSARIO	0.00	20,000.00	0.00	20,000.00
SAGM800404K29	SANTILLAN GARCIA MARISOL	0.00	20,000.00	0.00	20,000.00
SATL681002775	SANTIAGO TORRES JOSE LUIS	20,000.00	20,000.00	2,500.00	37,500.00
SAVL741027PE4	SANCHEZ VERDUGO LEONORINDA	0.00	20,000.00	0.00	20,000.00
SAVS661012JP5	SALAZAR VELAZQUEZ SERAFIN	0.00	20,000.00	0.00	20,000.00
SEER681107FF8	SEPULVEDA ESPINOZA RAMON	0.00	20,000.00	0.00	20,000.00
TARD6901234X6	TALAMANTES RAMIREZ DIANA BEATRIZ	20,000.00	0.00	0.00	20,000.00
TOAR6406196JA	DE LA TOBA ADORNO ROSA ELVIRA	20,000.00	0.00	2,500.00	17,500.00
TOAS6901294L9	DE LA TOBA ADORNO SILVIA	0.00	0.00	2,500.00	-2,500.00
VAEM641012NS1	VALLE ESPINOZA MARIO EDUARDO	20,000.00	0.00	2,500.00	17,500.00
VAMC7612078W9	VALDEZ MEZA CARLOS ALBERTO	20,000.00	0.00	2,500.00	17,500.00
VAMS790906PT0	VALDEZ MEZA SONIA RUTH	0.00	20,000.00	0.00	20,000.00
VEAM890223EN8	VELEZ AMADOR MARTHA JENIFFER	0.00	20,000.00	0.00	20,000.00
VESS900201GC2	VERGARA SALAZAR SAUL OMAR	0.00	0.00	1,500.00	-1,500.00
VESS9002019F6	VERGARA SALAZAR SAUL OMAR	0.00	0.00	1,000.00	-1,000.00



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VIZL881025M75	VILLARINO ZUMAYA LUIS FERNANDO	20,000.00	0.00	2,500.00	17,500.00
YAGJ7409221RA	YANEZ GARCIA MARIA DE JESUS	0.00	0.00	2,500.00	-2,500.00
ZAHE830418GNO	ZAMORA HERNANDEZ ERIKA YESENIA	0.00	0.00	2,500.00	-2,500.00
0000000000000	(ninguna)	20,000.00	1,000,000.00	0.00	1,020,000.00
11230008	Anticipo por Rechazo FONE	0.00	6,016,091.85	0.00	6,016,091.85
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	6,016,091.85	0.00	6,016,091.85
11290000	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	0.00	7,846,991.23	5,595,251.97	2,251,739.26
11290001	Otras Cuentas por Cobrar	0.00	7,846,991.23	5,595,251.97	2,251,739.26
11300000	DERECHOS A RECIBIR BIENES O SERVICIOS	111,107,117.26	0.00	0.00	111,107,117.26
11320000	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	0.00	0.00	0.00	0.00
11320001	Anticipos para Adquisicion de Bienes Muebles e Inmuebles	0.00	0.00	0.00	0.00
VIEI901113RX3	VIRUETTE ESCOBEDO ISIS ARADIA	-759,997.79	0.00	0.00	-759,997.79
0000000000000	(ninguna)	759,997.79	0.00	0.00	759,997.79
11340000	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	111,107,117.26	0.00	0.00	111,107,117.26
11340001	Anticipos para Ejecucion de Obra Publica	66,436,320.68	0.00	0.00	66,436,320.68
AABS730224IC5	ANDRADE BANDA SERGIO	397,140.99	0.00	0.00	397,140.99
AAC1402052Q4	ALFA ACERO Y CONCRETO S.A. DE C.V.	1,310,764.00	0.00	0.00	1,310,764.00
AALJ5709257DA	AYALA LEON JORGE	2,972.75	0.00	0.00	2,972.75
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	3,587,801.47	0.00	0.00	3,587,801.47
AOMJ560705685	ACOSTA MENDIA JESUS HUMBERTO	705.96	0.00	0.00	705.96
BUOA710112MG0	BUSTAMANTE ORTEGA ALFREDO	28,319.58	0.00	0.00	28,319.58
CACX8705168D5	CAMARILLO CISNEROS ADILENE	251,182.50	0.00	0.00	251,182.50
CAVW701230A39	CAZARES VALENZUELA WENDY	7,071.37	0.00	0.00	7,071.37
CBN0907093U2	CONSTRUCTORA BAJA NACE, S.A. DE C.V.	773,720.74	0.00	0.00	773,720.74
CBO990630H89	CONSTRUCCIONES BORQUEZ SA DE CV	1,124,063.22	0.00	0.00	1,124,063.22
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	1,326,766.85	0.00	0.00	1,326,766.85
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	834,489.23	0.00	0.00	834,489.23
CCR8410158J8	CONSTRUCTORA EL CRIZOL, S.A. DE C.V.	195,516.40	0.00	0.00	195,516.40
CDA910712ME5	CONSTRUCTORA DURAN Y ASOCIADOS, S.A. DE C.V.	3,166,842.84	0.00	0.00	3,166,842.84
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	4,026,891.26	0.00	0.00	4,026,891.26
CGC090131M48	CISE GRUPO CONSTRUCTOR, SA DE CV	130,522.43	0.00	0.00	130,522.43
CIE091007JC4	CONSTRUCCION E INGENIERIA ELECTRICA DE BCS SA DE CV	446,413.23	0.00	0.00	446,413.23
CME910221KS3	CISE DE MEXICO, S.A. DE C.V.	1,645,946.60	0.00	0.00	1,645,946.60
COOR690828EH6	COTERA OROZCO RODOLFO	2,905,201.27	0.00	0.00	2,905,201.27
CTC990531B26	CONSTRUCTORA TURISTICA DE LOS CABOS S.A. DE C.V.	967,764.98	0.00	0.00	967,764.98
CUB031210V79	CONSTRUCTORA Y URBANIZADORA BETANCOURT, S.A. DEC.V.	4,083,865.87	0.00	0.00	4,083,865.87
FCA170523S89	FUCORI CONSTRUCCIONES Y ASOCIADOS S.A. DE C.V.	1,365,326.03	0.00	0.00	1,365,326.03
GAGV860408VB4	GASTELUM GARCIA VERONICA IRINA	670,770.00	0.00	0.00	670,770.00
GARJ880519QS5	GARCIA RODRIGUEZ JUAN	397,068.00	0.00	0.00	397,068.00
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	902,000.52	0.00	0.00	902,000.52
GUVVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	2,159,752.21	0.00	0.00	2,159,752.21
HEDA811222867	HERNANDEZ DIAZ ARISTIDES RAFAEL	579,650.46	0.00	0.00	579,650.46
HEJC450103RA8	HERRERA JARERO CARLOS DANIEL	1,958,549.72	0.00	0.00	1,958,549.72
HESD561115LA4	HERNANDEZ SANCHEZ DORA MARIA	1,004,166.68	0.00	0.00	1,004,166.68

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ICO100407AFA	INGE CONSTRUCTOR S.A. DE C.V.	333,892.51	0.00	0.00	333,892.51
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	2,403,240.36	0.00	0.00	2,403,240.36
JCO091214BW7	JRC CONSTRUCCIONES S.A. DE C.V.	0.34	0.00	0.00	0.34
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	18,324,898.27	0.00	0.00	18,324,898.27
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	247,966.58	0.00	0.00	247,966.58
MUOA920927A7A	MURILLO OCAMPO ALINA ALEJANDRA	71,039.80	0.00	0.00	71,039.80
PIN040203M34	PLANET INGENIERIA, S.A. DE C.V.	315,116.75	0.00	0.00	315,116.75
QULR7112012B8	QUIROZ LUCERO RAUL	2,027,246.97	0.00	0.00	2,027,246.97
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	8,960.94	0.00	0.00	8,960.94
RIGF450816SU2	FEDERICO DEL RIO GOMEZ	0.01	0.00	0.00	0.01
SAAM671217CP1	SANCHEZ ACEVEDO MARCO ANTONIO	75,118.26	0.00	0.00	75,118.26
SAPJ701008PNO	SANCHEZ PINEDO JACOB	4,476,982.77	0.00	0.00	4,476,982.77
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	232,973.80	0.00	0.00	232,973.80
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	769,809.18	0.00	0.00	769,809.18
TSN100223BT3	Tanques y Suministros del Norte SA de CV	459,037.14	0.00	0.00	459,037.14
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	207,723.34	0.00	0.00	207,723.34
VEBJ8204124H1	VEGA BARRERA JORGE OSWALDO	215,013.77	0.00	0.00	215,013.77
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	16,052.73	0.00	0.00	16,052.73
11340003	Anticipos para Indirectos de Obra	6,777,777.88	0.00	0.00	6,777,777.88
AALJ5709257DA	AYALA LEON JORGE	2,435,506.43	0.00	0.00	2,435,506.43
BASU600525DB0	URBANO BARRERA SALVATIERRA	-0.07	0.00	0.00	-0.07
COPJ5809284Z0	COTA PEREZ JORGE ALBERTO	50,752.00	0.00	0.00	50,752.00
ECV020417Q58	EDUCACION Y CULTURA VANGUARDISTA, AC	10,000.00	0.00	0.00	10,000.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	812,176.41	0.00	0.00	812,176.41
PERS780519BPA	PEREZ RAMIREZ SALVADOR ADRIAN	-200.00	0.00	0.00	-200.00
RICA580608KT2	RINCON CONTRERAS ANTONIO	2,227,108.10	0.00	0.00	2,227,108.10
SABA610120AY6	SANDOVAL BELTRAN ABEL HUMBERTO	1,242,435.01	0.00	0.00	1,242,435.01
11340004	Anticipos para Obras Ramo 23	37,893,018.70	0.00	0.00	37,893,018.70
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	6,787,322.93	0.00	0.00	6,787,322.93
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	5,351,677.13	0.00	0.00	5,351,677.13
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	150,016.40	0.00	0.00	150,016.40
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	4,308,621.56	0.00	0.00	4,308,621.56
CLI020219HV1	CONSTRUCCIONES LIZARRAGA, S.A. DE C.V.	-0.01	0.00	0.00	-0.01
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	115,633.41	0.00	0.00	115,633.41
DCP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	4,360,581.08	0.00	0.00	4,360,581.08
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	9,616,396.96	0.00	0.00	9,616,396.96
GUV710212NW3	GUTIERREZ VAZQUEZ MIGUEL	-2,159,752.21	0.00	0.00	-2,159,752.21
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	-144,858.11	0.00	0.00	-144,858.11
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	7,622,882.62	0.00	0.00	7,622,882.62
MAOA671029UK1	MARTINEZ OSUNA ABUNDIO	290,945.82	0.00	0.00	290,945.82
MTG0702197K3	MAQUINARIA Y TERRACERIA GEOS, S.A. DE C.V.	11,368.36	0.00	0.00	11,368.36
PARA5712154M0	PALACIOS REYES ARTURO	34,324.59	0.00	0.00	34,324.59
PIN040203M34	PLANET INGENIERIA, S.A. DE C.V.	1,272,925.71	0.00	0.00	1,272,925.71
PTU050614GB6	PT URBANIZADORA DEL NOROESTE, S.A. DE C.V.	103,192.65	0.00	0.00	103,192.65
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	-0.01	0.00	0.00	-0.01





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ROCA741119JM9	RODRIGUEZ CORRALES MARIA DE LOS ANGELES	-44,500.00	0.00	0.00	-44,500.00
SABA610120AY6	SANDOVAL BELTRAN ABEL HUMBERTO	170,119.71	0.00	0.00	170,119.71
SAPO690130G47	SANCHEZ PORRAS OSCAR	46,120.13	0.00	0.00	46,120.13
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	-0.01	0.00	0.00	-0.01
ZABE6410264C0	ZAVALA BELTRAN EDUARDO	-0.01	0.00	0.00	-0.01
12000000	ACTIVO NO CIRCULANTE	3,234,347,863.44	1,397,204,996.49	1,066,233,598.28	3,565,319,261.65
12100000	INVERSIONES FINANCIERAS A LARGO PLAZO	1,175,132,003.41	185,568,294.10	1,065,990,968.34	294,709,329.17
12130000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	1,175,132,003.41	185,568,294.10	1,065,990,968.34	294,709,329.17
12130001	Fideicomisos, Mandatos y Contratos Analogos del Poder Ejecutivo	44,114,917.67	0.00	0.00	44,114,917.67
0000000000020	FIDEICOMISO BANORTE 656-6905	6,600,000.00	0.00	0.00	6,600,000.00
0000000003533	FIDEICOMISO 2% BANOBRAS	2,743,286.31	0.00	0.00	2,743,286.31
0000000003553	FIDEICOMISO F/2001163-1 SANTANDER	34,771,631.36	0.00	0.00	34,771,631.36
12137000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS DE ENTIDADES FEDERATIVAS	433,343,872.13	56,547,538.00	441,917,430.63	47,973,979.50
12137003	Fideicomiso de pesca deportiva y deportiva recreativa (ninguna)	94,206,190.00	23,435,848.00	100,253,335.00	17,388,703.00
0000000000000	(ninguna)	94,206,190.00	23,435,848.00	100,253,335.00	17,388,703.00
12137010	Fideicomiso estatal p/Prom Turistica 17.5% Impto. s/Hospedaje (ninguna)	87,892,290.13	23,111,690.00	82,218,703.63	28,785,276.50
0000000000000	(ninguna)	87,892,290.13	23,111,690.00	82,218,703.63	28,785,276.50
12137011	Fideicomiso estatal p/Gasto de Admon 2.5% Impto. s/Hospedaje (ninguna)	1,800,000.00	0.00	0.00	1,800,000.00
0000000000000	(ninguna)	1,800,000.00	0.00	0.00	1,800,000.00
12137013	Fideicomiso FONDEN (FADEN), Estatal (ninguna)	239,427,992.00	0.00	239,427,992.00	0.00
0000000000000	(ninguna)	239,427,992.00	0.00	239,427,992.00	0.00
12137014	Programa Impulso-Nafin	10,017,400.00	10,000,000.00	20,017,400.00	0.00
NFI3406305T0	NACIONAL FINANCIERA S.N.C.	5,000,000.00	0.00	5,000,000.00	0.00
0000000000000	(ninguna)	5,017,400.00	10,000,000.00	15,017,400.00	0.00
12138000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS DE MUNICIPIOS	697,673,213.61	129,020,756.10	624,073,537.71	202,620,432.00
12138016	Fid. obras 53.2% del 37.6% imp. s/nom. Municipio La Paz (ninguna)	49,866,335.34	0.00	49,866,335.34	0.00
0000000000000	(ninguna)	49,866,335.34	0.00	49,866,335.34	0.00
12138017	Fid. obras 53.2% del 37.6% imp. s/nom. Municipio Comondú (ninguna)	31,477,558.32	0.00	29,764,197.32	1,713,361.00
0000000000000	(ninguna)	31,477,558.32	0.00	29,764,197.32	1,713,361.00
12138018	Fid. obras 53.2% del 37.6% imp. s/nom. Municipio Mulegé (ninguna)	33,017,104.80	0.00	29,030,084.80	3,987,020.00
0000000000000	(ninguna)	33,017,104.80	0.00	29,030,084.80	3,987,020.00
12138019	Fid. obras 53.2% del 37.6% imp. s/nom. Municipio Los Cabos (ninguna)	66,189,983.93	0.00	63,380,055.93	2,809,928.00
0000000000000	(ninguna)	66,189,983.93	0.00	63,380,055.93	2,809,928.00
12138020	Fid. obras 53.2% del 37.6% imp. s/nom. Municipio Loreto (ninguna)	28,081,821.17	0.00	25,737,506.17	2,344,315.00
0000000000000	(ninguna)	28,081,821.17	0.00	25,737,506.17	2,344,315.00
12138021	Fideicomiso zofemat Municipio La Paz (ninguna)	9,186,156.00	762,720.30	9,948,876.30	0.00
0000000000000	(ninguna)	9,186,156.00	762,720.30	9,948,876.30	0.00
12138022	Fideicomiso zofemat Municipio Comondú (ninguna)	608,872.10	0.00	608,872.10	0.00
0000000000000	(ninguna)	608,872.10	0.00	608,872.10	0.00
12138023	Fideicomiso zofemat Municipio Mulegé (ninguna)	893,522.32	0.00	893,522.32	0.00
0000000000000	(ninguna)	893,522.32	0.00	893,522.32	0.00
12138024	Fideicomiso zofemat Municipio Los Cabos (ninguna)	23,672,416.30	0.00	23,672,416.30	0.00
0000000000000	(ninguna)	23,672,416.30	0.00	23,672,416.30	0.00

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12138025	Fideicomiso zofemat Municipio Loreto	6,285,006.23	633,326.80	6,918,333.03	0.00
0000000000000	(ninguna)	6,285,006.23	633,326.80	6,918,333.03	0.00
12138026	Fideicomiso Turismo 80% impto. s/hospedaje Municipio La Paz	77,069,459.10	16,625,731.00	62,808,137.10	30,887,053.00
0000000000000	(ninguna)	77,069,459.10	16,625,731.00	62,808,137.10	30,887,053.00
12138027	Fideicomiso Turismo 80% impto. s/hospedaje Municipio Comondú	935,145.20	270,813.00	656,750.70	549,207.50
0000000000000	(ninguna)	935,145.20	270,813.00	656,750.70	549,207.50
12138028	Fideicomiso Turismo 80% impto. s/hospedaje Municipio Mulegé	935,146.20	270,813.00	656,752.70	549,206.50
0000000000000	(ninguna)	935,146.20	270,813.00	656,752.70	549,206.50
12138029	Fideicomiso Turismo 80% impto. s/hospedaje mpio. Los Cabos	367,342,463.60	110,457,352.00	318,251,014.60	159,548,801.00
0000000000000	(ninguna)	367,342,463.60	110,457,352.00	318,251,014.60	159,548,801.00
12138030	Fideicomiso Turismo 80% impto. s/hospedaje mpio. Loreto	2,112,223.00	0.00	1,880,683.00	231,540.00
0000000000000	(ninguna)	2,112,223.00	0.00	1,880,683.00	231,540.00
12200000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	1,363,689.72	177,700.00	177,700.00	1,363,689.72
12220000	DEUDORES DIVERSOS A LARGO PLAZO	1,363,689.72	177,700.00	177,700.00	1,363,689.72
12220001	Gastos a Comprobar de Exfuncionarios	405,773.72	0.00	0.00	405,773.72
LOVJ620905MV8	LOPEZ VILLAVICENCIO JAVIER MARTIN	99,761.00	0.00	0.00	99,761.00
MERR611023PC8	MEZA ROMERO ROSALVA	76,286.36	0.00	0.00	76,286.36
MIMJ570903BC8	MILLAN MONTES JUAN MANUEL	229,726.36	0.00	0.00	229,726.36
12220002	Anticipo a Cuenta de Sueldos	578,235.00	0.00	0.00	578,235.00
AAAG7504209M9	ABAROA ALMARAZ GABRIEL ADAN	14,000.00	0.00	0.00	14,000.00
AACJ671204JPA	ARBALLO CASTRO JUAN MARTIN	4,000.00	0.00	0.00	4,000.00
BUBM580104QA1	BUSTAMANTE BELTRAN JOSE MANUEL	5,000.00	0.00	0.00	5,000.00
CATA750221FRA	CARDENAS TORRES ARACELI	1,000.00	0.00	0.00	1,000.00
COAJ7107046D6	CORTES AVILA JOEL ADALID	6,500.00	0.00	0.00	6,500.00
COOA7510306P8	COTA OJEDA ALMA LIDIA	42,750.00	0.00	0.00	42,750.00
EALJ5601238J7	ESTRADA LUCERO JUAN PABLO	500.00	0.00	0.00	500.00
GOBF690426HN7	GONZALEZ BETANCOURT FRANCISCO	22,500.00	0.00	0.00	22,500.00
GOGA500725QJ3	GONZALEZ GARCIA JOSE AGUSTIN	38,000.00	0.00	0.00	38,000.00
LEGG791002JG7	LEAL GONZALEZ GARDENIA	2,500.00	0.00	0.00	2,500.00
LUSN790415FFA	LUNA SALAICES NEYMA	38,000.00	0.00	0.00	38,000.00
MAAE5605078M5	MARQUEZ AGUNDEZ MARIA ESTHER	18,000.00	0.00	0.00	18,000.00
MAJ1600201C1A	MARQUEZ JUAREZ IGNACIO	7,200.00	0.00	0.00	7,200.00
MAOR550823TD0	MARQUEZ ORANTES ROSA MARIA	22,250.00	0.00	0.00	22,250.00
NABR7301063F3	NAVA BERNAL REYNALDO	1,500.00	0.00	0.00	1,500.00
NUER7611121M9	NUÑEZ ESTRADA RENE EDUARDO	-7,000.00	0.00	0.00	-7,000.00
NUER7611121N7	NUÑEZ ESTRADA RENE EDUARDO	7,000.00	0.00	0.00	7,000.00
OEMA7008048A6	ORTEGA MARTINEZ JOSE ANTONIO	1,000.00	0.00	0.00	1,000.00
OEMJ8609134J0	OJEDA MARTINEZ JOHELLY	800.00	0.00	0.00	800.00
PETO581013851	PEDRIN TORRES OLIVIA	18,000.00	0.00	0.00	18,000.00
PEZJ661009J63	PEREZ ZUMAYA JESUS FELIPA	12,000.00	0.00	0.00	12,000.00
PIJR7912054K7	PIÑA JUAREZ RICARDO	2,200.00	0.00	0.00	2,200.00
REAL820723385	REYES AGUILAR LUIS ANGEL	4,500.00	0.00	0.00	4,500.00
RIHC691102LDA	RIEKE HIRALES CRISTINA ISABEL	30,000.00	0.00	0.00	30,000.00
ROGI600904P50	ROMERO GERALDO IRMA RAMONA	11,000.00	0.00	0.00	11,000.00
ROPM451123GJ8	RODRIGUEZ PALACIOS MAXIMINO	34,000.00	0.00	0.00	34,000.00



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RORH7301296BA	HECTOR DE ROSAS RAMIREZ	3,500.00	0.00	0.00	3,500.00
RORJ450725KL7	RODRIGUEZ ROMERO JOSE JORGE	1,000.00	0.00	0.00	1,000.00
RUOO691026B29	RUIZ OSUNA OSCAR ALFREDO	21,910.00	0.00	0.00	21,910.00
RUOR830707T12	RUIZ OCAÑA REBECA DEL CARMEN	5,000.00	0.00	0.00	5,000.00
SAAM620320LIA	SANTIAGO ALEJANDRE MARTIN	1,000.00	0.00	0.00	1,000.00
SUCA450613HR4	ZUMAYA CESEÑA ANTONIO FABIAN	875.00	0.00	0.00	875.00
VEPJ640412QM1	VEGA PEREZ JULIO	51,000.00	0.00	0.00	51,000.00
VERA710210HQ3	VERDUGO RAYA ANGELICA VENICIA	4,500.00	0.00	0.00	4,500.00
VIGF8405285C4	VILLANUEVA GONZALEZ FLORMARGAUX	850.00	0.00	0.00	850.00
VIMJ821208CP7	VILLEGAS MARTINEZ JESUS ANTONIO	63,400.00	0.00	0.00	63,400.00
YERF540924NV4	YEE RODRIGUEZ FRANCISCO JAVIER	88,000.00	0.00	0.00	88,000.00
12220007	Deudores Diversos a Largo Plazo	379,681.00	177,700.00	177,700.00	379,681.00
FTM981104540	FUNDACION TELETON MEXICO, A.C.	0.00	177,700.00	177,700.00	0.00
LOMU791216H12	LOMELI MAYORAL ULISES	379,681.00	0.00	0.00	379,681.00
12300000	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	1,434,622,847.65	931,958,714.42	8,929.94	2,366,572,632.13
12310000	TERRENOS	897,733,647.17	0.00	0.00	897,733,647.17
12310001	Terrenos y Edificios	547,344,558.97	0.00	0.00	547,344,558.97
0000000079000	TERRENOS	456,737,418.82	0.00	0.00	456,737,418.82
0000000079001	EDIFICIOS NO HABITACIONALES	90,607,140.15	0.00	0.00	90,607,140.15
12310002	Inventario Rvas. Territoriales	350,389,088.20	0.00	0.00	350,389,088.20
0000000079000	TERRENOS	350,389,088.20	0.00	0.00	350,389,088.20
12350000	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	536,367,871.86	930,480,053.81	8,929.94	1,466,838,995.73
12351000	EDIFICACIÓN HABITACIONAL EN PROCESO	1,007,337.51	0.00	0.00	1,007,337.51
12351016	-	1,007,337.51	0.00	0.00	1,007,337.51
0000000000000	(ninguna)	1,007,337.51	0.00	0.00	1,007,337.51
12352000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	33,450,496.02	69,810,995.96	14.67	103,261,477.31
12352002	Rehabilitación del Centro de Conciliación Laboral en Santa Rosalía, Municipio de Mulegé, Baja California Sur	0.00	0.00	0.00	0.00
UVI190307MX4	URBANIZADORA VITRA, S. DE R.L. DE C.V.	208,770.39	0.00	0.00	208,770.39
0000000000000	(ninguna)	-208,770.39	0.00	0.00	-208,770.39
12352003	Habilitación de Baños en las Oficinas de la Dirección de Fiscalización Aduanera, en La Paz, Municipio de La Paz, Baja California Sur	98,857.68	0.00	0.00	98,857.68
0000000000000	(ninguna)	98,857.68	0.00	0.00	98,857.68
12352005	Remodelación de las Oficinas de la Dirección de Auditoría Fiscal La Paz, Municipio de La Paz, Baja California Sur	6,572,191.61	0.00	0.00	6,572,191.61
0000000000000	(ninguna)	6,572,191.61	0.00	0.00	6,572,191.61
12352006	Rehabilitación para las Oficinas de la Dirección de Fiscalización Aduanera ubicada en Santa Rosalía, Municipio de Mulegé, Baja California Sur	359,491.92	0.00	0.00	359,491.92
0000000000000	(ninguna)	359,491.92	0.00	0.00	359,491.92
12352007	Rehabilitación Estructural del Edificio del Centro de Comunicación, Tecnología y Educación (Cecoted) y la Unidad del Sistema para la Carrera de las Maestras y Maestros (Usicamm), en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	339,535.63	0.00	0.00	339,535.63
0000000000000	(ninguna)	339,535.63	0.00	0.00	339,535.63
12352008	Remodelación de Plataforma de Clavados en el Gimnasio de Usos Múltiples (GUM) "Milo Mendoza", en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	2,567,847.45	0.00	0.00	2,567,847.45



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0000000000000	(ninguna)	2,567,847.45	0.00	0.00	2,567,847.45
12352009	Rehabilitación del Estadio de Beisbol "Jesús Rosas Izquierdo", en la Comunidad de Todos Santos, Municipio de La Paz, Baja California Sur	693,127.29	0.00	0.00	693,127.29
0000000000000	(ninguna)	693,127.29	0.00	0.00	693,127.29
12352010	Rehabilitación de la Cancha de Usos Múltiples de la Colonia Infonavit, en la Ciudad de La Paz, municipio de La Paz, Baja California Sur	454,602.36	102,089.09	0.00	556,691.45
0000000000000	(ninguna)	454,602.36	102,089.09	0.00	556,691.45
12352011	Construcción de la Cancha de Usos Múltiples de la Comunidad de Bahía Asunción, municipio de Mulegé, Baja California Sur	1,729,400.05	3,634,681.20	0.00	5,364,081.25
0000000000000	(ninguna)	1,729,400.05	3,634,681.20	0.00	5,364,081.25
12352012	Rehabilitación del Campo de Fútbol Maracanã, en la Ciudad de La Paz, municipio de La Paz, Baja California Sur	1,046,427.30	350,075.63	0.00	1,396,502.93
0000000000000	(ninguna)	1,046,427.30	350,075.63	0.00	1,396,502.93
12352013	Rehabilitación del Parque Skate, en el Fraccionamiento Camino Real, en la Ciudad de La Paz, municipio de La Paz, Baja California Sur	568,359.69	93,623.40	0.00	661,983.09
0000000000000	(ninguna)	568,359.69	93,623.40	0.00	661,983.09
12352014	Rehabilitación del Gimnasio Polideportivo en la Unidad Deportiva Nuevo Sol, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	1,534,235.69	1,107,646.52	0.00	2,641,882.21
0000000000000	(ninguna)	1,534,235.69	1,107,646.52	0.00	2,641,882.21
12352015	Rehabilitación de la Cancha de Usos Múltiples de la Colonia Puesta del Sol, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	456,629.92	311,133.38	0.00	767,763.30
0000000000000	(ninguna)	456,629.92	311,133.38	0.00	767,763.30
12352016	Construcción de Techumbre para Pescadores en la Localidad de Bahía Tortugas, Municipio de Mulegé, Baja California Sur	764,778.88	1,784,480.73	0.00	2,549,259.61
0000000000000	(ninguna)	764,778.88	1,784,480.73	0.00	2,549,259.61
12352017	Rehabilitación del Teatro de los Agricultores, de Ciudad Constitución Municipio de Comondú, Baja California Sur	496,188.48	1,157,628.86	0.00	1,653,817.34
0000000000000	(ninguna)	496,188.48	1,157,628.86	0.00	1,653,817.34
12352018	Primera Etapa de la Construcción del Edificio de Jubilados y Pensionados del ISSSTE, en Ciudad Constitución Municipio de Comondú, Baja California Sur	580,782.31	1,354,783.22	0.00	1,935,565.53
0000000000000	(ninguna)	580,782.31	1,354,783.22	0.00	1,935,565.53
12352019	Construcción de la Delegación en Puerto Adolfo López Mateos, municipio de Comondú, Baja California Sur	1,446,037.19	2,489,275.38	0.00	3,935,312.57
0000000000000	(ninguna)	1,446,037.19	2,489,275.38	0.00	3,935,312.57
12352020	Remodelación Centro de Atención de Desarrollo Infantil CADI Caribe, ubicado en la colonia El Caribe en la localidad de Cabo San Lucas, Municipio de La Paz, Baja California Sur	170,590.70	224,046.19	0.00	394,636.89
0000000000000	(ninguna)	170,590.70	224,046.19	0.00	394,636.89
12352021	Reparaciones y rehabilitaciones en el Auditorio de Básquetbol, en la localidad de San José del Cabo, municipio de Los Cabos, Baja California Sur	337,876.19	0.00	0.00	337,876.19
0000000000000	(ninguna)	337,876.19	0.00	0.00	337,876.19
12352022	Impermeabilización del Auditorio de la Escuela de Música, en la localidad de La Paz, municipio de La Paz, Baja California Sur	116,882.80	272,376.25	14.67	389,244.38
0000000000000	(ninguna)	116,882.80	272,376.25	14.67	389,244.38
12352023	Remodelación del Centro Cultural La Paz, en la localidad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,191,282.11	0.00	1,191,282.11

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0000000000000	(ninguna)	0.00	1,191,282.11	0.00	1,191,282.11
12352025	Construcción de barda en la Casa de la Mujer, en la localidad de Cabo San Lucas, municipio de Los Cabos, Baja California Sur	0.00	1,059,175.86	0.00	1,059,175.86
0000000000000	(ninguna)	0.00	1,059,175.86	0.00	1,059,175.86
12352026	Rehabilitación del Sindicato de Burócratas en Ciudad Constitución, municipio de Comondú, Baja California Sur	0.00	4,515,912.48	0.00	4,515,912.48
0000000000000	(ninguna)	0.00	4,515,912.48	0.00	4,515,912.48
12352037	Construcción de parque en la Colonia Guerrero, en la localidad de Vizcaíno, municipio de Mulegé, Baja California Sur	0.00	589,923.89	0.00	589,923.89
0000000000000	(ninguna)	0.00	589,923.89	0.00	589,923.89
12352038	Módulo de información en la localidad de Santa Martha, municipio de Mulegé, Baja California Sur	0.00	498,506.69	0.00	498,506.69
0000000000000	(ninguna)	0.00	498,506.69	0.00	498,506.69
12352043	Impermeabilización de la Cubierta de Nave Principal y Bóveda de la Misión San Ignacio de Loyola, localidad de San Ignacio, municipio de Mulegé, Baja California Sur	0.00	152,599.89	0.00	152,599.89
0000000000000	(ninguna)	0.00	152,599.89	0.00	152,599.89
12352044	Embelllecimiento de ingreso a la localidad de El Sargento, municipio de La Paz, Baja California Sur	0.00	111,078.38	0.00	111,078.38
0000000000000	(ninguna)	0.00	111,078.38	0.00	111,078.38
12352045	Embelllecimiento de ingreso a la localidad de La Ventana, municipio de La Paz, Baja California Sur	0.00	96,250.43	0.00	96,250.43
0000000000000	(ninguna)	0.00	96,250.43	0.00	96,250.43
12352046	Plaza pública de Todos Santos, rehabilitación del kiosko, localidad Todos Santos, municipio de La Paz, Baja California Sur	0.00	267,159.33	0.00	267,159.33
0000000000000	(ninguna)	0.00	267,159.33	0.00	267,159.33
12352047	Habilitación cancha de fútbol El Cardonal, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	77,437.33	0.00	77,437.33
0000000000000	(ninguna)	0.00	77,437.33	0.00	77,437.33
12352048	Rehabilitación, Casa Costa Azul, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	714,127.96	0.00	714,127.96
0000000000000	(ninguna)	0.00	714,127.96	0.00	714,127.96
12352049	Construcción del módulo de costura en el Parque 20 de Noviembre, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	691,088.71	0.00	691,088.71
0000000000000	(ninguna)	0.00	691,088.71	0.00	691,088.71
12352050	Rehabilitación Parque Mandarina, en la ciudad de La Paz, Baja California Sur	0.00	426,292.47	0.00	426,292.47
0000000000000	(ninguna)	0.00	426,292.47	0.00	426,292.47
12352051	Rehabilitación Parque Durango, en la ciudad de La Paz, Baja California Sur	0.00	712,604.13	0.00	712,604.13
0000000000000	(ninguna)	0.00	712,604.13	0.00	712,604.13
12352052	Construcción de techumbre metálica, en la localidad de Santa María de Toris, municipio de La Paz, Baja California Sur	0.00	3,961,624.45	0.00	3,961,624.45
0000000000000	(ninguna)	0.00	3,961,624.45	0.00	3,961,624.45
12352053	Rehabilitación del parque de la Colonia Civilizadores I, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	283,581.11	0.00	283,581.11
0000000000000	(ninguna)	0.00	283,581.11	0.00	283,581.11
12352054	Rehabilitación del parque de la Colonia Civilizadores II, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	515,906.35	0.00	515,906.35
0000000000000	(ninguna)	0.00	515,906.35	0.00	515,906.35

**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12352056	Rehabilitación del parque de la Colonia Santa María, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	299,887.65	0.00	299,887.65
0000000000000	(ninguna)	0.00	299,887.65	0.00	299,887.65
12352057	Rehabilitación Parque Col. Las Brisas, localidad Cabo San Lucas, municipio de Los Cabos, B.C.S.	0.00	341,296.96	0.00	341,296.96
0000000000000	(ninguna)	0.00	341,296.96	0.00	341,296.96
12352058	Rehabilitación Parque Recreativo 4 de Marzo, localidad Cabo San Lucas, municipio de Los Cabos, B.C.S.	0.00	154,890.51	0.00	154,890.51
0000000000000	(ninguna)	0.00	154,890.51	0.00	154,890.51
12352059	Construcción de motivo de Acceso al Parque Cancha Juárez, localidad Cabo San Lucas, municipio de Los Cabos, B.C.S.	0.00	81,455.38	0.00	81,455.38
0000000000000	(ninguna)	0.00	81,455.38	0.00	81,455.38
12352060	Parque Santa Anita, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	166,510.16	0.00	166,510.16
0000000000000	(ninguna)	0.00	166,510.16	0.00	166,510.16
12352061	Parque Santa Anita Fundador, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	396,929.11	0.00	396,929.11
0000000000000	(ninguna)	0.00	396,929.11	0.00	396,929.11
12352062	Parque Costa Dorada, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	201,878.94	0.00	201,878.94
0000000000000	(ninguna)	0.00	201,878.94	0.00	201,878.94
12352063	Parque Buenos Aires, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	195,253.36	0.00	195,253.36
0000000000000	(ninguna)	0.00	195,253.36	0.00	195,253.36
12352064	Parque San Bernabé, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	253,017.83	0.00	253,017.83
0000000000000	(ninguna)	0.00	253,017.83	0.00	253,017.83
12352065	Parque San José Viejo Fundador, ubicado en San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	186,633.35	0.00	186,633.35
0000000000000	(ninguna)	0.00	186,633.35	0.00	186,633.35
12352066	Habilitación de baños y juegos en la cancha de fútbol El Zacatal, en la localidad San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	445,288.63	0.00	445,288.63
0000000000000	(ninguna)	0.00	445,288.63	0.00	445,288.63
12352067	Rehabilitación parque integral familiar Vista Hermosa, en la localidad San José del Cabo, municipio de Los Cabos, B.C.S.	0.00	633,427.50	0.00	633,427.50
0000000000000	(ninguna)	0.00	633,427.50	0.00	633,427.50
12352068	Rehabilitación Parque Pioneros II, en Ciudad Constitución, municipio de Comondú, B.C.S.	0.00	1,131,317.09	0.00	1,131,317.09
0000000000000	(ninguna)	0.00	1,131,317.09	0.00	1,131,317.09
12352069	Rehabilitación del Parque de la Colonia Ricardo "Chato" Covarrubias, en Ciudad Constitución, municipio de Comondú, B.C.S.	0.00	333,116.48	0.00	333,116.48
0000000000000	(ninguna)	0.00	333,116.48	0.00	333,116.48
12352070	Rehabilitación de alumbrado de la cancha de usos múltiples de la localidad de Las Tierritas, municipio de La Paz, Baja California Sur	0.00	1,897,941.46	0.00	1,897,941.46
0000000000000	(ninguna)	0.00	1,897,941.46	0.00	1,897,941.46
12352071	Rehabilitación de drenaje en el estadio Guaycura en La Paz, municipio de La Paz, Baja California Sur	0.00	46,503.77	0.00	46,503.77
0000000000000	(ninguna)	0.00	46,503.77	0.00	46,503.77
12352072	Construcción de parque en la colonia Loma Linda en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,916,907.69	0.00	1,916,907.69
0000000000000	(ninguna)	0.00	1,916,907.69	0.00	1,916,907.69
12352074	Rehabilitación de instalaciones Casa Cuna - Casa Hogar, en la ciudad de La Paz, Baja	0.00	1,382,839.24	0.00	1,382,839.24

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	California Sur				
0000000000000	(ninguna)	0.00	1,382,839.24	0.00	1,382,839.24
12352075	Construcción de la Primera Etapa de la Escuela de Música en la colonia Villas de Guadalupe, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,351,805.24	0.00	1,351,805.24
0000000000000	(ninguna)	0.00	1,351,805.24	0.00	1,351,805.24
12352076	Construcción de techumbre de Centro Social, en la localidad de Villa Morelos, municipio de Comondú, Baja California Sur	0.00	3,730,867.13	0.00	3,730,867.13
0000000000000	(ninguna)	0.00	3,730,867.13	0.00	3,730,867.13
12352077	Rehabilitación y adaptación de la Casa de Día para el Adulto Mayor, en colonia Olachea, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,285,012.40	0.00	1,285,012.40
0000000000000	(ninguna)	0.00	1,285,012.40	0.00	1,285,012.40
12352078	Rehabilitación de la segunda etapa CADI Caribe, en la localidad de Cabo San Lucas, municipio de Los Cabos	0.00	1,719,202.59	0.00	1,719,202.59
0000000000000	(ninguna)	0.00	1,719,202.59	0.00	1,719,202.59
12352079	Construcción de la primera etapa de la Escuela de Música en el Centro de Desarrollo Comunitario, en Ciudad Constitución, municipio de Comondú, Baja California Sur	0.00	1,473,785.52	0.00	1,473,785.52
0000000000000	(ninguna)	0.00	1,473,785.52	0.00	1,473,785.52
12352080	Rehabilitación del Centro Comunitario de la Atención a la Primera Instancia, colonia El Cardonal, municipio de La Paz, Baja California Sur	0.00	930,673.93	0.00	930,673.93
0000000000000	(ninguna)	0.00	930,673.93	0.00	930,673.93
12352081	Impermeabilización de las Instalaciones que ocupa el Centro de Desarrollo Comunitario "8 de Octubre", ubicado en calle Constituyentes y Blvd. Forjadores de Sudcalifornia, en la Paz, municipio de La Paz, Baja California Sur	0.00	234,887.13	0.00	234,887.13
0000000000000	(ninguna)	0.00	234,887.13	0.00	234,887.13
12352082	Construcción de Parque Recreativo en el Fraccionamiento Loreto en esta Ciudad de La Paz, Municipio de La Paz, Baja California Sur	0.00	410,086.48	0.00	410,086.48
0000000000000	(ninguna)	0.00	410,086.48	0.00	410,086.48
12352084	Ampliación de aula Didáctica en Escuela CBTA 294, en el fraccionamiento Real, en la localidad de Ciudad Constitución, Municipio de Comondú, Baja California Sur.	0.00	163,792.06	0.00	163,792.06
0000000000000	(ninguna)	0.00	163,792.06	0.00	163,792.06
12352086	Construcción e instalación de muelle flotante, en la localidad de Puerto Chale, municipio de La Paz, Baja California Sur	0.00	4,322,552.41	0.00	4,322,552.41
0000000000000	(ninguna)	0.00	4,322,552.41	0.00	4,322,552.41
12352087	Construcción de cancha de usos múltiples y banquetas, en la colonia "El Cardoncito", en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	449,492.75	0.00	449,492.75
0000000000000	(ninguna)	0.00	449,492.75	0.00	449,492.75
12352088	Remodelación del Centro de Conciliación Laboral en Valle de Vizcaino, municipio de Mulegé, Baja California Sur	0.00	274,649.87	0.00	274,649.87
0000000000000	(ninguna)	0.00	274,649.87	0.00	274,649.87
12352089	Remodelación del Centro de Conciliación Laboral en Ciudad Constitución, municipio de Comondú, Baja California Sur	0.00	282,248.40	0.00	282,248.40
0000000000000	(ninguna)	0.00	282,248.40	0.00	282,248.40
12352090	Construcción de Centro de Resguardo Temporal para Cuerpos y/o Restos Humanos, en Chametla, municipio de La Paz, B.C.S.	0.00	7,759,443.85	0.00	7,759,443.85
0000000000000	(ninguna)	0.00	7,759,443.85	0.00	7,759,443.85

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12352091	Segunda Etapa de Rehabilitación del Estadio de Beisbol Jesús Rosas Izquierdo, en la localidad de Todos Santos, municipio de La Paz, Baja California Sur	0.00	232,122.03	0.00	232,122.03
0000000000000	(ninguna)	0.00	232,122.03	0.00	232,122.03
12352093	Archivo General de la Secretaria de Seguridad Pública	0.00	628,720.30	0.00	628,720.30
0000000000000	(ninguna)	0.00	628,720.30	0.00	628,720.30
12352094	Ampliación de las Instalaciones del C4 en B.C.S.	0.00	4,500,000.00	0.00	4,500,000.00
0000000000000	(ninguna)	0.00	4,500,000.00	0.00	4,500,000.00
12352100	Rehabilitación del Gimnasio Lomas Altas, en la localidad de Cabo San Lucas, municipio de los Cabos	138,904.28	1,250,167.34	0.00	1,389,071.62
12352101	Remodelación de las Oficinas del Centro de Conciliación Laboral en Cabo San Lucas, Municipio de Los Cabos, Baja California Sur	0.00	1,250,167.34	0.00	1,250,167.34
0000000000000	(ninguna)	0.00	1,250,167.34	0.00	1,250,167.34
12352159	-	138,904.28	0.00	0.00	138,904.28
0000000000000	(ninguna)	138,904.28	0.00	0.00	138,904.28
12352500	-	192,878.92	0.00	0.00	192,878.92
12352559	-	192,878.92	0.00	0.00	192,878.92
0000000000000	(ninguna)	192,878.92	0.00	0.00	192,878.92
12352762	-	2,792,024.47	0.00	0.00	2,792,024.47
0000000000000	(ninguna)	2,792,024.47	0.00	0.00	2,792,024.47
12352763	-	2,149,821.18	0.00	0.00	2,149,821.18
0000000000000	(ninguna)	2,149,821.18	0.00	0.00	2,149,821.18
12352764	-	2,165,029.70	0.00	0.00	2,165,029.70
0000000000000	(ninguna)	2,165,029.70	0.00	0.00	2,165,029.70
12352769	-	1,556,011.17	0.00	0.00	1,556,011.17
0000000000000	(ninguna)	1,556,011.17	0.00	0.00	1,556,011.17
12352770	-	2,363,650.38	0.00	0.00	2,363,650.38
0000000000000	(ninguna)	2,363,650.38	0.00	0.00	2,363,650.38
12352772	-	698,554.54	0.00	0.00	698,554.54
0000000000000	(ninguna)	698,554.54	0.00	0.00	698,554.54
12352773	-	189,778.24	0.00	0.00	189,778.24
0000000000000	(ninguna)	189,778.24	0.00	0.00	189,778.24
12352774	-	570,000.00	0.00	0.00	570,000.00
0000000000000	(ninguna)	570,000.00	0.00	0.00	570,000.00
12352775	-	300,000.00	0.00	0.00	300,000.00
0000000000000	(ninguna)	300,000.00	0.00	0.00	300,000.00
12353000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO	5,210,360.61	88,559,829.79	0.00	93,770,190.40
12353001	Rehabilitación y Equipamiento de Pozo No. 25	263,078.09	1,589,287.76	0.00	1,852,365.85
0000000000000	(ninguna)	263,078.09	1,589,287.76	0.00	1,852,365.85
12353002	Rehabilitación y Equipamiento de Pozo No. 6	136,236.10	2,454,705.67	0.00	2,590,941.77
0000000000000	(ninguna)	136,236.10	2,454,705.67	0.00	2,590,941.77
12353003	Rehabilitación y Equipamiento de Pozo No. 4	5,600.10	2,072,446.93	0.00	2,078,047.03
0000000000000	(ninguna)	5,600.10	2,072,446.93	0.00	2,078,047.03
12353004	Rehabilitación y Equipamiento de Pozo No. 14	272,602.11	2,484,454.61	0.00	2,757,056.72
0000000000000	(ninguna)	272,602.11	2,484,454.61	0.00	2,757,056.72





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12353005	Rehabilitación y Equipamiento de Pozo No. 17-Bis	654,499.78	2,097,191.32	0.00	2,751,691.10
0000000000000	(ninguna)	654,499.78	2,097,191.32	0.00	2,751,691.10
12353006	Rehabilitación y Equipamiento de Pozo No. 19-R	83,894.55	2,286,013.88	0.00	2,369,908.43
0000000000000	(ninguna)	83,894.55	2,286,013.88	0.00	2,369,908.43
12353007	Rehabilitación y Equipamiento de Pozo No. 27	464,866.94	1,754,052.79	0.00	2,218,919.73
0000000000000	(ninguna)	464,866.94	1,754,052.79	0.00	2,218,919.73
12353008	Rehabilitación y Equipamiento de Pozo No. 28	82,067.18	2,398,374.51	0.00	2,480,441.69
0000000000000	(ninguna)	82,067.18	2,398,374.51	0.00	2,480,441.69
12353009	Rehabilitación y Equipamiento de Pozo No. 26	465,227.81	1,729,709.94	0.00	2,194,937.75
0000000000000	(ninguna)	465,227.81	1,729,709.94	0.00	2,194,937.75
12353011	Construcción de la red de alcantarillado sanitario en la colonia INVI Palo Bola Municipio de Comondú, B.C.S.	1,596,248.16	2,690,585.44	0.00	4,286,833.60
0000000000000	(ninguna)	1,596,248.16	2,690,585.44	0.00	4,286,833.60
12353012	Construcción de la red de agua potable en el poblado El Ranchito, consistente en 0.7 km de tubería de PVC tipo Anger de 3 de diámetro RD 32.5 Y 29 tomas domiciliarias, Municipio de Comondú, B.C.S.	526,800.72	0.00	0.00	526,800.72
0000000000000	(ninguna)	526,800.72	0.00	0.00	526,800.72
12353013	Construcción de la red de alcantarillado sanitario en la colonia Las Palmas en Ciudad Constitución, consistente en 1.5 km de tubería de PVC sanitario de 8 de diámetro SDR 35, 56 descargas domiciliarias, 0.6 kilómetros de emisor a presión, estación de bombeo y equipamiento electromecánico, en el Municipio de Comondú, B.C.S.	659,239.07	65,514.13	0.00	724,753.20
0000000000000	(ninguna)	659,239.07	65,514.13	0.00	724,753.20
12353014	Rehabilitación y equipamiento electromecánico de pozo de agua potable Vizcaino III, que abastece el Acueducto Vizcaino Pacífico Norte, Municipio de Mulegé, B.C.S.	0.00	1,015,617.44	0.00	1,015,617.44
0000000000000	(ninguna)	0.00	1,015,617.44	0.00	1,015,617.44
12353015	Reposición y equipamiento electromecánico de pozo profundo, en la localidad de Ley Federal de Aguas Número Tres, Municipio de Comondú, B.C.S.	0.00	2,721,598.92	0.00	2,721,598.92
0000000000000	(ninguna)	0.00	2,721,598.92	0.00	2,721,598.92
12353016	Reposición de grupo electrógeno y equipo de bombeo de alta presión de planta desalinizadora de 40 m3/día en la localidad de Puerto Alcatraz, Municipio de Comondú, B.C.S.	0.00	2,080,978.91	0.00	2,080,978.91
0000000000000	(ninguna)	0.00	2,080,978.91	0.00	2,080,978.91
12353018	Proyecto Ejecutivo para la construcción de tanque elevado y ampliación de la red de agua potable en la localidad de Ley Federal de Aguas Número Dos, Municipio de Comondú, B.C.S.	0.00	89,320.00	0.00	89,320.00
0000000000000	(ninguna)	0.00	89,320.00	0.00	89,320.00
12353021	Actualización de la Infraestructura de Fibra Optica	0.00	5,000,000.00	0.00	5,000,000.00
0000000000000	(ninguna)	0.00	5,000,000.00	0.00	5,000,000.00
12353022	Reposición de colector sanitario de 8" de diámetro SDR-35, en el 49/0. Batallón de Infantería en La Paz, Mpio. de La Paz, B.C.S.	0.00	714,179.07	0.00	714,179.07
0000000000000	(ninguna)	0.00	714,179.07	0.00	714,179.07
12353023	Reposición de la red de distribución de agua potable y tomas domiciliarias en la localidad de Ley Federal de Aguas Número Dos, en el municipio de Comondú, B.C.S.	0.00	2,004,141.57	0.00	2,004,141.57

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000000000	(ninguna)	0.00	2,004,141.57	0.00	2,004,141.57
12353024	Proyecto Ejecutivo para la sustitución y ampliación de la red de agua potable en la localidad de Benito Juárez, municipio de Comondú, B.C.S.	0.00	112,520.00	0.00	112,520.00
0000000000000	(ninguna)	0.00	112,520.00	0.00	112,520.00
12353026	Proyecto Ejecutivo para la construcción de red de alcantarillado en la colonia INVI-Pitayal en Villa Alberto Andrés Alvarado Arámburo, municipio de Mulegé, B.C.S.	0.00	168,200.00	0.00	168,200.00
0000000000000	(ninguna)	0.00	168,200.00	0.00	168,200.00
12353027	Obras complementarias de la obra de desvío de excedencias pluviales en el cárcamo No. 3, en La Paz, municipio de La Paz, B.C.S.	0.00	2,725,819.61	0.00	2,725,819.61
0000000000000	(ninguna)	0.00	2,725,819.61	0.00	2,725,819.61
12353028	Línea de Media Tensión 57 Km. 34.5 Kv. Las Barrancas - San Juanico en el municipio de Comondú, B.C.S.	0.00	46,117,178.75	0.00	46,117,178.75
0000000000000	(ninguna)	0.00	46,117,178.75	0.00	46,117,178.75
12353029	Construcción de caja colectora general de cajas ¿Abasolo¿ y ¿Sur/Garzas¿ y construcción de pozo de visita especial de colector Garzas, en La Paz, municipio de La Paz, B.C.S.	0.00	601,692.00	0.00	601,692.00
0000000000000	(ninguna)	0.00	601,692.00	0.00	601,692.00
12353030	Reparación de líneas de agua potable y alcantarillado sanitario en Guerrero Negro, Mpio de Mulegé, BCS.	0.00	595,096.55	0.00	595,096.55
0000000000000	(ninguna)	0.00	595,096.55	0.00	595,096.55
12353031	Reposición de equipamiento electromecánico de la PTAR de La Paz, por los daños del huracán Norma	0.00	2,991,149.99	0.00	2,991,149.99
0000000000000	(ninguna)	0.00	2,991,149.99	0.00	2,991,149.99
12354000	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO	4,247,094.43	0.00	0.00	4,247,094.43
12354011	-	2,567,355.66	0.00	0.00	2,567,355.66
0000000000000	(ninguna)	2,567,355.66	0.00	0.00	2,567,355.66
12354013	-	1,679,738.77	0.00	0.00	1,679,738.77
0000000000000	(ninguna)	1,679,738.77	0.00	0.00	1,679,738.77
12355000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO	412,804,236.73	734,304,313.69	0.00	1,147,108,550.42
12355001	Reconstrucción de 5,600 m2 con concreto hidráulico del Blvd. Forjadores de Sudcalifornia (lado derecho de norte a sur), tramo: Blvd. 5 de Febrero a Callejón Chihuahua, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	10,760,046.23	0.00	0.00	10,760,046.23
CRO1701173J8	CONSTRUCCIONES RORE, S. DE R.L. DE C.V.	1,956,124.04	0.00	0.00	1,956,124.04
0000000000000	(ninguna)	8,803,922.19	0.00	0.00	8,803,922.19
12355002	Reconstrucción de 4,500 m2 con concreto hidráulico del Blvd. Forjadores de Sudcalifornia (lado izquierdo de norte a sur), tramo: Blvd. 5 de Febrero a Sonora, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	9,251,377.88	0.00	0.00	9,251,377.88
FCA170523S89	FUCORI CONSTRUCCIONES Y ASOCIADOS S.A. DE C.V.	1,310,478.99	0.00	0.00	1,310,478.99
0000000000000	(ninguna)	7,940,898.89	0.00	0.00	7,940,898.89
12355003	Reconstrucción de 2,000 m2 con concreto hidráulico del Blvd. Forjadores de Sudcalifornia Crucero Blvd. 5 de Febrero, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	5,743,191.82	0.00	0.00	5,743,191.82
0000000000000	(ninguna)	5,743,191.82	0.00	0.00	5,743,191.82
12355004	Reconstrucción con carpeta asfáltica de 5 cms. de espesor de la calle Valentín Gómez Farías, tramo: José María Morelos y Pavón a Juan María de Salvatierra, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	1,831,777.07	0.00	0.00	1,831,777.07

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
JCB150818764	JMTN CONSTRUCTOR BAJA, S. DE R.L. DE C.V.	840,726.89	0.00	0.00	840,726.89
0000000000000	(ninguna)	991,050.18	0.00	0.00	991,050.18
12355005	Rastreo para reparar los daños ocasionados por la Carrera Baja Mil, en el Estado de Baja California Sur	4,054,999.26	0.00	0.00	4,054,999.26
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	375,000.00	0.00	0.00	375,000.00
0000000000000	(ninguna)	3,679,999.26	0.00	0.00	3,679,999.26
12355006	Reconstrucción (completa) con Carpeta Asfáltica de 7.00cms. de espesor de la Calle Félix Ortega Tramo:Ignacio Allende a Nicolás Bravo, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	3,517,108.39	0.00	0.00	3,517,108.39
0000000000000	(ninguna)	3,517,108.39	0.00	0.00	3,517,108.39
12355007	Reconstrucción (completa) con Carpeta Asfáltica de 7.00cms. de espesor de la Calle Félix Ortega Tramo:Manuel Márquez de León a Ignacio Allende, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	6,306,520.26	0.00	0.00	6,306,520.26
0000000000000	(ninguna)	6,306,520.26	0.00	0.00	6,306,520.26
12355008	Rehabilitación de Superficie de Rodamiento con Carpeta Asfáltica de 5.00cms. de espesor y Saneamiento de la calle General Manuel Marquez de León, tramo: Lic. Primo Verdad a Ignacio Ramirez, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	8,501,359.87	0.00	0.00	8,501,359.87
0000000000000	(ninguna)	8,501,359.87	0.00	0.00	8,501,359.87
12355009	Pavimentación Completa con Carpeta Asfáltica de 7.00cms. de espesor de la calle Avenida La Paz, tramo: Boulevard Luis Donaldo Colosio a Acceso al Tecnológico de La Paz, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	4,541,635.42	0.00	0.00	4,541,635.42
0000000000000	(ninguna)	4,541,635.42	0.00	0.00	4,541,635.42
12355010	Reconstrucción completa con Concreto Hidráulico de 18cms. de espesor del Boulevard Agustín Olachea, tramo: Boulevard Luis Donaldo Colosio a Privada Las Garzas, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	12,345,934.17	491,174.69	0.00	12,837,108.86
0000000000000	(ninguna)	12,345,934.17	491,174.69	0.00	12,837,108.86
12355011	Reconstrucción completa con Concreto Hidráulico de 18cms de espesor del Boulevard Forjadores de Sudcalifornia (Lado izquierdo de Norte a Sur), tramo: Calle Ciprés a del Álamo, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	7,758,853.80	0.00	0.00	7,758,853.80
0000000000000	(ninguna)	7,758,853.80	0.00	0.00	7,758,853.80
12355012	Reconstrucción completa con Concreto Hidráulico de 18cms de espesor del Boulevard Forjadores de Sudcalifornia (Lado derecho de Norte a Sur), tramo: Calle Oaxaca a Nayarit, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	7,358,852.69	0.00	0.00	7,358,852.69
0000000000000	(ninguna)	7,358,852.69	0.00	0.00	7,358,852.69
12355013	Rehabilitación de Superficie de Rodamiento y Saneamiento con Carpeta Asfáltica de 5.00cms. de espesor de la Calle Benito Juárez, tramo: Isabel la Católica a Félix Ortega, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	1,537,632.73	0.00	0.00	1,537,632.73
0000000000000	(ninguna)	1,537,632.73	0.00	0.00	1,537,632.73
12355014	Rehabilitación de Superficie de Rodamiento con Concreto Hidráulico de 15cms. de espesor y Saneamiento de la Calle Jalisco, tramo: México a Blvd. Agustín Olachea Avilés, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	7,608,745.34	0.00	0.00	7,608,745.34
0000000000000	(ninguna)	7,608,745.34	0.00	0.00	7,608,745.34

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12355015	Rehabilitación de Superficie de Rodamiento con Carpeta Asfáltica de 5cms. de espesor y Saneamiento del Boulevard Francisco J. Mújica (lado izquierdo de Norte a Sur), tramo: Boulevard Luis Donald Colosio Murrieta a Vado, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	2,942,551.02	737,606.16	0.00	3,680,157.18
0000000000000	(ninguna)	2,942,551.02	737,606.16	0.00	3,680,157.18
12355016	Terminación de Área de Rodamiento con Concreto Hidráulico de 15.00cms de espesor de la calle Manuel F. Montoya, tramo: Álvaro Obregón a Calle 6, en la localidad de Santa Rosalía, Municipio de Mulegú, Baja California Sur	3,906,996.54	0.00	0.00	3,906,996.54
0000000000000	(ninguna)	3,906,996.54	0.00	0.00	3,906,996.54
12355017	Pavimentación (completa) con Concreto Hidráulico de 15.00cms de espesor de la calle 20 de Noviembre, tramo: Mayor Enrique Aguilar a Lorenza M. de Tapia, en la Localidad de Ciudad Constitución, Municipio de Comondú, Baja California Sur	3,216,128.29	545,906.33	0.00	3,762,034.62
0000000000000	(ninguna)	3,216,128.29	545,906.33	0.00	3,762,034.62
12355018	Pavimentación (completa) con Concreto Hidráulico de 15.00cms de espesor de la calle Aviación, tramo: Davis a José María Pino Suarez, en la Localidad de Loreto, Municipio de Loreto, Baja California Sur	3,337,622.10	322,003.27	0.00	3,659,625.37
0000000000000	(ninguna)	3,337,622.10	322,003.27	0.00	3,659,625.37
12355019	Reencarpetado de Superficie de Rodamiento con Carpeta Asfáltica de 5.00cms. de espesor de la calle Félix Ortega, tramo: 5 de Mayo a Melchor Ocampo, en la Ciudad de La Paz, Municipio de La Paz, B. C. S.	2,163,578.28	0.00	0.00	2,163,578.28
0000000000000	(ninguna)	2,163,578.28	0.00	0.00	2,163,578.28
12355020	Reencarpetado de Superficie de Rodamiento con Carpeta Asfáltica de 5.00cms. de espesor del Blvd. Camino Real, Tramo: Blvd. Forjadores a Camino Los Divisaderos, en la Ciudad de La Paz, Municipio de La Paz, B. C. S.	2,462,816.27	0.00	0.00	2,462,816.27
0000000000000	(ninguna)	2,462,816.27	0.00	0.00	2,462,816.27
12355021	Reencarpetado de Superficie de Rodamiento con Carpeta Asfáltica de 5.00cms. de espesor de la calle Gral. Manuel Márquez de León, tramo: Gral. Félix Ortega a Lic. Primo Verdad, en la Ciudad de La Paz, Municipio de La Paz, B. C. S.	1,062,865.36	0.00	0.00	1,062,865.36
0000000000000	(ninguna)	1,062,865.36	0.00	0.00	1,062,865.36
12355022	Pavimentación con concreto hidráulico de 15.00 cm de espesor de la calle 16 de Septiembre, Crucero Gral. Félix Ortega, en la Ciudad de La Paz, Municipio de La Paz, B.C.S.	676,119.13	0.00	0.00	676,119.13
0000000000000	(ninguna)	676,119.13	0.00	0.00	676,119.13
12355023	Reconstrucción con Carpeta Asfáltica en caliente de 5cms. de espesor del Camino Francisco Villa Entronque Las Barrancas con un área de 39,900 m2: tramo: del km 0+000 al km 23+500, en tramos aislados, Municipio de Comondú, Baja California Sur	23,725,696.53	10,518,794.12	0.00	34,244,490.65
0000000000000	(ninguna)	23,725,696.53	10,518,794.12	0.00	34,244,490.65
12355024	Pavimentación con Concreto Hidráulico de 15 cm de espesor de la Calle del Tesoro, tramo: Av. Insurgentes a Brecha California, en la ciudad de La Paz, Municipio de La Paz, Baja California Sur	5,647,769.93	1,582,674.69	0.00	7,230,444.62
0000000000000	(ninguna)	5,647,769.93	1,582,674.69	0.00	7,230,444.62
12355025	Reencarpetado de Superficie de Rodamiento con carpeta asfáltica de 5.00 cm de espesor de la calle Rubí, tramo: Libramiento Daniel Roldan Zimbrón a Camino Vecinal, en la ciudad de La Paz, Municipio de La Paz, Baja	1,556,833.98	0.00	0.00	1,556,833.98

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	California Sur				
0000000000000	(ninguna)	1,556,833.98	0.00	0.00	1,556,833.98
12355026	Reconstrucción (completa) con Concreto Hidráulico de 15 cm de espesor de la calle Ignacio Allende, tramo: Benito Juárez a Salvatierra en la Ciudad de Loreto, Municipio de Loreto, Baja California Sur	2,551,584.24	35,104.29	0.00	2,586,688.53
0000000000000	(ninguna)	2,551,584.24	35,104.29	0.00	2,586,688.53
12355027	Reconstrucción (completa) con Concreto Hidráulico de 15 cm de espesor de la calle Gral. Manuel Márquez de León, tramo: Benito Juárez a Salvatierra en la Ciudad de Loreto, Municipio de Loreto, Baja California Sur	2,856,555.23	115,256.96	0.00	2,971,812.19
0000000000000	(ninguna)	2,856,555.23	115,256.96	0.00	2,971,812.19
12355028	Reencarpetado de Superficie de Rodamiento con Carpeta Asfáltica de 5.00 cm de Espesor del Blvd. Forjadores (lado izquierdo de Norte a Sur), tramo: Panteón Jardines del Recuerdo a Vado Arroyo El Calandrio, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	462,164.98	1,232,434.45	0.00	1,694,599.43
0000000000000	(ninguna)	462,164.98	1,232,434.45	0.00	1,694,599.43
12355029	Reencarpetado de Superficie de Rodamiento con Carpeta Asfáltica de 5.00 cm de Espesor del Blvd. Forjadores (lado derecho de Norte a Sur), tramo: Panteón Jardines del Recuerdo a Vado Arroyo El Calandrio, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	459,741.29	1,225,976.56	0.00	1,685,717.85
0000000000000	(ninguna)	459,741.29	1,225,976.56	0.00	1,685,717.85
12355030	Pavimentación con Concreto Hidráulico de 15 cm de Espesor de la calle Valentín Gómez Farías, Cruceño Añiñi, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	663,872.66	81,725.12	0.00	745,597.78
0000000000000	(ninguna)	663,872.66	81,725.12	0.00	745,597.78
12355031	Modernización del Camino Ramal a San Francisco de la Sierra, del km 29+500 al km 36+200, en el Municipio de Mulegé, Baja California Sur	49,999,999.90	0.00	0.00	49,999,999.90
0000000000000	(ninguna)	49,999,999.90	0.00	0.00	49,999,999.90
12355032	Reconstrucción con Concreto Hidráulico de la Calle del Cobre, tramo: Carretera Transpeninsular a Unidad Deportiva, en la Localidad de Santa Rosalia, Municipio de Mulegé, Baja California Sur	2,076,210.38	4,843,124.07	0.00	6,919,334.45
0000000000000	(ninguna)	2,076,210.38	4,843,124.07	0.00	6,919,334.45
12355033	Reencarpetado de Superficie de Rodamiento con Carpeta asfáltica de 5.00 cm de espesor del Blvd. Santa Rosa, tramo: Blvd. Santa Bárbara a Dunas, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	1,781,704.11	0.00	0.00	1,781,704.11
0000000000000	(ninguna)	1,781,704.11	0.00	0.00	1,781,704.11
12355034	Pavimentación (completa) con Concreto Hidráulico de la calle Monte Albán, tramo: Valentín Gómez Farías a Quetzalcóatl, en la Ciudad de La Paz, Municipio de La Paz, Baja California Sur	3,128,763.32	933,701.85	0.00	4,062,465.17
0000000000000	(ninguna)	3,128,763.32	933,701.85	0.00	4,062,465.17
12355035	Rehabilitación de superficie de rodamiento con concreto hidráulico de 15.00 cm de espesor y saneamiento del cruceño Padre Eusebio Kino, tramo: Ignacio Allende en la ciudad de La Paz, Baja California Sur	0.00	1,843,872.75	0.00	1,843,872.75
0000000000000	(ninguna)	0.00	1,843,872.75	0.00	1,843,872.75
12355036	Ampliación de la Carretera Transpeninsular en su tramo Guerrero Negro-Vizcaino de 6 a 9 metros de sección en una longitud de 15.5 km, así como el Entronque Guerrero Negro y su señalamiento, en el estado de Baja California Sur	98,850,685.00	0.00	0.00	98,850,685.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000000000	(ninguna)	98,850,685.00	0.00	0.00	98,850,685.00
12355037	Rehabilitación de superficie de rodamiento con concreto hidráulico de 15.00 cm de espesor de la calle Isabel la Católica, tramo: Miguel de Legaspi a Manuel Márquez de León en la ciudad de La Paz, Baja California Sur	0.00	414,626.06	0.00	414,626.06
0000000000000	(ninguna)	0.00	414,626.06	0.00	414,626.06
12355038	Reencarpetao de superficie de rodamiento con carpeta asfáltica de 5.00 cm de espesor del Blvd. Luis Donald Colosio, tramo: Blvd. Margarita Maza de Juárez a calle Av. La Paz (lado derecho de Este a Oeste), en la localidad de La Paz, municipio de La Paz, Baja California Sur	2,061,884.15	0.00	0.00	2,061,884.15
0000000000000	(ninguna)	2,061,884.15	0.00	0.00	2,061,884.15
12355039	Reconstrucción con concreto hidráulico de 18.00 cm de espesor en 6,705 m2 del Blvd. Agustín Olachea, tramo: Av. Tiburón a Tenochtitlán (lado izquierdo de Norte a Sur), en la ciudad de La Paz, municipio de La Paz, Baja California Sur	3,340,991.25	7,795,646.24	0.00	11,136,637.49
0000000000000	(ninguna)	3,340,991.25	7,795,646.24	0.00	11,136,637.49
12355040	Rehabilitación de superficie de rodamiento con concreto hidráulico de 15.00 cm de espesor y saneamiento del cruceo Padre Eusebio Kino, tramo: Nicolás Bravo en la ciudad de La Paz, Baja California Sur	0.00	1,954,818.21	0.00	1,954,818.21
0000000000000	(ninguna)	0.00	1,954,818.21	0.00	1,954,818.21
12355041	Renivelación con carpeta asfáltica de 3.00 cm de espesor de la calle Antonio Rosales, tramo: Isabel la Católica a Guillermo Prieto, en la ciudad de La Paz, Baja California Sur	543,396.89	1,267,926.09	0.00	1,811,322.98
0000000000000	(ninguna)	543,396.89	1,267,926.09	0.00	1,811,322.98
12355042	Reencarpetao de superficie de rodamiento con carpeta asfáltica de 5.00 cm de espesor del Blvd. Pino Payas, tramo: del Puente de la Colonia Cima a Puente a Liverpool (lado derecho de Este a Oeste), en la localidad de La Paz, municipio de La Paz, Baja California Sur	821,531.02	2,053,827.51	0.00	2,875,358.53
0000000000000	(ninguna)	821,531.02	2,053,827.51	0.00	2,875,358.53
12355043	Pavimentación completa con concreto hidráulico de 18.0 cm de espesor del Blvd. Gral. Agustín Olachea Avilés, tramo: Calle Chechen a Colima (lado izquierdo de Norte a Sur), en la localidad de La Paz, municipio de La Paz, Baja California Sur	6,125,093.84	5,895,414.36	0.00	12,020,508.20
0000000000000	(ninguna)	6,125,093.84	5,895,414.36	0.00	12,020,508.20
12355044	Pavimentación completa con concreto hidráulico de 18.0 cm de espesor del Blvd. Gral. Agustín Olachea Avilés, tramo: Privada Las Garzas a Colima (lado derecho de Norte a Sur), en la localidad de La Paz, municipio de La Paz, Baja California Sur	7,614,352.77	1,162,734.14	0.00	8,777,086.91
0000000000000	(ninguna)	7,614,352.77	1,162,734.14	0.00	8,777,086.91
12355045	Pavimentación completa con concreto hidráulico, Circuito de tres calles: 1.- Calle Juan Castro tramo: Abraham Loredo a Mar de Cortés, 2.- Calle Abraham Loredo, tramo: Juan Castro a Santa María de La Ribera, 3.- Calle Mar de Cortés, tramo: Juan Castro a Santa María de La Ribera, en la localidad de La Ribera, municipio de Los Cabos, Baja California Sur	5,278,327.34	5,899,266.71	0.00	11,177,594.05
0000000000000	(ninguna)	5,278,327.34	5,899,266.71	0.00	11,177,594.05
12355046	Pavimentación con concreto hidráulico en 800.00 m2, del cruceo de los Bulevares 5 de Febrero y Agustín Olachea en la ciudad de La Paz, Baja California Sur	0.00	3,481,767.80	0.00	3,481,767.80
0000000000000	(ninguna)	0.00	3,481,767.80	0.00	3,481,767.80

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12355047	Reconstrucción de 5,300 m2 superficie de rodamiento con carpeta asfáltica de 5.00 cm de espesor del Blvd. Camino Real (lado derecho), tramo: calle Esmeralda a Calle Amarilla, en la localidad de La Paz, municipio de La Paz, Baja California Sur	775,179.89	1,808,752.32	0.00	2,583,932.21
0000000000000	(ninguna)	775,179.89	1,808,752.32	0.00	2,583,932.21
12355048	Reconstrucción (completa) con concreto hidráulico de 18 cm de espesor, del Boulevard Forjadores (lado izquierdo de norte a sur) tramo: calle Bahía de La Paz, a calle Constituyentes de 1975, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	13,966,430.47	0.00	13,966,430.47
0000000000000	(ninguna)	0.00	13,966,430.47	0.00	13,966,430.47
12355049	Reencarpetado de superficie de rodamiento con carpeta asfáltica de 5.00 cm de espesor del Boulevard Forjadores (lado derecho de norte a sur), tramo: vado arroyo El Calandrio a Gilberto Arreola, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,446,388.80	0.00	1,446,388.80
0000000000000	(ninguna)	0.00	1,446,388.80	0.00	1,446,388.80
12355050	Reencarpetado de superficie de rodamiento con carpeta asfáltica de 5.00 cm de espesor del Boulevard Forjadores (lado izquierdo de norte a sur), tramo: vado arroyo El Calandrio acceso a Servicios Públicos, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,511,524.05	0.00	1,511,524.05
0000000000000	(ninguna)	0.00	1,511,524.05	0.00	1,511,524.05
12355051	Saneamiento, mobiliario urbano y jardinería del cruce Carretera Transpeninsular La Paz - San José del Cabo intersección calzada el Camino Real, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	561,623.15	0.00	561,623.15
0000000000000	(ninguna)	0.00	561,623.15	0.00	561,623.15
12355053	Reconstrucción de la calle Esmeralda, tramo: calle Norte a Blvd. Camino Real, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	7,700,239.57	0.00	7,700,239.57
0000000000000	(ninguna)	0.00	7,700,239.57	0.00	7,700,239.57
12355054	Reconstrucción con concreto hidráulico del Blvd. Francisco J. Mújica, cruce calle Dátil, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	649,691.67	1,449,340.72	0.00	2,099,032.39
0000000000000	(ninguna)	649,691.67	1,449,340.72	0.00	2,099,032.39
12355055	Reconstrucción con carpeta asfáltica del Libramiento Daniel Roldan, tramo: Blvd. Agustín Olachea Avilés a Constituyentes, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	554,168.87	1,293,060.69	0.00	1,847,229.56
0000000000000	(ninguna)	554,168.87	1,293,060.69	0.00	1,847,229.56
12355056	Reconstrucción con carpeta asfáltica del Blvd. Camino Real (lado izquierdo de O-P) tramo: calle Esmeralda a calle Amarilla (incluye asfalto) en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	3,222,149.53	0.00	3,222,149.53
0000000000000	(ninguna)	0.00	3,222,149.53	0.00	3,222,149.53
12355057	Rehabilitación con carpeta asfáltica de 7.00 cms de espesor del Cruce Carretera transpeninsular La Paz - San José del Cabo Intersección Calz. El Camino Real, Ciudad de La Paz, municipio de La Paz, B.C.S.	0.00	6,880,606.64	0.00	6,880,606.64
0000000000000	(ninguna)	0.00	6,880,606.64	0.00	6,880,606.64
12355058	Construcción de vado y andador peatonal en Arroyo San Thelmo, a base de concreto hidráulico, iluminación, señalamiento horizontal y vertical en Col. I. Zaragoza en la ciudad de Loreto, municipio de Loreto, Baja California Sur	0.00	5,217,459.02	0.00	5,217,459.02
0000000000000	(ninguna)	0.00	5,217,459.02	0.00	5,217,459.02

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12355061	Reconstrucción con concreto hidráulico del Blvd. Gral. Manuel Márquez de León, tramo: Isabel La Católica a México, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	5,447,224.93	0.00	5,447,224.93
0000000000000	(ninguna)	0.00	5,447,224.93	0.00	5,447,224.93
12355063	Proyecto Integral para la Construcción de calle Nicolás Tamaral (etapa 2)	0.00	151,261,858.68	0.00	151,261,858.68
0000000000000	(ninguna)	0.00	151,261,858.68	0.00	151,261,858.68
12355064	Reconstrucción (completa) con carpeta asfáltica de 5.00 cm de espesor de la calle Venustiano Carranza, tramo: Ignacio Allende a Blvd. 5 de Febrero, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	14,366,920.22	0.00	14,366,920.22
0000000000000	(ninguna)	0.00	14,366,920.22	0.00	14,366,920.22
12355065	Pavimentación completa con carpeta asfáltica de 5.00 cm de espesor del circuito de 2 calles: 1.- 20 de Noviembre, tramo: Blvd. Sonora a Calle 2; 2.- Calle 2, tramo: 20 de Noviembre a Emiliano Zapata, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	6,584,714.46	0.00	6,584,714.46
0000000000000	(ninguna)	0.00	6,584,714.46	0.00	6,584,714.46
12355066	Pavimentación (completa) con concreto hidráulico de 15.00 cm de espesor de la calle Cielo Azul, tramo: Prolongación Melitón Albañez a Topar, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	4,444,430.98	0.00	4,444,430.98
0000000000000	(ninguna)	0.00	4,444,430.98	0.00	4,444,430.98
12355067	Ampliación de la Carretera Transpeninsular en su tramo Guerrero Negro-Vizcaino de 6 a 9 metros de sección en una longitud de 11.0 km.	0.00	139,658,048.94	0.00	139,658,048.94
0000000000000	(ninguna)	0.00	139,658,048.94	0.00	139,658,048.94
12355068	Pavimentación con concreto hidráulico de la calle Uxmal, tramo: Aquiles Serdán a Tlatelolco, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	3,649,609.04	0.00	3,649,609.04
0000000000000	(ninguna)	0.00	3,649,609.04	0.00	3,649,609.04
12355069	Pavimentación completa con carpeta asfáltica de la calle Javier Mina, tramo: calle Benito Juárez a Sonora, en la ciudad de La Paz, Baja California Sur	0.00	15,952,583.27	0.00	15,952,583.27
0000000000000	(ninguna)	0.00	15,952,583.27	0.00	15,952,583.27
12355070	Reconstrucción (completa) con concreto hidráulico de la segunda etapa del Blvd. Gral. Manuel Márquez de León, tramo: México a Blvd. Padre Kino, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	13,405,701.49	0.00	13,405,701.49
0000000000000	(ninguna)	0.00	13,405,701.49	0.00	13,405,701.49
12355071	Pavimentación completa con carpeta asfáltica de la calle Emiliano Zapata, tramo: Ignacio Allende a Manuel Encinas, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	13,768,679.54	0.00	13,768,679.54
0000000000000	(ninguna)	0.00	13,768,679.54	0.00	13,768,679.54
12355072	Pavimentación completa con carpeta asfáltica de la calle Manuel M. Diéguez, tramo: 5 de Mayo a Ignacio Allende, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	16,469,963.57	0.00	16,469,963.57
0000000000000	(ninguna)	0.00	16,469,963.57	0.00	16,469,963.57
12355073	Pavimentación completa con carpeta asfáltica de la calle Manuel M. Diéguez, tramo: Ignacio Allende a 5 de Febrero, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	14,920,396.08	0.00	14,920,396.08
0000000000000	(ninguna)	0.00	14,920,396.08	0.00	14,920,396.08
12355074	Pavimentación completa con carpeta asfáltica de la calle Gral. Juan Domínguez	0.00	14,422,445.17	0.00	14,422,445.17





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0000000000000	Cota, tramo: Ignacio Allende a 5 de Febrero, en la ciudad de La Paz, municipio de La Paz, Baja California Sur (ninguna)	0.00	14,422,445.17	0.00	14,422,445.17
12355075	Pavimentación completa con carpeta asfáltica de la calle 20 de Noviembre, tramo: Ignacio Allende a Bordo de Contención, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	5,835,469.38	10,855,834.94	0.00	16,691,304.32
0000000000000	(ninguna)	5,835,469.38	10,855,834.94	0.00	16,691,304.32
12355076	Pavimentación con concreto hidráulico de la calle 16 de Septiembre, tramo: Cabildo a Municipio Libre, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	7,185,325.94	9,512,207.71	0.00	16,697,533.65
0000000000000	(ninguna)	7,185,325.94	9,512,207.71	0.00	16,697,533.65
12355077	Reconstrucción con concreto hidráulico del Blvd. Forjadores de Sudcalifornia, tramo: Bahía de La Paz a Constituyentes de 1975 (lado derecho de Norte a Sur), en la ciudad de La Paz, municipio de La Paz, Baja California Sur	6,315,766.50	17,613,125.10	0.00	23,928,891.60
0000000000000	(ninguna)	6,315,766.50	17,613,125.10	0.00	23,928,891.60
12355078	Construcción con concreto hidráulico del camino de San Miguel de Comondú-San José de Comondú, tramo: km 0+000 al km 5+300, municipio de Comondú, Baja California Sur	2,002,492.23	0.00	0.00	2,002,492.23
0000000000000	(ninguna)	2,002,492.23	0.00	0.00	2,002,492.23
12355079	Trabajos complementarios a la obra Modernización del Camino Ramal a San Francisco de la Sierra, del km 29+500 al km 36+200, en el municipio de Mulegé, Baja California Sur (FADENBCS)	1,949,282.70	22,261,947.79	0.00	24,211,230.49
0000000000000	(ninguna)	1,949,282.70	22,261,947.79	0.00	24,211,230.49
12355080	Reconstrucción del Camino: La Paz - Los Planes - Ensenada de Muertos, del km 0+000 al km 57+500, en tramos aislados, municipio de La Paz, Baja California Sur (FADENBCS)	4,801,809.46	7,045,439.92	0.00	11,847,249.38
0000000000000	(ninguna)	4,801,809.46	7,045,439.92	0.00	11,847,249.38
12355081	Reconstrucción del Camino: Los Planes - San Antonio, del km 0+000 al km 21+300, en tramos aislados, municipio de La Paz, Baja California Sur (FADENBCS)	1,045,428.06	2,819,999.89	0.00	3,865,427.95
0000000000000	(ninguna)	1,045,428.06	2,819,999.89	0.00	3,865,427.95
12355082	Reconstrucción del Vado km 6+200 "Arroyo El Cielo" del Camino: Fco. Villa - La Purísima, municipio de Comondú, Baja California Sur (FADENBCS)	0.00	4,459,345.98	0.00	4,459,345.98
0000000000000	(ninguna)	0.00	4,459,345.98	0.00	4,459,345.98
12355083	Reconstrucción del Camino: Loreto - San Javier, del km 0+000 al km 34+000, en tramos aislados, municipio de Loreto, Baja California Sur (FADENBCS)	0.00	1,448,106.38	0.00	1,448,106.38
0000000000000	(ninguna)	0.00	1,448,106.38	0.00	1,448,106.38
12355084	Reconstrucción de Caminos en la Sierra de San Pedro, del km 0+000 al km 25+000, municipio de Mulegé, Baja California Sur (FADENBCS)	4,959,203.15	1,004,850.00	0.00	5,964,053.15
0000000000000	(ninguna)	4,959,203.15	1,004,850.00	0.00	5,964,053.15
12355085	Pavimentación completa con carpeta asfáltica de la calle Albañiles, tramo: Blvd. Luis Donaldo Colosio a Contratistas, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	9,888,676.73	1,475,589.59	0.00	11,364,266.32
0000000000000	(ninguna)	9,888,676.73	1,475,589.59	0.00	11,364,266.32
12355086	Pavimentación con concreto hidráulico del circuito de 3 calles: 1).- Calle San Vicente, tramo: Las Vinoramas a Pitahaya; 2).- Calle Las Parras, tramo: San Vicente a San Felipe; 3).- Calle San Felipe, tramo: Las Parras a Las	6,398,098.17	6,411,263.21	0.00	12,809,361.38

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0000000000000	Vinoramas, en la ciudad de Cabo San Lucas, municipio de Los Cabos, Baja California Sur (ninguna)	6,398,098.17	6,411,263.21	0.00	12,809,361.38
12355087	Reencarpetado con carpeta asfáltica de la calle Artículo 115, tramo: Índigo a Presidente Municipal, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	13,227,767.14	1,673,173.83	0.00	14,900,940.97
0000000000000	(ninguna)	13,227,767.14	1,673,173.83	0.00	14,900,940.97
12355088	Reconstrucción con concreto hidráulico del Blvd. Agustín Olachea Avilés, tramo: Tiburón a Tenochtitlán (lado derecho de Norte a Sur), en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	23,000,000.00	0.00	23,000,000.00
0000000000000	(ninguna)	0.00	23,000,000.00	0.00	23,000,000.00
12355089	Ampliación de reconstrucción con concreto hidráulico de 15 cm de espesor, Calle Manuel Márquez de León, tramo: Isabel La Católica a Melitón Albañez, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	1,977,694.55	407,895.76	0.00	2,385,590.31
0000000000000	(ninguna)	1,977,694.55	407,895.76	0.00	2,385,590.31
12355090	Rehabilitación de alcantarilla de tubo km 16+920, del camino libramiento norte, municipio de La Paz, Baja California Sur (FADENBCS)	1,967,436.89	242,545.20	0.00	2,209,982.09
0000000000000	(ninguna)	1,967,436.89	242,545.20	0.00	2,209,982.09
12355091	Rehabilitación de alcantarilla de tubo km 17+250, del camino libramiento norte, municipio de La Paz, Baja California Sur (FADENBCS)	1,910,404.68	162,849.11	0.00	2,073,253.79
0000000000000	(ninguna)	1,910,404.68	162,849.11	0.00	2,073,253.79
12355092	Reencarpetado acceso al Ejido Ley de Aguas No. 1, municipio de Comondú, Baja California Sur (FADENBCS)	1,482,053.07	2,999,973.48	0.00	4,482,026.55
0000000000000	(ninguna)	1,482,053.07	2,999,973.48	0.00	4,482,026.55
12355093	Pavimentación con concreto hidráulico de la calle División del Norte, tramo: Prof. Eusebio Juárez a Profa. Josefina Flores Estrada (CFE Agencia Guerrero Negro), en la localidad de Guerrero Negro, municipio de Mulegé, Baja California Sur	0.00	11,039,995.63	0.00	11,039,995.63
0000000000000	(ninguna)	0.00	11,039,995.63	0.00	11,039,995.63
12355094	Pavimentación completa con carpeta asfáltica del circuito de 2 calles: 1).- calle del Cobre, tramo: Unidad Deportiva a Carlos Moreno; 2).- calle Carlos Moreno, tramo: Adán G. Velarde a del Cobre, en la localidad de Santa Rosalia, municipio de Mulegé, Baja California Sur	4,983,069.50	0.00	0.00	4,983,069.50
0000000000000	(ninguna)	4,983,069.50	0.00	0.00	4,983,069.50
12355095	Pavimentación con concreto hidráulico del Blvd. Golfo de California (Lateral de Carretera Loreto - Santa Rosalia), tramo: Delfines a Sierra, en la ciudad de Loreto, municipio de Loreto, Baja California Sur	0.00	11,214,092.54	0.00	11,214,092.54
0000000000000	(ninguna)	0.00	11,214,092.54	0.00	11,214,092.54
12355096	Pavimentación completa con carpeta asfáltica del circuito de 2 calles: 1).- calle Filiberto Bareño, tramo: Alborada a Modesto Sánchez Mayón; 2).- calle Alborada, tramo: Filiberto Bareño a Zenit, en la ciudad de Loreto, municipio de Loreto, Baja California Sur	788,515.73	2,964,572.81	0.00	3,753,088.54
0000000000000	(ninguna)	788,515.73	2,964,572.81	0.00	3,753,088.54
12355097	Pavimentación con concreto hidráulico de la calle Jojoba, tramo: calle Maiz a Sorgo, en Ciudad Constitución, municipio de Comondú, Baja California Sur	1,103,696.36	1,631,992.07	0.00	2,735,688.43
0000000000000	(ninguna)	1,103,696.36	1,631,992.07	0.00	2,735,688.43
12355098	Pavimentación completa con carpeta	407,347.85	5,522,147.97	0.00	5,929,495.82

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000000000	asfáltica de la calle Pablo L. Martínez, tramo: Blvd. Antonio Álvarez Rico a Blvd. Niños Héroes, en Ciudad Constitución, municipio de Comondú, Baja California Sur (ninguna)	407,347.85	5,522,147.97	0.00	5,929,495.82
12355099	Pavimentación con concreto hidráulico del circuito de 2 calles: 1).- calle Héroes de Independencia, tramo: Heroico Colegio Militar a Juan Ma. de Salvatierra: 2).- callejón San Vicente, tramo: Juan Ma. de Salvatierra a Guadalupe Victoria, en la ciudad de La Paz, municipio de La Paz, Baja California Sur (ninguna)	0.00	9,804,638.75	0.00	9,804,638.75
0000000000000	(ninguna)	0.00	9,804,638.75	0.00	9,804,638.75
12355100	Reconstrucción completa con carpeta asfáltica de la calle Josefa Ortiz de Domínguez, tramo: Blvd. 5 de Febrero a 16 de Septiembre, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	1,496,032.89	64,887,192.27	0.00	66,383,225.16
12355100	Reconstrucción completa con carpeta asfáltica de la calle Josefa Ortiz de Domínguez, tramo: Blvd. 5 de Febrero a 16 de Septiembre, en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	11,284,492.89	0.00	11,284,492.89
0000000000000	(ninguna)	0.00	11,284,492.89	0.00	11,284,492.89
12355101	Construcción de Banquetas Peatonales para la Benemérita Escuela Normal Urbana, en la calle Benito Juárez, tramo: Félix Ortega a Lic. Primo Verdad (lado izquierdo), en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	202,916.97	0.00	202,916.97
0000000000000	(ninguna)	0.00	202,916.97	0.00	202,916.97
12355102	Pavimentación con concreto hidráulico del Camino San Miguel de Comondú a San José de Comondú, tramo: del Km 0+000 al km 3+370, municipio de Comondú, Baja California Sur	696,032.89	17,794,810.84	0.00	18,490,843.73
0000000000000	(ninguna)	696,032.89	17,794,810.84	0.00	18,490,843.73
12355103	Mantenimiento vial de la carretera a San Francisco de la Sierra del km 0+000 al km 29+500, consistentes en los trabajos de señalamiento horizontal y bacheo aislado en diversos tramos, municipio de Mulegé, Baja California Sur	800,000.00	2,494,549.05	0.00	3,294,549.05
0000000000000	(ninguna)	800,000.00	2,494,549.05	0.00	3,294,549.05
12355104	Pavimentación completa con concreto hidráulico de la Av. Baja California, tramo: Av. Israel a Monterrey, en San José del Cabo, municipio de Los Cabos, Baja California Sur	0.00	5,093,890.33	0.00	5,093,890.33
0000000000000	(ninguna)	0.00	5,093,890.33	0.00	5,093,890.33
12355105	Conservación y reconstrucción del camino: Las Barrancas-San Juanico, en el Municipio de Comondú, en Baja California Sur, del km. 0+000 al 50+000, con una meta de 50 kms.	0.00	24,996,957.36	0.00	24,996,957.36
0000000000000	(ninguna)	0.00	24,996,957.36	0.00	24,996,957.36
12355107	Rehabilitación de puente peatonal en arroyo cruce de calle Emiliano Zapata, en la localidad de Ciudad Insurgentes, Municipio de Comondú, Baja California Sur.	0.00	246,494.22	0.00	246,494.22
0000000000000	(ninguna)	0.00	246,494.22	0.00	246,494.22
12355112	Reconstrucción de infraestructura dañada, en agua potable, drenaje, pavimento y talud de arroyo, en la calle Sonora, en La Paz, B.C.S. (FADENBCS)	0.00	1,500,000.00	0.00	1,500,000.00
0000000000000	(ninguna)	0.00	1,500,000.00	0.00	1,500,000.00
12355123	Reconstrucción con carpeta asfáltica de la calle Municipio Libre, tramo: 5 de Mayo a José María Morelos y Pavón (solo área de rodamiento), en la ciudad de La Paz, municipio de La Paz, Baja California Sur	0.00	1,273,080.61	0.00	1,273,080.61



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0000000000000	(ninguna)	0.00	1,273,080.61	0.00	1,273,080.61
12355900	-	665,754.59	0.00	0.00	665,754.59
12355999	-	665,754.59	0.00	0.00	665,754.59
0000000000000	(ninguna)	665,754.59	0.00	0.00	665,754.59
12356000	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA EN PROCESO	63,601,695.90	37,424,784.88	8,915.27	101,017,565.51
12356011	Previsión Obras y Acciones Fise	63,601,695.90	37,424,784.88	8,915.27	101,017,565.51
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	0.00	0.00	8,915.27	-8,915.27
IVB820710HAA	I.N.V.I.	1,409,384.00	0.00	0.00	1,409,384.00
0000000000000	(ninguna)	62,192,311.90	37,424,784.88	0.00	99,617,096.78
12357000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO	16,046,650.66	380,129.49	0.00	16,426,780.15
12357001	Reposición de motor eléctrico vertical de 150 HP del pozo número 2 de Santa Rosalia, derivado de las afectaciones por la Tormenta Tropical "Javier"	324,800.00	0.00	0.00	324,800.00
0000000000000	(ninguna)	324,800.00	0.00	0.00	324,800.00
12357002	Adquisición de equipos y materiales para las Plantas Desalinizadoras de las localidades rurales de Comondú y Mulegé, B.C.S.	0.00	340,882.17	0.00	340,882.17
0000000000000	(ninguna)	0.00	340,882.17	0.00	340,882.17
12357003	Adquisición de 1 pza Levellogger 5 water level & temperatura logger range 30mts Codigo 114612 y 2 pzas Levellogger 5 water level & temperatura logger range 100 mts Codigo 114613	56,562.76	0.00	0.00	56,562.76
0000000000000	(ninguna)	56,562.76	0.00	0.00	56,562.76
12357004	Suministro de 2 medidores de presión absoluta en continuo (Levellogger) descripción 5 Lt. M100, en la ciudad de La Paz y en el Carrizal, Municipio de La Paz, B.C.S.	0.00	39,247.32	0.00	39,247.32
0000000000000	(ninguna)	0.00	39,247.32	0.00	39,247.32
12357100	-	15,665,287.90	0.00	0.00	15,665,287.90
12357128	-	257,175.58	0.00	0.00	257,175.58
0000000000000	(ninguna)	257,175.58	0.00	0.00	257,175.58
12357130	-	74,185.74	0.00	0.00	74,185.74
0000000000000	(ninguna)	74,185.74	0.00	0.00	74,185.74
12357131	-	38,018.30	0.00	0.00	38,018.30
0000000000000	(ninguna)	38,018.30	0.00	0.00	38,018.30
12357132	-	516,582.74	0.00	0.00	516,582.74
0000000000000	(ninguna)	516,582.74	0.00	0.00	516,582.74
12357133	-	297,210.73	0.00	0.00	297,210.73
0000000000000	(ninguna)	297,210.73	0.00	0.00	297,210.73
12357135	-	1,374,567.28	0.00	0.00	1,374,567.28
0000000000000	(ninguna)	1,374,567.28	0.00	0.00	1,374,567.28
12357136	-	1,285,780.05	0.00	0.00	1,285,780.05
0000000000000	(ninguna)	1,285,780.05	0.00	0.00	1,285,780.05
12357137	-	2,760,102.74	0.00	0.00	2,760,102.74
0000000000000	(ninguna)	2,760,102.74	0.00	0.00	2,760,102.74
12357138	-	2,784,599.00	0.00	0.00	2,784,599.00
0000000000000	(ninguna)	2,784,599.00	0.00	0.00	2,784,599.00
12357139	-	1,330,229.32	0.00	0.00	1,330,229.32
0000000000000	(ninguna)	1,330,229.32	0.00	0.00	1,330,229.32
12357140	-	4,946,836.42	0.00	0.00	4,946,836.42

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000000000	(ninguna)	4,946,836.42	0.00	0.00	4,946,836.42
12360000	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	521,328.62	1,478,660.61	0.00	1,999,989.23
12369000	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO	521,328.62	1,478,660.61	0.00	1,999,989.23
12369001	Supervisión externa de las obras ubicadas en el Municipio de Mulegé, Baja California Sur	521,328.62	1,478,660.61	0.00	1,999,989.23
0000000000000	(ninguna)	521,328.62	1,478,660.61	0.00	1,999,989.23
12400000	BIENES MUEBLES	602,846,789.19	217,053,203.51	56,000.00	819,843,992.70
12410000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	134,091,332.66	101,007,150.01	0.00	235,098,482.67
12410001	Mobiliario y Equipo	28,348,879.51	0.00	0.00	28,348,879.51
0000000074000	MUEBLES DE OFICINA Y ESTANTERIA	28,348,879.51	0.00	0.00	28,348,879.51
12410002	Muebles, excepto de oficina y estanteria	28,791.20	0.00	0.00	28,791.20
0000000075001	EQUIPO DE COMPUTO	28,791.20	0.00	0.00	28,791.20
12410003	Equipo de computo y de tecnologia de la informacion	70,104,087.92	0.00	0.00	70,104,087.92
0000000075001	EQUIPO DE COMPUTO	70,104,087.92	0.00	0.00	70,104,087.92
12411000	MUEBLES DE OFICINA Y ESTANTERÍA	8,712,333.39	5,100,227.41	0.00	13,812,560.80
12411001	Mobiliario	8,712,333.39	5,100,227.41	0.00	13,812,560.80
CXL130515NK2	COMERCIALIZADORA XLC, S.A. DE C.V.	49,822.00	0.00	0.00	49,822.00
DBS130527U95	DISTRIBUIDORA DE BASICOS SAN RAFAEL S. DE R.L. DE C.V.	56,475.44	0.00	0.00	56,475.44
0000000000000	(ninguna)	8,550,535.75	5,100,227.41	0.00	13,650,763.16
0000000074000	MUEBLES DE OFICINA Y ESTANTERIA	6,664.20	0.00	0.00	6,664.20
0000000075001	EQUIPO DE COMPUTO	48,836.00	0.00	0.00	48,836.00
12412000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	898,620.53	128,972.95	0.00	1,027,593.48
12412001	Muebles, excepto de oficina y estanteria	898,620.53	128,972.95	0.00	1,027,593.48
0000000000000	(ninguna)	898,620.53	128,972.95	0.00	1,027,593.48
12413000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	21,688,424.15	73,728,904.98	0.00	95,417,329.13
12413001	Equipo de administración	1,579,527.35	581,167.98	0.00	2,160,695.33
0000000000000	(ninguna)	1,579,527.35	581,167.98	0.00	2,160,695.33
12413002	Equipo de cómputo y aparatos de uso informático	20,108,896.80	73,147,737.00	0.00	93,256,633.80
AASE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	398,074.88	0.00	0.00	398,074.88
BDI981121TY8	BAJA DIGITAL, S.A. DE C.V.	19,688.68	0.00	0.00	19,688.68
CALJ860521QK8	CAMACHO LEDESMA JESUS ERNESTO	124,810.00	0.00	0.00	124,810.00
CASL890911NLA	CAMPOS SAUCEDO LUIS GUILLERMO	68,518.09	0.00	0.00	68,518.09
DBS130527U95	DISTRIBUIDORA DE BASICOS SAN RAFAEL S. DE R.L. DE C.V.	52,498.28	0.00	0.00	52,498.28
OOM960429832	OPERADORA OMX, S.A. DE C.V.	8,999.00	0.00	0.00	8,999.00
0000000000000	(ninguna)	19,436,307.87	73,147,737.00	0.00	92,584,044.87
12419000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	4,310,195.96	22,049,044.67	0.00	26,359,240.63
12419001	Camaras y circuitos cerrados de seguridad	132,140.49	8,953,166.39	0.00	9,085,306.88
0000000000000	(ninguna)	132,140.49	8,953,166.39	0.00	9,085,306.88
12419002	Equipos de audio	260,910.00	6,058,834.17	0.00	6,319,744.17
0000000000000	(ninguna)	260,910.00	6,058,834.17	0.00	6,319,744.17
12419003	Otras herramientas, mobiliarios y equipos de administración	3,917,145.47	7,037,044.11	0.00	10,954,189.58
0000000000000	(ninguna)	3,343,633.47	7,037,044.11	0.00	10,380,677.58
0000000074003	OTROS MUEBLES	529,432.00	0.00	0.00	529,432.00
0000000093010	OTROS BIENES MUEBLES	44,080.00	0.00	0.00	44,080.00
12420000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	8,886,944.61	3,137,027.16	0.00	12,023,971.77



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12420001	Equipos y Aparatos audiovisuales	808,660.42	0.00	0.00	808,660.42
0000000075002	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	700,979.18	0.00	0.00	700,979.18
0000000075006	EQUIPO Y APARATOS AUDIOVISUALES	107,681.24	0.00	0.00	107,681.24
12420002	Aparatos Deportivos	588,999.96	0.00	0.00	588,999.96
0000000074005	EQUIPO, APARATOS E INSTRUMENTOS DEPORTIVOS	588,999.96	0.00	0.00	588,999.96
12420003	Camaras Fotograficas y de Video	330,865.77	0.00	0.00	330,865.77
0000000075002	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	20,000.00	0.00	0.00	20,000.00
0000000075004	EQUIPO DE FOTOGRAFIA Y DE VIDEO	310,865.77	0.00	0.00	310,865.77
12420009	Otro Mobiliario y Equipo Educacional y Recreativo	2,202,285.67	0.00	0.00	2,202,285.67
0000000075000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,202,285.67	0.00	0.00	2,202,285.67
12421000	EQUIPOS Y APARATOS AUDIOVISUALES	486,204.21	1,766,818.64	0.00	2,253,022.85
12421001	Equipo educacional y recreativo	486,204.21	1,766,818.64	0.00	2,253,022.85
0000000000000	(ninguna)	470,422.41	1,766,818.64	0.00	2,237,241.05
0000000075006	EQUIPO Y APARATOS AUDIOVISUALES	15,781.80	0.00	0.00	15,781.80
12422000	APARATOS DEPORTIVOS	399,086.40	142,522.12	0.00	541,608.52
12422001	Aparatos deportivos	399,086.40	142,522.12	0.00	541,608.52
0000000000000	(ninguna)	399,086.40	142,522.12	0.00	541,608.52
12423000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,385,480.45	1,227,686.40	0.00	2,613,166.85
12423001	Cámaras fotográficas	1,189,713.71	1,053,410.47	0.00	2,243,124.18
AASE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	13,669.44	0.00	0.00	13,669.44
0000000000000	(ninguna)	1,176,044.27	1,053,410.47	0.00	2,229,454.74
12423002	Cámaras de Video	195,766.74	174,275.93	0.00	370,042.67
0000000000000	(ninguna)	195,766.74	174,275.93	0.00	370,042.67
12429000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,685,361.73	0.00	0.00	2,685,361.73
12429001	Instrumentos musicales	2,685,361.73	0.00	0.00	2,685,361.73
0000000000000	(ninguna)	2,685,361.73	0.00	0.00	2,685,361.73
12430000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	183,164.00	5,065,296.60	0.00	5,248,460.60
12430001	Equipo Medico y de laboratorio	162,284.00	0.00	0.00	162,284.00
0000000075007	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	162,284.00	0.00	0.00	162,284.00
12431000	EQUIPO MÉDICO Y DE LABORATORIO	20,880.00	4,942,702.00	0.00	4,963,582.00
12431001	Equipo e instrumental médico	20,880.00	4,942,702.00	0.00	4,963,582.00
0000000000000	(ninguna)	20,880.00	4,942,702.00	0.00	4,963,582.00
12432000	INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	122,594.60	0.00	122,594.60
12432001	Instrumental médico y de laboratorio	0.00	122,594.60	0.00	122,594.60
0000000000000	(ninguna)	0.00	122,594.60	0.00	122,594.60
12440000	VEHICULOS Y EQUIPO DE TRANSPORTE	336,376,834.98	80,435,775.49	56,000.00	416,756,610.47
12440001	Vehiculos Terrestres, Maritimos y Aereos	279,828,002.74	0.00	0.00	279,828,002.74
0000000076000	VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE	278,650,023.95	0.00	0.00	278,650,023.95
0000000076001	EQUIPO DE TRANSPORTE MARITIMO Y EMBARCACIONES	1,177,978.79	0.00	0.00	1,177,978.79
12440002	Vehiculos y Equipo Aereo	7,249,727.75	0.00	0.00	7,249,727.75
0000000076002	EQUIPO DE TRANSPORTE AEREO	7,249,727.75	0.00	0.00	7,249,727.75
12440003	Equipo Auxiliar de Transporte	64,147.00	0.00	0.00	64,147.00
0000000076004	EQUIPO AUXILIAR DE TRANSPORTE	64,147.00	0.00	0.00	64,147.00
12440007	Carrocerias y Remolques	669,330.00	0.00	0.00	669,330.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000073000	CARROCERIAS Y REMOLQUES	669,330.00	0.00	0.00	669,330.00
12440009	Otros equipos de transporte	24,420.00	0.00	0.00	24,420.00
000000076007	OTROS EQUIPOS DE TRANSPORTE	24,420.00	0.00	0.00	24,420.00
12441000	AUTOMÓVILES Y EQUIPO TERRESTRE	48,146,808.65	77,277,459.75	56,000.00	125,368,268.40
12441001	Vehiculos y equipo terrestre	48,146,808.65	77,277,459.75	56,000.00	125,368,268.40
0000000000000	(ninguna)	48,146,808.65	77,277,459.75	56,000.00	125,368,268.40
12442000	CARROCERIAS Y REMOLQUES	0.00	2,849,860.74	0.00	2,849,860.74
12442001	Carrocerías y remolques	0.00	2,849,860.74	0.00	2,849,860.74
0000000000000	(ninguna)	0.00	2,849,860.74	0.00	2,849,860.74
12443000	EQUIPO AEROSPAZIAL	0.00	308,455.00	0.00	308,455.00
12443001	Vehiculos y equipo de transporte aéreo	0.00	308,455.00	0.00	308,455.00
0000000000000	(ninguna)	0.00	308,455.00	0.00	308,455.00
12445000	EMBARCACIONES	394,398.84	0.00	0.00	394,398.84
12445001	Vehiculos y equipo marino	394,398.84	0.00	0.00	394,398.84
0000000000000	(ninguna)	394,398.84	0.00	0.00	394,398.84
12450000	EQUIPO DE DEFENSA Y SEGURIDAD	1,048,015.68	95,821.80	0.00	1,143,837.48
12450001	Armamento	617,339.49	0.00	0.00	617,339.49
000000077000	ARMAS DE FUEGO	617,339.49	0.00	0.00	617,339.49
12451000	EQUIPO DE DEFENSA Y SEGURIDAD	430,676.19	95,821.80	0.00	526,497.99
12451001	Equipo de defensa y seguridad pública	430,676.19	95,821.80	0.00	526,497.99
0000000000000	(ninguna)	430,676.19	95,821.80	0.00	526,497.99
12460000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	121,617,335.26	27,312,132.45	0.00	148,929,467.71
12460001	Maquinaria y Equipo	37,444,345.82	0.00	0.00	37,444,345.82
000000075008	MAQUINARIA Y EQUIPO AGRICOLA	710,066.80	0.00	0.00	710,066.80
000000075009	OTROS EQUIPOS Y MAQUINARIA	1,044,903.40	0.00	0.00	1,044,903.40
000000076003	MAQUINARIA Y EQUIPO INDUSTRIAL	35,680,703.62	0.00	0.00	35,680,703.62
000000079003	OTROS BIENES INMUEBLES	8,672.00	0.00	0.00	8,672.00
12460002	Aparatos e Instrumentos	35,768,810.71	0.00	0.00	35,768,810.71
000000074001	APARATOS E INSTRUMENTOS	35,031,518.91	0.00	0.00	35,031,518.91
000000074005	EQUIPO, APARATOS E INSTRUMENTOS DEPORTIVOS	737,291.80	0.00	0.00	737,291.80
12460003	Herramientas	1,026,746.37	0.00	0.00	1,026,746.37
000000074002	HERRAMIENTAS	1,026,746.37	0.00	0.00	1,026,746.37
12460004	sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y comercial	507,804.74	0.00	0.00	507,804.74
000000073100	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DEREFRIGERACION INDUSTRIAL Y COMERCIAL	507,804.74	0.00	0.00	507,804.74
12460006	Equipo de generacion electrica, aparatos y accesorios electricos	1,068,762.16	0.00	0.00	1,068,762.16
000000073101	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	1,068,762.16	0.00	0.00	1,068,762.16
12460009	Otros Equipos	11,376,729.91	0.00	0.00	11,376,729.91
000000074003	OTROS MUEBLES	7,502,288.81	0.00	0.00	7,502,288.81
000000075009	OTROS EQUIPOS Y MAQUINARIA	3,874,441.10	0.00	0.00	3,874,441.10
12462000	MAQUINARIA Y EQUIPO INDUSTRIAL	6,960.00	0.00	0.00	6,960.00
12462001	Maquinaria y equipo industrial	6,960.00	0.00	0.00	6,960.00
0000000000000	(ninguna)	6,960.00	0.00	0.00	6,960.00
12463000	MAQUINARIA Y EQUIPO DE CONSTRUCCION	466,100.00	9,811,860.00	0.00	10,277,960.00
12463001	Maquinaria y equipo de construcción	466,100.00	9,811,860.00	0.00	10,277,960.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
0000000000000	(ninguna)	466,100.00	9,811,860.00	0.00	10,277,960.00
12464000	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	5,137,238.31	1,869,769.15	0.00	7,007,007.46
12464001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	5,137,238.31	1,869,769.15	0.00	7,007,007.46
0000000000000	(ninguna)	5,137,238.31	1,869,769.15	0.00	7,007,007.46
12465000	EQUIPO DE COMUNICACION Y TELECOMUNICACION	22,641,684.09	4,952,824.44	0.00	27,594,508.53
12465001	Maq. y equipo de telecomunicaciones, eléctrica y electrónica	22,641,684.09	4,952,824.44	0.00	27,594,508.53
GCO1006144A2	GSAT COMUNICACIONES, S.A. DE C.V.	52,374.00	0.00	0.00	52,374.00
NUEN7406064I7	NUÑEZ ESPINOZA NORBERTO	196,006.17	0.00	0.00	196,006.17
0000000000000	(ninguna)	997,977.00	4,952,824.44	0.00	5,950,801.44
0000000075002	EQUIPO DE COMUNICACION Y TELECOMUNICACION	21,395,326.92	0.00	0.00	21,395,326.92
12466000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	0.00	8,123,520.38	0.00	8,123,520.38
12466001	Equipos de generación eléctrica	0.00	8,008,920.38	0.00	8,008,920.38
0000000000000	(ninguna)	0.00	8,008,920.38	0.00	8,008,920.38
12466002	Aparatos y accesorios eléctricos	0.00	114,600.00	0.00	114,600.00
0000000000000	(ninguna)	0.00	114,600.00	0.00	114,600.00
12467000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	6,008,234.13	2,123,005.58	0.00	8,131,239.71
12467001	Herramientas y refacciones mayores	6,008,234.13	2,123,005.58	0.00	8,131,239.71
0000000000000	(ninguna)	6,008,234.13	2,123,005.58	0.00	8,131,239.71
12469000	OTROS EQUIPOS	163,919.02	431,152.90	0.00	595,071.92
12469001	Maquinaria y equipo diverso	163,919.02	431,152.90	0.00	595,071.92
0000000000000	(ninguna)	163,919.02	431,152.90	0.00	595,071.92
12470000	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	643,162.00	0.00	0.00	643,162.00
12470001	Bienes Artísticos, Culturales y Científicos	643,162.00	0.00	0.00	643,162.00
0000000074008	BIENES ARTISTICOS Y CULTURALES	643,162.00	0.00	0.00	643,162.00
12500000	ACTIVOS INTANGIBLES	19,165,572.04	52,114,664.18	0.00	71,280,236.22
12510000	SOFTWARE	17,131,975.66	668,310.00	0.00	17,800,285.66
12511000	SOFTWARE	17,131,975.66	668,310.00	0.00	17,800,285.66
12511001	Software	17,131,975.66	668,310.00	0.00	17,800,285.66
COE190425TY7	COEDRA SA DE CV	4,419,600.00	0.00	0.00	4,419,600.00
IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	756,000.00	0.00	0.00	756,000.00
0000000000000	(ninguna)	11,035,104.37	668,310.00	0.00	11,703,414.37
0000000074012	SOFTWARE	921,271.29	0.00	0.00	921,271.29
12540000	LICENCIAS	2,028,824.31	42,031,080.40	0.00	44,059,904.71
12540001	Licencias informaticas e intelectuales	1,137,873.34	0.00	0.00	1,137,873.34
0000000074018	LICENCIAS INFORMATICAS E INTELECTUALES	1,137,873.34	0.00	0.00	1,137,873.34
12541000	LICENCIAS INFORMATICAS E INTELECTUALES	890,950.97	42,031,080.40	0.00	42,922,031.37
12541001	Licencias para programas de antivirus	297,846.48	27,875,560.00	0.00	28,173,406.48
0000000000000	(ninguna)	297,846.48	27,875,560.00	0.00	28,173,406.48
12541002	Licencias microsoft windows server 2003 edición estandar	8,700.00	0.00	0.00	8,700.00
0000000000000	(ninguna)	8,700.00	0.00	0.00	8,700.00
12541003	Licencias por permisos informáticos e intelectuales	584,404.49	14,155,520.40	0.00	14,739,924.89
0000000000000	(ninguna)	584,404.49	14,155,520.40	0.00	14,739,924.89
12590000	OTROS ACTIVOS INTANGIBLES	4,772.07	9,415,273.78	0.00	9,420,045.85



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
12590001	Otros Activos Intangibles	4,660.01	0.00	0.00	4,660.01
000000074020	OTROS ACTIVOS INTANGIBLES	4,660.01	0.00	0.00	4,660.01
12599000	OTROS ACTIVOS INTANGIBLES	112.06	9,415,273.78	0.00	9,415,385.84
12599001	Otros activos intangibles	112.06	9,415,273.78	0.00	9,415,385.84
0000000000000	(ninguna)	112.06	9,415,273.78	0.00	9,415,385.84
12700000	ACTIVOS DIFERIDOS	1,216,961.43	10,332,420.28	0.00	11,549,381.71
12710000	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	1,216,961.43	10,332,420.28	0.00	11,549,381.71
12710001	Planes, estudios y proyectos	0.00	1,646,993.63	0.00	1,646,993.63
0000000000000	(ninguna)	0.00	1,646,993.63	0.00	1,646,993.63
12710005	Catastro Técnico de la Infraestructura Hidráulica de la Ciudad de La Paz, B.C.S.	0.00	8,300,176.65	0.00	8,300,176.65
0000000000000	(ninguna)	0.00	8,300,176.65	0.00	8,300,176.65
12710006	Proyecto de actualización del marco normativo para el fortalecimiento del sector hídrico en B.C.S.	700,000.03	0.00	0.00	700,000.03
0000000000000	(ninguna)	700,000.03	0.00	0.00	700,000.03
12710007	Elaboración de términos de referencia para la modernización de sistema comercial y actualización de padrón de usuarios de Mulegé	29,000.00	0.00	0.00	29,000.00
0000000000000	(ninguna)	29,000.00	0.00	0.00	29,000.00
12710008	Actualización geohidrológica del acuífero El Carrizal, Estado de Baja California Sur	0.00	385,250.00	0.00	385,250.00
0000000000000	(ninguna)	0.00	385,250.00	0.00	385,250.00
12710009	Elaboración de estudios ambientales para la construcción y operación de sistema de tratamiento de aguas residuales en la localidad de El Pescadero, Municipio de La Paz, B.C.S.	88,305.00	0.00	0.00	88,305.00
0000000000000	(ninguna)	88,305.00	0.00	0.00	88,305.00
12710010	Proyecto ejecutivo de alcantarillado sanitario en la colonia Punta de Agua y El Ranchito en Heroica Mulegé, Municipio de Mulegé, B.C.S.	299,706.21	0.00	0.00	299,706.21
0000000000000	(ninguna)	299,706.21	0.00	0.00	299,706.21
12710011	Proyecto ejecutivo de agua potable y alcantarillado sanitario en las colonias Solidaridad y Libertad en Guerrero Negro, Municipio de Mulegé, B.C.S.	99,950.19	0.00	0.00	99,950.19
0000000000000	(ninguna)	99,950.19	0.00	0.00	99,950.19
20000000	PASIVO	5,261,826,683.57	33,821,931,563.52	33,676,319,420.29	5,116,214,540.34
21000000	PASIVO CIRCULANTE	3,258,447,959.86	33,764,756,759.10	33,676,319,420.29	3,170,010,621.05
21100000	CUENTAS POR PAGAR A CORTO PLAZO	2,958,447,959.86	32,840,080,094.09	32,926,642,755.28	3,045,010,621.05
21110000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	132,307,290.70	1,954,379,670.18	1,901,667,701.38	79,595,321.90
21110001	Sueldos y Honorarios	51,937,722.38	1,855,549,674.92	1,878,035,165.98	74,423,213.44
AAAA521114DU4	Subcuenta de ejemplo	8,125.74	0.00	0.00	8,125.74
AABR6607208R6	AMADOR BELTRAN ROSALVA	0.00	0.00	2,000.00	2,000.00
AACC7311046IA	ADAN CRUZ JOSE CARLOS	0.00	41,120.64	41,120.64	0.00
AACL78111118A	AMADOR CAMACHO LILIANA RAQUEL	2,000.00	0.00	0.00	2,000.00
AAGC810912T92	AYALA GALVEZ MARIA DELCARMEN	3,500.00	0.00	0.00	3,500.00
AALO7211204J8	AYALA LOPEZ OCTAVIO	9,789.91	0.00	0.00	9,789.91
AAMP6201245T6	ANAYA MONDACA PAZ	13,443.00	0.00	0.00	13,443.00
AAPA921019A15	APARICIO PEREZ ABIGAIL PATRICIA	2,250.37	0.00	0.00	2,250.37
AASE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	0.00	0.00	69,020.00	69,020.00
AATI590514HW0	ALVAREZ TRASVIÑA ISMAEL	11,586.95	0.00	0.00	11,586.95
AATL8912302W7	ALVAREZ TORRES LAURA IVETTE	3,500.00	0.00	0.00	3,500.00

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AAVG9410213F0	AMADOR VALLES GERARDO	326.01	0.00	0.00	326.01
AAVL620227372	AMPARAN VAZQUEZ MARIA DE LOURDES	204,343.20	0.00	0.00	204,343.20
AECR681120S15	ALMEIDA CRUZ RODRIGO	3,500.00	0.00	0.00	3,500.00
AENP681214S51	ARELLANO NAVARRO PEDRO	386.26	0.00	0.00	386.26
AERR731011DX4	ARMENTA RUIZ RAUL	20,000.00	0.00	0.00	20,000.00
AERS810816UK2	ARCE ROMERO SAIDA JAEI	7,500.00	0.00	0.00	7,500.00
AIMF5510144Q7	AVILES MENDOZA FRANCISCO JAVIER	1,000.00	0.00	0.00	1,000.00
AITO750717NB4	AVILES TORRES OCTAVIO DE JESUS	2,000.00	0.00	0.00	2,000.00
AOLA8304198F3	ATONDO LOPEZ ANA MARIA	1,893.63	0.00	0.00	1,893.63
AOVJ600529D2A	ARBOLEDA VILLAGOMEZ JORGE EMILIO	0.00	29,676.72	39,568.96	9,892.24
AUAA760318MZ7	AGUIAR ARCE ANA LUISA	4,607.45	0.00	0.00	4,607.45
AUCY920411H84	ANGULO COTA YESSICA ELIZABETH	9,299.48	0.00	0.00	9,299.48
AURJ870709713	ANGULO RIVAS JAIRA CHAVELY	6,593.92	0.00	0.00	6,593.92
AUVM920305EW3	AGUILAR VILLAVICENCIO MIGUEL ANGEL	0.00	47,111.12	47,111.12	0.00
BAAL951027T67	BRAMBILA ALVAREZ JOSE LUIS	6,536.17	0.00	0.00	6,536.17
BAGE8411166M5	BAUTISTA GARCIA MARIA ESMERALDA	0.00	27,414.24	27,414.24	0.00
BAGE850531U62	BAÑUELOS GUTIERREZ ESTELA ALEJANDRINA	12,000.00	0.00	0.00	12,000.00
BAHA780922R89	BLANCO HERNANDEZ ALEJANDRO	79,880.70	0.00	0.00	79,880.70
BAMD841220487	BARREDA MENDEZ DANIEL	1,750.00	0.00	0.00	1,750.00
BARJ6508052KA	BARRIOS ROMERO JORGE DANIEL	13,443.00	0.00	0.00	13,443.00
BARM931126RM7	BALTAZAR RODRIGUEZ MANUEL ALEJANDRO	880.00	0.00	0.00	880.00
BECG8107271M4	BELTRAN CRUZ GLADIS MARGARITA	4,000.00	0.00	0.00	4,000.00
BEPA760825IN4	BELTRAN PEÑA ADRIANA ARACELY	600.00	0.00	0.00	600.00
BOMS721219EQ0	BORJA MONTES DE OCA SERGIO ALEXANDRO	3,000.00	0.00	0.00	3,000.00
CAAE781002DY4	CASTRO AMADOR ESTEBAN OMAR	0.00	6,716.15	6,716.15	0.00
CAAF8004247	CASTRO ARAGON FRANCISCO ERNESTO	5,894.62	0.00	0.00	5,894.62
CAAL840606Q57	CHAVEZ AMADOR LUZ ADRIANA	10,000.00	0.00	0.00	10,000.00
CAAM8209263Q2	CALDERON AVILES MARTHA PAOLA MONSERRATH	1,993.00	0.00	0.00	1,993.00
CABG621201IA2	CASTRO BERTIN MARIA GUADALUPE	29,608.00	0.00	0.00	29,608.00
CACJ720507SB3	CASTRO COTA JUAN MANUEL	3,000.00	0.00	0.00	3,000.00
CAEA7308293G7	CASTRO ELIZONDO ANA VIREYSA	0.00	8,924.60	8,924.60	0.00
CAER4906277E5	CANO ELIAS RUBEN	33,805.28	0.00	0.00	33,805.28
CAFJ660125ET9	CASTILLO FLORES JESUS ELVIRA	0.00	13,061.61	13,061.61	0.00
CAFO930709IK0	CASTRO FIOI OMAR	1,600.00	0.00	0.00	1,600.00
CAGH670609N4A	CASTRO GULUARTE HILDA GRACIELA	13,443.00	0.00	0.00	13,443.00
CAGK970724MV3	CARRILLO GUILLEN KARLA CECILIA	5,356.57	0.00	0.00	5,356.57
CAIS660826289	CASTRO INSUNZA SARA MARIA	2,000.00	0.00	0.00	2,000.00
CAJJ651203R23	CALDERON JORDAN JULIO CESAR	0.00	124,782.67	124,782.67	0.00
CAMC690713D4A	DEL CAMPO MIRANDA CARLOS ABELARDO	12,000.00	0.00	0.00	12,000.00
CAMK9510241I2	CAMACHO MANDUJANO KEVIN	880.00	0.00	0.00	880.00
CAOF841028470	CASTRO OJEDA FELIPE AURELIO	143,163.48	0.00	0.00	143,163.48
CAPA890211P67	CASTRO PEREZ ANA KAREN ITZABEL	8,000.00	0.00	0.00	8,000.00
CAPK870825IW1	CAZAREZ PEDRIN KARINA	0.00	16,133.11	16,133.11	0.00
CARA911108JEA	CASTRO RIOS ANGEL IVAN	20,080.35	0.00	0.00	20,080.35
CARC761104KX7	CASTRO RODRIGUEZ MARIA DEL CARMEN	3,912.00	0.00	0.00	3,912.00
CARL8112118C7	CABALLERO ROMERO JOSE LUIS	1,000.00	0.00	0.00	1,000.00



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CAR8512135P2	CARLOS ARAMBURO, S.A. DE C.V.	0.00	43,942.32	43,942.32	0.00
CAZL5611304H7	CASTRO ZAZUETA JOSE LUIS	7,000.00	0.00	0.00	7,000.00
CDP0412209W6	COMERCIALIZADORA Y DESARROLLADORA DE PROYECTO S.A. DE C.V.	522,580.00	522,580.00	0.00	0.00
CECR660208N49	CESEÑA CESEÑA RAUL	65,418.11	0.00	0.00	65,418.11
CECR791107A63	CESEÑA DE LA CRUZ RUBEN	2,500.00	0.00	0.00	2,500.00
CEMS620930FEA	CERVANTES MARTINEZ SOFIA	0.00	2,000.00	2,000.00	0.00
CERE5303051W9	CERVANTES RAMIREZ MARIA ELENA	4,971.33	0.00	0.00	4,971.33
CIDG720606S28	CISNEROS DELFIN GABRIEL OSMAR	3,000.00	0.00	0.00	3,000.00
CIVA6512154I2	CHIW VEGA ARTURO	13,443.00	0.00	0.00	13,443.00
CIVA6512154I2	CHIW VEGA ARTURO	2,000.00	0.00	0.00	2,000.00
COAO610604I57	COLLINS AMADOR MARIA OLGA	13,443.00	0.00	0.00	13,443.00
COCA760710T24	CORTEZ CARLOS ALBERTO	5,000.00	0.00	0.00	5,000.00
COCC711105LM5	COTA CASTRO CARLOS	11,998.27	0.00	0.00	11,998.27
COCI750930TR3	COSIO CASTRO IMELDA	3,000.00	0.00	0.00	3,000.00
COCM741011P98	COTA CASTILLO MARIO	8,125.74	0.00	0.00	8,125.74
COEH750201AM6	CORRAL ESTRADA HERMINIO	5,086.56	0.00	0.00	5,086.56
COGA640421H20	ALONSO COTA GONZALEZ	250.00	0.00	0.00	250.00
COGR770510MF4	RICARDO DANIEL COTA GAMEZ	8,125.74	0.00	0.00	8,125.74
COLH700601SW9	COTA LEAL HUGO	481.77	0.00	0.00	481.77
COME910923P75	COSSIO MARQUEZ ELIOT EVERARDO	6,536.17	0.00	0.00	6,536.17
COMF941116ST5	COTA MARQUEZ FERNANDO	4,000.00	0.00	0.00	4,000.00
COMK851008R27	CONTRERAS MANRIQUEZ KAREN YOANA	5,923.18	0.00	0.00	5,923.18
COMM610902HJK	COTA MEZA MIGUEL ANGEL	2,000.00	0.00	0.00	2,000.00
COMT490201582	TEODORO IGNACIO COLLINS MARTINEZ	15,778.12	15,778.12	0.00	0.00
CORB750617L61	CONTRERAS RIVERA BLAS	4,000.00	0.00	0.00	4,000.00
COSA00091533A	CORDERO SANDEZ ADRIANA NAYDELIN	0.00	11,455.11	11,455.11	0.00
COSJ790408EQ2	COTA SILVA JESUS CAYETANO	7,000.00	0.00	0.00	7,000.00
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	10,000.00	0.00	0.00	10,000.00
COTE640920CI7	COTA MARIA TERESA	4,200.00	0.00	0.00	4,200.00
COTM651124FB4	COSIO TRASVIÑA MARIO OSBALDO	15,443.00	0.00	0.00	15,443.00
CUBL941110NS5	CUEVAS BERNAL LEIDI VALERIA	1,334.16	0.00	0.00	1,334.16
CUGG7503294N0	CRUZ GARCIA GLORIA IBET	2,500.00	0.00	0.00	2,500.00
CXL130515NK2	COMERCIALIZADORA XLC, S.A. DE C.V.	0.00	377.00	377.00	0.00
DABP660918PZA	DAVIS BALAREZO PATRICIA	13,443.00	0.00	0.00	13,443.00
DARJ750109SD0	DAVILA RIVERA J.LOBSANG	0.00	11,828.42	11,828.42	0.00
DEFA950921JN8	DELGADO FUENTES ALEXIS RIGOBERTO	0.00	29,241.36	29,241.36	0.00
DICI740723JS1	DÍAZ CASTRO IVÁN	26,306.86	0.00	0.00	26,306.86
DOBM680504FF7	DOMINGUEZ BUSTAMANTE MONICA	0.00	124,702.04	124,702.04	0.00
DOOC730209JS8	DOMINGUEZ OJEDA CONCEPCION	3,000.00	0.00	0.00	3,000.00
DUCR730124DD7	DURAN CASTRO RAMIRO	2,500.00	0.00	0.00	2,500.00
DUHD780525LZ8	DURAN HERNANDEZ DIANA AZUCENA	2,195.39	0.00	0.00	2,195.39
DUVD680505HR0	DIANA IBETH DURAN VILLEGAS	649,691.67	649,691.67	0.00	0.00
EAMC961030FM9	ESTRADA MOJICA CARLOS GEOVANNI	7,764.26	0.00	0.00	7,764.26
EATA541229IA9	ESTRADA DE LA TOBA ANDREA	0.00	126,997.99	126,997.99	0.00
EILG751005FP7	ENCISO LIZARRAGA GABRIELA DEL ROSARIO	3,500.00	0.00	0.00	3,500.00
EIMK9308064S2	ESPINOZA MARTINEZ KEVIN EDUARDO	9,567.90	0.00	0.00	9,567.90



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EIMT670215VEA	ESPINOZA MARQUEZ TEOFILA	13,443.00	0.00	0.00	13,443.00
EIRC590223169	ENRIQUEZ RINCON CARLOS MIGUEL	6,756.18	0.00	0.00	6,756.18
EOGM750811H18	ESCOBAR GAXIOLA MERCEDES	2,000.00	0.00	0.00	2,000.00
EUGM920731J36	ESQUIVEL GARDEA MANUEL	7,696.68	0.00	0.00	7,696.68
FAGR5710096N0	FRANCO GARCIA ROSA DEL CARMEN	2,000.00	0.00	0.00	2,000.00
FIOD9305065S8	FIGUEROA OJEDA DULCE VALERIA	3,500.00	0.00	0.00	3,500.00
FIRC670520BNA	FIERRO ROMO CLAUDIA ISABEL	13,443.00	0.00	0.00	13,443.00
FOTF730114DH4	FLORES TRASVIÑA FRANCISCO	3,000.00	0.00	0.00	3,000.00
FOVA800807V91	FLORES VANESSA MARIA	15,000.00	0.00	0.00	15,000.00
GACB681204PZ7	GARCIA CASTRO BARBARA	0.00	21,362.07	21,362.07	0.00
GACC610219394	GALVAN CHAVEZ MARIA DEL CARMEN	40,329.00	0.00	0.00	40,329.00
GACC8601148E2	CARLOS ALBERTO GARCIA CASTRO	7,696.68	0.00	0.00	7,696.68
GACF731212AV2	GARCIA CUESTA FRANCISCO GASTON	3,000.00	0.00	0.00	3,000.00
GACJ651127UN1	GARCIA COTA JUANA	1,000.00	0.00	0.00	1,000.00
GAEK920513TG9	GARZA ESQUEDA KENYA STEPHANY	880.00	0.00	0.00	880.00
GAFT661003NQ8	GARCIA FERNANDEZ TERESA	13,443.00	0.00	0.00	13,443.00
GAGD910308334	GARZA GONZALEZ DANIELA	0.00	9,136.86	9,136.86	0.00
GAGI861202TB3	GARCIA GOMEZ ILIANA MARIA	0.00	23,758.64	23,758.64	0.00
GAGR750504C34	GARCIGLIA GARCIA ROSY ALINA	3,000.00	0.00	0.00	3,000.00
GAGR860719F7A	GALINDO GARCIA ROMINA	3,500.00	0.00	0.00	3,500.00
GALJ770603JW6	GARCIA LOPEZ JOSE DE JESUS	15,545.34	0.00	0.00	15,545.34
GALJ841007LM6	GALINDO LOPEZ JOSE JESUS	0.00	13,706.88	13,706.88	0.00
GAM1309062X0	GAMSUR, S.A. DE C.V.	20,399.52	20,399.52	0.00	0.00
GANJ770909Q81	GARCIA NUÑEZ JUAN ANTONIO	1,086.02	0.00	0.00	1,086.02
GAPE820326R79	GARCIA PINEDA ESPERANZA	3,500.00	0.00	0.00	3,500.00
GAPS720310B13	GARCIA PEREZ SILVIA ILIANA	8,125.74	0.00	0.00	8,125.74
GARO600827UG4	GAUCIN RUEDA ORALIA	13,443.00	0.00	0.00	13,443.00
GASI890227UZ2	GARCIA SILVA IRLENDY INGRID	8,264.85	0.00	0.00	8,264.85
GASJ850110571	GAMEZ SALA JAVIER IVAN	0.00	47,111.12	47,111.12	0.00
GASL730225J10	GARCIA SANDEZ LUIS ENRIQUE	84,846.30	0.00	0.00	84,846.30
GAVM821105GP7	GARCIA VAZQUEZ MARIA GUADALUPE	7,263.36	0.00	0.00	7,263.36
GAWP740624J1	GAXIOLA WARNER PAMELA SOCORRO	15,681.31	0.00	0.00	15,681.31
GAZY830505HL7	GAMEZ ZAVALA YUDITH ELIZA	5,300.00	5,300.00	0.00	0.00
GCD2301055K9	GRUPO COMERCIALIZADOR DIF A	0.00	72,674.00	72,674.00	0.00
GEAE911026AR5	GEORGE ATRIANO ERIK MANUEL	2,495.86	0.00	0.00	2,495.86
GEAM800222EG9	GERALDO AVILES MAIRA GUADALUPE	3,079.00	0.00	0.00	3,079.00
GECA8009274Z2	GERALDO COSIO ADRIAN	1,655.40	0.00	0.00	1,655.40
GECM781215NS8	MELINA GEOVANNI CRUZ	1,388.87	0.00	0.00	1,388.87
GEGY480922F70	GERALDO GERALDO YOLANDA	4,000.00	0.00	0.00	4,000.00
GELG830206L57	GERALDO LUCERO GUMARO	14,476.49	0.00	0.00	14,476.49
GEMA610721582	GERALDO MORALES ALICIA	15,443.00	0.00	0.00	15,443.00
GERM880901TT6	GERALDO RAMIREZ MARTHA ROSA	139.38	0.00	0.00	139.38
GETA960628AH1	GERMAN TOLEDO ADILENE YADIRA	2,000.00	0.00	0.00	2,000.00
GIBA800521LCA	GIL BURGOIN ANTONIO	1,650.00	0.00	0.00	1,650.00
GIFM5506107W1	GIL FLORES MANUEL ANTONIO	992.88	0.00	0.00	992.88
GIIA0101182U9	GRUJALVA IBARRA ALAN EDUARDO	4,000.00	0.00	0.00	4,000.00



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GILP9001249NA	GIRON LOPEZ PAUL NISADO	0.00	29,241.36	29,241.36	0.00
GOCD9407307E1	GONZALEZ CERVANTES DANIA YARITZA	4,949.85	0.00	0.00	4,949.85
GOCJ951127SN9	GONZALEZ CASTRO JESUS MIGUEL	880.00	0.00	0.00	880.00
GOCS580407JT2	GOMEZ CESEÑA SONIA	891.70	0.00	0.00	891.70
GOCR8102072T5	GONZÁLEZ GÓMEZ RAFAEL	5,222.06	0.00	0.00	5,222.06
GOLJ840517NNA	GONZALEZ LUCERO JULIO CESAR	2,283.20	0.00	0.00	2,283.20
GOMA441225NY5	GONZALEZ MORENO ADELA	10,527.07	0.00	0.00	10,527.07
GOMS690222291	GONZALEZ MIRANDA SILVERIO	1,750.00	0.00	0.00	1,750.00
GONE711108F3A	GONZALEZ RUBIO NUÑEZ EDGAR ANTONIO	13,894.36	0.00	0.00	13,894.36
GONM660311BT7	GONZALEZ NUÑEZ MARTIN	3,000.00	0.00	0.00	3,000.00
GONS890910RN2	GONZALEZ NUÑEZ SANTIAGO ANTONIO	0.00	51,000.00	51,000.00	0.00
GOOD910514JCA	GOMEZ OROZCO DIANA	8,033.04	0.00	0.00	8,033.04
GOOJ9310242S2	GONZALEZ OREJEL JONATHAN DE JESUS	0.00	8,828.66	8,828.66	0.00
GOOP911010884	GOMEZ OROZCO PAULINA SARUED	4,000.00	0.00	0.00	4,000.00
GOPC390430JC0	GONZALEZ PALACIOS CATARINO	109.08	0.00	0.00	109.08
GORC811002771	GONZALEZ REMBAO CARLOS ALBERTO	3,500.00	0.00	0.00	3,500.00
GORD740710KC5	GONZALEZ ROBLES DULCE JANETTE	31,634.47	0.00	0.00	31,634.47
GORG490506AJ4	GOMEZ RABAGO MARIA GUADALUPE	6,096.26	0.00	0.00	6,096.26
GORS790122G82	GOMEZ REYES SAMGAR SALVADOR	7,294.94	0.00	0.00	7,294.94
GOSA710907QK9	GONZALEZ SEPULVEDA ABEL	0.00	65,613.54	65,613.54	0.00
GOSP710417MA8	GONZALEZ SANCHEZ PABLO DE JESUS	7,209.71	0.00	0.00	7,209.71
GOVN910611RV3	GOROSAVE VELAZCO NATANIA	7,487.60	0.00	0.00	7,487.60
GUAC931114BN6	GUERRERO AGUILAR CLAUDIA	211.01	0.00	0.00	211.01
GUCM690616LL4	GUTIERREZ CASAS MARTHA ALICIA	31,124.48	0.00	0.00	31,124.48
GUGR881214B17	GULUARTE GULUARTE RAMON DARIO	22,993.42	0.00	0.00	22,993.42
GUMR671105815	GULUARTE MURILLO RAMON	8,125.74	0.00	0.00	8,125.74
GUOA5901011A6	GUTIERREZ OSUNA ADAN EDUVIN	3,500.00	0.00	0.00	3,500.00
GUOL6008252U0	GUILINS OLACHEA JOSE LUIS	13,443.00	0.00	0.00	13,443.00
GUSA731011T74	GUTIERREZ SAIZ ANTONIO	6,000.00	0.00	0.00	6,000.00
GUVE6102155P5	GUZMAN VIZCARRA EVANGELINA	13,443.00	0.00	0.00	13,443.00
GUZN7501126Y3	GUTIERREZ ZAMORA NORMA EUGENIA	3,500.00	0.00	0.00	3,500.00
HAGG820219PF9	HARMON GARCIA GRACIELA IXCHEL	20,000.00	0.00	0.00	20,000.00
HEAD840812T58	HERNANDEZ ASCENCIO DANIELA	6,536.17	0.00	0.00	6,536.17
HELR8308299W5	HERNANDEZ LEON RAUL	1,512.18	0.00	0.00	1,512.18
HEME910418NS8	HERNANDEZ MORENO ELSY PAOLA	0.00	25,586.20	25,586.20	0.00
HEMS681129KQ9	HERNANDEZ MEZA SATURNINO	6,293.36	0.00	0.00	6,293.36
HENR910125SWA	HERNANDEZ NIETO RAUL IGNACIO	3,000.00	0.00	0.00	3,000.00
HEPP831113I90	HERNANDEZ PEDRIN PAOLA GUADALUPE	89,082.15	0.00	0.00	89,082.15
HEUI711111HR1	ILEANA GUADALUPE HERNANDEZ UNZON	79,998.94	0.00	0.00	79,998.94
HEVC5812101Y0	HERNANDEZ VENEGAS CARLOS	139.38	0.00	0.00	139.38
HIEM740506EK3	HIRALES ESTRADA MARTHA	2,000.00	0.00	0.00	2,000.00
HIET890410SI1	HIRALES ESTRADA TANIA IVANA	10,000.00	0.00	0.00	10,000.00
HILA8808155M9	HINOSTROZA LUKE ANAHY	10,000.00	0.00	0.00	10,000.00
HIMV901213E59	VICTOR ARGENIZ HIGUERA MEZA	6,593.91	0.00	0.00	6,593.91
HIOA710923U98	HIGUERA ORDUÑO ALBA ARACELI	10,000.00	0.00	0.00	10,000.00
HIOA850923CL0	HIGUERA OROZCO ANA ISABEL	1,000.00	0.00	0.00	1,000.00



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HIRT641109C80	HIRALES RIVERA TEODORO MANUEL	10,625.74	5,502.44	5,502.44	10,625.74
HOAS910708MU9	HOLMOS AMADOR SANDRA ELIZABETH	4,000.00	0.00	0.00	4,000.00
HULJ491218TVA	HUERTA LARA JAVIER	30,444.58	0.00	0.00	30,444.58
HUMM850724R87	HUERTA MOYRON MIRIAM DEL CARMEN	2,337.00	0.00	0.00	2,337.00
IAMR8410077F1	IBARRA MAYORGA ROSARIO SOLEDAD	0.00	45,023.61	45,023.61	0.00
IAOL6608024X1	IBARRA OJEDA LETICIA AURORA	2,000.00	0.00	0.00	2,000.00
ISJ990610LC9	INSTITUTO SUDCALIFORNIANO DE LA JUVENTUD	0.00	1,794,351.36	2,246,696.27	452,344.91
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	1,521,868.22	0.00	0.00	1,521,868.22
JAIF860205QE3	JARQUIN IBARRA FELIPE DE JESUS	5,521.72	0.00	0.00	5,521.72
JIJN810114A65	JIMENEZ JIMENEZ NEREYDA NOEMI	84.88	0.00	0.00	84.88
JIPV591127DQ1	JIMENEZ PATIÑO VIRGILIO	9,467.76	0.00	0.00	9,467.76
JISV880229PD8	JIMENEZ SERAFIN VICTORIA ITZEL	0.00	17,089.55	17,089.55	0.00
JIVP8903147AA	JIMENEZ VAZQUEZ PAOLA	0.00	18,812.16	18,812.16	0.00
JOMI690508AJ7	JORDAN MOYRON ISIDRO	95,089.53	0.00	0.00	95,089.53
JUMP550108U12	JUAREZ MEJIA PEDRO	2,444.04	0.00	0.00	2,444.04
JUSL620307Q67	JUAREZ SANCHEZ MARIA DE LOURDES	950.00	0.00	0.00	950.00
KINA821117KZ5	KINSEY NATALIE ANNE	880.00	0.00	0.00	880.00
LAAC750510EHA	LANDAVAZO ARIAS CARLOS EDUARDO	6,597.68	0.00	0.00	6,597.68
LAGS960908DT4	LARES GUDIÑO SERGIO	880.00	0.00	0.00	880.00
LALB650311EX3	LAMAS LUCERO BRENDA,	13,443.00	0.00	0.00	13,443.00
LAMA810504DG3	LLAMAS MONTOYA ANAID MARGARITA	620.98	0.00	0.00	620.98
LARR6208242Y9	LAGUNES RAMIREZ ROBERTO ANGEL BARTOLOME	0.00	29,241.36	29,241.36	0.00
LASS8601235Z6	LARA SILVA SERGIO ERNESTO	7,703.76	0.00	0.00	7,703.76
LEBI840915LX0	IDANIA MICHELLE LEON BURQUEZ	7,696.68	0.00	0.00	7,696.68
LEGM7411132Y7	LEON GONZALEZ MARTINA	139.38	0.00	0.00	139.38
LEGM900801F32	LEON GUTIERREZ MICHELLE SCHWARZENAGGER	3,511.60	0.00	0.00	3,511.60
LELT760812JY5	LEYZAOLA LOPEZ TANIA	1,750.00	0.00	0.00	1,750.00
LENA8801133X4	LEON NUÑEZ ALBERTO GENARO	2,287.74	0.00	0.00	2,287.74
LERN721021NQ8	LEON ROMERO NEREYDA	10,196.68	0.00	0.00	10,196.68
LESK930611KFA	LEDESMA SANCHEZ KARLA KARINA	5,356.57	0.00	0.00	5,356.57
LESR921129QL1	LEON SIERRA RAFAEL	0.00	29,241.36	29,241.36	0.00
LIAG640805JP1	LIERA ARCE MARIA GUADALUPE	21,912.00	0.00	0.00	21,912.00
LIMG7807067Q7	LIZARDI MENDOZA GABRIEL	4,000.00	0.00	0.00	4,000.00
LIRI8201267M7	LIZARRAGA RUIZ MARIA ISABEL	7,696.68	0.00	0.00	7,696.68
LIRI8201267M8	LIZARRAGA RUIZ MARIA ISABEL	2,500.00	0.00	0.00	2,500.00
LOAL911204359	LOPEZ AVILA LLUVIA KARINA	8,962.84	0.00	0.00	8,962.84
LOBC761108QD1	LOPEZ BOLAÑOS CLAUDIA CELINA	17,669.25	0.00	0.00	17,669.25
LOCJ890702L54	LOSSEL CASTRO JULIA ALEJANDRA	23,526.88	0.00	0.00	23,526.88
LOGH930327644	LOPEZ GARCIA HUGO	880.00	0.00	0.00	880.00
LOLS741226BW1	LOPEZ LOPEZ SONIA	10,000.00	0.00	0.00	10,000.00
LOME8106056H1	LOPEZ MORAN EDITH	3,350.13	0.00	0.00	3,350.13
LOMR891218EK9	LOPEZ MEZA RICARDO	0.00	36,551.72	36,551.72	0.00
LOMS7110087A9	LOPEZ MEJIA SERGIO	2,000.00	0.00	0.00	2,000.00
LOOD860113GT3	LOPEZ OSUNA DULCE MILAGROS	780.30	0.00	0.00	780.30
LOOJ8003072B4	LOPEZ OCHOA JUAN JOSE	2,272.32	0.00	0.00	2,272.32



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LOOS740802HY9	LOPEZ OSUNA SIDDHARTA ISAIAS	2,000.00	0.00	0.00	2,000.00
LORG920206KGA	GEMA ALEJANDRA LOPEZ RAMIREZ	11,545.02	0.00	0.00	11,545.02
LOVR7311109S2	LOPEZ VERGARA REBECA EDITH	30,000.00	0.00	0.00	30,000.00
LUJF751029TQ5	LUCERO JUAREZ FRANCISCO SAMIR	3,500.00	0.00	0.00	3,500.00
LULA480430QYA	LUCERO LUCERO ANTONIO	7,694.96	0.00	0.00	7,694.96
LUMF640808QQ4	JOSE FERMIN LUCERO MONZON	4,000.00	0.00	0.00	4,000.00
LUSR650523LZ4	LUCERO SALVATIERRA RODOLFO	13,443.00	0.00	0.00	13,443.00
MAAL871213UK0	MARQUEZ AVILES LUCIA GUADALUPE	0.00	29,241.36	29,241.36	0.00
MAB191126PC4	MONLOU ABASTECEDORA S.A. DE C.V.	12,528.00	12,528.00	0.00	0.00
MACI630420UH0	MARTINEZ CARDENAS MA. INES	41,029.00	0.00	0.00	41,029.00
MACJ9512196D4	MANRIQUEZ COTA JORGE ALEJANDRO	500.00	0.00	0.00	500.00
MACL520810CJA	MARQUEZ CORDERO LORENZO	0.00	2,000.00	2,000.00	0.00
MACM620612JM1	MANRIQUEZ COTA MARGARITA	13,443.00	0.00	0.00	13,443.00
MACR801025BZ2	MARTINEZ COTA RICARDO ANTONIO	1,000.00	0.00	0.00	1,000.00
MACR9309229K5	MARTINEZ CAMACHO JOSE RAMON	880.00	0.00	0.00	880.00
MADA820814ME2	MARTINEZ DIAZ JOSE ANTONIO	2,692.72	0.00	0.00	2,692.72
MADD7802062H9	MANRIQUEZ DELGADILLO DIANA VERONICA	880.00	0.00	0.00	880.00
MAGM8609128MA	MACIAS GUERRERO MARISABEL	5,482.76	5,482.76	0.00	0.00
MAHN870801LK5	MARQUEZ HERRERA NALLELY	7,696.68	0.00	0.00	7,696.68
MALS721208BX8	MARTINEZ LUCERO SINUHE	1,200.00	0.00	0.00	1,200.00
MAMI970716CX0	MORALES MORA IRIS GISSEL	1,000.00	0.00	0.00	1,000.00
MANR860606KT4	MANRIQUEZ NUÑEZ RICARDO DE JESUS	2,062.72	0.00	0.00	2,062.72
MAOC821104V5A	MANRIQUEZ OJEDA CARLOS	14,230.83	0.00	0.00	14,230.83
MAPE7607161Q7	MARTINEZ PERALTA ELVA DEL CARMEN	3,500.00	0.00	0.00	3,500.00
MAPG761201LX5	MATTEOTTI PINEDA GABRIEL ALONSO	1,000.00	0.00	0.00	1,000.00
MARE8501029C3	MARTINEZ RIVERA ELIZABETH	2,000.00	0.00	0.00	2,000.00
MARJ940801DE8	MARISCAL REYES JONATHAN ENRIQUE	966.00	0.00	0.00	966.00
MARS6911071E8	MANRIQUEZ RAMIREZ SONIA	2,000.00	0.00	0.00	2,000.00
MASE780223R87	MARTINEZ SANCHEZ EDGAR	9,620.62	0.00	0.00	9,620.62
MASO590829MA4	MACIAS SOTO OLIVIA TERESA	13,443.00	0.00	0.00	13,443.00
MAS011002T66	MEXICANOS Y AMERICANOS SISTEMAS DE COMUNICACION,S.A.	69,150.08	0.00	0.00	69,150.08
MAVR450816	MARTINEZ VERDUZCO ROSA MARIA	950.00	0.00	0.00	950.00
MAYI570714A44	MAYORAL VAZQUEZ JOSE IGNACIO	3,500.00	0.00	0.00	3,500.00
MEAA850314JT3	MEKLER AGUILERA ALINNE GABRIELA	7,310.34	0.00	0.00	7,310.34
MEAC890911U65	MENDOZA AMADOR JOSE CARLOS	1,085.84	0.00	0.00	1,085.84
MEAM610815NK6	MEZA ANGULO MARIO ENRIQUE	13,443.00	0.00	0.00	13,443.00
MEAM8802045P8	MENDOZA ALIAGA MANUEL ALBERTO	0.00	36,551.72	36,551.72	0.00
MEAX480713QV2	MENDOZA AGUILA RAMIRO LORENZO	0.00	200,200.00	200,200.00	0.00
MECA661216760	MENDOZA CADENA ALBERTO	0.00	35,085.44	35,085.44	0.00
MECD790529C99	MEZA CAMBEROS DENISS MONSERRATH	6,593.91	0.00	0.00	6,593.91
MECJ5908288R6	MEZA CASTRO JOSE LUIS	0.00	5,503.18	5,503.18	0.00
MECJ670507SQ4	MEZA COSIO JULIA GRISELDA	13,443.00	0.00	0.00	13,443.00
MECL5908288R6	MEZA CASTRO JOSE LUIS	0.00	2,000.00	2,000.00	0.00
MEEL8708171N2	MEZA ELEAZAR	2,779.00	0.00	0.00	2,779.00
MEGE5510264I2	MENDOZA GONZALEZ EVA ANGELINA	15,219.51	0.00	0.00	15,219.51
MEGM740208UT2	MEZA GOMEZ MANUEL	2,000.00	0.00	0.00	2,000.00



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MELJ711115PH4	MENDOZA LUCERO JORGE ALBERTO	3,500.00	0.00	0.00	3,500.00
MEMA650913UB2	MENDOZA MAYORAL AMADA INES	2,500.00	0.00	0.00	2,500.00
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	0.00	61,763.34	61,763.34	0.00
MEMC750508GS2	MENDOZA MARTINEZ CLAUDIA BERENICE	1,000.00	0.00	0.00	1,000.00
MEMJ800820U96	MENDOZA MEZA JESICA	880.00	0.00	0.00	880.00
MEMO730908U17	MEZA MUJICA OSCAR OLIVER	6,593.91	0.00	0.00	6,593.91
MEOB690331RM3	MEDINA OCHOA BENJAMIN	37,013.52	0.00	0.00	37,013.52
MEPE440117G69	MENDOZA PERALTA MARIA ENRIQUETA	12,691.54	0.00	0.00	12,691.54
MERJ800518C73	MEDINA RAMOS JUAN CARLOS	0.00	9,137.94	9,137.94	0.00
MERR810226378	MENDOZA ROMERO RAUL ALEJANDRO	5,000.00	0.00	0.00	5,000.00
MESE8705117E4	MENDEZ SOLEDAD EMMANUEL	503.88	0.00	0.00	503.88
MESG4004293Q9	MENDEZ SANCHEZ GILBERTO	6,378.00	0.00	0.00	6,378.00
MESL630601JX6	MENDEZ SOTO LORENA LIZBETH	4,200.00	0.00	0.00	4,200.00
MESO730529DC5	MENDOZA SANCHEZ OSCAR	10,000.00	0.00	0.00	10,000.00
MEVJ861117C44	MENA VILLASEÑOR JORGE ALFREDO	6,398.74	0.00	0.00	6,398.74
MEXL750326726	MEZA LYROE	13,187.83	0.00	0.00	13,187.83
MIMB950101MN3	MICHEL MENDOZA BLANCA FLOR	10,000.00	0.00	0.00	10,000.00
MIML840827IS9	MILLAN MORALES LUIS PAUL	5,300.00	5,300.00	0.00	0.00
MIOD9601261G0	MIRELES ORTIZ DEBANHI LIZZET	1,000.00	0.00	0.00	1,000.00
MIPR670314AS4	MIRANDA PEREZ RAMONA ELIZABETH	13,443.00	0.00	0.00	13,443.00
MIRJ930609450	MIRANDA ROSAS JORGE	8,125.74	0.00	0.00	8,125.74
MIVJ750605FO7	MIRANDA VEGA JESUS NICOLAS	668.65	0.00	0.00	668.65
MIVM930105PG5	MIRANDA VERDUGO MAYRA ALEJANDRA	1,888.60	0.00	0.00	1,888.60
MME920427EM3	METLIFE DE MEXICO	23,948.44	0.00	0.00	23,948.44
MOAA7201233S9	MOLINA AMARILLAS ANTONIO OCTAVIO	42,601.42	0.00	0.00	42,601.42
MOAD881104S43	MONTAÑO ALVAREZ DULCE VIRIDIANA	2,287.74	0.00	0.00	2,287.74
MOAE790413NH7	MONTAÑO AGUNDEZ EVELIN	5,387.46	0.00	0.00	5,387.46
MOAR620907UK4	MORA ARENAS ROSALIA	7,163.57	0.00	0.00	7,163.57
MOGA9305226U7	MORENO GIBERT ALMA GABRIELA	500.00	0.00	0.00	500.00
MOMK830916267	MONROY MARTINEZ KARINA ELVIRA	5,000.00	0.00	0.00	5,000.00
MOMU721202U48	MORENO MUNGUIA ULISES	43,544.90	0.00	0.00	43,544.90
MORV760213JC6	MONTEVERDE ROMERO VIRGINIA	481.77	0.00	0.00	481.77
MOUV831102CW8	MONOBE UNZON VALERIA ELIZABETH	0.00	11,145.37	11,145.37	0.00
MOVJ710409JN2	MONTAÑO VERDUZCO JESUS IMELDA	52,914.77	0.00	0.00	52,914.77
MUGM900313GT9	MUÑOZ GOMEZ MAGALY ROXANA	518.58	0.00	0.00	518.58
MUMM9101289V5	MURILLO MESTA MAYELA	23,090.04	0.00	0.00	23,090.04
MURF690301UC5	MUÑIZ ROCHA FRANCISCO	0.00	199,131.60	199,131.60	0.00
MUVB570330R98	MUÑOZ VENTURA BENJAMIN	750.00	0.00	0.00	750.00
NACJ870420UI2	NAJERA CASTAÑEDA JUAN CARLOS	0.00	9,137.93	9,137.93	0.00
NAHF580122JI8	NAMBO HERNANDEZ FLAVIO ROMAN	8,125.74	0.00	0.00	8,125.74
NOCE750307JH0	NOLASCO COTA MARIA EUGENIA	3,500.00	0.00	0.00	3,500.00
NUMP650812KW9	NUÑEZ MOYRON PABLO	15,443.00	0.00	0.00	15,443.00
NUSJ650903HQ7	NUÑEZ SILVA JOEL JAVIER	13,443.00	0.00	0.00	13,443.00
OACR651204LX5	OLACHEA CHAVEZ ROSA ISELA	29,814.91	0.00	0.00	29,814.91
OALL780914UPA	OCAMPO LOZOYA LUZ PATRICIA	3,000.00	0.00	0.00	3,000.00
OAOT921023122	OLACHEA ORTIZ TANIA VIRIDIANA	4,000.00	0.00	0.00	4,000.00





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OECF8904238V3	OJEDA COTA FELIPE	0.00	6,853.45	6,853.45	0.00
OECJ8603016L1	OJEDA CASTILLO JORGE ELVIRO	11,880.00	0.00	0.00	11,880.00
OECR630816T48	OJEDA CARRILLO ROSA MARIA	29,164.36	0.00	0.00	29,164.36
OECR720109AJ6	OJEDA COLLINS ROQUE	2,550.00	0.00	0.00	2,550.00
OEDJ750401663	ORTEGA DIAZ JUAN JESUS	12,000.00	0.00	0.00	12,000.00
OEKA670101RJ1	OJEDA KARLA VERONICA	13,443.00	0.00	0.00	13,443.00
OEPG8012096G6	OCEGUERA PEREZ GUADALUPE YANET	5,852.69	0.00	0.00	5,852.69
OEPM8603012X3	OSEGUERA PEREZ JOSE MAXIMINO	8,000.00	0.00	0.00	8,000.00
OEPR9301068V5	OREGON PULE REYNA VIRIDIANA	13,187.83	0.00	0.00	13,187.83
OEPS7704101G2	OJEDA PERALTA SERGIO	220.97	0.00	0.00	220.97
OERL720326S46	ORTEGA REYES LEONOR	3,919.48	0.00	0.00	3,919.48
OETA6109101R8	OJEDA TRASVIÑA AURORA	1,000.24	0.00	0.00	1,000.24
OEVR7006159Y7	OJEDA VILLALOBOS RAMON CARLOS	3,100.00	0.00	0.00	3,100.00
OIBG420511RJA	ONTIVEROS BELTRAN GUADALUPE	15,801.94	0.00	0.00	15,801.94
OIGD7406291S4	ORTIZ GALVEZ DINORA ALICIA	210.58	0.00	0.00	210.58
OIML7904055G2	ORTIZ MANRIQUEZ LUCANO SINUHE	6,881.63	0.00	0.00	6,881.63
OOAK870604813	OSORNO AGUIRRE KARELI	250.00	0.00	0.00	250.00
OODR6510235P5	ORDOÑEZ DELGADO RAUL	15,443.00	0.00	0.00	15,443.00
OODR851023BF9	ORDOÑEZ DELGADO RAUL	1,750.00	0.00	0.00	1,750.00
OOEG830514P37	ORDORICA ESCALANTE GABRIEL ENRIQUE	0.00	34,267.68	34,267.68	0.00
OOGA6609078W2	OCHOA GALLARDO ALEJANDRO	16,613.76	0.00	0.00	16,613.76
OOGJ830726FU2	OROZCO GOMEZ JUANA	40,000.00	0.00	0.00	40,000.00
OOHL660112QE2	OROZCO HERNANDEZ LORENA	13,443.00	0.00	0.00	13,443.00
OOHR710224J23	OROZCO HERRERA RUTH ARLENE	800.00	0.00	0.00	800.00
OOMZ770418BP4	OROZCO MANRIQUEZ ZULMA B. E.	4,000.00	0.00	0.00	4,000.00
OOPC860707P85	OROZCO PEÑA CLAUDIA ELENA	7,630.00	0.00	0.00	7,630.00
OURJ820209E53	JESUS IGNACIO OSUNA RODRIGUEZ	17,885.56	0.00	0.00	17,885.56
PABC9209977KA	PANTOJA BORBOA CARLOS HIRAM	5,916.87	0.00	0.00	5,916.87
PACR630209QL3	PANTOJA CASTRO ROBERTO	857.49	0.00	0.00	857.49
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	47,911.00	0.00	0.00	47,911.00
PAGM530109S71	PAREDES GONZALEZ MIGUEL RODOLFO	57,274.53	0.00	0.00	57,274.53
PAIF9202145E0	PALOS IBARRA FERNANDO DAVID	2,885.79	0.00	0.00	2,885.79
PAJM800610QI5	PARRA JIMENEZ MARIO ALBERTO	4,600.59	0.00	0.00	4,600.59
PAMJ8811128P5	PACHECO MARTINEZ JOEL DANIEL	8,880.00	0.00	0.00	8,880.00
PAML8902171N7	PARRA MIRANDA LUIS MANUEL	1,489.56	0.00	0.00	1,489.56
PARA800518PR5	PAZOS ROMO ANGEL HUMBERTO	0.00	39,914.48	39,914.48	0.00
PARL6702104PA	PATIÑO ROMERO LUIS FERNANDO	4,000.00	0.00	0.00	4,000.00
PASA911212IB4	PARRA SOBAMPO ADILENE GUADALUPE	6,593.91	0.00	0.00	6,593.91
PAYC830528AT0	PAYEN YEPEZ CARLOS DANIEL	980.78	0.00	0.00	980.78
PEAA420110TA2	MARIA DE LOS ANGELES PERALTA AGUILAR	10,448.03	0.00	0.00	10,448.03
PECO840716764	PRECIADO CARRILLO OLIVIA GUADALUPE DEL CARMEN	172.41	0.00	0.00	172.41
PECR650127EN0	PREZA CASTRO RUBEN	1,280,000.00	0.00	0.00	1,280,000.00
PEGJ710828GE2	PEREZ GULUARTE JOSE DE JESUS	6,536.17	0.00	0.00	6,536.17
PEGS7509248Y5	PEREZ GAVILAN SANDRA	3,500.00	0.00	0.00	3,500.00
PELW831223IR9	PERPULI LOPEZ WALDO IVAN	0.00	21,086.18	21,086.18	0.00
PEMJ820925C68	PEÑA MORA JORGE NICOLAS	0.00	36,551.72	36,551.72	0.00

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PEOA791230GC3	PEDRIN ORTIZ ANA GABRIELA	2,000.00	0.00	0.00	2,000.00
PERB940710BC3	PEÑA ROMERO BENJAMIN	1,807.82	0.00	0.00	1,807.82
PETA860612US9	PEREA TORRES MARIA DE LOS ANGELES	419.48	0.00	0.00	419.48
PEVG7802202U8	PETIT VEJAR GABRIEL	0.00	36,579.14	36,579.13	-0.01
PIJR951124K37	PINEDA JUAREZ REINA GUADALUPE	3,500.00	0.00	0.00	3,500.00
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	0.00	20,254.95	20,254.95	0.00
POME8706166D8	POSADA MURILLO MARIA ESPERANZA	3,500.00	0.00	0.00	3,500.00
PORA780808MV3	POLANCO RAZURA ADRIAN	957.84	0.00	0.00	957.84
QUMA801001K61	QUEZADA MIRANDA ANGELICA	3,500.00	0.00	0.00	3,500.00
QUMT760217653	QUJADA MAGDALENO TANYA	-11,000.00	0.00	0.00	-11,000.00
QUZJ660911GX5	QUIROZ ZAZUETA JESUS RAMON	0.00	29,708.48	29,708.48	0.00
RACJ42031935A	RAMIREZ CEBALLOS JOSEFINA	72,295.52	0.00	0.00	72,295.52
RAEJ881201LP9	RAMIREZ ESPINOZA JESUS MIGUEL	13,187.83	0.00	0.00	13,187.83
RALC850122V51	RAMIREZ LOPEZ CARLA VIANEY	8,000.00	0.00	0.00	8,000.00
RAMA660830JQ9	RAMIREZ MACIAS ALMA ROSA	1,500.00	0.00	0.00	1,500.00
RAMD880403GV4	RAMIREZ MEZA DELMA ILIANA GUADALUPE	4,000.00	0.00	0.00	4,000.00
RARE620603LJ0	EDGAR FRANCISCO RAMIREZ RODRIGUEZ	3,000.00	0.00	0.00	3,000.00
RAVS760617C51	RAMIREZ VERGARA SHARON	2,000.00	0.00	0.00	2,000.00
RECA5506018X9	REYES CONTRERAS JOSE ALEJANDRO	5,307.85	0.00	0.00	5,307.85
RECG8309162F6	REYES COTA GABRIELA	2,000.00	0.00	0.00	2,000.00
RECM910708T31	REYES CASTRO MARITZA	0.00	16,705.80	16,705.80	0.00
REEA690520HV0	REAL ESPINOZA ANDRES	1,500.00	0.00	0.00	1,500.00
REGT780521L79	REYES GARCIA TRINIDAD	3,988.00	0.00	0.00	3,988.00
REMB8107294W3	REYES MENDEZ BELEN SUSANA DEL CARMEN	2,287.74	0.00	0.00	2,287.74
REME841019SF0	REAL MIRANDA ERIKA PATRICIA	4,000.00	0.00	0.00	4,000.00
REMI910101EC3	REAL MIRANDA IVANA MARIA	4,000.00	0.00	0.00	4,000.00
REOP690503GY0	REZA OLIVARES MARIA DE LA PAZ	5,000.00	0.00	0.00	5,000.00
REPK8302089M3	REYES PEDRIN KARLA KARINA	41,380.00	0.00	0.00	41,380.00
RICA600407TN2	RITCHIE CASTRO ANA BERTHA	13,443.00	0.00	0.00	13,443.00
RICA780422GQ6	RIOS CARRILLO AYDEE	250.08	0.00	0.00	250.08
RILF710809M81	RICARDO LEON FRANCISCO JAVIER	5,500.00	0.00	0.00	5,500.00
RILR7608068M0	DE LOS RIOS LUNA RODRIGO ANDRES	84,347.95	0.00	0.00	84,347.95
RIOD481014F32	RIVERA OCHOA DIEGO EDUARDO	1,166.00	0.00	0.00	1,166.00
RISA531029AJA	RIVAS SOLORIZANO ABIGAIL	2,763.68	0.00	0.00	2,763.68
RIUA500210MZ0	RIVERA ULLOA ANTONIO	686.88	0.00	0.00	686.88
ROAD740423KA8	DE LA ROSA ANAYA DANIEL	94,498.27	0.00	0.00	94,498.27
ROAE840927QI5	RODRIGUEZ AVILES ELISA AIDE	220.97	0.00	0.00	220.97
ROAG600828MA8	ROCHIN AMADOR GUADALUPE ESTHELA	13,443.00	0.00	0.00	13,443.00
ROAJ000629B50	RODRIGUEZ AMADOR JORGE ANDRES	4,000.00	0.00	0.00	4,000.00
ROAK850823UY1	RODRIGUEZ ANDRADE KITZIA LIZZETH	9,759.52	0.00	0.00	9,759.52
ROAY860519NC0	ROMERO ACEVEDO YURIDIA YASMIN TONANSI	880.00	0.00	0.00	880.00
ROBX950125951	RODRIGUEZ BURGOS ERIK ERNESTO	1,000.00	0.00	0.00	1,000.00
ROCA5211038N4	ROMERO COTA ANA MARIA	1,000.00	0.00	0.00	1,000.00
ROCA5902185J7	ROBLES CASTRO JOSE ANTONIO	2,647.00	0.00	0.00	2,647.00
ROCA8306301D6	DE LA ROCHA CORONEL ALBERTO	7,501.19	0.00	0.00	7,501.19
ROCJ920102BW3	ROMERO CASTRO MARIA DE JESUS	8,962.84	0.00	0.00	8,962.84

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ROCM640731AJ1	ROSAS CAÑEDO MIGUEL ANGEL	1,333.33	0.00	0.00	1,333.33
ROCM810910SV3	ROMERO CONTRERAS JOSE MANUEL	6,634.14	0.00	0.00	6,634.14
ROCU880628Q74	ROMERO CAMACHO ULISES BAUTISTA	0.00	17,315.45	17,315.45	0.00
ROES611007KV2	RODRIGUEZ MALPICA ESQUIVEL SERGIO	7,000.00	0.00	0.00	7,000.00
ROLC650917JU5	RODRIGUEZ LEYVA CARMEN	5,106.51	0.00	0.00	5,106.51
ROLL6701261D3	ROMERO LEON LEOBARDO ANTONIO	10,000.00	0.00	0.00	10,000.00
ROMA800203N14	ALEX ISRAEL RODARTE MAYORAL	4,148.69	0.00	0.00	4,148.69
ROMA800726SZ7	RODRIGUEZ MARTINEZ ANA ANTONIA	5,499.87	0.00	0.00	5,499.87
ROMF961031G57	ROSAS MIRANDA FATIMA BELLANEIRA	0.00	17,572.79	17,572.79	0.00
ROML760514JQ8	RODRIGUEZ MENDOZA LUIS DANIEL	10,677.75	0.00	0.00	10,677.75
ROMM660130BD1	ROMERO MORENO MARTIN	50,879.75	0.00	0.00	50,879.75
ROMM681001CS4	ROCHIN MOYRON MARTIN RENE	980.78	0.00	0.00	980.78
ROMM860717DN3	RODRIGUEZ MONTOYA MIGUEL LEONARDO	419.48	0.00	0.00	419.48
ROOI671119Q6A	ROBLES OLACHEA ISABEL	15,443.00	0.00	0.00	15,443.00
ROOS610418214	RODRIGUEZ OVALLE SANDRA LUZ	22,221.38	0.00	0.00	22,221.38
ROPL741026FH0	ROMERO PALACIO LINO	48,054.41	0.00	0.00	48,054.41
ROPM580831FC4	ROMERO PEÑA JOSE MANUEL	18,901.04	0.00	0.00	18,901.04
ROPS6704298U1	ROMERO POLO SUSANA	13,443.00	0.00	0.00	13,443.00
RORK840408QD2	ROMERO RAMIREZ KENYA PATRICIA	4,500.00	0.00	0.00	4,500.00
RORL850103H52	RODRIGUEZ ROSAS LUIS EDUARDO	7,000.00	0.00	0.00	7,000.00
RORN760610TN6	RODRIGUEZ RIOS NIELA ZORAIDA	12,989.01	0.00	0.00	12,989.01
RORR651227TX1	ROMERO ROSAS REYNALDO REFUGIO	7,696.68	0.00	0.00	7,696.68
ROSA8910294S3	ROCHIN DE LOS SANTOS ANA KAREN	4,654.24	0.00	0.00	4,654.24
ROSR6211174W6	ROMERO SALGADO ROBERTO	1,000.00	0.00	0.00	1,000.00
ROTA751015AR1	ROCABADO TAPIA ALEJANDRO	24.98	0.00	0.00	24.98
ROVD671209QU9	ROSAS VILLAVICENCIO DOLORES	2,500.00	0.00	0.00	2,500.00
ROVD830228TW0	RODRIGUEZ VAZQUEZ JOSE DANIEL	730.97	0.00	0.00	730.97
ROVJ720718K73	ROMO VILLALOBOS JESUS BENITO	200.00	0.00	0.00	200.00
ROVL510526JZ2	ROBLES VAZQUEZ LUIS ARTURO	4,000.00	0.00	0.00	4,000.00
ROVL911210P53	RODRIGUEZ VEGA LUIS ENRIQUE	8,419.48	0.00	0.00	8,419.48
ROVR840819S24	ROMERO VILLARINO RAQUEL	5,606.25	0.00	0.00	5,606.25
RUBI700615MS2	RUIZ BARO ISAI JOSAFAT	1,500.00	0.00	0.00	1,500.00
RUGM811111A44	RUIZ GARCIGLIA MIRIAM	4,569.85	0.00	0.00	4,569.85
RULJ5801113E2	RUIZ LUCERO JOSE JULIAN	10,000.00	0.00	0.00	10,000.00
RULR871007W3	RUBIO LUNA ROMMEL ROEL	4,000.00	0.00	0.00	4,000.00
RUMG9012125F2	RUIZ MENDOZA MARIA GUADALUPE	4,578.13	0.00	0.00	4,578.13
RUMJ280722DG5	RUIZ MANRIQUEZ JOSE	17,999.74	0.00	0.00	17,999.74
RUMR771130K68	RUIZ MORENO ROBERTO	1,500.00	0.00	0.00	1,500.00
RUPC670507V53	RUBIO PORTILLO CARMEN JULIA	13,443.00	0.00	0.00	13,443.00
RUPE930616T32	RUIZ PEDRIN ERIKA L.	20,000.00	0.00	0.00	20,000.00
RUPS700130HEA	SALVADOR RUELAS PELAYO	5,000.00	0.00	0.00	5,000.00
SAAJ800804PZ6	SANCHEZ ANDRADE JESUS	20,000.00	0.00	0.00	20,000.00
SAAM900419LJ4	MANUEL SALVADOR SALDIVAR AGUILAR	13,187.83	0.00	0.00	13,187.83
SABA610120AY6	SANDOVAL BELTRAN ABEL HUMBERTO	25,987.32	0.00	0.00	25,987.32
SACA8507167C0	SALGADO CHAVEZ ALAN ADRIEL	4,000.00	0.00	0.00	4,000.00
SACC900525SP5	SALAZAR CORDERO CORINA ARIADNA	4,575.48	0.00	0.00	4,575.48

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SACJ7004233GA	SANCHEZ COLLINS JESUS MARCEL	6,793.65	0.00	0.00	6,793.65
SACJ820128967	SALGADO CARRILLO JOSUE NATANIEL	3,470.87	0.00	0.00	3,470.87
SACM750605QJ6	SALVATIERRA CADENA MARTIN	7,500.00	0.00	0.00	7,500.00
SACM7604167B0	SALAZAR CARBALLO MARCO ANTONIO	2,477.50	0.00	0.00	2,477.50
SACR611205Q92	SALGADO CASILLAS RENE GUADALUPE	13,443.00	0.00	0.00	13,443.00
SACR8112148DA	SANCHEZ CORTEZ RAMON ANTONIO	5,250.00	0.00	0.00	5,250.00
SACT670701BQ5	SALAZAR CASTANEDA MARIA TERESA DE JESUS	13,443.00	0.00	0.00	13,443.00
SACT6906011M2	SANCHEZ CAMACHO JOSE TRINIDAD	2,287.74	0.00	0.00	2,287.74
SACT6906011W2	SANCHEZ CAMACHO JOSE TRINIDAD	21,929.00	0.00	0.00	21,929.00
SADL6807013E5	SANCHEZ DIAZ LORENA	11,160.00	0.00	0.00	11,160.00
SAEC620206D32	SALVATIERRA ESPINOZA CAROLINA	13,443.00	0.00	0.00	13,443.00
SAEC880208RWA	SANTIAGO ESCAMILLA CAROLINA	4,000.00	0.00	0.00	4,000.00
SAED821218J16	SANCHEZ EDGAR OMAR	25,271.08	0.00	0.00	25,271.08
SAGE750130IMA	SALGADO GONZALEZ EDGAR ULISES	10,500.00	0.00	0.00	10,500.00
SAGJ741226K82	SALGADO GUTIERREZ JUAN JESUS SALVADOR	48,584.00	0.00	0.00	48,584.00
SAGP671128NQ0	SANCHEZ GERALDO PATRICIA	13,443.00	0.00	0.00	13,443.00
SALA8312058G4	SALDAÑA LAGUNAS ARACELI	13,187.82	0.00	0.00	13,187.82
SALC750617844	SALGADO LEON CRISTHIAN	16,468.36	0.00	0.00	16,468.36
SALM770624DY5	SAVIN LUCERO MIRIAM NICKTEHA	1,850.00	0.00	0.00	1,850.00
SAMD910809PM2	SANCHEZ MARTINEZ DULCE ADILENE	9,600.80	0.00	0.00	9,600.80
SAMD960628LEA	SANTIAGO MARTINEZ DIANA MAGDALID	1,000.00	0.00	0.00	1,000.00
SAMJ550213AQ6	SANCHEZ MUNGUIA JESUS	1,500.00	0.00	0.00	1,500.00
SAMM830824QRA	SARMIENTO MEZA MARIO ALBERTO	1,333.20	0.00	0.00	1,333.20
SANI480918IP5	SÁNCHEZ NAVA IRMA	9,320.19	0.00	0.00	9,320.19
SAPR630820K65	SANTINI PONS RAMON FERNANDO	4,000.00	0.00	0.00	4,000.00
SARH860319VA6	SANCHEZ RAMIREZ HUGO	3,500.00	0.00	0.00	3,500.00
SARJ790720IM7	SALINAS ROSAS JESÚS	1,627.67	0.00	0.00	1,627.67
SASJ821027IW6	SANCHEZ SANCHEZ JAZMIN	10,000.00	0.00	0.00	10,000.00
SASL650130UGA	SALGADO SALGADO MARIA LUCIA	0.00	129,394.41	129,394.41	0.00
SASM711009V59	SALGADO SALGADO MARTHA PATRICIA	2,000.00	0.00	0.00	2,000.00
SASM750531NH7	MARYBEL SANCHEZ SANCHEZ	4,569.02	4,569.02	0.00	0.00
SATG760826199	SANCHEZ DE LA TOBA GLORIA LUZ	4,000.00	0.00	0.00	4,000.00
SATW800424334	SANCHEZ TRASVIÑA WILLIAM GABRIEL	8,000.00	0.00	0.00	8,000.00
SBR130327HU9	SERVICIOS BROXEL SAPI DE CV	0.00	3,639,916.36	3,639,916.36	0.00
SEHC820129DB3	SERRANO HERNANDEZ CLAUDIA IVETT	6,876.66	0.00	0.00	6,876.66
SEP 210905778	SRIA DE EDUCACION PUBLICA EN BCS	0.00	69,893.86	3,258,184.91	3,188,291.05
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	525,900,851.68	545,639,985.14	19,739,133.46
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	42,451,951.69	1,229,175,508.08	1,229,861,727.33	43,138,170.94
SFI011030DU4	SECRETARIA DE FINANZAS GOBIERNO DEL ESTADO DE AGUASCALIENTES	0.00	12,000.00	12,000.00	0.00
SIBG710527QF9	SILVA BUSTAMANTE GABRIELA CAROLINA	20,000.00	0.00	0.00	20,000.00
SICA6706097S3	SILVA COTA AIDA GUADALUPE	13,443.00	0.00	0.00	13,443.00
SIGA870625TW2	ANA SILVIA SIERRA GOMEZ	2,287.74	0.00	0.00	2,287.74
SIMC811228VE1	SIMENTAL MIRELES CLAUDIA IVONNE	419.48	0.00	0.00	419.48
SOAD670101EN8	STONE ALCIBAR DANIEL	22,890.06	0.00	0.00	22,890.06
SOCE730920L11	SORIANO CAYETANO EUSTAQUIO	8,000.00	0.00	0.00	8,000.00



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SOCN801103A27	SOTO COTA NOEMI ADRIANA	10,196.68	0.00	0.00	10,196.68
SOGA750517C35	SORIANO GARCIA ANA MARIA	2,287.74	0.00	0.00	2,287.74
SOJM930919L30	SOLIS JARA MARCO ANTONIO	25,423.31	0.00	0.00	25,423.31
SOMK790420L10	SOTELO MARTINEZ KARLA KARINA	2,272.32	0.00	0.00	2,272.32
SOPC821220MA1	SOSA PEREZ CARLOS DAVID	8,000.00	0.00	0.00	8,000.00
SOQR790920R89	SOTO QUIÑONEZ ROSA ILIANA	13,000.00	0.00	0.00	13,000.00
SPA1411187Z9	SEGURIDAD PRIVADA Y ACTIVA OMITRON, SA DE CV	0.00	45,787.26	45,787.26	0.00
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	37,999.99	0.00	0.00	37,999.99
SUMC670812R68	SUAREZ MARTINEZ CLARA	13,443.00	0.00	0.00	13,443.00
TAAC8404145X7	TAYLOR AVALOS CINTHIA BABETT	4,578.13	0.00	0.00	4,578.13
TABJ900820377	TALAMANTE BARRERAS JULIO CESAR	4,575.48	0.00	0.00	4,575.48
TAFL620425DW8	TALAVERA FLORES LILIA EUGENIA	5,000.00	0.00	0.00	5,000.00
TAMA410710QR9	TAYLOR MONTAÑO ARNULFO	4,000.00	0.00	0.00	4,000.00
TARN801204DQ6	TALAMANTES ROMERO JOSE NICOLAS	2,258.12	0.00	0.00	2,258.12
TAVM920403RF2	TRAPERO VALENZUELA MANUEL ANTONIO	13,187.83	0.00	0.00	13,187.83
TEED810615N39	TERRAZAS ESPINOZA DULCE GUADALUPE	10,549.25	0.00	0.00	10,549.25
TEEL790528ED2	TERRAZAS ESPINOZA LUIS MANUEL	4,000.00	0.00	0.00	4,000.00
TEGO740324PR8	TREJO GALAVIZ OLIVER	1,447.18	0.00	0.00	1,447.18
TFE9312208J8	TESORERIA DE LA FEDERACION	92.12	0.00	0.00	92.12
TIBH921104V54	TIRADO BARRIENTOS HAZZIEL GEOVANNY	6,090.99	0.00	0.00	6,090.99
TILM671222H18	TRINIDAD LOPEZ MANUEL DE JESUS	1,839.84	0.00	0.00	1,839.84
TOCJ7408212X0	TORRES CARDENAS JUAN CARLOS	2,287.74	0.00	0.00	2,287.74
TOCM950716AG7	TOLEDO CARLON MARIO ALBERTO	3,500.00	0.00	0.00	3,500.00
TODC701104GE1	DE LA TOBA DUARTE JOSE CARLOS	1,802.11	0.00	0.00	1,802.11
TOFG760106U13	DE LA TOBA FAMANIA GERARDO	3,000.00	0.00	0.00	3,000.00
TOLL670608FV1	TORRES LOPEZ MARIA LUISA	0.00	74,007.56	74,007.56	0.00
TOMA7706034C8	TORRES MURILLO ARTURO GUADALUPE	12,880.00	0.00	0.00	12,880.00
TONM960307E49	TOMAS NAVARRETE MANUEL ALFREDO	1,000.00	0.00	0.00	1,000.00
TOVC6808212M5	TORRES VAZQUEZ CRISTOBAL MANUEL	1,500.00	0.00	0.00	1,500.00
TOZR921024CF0	TORRES ZUÑIGA RAMON ANTONIO	6,593.91	0.00	0.00	6,593.91
TSH210713J10	TODOS SANTOS HOSPITALITY, S.A DE C.V.	165,336.99	0.00	0.00	165,336.99
TSO991022PB6	TIENDAS SORIANA, S.A. DE C.V.	15,223.71	0.00	0.00	15,223.71
TUGJ771219886	TRUJILLO GONZALEZ JOEL	5,300.00	5,300.00	0.00	0.00
TUSJ661024KD4	TRUJILLO SANCHEZ JESUS	10,625.74	0.00	0.00	10,625.74
TUTD9502275E5	TRUJILLO TORRES DANIELA	880.00	0.00	0.00	880.00
TUVI8002287U4	TSUI VALLE ISMAEL	500.00	0.00	0.00	500.00
UAPN771027JX3	URCADIZ PUPPO NORMA ROSAURA	2,000.00	0.00	0.00	2,000.00
UEGO650412V83	UREÑA GUTIERREZ OMAR	3,500.00	0.00	0.00	3,500.00
UELA7808249DA	UREÑA LUGO ALEIDA	5,513.85	0.00	0.00	5,513.85
UIMA651018TS7	URIAS MANUEL HERIBERTO	4,000.00	0.00	0.00	4,000.00
UIMI790512HY2	IVETH URIAS MENDOZA	108,843.38	0.00	0.00	108,843.38
UIOE7905012P4	URIBE OJEDA ENRIQUE ABANCA Y	15,000.00	0.00	0.00	15,000.00
UUFR760829KT6	URUSQUIETA FERNANDEZ JOSE RODRIGO	2,887.69	0.00	0.00	2,887.69
VAAF710703739	FRANCISCO JAVIER VAZQUEZ ALATRIZTE	9,788.92	0.00	0.00	9,788.92
VACA740914MR7	VAZQUEZ CHAVEZ ANABEL	7,018.76	0.00	0.00	7,018.76
VACI831222717	IRENE VAZQUEZ CAMPOS	9,759.52	0.00	0.00	9,759.52

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VACR890512K47	VAZQUEZ CAMACHO RAMON DANIEL	8,021.90	0.00	0.00	8,021.90
VACX661124TF7	VALDEZ CORRAL ARTURO	251.28	0.00	0.00	251.28
VAFL6812135A0	VARO FERNANDEZ MARIA DE LOURDES	0.00	31,122.10	31,122.10	0.00
VAHM901005J70	VALLE HAMBURGO MARIO GEORDANO	6,536.17	0.00	0.00	6,536.17
VAME800919T45	VALDEZ MEZA JOSE ERNESTO	7,364.61	0.00	0.00	7,364.61
VAMJ890429D78	VALENCIA MERCADO JUAN MANUEL	4,000.00	0.00	0.00	4,000.00
VAMM650608K28	VARGAS MAYORAL MARTIN	13,443.00	0.00	0.00	13,443.00
VARA860403574	VALADEZ RODRIGUEZ ALBERTO JOSE PIO	5,250.00	0.00	0.00	5,250.00
VAVH920819BS7	VALERIO VALENCIA HECTOR DAVID	4,481.42	0.00	0.00	4,481.42
VEAA611015RJ2	VERDUGO AVILES ALMA DE MARIA	3,000.00	0.00	0.00	3,000.00
VECA590415JR5	VERDUZCO COTA ALFREDO	95,652.54	0.00	0.00	95,652.54
VELT851129MH0	VERDUGO LOGAN TERESITA SARAH	1,973.98	0.00	0.00	1,973.98
VEMC6510132R7	VERDUGO MURILLO CARLOS ENRIQUE	94,817.10	0.00	0.00	94,817.10
VENS740427D32	VERDUGO NAVARRO SERGIO	4,000.00	0.00	0.00	4,000.00
VEOR721229SG6	VELARDE ORTIZ REYNA ISELA	2,000.00	0.00	0.00	2,000.00
VEVG840721UB4	VERDUZCO VARGAS GIULIANA SARAI	14,950.00	0.00	0.00	14,950.00
VICM640208T57	VILLALOBOS COTA MARTIN CIRIACO	4,707.00	0.00	0.00	4,707.00
VIDG670511EY3	VILLANUEVA DUCKE GUILLERMO	5,130.00	0.00	0.00	5,130.00
VIGR461124MJ5	VILLEGAS GUILLOT RAFAEL CARLOS	10,500.00	0.00	0.00	10,500.00
WIM9003046Y6	WINKLER MIRIAM PATRICIA	4,798.08	0.00	0.00	4,798.08
YEBL591211KS4	YEE BAEZA LORETO	13,443.00	0.00	0.00	13,443.00
ZAGS930712F13	ZATARAIN GARCIA SUSANA DEL CARMEN	5,086.56	0.00	0.00	5,086.56
ZAVF6305264I7	ZAPATA VAZQUEZ FELIPE	7,154.83	0.00	0.00	7,154.83
ZERM8610125Q2	ZETINA RAMIREZ MONICA	2,792.35	0.00	0.00	2,792.35
ZUZF551105CRA	ZUMAYA ZAMORA FRANCISCO	155.07	0.00	0.00	155.07
0000000000000	(ninguna)	0.00	90,891,792.80	90,922,757.78	30,964.98
0000000089001	HONORARIOS Y COBRANZAS	371.00	0.00	0.00	371.00
2268	BANAMEX 0 70170266828 0 70170266828	0.00	445,445.73	0.00	-445,445.73
21110002	Honorarios y Gastos de Ejecucion por Pagar	74,753,749.68	75,752,123.29	1,002,632.13	4,258.52
0000000085001	ANTICIPO A CTA PARTICIPACIONES FED	74,749,607.16	74,749,607.16	0.00	0.00
0000000089001	HONORARIOS Y COBRANZAS	-1,876.54	1,002,516.13	1,002,632.13	-1,760.54
0000000090014	20% DE INDEMNIZACION	5,316.80	0.00	0.00	5,316.80
0000000091014	TENENCIA DE MOTOCICLETAS	702.26	0.00	0.00	702.26
21110003	Laudos	5,615,818.64	23,077,871.97	22,629,903.27	5,167,849.94
AAGM690227CQ1	ALVAREZ GUTIERREZ JOSE MANUEL	0.00	478,885.53	478,885.53	0.00
AARV881020526	ARAIZA ROMERO VICTOR RODRIGO	0.00	88,188.83	88,188.83	0.00
EEVG6605053D7	ECHEVESTE VAZQUEZ GUSTAVO ALBERTO	-216,057.38	0.00	0.00	-216,057.38
LASS8601235Z6	LARA SILVA SERGIO ERNESTO	0.00	342,728.64	342,728.64	0.00
MOOR860925SR8	MONTAÑO OJEDA RAUL ARTURO	0.00	873,825.00	873,825.00	0.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	5,831,876.02	18,593,479.14	18,145,510.44	5,383,907.32
SUCI6610193T7	SUSARREY CARDOZA IVAN	0.00	1,845,936.53	1,845,936.53	0.00
VAPL580825ND6	VALDEZ PEREZ LUIS FERNANDO	0.00	854,828.30	854,828.30	0.00
21120000	PROVEEDORES POR PAGAR A CORTO PLAZO	546,444,588.82	2,433,285,374.33	2,322,427,107.06	435,586,321.55
21120001	Proveedores Contratistas y Otros (Doctos.)	142,535,911.89	1,104,155,195.97	1,047,825,576.49	86,206,292.41
AAAA440806RW9	ALVAREZ ACEVEDO ANTONIO	500.00	0.00	0.00	500.00
AABC701120AR8	ALARCON BERNABE CARLOS ALBERTO	0.00	66,160.00	66,160.00	0.00



## BALANZA DE COMPROBACION

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AACC7311046IA	ADAN CRUZ JOSE CARLOS	50,258.85	91,379.49	45,689.60	4,568.96
AALF930209MP0	AMADOR LUCERO FRANCISCO JAVIER	9,418.60	0.00	0.00	9,418.60
AALG7501235ZA	ANDRADE LEYVA GABRIEL	0.00	1,650,859.46	5,516,785.30	3,865,925.84
AALJ5709257DA	AYALA LEON JORGE	163,496.16	0.00	0.00	163,496.16
AAMA830223QN9	AMADOR MARTHA IMELDA	75,767.86	362,662.56	620,448.32	333,553.62
AAOJ790126QM8	JUAN PABLO ARANGO OROZCO	0.00	20,560.34	29,698.27	9,137.93
AARK800110BY2	ALVARADO RANGEL KARLA INDIRA	0.00	3,248.00	3,248.00	0.00
AASE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	0.00	59,230.76	232,258.68	173,027.92
AASG5201257P3	AMADOR SOTO GILBERTO ENRIQUE	2,525.00	0.00	0.00	2,525.00
AAVA7703133A6	AMADOR VILLAVICENCIO JOSE ADAN	111,819.36	414,308.42	588,421.85	285,932.79
AAVM900213LY2	AMAO VERDUGO MARIA	11,422.55	11,422.55	0.00	0.00
ACO720201CG9	H. AYUNTAMIENTO DE COMONDU B.C.S.	4,010.42	0.00	0.00	4,010.42
AEAJ8606116Y7	AMEZQUITA ALVAREZ JESUS MANUEL	0.00	10,901.25	10,901.25	0.00
AEB170605NR0	ASESORIAS ELECTRICAS DE BAJA CALIFORNIA SUR S.A. DE C.V.	0.00	948,819.16	948,819.16	0.00
AEFE840312JG9	ARCE FELIX EDITH	0.00	0.00	5,916.00	5,916.00
AEV181221IP0	AEROVANT	0.00	0.00	247,156.56	247,156.56
AGR970130V25	AGROPROVEEDORA, S.A. DE C.V.	0.00	45,007.20	45,007.20	0.00
AIAH560804EW0	AVILA ARROYO HUMBERTO	3,251.00	3,251.00	0.00	0.00
AIOD831211QG2	DANIEL ATILANO OROPEZA	1,500.00	0.00	0.00	1,500.00
AIOJ780216HW4	AVILES OLACHEA MARIA DE JESUS	106,942.49	2,283,970.86	2,684,171.32	507,142.95
ALA060210F62	AIRCRAFT LOGISTIC AVITRON SA DE CV	0.00	1,985,150.92	1,985,150.92	0.00
ALI010130F46	ALIMAQ, S.A. DE C.V.	6,281,968.00	0.00	0.00	6,281,968.00
ALP170127PB8	EL ARCO LPZ SA DE CV	0.00	75,462.64	75,462.64	0.00
AME0403184X5	ASPHALTEC DE MÉXICO, SA DE CV	0.00	2,137,329.00	2,137,329.00	0.00
ANA9509086E3	ANA COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	930,845.07	930,845.07	0.00
AOF130117LV7	ARRENDADORA DE OCCIDENTE FLOFESA S.A. DE C.V.	8,120.00	0.00	0.00	8,120.00
APP090914B8A	AUTO SERVICIO PINO PALLAS, S.A. DE C.V.	34,800.00	0.00	0.00	34,800.00
ASA690502Q27	ARMANDO SANTISTEBAN, S.A.	193,983.31	203,021.02	233,205.67	224,167.96
AST200528TW8	ABF SOLUCIONES TECNOLOGICAS S DE RL DE CV	0.00	29,930.00	29,930.00	0.00
AUAK980924G63	KARLA MARIA AGUILAR AGUIRRE	1,932.00	79,888.00	87,536.00	9,580.00
AUML740210GQ9	AGUILAR MONDRAGON MARIA DE LOURDES	19,140.00	0.00	0.00	19,140.00
AUNL620721599	AHUMADA NAVARRO LUIS ENRIQUE	19,829.60	0.00	0.00	19,829.60
AUNR800209J5A	ANGULO NUÑEZ RICARDO	192,343.56	0.00	0.00	192,343.56
AURF521208FH4	AGUIRRE ROMO FRANCISCO JAVIER	30,840.51	41,120.67	12,564.64	2,284.48
AUSM630815HG1	AGUILAR SOTO MARIO ANTONIO	0.00	325,356.80	325,356.80	0.00
AUVA871209988	ANGULO VILLAVICENCIO JOSE ALEJANDRO	0.00	0.00	43,025.05	43,025.05
AVO210901MM0	AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO, S.A. DE C.V.	0.00	275,787.04	461,822.02	186,034.98
BAMG851102N29	BARRON MANCILLA GUSTAVO	662,680.63	1,639,644.46	1,193,270.55	216,306.72
BAPO020402NH7	BARRERA PORTILLO OSIEL ORLANDO	0.00	170,808.75	173,924.80	3,116.05
BBV220512169	BALANDRA BCS VIAJES SA DE CV	9,498.00	9,498.00	0.00	0.00
BDI981121TY8	BAJA DIGITAL, S.A. DE C.V.	105,166.18	105,166.18	0.00	0.00
BEAE8705255I3	BERTRAND ANGULO EDGAR IVAN	0.00	336,115.82	351,317.86	15,202.04
BEME7106119I9	BECERRA MAGAÑA ELIAS	2,652.00	0.00	0.00	2,652.00
BII950104RK7	BIO-INGENIERIA INTERNACIONAL	0.00	1,482,286.62	1,482,286.62	0.00
BINO602211BA3	B.C.S. INDUSTRIAL S.A. DE C.V.	0.12	0.00	0.00	0.12



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BMN930209927	BANCO MERCANTIL DEL NORTE, S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE	0.00	0.00	106,883.15	106,883.15
BNO670315CD0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	-0.10	0.00	0.00	-0.10
BOLS810808HQ3	BOJORQUEZ LIZARRAGA SERGIO IVAN	0.00	0.00	89,983.38	89,983.38
BUCE541020T16	BURQUEZ CARBALLO MARIA ESTHER	0.00	6,957.68	6,957.68	0.00
BULE750916A33	BUENO LIERA EDUARDO GUADALUPE	29,766.78	29,766.78	0.00	0.00
BUOA710112MG0	BUSTAMANTE ORTEGA ALFREDO	3,000.00	0.00	0.00	3,000.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	6,928.10	12,400.85	11,140.76	5,668.01
CAAC940126A20	CHAVEZ ACEVEDO CLAUDIA LIZBET	7,540.00	282,402.00	282,402.00	7,540.00
CAAD0009283B6	CASTILLO ANGULO DAVID MIGUEL	0.00	418,203.94	418,203.94	0.00
CACX740921H65	CASILLAS CIDON AZAEL	0.00	340,882.17	340,882.17	0.00
CACX8705168D5	CAMARILLO CISNEROS ADILENE	400.00	0.00	0.00	400.00
CADP750701MN6	CALDERON DIAZ PABLO	0.00	33,176.00	33,176.00	0.00
CAGX800222IK9	CASTRO GUZMAN OSCAR FIDEL	3,114.00	0.00	0.00	3,114.00
CAI1610208V1	CSP ASESORIA EN INGENIERIA S.A. DE C.V.	0.00	990,123.75	990,123.75	0.00
CALG800507KT7	CASTRO LOPEZ GUADALUPE	0.00	0.00	2,320.00	2,320.00
CALJ780908AY2	CABRERA LOPEZ JAKELINE	1,083.04	0.00	0.00	1,083.04
CAMF851126KA6	CASTRO MOLINA FRANCISCA ALEJANDRA	1,859.06	0.00	0.00	1,859.06
CAMM820607RI2	CAMACHO MEZA MIRIAM ADRIANA	0.00	34,395.47	59,250.68	24,855.21
CAOC980829518	CASTRO OSUNA CRISTIAN ALAIN	0.00	1,147.50	1,147.50	0.00
CAPA590408KQ8	CAMBEROS PIZANO JOSE ALBERTO	105,074.11	0.00	0.00	105,074.11
CAR8512135P2	CARLOS ARAMBURO, S.A. DE C.V.	0.00	8,334,711.00	9,459,608.81	1,124,897.81
CATL520621AN9	LORENZO CASTAÑEDA DEL POZO	2,825.00	0.00	0.00	2,825.00
CAVG5807078N8	CHAIDEZ VILLANUEVA GLORIA ESPERANZA	33,930.00	87,000.00	78,207.20	25,137.20
CAVL831030PQ1	CAMACHO VILLAVICENCIO LEO EFRAIN	324,800.00	324,800.00	0.00	0.00
CBA1302131R1	COMERCIALIZADORA BAJAPAZ, S. DE R.L. DE C.V.	-2,637,791.03	0.00	0.00	-2,637,791.03
CCL990903TB0	COMERCIALIZADORA CRIS-LAB SA DE CV	0.00	117,850.20	117,850.20	0.00
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	7,564,145.61	0.00	0.00	7,564,145.61
CCS910919GC6	CAMARA DE COMERCIO, SERVICIOS Y TURISMO DE LA PAZ	12,800.00	0.00	0.00	12,800.00
CDA200717QQ4	CONSTRUCTORA DAJE S. DE R. L. DE C.V.	0.00	9,738,523.39	9,738,523.39	0.00
CDI210910CX7	CONSTRUCCIONES DIMETICO S.A. DE C.V.	0.00	28,016,355.49	28,016,355.49	0.00
CDP0412209W6	COMERCIALIZADORA Y DESARROLLADORA DE PROYECTO S.A. DE C.V.	4,757,480.00	16,036,720.00	21,477,240.00	10,198,000.00
CDQ140320IR4	CENTRO DE DISTRIBUCIONES QUIMICAS KRM S.A. DE C.V.	0.00	101,709.96	101,709.96	0.00
CDS1103293A9	COMERCIALIZADORA Y DESARROLLADORA SURCAL, S.A. DE C.V.	240,543.51	15,064.92	0.00	225,478.59
CEA900620FI2	COMISION ESTATAL DEL AGUA	3,625,685.97	3,800,685.97	-1,551,213.97	-1,726,213.97
CEM061106M3A	CENTRIFUGAS Y EQUIPOS DE MEXICO	0.00	0.00	2,991,149.99	2,991,149.99
CESA770822UV4	CESEÑA SALGADO JOSE ALONSO	0.00	861,586.80	861,586.80	0.00
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	0.00	36,666,070.68	40,494,363.59	3,828,292.91
CFA0805248M0	COMERCIALIZADORA EL FARO, S.A. DE C.V.	11,166,176.28	56,987,807.31	45,821,631.03	0.00
CGC200702E46	CYD GRUPO CORTES, S.A. DE C.V.	0.00	255,700.00	255,700.00	0.00
CHG170417987	CORPORATIVO 5HG S.A DE C.V.	0.00	1,895,617.16	1,895,617.16	0.00
CIC7309189G8	CENTRO DE INVESTIGACIÓN CIENTÍFICA Y DE EDUCACIÓN SUPERIOR DE	0.00	385,250.00	385,250.00	0.00
CIE950428I49	CONSTRUCCION, INGENIERIA, ESTUDIOS Y PROYECTOS, SA DE CV	0.00	8,192,846.78	8,192,846.78	0.00
CIS0807175J4	CAR INFORMATION SYSTEM, S.A. DE C.V.	0.00	281,601.60	281,601.60	0.00
CJO180131AH8	CONSTRUCCIONES JOMAROBU, S.A. DE C.V.	0.00	3,108,729.06	3,108,729.06	0.00



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CKE1411213C3	COMERCIALIZADORA KEYEOMATIK, S.A. DE C.V.	31,037.54	0.00	0.00	31,037.54
CMIO50117163	CABO MANTENIMIENTO INTEGRAL S.A. DE C.V.	0.00	77,484.00	77,484.00	0.00
CMU210215SU8	CONSTRUCCIONES MUTALEK S.A DE C.V.	0.00	1,213,125.72	1,370,811.03	157,685.31
COGC830129TX9	COLLADO GARCIA CARLOS	39,846.00	39,846.00	-39,846.00	-39,846.00
COHE941110AF5	CORRAL HERRERA ENRIQUE ANTONIO	99,948.79	191,364.30	91,415.51	0.00
COOP821023KV0	COVARRUBIAS ORANTES PERLA	16,820.00	33,019.40	27,451.40	11,252.00
COOR690828EH6	COTERA OROZCO RODOLFO	0.03	0.00	0.00	0.03
COSJ770402UT7	CORDERO SAENZ JUANITA GUADALUPE	0.00	8,410.00	8,410.00	0.00
CPC060105QM2	COMERCIALIZADORA DEL PACIFICO EN BAJA CALIFORNIA SUR S.A DE C.V	0.00	0.00	2,088.00	2,088.00
CPC140807SR7	CONSTRUCCIONES PUERTO CORTES, S.A. DE C.V.	0.00	3,822,356.24	3,822,356.24	0.00
CPR180516FU0	COVER PRODUCTION, S.A. DE C.V.	0.00	62,466.00	62,466.00	0.00
CRO1701173J8	CONSTRUCCIONES RORE, S. DE R.L. DE C.V.	0.00	14,356,313.72	14,356,313.72	0.00
CSA180720C99	COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO, S. DE R.L. DE C.V.	0.00	10,556.00	10,556.00	0.00
CSI990903NM7	CONSTRUCCIONES Y SEÑALAMIENTOS INTEGRALES S.A. DEC.V.	5,743.15	0.00	0.00	5,743.15
CSL150330279	CONSTRUCCIONES Y SOLUCIONES LERMA S.A. DE C.V.	0.00	9,761,075.79	9,862,625.07	101,549.28
CSM211228453	CONSTRUCCIONES Y SERVICIOS MXM S.A DE C.V	0.00	26,727,806.38	26,727,806.38	0.00
CTA2009257MA	CONSTRUCTORA TAJEDI S. DE R.L. DE C.V.	0.00	45,822.25	45,822.25	0.00
CUB130918AY9	CONSTRUCCIONES URBANISTICAS DE LA BAJA S.A DE C.V.	0.00	1,426,884.12	1,426,884.12	0.00
CUDM6312311SA	MARTIN GONZALO CURIEL DELGADO	11,124.40	0.00	0.00	11,124.40
CUL181016E39	CONSTRUCTORA Y URBANIZADORA LIZARRAGA GARCIA S.A DE C.V.	0.00	160,270,805.49	160,270,805.49	0.00
CUMR660510338	DE LA CRUZ MORA RAUL	0.00	18,275.85	18,275.85	0.00
CUPA720121NV9	CRUZ PALMA ADRIAN	6,270.00	63,176.16	56,906.16	0.00
CUUY8608191N8	CUEVAS URIAS YANITZIN	130,851.62	130,851.62	0.00	0.00
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	0.00	9,674,988.11	10,262,389.45	587,401.34
DBS130527U95	DISTRIBUIDORA DE BASICOS SAN RAFAEL S. DE R.L. DE C.V.	143,943.66	143,943.66	0.00	0.00
DCA171017FW4	DSM LOS CABOS, S. DE R.L. DE C.V.	114,677.60	114,677.60	0.00	0.00
DCO16022914A	DERANEY CONSTRUCTORA, S. DE R.L. DE C.V.	4,000.00	0.00	0.00	4,000.00
DCZ9901191L1	DISTRIBUIDORA COMERCIAL ZOGBI, S.A. DE C.V.	201,427.04	312,977.28	155,050.24	43,500.00
DIE800905HX3	DIESGAS, S.A. DE C.V.	702,745.39	2,149,308.40	1,981,599.93	535,036.92
DIMR911103CC8	DIAZ MENDOZA RAMON ALEXIS	0.00	10,564.93	22,208.10	11,643.17
DIS130312BL1	DISTRIBUSERVIS, S.A. DE C.V.	346,956.18	0.00	0.00	346,956.18
DLE160907210	DISTRIBUIDORA LEIRU SA DE CV	0.00	18,027.73	18,027.73	0.00
DOHF720831FK8	FERNANDO DONIS HERNANDEZ	100,000.00	0.00	0.00	100,000.00
DOSJ721028MT0	DOMINGUEZ SERRANO JUDITH	250,000.00	250,000.00	0.00	0.00
DUVD680505HR0	DIANA IBETH DURAN VILLEGAS	0.00	16,458,533.14	16,458,533.14	0.00
EDM180830Q97	EQUIPARTES DOS MARES, S. DE R.L. DE C.V.	0.00	1,871,099.45	1,871,099.45	0.00
EEJE911013ETA	ESTEBAN JIMENEZ EDUARDO	0.00	0.00	13,707.07	13,707.07
EGP200612711	ESPIÑO GRUPO PREVISOR EMPRESARIAL S. DE R.L. DE C.V.	26,100.00	26,100.00	0.00	0.00
EICR900509CB8	ELIZONDO CAVAZOS ROMAN	0.00	36,610.76	36,610.76	0.00
EIGL8702204J6	ESPIÑOZA GALVEZ LUCIO	0.00	42,676.40	42,676.40	0.00
EILM6101171Q5	ESPINOSA LARRAGA MARCO ANTONIO	34,425.00	34,425.00	0.00	0.00
EIMK010809VD2	ESPIÑOZA MONROY KEITY MICHELL	6,728.00	6,728.00	0.00	0.00
EIMR6404091D5	ESPIÑOZA MONROY ROSA DE JESUS	1,294,192.40	3,780,555.59	2,488,468.85	2,105.66
EIN150922MW1	EKAMSA INGENIERIA S.A DE C.V.	0.00	10,696,740.80	10,696,740.80	0.00

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EOT631205877	ELEVADORES OTIS S DE RL DE CV.	0.00	25,690.22	37,058.22	11,368.00
ESD1409109A9	EQUIPOS, MATERIALES Y SERVICIOS EL DESCANSO, S. DE R.L.	0.00	11,217,975.02	11,217,975.02	0.00
ESU7601306P5	COMPAÑIA EDITORA SUDCALIFORNIANA. S.A. DE C.V.	33,275.60	0.00	0.00	33,275.60
FAMI650916883	FRAGA MARTINEZ IRMA BEATRIZ	0.00	9,057.37	9,057.37	0.00
FAMR651021IT1	ROSA MARIA FAVELA MALDONADO	2,400.00	0.00	0.00	2,400.00
FASC710610CL2	FRANCO SANCHEZ ALDANA CRISTINA	100,113.53	508,249.13	558,590.03	150,454.43
FCA170523S89	FUCORI CONSTRUCCIONES Y ASOCIADOS S.A. DE C.V.	93,059.21	0.00	0.00	93,059.21
FEHY971214TU3	FERNANDEZ HUERTA Yael	0.00	7,573.50	7,573.50	0.00
FIHR580806NW5	FIOL HIGUERA RICARDO	0.00	541,962.44	541,962.44	0.00
FIN910827P51	FRO INGENIEROS S.A. DE C.V.	29,000.00	29,000.00	0.00	0.00
FOGH780127Q90	FLORES GONZALEZ HOMAR EDEN	0.00	268,836.21	268,836.21	0.00
FOMD760728HE3	FLORES MERLIN DEMIS	94,784.76	94,784.76	0.00	0.00
FRE041210745	FERRETERIA EL REMACHE SA DE CV	0.00	33,157.05	33,157.05	0.00
FUMP690304IN2	FUERTES MEZA MARIA DEL PILAR	292,920.08	341,666.62	111,157.74	62,411.20
GAHP840325PZ1	GAXIOLA HERNANDEZ PERLA JANET	0.00	199,230.00	365,255.00	166,025.00
GALJ841007LM6	GALINDO LOPEZ JOSE JESUS	0.00	13,706.88	67,620.65	53,913.77
GAML840212RLA	GARCIA MARTINEZ LEONEL	0.00	0.00	5,100.00	5,100.00
GAPR800730FS7	GASTELUM PUPPO REEMBERTO	0.00	48,221.20	48,221.20	0.00
GARR640407UM8	GALLO RODRIGUEZ RAFAEL	0.00	1,176,141.47	3,688,890.29	2,512,748.82
GBA1312104J0	GOGUE BUSINESS & MARKETING	0.00	0.00	160,000.00	160,000.00
GCD2301055K9	GRUPO COMERCIALIZADOR DIF A	0.00	79,357.24	79,357.24	0.00
GCO0903077Y1	GRUPO COPYTEL, S. DE R.L. DE C.V.	683,294.41	1,730,435.21	1,636,098.22	588,957.42
GED160518RW1	GARZAGU EDIFICACIONES S.A DE C.V.	0.00	13,566,897.17	13,566,897.17	0.00
GES790913CT0	GOBIERNO DEL ESTADO DE SONORA	0.00	1,743,000.00	1,743,000.00	0.00
GGL0809014V8	CEMENTOS ASFALTICOS MEXICANOS SA DE CV	623,567.86	0.00	0.00	623,567.86
GHC150715SM5	GRUPO HDM CONSTRUCCIONES, SA DE CV	163,544.29	0.00	0.00	163,544.29
GHI1612106D1	GRUPO HIMBLERS, S. DE R.L. DE C.V.	261,346.24	166,775.54	112,334.15	206,904.85
GIB130923RX1	GERENCIA DE INFRAESTRUCTURA BAJACALIFORNIA, S.A. DE C.V.	0.00	1,079,976.01	1,705,819.77	625,843.76
GIN010815E40	GEOBAJA INGENIERIA, S.A. DE C.V.	534,987.71	218,439.37	218,439.37	534,987.71
GLI150408CR6	GRUPO LOGISTICO INDUSTRIAL Y MARITIMO	0.00	67,280.00	67,280.00	0.00
GNP9211244P0	GRUPO NACIONAL PROVINCIAL S.A.B.	0.00	144,708.51	144,708.51	0.00
GOCF58120365A	GOMEZ CRUZ FRANCISCO	0.00	30,040.00	47,618.85	17,578.85
GOES701117P21	GONZALEZ ESTRADA JOSE SALVADOR	3,827.28	0.00	0.00	3,827.28
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	725,396.69	1,809,837.62	1,084,440.93	0.00
GOMA040622M69	GOMEZ MORALES JOSE ANGEL	0.00	23,680.40	23,680.40	0.00
GOPJ0005181B2	GONZALEZ PANTOJA JESUS ALBERTO	0.00	74,723.26	194,451.49	119,728.23
GORK8104026A0	GOMEZ RIOS KARLA MONSERRATH	0.00	1,071,092.84	1,234,652.84	163,560.00
GPA790523GV6	GAS DEL PACIFICO, SA DE CV	285,999.31	647,799.95	416,513.64	54,713.00
GRA071212CT0	CERVANTECH SERVICIOS TECNOLOGICOS S.C.	4,350,000.00	4,350,000.00	0.00	0.00
GRA2211028C4	GRUPO RASEG	0.00	23,664.00	23,664.00	0.00
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	591,419.36	171,163.34	0.00	420,256.02
GUAD740527CY0	GUTIERREZ AVILES DANIEL	21,702.59	21,702.59	25,129.32	25,129.32
GUGE740214D63	GUERRERO GODINEZ MARIA ELENA	0.00	2,756,400.81	3,144,580.61	388,179.80
GUJF940217720	GUERRERO JIMENEZ FERNANDO	0.00	0.00	21,924.00	21,924.00
GUMJ690626CBA	GUTIERREZ MORAN JUAN ANTONIO	27,759.73	13,149.53	0.00	14,610.20

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HAAN610507U9	NEEMNROOD MANFREDO HAMBURGO AMADOR	88,334.00	174,058.00	174,232.00	88,508.00
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	332,924.55	1,755,229.79	1,422,305.24	0.00
HAS180427G59	HEMOBE Y ASOCIADOS, S. DE R.L. DE C.V.	407,920.94	203,960.47	0.00	203,960.47
HCE150619JV6	H&C CONSULTORA Y EJECUTORA DE PROYECTOS S.A DE C.V.	0.00	3,544,113.49	3,544,113.49	0.00
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	4,461,733.60	14,245,456.28	10,321,010.32	537,287.64
HEDA811222867	HERNANDEZ DIAZ ARISTIDES RAFAEL	464,992.89	0.00	0.00	464,992.89
HEL140318C4A	HELIBOSS, S.A. DE C.V.	0.00	21,038.00	21,038.00	0.00
HEMJ570411SC1	JAVIER HERNANDEZ MARTINEZ	1,113.60	0.00	0.00	1,113.60
HEM130221N52	HEMASE, S.A. DE C.V.	0.00	23,555,703.66	23,655,428.86	99,725.20
HERE841104UU8	HERNANDEZ REYES ESTELA	8,000.00	0.00	0.00	8,000.00
HICA810608UYA	HIGUERA COTA ANIBAL SALVADOR	677,730.00	677,730.00	0.00	0.00
HICJ850222GU1	HIRALES CASILLAS JUAN LUIS	0.00	3,190.00	3,190.00	0.00
HILE840711129	ESTHER HINOJOSA LOPEZ	37,159.49	0.00	0.00	37,159.49
HILE870816212	HIRALES LUCERO ELSA MARLEN	0.00	1,037,736.00	1,556,604.00	518,868.00
ICA1905181H8	INTERVENCION LOS CABOS SC	0.00	4,172,697.47	4,172,697.47	0.00
ICC050526UH8	INGENIERIA Y CONSULTORIA DEL CABO, S.A. C.V.	107,139.63	0.00	0.00	107,139.63
ICE1803079FA	INTEGRA CAPITAL Y ESTRUCTURA DIGITAL, S.A. DE C.V.	0.00	43,708.80	43,708.80	0.00
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	66,291.45	0.00	0.00	66,291.45
ICL210216J54	IMPULSORA COMERCIAL LUVIBE, S.A. DE C.V.	0.00	0.00	167,205.80	167,205.80
ICO110620NJ5	INSTITUTO CORCORAN, S.C.	19,425.00	0.00	0.00	19,425.00
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	1,449,715.14	9,114,538.79	7,664,823.65	0.00
IEN160921GS8	INGEXIS ENTERPRISES, S. DE R.L. DE C.V.	20,527.93	1,480,702.84	1,460,174.91	0.00
IGR091029Q99	INMOBILIARIA GRZYMA S.A DE C.V.	0.00	472,831.01	472,831.01	0.00
IHP170211NK3	INSTITUTO HISPALENSE EN POLITICA CRIMINAL Y CIENCIAS DE LA SEGURIDAD, A.C.	0.00	682,900.00	682,900.00	0.00
IIN140128678	IMMECSA INGENIERIA S.A. DE C.V.	0.00	1,926,642.50	2,314,439.15	387,796.65
IPC110706ER3	INGENIERIA Y PROYECTOS DEL CABO, S. DE R.L. DE C.V.	0.00	5,093,890.33	5,093,890.33	0.00
IPP190219JE1	INFRAESTRUCTURA Y PAVIMENTOS DE LA PAZ	554,168.87	1,820,158.09	1,265,989.22	0.00
ISS9612306H8	INSTITUTO SUPERIOR DE SEGURIDAD PUBLICA DEL ESTADO	0.00	35,000.00	35,000.00	0.00
ITC701212672	INSTALACIONES TECNICAS CALIFORNIA, S.A. DE C.V.	72,805.60	0.00	0.00	72,805.60
JCB150818764	JMTN CONSTRUCTOR BAJA, S. DE R.L. DE C.V.	0.00	54,649,172.28	54,649,172.28	0.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	5,674,206.76	72,216,103.51	70,300,813.62	3,758,916.87
JOWH710208DF1	JORDAN WARNER HERIBERTO	22,200.00	0.00	0.00	22,200.00
JUCS010113I90	JUAREZ CAMARENA SAUD	12,760.00	146,160.00	133,400.00	0.00
LAC150828N30	LACTOBAC S.A. DE C.V.	7,976,160.00	7,976,160.00	0.00	0.00
LCA130507I15	COSTA FIRME, S.A DE C.V	0.00	2,922,466.10	2,922,466.10	0.00
LEOD921010TC9	LEON ORIBIO DANIEL MICHAEL	9,283.24	14,903.05	5,619.81	0.00
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	1,898,741.08	1,898,741.08	0.00	0.00
LOLJ740329I77	LOPEZ LEYVA JULIA HAYDEE	522,600.57	2,026,402.31	1,628,896.00	125,094.26
LONR8712308G7	LOYA NIEVES RAY FERNANDO	0.00	1,651,899.21	1,747,161.57	95,262.36
LOOG890330IL6	LOPEZ ORENDAY GIOVANNI MIGUEL	6,016.75	0.00	0.00	6,016.75
LORK910107PC3	KEVIN ANDRES LOPEZ RODRIGUEZ	44,090.53	50,487.08	6,396.55	0.00
LOSG860810QB3	LOPEZ SANCHEZ GAMALIEL RICARDO	0.00	790,903.80	790,903.80	0.00
LOUJ591202GV4	LOPEZ ULLOA JOSE	973,495.58	457,794.10	0.00	515,701.48
LQC920131M20	LABORATORIO QUIMICO CLINICO AZTECA	0.00	46,690.00	46,690.00	0.00

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MAAA7602048R1	MACEDO ACOSTA ALEYDA	2,225.00	0.00	0.00	2,225.00
MAAT771127UN8	MAYORAL ARCE JOSE TRINIDAD	0.00	41,660.01	41,660.01	0.00
MABM650426PM2	MARTINEZ BAUTISTA MARGARITA OFELIA	6,864.26	0.00	0.00	6,864.26
MAB191126PC4	MONLOU ABASTECEDORA S.A. DE C.V.	2,393,120.08	2,393,120.08	0.00	0.00
MAJA770414TV1	MACIAS JUAREZ ARMANDO	27,639.95	239,448.44	312,681.70	100,873.21
MAJA8107031S3	MACIAS JUAREZ JOSE ANGEL	172,463.64	63,480.04	0.00	108,983.60
MALA520413D29	MACIAS DE LARA ARMANDO	195,921.98	0.00	0.00	195,921.98
MAL1911119B24	MARTINEZ LEON IRVING MASSIEL	0.00	1,811,867.12	1,870,126.79	58,259.67
MAMF890215G31	MARQUEZ MURILLO MARIA FERNANDA	0.00	0.00	39,933.00	39,933.00
MAMJ830808AS9	MANCILLAS MEZA JESSICA LIZBETH	0.00	179,831.79	195,502.23	15,670.44
MARI8208058E9	MANRIQUEZ RODRIGUEZ JOSE INES	0.00	10,388.00	10,388.00	0.00
MAS071205GS7	MEGA ASFALTOS, S.A. DE C.V.	0.00	798,763.18	798,763.18	0.00
MATA6008173H9	MARTIN TAMAYO ALBERTO JOSE	778,684.80	3,544,117.20	3,312,842.20	547,409.80
MCA890906JU2	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	2,105.00	6,066,160.28	6,094,290.28	30,235.00
MEAX480713QV2	MENDOZA AGUILA RAMIRO LORENZO	2,134.49	0.00	0.00	2,134.49
MED9705163K2	MEDAM, S. DE R.L. DE C.V.	2,122.80	19,518.04	17,395.24	0.00
MEGJ810703P10	MERCADO GONZALEZ JESUS	19,887.80	0.00	0.00	19,887.80
MEGM520309DX6	MENDEZ GARFIAS MAXIMILIANO	15,540.00	0.00	0.00	15,540.00
MEGM8208267F7	MERINO GONZALEZ MIGUEL ANGEL	-50,390.40	0.00	0.00	-50,390.40
MEME920114M75	MEZA MARQUEZ ERIKA LETICIA	18,275.87	41,120.72	34,267.27	11,422.42
MERJ800518C73	MEDINA RAMOS JUAN CARLOS	59,396.62	70,819.05	18,275.90	6,853.47
MERM810623940	MEDINA ROBLES MARCO ANTONIO	0.00	705,861.77	705,861.77	0.00
MES181019EG2	MD ESTRUCTURAL SC	129,159.00	129,159.00	0.00	0.00
METC8312038A3	MEZA DE LA TOBA CESAR	0.00	914,153.89	914,153.89	0.00
MIAJ680907LX0	MIRANDA AVILES JOEL	105,792.00	307,469.70	201,677.70	0.00
MIN160329S21	MUT INFRAESTRUCTURA S.A DE C.V.	0.00	145,606,902.49	145,606,902.49	0.00
MIN9209305R9	MOREH INHUMACIONES, S.A. DE C.V.	34,000.00	0.00	0.00	34,000.00
MNO951228KA8	MULTIVENDOR DEL NORTE, S.A. DE C.V.	46,044.61	214,076.90	213,390.73	45,358.44
MOCA7011303N4	MORALES CADENA ANA JUDITH	2,809.00	0.00	0.00	2,809.00
MOOG820120TS3	MONTIEL OCHOA GILBERTO	0.00	316,558.78	376,414.78	59,856.00
MOQA750727VDA	MOYRON QUIROZ ANA JANETT	542,517.17	908,336.75	458,046.88	92,227.30
MTA0210291T2	MINIMUM TECNOLOGIA AMBIENTAL, S.A. DE C.V.	0.00	19,137,457.66	19,137,457.66	0.00
MUGI7806033L3	MUÑOZ GONZALEZ IDANIA ESTHELA	5,924.72	5,924.72	0.00	0.00
MUMM9101289V5	MURILLO MESTA MAYELA	-3,846.34	0.00	0.00	-3,846.34
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	337,763.39	0.00	0.00	337,763.39
MUOA920927A7A	MURILLO OCAMPO ALINA ALEJANDRA	352,566.59	0.00	0.00	352,566.59
MUPA6909222Q7	MURILLO PERALTA ALMA ANGELICA	0.00	1,500,723.76	1,575,267.28	74,543.52
MURF690301UC5	MUÑOZ ROCHA FRANCISCO	3,389,628.88	11,824,733.75	11,217,439.77	2,782,334.90
NACJ870420UI2	NAJERA CASTAÑEDA JUAN CARLOS	73,103.42	93,663.77	20,560.35	0.00
NASR410422TU9	NAVA SANCHEZ RODOLFO JESUS	0.00	18,704.24	18,704.24	0.00
NAT931028GI3	NUEVA AUTOMOTRIZ DEL TORO, S.A.	717,750.00	938,046.33	220,296.33	0.00
NCO1606227L7	NEO CONSTRUCTION, S.A DE C.V.	650,714.43	3,043,850.14	3,596,586.40	1,203,450.69
NIA170316EW1	NADUR INGENIERIA Y AMBIENTE S.A. DE C.V.	0.00	2,831,209.81	2,897,550.59	66,340.78
NMM8503048D4	NUEVO MERCADO EL MEZQUITE, S.A. DE C.V.	1,345,886.80	1,145,539.04	218,980.24	419,328.00
NOVL770808FR2	NOGUEDA VALENCIA LUIS RICARDO	13,900.00	148,895.00	134,995.00	0.00
NUBC720309H12	NUÑEZ VON BORSTEL CARLOS EDUARDO	0.00	14,616.00	14,616.00	0.00

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NUEN740606417	NUÑEZ ESPINOZA NORBERTO	89,937.93	170,886.09	80,948.16	0.00
NUGM6502138FA	NUÑEZ GONZALEZ MARTIN MANUEL	6,844.00	41,992.00	35,148.00	0.00
NWM9709244W4	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	1,418.00	0.00	0.00	1,418.00
OAME630927LT2	ORANTES MANRIQUEZ EDMUNDO CIPRIANO	0.00	6,800.00	6,800.00	0.00
OCC180207A79	OBRA CIVIL Y CONSTRUCCION DEL MAR DE CORTEZ	98,657.73	98,657.73	0.00	0.00
OEAH840415KC2	OJEDA ANDRADE HUGO ALBERTO	0.00	11,078.47	11,078.47	0.00
OECF8904238V3	OJEDA COTA FELIPE	0.00	15,991.39	15,991.39	0.00
OERC940823FD2	ORTEGA RUELAS CARLOS	7,400.22	7,400.22	0.00	0.00
OIDE731104324	ORIBIO DUARTE EVA	9,090.99	28,335.19	19,244.20	0.00
OPEG830514P37	ORDORICA ESCALANTE GABRIEL ENRIQUE	99,604.73	115,596.31	44,547.98	28,556.40
OOHL660112QE2	OROZCO HERNANDEZ LORENA	3,737.79	0.00	0.00	3,737.79
OOM010410DD8	ORGANISMO OPERADOR MUNICIPAL DEL SAPA DE LORETO	0.00	40,265.32	40,265.32	0.00
OOM120125722	ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MULEGE	0.00	755,341.14	755,341.14	0.00
OOM850701GG4	ORGANISMO OPERADOR MUNICIPAL DEL SAPAS DE LA PAZ	0.00	4,957.00	4,957.00	0.00
OOSR711128LT1	OCHOA SANCHEZ RAUL	73,103.46	111,939.69	65,108.83	26,272.60
OOS910201SD9	ORG. OPERADOR DEL SIST. DE AGUA POT., ALCANT., Y SANEAMIENTO	269,948.71	795,097.04	562,595.48	37,447.15
ORMA620816PA6	MARTHA ALICIA DE LA O RODRIGUEZ	20,138.60	0.00	0.00	20,138.60
PAAA681126KM9	ARTEMISA PANTOJA AVILES	177,236.83	300,726.86	139,871.95	16,381.92
PAEA5911226D9	PALACIOS ESPINOSA ALEJANDRO	37,676.80	37,676.80	0.00	0.00
PAP160418QR1	PINTURAS Y ACABADOS DE LA PENINSULA SA DE CV	4,239.00	0.00	0.00	4,239.00
PAVM9503226P8	PADILLA VAZQUEZ MICHELLE FABIOLA	0.00	929,226.12	1,524,380.59	595,154.47
PDM2001249Y6	PACIFICO 2020, S.A. DE C.V.	0.00	1,078,571.77	1,078,571.77	0.00
PEAL640118FY8	PERALTA AGUNDEZ LUCIO	1,455.60	0.00	0.00	1,455.60
PEAN7309295X6	DE LA PEÑA ARELLANO NEMROD	19,953.71	19,953.71	0.00	0.00
PECO840716764	PRECIADO CARRILLO OLIVIA GUADALUPE DEL CARMEN	38,836.57	38,836.57	0.00	0.00
PEC140523FEA	PERFORACIONES Y EQUIPAMIENTOS CASTILLOS, S.A. DE C.V.	0.00	75,765.89	75,765.89	0.00
PEHR5402222F6	PERALTA HINOJOSA RAMON	170,461.20	307,960.34	137,499.14	0.00
PEMA740519EHA	PERALTA MORA AMANDA	0.00	46,400.00	46,400.00	0.00
PEO150211MX7	PEOPLE-TRACKING, S.A. DE C.V.	1,000,000.00	0.00	0.00	1,000,000.00
PEQJ740504SL2	PEDRAZA QUINTANILLA JAIME ISAAC	11,600.00	11,600.00	0.00	0.00
PER760130PV6	PERFOPARTS	0.00	39,247.32	39,247.32	0.00
PGR070226BZ7	PETLAND GRUPAC S.A. DE C.V.	24,893.60	0.00	0.00	24,893.60
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	300,209.39	2,084,650.08	2,478,441.01	694,000.32
PMO960419AN7	PURIFICADORA MONARKA, S.A. DE C.V.	9,978.00	0.00	0.00	9,978.00
PRO840815V20	PROVETECNICA, S.A. DE C.V.	1,118,594.82	0.00	0.00	1,118,594.82
PTU050614GB6	PT URBANIZADORA DEL NOROESTE, S.A. DE C.V.	134,762.36	0.00	0.00	134,762.36
QCS931209G49	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	0.00	373,110.18	373,110.18	0.00
QSC931209G49	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	-5,600.71	0.00	0.00	-5,600.71
QUAM721121KC0	QUEZADA ALVAREZ MONICA GERARDINE	24,730.58	37,095.87	12,365.29	0.00
QULR7112012B8	QUIROZ LUCERO RAUL	24,985.01	0.00	0.00	24,985.01
QUPL650104BM7	QUIROZ PEREZ LILIA ADRIANA	0.00	8,352.00	8,352.00	0.00
RAC640120BT1	REFRIGERACION Y ACCESORIOS	0.00	19,662.00	19,662.00	0.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RAN040303231	RANCHOHARA	0.00	36,600.32	178,790.32	142,190.00
RARH800414BI7	RAMIREZ ROSAS HORACIO	0.00	346,500.00	346,500.00	0.00
RAVJ830120MC4	RAMIREZ VALLE JESUS ARTURO	0.00	2,902,238.88	6,052,955.70	3,150,716.82
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	3,352,796.67	6,075,123.57	6,317,305.05	3,594,978.15
RCO160526CB8	RAMLIZ CONSTRUCTORES, SA DE CVA	298,414.37	298,414.37	0.00	0.00
RDE150713PG2	RCO DEVELOPMENT S.A. DE C.V.	0.00	22,186,491.91	23,041,722.76	855,230.85
RD1841003QJ4	RADIOMOVIL DIPSA, S.A. DE C.V.	14,440.00	11,087.96	16,631.94	19,983.98
REM1910101EC3	REAL MIRANDA IVANA MARIA	0.00	84,691.60	84,691.60	0.00
REPA910221D14	REYES PEDRIN JOSE ALBERTO	3,426.71	22,844.79	27,413.76	7,995.68
REYJ671127LN9	REYES YAÑEZ JESUS RAUL	155,495.77	592,877.16	551,436.02	114,054.63
RLO1301073K5	RAM LOGISTICA, S.A. DE C.V.	0.00	16,768.09	16,768.09	0.00
ROGF8805188JA	ROCHIN GERALDO FRANCISCO JAVIER	819.00	0.00	0.00	819.00
ROHC811012L85	RODRIGUEZ HIRALES CLAUDIA	10,324.00	10,324.00	0.00	0.00
ROMA910425FP8	RODRIGUEZ MUÑOZ JOSE ALFONSO	0.00	106,000.00	167,049.87	61,049.87
ROML830926HD9	ROMERO MEZA LUIS ALBERTO	116,882.80	1,788,808.42	1,671,925.62	0.00
ROMM650105HG2	ROMERO MURILLO MANUEL ANTONIO	17,000.00	0.00	0.00	17,000.00
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	1,034,735.08	4,741,720.02	4,741,720.02	1,034,735.08
ROOT6406025D9	RODRIGUEZ OCHOA MARIA TERESA	37,875.00	0.00	0.00	37,875.00
ROSL720617UT2	LUIS ISMAEL ROJAS SOTRES	3,840,148.52	3,223,931.46	1,594,702.38	2,210,919.44
RUBT671124916	RUIZ BARREIRO THELMA MONICA	87,163.12	87,163.12	0.00	0.00
RUZL760826DX8	LIVIER RUEDA ZARZOSA	28,440.14	28,440.14	0.00	0.00
SACS630630VE5	SALINAS CAMACHO SERGIO	1,159.90	0.00	0.00	1,159.90
SAGE721002D35	SANCHEZ GONZALEZ EDGAR NOE	1,900.00	0.00	0.00	1,900.00
SAGI560411F50	SANCHEZ GONZALEZ IGNACIO	17,980.00	17,980.00	0.00	0.00
SAGJ900605T77	SARABIA GARCIA JESUS ANTONIO	0.00	3,442.50	3,442.50	0.00
SAMF670710PE3	SANCHEZ MARTINEZ FRANCISCO	0.00	1,442,972.03	1,442,972.03	0.00
SANA910219SF2	SANTISTEBAN NUÑEZ ARMANDO	1,099,923.42	1,099,923.42	0.00	0.00
SAPJ701008PN0	SANCHEZ PINEDO JACOB	5,994,559.65	16,107,653.14	13,626,101.91	3,513,008.42
SAR860314TW6	SERVICIO ARAMBURO, S.A DE C.V.	5,000.00	0.00	0.00	5,000.00
SASF770114K72	FERNANDO SANTIAGO SHESEÑA	156,952.00	156,952.00	0.00	0.00
SASM750531NH7	MARYBEL SANCHEZ SANCHEZ	59,397.30	68,535.35	29,698.39	20,560.34
SBA210929T26	SOLES BAJA	0.00	197,260.60	244,588.60	47,328.00
SCO940525GD5	SANCHEZ COMPAÑIA CONSTRUCTORA, S.A. DE C.V.	100,000.00	0.00	0.00	100,000.00
SECJ850505CG3	JORGE NORBERTO SERNA COTA	29,698.64	29,698.64	0.00	0.00
SECM900425MD9	SEPULVEDA CARBALLO MARCO ANTONIO	0.00	242,434.22	258,793.42	16,359.20
SEIO70208150	SERVICIOS ESPECIALIZADOS DE INGENIERIA Y CONSTRUCCION SA DE CV	0.00	4,029,317.69	4,029,317.69	0.00
SELJ691229EJ6	SEPULVEDA LOPEZ JESUS NOEMI	105,338.24	243,190.24	185,832.00	47,980.00
SEM680801193	SEMEX, S.A.	292,169.00	0.00	0.00	292,169.00
SERA7310213X6	SERRATO ROCHIN ALBERTO	23,987.07	23,987.07	0.00	0.00
SFC200702U28	SERVICIOS DE FUMIGACIONES DEL CORTEZ SA DE CV	0.00	172,909.60	274,525.60	101,616.00
SFG931220S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	3,038.80	0.00	0.00	3,038.80
SIB210609G71	SERVICIOS DE INGENIERIA BEIKHEL	0.00	64,631.02	64,631.02	0.00
SIM190702LP3	SUBLIME IMPRESIONES S. DE R.L. DE C.V.	7,391.52	52,307.60	44,916.08	0.00
SMA120126LX8	SANTILLAN MEZA Y ASOCIADOS, S.C.	18,000.00	0.00	0.00	18,000.00
SME1005151H8	STRATEGICS DE MEXICO, S.A. DE C.V.	0.00	40,600.00	40,600.00	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SME190406LD1	SUMINISTROS MEDICASA-JU S.A. DE C.V.	0.00	232,697.58	268,097.58	35,400.00
SOGH680925MR6	SOLANO GASTELUM HORLANDO JAVIER	0.00	12,594.00	12,594.00	0.00
SOVI77083124A	SORIA VILLA ISRAEL	2,081.60	0.00	0.00	2,081.60
SPA1411187Z9	SEGURIDAD PRIVADA Y ACTIVA OMITRON, SA DE CV	0.00	692,081.80	692,081.80	0.00
STN110511MB7	SISTEMAS Y TELECOMUNICACIONES DEL NOROESTE, S.A. DE C.V.	16,392,733.32	16,392,733.32	0.00	0.00
TACF891020RP0	TALAMANTES CASTRO FRANCISCO JAVIER	0.00	5,458,280.51	5,458,280.51	0.00
TATE660411N71	TARANGO TALAMANTES EDGAR RAUL	1,501,215.42	1,130,661.75	-370,553.67	0.00
TBS140521PW4	TICKETS BAJA SUR, S.A. DE C.V.	22,272.00	0.00	0.00	22,272.00
TCA0407219T6	TELEFONIA POR CABLE, S.A. DE C.V.	0.00	886,820.00	4,434,100.00	3,547,280.00
TFE9312208J8	TESORERIA DE LA FEDERACION	13,637.81	0.00	0.00	13,637.81
TNN091003PU7	399 PROJECT DEVELOPMENT, S.A. DE C.V.	14,888,400.05	29,763,799.99	14,875,399.94	0.00
TOCE870320AS4	TORRES CUADRAS ENRIQUE	0.00	357,827.06	541,824.73	183,997.67
TOHR660626GS6	TORRES HERNANDEZ RUBEN	0.00	2,025,080.84	3,195,860.94	1,170,780.10
TPC960108AH7	TERRACERIAS PAVIMENTOS Y CAMINOS S.A. DE C.V.	0.00	22,165,991.11	22,165,991.11	0.00
UAB751231A93	U.A.B.C.S.	0.00	1,150,000.00	1,150,000.00	0.00
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	979,400.58	0.00	0.00	979,400.58
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	67,953.58	0.00	0.00	67,953.58
UMS180920CM4	UNIVERSIDAD MEXIQUENSE DE SEGURIDAD	49,000.00	49,000.00	0.00	0.00
UOJ1508123H3	URBANIZADORA OJEDA S. DE R.L. DE C.V.	0.00	1,619,493.47	1,619,493.47	0.00
UPE2112089H2	UNIVERSIDAD DE LA POLICIA DEL ESTADO DE SINALOA	0.00	28,000.00	28,000.00	0.00
UVI190307MX4	URBANIZADORA VITRA, S. DE R.L. DE C.V.	10,341.69	9,607,683.76	9,597,342.07	0.00
VAAC7207319R1	VALDEZ ANAYA CELESTINO	62,235.45	342,171.14	689,281.30	409,345.61
VAAG551003L30	VAZQUEZ ARMENTA GERARDO	2,042.50	0.00	0.00	2,042.50
VAC110317B46	EL VENADO AZUL COMERCIALIZADORA, S. DE R.L. DE C.V.	272,948.84	420,421.96	147,473.12	0.00
VAMR980429879	VAZQUEZ MANRIQUEZ ROBERTO CARLOS	0.00	253,210.34	316,747.41	63,537.07
VAM981031VB1	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A. DE C.V.	1,369,800.00	1,764,700.00	394,900.00	0.00
VAPL730609QJA	VAZQUEZ PIÑA LUIS CARLOS	9,860.00	378,862.61	686,837.85	317,835.24
VAP861016M9A	VEHICULOS AUTOMOTRICES DE LA PAZ, S.A. DE C.V.	800.00	0.00	0.00	800.00
VARG861004H60	VAZQUEZ ROCHIN GERARDO FRANCISCO	0.00	4,886,654.82	5,247,592.37	360,937.55
VASH580728KT4	VAZQUEZ SALDANA HECTOR GUILLERMO	12,210.00	0.00	0.00	12,210.00
VEMJ571215CR1	VELIS MURILLO JESUS SALVADOR MONCERRAT	0.00	628,720.30	628,720.30	0.00
VIAI570217A37	VILLAVICENCIO AGUILAR MARIA ISABEL	77,020.48	328,107.93	904,160.58	653,073.13
VIPF6406302Q0	FRANCISCO VILLASEÑOR PARADA	9,135.00	0.00	0.00	9,135.00
VIRA970410KA1	VILLAVICENCIO ROMO ANA TERESA	648,269.16	648,269.16	0.00	0.00
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	-0.07	0.00	0.00	-0.07
VPE790702998	VIAJES PERLA, S.A. DE C.V.	13,246.75	0.00	0.00	13,246.75
XAXX010101069	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES, INC.	112,900.70	270,759.58	163,876.43	6,017.55
YGM210208KG4	YELLOW GARAGE MKT SA DE CV	0.00	34,800.00	34,800.00	0.00
YULV851012KS0	YUEN LAU VICTOR	27,413.78	45,689.64	25,129.27	6,853.41
ZAMF7902204A8	ZARATE MERCADO FILIBERTO	2,164,936.87	6,602,922.69	5,602,775.58	1,164,789.76
ZTR170829P51	ZT TRAVEL	0.00	464,571.44	612,188.82	147,617.38
21120002	De Bienes y Servicios	340,264,134.49	1,203,558,949.74	1,146,340,581.70	283,045,766.45
SIRF720310U67	SILVA ROCHIN FRANCISCO JAVIER	211,033.08	0.00	0.00	211,033.08
AAAA521114DU4	Subcuenta de ejemplo	-8,125.74	0.00	0.00	-8,125.74



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AAAJ540622PM0	AMADOR AMADOR JUAN ANGEL	340.00	0.00	0.00	340.00
AAAL801010714	ALVAREZ ALVAREZ JOSE LUIS	75,400.00	0.00	0.00	75,400.00
AABE600505T18	ALCARAZ BAÑALES EMIGDIO	0.00	30,000.00	30,000.00	0.00
AACA6411184Z2	ALVAREZ CAMACHO ANTONIO TIMOTEO	7,000.00	0.00	0.00	7,000.00
AACC960518EP0	AMADOR CARREÑO CLAUDIA PATRICIA	0.00	8,000.00	8,000.00	0.00
AACD880224I75	AMADOR COTA DANIEL ALEJANDRO	0.00	20,000.00	20,000.00	0.00
AACJ740804PEA	JOSEFINA ALVAREZ CARLON	37,649.22	30,913.41	98,078.09	104,813.90
AACL72111025A	LUIS MANUEL ARANA CARRILLO	82,835.60	0.00	0.00	82,835.60
AACV771229N7A	APARICIO COTA VICTOR ALEJANDRO	29,000.00	29,000.00	0.00	0.00
AAEJ990324Q75	AMADOR ESPINOZA JOSUE GENARO	538,166.92	749,087.88	239,485.96	28,565.00
AAEO720615MZ3	AMADOR ENCINAS OSCAR	69,000.00	0.00	0.00	69,000.00
AAGA7310302C6	ALCANTARA GONZALEZ ANDRES	11,322.00	0.00	0.00	11,322.00
AAGG660303KS0	ALVAREZ GARCIA GREGORIO EFRAIN	106,829.50	0.00	0.00	106,829.50
AAGJ521127J58	ALVAREZ GAMEZ JORGE LEONCIO	360.00	0.00	0.00	360.00
AAGR880803JE3	RENE ALEJANDRO AMAYA GARCIA	4,060.00	0.00	0.00	4,060.00
AAG550714TR1	AUTOTRANSPORTE AGUILA S.A. DE C.V.	12,588.00	0.00	0.00	12,588.00
AAHJ781108L66	AMADOR HIGUERA JUAN LUIS	4,017.00	0.00	0.00	4,017.00
AAHV860111T2	AMADOR HIRALES VIRIDIANA	158,604.67	218,848.42	60,243.75	0.00
AALN651020RZ1	ALVAREZ LUCERO JOSE NORBERT	1,365.00	0.00	0.00	1,365.00
AALR7103182P1	ALMARAZ LUCERO RICARDO GUADALUPE	0.00	30,000.00	30,000.00	0.00
AAMA830223QN9	AMADOR MARTHA IMELDA	1,588,729.71	6,059,609.65	6,089,171.45	1,618,291.51
AAMD880921336	AVALOS MARTINEZ DANIELA GUADALUPE	0.00	5,000.00	5,000.00	0.00
AAMF691209M37	AMADOR MENDEZ FRANCISCO JAVIER	2,886.00	0.00	0.00	2,886.00
AAMF791027KX7	AMADOR MARRON FLORENCIO CERAPIO	15,540.00	0.00	0.00	15,540.00
AAMH590903KS5	ARMAS MARTIN DEL CAMPO HECTOR ALEJANDRO	19,960.00	0.00	0.00	19,960.00
AAMN721204BK4	AMADOR MURILLO JOSE NARCISO	540,550.52	664,618.22	144,566.64	20,498.94
AAN040115SLO	AB ALIMENTOS NUTRASEUTICOS FUNCIONALES, S.A. DE C.V.	20,000.00	0.00	0.00	20,000.00
AAN910409I35	INTEGRA ARRENDA S.A. DE C.V. SOFOM ENR	-300,665.14	0.00	0.00	-300,665.14
AAOJ790126QM8	JUAN PABLO ARANGO OROZCO	913.79	0.00	0.00	913.79
AAPM8111245I9	ALVAREZ PEÑA MANUEL ALEJANDRO	6,960.00	0.00	0.00	6,960.00
AAP060511LF4	ABASTECEDORA DE ALIMENTOS LA PAZ, S.A. DE C.V.	453,627.99	0.00	0.00	453,627.99
AAP870419E8A	AGENCIA ARJONA DE LA PAZ SA DE CV	0.00	118,595.93	118,595.93	0.00
AARB7706184S5	ALATRISTRE ROSAS BLANCA GABRIELA	6,600.00	0.00	0.00	6,600.00
AARG811121KL8	ALVAREZ ROMERO JOSE GUILLERMO	24,417.06	0.00	0.00	24,417.06
AARM660211M1A	ALVAREZ RIVAS MIGUEL	4,212.00	0.00	0.00	4,212.00
AASE8006258S6	AMAYA SANDEZ ERICK OMAR	491,367.76	0.00	0.00	491,367.76
AASE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	2,484,271.32	20,712,863.60	30,391,617.93	12,163,025.65
AATV700520858	ALFARO TOLEDO VICTOR	5,800.00	10,324.00	5,220.00	696.00
AAVA7703133A6	AMADOR VILLAVICENCIO JOSE ADAN	4,009,059.70	8,216,852.29	7,027,154.61	2,819,362.02
AAVA780702BJ7	ALVARADO VILLANUEVA AARON NOE	9,488.80	0.00	0.00	9,488.80
ABA7509231FO	AUTOMOTRIZ BAJACAL, S.A. DE C.V.	61,075.68	0.00	0.00	61,075.68
ABE151215L48	ALQUILADORA DE BANQUETES Y EVENTOS	0.00	367,433.91	367,433.91	0.00
ABP150128UM5	ABASTECEDORA DE BIENES Y PRODUCTOS DEL SUR, S.A. DE C.V.	72,121.84	72,121.84	0.00	0.00
ACA9208292K8	AEREO CALAFIA, S.A. DE C.V.	1,162,999.98	1,162,999.98	0.00	0.00
ACB080411NU7	ABASTECEDORA DEL CONSTRUCTOR DE B.C.S. S.A DE C.V	2,086,503.08	2,060,722.26	0.00	25,780.82



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ACO080708FU4	AMBIENTAT CONSULTORES, S.C.	500,000.00	0.00	0.00	500,000.00
ADE900220BT9	AUTOTRANSPORTES DESA, S.A. DE C.V.	92,800.00	92,800.00	0.00	0.00
AEA811221HF0	AVELAR ANGELES JUAN MARTIN	19,845.98	0.00	0.00	19,845.98
AEAL431224526	ACEVEDO ACOSTA JOSE LUIS	6,684.00	0.00	0.00	6,684.00
AECR820925TK0	ACEVEDO CHAVEZ RAFAEL	73,059.12	73,059.12	0.00	0.00
AEC810901298	American Express Company ( México ), S.A. DE C.V.	19,185.73	2,310.88	2,310.88	19,185.73
AEEC750503TY3	ABENTE ESPINOSA DE LOS MONTEROS CHIARA	0.00	13,224.00	13,224.00	0.00
AEGR7109053H4	ARREOLA GONZALEZ ROSA MARIA	5,000.00	0.00	0.00	5,000.00
AEJV911125J74	VICTORIA ISABEL ARRENDONDO JUAREZ	59,444.60	55,274.00	55,274.00	59,444.60
AEMJ6407115GA	ARCE MATA JOSE JESUS	0.00	35,000.00	35,000.00	0.00
AEMR5708124Y3	REYNALDO ARELLANO MORALES	7,308.00	0.00	0.00	7,308.00
AEMV651225E86	ANGEL MEDINA JOSE VICTOR	3,480.00	0.00	0.00	3,480.00
AEOA730424BZ9	ARCE OLACHEA ANDRES	638,699.02	659,903.82	77,061.28	55,856.48
AEOJ570427BV0	ARCE OJEDA JOSE JESUS	5,000.00	0.00	0.00	5,000.00
AEPF9103206Q1	ALLENDE PATRON FANNY ALEJANDRA	0.00	0.00	482,835.95	482,835.95
AEPS810118V82	SERGIO ARCE PEÑUELAS	1,303,590.64	1,264,081.60	36,000.00	75,509.04
AEZC990828F5A	ARCE ZUÑIGA CINTHYA DARAHI	0.00	5,000.00	5,000.00	0.00
AEZD9406037P9	AREVALO ZAPATA DANIEL ALEJANDRO	6,000.00	0.00	0.00	6,000.00
AGL060629BS2	ASOCIACION GANADERA LOCAL GENERAL "LLANOS DE MAGDALENA A.G."	35,100.00	0.00	0.00	35,100.00
AIAF820806PU7	AVILES ANGULO FLOR ELISA	3,000.00	0.00	0.00	3,000.00
AICB750508FZA	AVILES CASTRO BLANCA	2,000.00	0.00	0.00	2,000.00
AIGM6007144L0	ARCIGA GUIZAR MARIA MARGARITA	0.00	0.00	25,000.00	25,000.00
AILG820429NI1	ARRIAGA LOPEZ GABRIELA	0.00	195,193.70	455,074.75	259,881.05
AIMF540910PR4	AVILES MEZA FRANCISCO JAVIER	279,450.00	0.00	0.00	279,450.00
AIMF760313QN1	AVILES MURRIETA FAUSTO	136,206.05	136,206.05	0.00	0.00
AIMJ770921JK5	AVILES MEZA JOSEFA	234.00	0.00	0.00	234.00
AIMR550320GEA	AVILES MEZA REYNALDO	34,410.00	0.00	0.00	34,410.00
AIOJ780216HW4	AVILES OLACHEA MARIA DE JESUS	0.00	347,062.20	362,607.82	15,545.62
AIOR730831DF9	AVILES OCEGUERA RAYMUNDO FELIPE	7,908.75	0.00	0.00	7,908.75
AIOV710117811	AVILES OJEDA VERONICA	75,602.84	75,602.84	0.00	0.00
AIPA940418IAA	AVILEZ PEDRIN AARON	88,077.64	263,257.36	175,179.72	0.00
AIS1907095B2	AGRO INSUMOS Y SEMILLAS EL CARDON	0.00	1,302,000.00	1,302,000.00	0.00
ALA060210F62	AIRCRAFT LOGISTIC AVITRON SA DE CV	0.00	1,726,080.02	1,726,080.02	0.00
ALA100928H44	AKA LABORATORIOS, S.C.	0.00	40,020.00	40,020.00	0.00
ALI010130F46	ALIMAQ, S.A. DE C.V.	6,281,968.00	12,563,936.00	0.00	-6,281,968.00
ALI960214LP9	ALISER,S.A. DE C.V.	3,000,000.00	0.00	0.00	3,000,000.00
ALP170127PB8	EL ARCO LPZ SA DE CV	463,617.38	468,784.94	2,800,052.78	2,794,885.22
AME0403184X5	ASPHALTEC DE MÉXICO, SA DE CV	0.00	748,809.00	748,809.00	0.00
AME091028QW3	AUDIPOL, MARKETING, ENCUESTAS Y COMUNICACIONES SC	121,800.00	0.00	0.00	121,800.00
AMS960129340	ASOCIACION MEXICANA DE SECRETARIOS DE DESARROLLOAGROPECUARIO	135,000.00	180,000.00	180,000.00	135,000.00
AMS971028532	ASOCIACION MEXICANA DE SECRETARIOS DE DESARROLLOECONOMICO, A.C.	142,750.00	200,000.00	100,000.00	42,750.00
AMU051219265	ALMACENES DEL MURO, S.A. DE C.V.	0.00	0.00	173,075.00	173,075.00
ANA020727UQ2	AUTOTURISMO NAVER S.A. DE C.V.	19,086.43	0.00	0.00	19,086.43
ANA9509086E3	ANA COMPAÑIA DE SEGUROS, S.A. DE C.V.	199,032.04	309,366.75	206,177.26	95,842.55
AOAJ9005171J9	ASTORGA ANZUA JUAN ALEJANDRO	0.00	19,646.56	19,646.56	0.00

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AORA620817AC2	ALONSO RODRIGUEZ ANGEL MAXIMILIANO	95,848.71	574,043.76	505,290.56	27,095.51
AOSS671001RP2	ASTORGA SAENZ SOFIA ADRIANA	0.00	79,576.00	79,576.00	0.00
AOVG731104G72	ALONSO VELAZQUEZ GABRIELA	92,600.76	92,600.76	0.00	0.00
AOVG900825PT4	ACOSTA VERDUGO GEMA ADRIANA	28,687.50	28,687.50	0.00	0.00
ASA 690502Q27	ARMANDO SANTISTEBAN S A	23,342.94	0.00	0.00	23,342.94
ASA690502Q27	ARMANDO SANTISTEBAN, S.A.	213,738.76	13,200.01	0.00	200,538.75
ASE111111EL5	ALSAN SEGURIDAD E HIGIENE, S. DE R.L. DE C.V.	33,744.00	0.00	0.00	33,744.00
ASE901221SM4	CHUBB SEGUROS MEXICO SA	62,091.20	82,087.31	82,364.70	62,368.59
ASE931116231	AXA SEGUROS, S.A. DE C.V.	-990.00	0.00	0.00	-990.00
ASK970422J24	ASOC. SUDCALIFORNIANA DE KARATE Y ARTES MARCIALESAFINES, A.C.	6,000.00	0.00	0.00	6,000.00
ASM980504140	Arte Sano Mexicano S. de R.L. de C.V.	203,580.00	203,580.00	0.00	0.00
ASP190403990	ASESORIA Y SERVICIOS PUBLICITARIOS POE, S.A. DE C.V.	584,640.00	0.00	0.00	584,640.00
ATC8405223Z3	AUTOMOTRIZ TRANSMAR DE CORTES, S.A.	154,750.33	0.00	0.00	154,750.33
ATRO20709BP7	AMERICAN TRUST REGISTER, S.C.	20,880.00	0.00	0.00	20,880.00
ATR1010255R3	AUTORENTAS TRASPENINSULARES, S. DE R.L. DE C.V.	1,560,309.06	1,549,500.02	140,000.00	150,809.04
AUAA8111033N8	ALUCANO AGUILAR ARACELI	0.00	23,485.00	35,035.00	11,550.00
AUAC7201261V6	ARGUETA ARRIAGA MARIA DEL CARMEN AZUCENA	0.00	50,000.00	50,000.00	0.00
AUAH710305NQ9	AGUILAR AGUILAR HECTOR	32,100.00	0.00	0.00	32,100.00
AUAJ560719DH5	AGUAYO ANAYA JOSE	0.00	0.00	10,557.00	10,557.00
AUCA590917RZ6	AGUIAR CUNNINGHAM ALSIDES	50,624.00	0.00	0.00	50,624.00
AUCL89070817A	AGUILAR CORDERO LUIS EMMANUEL	0.00	39,857.60	39,857.60	0.00
AUDJ921109122	AGUILAR DUARTE JESUS IVAN	0.00	181,822.23	181,822.23	0.00
AUD050202311	AUDIMEDICAL, S.A. DE C.V.	24,360.00	0.00	0.00	24,360.00
AUFI6907191X6	ARGUELLES FLORES IMELDA ESMERALDA	468.00	0.00	0.00	468.00
AUGK950227IK1	AGUILAR GONZALEZ KARLA VERONICA	378,246.18	2,889,085.47	3,211,472.27	700,632.98
AULJ681121DI1	ANGULO LUCERO JUAN ANGEL GELACIO	0.00	50,000.00	50,000.00	0.00
AULJ991105CS7	AGUILAR LUCERO JORGE ISMAEL	366,006.60	366,006.60	0.00	0.00
AUML740210GO9	AGUILAR MONDRAGON MARIA DE LOURDES	-19,101.20	85,749.76	85,749.76	-19,101.20
AUNR800209J5A	ANGULO NUÑEZ RICARDO	202,342.25	394,685.81	0.00	-192,343.56
AUOA8005109D8	ANGULO OROZCO ANTONIO	245,300.00	0.00	0.00	245,300.00
AURE691101I40	AGUILAR ROMERO ELENA	5,000.00	0.00	0.00	5,000.00
AURO6803112G0	AGUNDEZ RAMIREZ OSCAR HUGO	0.00	10,418.21	10,418.21	0.00
AUSE750713ML1	AGUAYO SALDIVAR EDGAR JOEL	1,840.50	0.00	0.00	1,840.50
AUVL6605023F0	AGUILAR VALENZUELA LUIS	1,334.99	16,889.60	16,889.60	1,334.99
AUVM68072143A	AGUILAR VALENZUELA MANUEL	0.00	0.00	15,000.00	15,000.00
AVAF690809MKA	AVILES AVILES FRANCISCO J	424,000.00	0.00	0.00	424,000.00
AVA010511C67	AGROPECUARIOS DEL VALLE, S.A. DE C.V.	424,000.00	0.00	0.00	424,000.00
AVI170206GC3	AVIOSERVIS SAS DE CV	148,197.00	0.00	0.00	148,197.00
AVO210901MM0	AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO, S.A. DE C.V.	2,613,636.45	2,743,105.49	162,060.04	32,591.00
BAAJ6610123E4	BASTIDA ARCE JOEL IGNACIO	0.00	20,000.00	20,000.00	0.00
BADP450719PP2	BAEZA DAVIS MARIA DEL PILAR	656.60	0.00	0.00	656.60
BAMG851102N29	BARRON MANCILLA GUSTAVO	4,091,642.48	4,091,642.48	0.00	0.00
BAML680613D18	BARAJAS MARTINEZ LILIA	741,529.87	741,529.87	0.00	0.00
BAMM730205KW9	BARAJAS MEZA MYRNA DE JESUS	1,872.00	0.00	0.00	1,872.00
BAMM750603G35	BARRERA MENDOZA MARIO ISAAC	201,009.96	185,832.00	0.00	15,177.96



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BANC7702214J5	BAEZ NAVARRO CARLOS IVAN	21,420.00	21,420.00	0.00	0.00
BAOD890107CF1	BLANCO OWEN DANIEL	-10,000.00	0.00	0.00	-10,000.00
BAOF7201014Q4	BATISTA ORTEGA FLOR	31,320.00	0.00	0.00	31,320.00
BAPO020402NH7	BARRERA PORTILLO OSIEL ORLANDO	965,981.95	996,407.51	30,425.56	0.00
BASJ770423SV1	BARAJAS SANDOVAL JESUS SILVESTRE FABIAN	8,858.10	0.00	0.00	8,858.10
BBV220512169	BALANDRA BCS VIAJES SA DE CV	65,413.00	138,338.00	72,925.00	0.00
BCD140514KD3	BAJA CORTES DEVELOPMENT, S.A. DE C.V.	3,784.00	662,895.40	662,895.40	3,784.00
BDI981121TY8	BAJA DIGITAL, S.A. DE C.V.	2,400,583.46	5,583,047.90	5,530,323.83	2,347,859.39
BECE690128FCA	BELTRAN COTA ESTEBAN	200,000.00	0.00	0.00	200,000.00
BECE740225340	BENITEZ CASTRO ERNESTO	84,200.00	84,200.00	0.00	0.00
BEGA8502224R6	BELTRAN GOMEZ ANGEL GABRIEL	8,030.00	0.00	0.00	8,030.00
BEHA681010P32	BENITEZ HERNANDEZ ALEJANDRO	142,010.00	0.00	0.00	142,010.00
BESA9207128PA	BENITEZ SILVA ANDREA	603,477.46	1,184,500.60	581,023.14	0.00
BESI6303124M4	BELTRAN SAINZ IRMA	0.00	5,800.00	5,800.00	0.00
BEVM941003JB6	BENAVIDEZ VALTIERRA MANUEL ALEJANDRO	9,744.00	0.00	0.00	9,744.00
BFE030305D39	BAJA FERRIES, S.A. DE C.V.	1,940.00	0.00	0.00	1,940.00
BID160218JQ8	BAJA INTERACTIVA DIGITAL, S.A. DE C.V.	80,000.00	0.00	0.00	80,000.00
BIFE711201RJ0	BRISEÑO FERNANDEZ JOSE EDUARDO	15,241.40	0.00	0.00	15,241.40
BINJ9406228F0	BRISEÑO NARANJO JOEL ALEJANDRO	252,822.00	257,114.00	4,292.00	0.00
BIUE7412228T0	ERIKA BRINGAS URBANO	17,000.00	0.00	0.00	17,000.00
BMF970626SWA	BANCO MEXICANO F 20023 FITUES FIDEICOMISO ESTATAL 17.50	-2,958,373.00	0.00	0.00	-2,958,373.00
BMF970626564	BANCO MEXICANO F 20025 FIDEICOMISO DE TURISMO DE LA PAZ (FITUPAZ 80%)	-1,111,111.00	0.00	0.00	-1,111,111.00
BOSA570411KU4	BORQUEZ SAÑUDO ANDRES	2,000.00	0.00	0.00	2,000.00
BPA100707ER1	BAJA PAK, S.A. DE C.V.	8,213.36	86,095.20	86,095.20	8,213.36
BSE130409PM0	BAMELI SERVICIOS SA DE CV	154,448.20	154,448.20	0.00	0.00
BSM9706263H6	BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE LOS CABOS (FITURCA 80%)	-5,621,206.00	0.00	0.00	-5,621,206.00
BUAJ470308DJ0	BUSTAMANTE ALVAREZ MARIA DE JESUS	3,920.80	0.00	0.00	3,920.80
BUCA620717MJ5	ALEJO BURGOIN COTA	558,920.50	6,380.50	0.00	552,540.00
BUGS770403SJ4	BUELNA GARCIA SERGIO MANUEL	2,220.00	0.00	0.00	2,220.00
BULC660127EC0	BURGOIN LEON MARIA DEL CARMEN	10,347.20	10,347.20	0.00	0.00
BULE750916A33	BUENO LIERA EDUARDO GUADALUPE	192,224.16	363,538.76	171,314.60	0.00
BULG080313775	BURGOIN LEON GABRIELA CRISTINA	500.00	0.00	0.00	500.00
BUMJ510903NL0	BURGOIN MARQUEZ JUAN MANUEL	4,114.00	0.00	0.00	4,114.00
BUMY640907923	BURGOIN MARRON YOLANDA	19,720.00	19,720.00	0.00	0.00
BUSC751027HM2	BURGOIN SALCEDO CARLOS ARMANDO	0.00	24,956.98	24,956.98	0.00
BUSE730604QK9	BUELNA SALGADO ELIDA ALINA	0.00	12,408.00	12,408.00	0.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	714.21	1,789.28	1,789.28	714.21
CAAA83122826A	CALLEJAS ARELLANES ALVARO	114,526.00	95,526.00	0.00	19,000.00
CAAC000720BJ9	CHAVEZ APODACA CESAR GILBERTO	733,642.00	733,642.00	0.00	0.00
CAAC940126A20	CHAVEZ ACEVEDO CLAUDIA LIZBET	233,160.00	35,960.00	0.00	197,200.00
CAAD0009283B6	CASTILLO ANGULO DAVID MIGUEL	0.00	27,260.00	27,260.00	0.00
CAAE7612228C4	CAMACHO AMAYA ERIKA JULIANA	145,558.54	0.00	0.00	145,558.54
CAAN850712H45	CARBALLO ALVAREZ NABOR PAULINO	4,964.80	0.00	0.00	4,964.80
CABJ9205204P4	CAMACHO BASTIDAS JUAN CARLOS	0.00	127,161.79	127,161.79	0.00
CABO5712078Y2	CABRERA BETANCOURT OSCAR ERNESTO	14,838.35	14,838.35	0.00	0.00
CACC7904087F0	CAMACHO CONTRERAS CRISTIAN	51,257.56	51,257.56	0.00	0.00



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CAC2107028P5	COMERCIALIZADORA ACERODURR SA DE CV	0.00	200,000.00	200,000.00	0.00
CADP750701MN6	CALDERON DIAZ PABLO	89,633.20	532,492.20	432,395.80	-10,463.20
CADR890403A47	CARDENAS DIAZ ROSARIO ELIZABETH	333,848.00	333,848.00	0.00	0.00
CAD081107GC3	COMERCIO DE ARTICULOS DEPORTIVOS CAD, S.A. DE C.V.	34,000.00	0.00	0.00	34,000.00
CAD850514L17	CADECO SA DE CV	57,996.35	57,996.35	0.00	0.00
CAEJ850912L58	CARRILLO ENCINAS JOFIEL	0.00	183,600.00	183,600.00	0.00
CAEV721003J67	CASTILLO ESTRADA VALENTIN	2,000.00	2,000.00	0.00	0.00
CAGJ820804KV6	CASTRO GARCIA JESSEL	10,440.00	10,440.00	0.00	0.00
CAGP961220V53	CASAL GONZALEZ PAOLA	0.00	5,000.00	5,000.00	0.00
CAGV860825P16	CASTRO GOMEZ VISHNU	210,345.60	210,345.60	0.00	0.00
CAGX9003298I4	CASTRO GARCIA ABEL	59,160.00	59,160.00	0.00	0.00
CALG821012EY4	CASTRO LOPEZ MARIA GUADALUPE	5,810.37	5,810.37	0.00	0.00
CALJ780908AY2	CABRERA LOPEZ JAKELINE	21,387.00	43,905.00	23,045.00	527.00
CALJ860521QK8	CAMACHO LEDESMA JESUS ERNESTO	296,032.00	697,200.60	622,293.60	221,125.00
CALJ961101969	CARBALLO LUCERO JORGE EDUARDO	0.00	40,000.00	40,000.00	0.00
CALO610420692	CHAVEZ LEON OLIVIA	1,234,539.92	1,202,909.90	0.00	31,630.02
CALU7301312E5	CASTRO LUIS MIGUEL	2,145.00	0.00	0.00	2,145.00
CAMA8710057M9	CASTRO MENDOZA ALBERTO JOSE	231,194.25	0.00	0.00	231,194.25
CAMA901025AC2	CAREAGA MARTINEZ ADRIANA LIZBETH	50,490.00	50,490.00	0.00	0.00
CAMJ690722KV5	CARDENAS MARTINEZ JAIME GUILLERMO	9,280.00	0.00	0.00	9,280.00
CAMV850131373	CHAVEZ MURILLO VICTOR	48,135.60	48,135.60	0.00	0.00
CANB660922U49	CAMACHO NIETO BALTAZAR	4,300.00	0.00	0.00	4,300.00
CAOA950802L43	CANSECO OSORIO ANGELINA	1,500.00	0.00	0.00	1,500.00
CAOG970321S95	CHAVEZ OJEDA GABRIELA	950.00	0.00	0.00	950.00
CAPF950418GL6	CAMACHO PANTOJA FRANCISCO JAVIER	101,193.94	0.00	0.00	101,193.94
CAQC920321G93	CAMACHO QUIÑONEZ CAROLINA	615,095.80	1,794,968.39	2,018,664.41	838,791.82
CAQR9904032B8	CAMACHO QUIÑONES RAMSES	24,097.50	24,097.50	0.00	0.00
CAQX930904H56	CASTILLO QUINTERO ALFONSO	4,563.00	0.00	0.00	4,563.00
CARA6711123S4	CASTILLO RODRIGUEZ AURELIO	0.00	0.00	13,572.00	13,572.00
CARD960717AF1	CADENA ROMERO DANIEL ALEJANDRO	0.00	5,000.00	5,000.00	0.00
CARF601204HUA	CARVAJAL RUAN FRANCISCO	0.00	217,551.56	217,551.56	0.00
CARJ5506251A9	CASILLAS ROMERO JUDITH GUADALUPE	12,760.00	12,760.00	0.00	0.00
CARM6802174J6	CASTORENA RAMIREZ MANUEL	436,759.30	0.00	0.00	436,759.30
CARM860825549	CASTILLO DEL RINCON MARCO ANTONIO	34,800.00	34,800.00	0.00	0.00
CARR8810297TA	CARBALLO RUIZ ROBERTO	104,173.94	104,173.94	0.00	0.00
CARZ850208493	CASTRO RAMIREZ ZOYDETH GUADALUPE	0.00	8,000.00	8,000.00	0.00
CAR120724QF2	CARDISTENT, S.A. DE C.V.	41,700.00	0.00	0.00	41,700.00
CAR8512135P2	CARLOS ARAMBURO, S.A. DE C.V.	470,995.15	73,877.44	73,877.44	470,995.15
CASA940801AK5	CHAN SANCHEZ JOSE ALFREDO	229,993.20	0.00	0.00	229,993.20
CASL890911NLA	CAMPOS SAUCEDO LUIS GUILLERMO	131,569.46	1,497,289.40	1,660,755.91	295,035.97
CASM670316AL1	CASTILLO SALGADO MARTIN HERIBERTO	888.00	0.00	0.00	888.00
CAT120820T37	CORAZON DE ANGEL, TRATAMIENTO Y PREVENCION DE ADICCIONES, A.C.	35,000.00	0.00	0.00	35,000.00
CAU000411IY8	CAMARENA AUTOPARTES SA DE CV	0.00	0.00	19,486.25	19,486.25
CAVG5807078N8	CHAIDEZ VILLANUEVA GLORIA ESPERANZA	1,601,617.80	4,674,641.08	3,220,691.28	147,668.00
CAVR5002268Y7	CAMACHO VERDUGO MARIA DEL ROSARIO	5,804.80	0.00	0.00	5,804.80
CAZG660412LM0	GLORIA DE LOS ANGELES CASTRO ZAZUETA	118,558.42	114,498.42	0.00	4,060.00



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CAZH780207N78	CARRILLO ZUÑIGA HECTOR FERNANDO	0.00	1,139,391.45	1,420,314.69	280,923.24
CAZJ710106E14	CASILLAS ZAMORA JUAN ENRIQUE	11,426.00	0.00	0.00	11,426.00
CAZJ710106E14	CASILLAS ZAMORA JUAN ENRIQUE	832.50	0.00	0.00	832.50
CAZN830805LK8	CAZARES ZUMAYA NAZARI ABYLU	71,928.00	0.00	0.00	71,928.00
CAZR720214LA8	CASILLAS ZAMORA RAYMUNDO CUAUHTEMOC	6,786.00	6,786.00	0.00	0.00
CBA1302131R1	COMERCIALIZADORA BAJAPAZ, S. DE R.L. DE C.V.	3,893,795.72	370,989.69	0.00	3,522,806.03
CBC1104192G4	CONSTRUMATERIALES DE BAJA CALIFORNIA SUR, S.A. DE C.V.	24,430.15	0.00	0.00	24,430.15
CBP070215MM9	COMERCIALIZADORA BAHIA DE LA PAZ, S.A.	53,698.21	0.00	0.00	53,698.21
CBU151026HB2	CASA BANDERA UNION SA DE CV	0.00	27,376.00	27,376.00	0.00
CCA130307G30	DEUTSCHE BANK MEXICO S.A. F/1137	-745,994.40	0.00	0.00	-745,994.40
CCB920225ET3	CLUB CASINO BELLAVISTA S.A. DE C.V.	79,174.40	0.00	0.00	79,174.40
CCC060407TL2	CENTRO CULTURAL CLAVIJERO S.A. DE C.V.	220,000.00	0.00	0.00	220,000.00
CCE15092668A	DIMON CYU SA DE CV	240,700.00	240,700.00	0.00	0.00
CCF060118TV3	LOS CABOS CHILDRENS FOUNDATION, A.C.	198,455.00	0.00	0.00	198,455.00
CCL990903TB0	COMERCIALIZADORA CRIS-LAB SA DE CV	660.00	0.00	0.00	660.00
CCM180925KV7	CONSTRUCTORA Y COMERCIALIZADORA MOBE, S DE R.L. DE C.V.	240,236.00	240,236.00	0.00	0.00
CCO070522582	CONSTRUCCIONES COBANARO	0.00	413,881.64	413,881.64	0.00
CCP490627VA5	COLEGIO DE CONTADORES PUBLICOS DE MEXICO	0.00	0.00	52,354.40	52,354.40
CCP7507085XA	COLEGIO DE CONTADORES PUBLICOS DE BAJA CALIFORNIASUR, A.C.	4,060.00	1,538,160.00	1,839,760.00	305,660.00
CCR970718QW8	CRISTALES CRINAMEX, S.A. DE C.V.	1,142.85	0.00	0.00	1,142.85
CCS910919GC6	CAMARA DE COMERCIO, SERVICIOS Y TURISMO DE LA PAZ	-12,800.00	0.00	0.00	-12,800.00
CCV821005V18	CIA COMERCIAL VIZCAINO, S.A. DE C.V.	1,771.00	0.00	0.00	1,771.00
CDI160330RC9	CFE DISTRIBUCION	3,624,962.76	13,469,161.51	9,849,712.75	5,514.00
CDP0412209W6	COMERCIALIZADORA Y DESARROLLADORA DE PROYECTOSS.A. DE C.V.	6,682,979.20	22,012,300.15	18,327,098.51	2,997,777.56
CDS1103293A9	COMERCIALIZADORA Y DESARROLLADORA SURCAL, S.A. DE C.V.	0.00	42,894.48	42,894.48	0.00
CEEM921216F97	CERVANTES ESPINOZA MAYAN	15,000.00	0.00	0.00	15,000.00
CEGI8004298T7	CESEÑA GARCIA FORMENTI ILEANA	0.00	467,680.98	467,680.98	0.00
CEG200921769	COMERCIALIZADORA DE EQUIPAMIENTO GASTRONOMICO SILMA S.A. DE C.V.	222,068.85	222,068.85	0.00	0.00
CEOF3609283C4	CESEÑA OSUNA FRANCISCO JAVIER	138,955.00	0.00	0.00	138,955.00
CER2001135U0	COMER ERYTHOME SA DE CV	411,695.60	411,695.60	0.00	0.00
CESO680811F5A	CESEÑA SANDEZ OSCAR	0.00	15,000.00	15,000.00	0.00
CES130705VC3	CLOUD ENTERPRISE SERVICES S. DE R.L. DR C.V.	867,720.00	2,787,720.53	2,080,000.54	160,000.01
CEWA9108129A6	CESEÑA WALKER AXEL	0.00	23,485.00	35,035.00	11,550.00
CFA0805248M0	COMERCIALIZADORA EL FARO, S.A. DE C.V.	38,844.30	0.00	0.00	38,844.30
CFE 370814Q10	COMISION FEDERAL DE ELECTRICIDAD	88,933.00	0.00	0.00	88,933.00
CFE370814Q10	COMISION FEDERAL DE ELECTRICIDAD	657,318.17	0.00	0.00	657,318.17
CFO090223238	COMERCIALIZADORA FIRST ONE, S.A. DE C.V.	96,280.00	0.00	0.00	96,280.00
CFS991220NA2	CARNES FINAS LA SUIZA, S.A. DE C.V.	215,812.00	0.00	0.00	215,812.00
CGP6810072L3	CALI GAS DE LA PAZ, S.A. DE C.V.	46,105.00	0.00	0.00	46,105.00
CGT1512183Z0	RECURSOS INFORMATICOS, DISEÑO Y EQUIPO TECNOLOGICO	0.00	2,928,371.76	3,464,523.76	536,152.00
CICT800621SP2	CISNEROS CARAVEO TERESA	39,208.00	12,760.00	0.00	26,448.00
CIE090115D22	CENTRO INTEGRAL DE ESTUDIOS PROFESIONALES	235,480.00	235,480.00	0.00	0.00
CIR040911MQ2	CENTRO DE INFORMACION REGISTRAL CATASTRAL Y ECONOMICA	0.00	7,493,628.95	8,084,040.00	590,411.05



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CIS0807175J4	CAR INFORMATION SYSTEM, S.A. DE C.V.	0.00	1,190,473.20	1,458,189.60	267,716.40
CJE161231378	CONSEJO DE LA JUDICATURA EN EL ESTADO DE BCS	-1,587.47	0.00	0.00	-1,587.47
CMA0706295C0	CULINARIA MAR-CRIS S.A. DE C.V.	11,477.00	0.00	0.00	11,477.00
CMA120217IZ3	SOCIEDAD CULTURA Y MEDIO AMBIENTE, A.C.	90,000.00	0.00	0.00	90,000.00
CMA161018E52	COLEGIO MEXICANO DE ARCHIVOLOGIA S.A. DE C.V.	22,040.00	22,040.00	0.00	0.00
CMA161212CH7	CMAMERICAS S.A. DE C.V.	4,114,000.00	4,114,000.00	0.00	0.00
CMA1801186MA	COMERCIALIZADORA MAMBASTEN, S.A. DE C.V.	390,794.26	390,794.26	0.00	0.00
CMI050117163	CABO MANTENIMIENTO INTEGRAL S.A. DE C.V.	45,008.00	0.00	0.00	45,008.00
CNA 890116SF2	COMISION NACIONAL DEL AGUA	4,726.00	0.00	0.00	4,726.00
CNF010405EG1	Fid Banorte 744792 BNT Banco Mercantil del Norte S.A.	0.00	1,259,916.00	1,259,916.00	0.00
CNL0810176Y7	CALIFORNIA NEW LINE SA DE CV	5,800.00	13,135.00	7,335.00	0.00
COAN800211SK7	COLLINS ATONDO NORA ALICIA	16,800.00	0.00	0.00	16,800.00
COBM9209123L0	CORTEZ BARRERA MC DANIEL	0.00	129,644.12	216,927.16	87,283.04
COCA6304045K8	CORTES CAMACHO JOSE ANTONIO	1,124,665.35	1,470,550.55	912,460.00	566,574.80
COCF8807159N9	COLLINS CHAVIRA FERNANDO ALBERTO	0.00	42,710.04	42,710.04	0.00
COCCJ680721P98	CORAZON CANO JESUS ENRIQUE	32,775.00	0.00	0.00	32,775.00
COCL441030IK8	COTA COTA JOSE LUIS	32,945.00	0.00	0.00	32,945.00
COCM741011P98	COTA CASTILLO MARIO	-8,125.74	0.00	0.00	-8,125.74
COCO701028A85	COTA CASTRO OSCAR DE JESUS	0.00	23,485.00	35,035.00	11,550.00
CODN790906G50	COSSIO DOMINGUEZ NORMAN EVALDO	40,600.00	40,600.00	0.00	0.00
COEJ010211244	COTA ESPINOZA JOHAN AIMAR	0.00	23,485.00	35,035.00	11,550.00
COFJ791227S50	COVARRUBIAS FLORES JESSICA DINORAH	17,538.05	0.00	0.00	17,538.05
COGR770510MF4	RICARDO DANIEL COTA GAMEZ	-8,125.74	0.00	0.00	-8,125.74
COGU510205821	COSIO MARIA GUADALUPE	11,100.00	0.00	0.00	11,100.00
COHE941110AF5	CORRAL HERRERA ENRIQUE ANTONIO	39,022.40	1,403,075.80	1,403,075.80	39,022.40
COHS660920N68	CORONEL HERNANDEZ SILVIA GABRIELA	102,166.24	0.00	0.00	102,166.24
COJX760404FW9	COTA JESUS ERMENEGILDO	0.00	10,000.00	10,000.00	0.00
COLC3504212P9	CORNEJO LUNA CARLOS	37,478.10	0.00	0.00	37,478.10
COLM550320992	CORTES LARRINAGA MARIO	-7,168.34	0.00	0.00	-7,168.34
COLU830929R93	COTA MAXIMILIANO LUIS GERARDO	29,680.02	29,680.02	0.00	0.00
COMA660129196	CONTRERAS MARTINEZ ANA CECILIA	5,767.00	0.00	0.00	5,767.00
COMJ630309MI0	COLLINS MARTEL JOSEFINA ESTHELA	6,032.00	1,721.25	1,721.25	6,032.00
COMJ7205281C1	COTA MARTINEZ JOSE DE JESUS	2,320.00	0.00	0.00	2,320.00
COM261399945	COMPETITOR GROUP INC.	55,062.00	0.00	0.00	55,062.00
COND9207011Y1	COTA NAVARRO DIEGO	0.00	2,598.40	2,598.40	0.00
CON010716A98	CONSUPAGO, S.A. DE C.V.	-1,269,162.19	0.00	0.00	-1,269,162.19
COOA590616L37	COTA OJEDA ALICIA MARIA	47,225.12	706,255.74	659,030.62	0.00
COOE830417UR4	COTA OCHOA EPIMENIA	23,395.14	0.00	0.00	23,395.14
COOP821023KV0	COVARRUBIAS ORANTES PERLA	43,523.20	166,869.48	171,445.47	48,099.19
CORC851115BN9	COTA REZA CLAUDIA CATALINA	14,153.49	0.00	0.00	14,153.49
CORG690118864	CORONEL ROMERO GUILLERMO	2,148,704.46	5,201,566.75	3,246,400.81	193,538.52
CORS820921PF2	COTA REZA SERGIO IVAN	48,510.00	0.00	0.00	48,510.00
COSC700411QB6	COUTTOLENC SUAREZ CESAR	43,755.00	0.00	0.00	43,755.00
COSF0210233B0	COTA SOTO FRIDA SOFIA	100,286.37	451,065.27	350,778.90	0.00
COSM740420LQ2	CORRAL SANCHEZ MOISES	9,744.00	9,744.00	0.00	0.00

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COSR950303365	CONTRERAS SALINAS RICARDO	0.00	36,000.00	40,000.00	4,000.00
COVJ761024DE1	COVARRUBIAS VERDUGO JULIO CESAR	1,000.00	0.00	0.00	1,000.00
COZM971108GN5	CORRAL ZALETA MARA ELIZABETH	0.00	1,640,000.00	2,296,200.40	656,200.40
CPC140807SR7	CONSTRUCCIONES PUERTO CORTES, S.A. DE C.V.	104,836.56	209,673.12	0.00	-104,836.56
CPC2101138B7	CONSTRUCTORA PUNTA CARDA	0.00	211,027.18	211,027.18	0.00
CPE090327V44	COMERTOTAL PENINSULAR S.A. DE C.V.	8,592.46	0.00	0.00	8,592.46
CPI220628BR6	CONSTRUTEK PROYECTOS INMOBILIARIOS, S.A. DE C.V.	0.00	280,290.80	280,290.80	0.00
CPM1304162N7	COMERCIALIZADORA DE PRODUCTOS MANU, S.A. DE C.V.	70,180.00	0.00	0.00	70,180.00
CPR180516FU0	COVER PRODUCTION, S.A. DE C.V.	256,058.40	2,818,196.80	2,639,858.40	77,720.00
CPU980902IG4	CUEVAS Y PUENTE, S.C.	234,328.21	234,328.21	0.00	0.00
CRE0109299E7	CAMPOS REYEROS Y CIA, S.A. DE C.V.	727,481.73	665,544.95	96,742.30	158,679.08
CRE1611108I2	CRESSIWATER S.A.P.I. de C.V.	1,092,347.64	1,092,347.64	0.00	0.00
CRE200819B83	CONSTRUCCIONES Y REMODELACIONES EMOTION SA DE CV	29,232.00	29,232.00	0.00	0.00
CRO221123UX6	CONSTRUCTORA ROAM DE OCCIDENTE	0.00	2,703,369.23	3,090,702.13	387,332.90
CRU910320MK8	CONSORCIO RED UNO, S.A. DE C.V.	3,195.72	0.00	0.00	3,195.72
CSA180720C99	COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO, S. DE R.L. DE C.V.	209,496.00	259,944.40	50,448.40	0.00
CSP180228LL5	COLUMBUS SPORT, S.A. DE C.V.	209,016.00	0.00	0.00	209,016.00
CSP190911P98	CENTRO DE SERVICIOS PROFESIONALES Y CAPACITACIÓN PACIOLI	0.00	730,800.00	730,800.00	0.00
CSR2111307MA	CONSTRUCCION Y SERVICIOS RGC DE BCS	0.00	0.00	36,888.00	36,888.00
CSS160330CP7	CFE SUMINISTRADOR DE SERVICIOS BASICOS	1,344,892.21	66,494,488.00	68,557,797.18	3,408,201.39
CSZ160804IZ0	COMERCIALIZADORA DEL SUR ZOHER	0.00	264,456.80	567,216.80	302,760.00
CUBM7804215X5	CUNNINGHAM BELTRAN MARIO ALBERTO	1,872.00	0.00	0.00	1,872.00
CUMJ6702176J6	CRUZ MENDOZA JUAN CARLOS	5,772.00	0.00	0.00	5,772.00
CUNC5301285T7	CRUZ NARANJO CLEOFAS	61,710.00	0.00	0.00	61,710.00
CUNT911005GR8	CUEVAS NAJERA TIMNA CECILIA	2,021,814.46	2,021,814.46	0.00	0.00
CUPA720121NV9	CRUZ PALMA ADRIAN	72,766.76	97,710.21	145,037.78	120,094.33
CUTC701124HK6	CUEVA TABARDILLO CLAUDIA EMMA	0.00	0.00	11,914.40	11,914.40
CUUY8608191N8	CUEVAS URIAS YANITZIN	740,176.03	962,580.51	222,404.48	0.00
CUVF5405011A2	CRUZ VERDUGO JOSE FRANCISCO	20,880.00	47,560.00	26,680.00	0.00
CVA210302IL7	CONSTRUCTORA VALMUN SA DE CV	19,453.99	19,453.99	0.00	0.00
CXL130515NK2	COMERCIALIZADORA XLC, S.A. DE C.V.	1,614,637.60	4,525,571.77	3,316,588.05	405,653.88
DBC010718UX7	DULCEROS DE BAJA CALIFORNIA SUR SA DE CV	1,278,109.68	1,278,109.68	0.00	0.00
DBS130527U95	DISTRIBUIDORA DE BASICOS SAN RAFAEL S. DE R.L. DE C.V.	0.00	113,779.76	113,779.76	0.00
DCA171017FW4	DSM LOS CABOS, S. DE R.L. DE C.V.	511,212.00	803,300.00	292,088.00	0.00
DCE0811269S6	DIRECCION Y CONTROL EMPRESARIAL DE LA BAJA, S.A. DE C.V.	2,096,400.00	0.00	0.00	2,096,400.00
DCK180129H69	DISTRIBUIDORA COMERCIAL KENMART SAS DE CV	4,976,480.51	6,840,431.68	2,767,376.57	903,425.40
DCZ9901191L1	DISTRIBUIDORA COMERCIAL ZOGBI, S.A. DE C.V.	1,348,679.86	0.00	0.00	1,348,679.86
DEB021111899	DISTRIBUIDORA ESCOLAR DE BAJA CALIFORNIA SUR,S.A. DE C.V.	69,135.98	0.00	0.00	69,135.98
DEM1403279L0	DIARIOS ELECTRONICOS DE MEXICO, S.A. DE C.V.	46,400.00	0.00	0.00	46,400.00
DER211227PK4	DECO ERGRI SA DE CV	469,938.04	4,941,600.00	4,529,658.48	57,996.52
DGP790521JC9	DISTRIBUIDORA DE GAS DE LA PAZ, S.A. DE C.V.	157,457.39	0.00	0.00	157,457.39
DIB160406PT0	DISTRIBUIDORA INTEGRAL DE B.C.S., S.A. DE C.V.	183,228.46	0.00	0.00	183,228.46
DIC860428M2A	DICONSA, S.A. DE C.V.	228,881.79	0.00	0.00	228,881.79



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DIC880220D97	DISTRIBUIDORA INDUSTRIAL CABRERA S.A. DE C.V.	19,000.00	0.00	0.00	19,000.00
DIE800905HX3	DIESGAS, S.A. DE C.V.	309,604.24	309,604.24	0.00	0.00
DIF9310055W1	DIFARMER, S.A. DE C.V.	39,749.52	0.00	0.00	39,749.52
DIMF430522A17	DIAZ BONILLA MENDOZA FELIX ENRIQUE	1,687.20	0.00	0.00	1,687.20
DIRO580708686	DIAZ RAMOS OLGA ISABEL	0.00	41,998.50	41,998.50	0.00
DIRS570420M39	DIAZ SANTANA RABAGO SERGIO	3,975.00	68,052.00	51,039.00	-13,038.00
DIS130312BL1	DISTRIBUSERVIS, S.A. DE C.V.	-2,419,887.00	0.00	0.00	-2,419,887.00
DIS190813RQA	DESARROLLO IMPLEMENTACION Y SUMINISTRO DE SISTEMAS SA DE CV	37,751.04	130,555.59	92,804.55	0.00
DJB850527F30	DISTRIBUIDORA ARCA CONTINENTAL, S.DE R.L. DE C.V.	27,575.00	36,401.00	31,876.00	23,050.00
DLE160907210	DISTRIBUIDORA LEIRU SA DE CV	0.00	0.00	5,333,257.76	5,333,257.76
DME110114UK3	DEUTSCHE BANK MEXICO SA F/1137	-2,071,358.00	0.00	0.00	-2,071,358.00
DNO940429E34	DICSA NORTE, S.A. DE C.V.	5,568.00	0.00	0.00	5,568.00
DOHO9810237U3	DOMINGUEZ HERNANDEZ ORIANA ISAMAR	0.00	4,200.00	4,200.00	0.00
DOMM471015AU8	DOMINGUEZ MOLINA MARIO	-122,922.78	156,880.42	-88,965.14	-368,768.34
DOVA821127HC9	DOMINGUEZ VILLAVICENCIO ADRIANA	5,000.00	0.00	0.00	5,000.00
DOVO820530UNA	DOMINGUEZ VILLEGAS OSCAR JESUS	114,840.00	114,840.00	0.00	0.00
DPR940209SRO	DIESEL PROFESIONAL S.A. DE C.V.	4,451.10	0.00	0.00	4,451.10
DPS1303133F0	DISTRIBUIDORA DE PRODUCTOS Y SERVICIOS SERVICABO, S.A. DE C.V.	750,060.00	0.00	0.00	750,060.00
DRS770317Q18	DIST. DE REFRESCOS SEL. DE LA PAZ	3,465.06	0.00	0.00	3,465.06
DSE040622IV9	DECIDESOLUCIONES ESTRATEGICAS, S.C.	345,000.00	0.00	0.00	345,000.00
DST170622T41	DC SOLUCIONES TECNOLOGICAS SA DE CV	9,789,683.19	19,902,824.08	12,848,159.92	2,735,019.03
DTM140724TQ1	DISTRIBUIDORA DE TEXTILES Y MAQUILA EL OLIMPO SA DE CV	39,150.00	0.00	0.00	39,150.00
DUCA481125TW6	DUARTE CARRILLO ARMANDO	63,862.58	0.00	0.00	63,862.58
DUC0112185U4	DUC Y CIA, S.A.	15,286.90	0.00	0.00	15,286.90
DUGG740624AM3	DURAN GOMEZ GABRIEL	18,759.00	0.00	0.00	18,759.00
DVE110722RB8	DICOS XXI, S.A. DE C.V.	14,428.89	0.00	0.00	14,428.89
DVP090310CR5	DVPRO, S.A. DE C.V.	19,294.47	0.00	0.00	19,294.47
EAC881212MN7	EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	1,468,734.87	125,127.97	4,728.00	1,348,334.90
EAMC961030FM9	ESTRADA MOJICA CARLOS GEOVANNI	-7,764.26	0.00	0.00	-7,764.26
EBT030325E20	ECO BAJA TOURS, S.A. DE C.V.	335,680.00	114,815.01	0.00	220,864.99
ECM0601056N5	ENERGIA Y COMUNICACIONES DE MEXICO, S.A. DE C.V.	34,349.45	0.00	0.00	34,349.45
ECT211020394	EDIFICACIONES Y CONSTRUCCIONES TETZOPA	0.00	1,012,042.00	1,917,814.08	905,772.08
EDC0202263X5	EMPACADORA Y DISTRIBUIDORA DE CHIHUAHUA, S.A. DE C.V.	20,532.80	0.00	0.00	20,532.80
EDM180830Q97	EQUIPARTES DOS MARES, S. DE R.L. DE C.V.	0.00	2,712,622.00	2,759,755.59	47,133.59
EEA221216HU2	EVENTOS ESPECIALES AYALA	0.00	643,220.00	735,788.00	92,568.00
EEI111227484	EQUIPOS E INNOVACION PARA AGRICULTURA Y CONSTRUCCION	0.00	9,259,120.00	9,259,120.00	0.00
EES911001N62	EQUIPOS ESPECIALES DE SEGURIDAD, S.A. DE C.V.	1,650.00	172,515.20	172,515.20	1,650.00
EEUG490210MF6	ECHEGARAY URREA GUILLERMO	267,562.47	39,091.85	0.00	228,470.62
EFP000306TX2	ESTRATEGIA FINANCIERA PROFESIONAL, S.C.	50.00	0.00	0.00	50.00
EGP200612711	ESPINO GRUPO PREVISOR EMPRESARIAL S. DE R.L. DE C.V.	11,000.00	11,000.00	0.00	0.00
EHO1601066G9	EQUINOTERAPIAS HOSSANA, A.C.	70,000.00	0.00	0.00	70,000.00
EICL900214TE7	ESPINOZA DE LA CRUZ JOSE LINO	201,573.29	201,573.29	0.00	0.00
EICS3612241B3	ESPINOZA CAMACHO SALVADOR	0.00	0.00	92,177.60	92,177.60
EIGN620723CF8	ESPINOZA GARDUÑO NOE	84,595.82	0.00	0.00	84,595.82





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EIGN620723IY5	SIN DESCRIPCION	7,392.00	0.00	0.00	7,392.00
EILU480819CU6	ESPINOZA JOSE LUIS	0.00	6,572.00	6,572.00	0.00
EIMJ930808DF5	ESPINOZA MURRIETA JOSE	32,231.44	0.00	0.00	32,231.44
EIMK010809VD2	ESPINOZA MONROY KEITY MICHELL	1,326,701.67	1,326,701.67	0.00	0.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	1,322,838.76	4,049,517.38	2,809,206.82	82,528.20
EIP960709IM7	EDITORIAL E IMPRESIONES PERICUE S.A. DE C.V.	5,550.00	0.00	0.00	5,550.00
EISC810201UZ2	ESPINOZA SMITH CESAR ORLANDO	87,554.25	146,994.75	74,587.50	15,147.00
EITA951031TK6	ENRIQUEZ TRASVIÑA ALONDRA ABIGAIL	0.00	5,000.00	5,000.00	0.00
EIVE950703EE9	ESPINOZA VALLES ELIZABETH	700.00	0.00	0.00	700.00
EMA810918F2A	EMPRESAS MATCO, S.A. DE C.V.	485,782.00	529,000.00	529,000.00	485,782.00
EMC160315TX7	EMCORSOFT S.A.P.I. DE C.V.	0.00	540,560.00	540,560.00	0.00
EME880309SK5	ESTAFETA MEXICANA, S.A. DE C.V.	99,740.02	116,486.04	54,043.82	37,297.80
EMP2207045X5	ESTRATEGIAS DE MARKETING Y PUBLICIDAD GOLD	0.00	0.00	32,480.00	32,480.00
EMP800618JM0	EDITORIAL MARCOPOLO S.A. DE C.V.	61,375.48	61,375.48	0.00	0.00
EOBJ740824SZ1	ESCOBAR BAYLISS JAIME	7,625.00	0.00	0.00	7,625.00
EOT631205877	ELEVADORES OTIS S DE RL DE CV.	0.00	0.00	17,052.00	17,052.00
EPA881025SB3	ELECTRICA Y PLOMERIA EL ARCO SA DE CV	1,892.34	0.00	0.00	1,892.34
EPD691015LL3	EJIDO PRESIDENTE DIAZ ORDAZ	0.00	20,000.00	20,000.00	0.00
EPI161125RV1	EDOS PROYECTOS E INVERSIONES SA DE CV	0.00	51,500.00	51,500.00	0.00
EPJ2107124T9	EDIFICADORA Y PROVEEDORA JUPAL SA DE CV	0.00	2,348,954.97	3,698,150.97	1,349,196.00
ESC170612G20	EMPRESA DE SUMINISTROS Y COMERCIALIZADORA ESUCO	0.00	0.00	344,978.20	344,978.20
ESL990802RA5	EDITORA SAN LUCAS, S.A. DE C.V.	31,285.00	0.00	0.00	31,285.00
ESP0106042Y0	ECO SERVICIOS DE LA PAZ, S.A. DE C.V.	20,937.00	0.00	0.00	20,937.00
ESS080904UD7	ESTACION DE SERVICIOS SAN IGNACIO, S.A. DE C.V.	0.00	331,243.08	331,243.08	0.00
ESU7601306P5	COMPAÑIA EDITORA SUDCALIFORNIANA. S.A. DE C.V.	956,810.51	1,574,444.80	1,064,880.00	447,245.71
ETI0406053P1	EUNIME POR TIJUANA A.C.	4,000.00	0.00	0.00	4,000.00
EUAE5702216LA	ESQUIVEL AMADOR ELSA DE LA PAZ	15,690.00	0.00	0.00	15,690.00
EUGM920731J36	ESQUIVEL GARDEA MANUEL	-7,696.68	0.00	0.00	-7,696.68
EXI950131R91	EXIMPOREE, S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00
FAC130219770	CIBANCO SA IBM FIDEICOMISO DB/1809 ADELANTO EXPRESS	0.00	139,094.72	69,547.36	-69,547.36
FAMH6104186F4	HUMBERTO FRANCO MERLOS	27,539.86	38,160.00	28,620.00	17,999.86
FAMI650916883	FRAGA MARTINEZ IRMA BEATRIZ	0.00	4,999.99	4,999.99	0.00
FAMR700623UC	FAUSTO MEZA RAMON MOISES	117,997.00	0.00	0.00	117,997.00
FAR8402014Y1	FARMACORAMA, S.A. DE C.V.	109,587.79	2,185.72	0.00	107,402.07
FASC710610CL2	FRANCO SANCHEZ ALDANA CRISTINA	7,031,489.40	17,901,023.71	13,944,169.08	3,074,634.77
FAV210203NC9	FAVELAB S.A. DE C.V.	176,441.80	176,441.80	0.00	0.00
FDO0701318I4	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ (FOIS LA PAZ)	-2,804,187.00	0.00	0.00	-2,804,187.00
FDO081010IE3	FIDEICOMISO DE OBRAS DE INFRESTRUCTURA SOCIAL (FOIS LOS CABOS)	-1,373,117.00	0.00	0.00	-1,373,117.00
FEAJ670128L90	JULIAN FERNANDEZ ALARCON	15,776.00	0.00	0.00	15,776.00
FEFG520609V22	FERNANDEZ GONZALEZ FELIX	4,212.00	0.00	0.00	4,212.00
FEIV840521KHA	FERNANDEZ ISLAS VALENTE	38,280.00	38,280.00	0.00	0.00
FEOE690226BH6	FERNANDEZ ORTEGA EDGAR JOEL	6,960.00	0.00	0.00	6,960.00
FESM420815ME1	FENECH SOLE MARIO LIBORIO CESAR	255,209.80	296,641.72	0.00	-41,431.92
FES840823HH0	FARMACOS ESPECIALIZADOS SA DE CV	18,187.97	0.00	0.00	18,187.97

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FEV160105PX0	FM EVENTOS, S. DE R.L. DE C.V.	83,320.00	782,312.20	718,492.20	19,500.00
FFP1907104V8	BANCO ACTINVER SA POR CTA FID 4093	18,424.65	0.00	0.00	18,424.65
FIAE941101TK3	FIGUEROA ALVAREZ EMILIO FERNANDO	93,960.00	93,960.00	0.00	0.00
FIAL7903255N4	FITTA ANDRADE LUIS ANTONIO	0.00	8,120.00	8,120.00	0.00
FICD860323LR5	FIGUEROA COSIO DAVID ISRAEL	0.00	50,000.00	50,000.00	0.00
FIDF8805257Q4	FISCHER DIBENE FRANCISCO XAVIER	1,000,662.63	997,530.63	0.00	3,132.00
FILG610424BMA	FISCHER LUCERO GEORGINA	8,855.44	8,855.44	0.00	0.00
FIL020524739	FERRETERA INDUSTRIAL LOBO, SA DE CV	46,411.91	74,131.67	70,835.32	43,115.56
FIM9203207KO	FORMAS E IMAGENES, S.A. DE C.V.	4,500.00	0.00	0.00	4,500.00
FIN9305246C6	FORMAS INTELIGENTES, S.A. DE C.V.	2,480,000.00	19,484,960.80	22,368,720.80	5,363,760.00
FIPA830524J49	FIGUEROA DE LA PEÑA ANGEL GEOVANI	68,400.00	0.00	0.00	68,400.00
FIST4402167UA	UNION SOLIDARIA Y MUTUALISTA DE LOS TRABAJADORES DE LA	-1,122,591.41	0.00	0.00	-1,122,591.41
FLT960902PXO	FRUTAS Y LEGUMBRES EL TRIUNFO S.A. DE C.V.	372,375.00	0.00	0.00	372,375.00
FME980717NN8	FITCH MEXICO, S.A. DE C.V.	0.00	1,234,657.33	1,234,657.33	0.00
FODU8301252YA	FLORES DULCE ARACELY	3,330.00	0.00	0.00	3,330.00
FOGJ7502203V8	FLORES GUEVARA JACOBO IVAN	4,000.00	4,000.00	0.00	0.00
FOIE751007SJ4	FLORES INSUNZA EDELMIRA	0.00	14,000.01	14,000.01	0.00
FOLO661113DLA	FLORES LOZANO OSCAR	5,999.99	0.00	0.00	5,999.99
FOLR570614JHA	FLORES LUCERO RAUL ANTONIO	10,051.40	0.00	0.00	10,051.40
FOMR840221G55	FLORES MARRON RAUL GUILLERMO	5,720.64	0.00	0.00	5,720.64
FOPM620529J49	FLORES PEREZ MAGDALENA	5,810.37	5,810.37	0.00	0.00
FPA8511058K9	FOTO LA PAZ, S.A. DE C.V.	35,830.17	0.00	0.00	35,830.17
FPR110802SWA	FARMACOS Y PRONAYCUR, S.A. DE C.V.	10,431.38	0.00	0.00	10,431.38
FRE041210745	FERRETERIA EL REMACHE SA DE CV	152,250.00	770,162.88	617,912.88	0.00
FRU021226V91	FIN. RURAL FID 22030168FOFAE BCS PR	32,863,774.06	79,171,938.00	68,848,315.00	22,540,151.06
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	1,433,306.89	13,848,976.75	12,415,669.86	0.00
FSE040518320	FELIX SERVIFIESTAS, S.A. DE C.V.	43,662.00	0.00	0.00	43,662.00
FUA950620K53	FIDEICOMISO PARA EL USO Y APROVECHAMIENTO DEL AUDITORIO NAL. FINANCIERA C.N.C.	5,399.17	0.00	0.00	5,399.17
FUJR640831EB3	FUTEMA JIMENEZ RAMON	922.20	6,037.80	6,037.80	922.20
FUMR930105BZ6	FUERTE MONTAÑO RENAT DAZAEV	39,935.55	39,935.55	0.00	0.00
FUPP760610AP6	DE LA FUENTE PEREZ PEDRO FERMIN	2,563.60	0.00	20,010.05	22,573.65
FUV820520T35	FRACCIONAMIENTO URBANO VALLE ESCONDIDO S.A.	0.00	227,522.40	273,026.88	45,504.48
GAAF720113A14	GARCIA ANGELES FABIOLA MARISOL	52,866.00	0.00	0.00	52,866.00
GAAR730505NRA	GARCIA AMADOR RAMON	0.00	30,000.00	30,000.00	0.00
GABG510609MX1	GARCIA BEJAR GUSTAVO ADOLFO	195.00	0.00	0.00	195.00
GABJ930529PX2	GALLO BERRELLEZA JUAN PABLO	50,778.00	335,274.00	284,496.00	0.00
GABO9103052W4	GARCIGLIA BAÑUELOS OSCAR VIDAL	6,600.01	6,600.01	0.00	0.00
GAB990125EW9	GRUPO ARARI DE B.C.S., S.A DE C.V.	6,292.63	0.00	0.00	6,292.63
GACA8206062T7	GARCIA CARRILLO AZBEL JAIR	69,165.00	5,108,120.90	5,192,725.50	153,769.60
GACC8601148E2	CARLOS ALBERTO GARCIA CASTRO	-19,239.70	0.00	0.00	-19,239.70
GAER6009162U1	GARZA ESPIRITU ROBERTO	23,132.00	0.00	0.00	23,132.00
GAGA601122D33	GAVITO GONZALEZ ALFONSO	0.00	45,000.00	45,000.00	0.00
GAGJ740222170	GARATE GAMBOA JOEL	4,021,587.76	5,021,478.76	0.00	-999,891.00
GAGM970403V32	GARCIA GONZALEZ MELANIE DIANEY	244,118.00	244,118.00	0.00	0.00
GAGU490811GV9	GARCIA JOSE GUILLERMO	6,580.00	0.00	0.00	6,580.00



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GAHH761003KV7	GARCIA HIRALES JOSE HUMBERTO	0.00	2,073,964.00	3,456,916.00	1,382,952.00
GAHR750106U7	GASTELUM HIGUERA REYES	0.00	0.00	35,000.00	35,000.00
GAH050201GN8	GRUPO AHM, S.A. DE C.V.	16,679.00	0.00	0.00	16,679.00
GAJU871105519	JUAN JOSE GRACIDAS	19,720.00	236,002.50	216,282.50	0.00
GALP440622HQA	GARAY LOPEZ PAULINO	6,660.00	0.00	0.00	6,660.00
GAMJ420315SQ5	GARCIA MARTINEZ MARIA DE JESUS ROSALVA	14,900.00	0.00	0.00	14,900.00
GAM1309062X0	GAMSUR, S.A. DE C.V.	2,952,794.45	3,036,043.46	119,267.50	36,018.49
GAPS720310B13	GARCIA PEREZ SILVIA ILIANA	-8,125.74	0.00	0.00	-8,125.74
GAQH970805KT2	GARCIA QUIÑONEZ HANNIA HERMICEL	0.00	40,000.00	40,000.00	0.00
GARD820729H67	GAYTAN ROMERO DANIEL	37,100.01	37,100.01	0.00	0.00
GARE671220TB7	GARCIA RODRIGUEZ ERNESTO	324,180.56	324,180.56	0.00	0.00
GARI8405158W2	GALLO RAMIREZ IRAIS ROSALINA	25,000.00	25,000.00	0.00	0.00
GARJ880519QS5	GARCIA RODRIGUEZ JUAN	454,009.50	454,009.50	0.00	0.00
GARK861010MA2	GASTELUM ROBLES KARLA SOFIA	0.00	1,341,612.17	1,341,612.17	0.00
GARL831019LP6	GARCIA REBOLLAR MARIA DE LOURDES	77,383.67	163,264.02	84,065.77	-1,814.58
GARR640407UM8	GALLO RODRIGUEZ RAFAEL	160,896.74	0.00	0.00	160,896.74
GARV920606NV8	GARCIA RODRIGUEZ VANESA YUDITH	670,410.40	670,410.40	0.00	0.00
GASG920407PT6	GARZA SANCHEZ GERARDO	0.00	95,000.00	95,000.00	0.00
GATA7704156E7	GARCIA DE LA TORRE ANGEL	45,759.68	0.00	0.00	45,759.68
GATC7009081K9	GARCIA TALAMANTES CESAR ALBERTO	50,000.00	50,000.00	0.00	0.00
GAUA9103097P5	GARCIA UNZON JOSE ALEJANDRO	6,972.21	6,972.21	0.00	0.00
GAVF9509132I3	GARCIA VALDEZ MARIA FERNANDA	621,810.00	995,678.00	583,712.00	209,844.00
GAVL5901209V8	GARCIA VALDEZ LUIS FERNANDO	158,579.95	0.00	0.00	158,579.95
GCC020905FN5	GRUPO C Y C S.A. DE C.V.	1,592.00	0.00	0.00	1,592.00
GCD2301055K9	GRUPO COMERCIALIZADOR DIF A	0.00	5,182,938.98	5,184,794.98	1,856.00
GCM0203182N7	GARCIA CAMARENA MATERIALES, S.A. DE C.V.	19,417.00	0.00	0.00	19,417.00
GCO040830SL8	GP CORPORATIVO, S.A. DE .V.	1,199,999.99	0.00	0.00	1,199,999.99
GCO0903077Y1	GRUPO COPYTEL, S. DE R.L. DE C.V.	9,646,967.02	16,706,471.78	9,499,262.97	2,439,758.21
GCO1006144A2	GSAT COMUNICACIONES, S.A. DE C.V.	0.00	41,481.60	41,481.60	0.00
GCO150317N16	GARGUZ COMERCIALIZADORA, S.A. DE C.V.	56,940.92	56,940.92	0.00	0.00
GCP190913C79	GRUPO CONSTRUCTOR Y PROYECTOS SIEBEN LANDER, S.A. DE C.V.	172,260.00	471,340.48	299,080.48	0.00
GDF9712054NA	GOBIERNO DE LA CIUDAD DE MEXICO	0.00	34,398.00	42,904.00	8,506.00
GDR170206V48	GREEN DREAMS SC DE RL DE CV	0.00	0.00	470,206.00	470,206.00
GEA 9706238VO	GRUPO ELECTRICO AYALA SA DE CV	474.68	0.00	0.00	474.68
GEB111202MB9	GRUPO EBC, S.A. DE C.V.	0.00	51,040.00	51,040.00	0.00
GECE580708DT5	GERALDO CASTRO EDGAR JOSE	0.00	0.00	68,143.12	68,143.12
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	18,706.39	0.00	0.00	18,706.39
GEE180226IP7	GILSA EQUIPO EMPRESARIAL, S.A. DE C.V.	63,456.93	63,456.93	0.00	0.00
GEGP920629EY8	GERALDO GERALDO PEDRO JULIAN	5,000.00	0.00	0.00	5,000.00
GEL741008GY9	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	20,000.00	20,000.00	0.00	0.00
GEME760813P43	GERALDO MENDOZA ESTEBAN AGUSTIN	0.00	17,226.00	17,226.00	0.00
GEMJ7303098X4	GERALDO MIRANDA JULIAN GABRIEL	66,742.50	0.00	0.00	66,742.50
GEO621201KIA	GOBIERNO DEL ESTADO DE OAXACA	0.00	0.00	11,000.00	11,000.00
GESL650204HN9	LEOBARDO GERALDO SANCHEZ	34,452.00	0.00	0.00	34,452.00
GESP791020926	GERARDO SALGADO PEDRO	336,371.00	0.00	0.00	336,371.00



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GES080707NB0	GRUPO EDITORIAL DE SUD CALIFORNIA, S. DE R.L.	39,609.59	39,609.59	0.00	0.00
GES180315476	GRUPO DE ESTRATEGIA SOCIAL, A.C.	50,000.00	0.00	0.00	50,000.00
GET940927F5A	GRUPO ETERCOM S.A DE C.V.	12,760.00	0.00	0.00	12,760.00
GGA1301226U3	GRUPO GREEN AIR, S.A. DE C.V.	177,927.01	109,110.01	0.00	68,817.00
GGA1609133X1	GRUPO GASTRONOMICO AZUL BERMEJO, S.A. DE C.V.	3,355.00	0.00	0.00	3,355.00
GGL0809014V8	CEMENTOS ASFALTICOS MEXICANOS SA DE CV	683,531.16	0.00	0.00	683,531.16
GHI1612106D1	GRUPO HIMBLERS, S. DE R.L. DE C.V.	854,753.02	991,504.27	189,135.59	52,384.34
GIB130923RX1	GERENCIA DE INFRAESTRUCTURA BAJACALIFORNIA, S.A. DE C.V.	814,516.07	5,026,821.87	4,295,234.78	82,928.98
GIC070917HYA	GRUPO IBARRA CONSTRUCTORES, S.A. DE C.V.	403,030.87	0.00	0.00	403,030.87
GID210204CK2	GROUP INCORPORATE DERONS, S.A. DE C.V.	117,300.00	117,300.00	0.00	0.00
GIL910315893	GIRON LOPEZ IRIABETH SINAHU	5,810.37	5,810.37	0.00	0.00
GJU130207PY6	CLUB DE NIÑOS Y NIÑAS DE B.C.S, A.C.	150,000.00	0.00	0.00	150,000.00
GKR161020E17	GRUPO KRIVEMEX SA DE CV	1,066,304.20	2,248,480.61	1,182,176.41	0.00
GLR1101105U9	GRUPO LRL, S.A. DE C.V.	370,040.00	370,040.00	0.00	0.00
GMS971110BTA	GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	0.00	1,491,711.30	1,491,711.30	0.00
GNA1407145L1	GRUPO NALFI, S.A. DE C.V.	137,019.38	137,019.38	0.00	0.00
GNP9211244P0	GRUPO NACIONAL PROVINCIAL S.A.B.	0.00	13,015.62	13,015.62	0.00
GOAJ5510275X2	GONZALEZ ABAROA JUAN	0.00	9,180.00	9,180.00	0.00
GOAJ610324IV2	GOROSAVE ANAYA JOSE JAIME	0.00	0.00	50,000.00	50,000.00
GOAJ841023AR7	JUAN MANUEL GONZALEZ ARTEAGA	1,044.00	0.00	0.00	1,044.00
GOAL720529341	GONZALEZ AYALA LUZ CRISTINA	32,270.00	372,791.00	340,521.00	0.00
GOCL761028JT6	GONZALEZ CASTILLO LUIS JAIME	468.00	0.00	0.00	468.00
GOCN0003158QA	GONZALEZ COTA NANCY LECIT	0.00	5,000.00	5,000.00	0.00
GOF951205DF3	GONZALEZ FERNANDEZ EDGAR ARTURO	5,064.00	0.00	0.00	5,064.00
GOFM700310M78	GONZALEZ FABIAN MARIBEL	68,790.08	0.00	0.00	68,790.08
GOF851229QF3	GONZALEZ RUBIO FIERRO SALVADOR DAVID	111,872.40	111,872.40	0.00	0.00
GOGA991224QP7	GONZALEZ GURROLA ALDAIR BENJAMIN	43,184.80	43,184.80	0.00	0.00
GOG8690221PD6	GONZALEZ GOMEZ BEATRIZ	39,416.80	0.00	0.00	39,416.80
GOGJ881117779	GOMEZ GOMEZ JESUS JORGE	46,400.00	0.00	0.00	46,400.00
GOHE760514519	GOROSTIETA HERNANDEZ ELIU DODANIM	5,527.80	0.00	0.00	5,527.80
GOHR710310RK6	GONZALEZ HIRALES ROSA ICELA	33,300.00	0.00	0.00	33,300.00
GOLG9201064B7	GLADYS VIANEY GONZALEZ LEON	195.00	0.00	0.00	195.00
GOLR531109709	GONZALEZ LOPEZ RAMON	21,762.00	0.00	0.00	21,762.00
GOMI801113Q68	GONZALEZ MONTAÑO IRMA ROSARIO	0.00	23,485.00	35,035.00	11,550.00
GOMM6108254Y1	GONZALEZ MEDINA MARGARITO	80,000.00	0.00	0.00	80,000.00
GOMP771115T32	GONZALEZ MEJIA PERLA ESTRELLA	6,525.00	0.00	0.00	6,525.00
GOOA740107760	GONZALEZ RUBIO OJEDA ADRIANA GUADALUPE	4,500.00	0.00	0.00	4,500.00
GOOS740723TH8	GONZALEZ ORTIZ SERGIO LUIS	30,000.02	30,000.02	0.00	0.00
GORH800716GM0	GOMEZ RODRIGUEZ HAROLD PAUL	11,100.00	11,100.00	0.00	0.00
GORO690810KG5	OLIVIA GORRA RAMON	55,440.00	0.00	0.00	55,440.00
GORR680607QK9	ROBERTO GOMEZ RAMIREZ	57,420.00	0.00	0.00	57,420.00
GPA790523GV6	GAS DEL PACIFICO, SA DE CV	9,999.76	9,999.76	0.00	0.00
GPC110204750	GRUPO PRODUCE COMUNICACION SA DE CV	1,508.00	0.00	0.00	1,508.00
GPP0812085P7	GRUPO PROMOCIONAL P3, S.A. DE C.V.	60,595.00	0.00	0.00	60,595.00
GPT170811994	GRUPO PRESTADOR TECNICO GRUPETEC SA	417,600.00	557,519.20	139,919.20	0.00



### BALANZA DE COMPROBACION

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	DE CV				
GSE720216JJ6	GENERAL DE SEGUROS, S.A.B.	15,035.00	0.00	0.00	15,035.00
GSi2105185Z1	GAAD SERVICIO INDUSTRIAL	0.00	9,094.40	9,094.40	0.00
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	5,430,860.49	5,898,131.22	1,443,637.02	976,366.29
GUAR900202SY4	GUTIERREZ AGUILAR RUBEN	10,208.00	10,208.00	0.00	0.00
GUBi020320iC9	GUTIERREZ BERBER IVEY DAYANA	0.00	5,000.00	5,000.00	0.00
GUBM6212259G1	GUTIERREZ BAZUA MIGUEL ANGEL	0.00	0.00	46,000.08	46,000.08
GUCE6710132GA	GUTIERREZ CASAS EDUARDO	1,443.00	0.00	0.00	1,443.00
GUCJ680928TX2	GUILLEN COTA JESUS ALBERTO	0.00	40,000.00	40,000.00	0.00
GUCR720929UE9	GULUARTE COTA ROSA MARIA	5,000.00	0.00	0.00	5,000.00
GUEO770314UF0	GUTIERREZ ESTRADA ORION	0.00	0.00	857,240.00	857,240.00
GUES881008T92	GUILLEM ERRANDO SIMON	18,000.00	18,000.00	0.00	0.00
GUGE610411395	GUILLEN GARCIA ELIZABETH	4,924.80	0.00	0.00	4,924.80
GUGE740214D63	GUERRERO GODINEZ MARIA ELENA	0.00	1,220,213.32	1,220,213.32	0.00
GUGL620228V37	MARIA LETICIA GUTIERREZ GUTIERREZ	8,106.23	0.00	0.00	8,106.23
GUHJ8409182F0	JORGE GUTIERREZ HIGUERA	8,932.00	0.00	0.00	8,932.00
GUMJ690626CBA	GUTIERREZ MORAN JUAN ANTONIO	57,594.00	82,675.02	25,081.02	0.00
GUMR671105815	GULUARTE MURILLO RAMON	-8,125.74	0.00	0.00	-8,125.74
GUPL531210LT6	GUEREAÑA PIÑUELAS JOSE LUIS	18,792.00	0.00	0.00	18,792.00
GUPO750226760	GUERRERO PARRA OLGA REYNA	5,000.00	0.00	0.00	5,000.00
GUVD881214P8A	GUERRERO VILLA DAGOBERTO	5,000.00	0.00	0.00	5,000.00
GUVM3901305K4	GUZMAN VAZQUEZ MAX ALEXIS	73,080.00	0.00	0.00	73,080.00
HAAA871203GH0	HARO AMADOR ALAN JOSHIMAR	5,000.00	5,000.00	0.00	0.00
HAM931220SJ8	AYUNTAMIENTO DE MULEGE	75,000.00	0.00	0.00	75,000.00
HAS180427G59	HEMOBE Y ASOCIADOS, S. DE R.L. DE C.V.	348,696.00	3,726,155.02	4,263,271.20	885,812.18
HBA111014IR6	HOTELES BACAL, S.A. DE C.V.	2,274.99	0.00	0.00	2,274.99
HBD081204FR8	HOTEL BAHIA DORADA, S.A. DE C.V.	20,140.12	20,140.12	0.00	0.00
HDM001017AS1	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	255.00	0.00	0.00	255.00
HEAC521219938	HERNANDEZ AMARILLAS CARLOS	4,950.00	0.00	0.00	4,950.00
HEAS680331487	HERNANDEZ AGUILAR SABINO	5,737.50	98,914.44	87,439.44	-5,737.50
HEBR680626RY1	HERRERA BELTRAN RUBEN	37,305.60	37,305.60	0.00	0.00
HECL491024148	HERRERA CORTES LEON ALBERTO	64,380.00	64,380.00	0.00	0.00
HECL970118KJ3	HERNANDEZ CRUZ LIZ JANET	0.00	180,734.84	558,098.62	377,363.78
HECO505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	9,604,212.41	20,014,931.92	261,300.00	-10,149,419.51
HEGI670515IZ9	HERNANDEZ GERALDO ISIDRO	24,000.00	0.00	0.00	24,000.00
HEMB040204L80	HERNANDEZ MOLINA BRIAN DANIEL	0.00	5,000.00	5,000.00	0.00
HEMH870410TX1	HERNANDEZ MARTINEZ HEBER ALBERTO	74,625.30	0.00	0.00	74,625.30
HEMN950715B82	HERRERA MORENO NOHEMI ALEJANDRA	0.00	40,000.00	40,000.00	0.00
HEM130221N52	HEMASE, S.A. DE C.V.	779,946.88	3,581,639.71	3,262,045.87	460,353.04
HERJ881120J24	HERMOSILLO Y RAZURA TORRE JORGE ANDRES EDUARDO	0.00	629,960.85	745,032.40	115,071.55
HERM8509258FA	HERNANDEZ RAMOS MARISELA	196,837.03	196,837.03	0.00	0.00
HESJ990511FOA	HEREDIA SANCHEZ JUDITH	102,660.67	298,546.06	230,534.54	34,649.15
HEVL871020LX5	HERNANDEZ VAZQUEZ LAURA	23,200.00	23,200.00	0.00	0.00
HIAE741209NE1	HIGUERA ALVAREZ MARIA ESTHELA	34,425.00	34,425.00	0.00	0.00
HIAM7202298K0	HIGUERA ARCE MARELY	0.00	150,000.00	150,000.00	0.00
HICA810608UYA	HIGUERA COTA ANIBAL SALVADOR	13,920.00	13,920.00	0.00	0.00

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HIGO801214SZA	HILARES GERALDO OMAR CUAUHEMOC	17,539.20	0.00	0.00	17,539.20
HIRT641109C80	HIRALES RIVERA TEODORO MANUEL	-8,125.74	0.00	0.00	-8,125.74
HISB311113GI8	HIDALGO SAVIN BEATRIZ	5,846.50	0.00	0.00	5,846.50
HITC850205QL1	HIRALES TRASVIÑA CARLOS MANUEL	10,556.00	10,556.00	0.00	0.00
HITR790428QR1	HIGUERA TORRES ROBERTO	31,800.00	31,800.00	0.00	0.00
HMA080515P16	HSBC MEXICO S.A. I.B.M. DIV. FID. F/251704	282,911.75	0.00	0.00	282,911.75
HOA860313FJO	HOTEL OASIS, S.A. DE C.V.	43,497.31	0.00	0.00	43,497.31
HPE090828F45	HOTEL PERICUE, S.A DE C.V.	22,000.10	22,000.10	0.00	0.00
HRE521211FD5	HOTELES Y RESTAURANTES, S.A. DE C.V.	15,246.96	0.00	0.00	15,246.96
HRM070625DW1	HR RATINGS DE MEXICO, S.A. DE C.V.	171,008.57	195,361.46	195,361.46	171,008.57
HSE701218532	HDI SEGUROS S.A. DE C.V.	0.00	209,731.55	342,054.74	132,323.19
HSU990308VC2	HUERTA Y SUCESORES S.A.DE C.V.	520,466.43	0.00	0.00	520,466.43
HUAA8101019B4	HUERTA AVILES ABRAHAM	5,278.00	5,278.00	0.00	0.00
HUFG8402275P5	GABRIELA ELIZABETH HUERTA FONG	156,286.56	0.00	0.00	156,286.56
HUMJ010111C56	HUERTA MEDELLIN JENNIFER ANTONIA	1,500.00	1,500.00	0.00	0.00
IAAP870616HY7	IBARRA ALVAREZ PERLA ANGELICA	5,220.00	0.00	0.00	5,220.00
IABD920609I32	IBARRA BON DIONISIO	950.00	0.00	0.00	950.00
IACO010521RS5	ISLAS COSIO OLGA CAROLINA	0.00	5,000.00	5,000.00	0.00
IADM6908037Q1	IBARRA DOMINGUEZ MARCELA	126,540.00	0.00	0.00	126,540.00
IAE170714SV6	INTELLIGENT AEROSERVICIOS 4-7 SA DE CV	0.00	232,000.00	232,000.00	0.00
IBS210811P15	INTEGRADORA DE BIENES Y SERVICIOS TELLET SA DE CV	0.00	0.00	17,000.96	17,000.96
ICA1905181H8	INTERVENCION LOS CABOS SC	1,800,000.00	1,800,000.00	0.00	0.00
ICE1803079FA	INTEGRA CAPITAL Y ESTRUCTURA DIGITAL, S.A. DE C.V.	3,458,837.63	12,391,983.33	15,416,151.38	6,483,005.68
ICF160623154	INTERACCIONES COMERCIALES FEMAG, S.A. DE C.V.	79,080.10	101,424.02	32,366.32	10,022.40
ICO100426IA1	INGENIERIA Y CONSTRUCCION OJEDA S. DE R.L. DE C.V.	49,997.74	0.00	0.00	49,997.74
ICP000926C67	IMAGEN CREATIVA PUBLICITARIA SA DE CV	5,000.00	0.00	0.00	5,000.00
ICR120515R2A	INOVA CAR RENT DE MEXICO, S. DE R.L. DE C.V.	0.00	105,968.37	211,180.37	105,212.00
ICT1202103Y4	INSTITUTO DE CAPACITACION PARA TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR	39,000.00	26,796,751.20	28,169,925.60	1,412,174.40
IDC 920218PZ9	IMPORT Y DIST COM DEL GOLFO S DE RL CV	797.62	0.00	0.00	797.62
IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	0.00	911,200.00	911,200.00	0.00
IEE970215BL3	INSTITUTO ESTATAL ELECTORAL	0.00	330,520.00	330,520.00	0.00
IESG8607078S2	IGLESIAS SANCHEZ GLORIA MABEL	419,868.96	595,829.36	578,620.00	402,659.60
IET661110DF2	IMPULSORA DE EMPRESAS TURISTICAS, S.A. DE C.V.	7,725.70	0.00	0.00	7,725.70
IEVR560321KQ3	IBEL VILLANUEVA MARIA DEL ROCIO A.	20,967.90	0.00	0.00	20,967.90
IGA720303SX6	INMOBILIARIA GARDENIAS, S.A.	88,735.00	20,370.00	0.00	68,365.00
IGB030519IM1	INOXIDABLES GRAN BAJA, S.A. DE C.V.	27,300.01	0.00	0.00	27,300.01
IISM821029CRA	IDIRIN SOBERA MARIANNA PAOLA	743,548.91	0.00	0.00	743,548.91
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	10,691.00	0.00	0.00	10,691.00
INF891031LT4	INFRA, S.A. DE C.V.	0.00	336,833.45	336,833.45	0.00
IOP210105FF5	INGENIERIA Y OBRAS DEL PACIFICO URB SA DE CV	0.00	2,466,882.13	3,182,358.53	715,476.40
IPC110706ER3	INGENIERIA Y PROYECTOS DEL CABO, S. DE R.L. DE C.V.	470,465.10	624,513.10	154,048.00	0.00
IPC16071128A	IMAGEN Y PUBLICIDAD CONEJOS S.A. DE C.V.	1,155,360.00	1,155,360.00	0.00	0.00
IPJ190211FD7	INTEGRAL POOL JP SERVICES, S.A. DE C.V.	57,005.65	0.00	0.00	57,005.65

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ISA960903QV7	IMPRESIONES SANDOVAL, S. DE R.L. MI	19,546.00	0.00	0.00	19,546.00
ISD890610PL1	INSTITUTO SUDCALIFORNIANO DEL DEPORTE	0.00	8,089,806.28	8,089,806.28	0.00
ISM150930E1A	INDEX SOLUCIONES DE MEXICO SA DE CV	223,967.00	223,967.00	0.00	0.00
ISO141113714	INTELLIGENT SOLUTIONS 4-7, SA. DE CV.	14,500.00	0.00	0.00	14,500.00
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-12,087,683.11	0.00	0.00	-12,087,683.11
ISS9806125B3	INSTITUTO DE SERVICIOS DE SALUD DE BAJACALIFORNIA SUR	-1,849,547.00	0.00	800,000.00	-1,049,547.00
ITA0505056G9	INSTITUTO TAO PARA LA ADMINISTRACION PUBLICA, A.C.	1,400,000.00	0.00	0.00	1,400,000.00
ITC 701212672	INSTALACIONES TECNICAS CALIFORNIA, S.A.	9,280.00	0.00	0.00	9,280.00
ITC141216HE5	IMPULSORA CULTURAL Y TECNOLOGICA SA DE CV	991,733.88	991,733.88	0.00	0.00
ITC701212672	INSTALACIONES TECNICAS CALIFORNIA, S.A. DE C.V.	45,928.00	20,830.00	5,750.00	30,848.00
IUSI980319KUA	IZQUIERDO Y SANTA ANA JOSE IGNACIO	7,772.00	0.00	0.00	7,772.00
IUVL8403011W1	INZUNZA VERDUGO JOSE LUIS RODRIGO	0.00	126,022.40	126,022.40	0.00
IVE180913A95	INDUSTRIAS VETRU, S. DE R.L.	132,079.92	0.00	0.00	132,079.92
JAPE710305EH1	JAYAT PLATA JOSE ELIAS	542,986.72	1,150,200.32	962,695.60	355,482.00
JARL850324FM3	JAUREGUI RAMOS LUIS ALFONSO	0.00	9,860.00	9,860.00	0.00
JCB150818764	JMTN CONSTRUCTOR BAJA, S. DE R.L. DE C.V.	-852,598.12	0.00	462,536.82	-390,061.30
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	150,000.00	124,288,736.22	136,226,445.21	12,087,708.99
JELA8912103Z6	DE JESUS LOPEZ ANA CRISTINA	27,840.00	0.00	0.00	27,840.00
JEL1705172DA	JELIOM, S.A. DE C.V.	27,555.50	0.00	0.00	27,555.50
JIOC841112DQ8	CESAR AUGUSTO JIMENEZ OCAMPO	1,106.00	0.00	0.00	1,106.00
JIPJ7406148A9	JIMENEZ PEREZ JUAN CARLOS DE JESUS	351.00	0.00	0.00	351.00
JONI671106C62	JORDAN NAJERA MARIA ISABEL	468.00	0.00	0.00	468.00
JSC1704079B6	JP SOLUCIONES Y CLIMAS SA DE CV	260,811.91	260,811.91	0.00	0.00
JUCS010113I90	JUAREZ CAMARENA SAUD	538,420.96	1,543,676.96	2,308,516.00	1,303,260.00
JUGP630729JL0	JUAREZ GARCIA PATRICIA AVECITA	9,462.77	0.00	0.00	9,462.77
JUGR560817DE4	JUAREZ GARCIA ROSALIA	0.00	294,974.08	301,934.08	6,960.00
KME000616DA5	KEUKA MEXICO, S.A. DE C.V.	1,021,762.80	1,021,762.80	0.00	0.00
LAJO651006SI0	LYNN ALMADA JORGE NOE	18,000.00	18,000.00	0.00	0.00
LAOG8611123C5	LARA ORANTES MARIA GUADALUPE	162,400.00	0.00	0.00	162,400.00
LBO460501G5M	LAKELAND BOATING	1,293.60	0.00	0.00	1,293.60
LCV920819IV7	LOMBARDIA, S. DE R.L. DE C.V.	0.00	30,160.00	30,160.00	0.00
LEAJ750206CK0	LEON ARROYO JORGE	8,789.90	0.00	0.00	8,789.90
LEBI840915LX0	IDANIA MICHELLE LEON BURQUEZ	-7,696.68	0.00	0.00	-7,696.68
LECJ820510SH5	LEYVA COTA JESUS ANTONIO	20,000.00	0.00	0.00	20,000.00
LEOG7510075G6	GABRIELA LEYVA OLACHEA	63,498.40	0.00	0.00	63,498.40
LERN721021NQ8	LEON ROMERO NEREYDA	-7,696.68	0.00	0.00	-7,696.68
LEZA830610C87	LEYVA ZEPEDA ANA BERTA	217,229.26	1,046,879.35	1,329,833.92	500,183.83
LIGM960206R26	LIMIAS GARCIA MONSERRAT	17,400.00	1,007,720.49	1,384,471.09	394,150.60
LILA8910045P2	LIMON LOPEZ JOSE ALEJANDRO	1,989.00	0.00	0.00	1,989.00
LIMJ860710HK9	JOSUE LIRA MARTINEZ	53,268.25	53,268.25	0.00	0.00
LIRI8201267M7	LIZARRAGA RUIZ MARIA ISABEL	-7,696.68	0.00	0.00	-7,696.68
LSI710311R58	LICONA SALGADO ISRAEL	422,530.88	1,239,980.89	1,007,277.98	189,827.97
LOAA670603B80	ALEJANDRO LOPEZ APODACA	8,004.00	0.00	0.00	8,004.00
LOAC7911196P5	LOPEZ ARELLANO CRISTINA	305,659.35	0.00	0.00	305,659.35

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LOAG810531JY1	LOPEZ AVILES GUSTAVO	175,750.00	175,750.00	0.00	0.00
LOFH530907K38	LOPEZ FLORES HERIBERTO	0.00	438,840.00	438,840.00	0.00
LOGR610405N81	LOPEZ GONGORA RAUL EDUARDO	0.00	0.00	20,000.00	20,000.00
LOHN790512EU4	LOPEZ HERNANDEZ NURY NOEMI	-11,777.78	0.00	0.00	-11,777.78
LOIA001027J73	LORENZO INZUNZA ARELY ZUJEY	0.00	5,000.00	5,000.00	0.00
LOLA840124MN3	LOPEZ LOPEZ ANTONIA	12,033.84	0.00	0.00	12,033.84
LOLI720623M79	LOPEZ LUNA IMELDA ADRIANA	0.00	0.00	76,825.96	76,825.96
LOLL910820K94	LOPEZ LEON LUIS ENRIQUE	1,872.00	0.00	0.00	1,872.00
LOMC851114AC9	LOPEZ MARTINEZ CARLOS	0.00	1,403,100.51	1,456,929.15	53,828.64
LOMF960607J13	LOPEZ MEZA FELIX GUADALUPE	0.00	4,872.00	4,872.00	0.00
LOOA900930LY1	LOPEZ OBREGON ALEXIS MARIA	7,482.00	0.00	0.00	7,482.00
LOOG890330IL6	LOPEZ ORENDAY GIOVANNI MIGUEL	100,659.67	188,424.48	87,764.81	0.00
LOOT760606PN9	LOPEZ OLVERA TOMAS ISAAC	1,529,177.76	3,345,005.74	2,209,069.04	393,241.06
LORG920206KGA	GEMA ALEJANDRA LOPEZ RAMIREZ	-11,545.02	0.00	0.00	-11,545.02
LOSD870423AW6	LOAIZA SALCEDO DAMIR ANTONIO	495.00	0.00	0.00	495.00
LOSE930925MQ1	LOAIZA SALCEDO ERIC DE JESUS	79,765.63	214,407.80	151,472.00	16,829.83
LOSM6710171J6	LOPEZ SOTELO MARGARITA	11,020.00	0.00	0.00	11,020.00
LOUJ591202GV4	LOPEZ ULLOA JOSE	957,046.99	1,058,994.80	55,000.76	-46,947.05
LOUT531223L93	TOMAS LOPEZ ULLOA	8,048,436.98	4,315,571.16	2,297,199.78	6,030,065.60
LOVF810812HA0	LOPEZ VELDERRAIN FRANCISCO JOSE	4,999.49	0.00	0.00	4,999.49
LOVG680627NQ8	GABRIEL LOPEZ VILLAVICENCIO	36,273.20	0.00	0.00	36,273.20
LOVG811112CO6	GASPAR LOPEZ VILLAFUERTE	0.00	17,086.80	17,086.80	0.00
LOVL691009J54	LOPEZ VILLAVICENCIO LEONEL	0.00	5,000.00	5,000.00	0.00
LPE820817K16	LUBRICANTES PENINSULARES S.A. DE C.V.	447,939.94	0.00	0.00	447,939.94
LSC150908VC3	LOGISTICS SOLUTIONS CLM, S. DE R.L. DE C.V.	97,699.84	0.00	0.00	97,699.84
LSD120711AH9	LABORATORIOS SALUD Y DESARROLLO, S.C.	17,379.00	0.00	0.00	17,379.00
LUCH770325IT4	LUCERO CASTRO JOSE HUMBERTO	9,486.00	0.00	0.00	9,486.00
LUCS7707111A5	SUGEY LUCERO CERVANTES	26,076.80	0.00	0.00	26,076.80
LUGO9803238U0	LLUCH GONZALEZ OLGA CECILIA	64,331.15	64,331.15	0.00	0.00
LULA0005065A2	LUCERO LOPEZ JOSE ALFREDO	73,863.97	0.00	0.00	73,863.97
LULA710414997	LUNA LIZARRAGA ANGEL	1,856,840.98	1,687,469.26	0.00	169,371.72
LULL890322V53	LUCERO LUCERO LUCERO GUADALUPE	3,000.00	3,000.00	0.00	0.00
LUMG5002141S2	LUCERO MENDOZA GUADALUPE	0.00	10,000.00	10,000.00	0.00
LUNN781118J7A	LUNA NAVA NADIA	7,000.00	7,000.00	0.00	0.00
LUOJ8106281I2	LUCERO ORTEGA JESUS RAFAEL	6,628.01	0.00	0.00	6,628.01
LURR7407029E8	ROGELIO LUPERCIO ROJAS	0.00	40,000.00	40,000.00	0.00
LUTJ981001EL3	LUCERO TALAMANTES JONATHAN	127,152.16	127,152.16	0.00	0.00
LUVA7710272I6	LUCERO VELAZQUEZ ARMANDO GUADALUPE	40,611.86	113,197.58	72,585.72	0.00
LUVJ7405073B4	LUCERO VELIS JUAN ANTONIO	0.00	5,000.00	5,000.00	0.00
LUMV580708MG9	LUNA VELAZQUEZ MIGUEL ANGEL	9,823.50	0.00	0.00	9,823.50
MAAJ770531R93	MARTINEZ AVILES JUAN FERNANDO	43,956.00	0.00	0.00	43,956.00
MAAJ9201162I0	MAYORAL ARVIZU JACIEL	0.00	20,000.00	20,000.00	0.00
MAAM650201V47	MARTINEZ ARIPEZ JOSE MANUEL	2,886.00	0.00	0.00	2,886.00
MAAN6106151X6	MARTINEZ AVILES NICOLAS	37,133.40	0.00	0.00	37,133.40
MAAT771127UN8	MAYORAL ARCE JOSE TRINIDAD	0.00	1,716.00	1,716.00	0.00
MABA7201246P6	MARTINEZ BALDENEGRO ALFONSINA ALEJANDRA	0.00	368,041.79	405,474.00	37,432.21





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MABA880630AA5	ALONSO ISRAEL MARTINEZ BARRIENTOS	-7,632.80	106,395.20	106,395.20	-7,632.80
MAB191126PC4	MONLOU ABASTECEDORA S.A. DE C.V.	580,030.16	1,382,861.52	935,353.08	132,521.72
MACC6110254A3	CECILIA MARQUEZ CRUZ	4,941.60	0.00	0.00	4,941.60
MACF530405GD5	MARQUEZ CASTRO FRANCISCO	44,660.00	44,660.00	0.00	0.00
MACL990215TE0	MAYORGA CUEVAS LIZBETH	0.00	280,000.00	280,000.00	0.00
MACO830820B71	MANRIQUEZ COTA OMAR DAVID	0.00	29,984.81	29,984.81	0.00
MACV850725FQ3	MARTINEZ CONTRERAS MARIA VANESSA	13,514.01	13,514.01	0.00	0.00
MAGI9402106X1	MANRIQUEZ GOENA IRIS VIRIDIANA	2,000.00	0.00	0.00	2,000.00
MAGM470821110	MARTINEZ GARCIA MAXIMIANO	10,008.48	0.00	0.00	10,008.48
MAGM470821110	MARTINEZ GARCIA MAXIMIANO	37,648.94	0.00	0.00	37,648.94
MAGM780713J18	MARRON GARCIA MARCO ANTONIO	55,216.00	0.00	0.00	55,216.00
MAGN780315DZ7	MARRON GONZALEZ NADYN	3,222.48	0.00	0.00	3,222.48
MAGR711203BE9	MACIAS GALEANA RUBEN	6,090.00	0.00	0.00	6,090.00
MAHN870801LK5	MARQUEZ HERRERA NALLELY	-7,696.68	0.00	0.00	-7,696.68
MAJA770414TV1	MACIAS JUAREZ ARMANDO	473,093.60	580,839.88	499,751.95	392,005.67
MAJA8107031S3	MACIAS JUAREZ JOSE ANGEL	8,453,675.90	9,613,531.78	3,318,600.61	2,158,744.73
MAJC7603188D6	MACIAS JUAREZ CYNTHIA VANESSA	0.00	9,099.95	9,099.95	0.00
MALA520413D29	MACIAS DE LARA ARMANDO	313,719.34	509,641.32	0.00	-195,921.98
MALI911119B24	MARTINEZ LEON IRVING MASSIEL	6,380.00	564,119.13	557,739.13	0.00
MALK8007118W6	MAYORAL LANDA KATSICA BETSABE	5,220.00	5,220.00	0.00	0.00
MAMA701202RL4	MARTINEZ MEDINA ANDRES	4,686.40	209,467.00	248,060.20	43,279.60
MAMB670105ER9	MAYORGA MACIAS BLANCA DE JESUS	12,617.00	0.00	0.00	12,617.00
MANC7906191H6	MANZO NAVARRO CINTHIA A.	12,496.92	17,900.80	5,403.88	0.00
MAOI760207558	MANRIQUEZ OLIVAS ISAAC	0.00	33,524.00	33,524.00	0.00
MAOY690213L99	MARTINEZ OJEDA YOLANDA	0.00	30,000.00	30,000.00	0.00
MAPA751023BS8	MARTINEZ PEREZ ANA MARIA	71,200.05	86,461.05	15,261.00	0.00
MAPL720621267	MARQUEZ DE LA PEÑA LUIS FERNANDO	0.00	23,485.00	35,035.00	11,550.00
MAPR820305RUA	MACIAS PEREZ ROSA ADRIANA	8,482.01	8,482.01	0.00	0.00
MAP870122GM5	MATERIALES Y ACEROS DE LA PAZ,S.A. DE C.V.	2,750.00	0.00	0.00	2,750.00
MARG930219CQ0	MARTINEZ RAMIREZ GUADALUPE CITLALLI	86,447.08	129,834.99	43,387.91	0.00
MARI701001P50	MANRIQUEZ RAMIREZ ISAAC	0.00	78,230.00	265,272.50	187,042.50
MARP8206182DA	MAGDALENO RUIZ PABLO JESUS	0.00	17,400.00	17,400.00	0.00
MAS071205GS7	MEGA ASFALTOS, S.A. DE C.V.	1,137,276.82	1,137,276.82	0.00	0.00
MATA6008173H9	MARTIN TAMAYO ALBERTO JOSE	1,134,824.54	1,913,645.72	1,277,987.08	499,165.90
MATS600807K48	MAYORAL TRASVIÑA SILVIA ELENA	5,000.00	0.00	0.00	5,000.00
MAVG741003371	GERARDO MACIEL VARGAS	17,597.20	59,716.80	48,064.60	5,945.00
MAVJ791005ATA	MACIAS VAZQUEZ JESUS ADRIAN	9,998.04	0.00	0.00	9,998.04
MAY210913PI3	MAYANA-MODULE SA DE CV	139,377.48	1,832,602.96	1,693,225.48	0.00
MAZR6709264C4	MARTINEZ ZAPIEN RODRIGO	0.00	11,406.00	11,406.00	0.00
MCA 890906JU2	MICROSISTEMAS CALIFORNIANOS SA DE CV	5,868.01	0.00	0.00	5,868.01
MCA890906JU2	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	8,676,896.03	9,678,731.28	2,839,365.64	1,837,530.39
MCG100602SC9	MGM CONSULTORIA GRAFICA	0.00	11,832.00	11,832.00	0.00
MEAG570925GW0	MEDRANO ALCARAZ MARIA DE GUADALUPE	0.00	46,400.00	46,400.00	0.00
MEAL740118DB6	MENDIOLA ARREDONDO LEOBARDO	16,050.00	0.00	0.00	16,050.00
MEAX480713QV2	MENDOZA AGUILA RAMIRO LORENZO	297,878.51	433,557.55	171,605.12	35,926.08
MECD9007036X9	MEZA DE LA ABADIA Y CORREA DANIELLA	29,082.00	0.00	0.00	29,082.00

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MECE870805A48	MEDINA CESEÑA EDGAR	0.00	20,000.00	20,000.00	0.00
MECJ760114UT0	MEDINA CESEÑA JESUS FRANCISCO	5,810.37	5,810.37	0.00	0.00
MECM740610CG2	MEZA COSIO MARTHA PATRICIA	0.00	23,485.00	35,035.00	11,550.00
MECR9303287S1	MENDOZA CALDERON JOSE RAMON ISAIAS	397,644.90	115,231.30	0.00	282,413.60
MECS840103VC4	MENDOZA CASTRO SERGIO ALBERTO	14,931.40	0.00	0.00	14,931.40
MEDC420902V67	MEDINA DOMINGUEZ CELSO BRUNO	127,304.89	0.00	0.00	127,304.89
MED9705163K2	MEDAM, S. DE R.L. DE C.V.	3,712.00	0.00	0.00	3,712.00
MEGE900921PM4	MENDEZ GARCIA ESTEFANY JAMILETTE	9,280.00	0.00	0.00	9,280.00
MEGG640208DY5	MEDELLIN GONZALEZ MARIA GUADALUPE	7,700.00	0.00	0.00	7,700.00
MEGM8208267F7	MERINO GONZALEZ MIGUEL ANGEL	2,130,522.65	34,859,109.74	59,512,639.54	26,784,052.45
MEJ891214EI7	MELO IBARRA JONHATAN AXEL	5,810.37	5,810.37	0.00	0.00
MELM500421UY4	MEDINA LOPEZ MIGUEL ANGEL	0.00	446,988.22	446,988.22	0.00
MELV6205064G4	MEZA LIZARDI VICTOR ALEJANDRO	1,246,135.94	5,014,836.65	5,074,382.40	1,305,681.69
MEMA591025DV3	MEDA MILLAN ARCELIA ESTHER	0.00	2,811.37	3,931.93	1,120.56
MEMA861222888	MENDIA MARTINEZ ANGELICA GUADALUPE	7,000.00	7,000.00	0.00	0.00
MEME4311093F6	MEJIA MALDONADO EUSEBIO	37,736.00	37,736.00	0.00	0.00
MEMH830417FA5	HENRI DEL JESUS MEJIA MEJIA	5,568.00	0.00	0.00	5,568.00
MEMJ8912059D0	MEZA MARTINEZ JUAN CARLOS	35,973.75	35,973.75	0.00	0.00
MEMM591011J21	MEJIA MEDINA MARTHA	0.00	0.00	1,453.90	1,453.90
MEOR660515248	MEZA OLACHEA RICARDO	5,796.00	0.00	0.00	5,796.00
MEPJ720328EG1	MEDINA PARTIDA JOEL NOEL	112,225.00	0.00	0.00	112,225.00
MEPS990420RPO	MEZA PEREZ SILVIA LIZBETH	0.00	32,000.00	32,000.00	0.00
MERA820129HE8	MENDOZA ROSAS ALFREDO	3,002.00	0.00	0.00	3,002.00
MERJ7911103LA	MENDOZA ROMERO JESUS OCTAVIO	5,772.00	0.00	0.00	5,772.00
MERM810623940	MEDINA ROBLES MARCO ANTONIO	1,065,726.05	5,833,778.81	10,206,269.26	5,438,216.50
MESA591012657	MENDEZ SANCHEZ ANTONIO DEL PILAR	87,690.00	0.00	0.00	87,690.00
MESF570917QI4	MENDOZA SALGADO FRANCISCO JAVIER	4,500.00	0.00	0.00	4,500.00
MESJ9009086D3	MEZA SALGADO JESUS MANUEL	234.00	0.00	0.00	234.00
MESP610628EM6	MENDOZA SANTOS PABLO JUAN	0.00	15,000.00	15,000.00	0.00
MESS960730TA5	MEZA SANDOVAL MARIA STEFANY	0.00	5,000.00	5,000.00	0.00
MEUR610502UX6	MENDOZA UNZON RAUL JUAN	2,813.00	0.00	0.00	2,813.00
MEVA590303HL9	MEZA VILLAVICENCIO AGUSTIN	0.00	50,000.00	50,000.00	0.00
MEVE841119619	ELEUTERIO MELENDREZ VILLAVICENCIO	2,784.00	0.00	0.00	2,784.00
MFF910226837	MADERERIA Y FERRETERIA LOS FLEMATE S.A. DE C.V.	0.00	33,285.00	33,285.00	0.00
MGL0703135P9	MKT GLOBAL, S.A. DE C.V.	5,498.92	0.00	0.00	5,498.92
MHA2204066F4	MULTISERVICIOS HASHEM	0.00	337,485.76	337,485.76	0.00
MIAJ680907LX0	MIRANDA AVILES JOEL	0.00	176,585.64	328,592.04	152,006.40
MICB880902748	MIRANDA CORTEZ BIANCA MARIA	29,680.00	29,680.00	0.00	0.00
MICE751031GN4	MILLAN CARBALLO EVANGELINA	13,800.00	0.00	0.00	13,800.00
MIGR790102KT5	MARIA DEL ROSARIO MITCHEL GANDARILLA	10,932.00	0.00	0.00	10,932.00
MIM920803TM9	MANJARREZ IMPRESORES S.A. DE CV	0.00	103,306.31	103,306.31	0.00
MIN9209305R9	MOREH INHUMACIONES, S.A. DE C.V.	161,550.00	20,500.00	0.00	141,050.00
MIRJ930609450	MIRANDA ROSAS JORGE	-8,125.74	0.00	0.00	-8,125.74
MITJ9309013N3	JOAQUIN MIRANDA TRASVIÑA	8,000.00	3,362.32	0.00	4,637.68
MLS181024EK9	MLSB S.C.	2,144,000.00	3,478,000.00	1,334,000.00	0.00
MMA910114RM0	MULTISERVICIOS MARPE S.A.	10,258.00	0.00	0.00	10,258.00

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MMA920630M40	MURILLO MATERIALES SA DE CV	12,362.37	0.00	0.00	12,362.37
MMD000823SF5	MAYOREO MEDICO DENTAL SA DE CV	13,723.27	0.00	0.00	13,723.27
MMS970219BI4	MAT. MER. SANSIL S, DE R.L. DE C.V.	38,729.91	0.00	0.00	38,729.91
MNO951228KA8	MULTIVENDOR DEL NORTE, S.A. DE C.V.	13,269.38	13,269.38	0.00	0.00
MOAA5810311A3	MORENO ABAROA JOSE ALEJANDRO	100,000.00	100,000.00	0.00	0.00
MOAA6410044N5	MORALES ACOSTA ALFREDO	18,970.00	0.00	0.00	18,970.00
MOAN940429BT8	MORAN ALCALA NICOLAS	45,778.20	45,778.20	0.00	0.00
MOBJ471213DB3	MOYRON BENTON JUAN CARLOS	5,960.00	0.00	0.00	5,960.00
MOCC8208215I6	MONTUFAS CHAVEZ CRISTHIAN RENE	7,540.00	7,540.00	0.00	0.00
MOCR471011JYA	MORALES COTA RAFAEL	5,589.00	0.00	0.00	5,589.00
MOEF750921NW3	MOSQUEIRA ESPINOZA FRANCISCO JAVIER	26,680.00	0.00	0.00	26,680.00
MOFE680124SN3	ERNESTO MORALES FERREGRINO	184,907.32	162,509.01	12,461.85	34,860.16
MOLU700825IH8	MOLINA LUIS JAIME	3,799.64	0.00	0.00	3,799.64
MOOG820120TS3	MONTIEL OCHOA GILBERTO	0.00	122,413.22	122,413.22	0.00
MOOM881211E19	MOSQUEDA ORTIZ MIGUEL	415.28	0.00	0.00	415.28
MOOS710815JK5	MOORE OJEDA MARIA DEL SOCORRO	236,940.00	0.00	0.00	236,940.00
MOOS980701PWA	MONTAÑO OJEDA SOFIA GUADALUPE	0.00	240,975.00	361,462.50	120,487.50
MOPG880425OZ0	MORALES PEÑA GIBRAN	5,772.00	0.00	0.00	5,772.00
MOQA750727VDA	MOYRON QUIROZ ANA JANETT	2,686,631.50	3,752,762.47	1,286,570.16	220,439.19
MOR1301246E8	MORECI S.A. de C.V.	342,109.00	342,109.00	0.00	0.00
MOSF630201JN2	MONROY SANCHEZ FRANCISCO JAVIER	-1,875.90	97,556.00	97,556.00	-1,875.90
MOSJ700102NW2	MORENO SOTO JESUS MANUEL	6,960.00	11,600.00	4,640.00	0.00
MOSM7301064I8	MORALES SANDEZ MARTHA CLAUDIA	32,500.00	32,500.00	0.00	0.00
MOVJ710409IC5	MONTAÑO VERDUZCO JESUS IMELDA	273.00	0.00	0.00	273.00
MPB9805139D0	MUNICIPIO DE LA PAZ BCS	141,825.00	0.00	0.00	141,825.00
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	159,940.80	0.00	0.00	159,940.80
MSE960620384	MICROWARE Y SERVICIOS, S.A. DE C.V.	23,643.00	0.00	0.00	23,643.00
MSI9910149U4	MOVART SERVICIOS INTEGRALES PARA EXHIBICIONES, S.A. DE C.V.	1,180,000.00	1,180,000.00	0.00	0.00
MTE440316E54	MAPFRE MEXICO	153,314.18	373,578.78	220,264.60	0.00
MUAC810702MA7	MURILLO AGUILAR CRISTIAN BISMARCK	23,200.00	0.00	0.00	23,200.00
MUCA800208E24	MUNGUIA CARLOS ADRIAN	468.00	0.00	0.00	468.00
MUCA800320TS6	MUÑOZ CECILIANO ALEJANDRO	34,641.92	0.00	0.00	34,641.92
MUCF710529TT6	MURILLO COTA FELIPE ANGEL	0.00	10,000.00	10,000.00	0.00
MUEG841207BE4	MURILLO ENCINAS GERARDO ALEJANDRO	12,240.00	0.00	0.00	12,240.00
MUGI7806033L3	MUÑOZ GONZALEZ IDANIA ESTHELA	121,685.62	126,905.62	5,220.00	0.00
MUGJ890801Q40	MURILLO GONZALEZ JORGE IGNACIO	46,375.00	46,375.00	0.00	0.00
MUGO900221ID5	MURILLO GALLARDO OMAR ALEJANDRO	3,000.00	0.00	0.00	3,000.00
MULB710819RX9	MUÑOZ LOPEZ BEATRIZ ERNESTINA	38,964.40	38,964.40	0.00	0.00
MUMF700729653	MURILLO MACIAS FELIX ENRIQUE	0.00	7,569,044.98	7,569,044.98	0.00
MUMM9101289V5	MURILLO MESTA MAYELA	-19,241.70	0.00	0.00	-19,241.70
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	1,041.04	0.00	0.00	1,041.04
MUOT890615267	MURILLO OLACHEA TANIA	0.00	52,617.60	52,617.60	0.00
MUPA630713A77	MURILLO PERALTA ARTURO	1,050.00	0.00	0.00	1,050.00
MURA700613KU5	MURILLO ROMERO ANTONIO	6,020.40	6,020.40	0.00	0.00
MURD950829KD0	MUÑOZ ROJAS DELIA CELINA	227,360.00	227,360.00	0.00	0.00
MURF690301UC5	MUÑIZ ROCHA FRANCISCO	1,663,962.70	0.00	0.00	1,663,962.70



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MURI561105RS5	MURILLO ROMERO MARIA ISABEL	38,260.00	0.00	0.00	38,260.00
NACD830614AEA	NAJERA CISNEROS DAVID	12,528.00	37,758.00	25,230.00	0.00
NACJ5810033F5	Jesús Javier Navarro Camacho	0.00	50,000.00	50,000.00	0.00
NACJ970412JZ1	NAVARRO CHAVEZ JESUS ALBERTO	25,658.10	25,658.10	0.00	0.00
NAHF580122J18	NAMBO HERNANDEZ FLAVIO ROMAN	-8,125.74	0.00	0.00	-8,125.74
NAT 931028GI3	NUEVA AUTOMOTRIZ DEL TORO S A DE C V	6,196.72	0.00	0.00	6,196.72
NAY990719G73	NAYTA, S.A. DE C.V.	3,100.00	3,100.00	0.00	0.00
NCO1606227L7	NEO CONSTRUCTION, S.A DE C.V.	198,527.74	198,527.74	0.00	0.00
NECJ730108IW0	JUAN JOSE NEGRETE CEJA	5,804.80	0.00	0.00	5,804.80
NES171107SP6	NUEVA ERA SOLUCIONES INMOBILIARIAS SA DE CV	126,440.00	144,536.00	18,096.00	0.00
NIFG000907RC4	NIÑO FERNANDEZ GINA AISLINN	0.00	5,000.00	5,000.00	0.00
NLF810422NQ3	NCPE LEY FEDERAL DE REFORMA AGRARIA No.1	0.00	40,000.00	40,000.00	0.00
NMA900313Q10	NOR MAX S.A. DE C.V.	2,557,800.00	0.00	-2,557,800.00	0.00
NME210524MP3	NUBETICS DE MEXICO SA DE CV	0.00	1,645,448.40	1,645,448.40	0.00
NMM8503048D4	NUEVO MERCADO EL MEZQUITE, S.A. DE C.V.	609,662.13	838,656.00	0.00	-228,993.87
NSO0407052F7	NET SOLUTIONS, S.A. DE C.V.	49,088.06	0.00	0.00	49,088.06
NUAA481116GM7	NUÑEZ AVILES ANTONIO	9,723.60	0.00	0.00	9,723.60
NUBC720309H12	NUÑEZ VON BORSTEL CARLOS EDUARDO	32,364.00	32,364.00	0.00	0.00
NUEN7406064I7	NUÑEZ ESPINOZA NORBERTO	4,508,727.81	28,891,886.39	76,383,068.90	51,999,910.32
NUEP7407057N0	NUÑEZ ESTRADA MARIA DEL PILAR	1,000.00	0.00	0.00	1,000.00
NUFR531112MT5	NUÑEZ FRANCO RAMON ANSURIO	7,470.51	0.00	0.00	7,470.51
NUJM8012166EA	NUÑEZ JUAREZ MINERVA MONTSERRAT	0.00	160,821.26	160,821.26	0.00
OAAA721006MC3	OLACHEA ARIPEZ ALEJANDRO	18,700.00	0.00	23,200.00	41,900.00
OAAG921127V5A	OGAZON ARELLANO GABRIEL SALVADOR	4,872.00	0.00	0.00	4,872.00
OAB041020C89	OPERADORA DE ALIMENTOS Y BEBIDAS PARGO, S.A. DEC.V.	4,800.00	0.00	0.00	4,800.00
OACM830618SZ8	ORDAZ CORONA MONICA LIZETH	744,982.64	708,059.98	0.00	36,922.66
OAHF740419D41	ORANTES HIRALES FRANCISCO JAVIER	79,474.50	0.00	0.00	79,474.50
OALB7302028M7	ORANTES LEAL BRENDA VERONICA	5,810.37	5,810.37	0.00	0.00
OAME6011136R5	OLACHEA MARTINEZ JOSE ENRIQUE	0.00	5,800.00	5,800.00	0.00
OAMH611119JN2	OLACHEA MARTINEZ HUMBERTO	14,268.00	14,268.00	0.00	0.00
OBC041126SV2	OPERADORA DE BAJA CALIFORNIA SUR, S. DE R.L. DE C.V.	1,440,175.94	1,440,175.94	0.00	0.00
ODI970127BV4	OPERADORA DIPLA, S.A. DE C.V.	20,022.45	0.00	0.00	20,022.45
OEAA800324SN5	ORTEGA AVILES ARTURO	2,691.00	0.00	0.00	2,691.00
OEAG690509N85	GABRIELA ORTEGA AGUILAR	558,233.92	549,785.64	0.00	8,448.28
OEAJ0110064L5	OJEDA AMADOR JACQUELINE	0.00	350,320.00	350,320.00	0.00
OEAJ820319DM0	OJEDA AYON JOSE JUAN	0.00	30,000.00	30,000.00	0.00
OEAL770601TQ6	OJEDA ACEVEDO JOSE LUIS	26,854.00	26,854.00	0.00	0.00
OEAL811117B23	ORTEGA AVILES LILEAN GABRIELA	0.00	73,428.00	73,428.00	0.00
OEFC840108GS0	OLVERA CASTRO FRANCISCO AHMED	50,000.00	0.00	0.00	50,000.00
OEDJ760426H34	ORTEGA DOMINGUEZ JORGE ALFREDO	110,930.80	0.00	0.00	110,930.80
OEEA640105QI3	OBREGON ESPINOZA AURELIO	5,351.50	0.00	0.00	5,351.50
OEEI980221BR2	OJEDA ESTRADA IRIS JANET	0.00	5,000.00	5,000.00	0.00
OEE601109QZ6	ORTEGA ESPINOZA SILVINO	192,043.80	0.00	0.00	192,043.80
OEG871130EC3	OFICINAS EJECUTIVAS DE GUAMUCHIL, S.A. DE C.V.	49,416.00	49,416.00	0.00	0.00
OEOE020610CD7	OJEDA OCAMPO ENRIQUE	283,071.03	283,071.03	0.00	0.00

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OEVS640909E86	ORTEGA VALDEZ SILVIA	17,755.00	0.00	0.00	17,755.00
OEX961128J45	OPERADORA EXICABO, S.A. DE C.V.	15,213.93	0.00	0.00	15,213.93
OGR1810096X2	OFFICE GRAFICS	417,267.23	3,729,785.97	3,312,518.74	0.00
OICN450209AU3	ORTIZ CHARUR NOHELIA	185,600.00	614,104.00	428,504.00	0.00
OIDE731104324	ORIBIO DUARTE EVA	0.00	1,803,391.07	3,097,012.31	1,293,621.24
OIOJ8305127X9	ORTIZ OLIVAS JUAN DIEGO	0.00	0.00	16,638.74	16,638.74
OMA1603308D2	OPERADORA MARIBRAN, S.A. DE C.V.	101,817.60	101,817.60	0.00	0.00
OODC681207EJ0	CLAUDIA ORDOÑEZ DELGADO	1,500.00	0.00	0.00	1,500.00
OOGM740306BD4	ORONA GONZALEZ MIGUEL	4,500.00	0.00	0.00	4,500.00
OOM010410DD8	ORGANISMO OPERADOR MUNICIPAL DEL SAPA DE LORETO	0.00	9,109.06	9,109.06	0.00
OOM120125722	ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MULEGE	0.00	9,261.84	9,261.84	0.00
OOM850701GG4	ORGANISMO OPERADOR MUNICIPAL DEL SAPAS DE LA PAZ	699,737.51	15,346,196.95	15,346,196.95	699,737.51
OOM910830RC4	ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOS CABOS	18,725.35	0.00	0.00	18,725.35
OOM960429832	OPERADORA OMX, S.A. DE C.V.	3,179.00	0.00	0.00	3,179.00
OOS910201SD9	ORG. OPERADOR DEL SIST. DE AGUA POT., ALCANT., Y SANEAMIENTO	9,813.39	0.00	0.00	9,813.39
ORCS780108GT0	ORTEGA CASTRO SELENE MARISOL	7,258.00	0.00	0.00	7,258.00
ORMA620816PA6	MARTHA ALICIA DE LA O RODRIGUEZ	-12,650.60	0.00	0.00	-12,650.60
OTA0210319X5	OPERADORA TURISTICA DEL ANGEL SA DE CV	260,799.84	133,900.26	0.00	126,899.58
OTM130401R25	ORCAS EXPLORA TU MUNDO, A.C.	50,000.00	0.00	0.00	50,000.00
OAAA9805043R3	OSUNA ASTORGA ANA MARÍA	0.00	131,647.01	131,647.01	0.00
OUAM770130MH9	OSUNA ALVAREZ JOSE MANUEL	33,726.00	0.00	0.00	33,726.00
OUAO7512153W8	OSUNA AMADOR OLIVIA	122,650.00	0.00	0.00	122,650.00
OUIX7001288R4	OSUNA JARAMILLO XOCHITL LEONIDES	5,701.19	0.00	0.00	5,701.19
OUMF661202IW4	OSUNA MARTINEZ FRANCISCA ROSALIA	5,000.00	0.00	0.00	5,000.00
OUD810605S65	OSUNA OSUNA DASSY AIDA	0.00	35,135.00	35,135.00	0.00
OURJ820204E53	OSUNA RODRIGUEZ JESUS IGNACIO	2,808.00	0.00	0.00	2,808.00
OVP130809L35	OPERADORA DE VIAJES PIMA S DE RL DE CV	10,789.00	140,405.00	197,738.00	68,122.00
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	5,691.60	90,489.53	84,797.93	0.00
PAAA681126KM9	ARTEMISA PANTOJA AVILES	151,022.70	0.00	0.00	151,022.70
PAA170809887	PROYECTOS ARQUITECTONICOS AREA 2000 S.A. DE C.V.	61,896.94	61,896.94	0.00	0.00
PAA810327BL7	PROVEEDORA AGRICOLA Y AUTOMOTRIZ CALIFORNIANA, S.A. DE C.V.	25,692.21	0.00	0.00	25,692.21
PACI580120E5A	PALOMARES CRUZ MARIA ISABEL	15,000.00	0.00	0.00	15,000.00
PACP6502168X1	PALAFIX COTA PATRICIA	661,200.00	2,204,000.00	1,542,800.00	0.00
PAD090205UF5	PROFESIONALES ADMINISTRATIVOS, S.A. DE C.V.	347,769.02	0.00	0.00	347,769.02
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	12,389.00	0.00	0.00	12,389.00
PAGA670319F84	PAJÁN GONZÁLEZ JOSÉ ALEXANDER	5,000.00	5,000.00	0.00	0.00
PAGB7206149L8	PALAZUELOS GUERRERO BENJAMIN DE JESUS	63,336.00	63,336.00	0.00	0.00
PAGN511104CN6	PLATA GARCIA NORMA ALICIA	298,700.00	705,748.40	658,553.80	251,505.40
PAMJ730409CZA	PAES MARTINEZ JISELA	273.00	0.00	0.00	273.00
PAMJ730409HJ7	JISELA PAES MARTINEZ	351.00	0.00	0.00	351.00
PAPA930630AP7	PACHECO PEREZ ANA KAREN	1,484,340.64	2,419,861.29	1,081,020.65	145,500.00
PAPM720908U69	PANTOJA PEREZ MAURA GEORGINA	8,647.00	0.00	0.00	8,647.00

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PAPN950320GN4	PLATA POLANCO NITZIA VALERIA	43,500.00	89,668.00	46,168.00	0.00
PAP150915TN3	P&P IMAGENES DIAGNOSTICAS SA DE CV	262,307.56	262,307.56	0.00	0.00
PARG720413KM5	PLATA ROMERO GUADALUPE	63,270.00	0.00	0.00	63,270.00
PASA8910314LA	PAYEN SANDOVAL ADRIANA	33,950.17	33,950.17	0.00	0.00
PATH650323QC2	PARTIDA TOPETE HECTOR GABRIEL	32,517.16	0.00	0.00	32,517.16
PAVD891120P70	DIEGO DE LA PAZ VALENZUELA	1,624.00	0.00	0.00	1,624.00
PAVL810817CX2	PACHECO VAZQUEZ LIBRADO ADAN	211,955.20	0.00	0.00	211,955.20
PAVM9503226P8	PADILLA VAZQUEZ MICHELLE FABIOLA	146,920.13	1,349,592.97	1,237,472.84	34,800.00
PAVS610518LQ7	DE LA PAZ VELA SALVADOR	114,266.80	0.00	0.00	114,266.80
PAV190531LM3	PATRONATO ADMINISTRADOR DE LA VILLA DEPORTIVA DE LA PAZ	80,600.00	0.00	0.00	80,600.00
PAW110121PU9	PAWO, S.C.	15,000.00	15,000.00	0.00	0.00
PCB220913MJA	PROYECTO Y CONSTRUCTORES DE LA BAJA	0.00	2,132,008.39	2,132,008.39	0.00
PCL8912231K1	PARTES Y CLIMAS LOUBET, S.A. DE C.V.	17,887.03	0.00	0.00	17,887.03
PDC060511990	PRODUCTOS DERIVADOS DE CONCRETO, S.A. DE C.V.	17,542.00	0.00	0.00	17,542.00
PDM2001249Y6	PACIFICO 2020, S.A. DE C.V.	1,175,974.26	2,262,987.06	1,186,604.60	99,591.80
PDO850228KN5	PINTURAS DOAL, S.A. DE C.V.	8,546.13	0.00	0.00	8,546.13
PEAN7309295X6	DE LA PEÑA ARELLANO NEMROD	68,071.79	68,071.79	0.00	0.00
PECJ710212P77	PEREZ COTA JULIO LORENZO	1,000.00	0.00	0.00	1,000.00
PEDL7007195C1	PERPULI DREW JOSE LUIS	14,157.00	0.00	0.00	14,157.00
PEEG760401C81	GISELA PEREZ ESPINOZA	3,081.00	0.00	0.00	3,081.00
PEES630918GI7	PEREZCHICA ESPINOZA SAUL	80,000.00	0.00	0.00	80,000.00
PEFI761205K9A	PEREZ FERNANDEZ ILENIA BERENICE	77,952.00	77,952.00	0.00	0.00
PEGA050823VD9	PEREZ GUTIERREZ ALEJANDRA	0.00	5,000.00	5,000.00	0.00
PEGC740725Q22	PERALTA GONZALEZ CARMEN MARGARITA	352,981.60	0.00	0.00	352,981.60
PEGL600623TH5	PELAEZ GARCIA LUIS	10,000.00	0.00	0.00	10,000.00
PEIC4711144N4	DE LA PENA IBARRA CONRADO	3,645.57	0.00	0.00	3,645.57
PEJO910325FJ3	PERALTA MARIA JOSE	0.00	0.00	37,100.00	37,100.00
PELE631029C1A	PEÑA LLAMAS EUSTOLIA	6,960.00	6,960.00	0.00	0.00
PENX490820EF5	DE LA PEÑA NUÑEZ EDGARDO DE JESUS	2,200.00	0.00	0.00	2,200.00
PEOM561224G36	MA.DELFINA PEREZ OROPEZA	5,999.98	0.00	0.00	5,999.98
PEOM600919QG2	PEREZ ORTIZ MARGARITA	5,736.20	0.00	0.00	5,736.20
PEPV590420PU5	PEÑA PORCHAS VICTOR APARICIO	27,923.54	0.00	0.00	27,923.54
PESG670402AP1	PEREZ SARMIENTO MARIA GUADALUPE	38,671.43	0.00	0.00	38,671.43
PEVJ020620A63	PEREZ VALADEZ JESUS ARMANDO	0.00	5,000.00	5,000.00	0.00
PEVR650524425	PEREZ VILLALOBOS RAMONA	2,691.00	0.00	0.00	2,691.00
PFA190608LQ7	PINTURAS FAMOSAS, S.A. DE C.V.	384,978.28	531,419.90	146,441.62	0.00
PFI030709GN8	PRESTACIONES FINMART, SAPI DE C.V. SOFOM ENR.	0.00	486,675.96	243,337.98	-243,337.98
PFJ94062444A	PARQUE FUNERAL JARDINES DEL RECUERDO	218,249.52	0.00	0.00	218,249.52
PIGV740321256	PIÑUELAS GONZALEZ VERONICA	0.00	0.00	139,191.75	139,191.75
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	1,857,505.09	2,139,269.79	732,555.58	450,790.88
PMA230209GC1	PROYECTOS Y MAQUINARIAS ALIKU	0.00	778,592.00	778,592.00	0.00
PME0501312G9	PROCESA DE MEXICO, S. DE R.L. DE C.V.	612.48	0.00	0.00	612.48
PMO960419AN7	PURIFICADORA MONARKA, S.A. DE C.V.	10,422.00	0.00	0.00	10,422.00
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOSFUNERARIOS DEL ESTADO DE B.C.S., A.C.	-7,400.00	0.00	0.00	-7,400.00

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POAD760715UI3	POBLANO AYALA DORA ELMA	0.00	5,000.00	5,000.00	0.00
POFC510213872	PORTILLA FABIAN CRISTINA	4,060.00	0.00	0.00	4,060.00
PPB080826U96	PARADISE PASION DE BCS, S.A. DE C.V.	0.00	0.00	222,600.00	222,600.00
PPS151023S22	PURIFICADORA PENINSULA SUR, S DE R.L. DE C.V.	3,482.00	3,410.00	0.00	72.00
PPS151023522	PURIFICADORA PENINSULA SUR, S. DE R.L. DE C.V.	5,480.00	0.00	0.00	5,480.00
PRA150227JS9	PRACLIMP, S. DE R.L. DE C.V.	7,917.00	0.00	0.00	7,917.00
PRM980827HDA	PASTELERIA Y REPOSTERIA MARTELL S. DE R.L. M.I.	3,000.00	0.00	0.00	3,000.00
PSH210728DP2	PRODUCTOS Y SERVICIOS HYPERCO	0.00	0.00	364,646.00	364,646.00
PSO030701NS3	PLANTAS SOLARES SA DE CV	83,858.50	2,973,628.68	7,134,083.52	4,244,313.34
PSS040802CZ8	PROFESIONALES EN SEGURIDAD Y SALUD EN EL TRABAJO S.A. DE C.V.	6,489.99	6,489.99	0.00	0.00
PSS150504SL2	PRODUCTORES SUSTENTABLES SIERRA LA GIGANTA, A.C.	50,000.00	0.00	0.00	50,000.00
PSU010424NIA	COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DEC.V.	48,880.11	14,442.09	56,376.00	90,814.02
PSU841201673	POLIETILENOS DEL SUR, SA DE CV	31,850.00	0.00	0.00	31,850.00
PTP1606106Q9	PERFECCIONAR TU PUBLICIDAD, S.A. DE C.V.	240,207.00	240,207.00	0.00	0.00
PUOA840929BX7	PRUDHOMME ORTEGA AARON URIEL	25,197.00	0.00	0.00	25,197.00
QCS931209G49	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	54,400.00	627,318.43	632,602.53	59,684.10
QGC94010371A	QUINTA DEL GOLFO DE CORTEZ, S.A. DE C.V.	25,000.00	0.00	0.00	25,000.00
QUCA940906FB8	QUIROZ CASTRO AARON YAIRT	146,253.20	0.00	0.00	146,253.20
QUEE970901NZ0	QUINTERO ESPINOZA ETHEL DAYANA	0.00	72,746.99	72,746.99	0.00
QUGA5701128P4	QUINTERO GUERRERO AIDA GUADALUPE	9,990.00	0.00	0.00	9,990.00
QUJF800427KRA	QUIJANO JAUSS FRANCISCO JAVIER	15,297.56	15,297.56	0.00	0.00
QUPL650104BM7	QUIROZ PEREZ LILIA ADRIANA	0.00	54,272.00	55,084.00	812.00
QUSJ830921F78	QUINTANA SALAS JUAN CARLOS	76,107.12	69,379.12	0.00	6,728.00
RAAA921214BK9	RAMIREZ ALAMILLO ALEJANDRA GUADALUPE	12,249.60	0.00	0.00	12,249.60
RABR571124K55	RANGEL MURILLO RAUL	50,203.12	50,203.12	0.00	0.00
RACJ751020920	RAMIREZ CONTRERAS JAIME	0.00	40,000.00	40,000.00	0.00
RAFE541220BB7	EDUARDO RAMIREZ FISHER	14,763.39	0.00	0.00	14,763.39
RAMJ920818894	RAMOS MACIAS JULIA	0.00	10,000.00	10,000.00	0.00
RAOL710824IW9	RAMIREZ OCHOA LUCINA	0.00	13,446.72	13,446.72	0.00
RAPM720318KD0	RAMIREZ PARAMO MIGUEL ANGEL	2,574.00	0.00	0.00	2,574.00
RARG900620158	RAMOS RAZURA GERARDO	62,619.24	583,185.69	520,566.45	0.00
RARR8709249Z7	RAMOS RODRIGUEZ RAFAEL	2,691.00	0.00	0.00	2,691.00
RAR170518LP9	RCE ARMOR, S.A. E C.V.	18,610.72	0.00	0.00	18,610.72
RAVM671207JQ7	RAMIREZ VERA MARIO	1,740.00	1,740.00	0.00	0.00
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	0.00	1,420,855.39	0.00	-1,420,855.39
RDE150713PG2	RCO DEVELOPMENT S.A. DE C.V.	603,224.20	603,224.20	0.00	0.00
RECT860917KD8	REAL CHAIDEZ TONANCY YAMILETH	0.00	132,385.19	132,385.19	0.00
REGT780521L79	REYES GARCIA TRINIDAD	2,886.00	0.00	0.00	2,886.00
RELR700411PS1	REACHI LUGO RUBEN	12,528.00	0.00	0.00	12,528.00
REMA680204KA0	REAL MURILLO AMADO	0.00	15,000.00	15,000.00	0.00
REMF760816BN8	FELIPE REYES MARTINEZ	2,146.00	0.00	0.00	2,146.00
REMG681214DF5	RENDON MORENO GABRIEL PABLO	6,000.00	6,000.00	0.00	0.00
REMI910101EC3	REAL MIRANDA IVANA MARIA	122,373.62	613,136.50	591,933.80	101,170.92
RERY891003132	YEIMI PAMELA REYES RAMIREZ	2,925.00	0.00	0.00	2,925.00
REYJ671127LN9	REYES YAÑEZ JESUS RAUL	10,968.26	6,621.16	0.00	4,347.10

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RFJ120531CQ6	RAIZ DE FONDO, JARDINES Y EDUCACION, A.C.	276,506.63	314,393.26	157,196.63	119,310.00
RILJ790424Q17	RIVERA LEON JOSE	0.00	80,736.00	107,392.80	26,656.80
RIRS5705195MA	RIOS RIOS MARIA SILVIA	196,968.00	0.00	0.00	196,968.00
RLO1301073K5	RAM LOGISTICA, S.A. DE C.V.	31,030.00	36,006.40	4,976.40	0.00
RMM1003012D0	RESTAURANTES MAKI MAKI, S. DE R.L. DE C.V.	4,080.00	0.00	0.00	4,080.00
ROAA881228A42	ROSAS AGUIRRE JOSE ALONSO	0.00	23,485.00	35,035.00	11,550.00
ROAE791120SU0	RODRIGUEZ ARCE ESTEBAN JARDIEL	2,775.00	0.00	0.00	2,775.00
ROAL851018BQ5	ROMERO AGUILAR LAURA LUCIA	6,345.00	6,345.00	0.00	0.00
ROAM6203065Z6	RODRIGUEZ ARIAS MANUEL	-71,009.40	0.00	0.00	-71,009.40
ROAM7710016J8	ROJAS AGUNDEZ MARGARITO	44,400.00	0.00	0.00	44,400.00
ROBC5901149E7	ROMAN BOJORQUEZ CESAR ALBERTO	20,170.00	20,170.00	0.00	0.00
ROBE531008J26	ROMO BAYER ELPIDIO	0.00	13,920.00	13,920.00	0.00
ROCD660513TD8	ROSALES CAMACHO DANIEL	39,960.00	0.00	0.00	39,960.00
ROCI571019RD8	ROSAS CASTRO ISABEL	16,800.00	0.00	0.00	16,800.00
ROCL711125ETA	ROMERO CARBALLO LUIS	0.00	49,235.00	57,633.40	8,398.40
RODL980612M77	ROMERO DIAZ LUIS ANTONIO	8,990.00	8,990.00	0.00	0.00
ROGA720403PT6	RODRIGUEZ GONZALEZ ALEJANDRO	26,850.00	0.00	0.00	26,850.00
ROGF551030AV8	RODRIGUEZ GERALDO FRANCISCO JAVIER	468.00	0.00	0.00	468.00
ROGG690322PW3	ROJAS GONZALEZ JOSE GUADALUPE	20,300.00	0.00	0.00	20,300.00
ROGM8406087CA	RODRIGUEZ GONZALEZ MARTHA ICELA	23,000.00	0.00	0.00	23,000.00
ROHC811012L85	RODRIGUEZ HIRALES CLAUDIA	16,663.61	0.00	0.00	16,663.61
ROJE520920MD2	ROMERO MARIA DE JESUS	1,000.00	0.00	0.00	1,000.00
ROLB901106MT5	RODRIGUEZ LIZARRAGA BRENDA ZULEMA	3,148,601.94	3,148,600.98	0.00	0.96
ROLC890109QX3	ROMO LUZANILLA CARLOS	297,215.20	4,511,316.54	4,604,731.92	390,630.58
ROLF720502FB3	ROJAS LUNA FELIPE DE JESUS	0.00	40,000.00	40,000.00	0.00
ROLJ840307LRA	ROMO LUZANILLA JESUS ALBERTO	1,011,377.78	5,184,665.35	4,380,411.37	207,123.80
ROLS861101KF7	ROSAS LOPEZ SANTA ISABEL	0.00	23,485.00	35,035.00	11,550.00
ROMC701016U38	ROCHA MUÑOZ CUAHUTEMOC	256,550.20	256,550.20	0.00	0.00
ROME810101UW3	ROMERO MARTINEZ ERICK FEDERICO	60,000.00	0.00	0.00	60,000.00
ROMJ680210E70	ROMERO MARQUEZ JORGE	2,886.00	0.00	0.00	2,886.00
ROML560215CX3	RODRIGUEZ MARTINEZ LORENZO	0.00	15,000.00	15,000.00	0.00
ROML840323D26	ROSAS MANRIQUEZ LIDIA LEONOR	0.00	23,485.00	35,035.00	11,550.00
ROOC730603G52	ROSALES ORTIZ CLAUDIA ELENA	5,827.50	0.00	0.00	5,827.50
ROOJ880901T49	JESUS ALBERTO ROBLES OLACHEA	41,760.00	0.00	0.00	41,760.00
ROPG5709303W9	ROBLES PINO GERONIMO	273.00	0.00	0.00	273.00
RORD821017B10	RODRIGUEZ REYES DIANA COLUMBA	0.00	15,000.00	15,000.00	0.00
RORF591204U32	ROMERO ROMERO FRANCISCO JAVIER	0.00	24,000.00	24,000.00	0.00
RORJ861220V60	ROCHIN ROMERO JESUS EDUARDO	3,510.00	0.00	0.00	3,510.00
RORR651227TX1	ROMERO ROSAS REYNALDO REFUGIO	-7,696.68	0.00	0.00	-7,696.68
RORR780324PT1	ROMERO REYES ROSA	1,500.00	0.00	0.00	1,500.00
RORS941121CV5	ROMERO ROMERO SILVIA CECILIA	5,810.37	5,810.37	0.00	0.00
ROSL720617UT2	LUIS ISMAEL ROJAS SOTRES	12,535,120.78	13,129,490.99	28,098,294.83	27,503,924.62
ROTN830101K15	ROMERO TRUJILLO NAHARA PATRICIA	264,931.61	402,857.61	137,926.00	0.00
ROUR520610387	ROMERO UNZON RAMON	7,770.00	0.00	0.00	7,770.00
ROVR7304065F9	ROJAS VALENZUELA JOSE RAYMUNDO	20,021.60	0.00	0.00	20,021.60
ROVV580721RP2	ROMERO VELAZQUEZ JOSE VICTOR	6,380.00	0.00	0.00	6,380.00



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RPR1806079M4	REMA PRODUCCIONES, S.A. DE C.V.	1,000,500.00	0.00	0.00	1,000,500.00
RRT0511075U1	LA RED RADIODIFUSORAS Y TELEV. EDUC. Y CULT. DE MEXICO A.C.	0.00	15,000.00	15,000.00	0.00
RSA120418KA6	RYM SERVICIOS AMBIENTALES INTERNACIONALES	0.00	374,680.00	749,360.00	374,680.00
RUCA851003D57	ARIANA RUIZ CASTRO	110,680.44	389,197.94	278,322.87	-194.63
RUCE8009275K5	RUIZ CABALLERO MARIA ELENA	8,134.34	8,134.34	0.00	0.00
RUGC540110IT9	RUIZ GONZALEZ CARLOS	-396,694.00	0.00	0.00	-396,694.00
RUGJ840823UKA	RUIZ GUERRA JORGE	11,000.00	11,000.00	0.00	0.00
RUHR871204K63	RUIZ HERRERA RICARDO JAVIER	98,568.01	588,984.52	536,751.76	46,335.25
RUMJ540722Q27	RUIZ MARQUEZ JOSE MANUEL	232,999.92	0.00	0.00	232,999.92
RUMR730524P81	RAYMUNDO FRANCISCO RUIZ MEZA	45,001.04	0.00	0.00	45,001.04
RURE970826692	RUIZ RANGEL EFREN FRANCISCO	0.00	32,000.00	32,000.00	0.00
RURF8910023Q3	RUIZ ROMERO FRANCISCO OCTAVIO	33,000.00	33,000.00	0.00	0.00
RV19710022L2	RAUL VILLAGOMEZ Y CIA, S.A. DE C.V.	21,631.50	0.00	0.00	21,631.50
SAAA6611069FA	SAAVEDRA ALVAREZ ALEYDA	34,425.00	34,425.00	0.00	0.00
SAAC710610CL2	SANCHEZ ALDANA CRISTINA FRANCO	15,263.41	0.00	0.00	15,263.41
SABA600610S10	SANTIAGO BAREÑO ADOLFO	1,000.00	0.00	0.00	1,000.00
SAB070612HS2	SPAS & BATH OF BAJA, S. DE R.L. DE C.V.	18,975.95	0.00	0.00	18,975.95
SAB130710DF1	SISTEMA DE ALARMAS BCS, S.A. DE C.V.	47,705.00	32,045.00	40,542.00	56,202.00
SACA850102259	SALAZAR CARBALLO ALEJANDRA	3,944.00	3,944.00	0.00	0.00
SACB8011288M1	SANDOVAL CASTILLO BARBARA ANGELES	2,000.00	0.00	0.00	2,000.00
SACJ980712RH7	SANCHEZ CARDENAS JESUS FAUSTO	0.00	5,000.00	5,000.00	0.00
SAC9405241V3	SERVICIOS AEREOS DE COLIMA, S.A. DE C.V.	-46,400.00	0.00	0.00	-46,400.00
SADM720619CN2	MARTIN SANCHEZ DELGADO	0.00	5,000.00	5,000.00	0.00
SAEA020326U28	SANCHEZ ESPINOZA ANGEL HAZIEL DE JESUS	0.00	5,000.00	5,000.00	0.00
SAE030617SV8	INSTITUTO PARA DEVOLVER AL PUEBLO LO ROBADO	56,442.90	0.00	0.00	56,442.90
SAE180411R31	SERVICIOS ANALITICOS A LA EDUCACION, SALUD Y DEPORTE, SA DE CV	124,073.60	124,073.60	0.00	0.00
SAFC471130272	SARMIENTO FELIX MARIA DEL CARMEN	10,277.02	0.00	0.00	10,277.02
SAFG731217GP6	SANCHEZ FLORES GUILLERMO	1,658.80	0.00	0.00	1,658.80
SAF0612063I7	SR & FRIENDS, S.A. DE C.V.	11,600.00	0.00	0.00	11,600.00
SAF130516BD3	BBVA BANCOMER SERVICIOS SA F/47703-4 SA	-5,397,700.00	0.00	0.00	-5,397,700.00
SAGF7111273J9	SANCHEZ GUZMAN FERNANDO	0.00	35,027.74	35,027.74	0.00
SAGI560411F50	SANCHEZ GONZALEZ IGNACIO	2,775.00	10,924.20	10,924.20	2,775.00
SAGY921018PR0	SANCHEZ GUERENA YOHANA ARACELY	52.20	0.00	0.00	52.20
SAHA020316CN6	SANTANA HERNANDEZ AURELIO ALEJANDRO	0.00	8,000.00	8,000.00	0.00
SAHA590112R24	SANTISTEBAN HIDALGO ARMANDO	70,948.46	0.00	0.00	70,948.46
SAHA8904241H8	SANCHEZ HIGUERA ALEJANDRO LEONEL	3,231,676.48	8,297,942.00	5,650,781.92	584,516.40
SAHC9506207I6	SANCHEZ HEREDIA CYNTHIA MAGDALENA	0.00	40,000.00	40,000.00	0.00
SAHM5407157H8	SALAS HERNANDEZ MARIO ADOLFO	6,549.00	0.00	0.00	6,549.00
SALL8706052T0	SANCHEZ LOPEZ LUZ ISELA	4,942.05	0.00	0.00	4,942.05
SALO9504261A8	SANTOS LORA JOSE ONEAL	690,650.68	690,650.68	0.00	0.00
SALP950326RS6	SANDEZ LUCERO PAOLA	0.00	5,000.00	5,000.00	0.00
SAMA540201UB9	SALDAÑA MARTINEZ ARTURO	0.00	25,000.00	25,000.00	0.00
SAMA720321JD1	SANCHEZ JOSE MANUEL	2,691.00	0.00	0.00	2,691.00
SAMA840718CA0	SAN MIGUEL MONTOYA AZALEA PENÉLOPE	444,000.00	0.00	0.00	444,000.00
SAMA841127988	SANCHEZ MONROY ANDRES IGNACIO	195.00	0.00	0.00	195.00

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SAML820527M14	SAENZ MEZA LUIS CARLOS	6,400.00	0.00	0.00	6,400.00
SAMM670413D14	SANDOVAL MARTINEZ MARTIN	462,840.00	0.00	0.00	462,840.00
SAMP9512268X0	SALGADO MERCADO PABLO ESTEBAN	92,452.00	92,452.00	0.00	0.00
SAM170215QD7	SURTIDORA AMOZOC DE MEXICO, S.A. DE C.V.	18,560.00	0.00	0.00	18,560.00
SANA910219SF2	SANTISTEBAN NUÑEZ ARMANDO	89,639.70	1,046,667.33	957,027.63	0.00
SANE620609SB3	SANCHEZ NAVARRO EDUARDO	21,200.00	21,200.00	0.00	0.00
SAPJ701008PN0	SANCHEZ PINEDO JACOB	0.00	1,418,317.27	4,144,734.43	2,726,417.16
SAPU5411075P9	SALAIQUES POLANCO URIEL	8,800.07	0.00	0.00	8,800.07
SARE460523TN4	SANCHEZ ROBLES EPITACIO	6,500.00	0.00	0.00	6,500.00
SARF500709KF9	SALCEDO RUBIO FRANCISCO JAVIER	16,650.00	0.00	0.00	16,650.00
SARF7912237U7	SARABIA ROMERO FIDEL	0.00	31,050.00	31,050.00	0.00
SARG8210274Y1	SALCIDO RAMIREZ GERMAN EFRAIN	2,691.00	0.00	0.00	2,691.00
SAR0210119D5	SEGUROS ARGOS, S.A. DE C.V.	-16,235.50	0.00	0.00	-16,235.50
SAR051207NP3	SARAHUARO DE A.C.	199,552.00	0.00	0.00	199,552.00
SASJ800820MLA	SAHAROPULOS SKAFTASON JAIME ELIAS	20,880.00	20,880.00	0.00	0.00
SATA960829TH2	SANCHEZ TALAMANTES JOSE ANDRES	753,689.35	0.00	0.00	753,689.35
SATH960829HW5	SANCHEZ TALAMANTES HECTOR ANDRES	894,940.00	894,940.00	0.00	0.00
SAT8410245V8	SEGUROS ATLAS, S.A.	0.00	3,632,599.32	4,238,032.54	605,433.22
SAT970701NN3	SERVICIO DE ADMINISTRACION TRIBUTARIA	4,112.00	0.00	0.00	4,112.00
SAVJ521120DU8	SALGADO VILLALOBOS JAVIER	45,495.50	0.00	0.00	45,495.50
SBR130327HU9	SERVICIOS BROXEL SAPI DE CV	0.00	68,266,716.55	75,800,403.85	7,533,687.30
SCB070510BN2	SOLUCIONES CABO BAJA, S.A. DE C.V.	43,290.00	0.00	0.00	43,290.00
SCO0705287K8	SERVICIO COMONDU, S.A. DE C.V.	0.00	440,028.88	440,028.88	0.00
SCT8501018I9	SECRETARIA DE COMUNICACIONES Y TRANSPORTES	83,982.00	0.00	0.00	83,982.00
SDI860820QR7	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LAFAMILIA EN EL ESTADO DE BCS	480,000.00	480,000.00	0.00	0.00
SDL180907HQA	S&A DLP S DE RL DE CV	946,228.00	946,228.00	0.00	0.00
SEA200128MS3	SERVICIOS ESPECIALIZADOS Y ADMINISTRACION VAUNI	0.00	1,102,670.00	2,978,100.61	1,875,430.61
SECM900425MD9	SEPULVEDA CARBALLO MARCO ANTONIO	278,505.94	278,505.94	0.00	0.00
SEGG940112628	SERRANO GARCIA GRISELDA ESMERALDA	5,000.00	0.00	0.00	5,000.00
SEGL630218LD8	LEONARDA SERRANO GAUCIN	30,740.00	0.00	0.00	30,740.00
SEHD980212DY3	DANIELA CARLOTA SERRANO HERNANDEZ	13,322.37	0.00	0.00	13,322.37
SELJ691229EJ6	SEPULVEDA LOPEZ JESUS NOEMI	4,860.97	0.00	0.00	4,860.97
SEMA840812RW8	SERNA MORENO ARTURO	0.00	67,860.00	67,860.00	0.00
SEMA871225QE4	SEGURA MARRON ALEJANDRA MONTSERRAT	58,406.46	0.00	0.00	58,406.46
SEPI830723PD1	SEPULVEDA PARRA ISIDRO ISAAC	2,145.00	0.00	0.00	2,145.00
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	-2,947,775.69	0.00	10,000.00	-2,937,775.69
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	10,500,000.00	10,500,000.00	0.00
SFI011030DU4	SECRETARIA DE FINANZAS GOBIERNO DEL ESTADO DE AGUASCALIENTES	0.00	12,000.00	12,000.00	0.00
SHM1012089Z2	SUNGLASS HUT DE MEXICO, S.A.P.I. DE C.V.	-1,141,308.80	0.00	0.00	-1,141,308.80
SIAO6603222A5	OCTAVIO SILVAS ANGULO	21,576.00	0.00	0.00	21,576.00
SIG2210038Z6	SERVICIOS INTEGRALES DE GESTION PARA LA INDUSTRIA AERONAUTICA	0.00	8,039,737.64	9,589,249.40	1,549,511.76
SIHJ9509203Y9	SILVA HERNÁNDEZ JESÚS ARTURO	6,183.33	6,183.33	0.00	0.00
SIM190702LP3	SUBLIME IMPRESIONES S. DE R.L. DE C.V.	0.00	232,590.60	232,590.60	0.00
SIN9408027L7	SEGUROS INBURSA, S.A	83,920.69	75,584.89	0.00	8,335.80

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SLA020924TD3	SADAT LABORATORIOS,S.C.	500.00	0.00	0.00	500.00
SLT190809DD5	SERVICIOS LOGISTICOS Y DE TRANSPORTES MASAMA	1,275,980.00	2,955,089.28	2,126,173.28	447,064.00
SME040623TUA	SOLUCIONES EN MEDIOS SA DE CV	191,400.00	191,400.00	0.00	0.00
SME1005151H8	STRATEGICS DE MEXICO, S.A. DE C.V.	105,568.76	1,645,584.46	1,555,593.57	15,577.87
SME970626MK5	SATELITES MEXICANOS, S.A. DE C.V.	61,731.72	240,321.11	214,894.07	36,304.68
SMG110127CP6	SERVICIO DE MECANICA EN GENERAL JALISCO, S. DE R.L. DE C.V.	23,250.42	6,528.48	0.00	16,721.94
SML830922488	SANATORIO MARIA LUISA DE LA PEÑA AC	410,000.00	0.00	0.00	410,000.00
SMO0602236T4	SUMINISTROS MEDICOS Y ORTOPEDICOS, S.A. DE C.V.	13,865.77	0.00	0.00	13,865.77
SMS401001573	SEGUROS VE POR MAS, SOCIEDAD ANONIMA, GRUPO FINANCIERO VE POR MAS	580,322.17	5,218,806.02	4,780,723.34	142,239.49
SMU0207277U2	SUPER MURILLO SA DE CV	62,977.98	0.00	0.00	62,977.98
SOAT0002159JA	SOBARZO ARMENDARIZ TANIA SOFIA	0.00	20,068.00	20,068.00	0.00
SOCA980103P80	SOSA CORDOVA JOSE ALBERTO	0.00	644,883.70	644,883.70	0.00
SOCN801103A27	SOTO COTA NOEMI ADRIANA	-7,696.68	0.00	0.00	-7,696.68
SOCV740123L64	SOTO CARRILLO VICTOR MANUEL	3,081.00	0.00	0.00	3,081.00
SOC161205LM3	SUMINISTROS PARA OFICINAS Y COMERCIOS COSUO, S.A. DE C.V.	52,387.92	52,387.92	0.00	0.00
SOFM890116I54	SOLORZANO FLORES MIGUEL YOSHIMAR	2,145.00	0.00	0.00	2,145.00
SOGI7802109I3	SCHCOLNIK GONZALEZ ISIDORO	31,934.84	31,934.84	0.00	0.00
SOL220816HV0	SOLIMOR	0.00	50,000.00	50,000.00	0.00
SOMM660719Q38	SOQUI MAYORAL MARIO MIGUEL	1,672.00	0.00	0.00	1,672.00
SOSG460110MV5	SOTELO SALGADO GUSTAVO GONZALO	-32,860.00	386,762.20	386,762.20	-32,860.00
SOTE8009194H4	EDGAR ALONSO SOQUI TALAMANTES	5,772.00	0.00	0.00	5,772.00
SPA1411187Z9	SEGURIDAD PRIVADA Y ACTIVA OMITRON, SA DE CV	4,399,353.56	12,365,938.41	11,634,244.18	3,667,659.33
SPE100915FC7	SERVICIO EL PESCADOR SA DE CV	0.00	6,727,748.30	6,727,748.30	0.00
SPM860820CF5	SERVICIO POSTAL MEXICANO	36,145.00	0.00	0.00	36,145.00
SPO830427DQ1	SEGUROS EL POTOSI, S.A.	35,306.87	0.00	0.00	35,306.87
SPR060914TD5	SOLMAC PRODUCCIONES, S.A. DE C.V.	5,220.00	0.00	0.00	5,220.00
SPR210319IB6	SINAVIR PRODUCTOS	0.00	239,372.96	541,019.36	301,646.40
SPS1911272F0	SERVICIOS Y PRODUCTOS SAWDA, S.A. DE C.V.	919,092.59	2,021,950.76	1,102,858.17	0.00
SQU991028BT7	SERVICIO QUINAGUI, S.A. DE C.V.	0.00	461,496.00	461,496.00	0.00
SRE050922HK5	SERVICIO REDONA, S.A. DE C.V.	0.00	5,138.80	5,138.80	0.00
SSD7805087P0	SERVICIO SANTO DOMINGO, S.A.	9,660.00	2,151,598.38	2,151,598.38	9,660.00
STN110511MB7	SISTEMAS Y TELECOMUNICACIONES DEL NOROESTE, S.A. DE C.V.	1,152,174.49	0.00	0.00	1,152,174.49
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	304,059.00	363,069.80	293,034.90	234,024.10
SUB9711045A4	SUBURCABOS, S.A. DE C.V.	66,456.86	0.00	0.00	66,456.86
SURI880708GNA	SUAREZ RAMIREZ IRVIN DANIEL	1,989.00	0.00	0.00	1,989.00
SUY220719D66	SUYSEP	0.00	6,391,240.94	6,391,240.94	0.00
TAME651123HA8	TRASVIÑA MONTAÑO EDGAR SANTIAGO	9,400.00	0.00	0.00	9,400.00
TAMF6608171XA	TRASVIÑA MARTINEZ FELIPE ANTONIO	0.00	8,000.00	8,000.00	0.00
TAMR680501JP5	TRASVIÑA MARTINEZ RIGOBERTO	0.00	8,000.00	8,000.00	0.00
TAR130830V82	TERSUM A RES S.A.P.I. DE C.V.	0.00	0.00	2,705,046.34	2,705,046.34
TASG7912034BA	TALAMANTES SOSA Y SILVA MARIA GUADALUPE	0.00	5,000.00	5,000.00	0.00
TAS220601PU8	TASNIE	0.00	172,840.00	2,089,102.00	1,916,262.00
TAVJ861030P20	TAMAYO VELAZQUEZ JAVIER ANTONIO	128,001.57	128,001.57	0.00	0.00
TCH850701RM1	TIENDAS CHEDRAUI, S.A. DE C.V.	1.78	0.00	0.00	1.78



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TCL920516KAO	TELAS Y CREACIONES LORYGIL, S. DE R.L. DE C.V.	15,309.55	0.00	0.00	15,309.55
TCO160912GL4	TABLARM CONSTRUCTORA SA DE CV	2,117,832.84	2,117,832.84	0.00	0.00
TCO2212214K0	TERRAMAGENTA CORP	0.00	995,000.00	1,238,000.00	243,000.00
TDG200319175	TREINTA Y DOS GRADOS PUBLICIDAD, S. DE R.L. DE C.V.	550,174.11	594,251.53	131,407.35	87,329.93
TEAW7409058U1	TESHIBA ARAMBURO WALTER JESUS	0.00	5,000.01	5,000.01	0.00
TEMG9105259H7	TREJO MUÑOZ GABRIEL	292,550.00	292,550.00	0.00	0.00
TFE9312208J8	TESORERIA DE LA FEDERACION	15,479.00	0.00	0.00	15,479.00
TID111203A66	TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	23,200.00	23,200.00	0.00	0.00
TJE130107PU9	TODOS JUNTOS POR ELLOS, A.C.	86,540.00	0.00	0.00	86,540.00
TMA1804049P0	TORRETAS Y MAS SA DE CV	0.00	7,450,000.00	7,450,000.00	0.00
TME840315KT6	TELEFONOS DE MEXICO SAB DE CV	2,199,986.13	22,199,058.65	21,451,113.15	1,452,040.63
TMW9601193X6	TECNICAS MEDIOAMBIENTALES WINCO, S.A. DE C.V.	11,440.00	0.00	0.00	11,440.00
TOBA5704142V6	DE LA TOBA BURQUEZ ANGEL CESAR	901,668.00	980,513.86	78,845.86	0.00
TOCC8808018E6	TORRES CASTRO CARLOS TADEO	820,728.07	2,989,801.86	2,522,967.16	353,893.37
TOCE870320AS4	TORRES CUADRAS ENRIQUE	0.00	13,098.69	13,098.69	0.00
TOIL830805PG3	TORRES INZUNZA LESLIE JHONATAN	1,073,122.96	1,073,122.96	0.00	0.00
TONE610223DX1	TORRES NUÑEZ ENRIQUE	74,240.00	74,240.00	0.00	0.00
TORH7508031F0	HECTOR TORRES REYES	5,254.80	5,254.80	0.00	0.00
TPA080118539	LAS TIENDAS DE LA PAZ, S. DE R.L. DE C.V.	-68,748.24	174,159.91	185,276.50	-57,631.65
TPC1208066U6	TOTAL PARTS AND COMPONENTS S.A. DE C.V.	-10.00	0.00	0.00	-10.00
TTG1404119T4	TERRACERIAS Y TRITURADOS GUTIERREZ S.A. DE C.V.	0.00	566,520.80	566,520.80	0.00
TUGJ500326880	JOEL TRUJILLO GONZALEZ	8,700.00	109,272.00	100,572.00	0.00
TUSJ661024KD4	TRUJILLO SANCHEZ JESUS	-8,125.74	0.00	0.00	-8,125.74
TVI200601J59	TRINITY VIRTUAL SA DE CV	102,132.20	108,721.00	6,588.80	0.00
UAB751231A93	U.A.B.C.S.	496,000.00	436,000.00	0.00	60,000.00
UAP 911205PQ2	UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	9,166.53	0.00	0.00	9,166.53
UCO160510UWA	UR&G CONSULTORES	0.00	3,514,800.00	4,709,600.00	1,194,800.00
UEPC9711264S1	URETA PAYAN CARMINA MARIBEL	2,000.00	0.00	0.00	2,000.00
UEP160601BT6	UNIVERSIDAD DE ESTUDIOS DE POSGRADO DE DERECHO, AC.	46,666.66	46,666.66	0.00	0.00
UOCL750305Q92	ULLOA COTA LUIS FRANCISCO	4,327,599.88	11,594,875.49	9,776,787.40	2,509,511.79
UOGA020802QD8	UNZON GONZALEZ RUBIO AMERICA ALEJANDRA	0.00	5,000.00	5,000.00	0.00
UOSJ5704198R5	JAIME UNZON SANCHEZ	11,625.00	0.00	0.00	11,625.00
UPE2102196P2	UNION DE PROFESIONALES POR LA ENERGIA SOLAR	0.00	12,392.00	12,392.00	0.00
UST120712NR6	UNION DE SECRETARIOS DE TURISMO DE MEXICO, A.C.	0.00	100,000.00	100,000.00	0.00
VAAC7207319R1	VALDEZ ANAYA CELESTINO	3,172,087.96	8,260,365.16	6,962,581.83	1,874,304.63
VAF1660829543	VARO FERNANDEZ JOSE LUIS	234.00	0.00	0.00	234.00
VAGO881107JH2	VARGAS GAVARAIN OLIVIA ESTHELA	877,993.39	10,364,615.24	9,685,790.60	199,168.75
VAMJ660529PR7	VARGAS MAGAÑA JUAN CARLOS	60,453.89	0.00	0.00	60,453.89
VAM900913SB7	VIDRIOS Y ALUMINIOS MORENO, S.A. DE C.V.	514.80	0.00	0.00	514.80
VAM981031VB1	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A. DE C.V.	2,384,400.00	2,384,400.00	2,406,280.80	2,406,280.80
VAPF740428LYA	VARGAS PERALTA FABIAN	7,920.00	0.00	0.00	7,920.00
VAPL730609QJA	VAZQUEZ PIÑA LUIS CARLOS	95,932.00	77,372.00	0.00	18,560.00
VAP861016M9A	VEHICULOS AUTOMOTRICES DE LA PAZ, S.A. DE C.V.	652,900.00	0.00	0.00	652,900.00
VARG861004H60	VAZQUEZ ROCHIN GERARDO FRANCISCO	0.00	257,621.92	0.00	-257,621.92

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VASB980203FW9	BRANDON ENRIQUE VALENZUELA SOSA	2,563,579.20	3,390,486.90	978,867.70	151,960.00
VASC600109B31	VAZQUEZ SALDAÑA CARLOS HUMBERTO	45,474.00	0.00	0.00	45,474.00
VASJ570716PE2	VALE SANCHEZ JORGE ALBERTO	6,201.00	0.00	0.00	6,201.00
VATS5410022Q1	VALENCIANO TORRES SIMON	2,104.40	0.00	0.00	2,104.40
VAVE540522CH9	VAZQUEZ VALDEZ EMILIO	8,915.76	32,616.08	32,954.12	9,253.80
VAVW820528R95	VAZQUEZ VERA WILBERT LEONARDO	11,870.69	11,870.69	0.00	0.00
VBC8407195I9	VIAJES B.C.S. INTERNACIONAL, S.A. DE C.V.	18,985.69	0.00	0.00	18,985.69
VCV030819248	VIVERO CHULA VISTA, S.A. DE C.V.	9,268.50	0.00	0.00	9,268.50
VEAA990412MR5	VERA DEL ANGEL ABIGAIL	0.00	10,000.00	10,000.00	0.00
VEAG360502PI8	VEGA ALEJANDRE GERMAN	242.80	0.00	0.00	242.80
VEAM000515NJ2	VERDUGO AVILES MIRIAM EDITH	55,384.00	153,389.40	121,239.37	23,233.97
VEAN860201DD8	DELMAR VEGA ANGEL ORESTE	0.00	96,367.51	156,377.21	60,009.70
VEAR891019469	VEGA ARMUJO RICARDO	2,952,950.00	0.00	0.00	2,952,950.00
VECD9212236V1	VERDUZCO COTA DAVID	243,020.00	451,240.00	208,220.00	0.00
VECE810427P7A	VERDUGO CHIHUAHUA EMMA NOELIA	11,518.80	0.00	0.00	11,518.80
VEEG7107305E9	VERTTI ESPERON GUILLERMO	72,500.00	72,500.00	0.00	0.00
VELS960812HT2	VELAZQUEZ LOPEZ STEFANO	98,980.95	342,746.73	243,765.78	0.00
VEMJ610310FB9	VERDUGO MEZA JACKELINE	0.00	22,500.00	22,500.00	0.00
VEOM790212N36	VERDUGO OCHOA MONICA GUADALUPE	5,018.40	0.00	0.00	5,018.40
VERL9004117L8	VELAZQUEZ RAMIREZ LAURA OLIVIA	0.00	115,257.60	155,474.80	40,217.20
VERR9502029IA	VEJAR REYNAGA ROSA SARAHY	0.00	8,000.00	8,000.00	0.00
VESG600604N64	VERDUGO SILVA GUSTAVO	73,468.85	0.00	0.00	73,468.85
VESM870820PY6	VERDUGO SAMANIEGO MONICA	9,270.72	9,270.72	0.00	0.00
VEVR991025312	VERDUGO VERDUGO RAMON GABINO	0.00	5,000.00	5,000.00	0.00
VGE161202B43	23 GRADOS ENERGIA SOLAR S.A.S. DE C.V.	491,988.00	491,988.00	0.00	0.00
VIAC781002B91	VILLAESCUSA AGUAYO CAROLINA	34,800.00	34,800.00	0.00	0.00
VIAI501010728	IGNACIO VILLAVICENCIO ARCE	0.00	25,000.00	25,000.00	0.00
VIAI570217A37	VILLAVICENCIO AGUILAR MARIA ISABEL	1,641,813.32	6,677,699.98	7,162,260.47	2,126,373.81
VIBJ680407P24	VILLALEJO BAEZA JESUS MONSERRAT	5,000.00	0.00	0.00	5,000.00
VIBJ930215R67	VILLA BERNAL JORGE ARMANDO	0.00	2,938,845.42	2,938,845.42	0.00
VICR851127A14	VILLAVICENCIO CERVANTES RICARDO RAFAEL	46,400.00	0.00	0.00	46,400.00
VICT810103QY7	VILLAVICENCIO CAMARENA TERESITA DE JESUS	3,380.00	0.00	0.00	3,380.00
VIFS990610SK0	VILLAGOMEZ FLORES SILVIA GUADALUPE	0.00	68,904.00	68,904.00	0.00
VIGL7002279LA	VILLARREAL GONZALEZ JOSE LUIS	355,880.00	257,640.00	99,760.00	198,000.00
VILL7411168V0	VILLALOBOS LUCERO LAURA ELENA	20,000.00	0.00	0.00	20,000.00
VIMR600830Q36	VILLASECA MARTINEZ ROSA MARIA	15,150.00	0.00	0.00	15,150.00
VIPF6406302Q0	FRANCISCO VILLASEÑOR PARADA	331,808.95	331,808.95	0.00	0.00
VIRA870202PL1	VILLARINO RAMON YOAAN	8,584.00	8,584.00	0.00	0.00
VISC821123JU7	VILLA SANTA ANA CRISTIAN ANTONIO	24,156.03	3,165,240.34	3,587,310.95	446,226.64
VISV850207GB3	VILLALOBOS SALGADO VIRGILIO	43,592.99	217,541.00	192,363.00	18,414.99
VIZH731107KT6	VILLARRUEL ZUÑIGA HUGO	1,274,008.29	0.00	0.00	1,274,008.29
VOR000810G91	VALUACION OPERATIVA Y REFERENCIAS DE MERCADO	0.00	5,800.00	5,800.00	0.00
VPE790702998	VIAJES PERLA, S.A. DE C.V.	299,079.53	0.00	-11,709.00	287,370.53
VRA1509082U9	VAZQUEZ RIGADA ABOGADOS, S.C.	696,000.00	0.00	0.00	696,000.00
VTC230523LY9	VEINTE23 TALLER CREATIVO	0.00	748,576.11	790,837.23	42,261.12
VTR860827PG2	VIAJES TRANSPENINSULARES, S.A. DE C.V.	77,954.52	0.00	0.00	77,954.52

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WOGM8401312N3	WOLF GONZALEZ MIRIAM	71,259.75	84,251.75	12,992.00	0.00
XEXX010101039	SIMCOM INTERNATIONAL, INC.	287,670.00	287,670.00	0.00	0.00
YEAM840818819	YEPEZ AMBRIZ MARIANO	0.00	20,000.00	20,000.00	0.00
YUJL880222E41	YUEN JUAREZ LUIS SERGIO	1,989.00	0.00	0.00	1,989.00
YULF821006RH7	YUEN LAU FRANCISCO MANUEL	8,545.61	0.00	0.00	8,545.61
ZABE6410264C0	ZAVALA BELTRAN EDUARDO	0.00	0.00	205,320.00	205,320.00
ZAFP990405UT1	ZARCO FIERRO PERLA JAZMIN	0.00	40,000.00	40,000.00	0.00
ZASI600617EJ8	ZAMORA SANCHEZ ISMAEL	20,000.00	0.00	0.00	20,000.00
ZECM780916K31	ZEPEDA CONTRERAS MARGARITA	63,000.00	546,000.00	588,000.00	105,000.00
ZTR170829P51	ZT TRAVEL	0.00	1,474,504.19	1,730,037.25	255,533.06
ZUCF570829LF9	ZUMAYA COTA FRANCISCO JAVIER	17,516.00	0.00	0.00	17,516.00
ZULM4408225CA	ZUÑIGA LIZARRAGA MIGUEL ANGEL	27,858.05	0.00	0.00	27,858.05
ZUML500405UK4	ZUÑIGA MEZA LUIS	0.00	153,572.80	184,287.36	30,714.56
ZUTE701020E84	ZUÑIGA TORRES EDGARDO NOE	52,200.00	0.00	0.00	52,200.00
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	11,515,191.64	6,018,163.52	0.00	5,497,028.12
0000000000000	(ninguna)	-95,783.32	0.00	0.00	-95,783.32
0000000001001	BAM830831H69 , BANCOMER, ( 4-6 ) 447690487 46 447690487 0 00447690487	46,762.01	0.00	0.00	46,762.01
21120003	Prensa Nacional	1,913,430.76	585,581.92	646,480.00	1,974,328.84
AME091028QW3	AUDIPOL, MARKETING, ENCUESTAS Y COMUNICACIONES SC	243,600.00	0.00	0.00	243,600.00
BELA8908283S3	BELTRAN LARRINAGA ANGEL CESAR	411.00	0.00	0.00	411.00
CASJ521214U19	CASILLAS SERRANO JOSE	-17,400.00	0.00	0.00	-17,400.00
GLR1101105U9	GRUPO LRL, S.A. DE C.V.	97,250.00	0.00	0.00	97,250.00
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	45,601.92	45,601.92	0.00	0.00
ICR120515R2A	INOVA CAR RENT DE MEXICO, S. DE R.L. DE C.V.	0.00	18,000.00	18,000.00	0.00
IEP160610JD6	IMAGEN Y ESTUDIO PROFESIONAL DE OCCIDENTE S.A. DE C.V.	1,015,000.00	0.00	0.00	1,015,000.00
IESG8607078S2	IGLESIAS SANCHEZ GLORIA MABEL	43,500.00	43,500.00	0.00	0.00
IIN1110125F3	INFORMACION INTEGRAL 24/7, S.A. P.I. DE C.V.	58,000.00	0.00	0.00	58,000.00
MOAA730530FF9	MORA AGUSTIN AZUCENA	29,516.64	0.00	0.00	29,516.64
NCA821210ES9	NOTIMEDIOS CALIFORNIA, S.A. DE C.V.	15,451.20	0.00	0.00	15,451.20
OEM800129UU7	ORGANIZACION EDITORIAL MEXICANA, S.A. DE C.V.	348,000.00	180,000.00	180,000.00	348,000.00
PPA140220NK2	P&E PERSPECTIVAS & ENFOQUES PUBLICITARIOS	0.00	150,000.00	300,000.00	150,000.00
TAOE491223ME9	TAYLOR OJEDA MARIA EMILIA	0.00	9,280.00	9,280.00	0.00
TRR940601L80	TRANSMISORA REGIONAL RADIO FORMULA, S.A. DE C.V.	0.00	139,200.00	139,200.00	0.00
VEYH7803025D9	VERASTICA YEE HECTOR ADRIAN	34,500.00	0.00	0.00	34,500.00
21120004	Prensa Local	15,816,521.41	32,126,106.15	30,111,884.18	13,802,299.44
AACS970523N56	ARAGON CARRASCO SALMA QUETZALLI	0.00	133,632.00	133,632.00	0.00
AAGF320530BH6	AMAYA GUERRERO FERNANDO	8,000.00	0.00	0.00	8,000.00
AAMH590903KS5	ARMAS MARTIN DEL CAMPO HECTOR ALEJANDRO	89,880.00	0.00	0.00	89,880.00
ABC200214599	ANALISIS BCS.COM SA	0.00	301,600.00	301,600.00	0.00
AEGJ641026SY9	ARELLANO GONZALEZ MARIA DE JESUS	148,350.00	0.00	0.00	148,350.00
AEN1703153E3	AVD ENTERTAINMENT SA DE CV	0.00	107,352.00	107,352.00	0.00
AIAA981114JS8	ARIZAGA AVILA ADRIANA GUADALUPE	0.00	71,600.00	71,600.00	0.00
AIAM740130J17	AVILES AVILES MARTIN SALVADOR	6,000.00	0.00	0.00	6,000.00
AOSM690722M94	ARROYO SOLIS MIGUEL ANGEL	0.00	47,502.00	47,502.00	0.00



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ASP190403990	ASESORIA Y SERVICIOS PUBLICITARIOS POE, S.A. DE C.V.	1,586,880.00	0.00	0.00	1,586,880.00
AUAC7201261V6	ARGUETA ARRIAGA MARIA DEL CARMEN AZUCENA	156,600.00	299,000.00	299,000.00	156,600.00
AULJ570308DL0	AGUIRRE LOPEZ JUAN	17,400.00	5,000.01	5,000.01	17,400.00
BAAA830915J34	BRAVO AGUILAR ANA DENISSE	102,080.00	0.00	0.00	102,080.00
BAMA6408119H5	BRAVO MONROY ARTURO	38,200.00	129,512.56	129,512.56	38,200.00
BCM1808161D0	BURO DE COMUNICACION MULTIMEDIA, S.A. DE C.V.	78,300.00	0.00	0.00	78,300.00
BEMT5208129S7	BELMONTE MARTINEZ TOMAS SERGIO	8,800.00	0.00	0.00	8,800.00
BESI6303124M4	BELTRAN SAINZ IRMA	0.00	192,000.00	192,000.00	0.00
BNI1606242D2	BURO DE NOTICIAS E INFORMACION, S.A. DE C.V.	127,600.00	0.00	0.00	127,600.00
CAAA83122826A	CALLEJAS ARELLANES ALVARO	541,314.00	541,314.00	0.00	0.00
CADF75101LT3	CHAVEZ DAVIS FRANCISCO JAVIER	0.00	48,195.00	48,195.00	0.00
CADG830812Q83	CARLOS DIAZ GIOVANNY	76,000.00	361,920.00	361,920.00	76,000.00
CAGG830928LT8	CAMACHO GARRIDO GABRIEL ALFONSO	26,500.00	233,200.00	254,400.00	47,700.00
CAGN660829ED0	CHAIDEZ GERALDO NICOLAS	15,000.00	0.00	0.00	15,000.00
CAHN760122P82	CAMPOS HERNANDEZ NORMA LIDIA	41,760.00	327,840.00	327,840.00	41,760.00
CAUJ670727IG6	CASTAÑEDA IBAÑEZ JORGE	0.00	192,000.00	192,000.00	0.00
CAPJ801119479	JESUS ERICK CABRERA PEREZ	23,200.00	16,000.00	16,000.00	23,200.00
CASJ521214U19	CASILLAS SERRANO JOSE	0.00	167,040.00	167,040.00	0.00
CATM5712147B2	CADENA TORRES MANUEL SALVADOR	0.00	35,000.02	35,000.02	0.00
CAZJ710106E14	CASILLAS ZAMORA JUAN ENRIQUE	2,107.34	11,911.80	11,911.80	2,107.34
CCB080211KC9	COMERCIALIZADORA CABO BAJA, S.A. DE C.V.	805,156.00	0.00	0.00	805,156.00
CEGA6707017F7	CEJA GARCIA JOSE ANTONIO	30,520.00	0.00	0.00	30,520.00
CEGA860906269	ANTONIO DE JESUS CERVANTES GARCIA	31,800.00	0.00	0.00	31,800.00
CEGM530328AMI	CERDA GARCIA MARGARITA	3,000.00	0.00	0.00	3,000.00
CM1891127EYA	CABO MIL, S.A. DE C.V.	0.00	996,753.84	996,753.84	0.00
COM020909UI9	COMUNICABOS, S.C.	-22,550.40	334,080.00	334,080.00	-22,550.40
CORD760329N73	COSIO RIZO DANIEL GUADALUPE	0.00	6,496.00	6,496.00	0.00
COSA540408RW8	COTA SALVADOR GUILLERMO	5,800.00	53,134.46	53,134.46	5,800.00
CPR180516FU0	COVER PRODUCTION, S.A. DE C.V.	58,000.00	0.00	0.00	58,000.00
CUSG880910P23	CRUZ SANTOS GRISELDA	0.00	79,044.82	79,044.82	0.00
DAC060616TU1	LA DISCAPACIDAD EN ACCION, S. DE R.L.M.I.	3,300.00	0.00	0.00	3,300.00
DEM1403279L0	DIARIOS ELECTRONICOS DE MEXICO, S.A. DE C.V.	92,800.00	0.00	0.00	92,800.00
DICP890207BK0	PABLO RODRIGO DIESTRO CANAL	0.00	16,000.00	16,000.00	0.00
DIGL410531UB0	DIBENE GERALDO LUIS MANUEL SALVADOR	0.00	24,000.00	24,000.00	0.00
DIVA651003E33	DIAZ VENTURA JOSE ANGEL	0.00	18,560.00	18,560.00	0.00
DIZF640706LA0	DIAZ ZUÑIGA FRANCISCO	4,000.00	0.00	0.00	4,000.00
DOLT930824491	DOMINGUEZ LUCERO TANIA MELISSA	0.00	136,400.00	136,400.00	0.00
EAAA670617Q92	ESTRADA ACOSTA ALVARO	0.00	12,000.00	12,000.00	0.00
EAOA680205FZ2	ESTRADA OBREGON ALEJANDRA	10,000.00	0.00	0.00	10,000.00
EAVB490329DE9	ESTRADA VAZQUEZ BAROLO	0.00	5,916.00	5,916.00	0.00
EAVI511018BZ9	ESTRADA VAZQUEZ IGNACIO	0.00	62,950.00	62,950.00	0.00
EBC100709AD1	EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	0.00	1,670,400.00	1,670,400.00	0.00
EICL540317729	ESPINOZA CHAVIRA LUCIO	10,000.00	110,760.00	110,760.00	10,000.00
EIP960709IM7	EDITORIAL E IMPRESIONES PERICUE S.A. DE C.V.	69,600.00	0.00	0.00	69,600.00

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ESU7601306P5	COMPAÑIA EDITORA SUDCALIFORNIANA. S.A. DE C.V.	73,402.92	0.00	0.00	73,402.92
EUHC5710294G8	ESCUDERO HERNANDEZ CESAR	22,105.66	118,000.11	118,000.11	22,105.66
EUTG911010US2	ESQUERRE TIZON GERARDO	0.00	70,000.00	70,000.00	0.00
FICM521125A21	FIGAREDO CANTU MARIO ARMANDO	20,000.00	0.00	0.00	20,000.00
FOCR900929TH9	FONG CASTRO RICARDO MAHATMA	0.00	256,000.00	256,000.00	0.00
GAAD7712011E7	GARCIA AVILES DENISSE MAYELA	0.00	324,000.01	324,000.01	0.00
GAAM700502RU8	MONICA GABRIELA GARCIA AZAR	46,400.00	46,400.00	0.00	0.00
GABI8408174R9	IVAN DE JESUS GAXIOLA BELTRAN	15,000.00	0.00	0.00	15,000.00
GACV570614HBI	GARCIA CASTRO VICTOR OCTAVIO	15,000.00	0.00	0.00	15,000.00
GACV570614HB1	GARCIA CASTRO VICTOR OCTAVIO	0.00	167,040.00	167,040.00	0.00
GES080707NB0	GRUPO EDITORIAL DE SUD CALIFORNIA, S. DE R.L.	11,600.00	9,280.00	9,280.00	11,600.00
GOBS470120KN0	GOMEZ BELTRAN SEVERO	0.00	60,000.00	60,000.00	0.00
GOGA391104494	GONZALEZ GONZALEZ ALFREDO	0.00	12,393.00	12,393.00	0.00
GOGI8709177D7	GONZALEZ GARCIA IVONNE SELENE	29,000.00	0.00	0.00	29,000.00
GOOE440219710	GOMEZ OROZCO ESTHER	38,280.00	0.00	0.00	38,280.00
GOSJ8003062V9	GOMEZ SANCHEZ JULIO OMAR	0.00	165,000.08	165,000.08	0.00
GOZM7511121C7	GONZALEZ ZUÑIGA MAURICIO	0.00	5,600.00	5,600.00	0.00
GSO1310318Y2	GRUPO SOSALE S.DE R.L. DE C.V.	172,840.00	0.00	0.00	172,840.00
GUGA850119TN4	ANA ELIZABETH GUIZAR GOMEZ	16,000.00	0.00	0.00	16,000.00
GUMJ690626CBA	GUTIERREZ MORAN JUAN ANTONIO	0.00	11,634.22	11,634.22	0.00
GVP1503041C2	GRUPO VERTICE PENINSULAR, S.A. DE C.V.	0.00	5,568.00	5,568.00	0.00
HECM6908064J1	HERNANDEZ CHARGOY MAURICIO	5,000.00	82,002.72	82,002.72	5,000.00
HECR990818715	HERNANDEZ COTA RAUL	0.00	93,821.37	93,821.37	0.00
HEHA610513CB4	HERNANDEZ HERNANDEZ AMPARO PATRICIA	9,280.00	95,079.16	95,079.16	9,280.00
HEMD7209278F4	HERRERA MALDONADO DANIEL ERNESTO	0.00	204,382.50	204,382.50	0.00
HEZB390508CD4	HERNANDEZ ZEPEDA BENEDICTO	7,000.00	0.00	0.00	7,000.00
IAME820219US6	IBARRA MORENO MARIA ELENA	0.00	361,920.00	361,920.00	0.00
ICE131009JC7	INSTITUTO DE CAPACITACION EMPRESARIAL DEL MAR DE CORTES, A.C.	172,492.00	0.00	0.00	172,492.00
IEP160610JD6	IMAGEN Y ESTUDIO PROFESIONAL DE OCCIDENTE S.A. DE C.V.	503,440.00	0.00	0.00	503,440.00
IIN1110125F3	INFORMACION INTEGRAL 24/7, S.A. P.I. DE C.V.	543,286.66	0.00	0.00	543,286.66
IPC16071128A	IMAGEN Y PUBLICIDAD CONEJOS S.A. DE C.V.	577,680.00	577,680.00	0.00	0.00
KAGJ6507136SA	KAO GODINEZ JUAN ENRIQUE	12,000.00	0.00	0.00	12,000.00
KAGJ6507136S4	KAO GODINEZ JUAN ENRIQUE	0.00	40,000.00	40,000.00	0.00
KAS080829687	KASKARON S.A. DE C.V.	-72,735.77	0.00	0.00	-72,735.77
LALD510608EC5	LARA LUCERO DIONICIO	4,000.00	85,032.50	85,032.50	4,000.00
LAOA950403SRA	LAZARENO OLEA ANDREA	0.00	276,900.00	276,900.00	0.00
LAOG8611123C5	LARA ORANTES MARIA GUADALUPE	187,920.00	0.00	0.00	187,920.00
LELA640718NUA	LEON LEZAMA ARMANDO	17,400.00	0.00	0.00	17,400.00
LICE881026GV6	LIZARRAGA CASTRO EVA KARINA	0.00	180,000.12	180,000.12	0.00
LIRL470212RR1	LICONA RUIZ JOSE LUIS	0.00	67,280.00	67,280.00	0.00
LOAJ551225JYA	LOPEZ AGUIRRE JESUS MANUEL	0.00	55,004.06	60,004.07	5,000.01
LOHV650528EK3	LOYA HIGUERA VALENTE	0.00	20,880.00	20,880.00	0.00
LOVF671101Q39	LOPEZ VALDEZ FREDY ABEL	10,000.00	0.00	0.00	10,000.00
LUAG490317IU9	LUCERO ALVAREZ MARIA GUADALUPE	60,000.00	0.00	0.00	60,000.00
LUEP880825J79	PATRICIA LUCERO ESPINOZA	52,200.00	0.00	0.00	52,200.00



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MABP690629QD9	MAZON BENITEZ PEDRO	34,800.00	183,560.11	183,560.11	34,800.00
MACV650203CP3	MARTINEZ CARRILLO VERONICA MARINA	13,920.00	0.00	0.00	13,920.00
MAGA650929BL6	MARQUEZ GALVEZ ALEJANDRO	3,000.00	0.00	0.00	3,000.00
MAJI670917637	MARTINEZ DE JESUS IGNACIO	17,400.00	93,920.00	93,920.00	17,400.00
MALJ610218PH6	MACIAS DE LARA JOEL	0.00	12,000.00	12,000.00	0.00
MAMS771026PQ2	MANZANO MORALES SHISELL	0.00	36,000.00	36,000.00	0.00
MAMX7010046LA	MARIN MONROY OSCAR ARTURO	9,280.00	0.00	0.00	9,280.00
MAP0009115E0	MARCA ACME PRODUCCIONES S.A. DE C.V.	0.00	173,120.00	173,120.00	0.00
MARJ730803TDA	MARQUEZ RODRIGUEZ JOSE	6,000.00	36,540.00	36,540.00	6,000.00
MARN750628GU8	MARQUEZ RODRIGUEZ NOHEMI	10,000.00	64,960.00	64,960.00	10,000.00
MARV7612259M0	MARTHA RODELA VICTOR DANIEL	0.00	5,220.00	5,220.00	0.00
MCO980521AR6	MARLIN COMUNICACIONES S.A. DE C.V.	46,400.00	111,360.00	111,360.00	46,400.00
MEBM840919UE7	MENDOZA BELTRAN MARINA GUADALUPE	0.00	48,000.00	48,000.00	0.00
MEMA6109252D5	MEZA MOLINA AMPARO	13,800.00	133,981.39	133,981.39	13,800.00
MEMC800110MVH	MENDOZA MARQUEZ CONRADO	7,500.00	0.00	0.00	7,500.00
MEMG980610R15	MEZA MEZA MARIA GUADALUPE	0.00	-16,000.01	0.00	16,000.01
MEPE630115NX7	MEDINA PINEDO ELIAS	0.00	104,400.00	104,400.00	0.00
MESM811010GN9	MEJIA SARABIA MARCO ALEJANDRO	0.00	200,000.00	220,000.00	20,000.00
MEVG7507017E2	MEDRANO VARGAS GERMAN	68,000.00	166,000.10	181,000.11	83,000.01
MEVL500621CAA	MARIA LUISA MENDOZA VILLEGAS	27,840.00	0.00	0.00	27,840.00
MIAJ680907LX0	MIRANDA AVILES JOEL	0.00	10,583.00	10,583.00	0.00
MIRB721129LI9	BARBARA MICHEL ROJAS	34,800.00	0.00	0.00	34,800.00
MLI191219JP2	MAYA LIGHT SA DE CV	0.00	549,968.80	549,968.80	0.00
MOAA730530FF9	MORA AGUSTIN AZUCENA	15,080.00	0.00	0.00	15,080.00
MOAA8210212Q3	MONTAÑO ALVAREZ JOSE ALONSO	0.00	12,528.00	12,528.00	0.00
MOCJ501223DK5	MONTAÑO COTA JESUS	10,000.00	0.00	0.00	10,000.00
MOGE540210IV8	MORA GUIZAR ELOISA	10,000.00	50,000.10	50,000.10	10,000.00
MOGE700609Q20	MONTAÑO GOMEZ ENRIQUE ANGEL	13,920.00	0.00	0.00	13,920.00
MOHF661112NJ8	MORGAN HERNANDEZ FRANCISCO CUAUHTEMOC	20,000.00	0.00	0.00	20,000.00
MORE561201RL0	EPIGMENIO MORENO RUIZ	0.00	5,000.01	5,000.01	0.00
MSE120425AZ1	MEDIOS Y SOLUCIONES ESTRATEGICAS PARA LA EMPRESA , S. DE R.L. DE C.V.	23,200.00	0.00	0.00	23,200.00
MUHJ7407284L8	MURILLO HERNANDEZ JAIME	0.00	136,255.00	136,255.00	0.00
MUME851004NY6	MURILLO MENDOZA ERIK IVAN	69,600.00	0.00	0.00	69,600.00
MUPP561019DD9	MUÑOZ PULIDO PETRA	33,300.00	133,632.00	133,632.00	33,300.00
NCA821210ES9	NOTIMEDIOS CALIFORNIA, S.A. DE C.V.	48,267.60	2,780,500.28	2,780,500.28	48,267.60
NNM1410032T8	NOW NEW MEDIA SAPI, C.V.	240,000.00	0.00	0.00	240,000.00
NOMR450705S31	NOGALES MANCILLA MARIA DEL REFUGIO	5,000.00	0.00	0.00	5,000.00
NUJM8012166EA	NUÑEZ JUAREZ MINERVA MONTSERRAT	0.00	89,537.50	89,537.50	0.00
NUVS820702Q75	NUÑEZ VILLANUEVA SONIA	81,200.00	0.00	0.00	81,200.00
OECE471116I73	OJEDA CASTRO EZEQUIEL	6,000.00	0.00	0.00	6,000.00
OECE6912066A7	OJEDA CORDERO EZEQUIEL	6,000.00	0.00	0.00	6,000.00
OECJ6401229P8	OJEDA CASTRO JESUS ATANACIO	0.00	183,560.00	183,560.00	0.00
OEM800129UU7	ORGANIZACION EDITORIAL MEXICANA, S.A. DE C.V.	348,000.00	1,985,600.00	1,985,600.00	348,000.00
OERL950920PD9	ORTEGA REYNA LUIS GERARDO	0.00	47,736.00	47,736.00	0.00
OIUJ480126AF4	ORTIZ URIBE J TULLIO NIVARDO	0.00	110,760.00	110,760.00	0.00
OIUT480126AF4	ORTIZ URIBE TULLIO	6,000.00	0.00	0.00	6,000.00



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OIVG770312FT1	ORTIZ VALLE JOSE GUADALUPE	6,960.00	62,000.00	62,000.00	6,960.00
OOGL810930JR3	ONOFRE GARCIA LENNETH ARACIMI	0.00	247,860.00	247,860.00	0.00
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	29,000.00	540,000.12	540,000.12	29,000.00
PAAV711002LE2	PAZ ARRIAGA VICTOR RICARDO	34,800.02	0.00	0.00	34,800.02
PAGF781012780	PLATA GARCIA FRANCISCO JAVIER	0.00	5,220.00	5,220.00	0.00
PALA730315A59	PALAFX LEON MARIA ANTONIETA	12,785.00	0.00	0.00	12,785.00
PAPN950320GN4	PLATA POLANCO NITZIA VALERIA	0.00	36,000.00	36,000.00	0.00
PCA 810310J2A	PROMOMEDIOS CALIFORNIA S A	19,902.30	0.00	0.00	19,902.30
PCA140625699	PERIODISTICA CALAFIA, S.A.	0.00	405,040.00	405,040.00	0.00
PCA810310J2A	PROMOMEDIOS CALIFORNIA, S.A.	146,895.83	0.00	0.00	146,895.83
PCO080603JS6	PUBLICACIONES COMUNITARIAS S.A. DE C.V.	87,580.00	0.00	0.00	87,580.00
PCT881122IM6	PRODUCTORA Y COMERCIALIZADORA DE TELEVISION, S.A. DE C.V.	0.00	1,950,909.00	1,950,909.00	0.00
PDS080402H29	PERIODICO DIGITAL SENDERO SAPI, DE C.V.	696,000.00	0.00	0.00	696,000.00
PEAN7309295X6	DE LA PEÑA ARELLANO NEMROD	0.00	7,337.29	7,337.29	0.00
PECE841205CV2	PEÑUELAS CARRILLO ESVANELLY	0.00	95,308.00	95,308.00	0.00
PEDB571126987	PEREZ DIAZ BENJAMIN	11,600.00	0.00	0.00	11,600.00
PEDM780226755	MODESTO PERALTA DELGADO	20,010.00	128,560.00	128,560.00	20,010.00
PEMH640810HF6	PEÑA MANZANO HUMBERTO	0.00	205,758.67	205,758.67	0.00
PETF771114NT8	FRANCISCO PEÑA TALAMAS	106,000.00	0.00	0.00	106,000.00
PIQL5706213E5	PINZON QUINTERO LUIS EDUARDO	5,000.00	0.00	0.00	5,000.00
PMI180307HS9	PUBLICIDAD Y MARKETING ICONO, S.A. DE C.V.	139,200.00	0.00	0.00	139,200.00
POAD661117E42	POLANCO ALVAREZ DACIA GUADALUPE	13,804.00	0.00	0.00	13,804.00
PPA140220NK2	P&E PERSPECTIVAS & ENFOQUES PUBLICITARIOS	0.00	900,000.00	900,000.00	0.00
PSU010424NIA	COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DEC.V.	2,848,874.96	2,720,200.09	2,755,000.09	2,883,674.96
PTP1606106Q9	PERFECCIONAR TU PUBLICIDAD, S.A. DE C.V.	1,201,035.00	960,828.00	0.00	240,207.00
PUB170207HQ9	PUBLIUSA, S.A. DE C.V.	11,520.00	0.00	0.00	11,520.00
PULL711125R98	PUGA LIZARDI JOSE LUIS	14,000.00	0.00	0.00	14,000.00
PUMV610823CF4	VICTORIA PULIDO MAYORAL	0.00	71,600.00	71,600.00	0.00
PVB121023RU8	PERIODISMO LA VOZ DE BCS, S.A. DE C.V.	32,400.00	0.00	0.00	32,400.00
RAM9408191Q2	RADIO AMERICA DE MEXICO, S.A. DE C.V.	453,380.33	0.00	0.00	453,380.33
RASE7005276K1	RAMIREZ SANCHEZ EDUARDO	0.00	89,064.10	89,064.10	0.00
RICF460603SB3	RIESTRA CASTRO FEDERICO ALONSO	25,000.00	0.00	0.00	25,000.00
RICF460603SB3	RIESTRA CASTRO FEDERICO ALFONSO	58,300.00	124,642.24	124,642.24	58,300.00
RIDM710511240	RIVERA DIOSDADO MA.ESTHELA	0.00	6,496.00	6,496.00	0.00
RIMR700912M43	DEL RIO MANRIQUEZ RICARDO RENE	5,000.00	0.00	0.00	5,000.00
RIM140314IQ7	REPORTE INDIGO DE MEXICO, S.A. DE C.V.	348,000.00	0.00	0.00	348,000.00
ROBX470417BY9	ROMERO BALCAZAR ARMANDO RODOLFO	16,240.00	0.00	0.00	16,240.00
ROCA630212D4A	RODRIGUEZ CORONA ARTURO	7,500.00	55,913.79	55,913.79	7,500.00
ROCG920822577	ROBLES CASTILLEJOS GERARDO	0.00	138,700.00	138,700.00	0.00
ROCV92070627A	RODRIGUEZ CORRAL VICENTE	0.00	41,385.00	41,385.00	0.00
ROMA800421BI3	ALEJANDRO ANTONIO ROMERO MARTINEZ	13,920.00	11,136.00	11,136.00	13,920.00
ROMR4811268N5	ROMO MEDINA RAQUEL	49,800.00	0.00	0.00	49,800.00
ROPD911009IBA	ROJO PACHECO DAVID	17,400.00	0.00	0.00	17,400.00
ROTA8107148G5	ROMERO TAYLOR AREMMY	5,550.00	0.00	0.00	5,550.00
RPA1604207M5	RADIO PACÉÑITA, AC	0.00	108,000.00	108,000.00	0.00



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RUVM510912BL4	RUBIO VERDUZCO MIGUEL	0.00	83,520.00	83,520.00	0.00
SAAE570214KF8	SANTANA ACOSTA ELISEO	17,400.00	0.00	0.00	17,400.00
SAAR840806CV3	SAGREDO ARAIZA ROBERTO CLEMENTE	0.00	82,000.00	82,000.00	0.00
SAFR500930P18	SANDOVAL FRANCISCO JAVIER	0.00	89,088.00	89,088.00	0.00
SAF0612063I7	SR & FRIENDS, S.A. DE C.V.	67,400.00	0.00	0.00	67,400.00
SAOF561206CP9	SANCHEZ OJEDA FRANCISCO JAVIER	0.00	40,000.00	40,000.00	0.00
SAPA710914H41	SALAZAR PEREDO ALEJANDRO JAVIER	0.00	13,920.00	13,920.00	0.00
SAPP4609174V8	SARABIA PACHECO PORFIRIO	0.00	46,800.00	46,800.00	0.00
SAPP490915HOC	SARABIA PACHECO PORFIRIO	35,000.00	0.00	0.00	35,000.00
SCO080528IN5	SECTOR COMUNICACIONES, S.A. DE C.V.	413,367.30	486,400.00	486,400.00	413,367.30
SDM101027RT7	SANTO DOMINGO MEDIA, S.A. DE C.V.	13,920.00	58,000.00	58,000.00	13,920.00
SEBM690522PH7	SEGOBIA BARRON MAYRA LETICIA	40,600.00	0.00	0.00	40,600.00
SEBM790522PH7	SEGOBIA BARRON MAYRA LETICIA	0.00	278,400.00	278,400.00	0.00
SIM190702LP3	SUBLIME IMPRESIONES S. DE R.L. DE C.V.	0.00	3,068.78	3,068.78	0.00
SMD160302MJ9	ST MICHELLE DEVELOPMENT BAJA S. DE R.L. DE C.V.	41,760.00	0.00	0.00	41,760.00
SODP690124EPA	SOTELO DAVIS PEDRO ARNOLDO	0.00	68,850.10	68,850.10	0.00
SPE190422GK8	SEMILLA PERIODISTICA S DE RL DE CV	0.00	152,280.00	152,280.00	0.00
SUMA700902C53	SUAREZ MARTINEZ ARMANDO	0.00	13,920.00	13,920.00	0.00
TABM631102MW7	MARICELA OLIVIA TALAMANTES BELTRAN	0.00	111,360.00	111,360.00	0.00
TAGJ700227GU1	TAYLOR GARCIA JOSE JESUS	58,000.00	0.00	0.00	58,000.00
TALO7609096V2	TALAMANTES LOPEZ JOSE OSWALDO	5,800.00	176,870.69	176,870.69	5,800.00
TAOE491223ME9	TAYLOR OJEDA MARIA EMILIA	0.00	102,080.00	102,080.00	0.00
TAPT800902NY6	TITO TRASVIÑA PEREZ	10,800.00	0.00	0.00	10,800.00
TAZ960904V78	TV AZTECA, S.A.B. DE C.V.	43,274.00	0.00	0.00	43,274.00
TCA0407219T6	TELEFONIA POR CABLE, S.A. DE C.V.	157,566.66	0.00	0.00	157,566.66
TID111203A66	TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	120,000.00	334,080.00	334,080.00	120,000.00
TOVA3703069U8	TORRES VALDES ARMIDA	8,000.00	96,512.00	96,512.00	8,000.00
TRR940601L80	TRANSMISORA REGIONAL RADIO FORMULA, S.A. DE C.V.	0.00	1,531,200.00	1,531,200.00	0.00
TUGJ771219886	TRUJILLO GONZALEZ JOEL	35,000.00	18,560.00	18,560.00	35,000.00
UADJ7909059P0	URCADIZ DOMINGUEZ JUDITH CAROLINA	0.00	83,520.00	83,520.00	0.00
UAGJ46110403H	UGALDE GOROSAVE JORGE	4,000.00	0.00	0.00	4,000.00
VAEH6503119L6	MARIA HERMELINDA ALMA VARGAS ESPINO	69,600.00	0.00	0.00	69,600.00
VAEN750713V93	MARIA ENRIQUETA VALDEZ	0.00	66,816.12	66,816.12	0.00
VAGM6301032W0	GARCIA VALTIERRA MARTIN	0.00	23,344.00	23,344.00	0.00
VAMA620123D83	VALENCIA MARQUEZ ANGEL ENRIQUE	11,600.00	110,160.00	110,160.00	11,600.00
VAMP560306MTA	VALENCIA MARQUEZ PEDRO CESAR	17,400.00	0.00	0.00	17,400.00
VAMP570303MT3	PEDRO CESAR VALENCIA MARQUEZ	34,800.00	108,000.00	108,000.00	34,800.00
VAMS640327DG6	VALENCIA SIMON FERNANDO	0.00	167,040.04	167,040.04	0.00
VAQG590627RM8	VALENZUELA QUEVEDO GERARDO	0.00	12,000.00	12,000.00	0.00
VEHD901204AM9	VERDUGO HERNANDEZ DANIELA	51,040.00	0.00	0.00	51,040.00
VELX980927PN2	VERDUGO LUCERO XIOMARA LIZBETH	0.00	192,500.14	192,500.14	0.00
VESH581001PEA	VERDUGO DE LOS SANTOS HORACIO	0.00	5,000.01	5,000.01	0.00
VETZ870309J99	VELASCO TAFOYA ZYANYA ISABEL	24,000.00	0.00	0.00	24,000.00
VIAA781211DK2	VILCHIS AVILES ARIEL	23,200.00	176,838.64	176,838.64	23,200.00
VIBJ680407P24	VILLALEJO BAEZA JESUS MONSERRAT	10,440.00	0.00	0.00	10,440.00
VIDA7907012K9	VILLAFUERTE DIAZ ALEJANDRA	5,000.00	0.00	0.00	5,000.00



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VIOV501224569	VILLAVICENCIO OJEDA VICTOR MANUEL	45,000.00	0.00	0.00	45,000.00
VIRL6306115Y6	VILLAFUERTE RODRIGUEZ JOSE LUIS	0.00	155,000.00	155,000.00	0.00
YEAY880330QE3	YEE AMAYA YOLIANN D	34,800.00	0.00	0.00	34,800.00
ZARH550717KK5	ZAMORA RUIZ HUMBERTO	8,000.00	181,000.09	181,000.09	8,000.00
ZUCE661231JM0	ZULOAGA CANCHOLA ELISEO	0.00	481,788.60	481,788.60	0.00
ZUMF600205940	ZUÑIGA MEZA FELIPE DE JESUS	0.00	76,496.00	76,496.00	0.00
21120005	Hoteles y Restaurantes	355,809.64	200,307.41	0.00	155,502.23
BOCM901030F89	BLOUGOURAS CAZARES MIGAIL GEORGIOS	16,439.10	0.00	0.00	16,439.10
IGA720303SX6	INMOBILIARIA GARDENIAS, S.A.	9,126.50	0.00	0.00	9,126.50
OBC041126SV2	OPERADORA DE BAJA CALIFORNIA SUR, S. DE R.L. DE C.V.	200,307.41	200,307.41	0.00	0.00
OHC030409R41	OPERADORA DE HOTELES COSTA BAJA, S.A. DE C.V.	52,744.00	0.00	0.00	52,744.00
PBO010621PU2	PROMOTORA LA BODEGA, S.A. DE C.V.	66,569.48	0.00	0.00	66,569.48
PHB041126BY4	PROMOTORA HOTELERA DE BAJA CALIFORNIA SUR, S.A. DE C.V.	10,623.15	0.00	0.00	10,623.15
21120006	Arrendamientos	2,215,298.65	25,858,985.84	28,039,398.98	4,395,711.79
AAAE4206139V8	AYALA ARCIGA MA. ELENA	0.00	214,332.00	214,332.00	0.00
AAGA590727NE5	AMADOR GARCIA ANA ALICIA	0.00	148,569.60	148,569.60	0.00
AAGD780307HI9	AMADOR GUTIERREZ DIANA XOCHILT	0.00	96,460.00	124,020.00	27,560.00
AAMN721204BK4	AMADOR MURILLO JOSE NARCISO	34,425.00	50,627.70	16,202.70	0.00
AAN910409I35	INTEGRA ARRENDA S.A. DE C.V. SOFOM ENR	290,812.00	0.00	0.00	290,812.00
AECV5902143A6	ARELLANO CORTES VALENTINA	0.00	265,072.50	289,170.00	24,097.50
AUML740210GQ9	AGUILAR MONDRAGON MARIA DE LOURDES	19,101.20	278,920.92	278,920.92	19,101.20
AUPM060526LN3	ANGULO PEREZ MERCEDES	-16,378.38	0.00	0.00	-16,378.38
BADP450719PP2	BAEZA DAVIS MARIA DEL PILAR	68,762.73	0.00	0.00	68,762.73
BAPA620815G31	BASTIDA POZO ASUNCION	0.00	124,618.44	124,618.44	0.00
BDI981121TY8	BAJA DIGITAL, S.A. DE C.V.	0.00	17,605.67	17,605.67	0.00
BELA8908283S3	BELTRAN LARRINAGA ANGEL CESAR	361.40	0.00	0.00	361.40
CAAL9210055P5	CAMACHO AMADOR LUCIO JOSE	13,770.00	91,226.25	77,456.25	0.00
CALA530327I27	CHAVEZ LEAL MARIA ALICIA	0.00	374,286.00	408,312.00	34,026.00
CASC5711045C7	CASTAÑEDA SANTILLAN CARLOTA	5,755.80	63,313.80	63,313.80	5,755.80
CATC6409145J6	CANSECO TALAMANTES CECILIA NORMA	0.00	763,200.00	763,200.00	0.00
CCF121101KQ4	COMERCIAL CITY FRESKO, S. DE R.L. DE C.V.	0.00	151,950.84	182,180.44	30,229.60
CELJ400205AP7	CERVANTES LOPEZ JOSEFINA	0.00	99,216.00	99,216.00	0.00
COOA590616L37	COTA OJEDA ALICIA MARIA	-27,379.80	921,025.52	1,006,324.78	57,919.46
CSS2203158A9	COMERCIALIZADORA SMS SUMINISTROS, MATERIALES Y SERVICIOS	0.00	0.00	31,320.00	31,320.00
CUTA6609144R7	CUEVA TABARDILLO ANA DELIA	21,794.73	0.00	0.00	21,794.73
CUTC701124HK6	CUEVA TABARDILLO CLAUDIA EMMA	0.00	0.00	131,058.40	131,058.40
CYG160721SS2	CONTIGO YA GANAMOS, S.A. DE C.V.	0.00	243,948.00	243,948.00	0.00
DIRO580708686	DIAZ RAMOS OLGA ISABEL	0.00	27,999.00	34,998.75	6,999.75
DIRS570420M39	DIAZ SANTANA RABAGO SERGIO	0.00	102,078.00	153,117.00	51,039.00
EICS361224IB3	ESPINOZA CAMACHO SALVADOR	98,791.58	0.00	0.00	98,791.58
EICS361224IB3	ESPINOZA CAMACHO SALVADOR	43,067.80	457,867.00	414,799.20	0.00
EILU480819CU6	ESPINOZA JOSE LUIS	0.00	122,705.60	122,705.60	0.00
EIMG450527M61	ESPINOZA MAGAÑA GLORIA	45,400.00	508,800.00	508,800.00	45,400.00
FASC5808081RA	FRANCO SOTELO CARMEN ARACELI	0.00	357,654.60	391,830.06	34,175.46
FEV160105PX0	FM EVENTOS, S. DE R.L. DE C.V.	3,930.00	37,695.00	53,567.00	19,802.00



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FFP1907104V8	BANCO ACTINVER SA POR CTA FID 4093	0.00	759,800.00	817,800.00	58,000.00
FUV820520T35	FRACCIONAMIENTO URBANO VALLE ESCONDIDO S.A.	0.00	2,094,890.40	2,513,868.48	418,978.08
GAMJ700206UP8	GAMIÑO MENDEZ JUAN MARTIN	0.00	115,010.00	131,440.00	16,430.00
GCO0903077Y1	GRUPO COPYTEL, S. DE R.L. DE C.V.	182,377.41	925,638.45	804,031.82	60,770.78
GOME430330CB4	GONZALEZ MEDINA JOSE ENCARNACION	0.00	802,791.00	865,172.00	62,381.00
GORF670528U29	GONZALEZ RODRIGUEZ FABRICIO	20,100.78	0.00	0.00	20,100.78
GUBC610825MT2	GUTIERREZ BAZUA CLARISSA	92,000.16	92,000.16	0.00	0.00
GUBM6212259G1	GUTIERREZ BAZUA MIGUEL ANGEL	0.00	368,000.64	368,000.64	0.00
HEL691104R94	HERALDEZ LOREDO CARLOS	0.00	373,586.40	373,586.40	0.00
HEOC890105QWA	HERALDEZ ORTEGA CARLOS ARIEL	349,800.00	2,529,138.80	2,662,508.00	483,169.20
HEVB650804NHA	HERNANDEZ VALENTIN BENITA ASUNCION	0.00	214,332.00	214,332.00	0.00
HUAF850201E51	HUERTA DEL ANGEL JOSE FERNANDO	0.00	503,712.00	503,712.00	0.00
ICR120515R2A	INOVA CAR RENT DE MEXICO, S. DE R.L. DE C.V.	34,500.00	34,500.00	0.00	0.00
IDE17081878A	INMOBILIARIA DOBLE ESPACIO, S.A. DE C.V.	0.00	2,210,960.00	2,442,960.00	232,000.00
JIGJ630519AP7	JIMENEZ GRANADOS JUANA	53,376.00	439,010.55	478,920.60	93,286.05
LEES770216I60	LEON ESPINOZA MARIA DEL SOCORRO	0.00	173,226.60	173,226.60	0.00
LOCE520807IY5	LOPEZ CINCO ERNESTO	0.00	360,636.24	360,636.24	0.00
LOCL030903K53	LOPEZ CAMPOS LUIS GUILLERMO FEDERICO	0.00	263,007.00	263,007.00	0.00
LOHN790512EU4	LOPEZ HERNANDEZ NURY NOEMI	11,777.78	25,016.00	25,016.00	11,777.78
LONA5506058C7	LOPEZ NAVARRO ANTONIO	27,253.80	0.00	0.00	27,253.80
LOSM681030UI5	LOPEZ SOLIS MARGARITA	0.00	42,172.00	42,172.00	0.00
LOUJ591202GV4	LOPEZ ULLOA JOSE	-6,440.00	245,803.40	245,803.40	-6,440.00
LOUT531223L93	TOMAS LOPEZ ULLOA	0.00	0.00	55,923.60	55,923.60
LUA710604RI2	LUNA AGUILAR ADRIANA	0.00	115,752.00	115,752.00	0.00
LUA710604R12	LUNA AGUILAR ADRIANA	23,424.10	0.00	0.00	23,424.10
LUMJ800205AX8	LUNA MORENO JANET SOLEDAD	0.00	36,551.70	36,551.70	0.00
LUOG550326578	LUCERO OJEDA GUADALUPE	0.00	436,105.20	508,789.40	72,684.20
MAAR840626IY6	MARRON ANGULO RENATO	0.00	144,275.28	157,391.20	13,115.92
MARF581006K89	MARRON RODRIGUEZ FRANCISCO JAVIER	49,869.90	33,962.40	0.00	15,907.50
MASM5709046F2	MATTEOTI SPRINGA MARICEL	55,650.00	353,404.00	357,304.80	59,550.80
MAVT450112QGA	MARTINEZ VALENCIA MARIA TERESA	15,118.10	0.00	0.00	15,118.10
MELM500421UY4	MEDINA LOPEZ MIGUEL ANGEL	0.00	527,474.02	544,434.02	16,960.00
MERM810623940	MEDINA ROBLES MARCO ANTONIO	0.00	0.00	244,781.44	244,781.44
MESP511007F35	MEZA SERVIN PEDRO	0.00	561,132.20	561,132.20	0.00
MEVL500621CAA	MARIA LUISA MENDOZA VILLEGAS	23,200.00	0.00	0.00	23,200.00
MOAT5506299S6	MORALES ALVAREZ TIBURCIO	12,726.00	0.00	0.00	12,726.00
MODG831223QS1	MORALES DIAZ GRACIA ISABEL	27,684.00	0.00	0.00	27,684.00
MOGS440503HY4	MONDRAGON GONZALEZ SOFIA	4,480.00	150,096.00	150,096.00	4,480.00
NUAC870513FI9	NUÑEZ ARREOLA CLAUDIO	10,965.70	120,622.70	131,588.40	21,931.40
OAGJ960902JAA	OLACHEA GARCIA JESUS ALFREDO	61,480.00	456,181.60	394,701.60	0.00
OECR710305PZ2	OJEDA CASTRO ROCIO	0.00	816,574.77	965,042.91	148,468.14
PAC170308235	MI PLAZA ADMINISTRADORA CAPITAL	9,930.23	132,953.75	123,023.52	0.00
PALJ650928RP5	PAEZ LIZARRAGA JESUS ALBERTO	0.00	300,064.80	300,064.80	0.00
PCO160714AY2	PANAMERICANA DE CONSULTAS S DE RL DE CV	0.00	243,948.00	243,948.00	0.00
PECD2907268Y6	PERPULY COTA DAVID	1,320.00	0.00	0.00	1,320.00
PEPL3912284X1	PERPULY PAGES LEOPOLDO	25,521.72	0.00	0.00	25,521.72



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RAPE310528NSO	RABAGO PEÑA EMMA	20,200.00	0.00	0.00	20,200.00
RIAM730519D20	RIEKE ALCARAZ MIREYA	0.00	241,680.00	241,680.00	0.00
ROAM6203065Z6	RODRIGUEZ ARIAS MANUEL	106,514.10	529,258.00	938,736.00	515,992.10
ROGE840108N67	RODRIGUEZ GALAN ELIZABETH	0.00	517,522.50	517,522.50	0.00
SACM200619P28	SALGADO CASTILLO MANUEL	8,480.00	0.00	0.00	8,480.00
SAC9405241V3	SERVICIOS AEREOS DE COLIMA, S.A. DE C.V.	46,400.00	0.00	0.00	46,400.00
SAMA470405PM3	DE SANTIAGO MARTHA GLORIA	825.00	0.00	0.00	825.00
SBA210929T26	SOLES BAJA	0.00	12,180.00	12,180.00	0.00
SOSG460110MV5	SOTELO SALGADO GUSTAVO GONZALO	0.00	35,160.20	35,160.20	0.00
TPA080118539	LAS TIENDAS DE LA PAZ, S. DE R.L. DE C.V.	0.00	763,339.18	837,449.78	74,110.60
TSO991022PB6	TIENDAS SORIANA, S.A. DE C.V.	8,429.07	324,544.64	447,238.56	131,122.99
UOCL750305Q92	ULLOA COTA LUIS FRANCISCO	52,666.65	450,826.56	724,306.56	326,146.65
VEAG360502PI8	VEGA ALEJANDRE GERMAN	7,235.56	0.00	0.00	7,235.56
VIAM8307257JA	VILLAVICENCIO AGUILAR MARTHA DOLORES	0.00	38,160.00	38,160.00	0.00
VIBL700826PZ7	VILLEGAS BARBA LETICIA	0.00	81,620.00	81,620.00	0.00
VICJ750601LJ1	VILLAVICENCIO CANETT JESUS RENE	16,006.27	0.00	0.00	16,006.27
ZUPA300726MP5	ZUÑIGA PATRON ALFREDO	6,060.00	0.00	0.00	6,060.00
ZUSC520402GN8	ZUÑIGA SMITH MARIA DEL CARMEN	0.00	89,040.00	89,040.00	0.00
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	254,152.26	254,152.26	0.00	0.00
21120007	Agencia de Viajes	299,724.06	2,192,781.82	2,044,173.67	151,115.91
AVO210901MM0	AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO, S.A. DE C.V.	0.00	161,535.52	210,250.39	48,714.87
BBV220512169	BALANDRA BCS VIAJES SA DE CV	111,155.91	138,178.91	27,023.00	0.00
GHI1612106D1	GRUPO HIMBLERS, S. DE R.L. DE C.V.	120,097.10	911,133.63	791,036.53	0.00
RECT860917KD8	REAL CHAIDEZ TONANCY YAMILETH	0.00	106,110.18	106,110.18	0.00
VPE790702998	VIAJES PERLA, S.A. DE C.V.	48,007.18	0.00	0.00	48,007.18
VTR 860827PG2	VIAJES TRANSPENINSULARES SA DE CV	7,230.96	0.00	0.00	7,230.96
VTR860827PG2	VIAJES TRANSPENINSULARES, S.A. DE C.V.	7,211.89	0.00	0.00	7,211.89
ZTR170829P51	ZT TRAVEL	0.00	875,823.58	909,753.57	33,929.99
0000000000000	(ninguna)	6,021.02	0.00	0.00	6,021.02
21120008	Suministro de Combustible	43,043,757.92	64,607,465.48	67,419,012.04	45,855,304.48
APP090914B8A	AUTO SERVICIO PINO PALLAS, S.A. DE C.V.	-195,000.10	0.00	0.00	-195,000.10
CGP 6810072L3	CALIGAS DE LA PAZ S A DE C V	8,865.00	0.00	0.00	8,865.00
CGP6810072L3	CALI GAS DE LA PAZ, S.A. DE C.V.	22,996.97	0.00	0.00	22,996.97
DGP790521JC9	DISTRIBUIDORA DE GAS DE LA PAZ, S.A. DE C.V.	68,658.26	0.00	0.00	68,658.26
DIE800905HX3	DIEGAS, S.A. DE C.V.	30,219.95	0.00	0.00	30,219.95
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	40,742,404.02	64,605,853.08	67,419,012.04	43,555,562.98
MATA6008173H9	MARTIN TAMAYO ALBERTO JOSE	1,612.40	1,612.40	0.00	0.00
OES070503PZ1	OPERADORA DE ESTACIONES DE SERVICIO 20-20 S.A. DE C.V.	1,545,363.91	0.00	0.00	1,545,363.91
SCA991117587	SERVICIO EL CALANDRIO, S.A. DE C.V.	818,637.51	0.00	0.00	818,637.51
21130000	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	34,055,916.86	348,712.72	0.00	33,707,204.14
21130001	Contratistas por Obras Publicas por Pagar a Corto Plazo	34,055,916.86	348,712.72	0.00	33,707,204.14
CPC140807SR7	CONSTRUCCIONES PUERTO CORTES, S.A. DE C.V.	233,631.52	0.00	0.00	233,631.52
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	0.01	0.00	0.00	0.01
GCO0007207L7	GADY CONSTRUCCIONES, SA. DE CV.	249,187.96	0.00	0.00	249,187.96

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GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	465,185.63	0.00	0.00	465,185.63
JCB150818764	JMTN CONSTRUCTOR BAJA, S. DE R.L. DE C.V.	852,598.12	0.00	0.00	852,598.12
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	745,503.69	0.00	0.00	745,503.69
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	598,212.99	0.00	0.00	598,212.99
PEAL640118FY8	PERALTA AGUNDEZ LUCIO	1,455.60	0.00	0.00	1,455.60
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	5,001,788.27	0.00	0.00	5,001,788.27
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	50,811.84	0.00	0.00	50,811.84
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	20,364,805.44	0.00	0.00	20,364,805.44
VARG861004H60	VAZQUEZ ROCHIN GERARDO FRANCISCO	606,334.64	348,712.72	0.00	257,621.92
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	4,886,401.15	0.00	0.00	4,886,401.15
21140000	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	1,711,589,290.98	25,297,374,701.24	25,070,152,120.37	1,484,366,710.11
21140001	Subsidios	29,364,459.48	3,936,667,537.96	4,005,508,143.87	98,205,065.39
AAAB620326DK0	ALVARADO ACOSTA BONIFACIO	0.00	3,000.00	3,000.00	0.00
AACC901027611	AMADOR CASTELLANOS CLAUDIA ANGELICA	0.00	5,000.00	5,000.00	0.00
AACL0302205A9	AMADOR CASTELLANOS LUIS ADRIAN	0.00	2,000.00	2,000.00	0.00
AACO721020PE2	ADAME CHAVEZ JOSE AMAR	0.00	6,000.00	6,000.00	0.00
AADE670729529	ALATORRE DOMINGUEZ MARIA ELENA	0.00	5,000.00	5,000.00	0.00
AAGC841029C76	ALMANZA GONZALEZ CARLOS ALBERTO	0.00	24,640.00	24,640.00	0.00
AAGE8902115E7	ALMANZA GONZALEZ EDGAR RICARDO	0.00	5,000.00	5,000.00	0.00
AAGJ550804AT3	AMADOR GERALDO JOSEFINA	0.00	0.00	5,000.00	5,000.00
AAGM53071674A	ARAGON GONZALEZ MARIA DEL CARMEN	0.00	4,600.00	4,600.00	0.00
AAMS780328CA9	ARANA MEZA SUSANA YADIRA	0.00	1,500.00	1,500.00	0.00
AAOM880228NK1	ALVAREZ ORTEGA MARTINA MARGARITA	0.00	3,000.00	3,000.00	0.00
AAQM790324I52	ALMADA QUIJADA MELIDA GABRIELA	0.00	4,000.00	4,000.00	0.00
AASA851210MZ3	AYALA SANCHEZ DE LA VEGA ALFREDO	0.00	5,000.00	5,000.00	0.00
AASA870410328	AMADOR SALCIDO ANGEL CESAR	0.00	7,000.00	7,000.00	0.00
AAVY980404LC8	ABARCA VARGAS YOLISA ISELA	2,000.00	0.00	0.00	2,000.00
ABB970722LM8	ASOCIACION DE BEISBOL DE BAJA CALIFORNIA SUR, A.C.	30,500.00	30,500.00	0.00	0.00
ACO720201CG9	H. AYUNTAMIENTO DE COMONDU B.C.S.	0.00	7,921,000.00	7,921,000.00	0.00
AEAL930103H6A	ARCE AVALOS LUIS ALEJADRO	0.00	6,000.00	6,000.00	0.00
AECS851028H46	ARMENTA CASTILLO SIMON ALFREDO	0.00	3,000.00	3,000.00	0.00
AEDM750611CA4	ARCE DAVIS MARTHA IMELDA	0.00	15,000.00	15,000.00	0.00
AEGM691108CI9	ACEVEDO GOMEZ MARICELA	0.00	5,000.00	5,000.00	0.00
AELE641105UG0	ARMENDARIZ LOPEZ MARIA ELENA	0.00	2,000.00	2,000.00	0.00
AEOY780502DH5	ARCE OJEDA YESENIA	0.00	2,000.00	2,000.00	0.00
AEPK991231M8A	ARCE PEREZ KATHIA ALEJANDRA	2,000.00	1,000.00	2,000.00	3,000.00
AIAI8811245E4	ANIMA AVILES ITZEL NAYELI	0.00	10,000.00	10,000.00	0.00
AIAJ900201E31	AVILES ALVAREZ JESUS ADAN	0.00	5,000.00	5,000.00	0.00
AICV830227I70	AVILES CASTRO VIANCA ELIZABETH	0.00	3,000.00	3,000.00	0.00
AIGA810621813	AVILES GONZALEZ ANA CECILIA	0.00	4,000.00	4,000.00	0.00
AIML7703151D1	LORENA AVILES MOYRON	0.00	50,000.00	50,000.00	0.00
AION0405108M4	AVILES ORTIZ NOELIA JEZRRELITA	0.00	3,000.00	3,000.00	0.00
AIVJ9402276C7	AVILA VALDEZ JOSELINE HASLEY	0.00	5,000.00	5,000.00	0.00
AKB2012037N9	ASOCIACION DE KARATE DE BAJA CALIFORNIA SUR, A.C.	29,000.00	29,000.00	0.00	0.00
API960408UB8	ADMINISTRACION PORTUARIA INTEGRAL DE BAJA CALIFORNIA SUR SA DE CV	0.00	6,125,000.00	6,125,000.00	0.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ARHE560320JLA	ARAIZA HECTOR ARMANDO	0.00	2,000.00	2,000.00	0.00
ASE170718QL4	AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR	192,419.00	34,519,423.28	34,341,608.34	14,604.06
ASL040412C91	ASOCIACION SUDCALIFORNIANA DE LEVANTAMIENTO DE PESAS, A.C.	91,500.00	91,500.00	0.00	0.00
ASO181213G55	AFRODITA SOLUCIONES	0.00	100,000.00	100,000.00	0.00
AUCB510205IG9	ANGULO CESEÑA BEATRIZ AMADA	0.00	3,000.00	3,000.00	0.00
AUGR881012FI4	AGUILAR GARCIA ROSA GUADALUPE	0.00	4,000.00	4,000.00	0.00
AUIE030521NL4	AGUILAR ISLAS ERNESTO ALBERTO	1,600.00	0.00	0.00	1,600.00
AUJG780813U42	AHUMADA JIMENEZ GLORIA ONESIMA	0.00	5,000.00	5,000.00	0.00
AUML740210GQ9	AGUILAR MONDRAGON MARIA DE LOURDES	0.00	21,458.64	21,458.64	0.00
AUMM910621RW1	AGUILAR MARTINEZ MARITZA	1,000.00	0.00	0.00	1,000.00
AURJ930228AH9	ANGULO ROMERO JESUS MANUEL	3,000.00	1,000.00	1,000.00	3,000.00
AURP831106KU6	AGUILAR ROSAS PERLA GUADALUPE	0.00	3,000.00	3,000.00	0.00
AUSR9803245B4	AGUIRRE SAAVEDRA RUBEN JOB	1,800.00	0.00	0.00	1,800.00
AUTR700704313	ANGULO TORRES REFUGIO IVAN	0.00	2,000.00	2,000.00	0.00
BAMS990407T34	BARBOZA MORALES SUGUEY	0.00	1,000.00	2,000.00	1,000.00
BAN500901167	BANCO DEL BIENESTAR, SOCIEDAD NACIONAL DE CREDITO	0.00	14,375,350.00	14,375,350.00	0.00
BAPP710622HP8	BARRON PINTO PABLO SERGIO	600.00	0.00	0.00	600.00
BASF681027TY1	BALDERAS SIERRA FLORENCIA	0.00	4,000.00	4,000.00	0.00
BEAL9911142Y8	BETANCOURT AVILES LESLIE	2,000.00	0.00	0.00	2,000.00
BEFB8012247T8	BERNAL FLORES BRENDA YANETH	0.00	1,000.00	1,000.00	0.00
BEN081010EN5	BENEMERITA ESCUELA NORMAL URBANA PROFESOR DOMINGO CARBALLO FELIX	0.00	1,183,854.92	1,183,854.92	0.00
BEYA810216CR3	BENITEZ YANES ARACELI	0.00	3,000.00	3,000.00	0.00
CAAE990330MM3	CASTRO ALONSO ERICK JOSUE	0.00	1,000.00	2,000.00	1,000.00
CAAJ640319LG9	CANALES AQUINO JOSE	0.00	5,000.00	5,000.00	0.00
CAAM731123610	CARDENAS ARANDA JOSE MANUEL	0.00	3,000.00	3,000.00	0.00
CABI010510GX1	CANCHE BOJORQUEZ ITZEL DENISSE	3,000.00	0.00	2,500.00	5,500.00
CACJ661206LE2	CHAVEZ COTA JORGE	0.00	1,000.00	1,000.00	0.00
CACY900929791	CASTRO CASTRO YOLANDA	0.00	3,000.00	3,000.00	0.00
CADA970205E4A	CARRILO DIAZ JOSE ANTONIO	0.00	0.00	2,500.00	2,500.00
CAEP000111KM5	CASTRO ESPINOZA PALOMA ILEANA	0.00	11,500.00	11,500.00	0.00
CAFL801211AHA	CARO FLERIDA GUADALUPE	0.00	700.00	700.00	0.00
CAFR810806MV9	CASTILLO FAMANIA ROMULO IGNACIO	0.00	4,000.00	4,000.00	0.00
CAMA4512115J6	CARBALLO MARIA GUADALUPE	0.00	500.00	500.00	0.00
CAMF000101EF9	CASTRO MENDOZA FRIDA ALEJANDRA	2,000.00	1,000.00	2,000.00	3,000.00
CAMV820918V41	CASTRO MONTIJO JOSE VALENTIN ALESSANDRO	0.00	7,000.00	7,000.00	0.00
CAMW8010206N0	CASTRO MONTOYA WILTBER ARMIN	0.00	5,000.00	5,000.00	0.00
CANA010222TD9	CASTELLANOS NICOLS AILYN ESTEFANIA	0.00	1,000.00	2,000.00	1,000.00
CARK861119N90	CASTRO RIVERA KARLA LIZETH	3,000.00	0.00	2,000.00	5,000.00
CARN940712TR5	CHAVEZ ROMERO NICHDALI	2,000.00	0.00	0.00	2,000.00
CARR660523595	CASTELLANOS RAMOS RAUL	0.00	5,000.00	5,000.00	0.00
CASI8808232L5	CASTRO SANCHEZ ISABEL	0.00	3,000.00	3,000.00	0.00
CAVE820925KB1	CASTRO VALDEZ ERICA CRISTINA	0.00	5,000.00	5,000.00	0.00
CAVM8101287F7	CABRERA VILLEGAS MARIA DEL SOCORRO	0.00	6,000.00	6,000.00	0.00
CAXF801211AH4	CARO FLERIDA GUADALUPE	0.00	1,500.00	1,500.00	0.00
CBE870126MP5	COLEGIO DE BACHILLERES DEL ESTADO	0.00	515,768,660.88	521,742,145.88	5,973,485.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CCA061031DT4	COMISION DE CONCILIACION Y ARBITRAJE MEDICO PARA EL ESTADO DE BCS.	71,279.00	1,840,714.33	1,967,580.96	198,145.63
CCL220218H18	CENTRO DE CONCILIACION LABORAL DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	5,578,082.29	6,152,183.96	574,101.67
CEA900620FI2	COMISION ESTATAL DEL AGUA	0.00	217,694,184.64	227,849,835.24	10,155,650.60
CEB990320KG4	CONALEP ESTADO DE B.C.S.	0.00	83,925,975.95	88,899,814.95	4,973,839.00
CECL0310286SA	CESEÑA CAMACHO LUIS ENRIQUE	0.00	4,000.00	4,000.00	0.00
CECL680414111	CERVERA CLAUDIA VERONICA	0.00	4,000.00	4,000.00	0.00
CEC9310149N6	COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE B.C. SUR	0.00	340,219,265.00	357,522,911.00	17,303,646.00
CED921220GA8	COMISION ESTATAL DE DERECHOS HUMANOS BAJA CALIFORNIA SUR	0.00	13,184,283.00	13,184,283.00	0.00
CEEF770327SV3	CERECER ESTRADA FRANCISCO JAVIER	0.00	4,000.00	4,000.00	0.00
CEFA000607740	CERVANTES FUENTES ANA IDALY	1,000.00	0.00	0.00	1,000.00
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	0.00	512,865.11	512,865.11	0.00
CEJE870122FH9	CERVANTES JUAREZ ERENDIRA JAZMINE	0.00	250,000.00	250,000.00	0.00
CEMA481224I12	CERNA MARGARITA	0.00	2,000.00	2,000.00	0.00
CERC670329F22	CERVANTES REYES CAROLINA	0.00	9,000.00	9,000.00	0.00
CIMR7711095K5	CIENFUEGOS MORENO ROSA NOEMI	0.00	2,500.00	2,500.00	0.00
CJE161231378	CONSEJO DE LA JUDICATURA EN EL ESTADO DE BCS	0.00	447,950,003.00	447,950,003.00	0.00
CNF710911GT6	CONSEJO NACIONAL DE FOMENTO EDUCATIVO	0.00	334,620.00	334,620.00	0.00
COAR9210028G9	COTA AVILES REYNA MARTINA	0.00	2,500.00	2,500.00	0.00
COBM9209123L0	CORTEZ BARRERA MC DANIEL	0.00	79,957.64	79,957.64	0.00
COGG920407F8A	CORTES GARCES GABRIELA	0.00	750,000.00	750,000.00	0.00
CONA850121GA3	COTA NAVARRO ADRIANA GUADALUPE	0.00	2,000.00	2,000.00	0.00
CRM6702109K6	CRUZ ROJA MEXICANA IAP	35,000.00	0.00	0.00	35,000.00
CSC0203011S3	CONSEJO SUDCALIFORNIANO DE CIENCIA Y TECNOLOGIA	0.00	2,475,001.00	2,475,001.00	0.00
CSS160330CP7	CFE SUMINISTRADOR DE SERVICIOS BASICOS	951,743.00	15,825,157.00	16,038,294.00	1,164,880.00
CUBC8407309B0	CUEVAS BAÑAGA CLAUDIA ESMERALDA	0.00	1,500.00	1,500.00	0.00
CUDS730620HL1	CURIEL DELGADO SARA ABIGAIL	0.00	5,000.00	5,000.00	0.00
CUHL651230S12	DE LA CRUZ HERNANDEZ JOSE LUIS	0.00	12,000.00	12,000.00	0.00
CUVG9111055U4	CUAUTLE VILLANUEVA GERARDO	4,000.00	500.00	500.00	4,000.00
DAIC040912S42	DAVALOS INZUNZA CAMILA	1,000.00	0.00	0.00	1,000.00
DIMG6005294L8	DIAZ MIRANDA MARIA GUADALUPE	0.00	2,000.00	2,000.00	0.00
DIMH0510092Q6	DIAZ MENDOZA HELDER ABRAHAM	1,000.00	0.00	0.00	1,000.00
DIVA651003E33	DIAZ VENTURA JOSE ANGEL	0.00	5,000.00	5,000.00	0.00
DOCA531222FF9	DOMINGUEZ CARLON ANTONIA	0.00	3,000.00	3,000.00	0.00
DOGB680524QQ3	DOMINGUEZ GARRIDO BERNARDINO	0.00	2,000.00	2,000.00	0.00
DOON960510L84	DOMINGUEZ OTERO MARIA NEREYDA	0.00	2,000.00	2,000.00	0.00
ECF980811P01	ESCUELA SUPERIOR DE CULTURA FISICA "PROFR. ROMAN POZO MENDEZ" DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	5,518,460.00	5,518,460.00	0.00
EIAA961230LU6	ESPINOZA ANDRADE ANDREA DAYANNA	2,000.00	0.00	2,000.00	4,000.00
EICJ570516GC5	ESPINOZA COTA JORGE	0.00	4,000.00	4,000.00	0.00
EIHG8304163D6	ESPINOZA HIRALES GUADALUPE ENGRACIA	0.00	3,000.00	3,000.00	0.00
EIMG460407DW4	ESPINOZA MERCADO GUADALUPE	0.00	1,500.00	1,500.00	0.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	0.00	93,496.00	93,496.00	0.00
ENS141231PSI	ESCUELA NORMAL SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR "PROFR. ENRIQUE ESTRADA LUCERO"	0.00	31,804,174.84	31,804,174.84	0.00
EUGC6609309B8	EGUINO GASTELUM CARMEN ALICIA	0.00	147,000.00	147,000.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
FASV860720GJ9	FAVELA SALAZAR VELIA	0.00	700.00	700.00	0.00
FEMD000125KH4	FELIX MORA DIANA KARELY	0.00	0.00	1,000.00	1,000.00
FML910708B8	FEDERACION MEXICANA DE LEVANTAMIENTO DE PESAS AC	16,000.00	16,000.00	0.00	0.00
FOAA801126125	FLORES ARCE ALFONSO	0.00	8,000.00	8,000.00	0.00
FOAE580602410	FONG AMADOR MARIA ELENA	0.00	70,000.00	70,000.00	0.00
FOAL001227156	FLORES ALVAREZ MARIA DE LOS LAGOS	2,000.00	0.00	0.00	2,000.00
FOCR630525AA5	FLORES CABRERA RAMON	0.00	2,500.00	2,500.00	0.00
FOMF800413JU3	FLORES MOYRON FABIOLA BEATRIZ	0.00	6,000.00	6,000.00	0.00
FOSN000204KM1	FLORES SANCHEZ NORELYN GUADALUPE	0.00	1,000.00	1,500.00	500.00
FRU021226V91	FIN. RURAL FID 22030168FOFAE BCS PR	7,200,000.00	7,200,000.00	0.00	0.00
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	0.00	6,502,260.00	6,502,260.00	0.00
FUFG610401CD1	FUERTE FERNANDEZ GREGORIO	0.00	4,000.00	4,000.00	0.00
GAAO991126RS4	GARCIA AVILES OSCAR ARMANDO	2,000.00	0.00	0.00	2,000.00
GACJ560813B65	GARCIA CAMACHO JAIME	0.00	25,200.00	25,200.00	0.00
GADN090214K10	GARCIA BAREÑO DOMINGUEZ NABYENKA VALENTINA	-8,000.00	0.00	0.00	-8,000.00
GAGA000302TX4	GARCIA GUARDADO ALMA GUADALUPE	0.00	3,000.00	3,000.00	0.00
GAGA500614T74	GARCIA GONZALEZ MARIA ANTONIA	0.00	1,500.00	1,500.00	0.00
GAGH0006171B6	GARATE GARCIA HUMBERTO	1,000.00	0.00	0.00	1,000.00
GAGM630613J79	GARCIA GARCIA MARTIN ANTONIO	0.00	7,000.00	7,000.00	0.00
GAJM760410C61	GATICA JUAREZ MARIVEL	0.00	5,500.00	5,500.00	0.00
GAJM8006205XA	GARCIA JUAREZ MARTHA MAGDALENA	0.00	150,000.00	150,000.00	0.00
GALM940911VB5	GRACIA LUCERO MIGUEL ANGEL	0.00	1,000.00	1,000.00	0.00
GALR8708139C6	GARCIA LARREA RAQUEL	0.00	3,000.00	3,000.00	0.00
GAMA891113R23	GATICA MARCOS ANAYELI	0.00	1,500.00	1,500.00	0.00
GAMS020608QS6	GASTELUM MUÑOZ SAID	1,000.00	1,000.00	0.00	0.00
GANM850915RT8	GATICA NAVA MARGARITA	0.00	2,500.00	2,500.00	0.00
GARL480415243	GARDUÑO RODRIGUEZ JOSE LUIS	0.00	24,000.00	24,000.00	0.00
GASD8905257A1	GASTELUM SANCHEZ DANIELA	0.00	3,000.00	3,000.00	0.00
GATC7009081K9	GARCIA TALAMANTES CESAR ALBERTO	0.00	174,000.00	174,000.00	0.00
GECO750107JM5	OSCAR GERALDO CARRILLO	0.00	5,000.00	5,000.00	0.00
GELT9910083Q4	GERALDO LUCERO TATIANA RUBI	0.00	1,000.00	2,000.00	1,000.00
GEZA000621Q17	GERALDO ZUMAYA ANDRES ALBERTO	2,000.00	0.00	0.00	2,000.00
GOCJ9310096X3	GONZALEZ CASILLAS JULIA ELENA	0.00	4,000.00	4,000.00	0.00
GOCM7102197R6	GONZALEZ CARLON MARICELA	0.00	2,500.00	2,500.00	0.00
GOFC8409207D4	GODINES FIGUEROA CINTHYA GUADALUPE	0.00	3,000.00	3,000.00	0.00
GOOM810411PB5	GONZALEZ OJEDA MIRIAM ARLENE	0.00	5,000.00	5,000.00	0.00
GUCM991005G30	GUTIERREZ CERVANTES MIRIAM SAMANTHA	4,000.00	0.00	0.00	4,000.00
GUGJ010627D51	JESUS ANTONIO GULUARTE GARCIGLIA	600.00	0.00	0.00	600.00
GUML7208116W2	GULUARTE MENDOZA LUIS ALBERTO	0.00	5,000.00	5,000.00	0.00
GUOF691213GF9	GUERRERO ORTEGA FABIOLA	0.00	5,000.00	5,000.00	0.00
GUZJ681017F81	GUTIERREZ ZAMORA JESUS MANUEL	0.00	11,000.00	11,000.00	0.00
HAMM800917FD1	HAGWOOD MENDEZ MARIATERESA	0.00	2,000.00	2,000.00	0.00
HAM7201019B2	AYUNTAMIENTO DE MULEGE	0.00	300,000.00	300,000.00	0.00
HAN630225CB7	HOGAR DEL ANCIANO A.C.	0.00	600,000.00	600,000.00	0.00
HCE750701GCA	H. CONGRESO DEL ESTADO DE B.C.S.	-1.00	244,553,302.24	244,553,302.24	-1.00
HEAC650523HU2	HERNANDEZ AVILES CELIA	0.00	4,000.00	4,000.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
HEAL940211837	HERNANDEZ ANDRADE MARIA DE LOURDES	0.00	4,000.00	4,000.00	0.00
HEBN980802A67	HERRERA BELTRAN NORMA GUADALUPE	2,000.00	0.00	0.00	2,000.00
HEGA0410282V9	HERNANDEZ GOMEZ ALEJANDRO TONATIUH	4,200.00	0.00	0.00	4,200.00
HEMP770911U51	HERNANDEZ MANRIQUEZ PAOLA	0.00	56,250.00	56,250.00	0.00
HERA031118FQ9	HERNANDEZ RODRIGUEZ ANA DAIRA	2,400.00	0.00	0.00	2,400.00
HERG660219RH3	HERNANDEZ RENTERIA MARIA GUADALUPE	0.00	3,000.00	3,000.00	0.00
HIAP000906IPA	PAULINA HIRALES ANGULO	600.00	0.00	0.00	600.00
HICJ4904155L6	HIGUERA COTA JULIETA	0.00	22,500.00	22,500.00	0.00
IAEE700109QN0	IBARRA ESPINOZA ERENDIRA	0.00	5,000.00	5,000.00	0.00
IALH550214FH5	IBARRA LOPEZ HECTOR MANUEL	0.00	4,000.00	4,000.00	0.00
IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	27,874.70	399,228.76	371,354.06	0.00
IEE970215BL3	INSTITUTO ESTATAL ELECTORAL	0.00	122,879,253.96	122,879,253.96	0.00
IEE990510AR0	INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	0.00	47,304,195.13	47,387,381.29	83,186.16
IER960102HJ1	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	0.00	6,070,307.67	7,185,945.10	1,115,637.43
IMM0808201L5	INSTITUTO MUNICIPAL DE LA MUJER	0.00	5,858,000.00	5,858,000.00	0.00
IMS421231I45	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	656,802.86	656,802.86	0.00
ISA011204325	INSTITUTO SUDCALIFORNIANO PARA LA INCLUSION DE LAS PERSONAS CON DISCAPACIDAD	0.00	1,722,982.51	2,109,813.80	386,831.29
ISC9405039W2	INSTITUTO SUDCALIFORNIANO DE CULTURA	332,500.00	101,904,375.00	103,057,434.51	1,485,559.51
ISD890610PL1	INSTITUTO SUDCALIFORNIANO DEL DEPORTE	915,000.00	116,888,611.29	116,720,803.47	747,192.18
ISI971210Q45	INSTITUTO SUDCALIFORNIANO DE LA INFRAESTRUCTURA FISICA EDUCATIVA DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	13,281,183.00	13,349,206.41	68,023.41
ISM9907261W6	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	485,188.39	27,797,313.76	27,463,485.16	151,359.79
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	8,006,289.55	0.00	0.00	8,006,289.55
ITA0803017C7	INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA DEL ESTADO DE B.C.S.	0.00	11,482,722.00	11,482,722.00	0.00
ITE000626JTA	INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LOS CABOS	0.00	42,987,204.80	42,987,204.80	0.00
ITS0508037X1	INSTITUTO TECNOLOGICO SUPERIOR DE MULEGE	0.00	26,406,188.04	26,406,188.04	0.00
ITS960426291	INSTITUTO TECNOLOGICO SUPERIOR DE CD.CONSTITUCION	0.00	45,066,483.20	45,066,483.20	0.00
IVB820710HAA	I.N.V.I.	0.00	151,512,458.85	151,512,458.85	0.00
JAFJ600905R52	JAIME FAUSTO JOSEFINA	0.00	3,000.00	3,000.00	0.00
JAJM661028TY4	JAIME JIMENEZ MARTA	2,000.00	0.00	0.00	2,000.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	2,749,075.00	0.00	0.00	2,749,075.00
JIRV800818790	JIMENEZ RODRIGUEZ VICTOR MANUEL	0.00	4,000.00	4,000.00	0.00
JIVC0301194A7	JIMENEZ VALDEZ CRISTIAN	4,000.00	0.00	0.00	4,000.00
JUCN04062237A	JURADO DE LA CRUZ NADIA	4,000.00	0.00	0.00	4,000.00
LACL000504GE1	LARA CERVANTES LETICIA MICHELLE	1,500.00	0.00	0.00	1,500.00
LADM000725QI1	LANDAZURI DIAZ MARCO ANTONIO	2,000.00	0.00	0.00	2,000.00
LAHJ760206821	LARA HIGUERA JULIETA DAMARIS	0.00	5,000.00	5,000.00	0.00
LAXG681212SC0	LARA MARIA GUADALUPE	0.00	5,000.00	5,000.00	0.00
LEAS750119H46	LEON AGUIRRE SANDRA ZULEMA	1,000.00	0.00	0.00	1,000.00
LELN021226F7	LEON LOPEZ NATALIA SOFIA	3,400.00	0.00	0.00	3,400.00
LEMD7610222V4	LEYVA MORENO DIANA ARACELI	0.00	2,500.00	2,500.00	0.00
LIGP950103E48	LIZARRAGA GOMEZ PEDRO ALONSO	0.00	8,000.00	8,000.00	0.00
LJO780504P35	LIERAS JOSEFA	0.00	1,500.00	1,500.00	0.00

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LOAG6412126S8	LOMAS ALVARADO GUADALUPE	0.00	8,000.00	8,000.00	0.00
LOAP0510109CA	LOMAS AGUNDEZ PAULINA	1,600.00	0.00	0.00	1,600.00
LOBE831231F69	LORETO BANDA EVELYN GUADALUPE	0.00	4,000.00	4,000.00	0.00
LOCR420831GV5	LOZANO CHAVEZ RAMONA	0.00	3,000.00	3,000.00	0.00
LODD0008212E4	LORETO DUARTE DIANA	2,000.00	0.00	0.00	2,000.00
LOFJ580912TV7	LOPEZ FLORES JUAN	0.00	5,000.00	5,000.00	0.00
LOGR880219259	LOPEZ GERARDO RICARDO	0.00	50,000.00	50,000.00	0.00
LOHJ670902BM0	LOPEZ HIGUERA JOSE	0.00	3,000.00	3,000.00	0.00
LOMS710221NL7	LOPEZ MARTINEZ SANDRA LIDIA	0.00	3,000.00	3,000.00	0.00
LOPE011126FS9	LOPEZ PACHECO EMELIA ANAI	3,000.00	0.00	0.00	3,000.00
LRJ8512095N4	LIBRERIA RAMIREZ JUGUETILANDIA S.A. DE C.V.	0.00	150,650.00	150,650.00	0.00
LURL940912SN9	LUGO MANRIQUEZ LILIA HAYDEE	4,000.00	0.00	0.00	4,000.00
LUPK861007S61	LUGO PINALES KENNIA LENETH	4,000.00	1,000.00	2,000.00	5,000.00
LURK010808525	LUCERO ROSAS KAREN MICHELLE	2,000.00	0.00	0.00	2,000.00
LURM701118UZ1	LUPERCIO RAMOS MIRIAM	0.00	3,000.00	3,000.00	0.00
LUSM840329IK2	LUCERO SALGADO MARIBEL	0.00	5,000.00	5,000.00	0.00
MAAJ871031IQ0	MARTINEZ ANGULO JULIO CESAR	0.00	5,000.00	5,000.00	0.00
MAAJ961229B29	MARTINEZ ANGULO JENNIFER ANDREA	4,000.00	0.00	0.00	4,000.00
MACA040113G23	ALISSON NAOMY MARTINEZ COVARRUBIAS	1,600.00	0.00	0.00	1,600.00
MACD02031115Y	DIEGO GAMALIEL MARTINEZ COVARRUBIAS	3,200.00	0.00	0.00	3,200.00
MADI920612MS2	MARTINEZ DIANA DENISSE	0.00	10,000.00	10,000.00	0.00
MAEA891114GS2	MANRIQUEZ ESPINOZA JOSE ANGEL	0.00	2,000.00	2,000.00	0.00
MAGA941024T14	MARTINEZ GONZALEZ ABIGAIL	0.00	6,000.00	6,000.00	0.00
MAGC000991MX4	MARTINEZ GARCIA CUAUHEMOC ISRAEL	2,000.00	0.00	0.00	2,000.00
MAGE990908K10	MARTINEZ GRUJALVA EDWIN EDUARDO	0.00	0.00	1,000.00	1,000.00
MAGJ990725810	MARTINEZ GONZALEZ JUAN MANUEL	1,500.00	0.00	1,000.00	2,500.00
MAGK000309LN1	MARROQUIN GONZALEZ KARINA JAZMIN	4,000.00	0.00	0.00	4,000.00
MAGM860331UY0	MATA GALLARDO MARTIN ALFONSO	0.00	5,000.00	5,000.00	0.00
MAJO660702KF4	MARTINEZ JORGE DIONICIO	0.00	1,500.00	1,500.00	0.00
MALC7306255I7	MARIN LOZANO CLAUDIA	0.00	3,000.00	3,000.00	0.00
MAMF681122NI4	MARTINEZ MARTINEZ FATIMA	0.00	3,000.00	3,000.00	0.00
MAMM96082547A	MARTINEZ MARTINEZ MANUEL ALEJANDRO	2,000.00	0.00	0.00	2,000.00
MAMR550730NP8	MARCOS MARCOS MARIA ROSA	0.00	500.00	500.00	0.00
MARH650225321	MARTINEZ REYES HUMBERTO	0.00	3,000.00	3,000.00	0.00
MAVC810128T8A	MANRIQUEZ VARGAS CLAUDIA ISABEL	0.00	11,000.00	11,000.00	0.00
MAVM961201TU5	MAYORAL VALLE MANUEL ARCADIO	0.00	25,000.00	25,000.00	0.00
MAZG741106ELA	MASCAREÑO ZARATE GABRIELA	0.00	5,000.00	5,000.00	0.00
MEAD680704N23	MENDOZA AVILES MARIA DOLORES	0.00	0.00	3,000.00	3,000.00
MEAX480713QV2	MENDOZA AGUILA RAMIRO LORENZO	0.00	415,175.00	415,175.00	0.00
MECD010130EI2	MERECIAS CAZARES DAVID JEREMY	2,000.00	0.00	0.00	2,000.00
MECN000301777	MEDINA CARMONA NORMA	3,000.00	0.00	0.00	3,000.00
MEEF591220EA2	MENDOZA ESPINOZA FELIPE DE JESUS	0.00	1,500.00	1,500.00	0.00
MEGD031202QL1	MEZA GARCIA DIEGO DANNILO	0.00	5,000.00	5,000.00	0.00
MEHA9403299L3	MEDINA HERNANDEZ ALONDRA BERENICE	0.00	180,000.00	180,000.00	0.00
MELC771020927	MENDOZA LIZARDI CAMELIA GUADALUPE	0.00	3,000.00	3,000.00	0.00
MEMM020625SM	MARIEL ADRIANA MENDOZA MENDOZA	1,600.00	0.00	0.00	1,600.00

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MESA591012657	MENDEZ SANCHEZ ANTONIO DEL PILAR	0.00	14,000.00	14,000.00	0.00
MESB751204LS2	MENDEZ SERNA BARBARA ELIZABETH	0.00	3,000.00	3,000.00	0.00
MEZC810717GC2	MEZA ZUÑIGA CORINA	0.00	3,000.00	3,000.00	0.00
MFF910226837	MADERERIA Y FERRETERIA LOS FLEMATE S.A. DE C.V.	35,859.00	35,859.00	0.00	0.00
MIAS791112GU4	MIRANDA ARCE SIRENIA YERANIA	0.00	8,000.00	8,000.00	0.00
MIGA010211IN6	MIRANDA GERALDO ADAN	0.00	3,000.00	3,000.00	0.00
MIGJ4902122J0	MIRANDA GERALDO JESUS	0.00	3,000.00	3,000.00	0.00
MIMO750829A94	MIRANDA MANRIQUEZ OSCAR	0.00	4,000.00	4,000.00	0.00
MIOJ860809HE4	MIRANDA OJEDA JOSUE EMANUEL	0.00	5,000.00	5,000.00	0.00
MOBR040518B46	MORENO BOJORQUEZ ROMYNA	438.00	438.00	0.00	0.00
MOCA950929MKA	MONTAÑO CASTILLO ADRIANA JARETZI	1,000.00	0.00	0.00	1,000.00
MOCE950907GG3	MOREYRA DE LA CERDA ELENA	2,000.00	0.00	1,500.00	3,500.00
MOCE950907GG9	MOREYRA DE LA CERDA ELENA	500.00	0.00	0.00	500.00
MOCL770213M88	MORALES CARLON LAURA ELENA	0.00	6,000.00	6,000.00	0.00
MOCZ720607N32	MORALES CADENA ZENAIDA ELIZABETH	0.00	3,000.00	3,000.00	0.00
MOLG9904238MA	MOLINA LEON GLORIA ESTEFANI	0.00	0.00	1,000.00	1,000.00
MOLL031119SY3	MONTAÑO LUCERO LUIS ROBERTO	1,600.00	0.00	0.00	1,600.00
MOMM981123GS8	MORENO MEZA MIGUEL ULISES	0.00	2,800.00	2,800.00	0.00
MOPL010202QM8	MOLINA PASILLAS LESLIE ELIZABETH	2,500.00	0.00	0.00	2,500.00
MOVA990217716	MORENO VALDEZ ANA LIZBETH	2,000.00	0.00	0.00	2,000.00
MOV991224GL6	MORALES VERDUGO MARYJOSE	2,000.00	1,000.00	2,000.00	3,000.00
MPB9805139D0	MUNICIPIO DE LA PAZ BCS	7,464,184.72	49,393,043.97	45,911,214.25	3,982,355.00
MPD080401PK4	MADERERIA EL PINO DE LA PAZ, S.A. DE C.V.	27,136.00	27,136.00	0.00	0.00
MSU760324574	MERCERIA LA SUPER, S.A. DE C.V.	0.00	135,050.00	135,050.00	0.00
MUCA991001PL3	MURILLO CORTEZ ADRIAN FRANCISCO	1,000.00	0.00	0.00	1,000.00
OASL991004TT9	OLACHEA SOSA LIZBETH	3,000.00	0.00	0.00	3,000.00
OEAT791109KP0	OJEDA AGUERO MARIA TERESA	0.00	4,000.00	4,000.00	0.00
OEG1720417625	OJEDA GONZALEZ MARIA INES	0.00	3,000.00	3,000.00	0.00
OEOG000716GY5	OJEDA OCAMPO GRETHEL JERUSALEN	2,000.00	0.00	0.00	2,000.00
OIDJ960130TVA	ORTIZ DOMINGUEZ JONATHAN EMIR	2,000.00	0.00	0.00	2,000.00
OIMD771217DT5	OLIVAS MURILLO DAGOBERTO	0.00	13,000.00	13,000.00	0.00
OJMA540427HK8	OJEDA MARIA ANTONIA	0.00	3,000.00	3,000.00	0.00
OOGM001129RQ3	OCHOA GAMEZ MELISSA	3,000.00	0.00	0.00	3,000.00
OOHG9906113K2	OROZCO HERNANDEZ GUADALUPE	3,000.00	0.00	2,000.00	5,000.00
OOMI700707PR6	OROZCO MORENO MARIA ISABEL	0.00	4,000.00	4,000.00	0.00
PAAA9304047M2	PACHECO ALATORRE AMPARO ELENA	0.00	3,000.00	3,000.00	0.00
PAAS9705087W0	PACHECO ALATORRE SABINE	0.00	19,000.00	19,000.00	0.00
PAA9305113N8	PATRONATO DEL ASILO DE ANCIANOS DE SAN VICENTE DE PAUL DE LA PAZ BCS A.C.	0.00	1,368,000.00	1,418,000.00	50,000.00
PACD970217PA1	PADILLA CERVANTES DANIELA MICHELLE	0.00	281,550.00	281,550.00	0.00
PACE000309Q98	PADILLA CHAVEZ ELVIRA GUADALUPE	2,000.00	0.00	0.00	2,000.00
PALC590503D80	PATRON LARA CRUZ MARTIN	0.00	10,000.00	10,000.00	0.00
PAPA780714JZ3	PACHECO PEREZ ALEJANDRO	0.00	6,000.00	6,000.00	0.00
PCN570520FM1	PATRONATO DE LA CIUDAD DE LOS NIÑOS DE LA PAZ, A.C.	0.00	150,000.00	150,000.00	0.00
PEBF8411083U4	PEREZ BELTRAN FRANCISCO	0.00	8,000.00	8,000.00	0.00
PEBJ5704201T8	PEÑA BERNAL JAIME MANUEL	0.00	5,000.00	5,000.00	0.00
PECD040525U29	PEREZ CURIEL DIVIAN BEETZABE	0.00	3,000.00	3,000.00	0.00

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PELI980609N90	PEÑA LUNA ISAAC ALBERTO	2,000.00	0.00	0.00	2,000.00
PEP740828UL2	PATRONATO DE LA ESCUELA PREPARATORIA JOSE MARIAMORELOS Y PAVON DE LA PAZ	0.00	38,147,801.89	38,147,801.89	0.00
PES060216CX0	PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO	0.00	18,019,766.98	18,819,046.68	799,279.70
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	42,481.52	42,481.52	0.00	0.00
POBI981019UB7	PONCIANO BENITEZ ISABEL	0.00	1,500.00	1,500.00	0.00
POCL0507138W8	PONCE CARREÑO JOSE LEONARDO	800.00	0.00	0.00	800.00
POGC000923GQA	CILICH COLEL PORRAS GUERRERO	1,000.00	0.00	0.00	1,000.00
PPP7612316W1	SOC.COOP.PROD.PESQUERA PUNTA ABREOJOS S.C. DE R.L.	0.00	140,000.00	140,000.00	0.00
RAAD700808E12	RAMIREZ ALVISTO DOMINGA	0.00	4,000.00	4,000.00	0.00
RAHY0303179Q0	RAMIREZ HIGUERA YOSELIN ESTEFANIA	0.00	5,000.00	5,000.00	0.00
RANK040817F3A	RAMOS NORIEGA KRISTYANN EMILIA	0.00	4,000.00	4,000.00	0.00
RAOT7604221G7	RAMOS OJEDA TERESITA DE JESUS	0.00	4,000.00	4,000.00	0.00
REPM72122652A	REYNA PANTOJA MARTHA ALICIA	0.00	4,000.00	4,000.00	0.00
RIPA020911K1	RIOS PEREZ ALEJANDRA KARIMEA	3,600.00	0.00	0.00	3,600.00
ROAM980331HEA	RODRIGUEZ AGUILAR MARIELISSA	0.00	5,000.00	5,000.00	0.00
ROAS990428888	ROBLES AYALA SAMANTHA TERESITA	2,000.00	0.00	0.00	2,000.00
ROBK10516SY1	ROMO BERUMEN KARELLY MICHELLE	1,000.00	0.00	2,000.00	3,000.00
ROCA990922QE2	RODRIGUEZ CANO ALEXA GISSEL	2,000.00	0.00	0.00	2,000.00
ROCE900302GL0	ROSAS CASTRO ELIANA JANETH	0.00	3,000.00	3,000.00	0.00
ROFJ780124NH6	ROUZAUD FLORES JACQUELINE	0.00	4,000.00	4,000.00	0.00
ROHD6610284V2	RODRIGUEZ HERNANDEZ DAVID	0.00	5,000.00	5,000.00	0.00
ROME540905S62	RODRIGUEZ MENDOZA ELIDAR	0.00	1,500.00	1,500.00	0.00
ROMK9812187N1	RODRIGUEZ MONTES KARINA GRISSELL	2,000.00	0.00	0.00	2,000.00
ROML020216969	ROMERO MAGAÑA LUIS RONALDO	1,200.00	0.00	0.00	1,200.00
ROOJ670827AB9	RODRIGUEZ OLALDE MARIA JOSEFINA	0.00	1,500.00	1,500.00	0.00
ROOJ851128PL3	RODRIGUEZ OJEDA JESUS	0.00	8,000.00	8,000.00	0.00
ROPM981009UCA	ROJAS PARGAS MONSERRATH	2,000.00	0.00	0.00	2,000.00
RORR720727JUA	ROMERO REZA ROSA ALEJANDRA	0.00	800.00	800.00	0.00
RORR760120LZ4	ROMERO ROMERO ROSINA	0.00	3,000.00	3,000.00	0.00
ROTJ8007042P3	ROBLES TOLEDO JESUS ALBERTO	0.00	3,000.00	3,000.00	0.00
ROVC990628QZ9	RODRIGUEZ VAZQUEZ CARLOS ISRAEL	0.00	5,000.00	5,000.00	0.00
ROVR830125I54	ROJAS VALENZUELA ROSARIO GUADALUPE	0.00	5,000.00	10,500.00	5,500.00
RUHF460729CZ0	RUBIO HINOPIANTE FELIPE	0.00	4,000.00	4,000.00	0.00
RULJ890401BIA	RUIZ LUCERO JUAN VICENTE	0.00	3,000.00	3,000.00	0.00
RURJ970425QG2	RUIZ RAMIREZ JACTZEL ANAI	0.00	4,000.00	4,000.00	0.00
SAAD841113CS3	SALCEDO AVILES DULCE KARINA	0.00	3,000.00	3,000.00	0.00
SAAT761117PE7	SALVATIERRA AGUILAR TOMAS ISABEL	0.00	10,000.00	10,000.00	0.00
SABN040130P43	NADIA PAOLA SANCHEZ BURGOS	3,600.00	0.00	0.00	3,600.00
SACB8011147P6	SALGADO COTA BARBARA ANGELICA	0.00	4,000.00	4,000.00	0.00
SACM560217BV5	SALINAS CAMACHO MARGARITA	0.00	3,000.00	3,000.00	0.00
SACM591010VE9	SALINAS CAMACHO MARTIN	0.00	2,000.00	2,000.00	0.00
SACP750124CR6	SANCHEZ COSIO PAZ LIZETH	0.00	40,000.00	40,000.00	0.00
SACV9408043F1	SANCHEZ COTA VIANEY ALEJANDRA	0.00	5,000.00	5,000.00	0.00
SACY891217UVA	SALINAS CALVA YAZMIN	0.00	3,000.00	3,000.00	0.00
SAF130516BD3	BBVA BANCOMER SERVICIOS SA F/47703-4 SA	0.00	570,000.00	570,000.00	0.00

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SAGF581208RM0	SANCHEZ GONZALEZ FLOR MARIA	0.00	2,000.00	2,000.00	0.00
SAGF581208333	SANCHEZ GONZALEZ FLOR (deshabilitado)	0.00	2,500.00	2,500.00	0.00
SAGF7111273J9	SANCHEZ GUZMAN FERNANDO	3,300.00	3,300.00	0.00	0.00
SAGS860707BW2	SANCHEZ GUTIERREZ SAHID GIOVANNY	0.00	3,000.00	3,000.00	0.00
SAMD920131G81	SANDOVAL MOLDRANO DIANA BERENICE	1,000.00	0.00	0.00	1,000.00
SAMM981123UA2	SALGADO MONTAÑO MARITA	1,500.00	500.00	1,500.00	2,500.00
SAOE670125QEA	SANDEZ OJEDA ELVIRA	0.00	3,000.00	3,000.00	0.00
SAQD620905TP0	SANCHEZ QUIJADA DORA MARIA	0.00	3,000.00	3,000.00	0.00
SASP710527H42	SALINAS SAUCEDO PASCUALA	0.00	3,000.00	3,000.00	0.00
SAVR830520BT6	SANCHEZ VILLAGOMEZ RUBEN JOVANI	0.00	6,000.00	6,000.00	0.00
SAXV560310UAA	SALGADO VICTOR MANUEL	0.00	10,000.00	10,000.00	0.00
SDI860820QR7	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LAFAMILIA EN EL ESTADO DE BCS	0.00	226,944,589.74	228,663,974.04	1,719,384.30
SECA020809585	SEPULVEDA CALDERON ADAN ANDRES	0.00	7,000.00	7,000.00	0.00
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	50,213,438.73	50,737,005.73	523,567.00
SES190606LC6	SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUCCION DE BCS	0.00	8,413,549.95	8,495,812.20	82,262.25
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	10,988,784.00	10,988,784.00	0.00
SIMM770307M28	SIERRA MARQUEZ MARTHA PATRICIA	0.00	3,000.00	3,000.00	0.00
SIRF720310U67	SILVA ROCHIN FRANCISCO JAVIER	0.00	20,000.00	20,000.00	0.00
SOME8203169HA	SOLIS MERY YANETH	0.00	3,000.00	3,000.00	0.00
STC201106EU3	SECRETARIADO TECNICO CNG AC	0.00	685,000.00	685,000.00	0.00
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	0.00	100,000.00	100,000.00	0.00
TAAF6710109B5	TRASVIÑA AVILES FRANCISCO GERMAN	0.00	3,000.00	3,000.00	0.00
TACA00011415A	TRASVIÑA COTA ANIBAL ALEJANDRO	1,000.00	0.00	0.00	1,000.00
TAGA611106F48	TAPIZ GREEN ALFONSO JAVIER	0.00	2,780.00	2,780.00	0.00
TALD980115165	TAYLOR LEON DIANA ESTEFANY	2,000.00	0.00	0.00	2,000.00
TAMA600726BQ9	TALAMANTES MIRANDA JOSE ANTONIO	0.00	2,000.00	2,000.00	0.00
TAMJ050121P68	TALAMANTES MENDOZA JEAN KARLO	1,800.00	0.00	0.00	1,800.00
TBE0301109X0	AYUDA A CORAZON DE NIÑO, A.C.	0.00	1,000,000.00	1,000,000.00	0.00
TEE140628CD4	TRIBUNAL ESTATAL ELECTORAL DE B.C.S.	397,292.60	17,664,946.53	17,664,946.53	397,292.60
TELF681227NS2	TELLEZ LUXANO FELICIANO	0.00	6,000.00	6,000.00	0.00
TEME661104Q11	TELECHEA MARTINEZ ELSA PATRICIA	0.00	1,000.00	1,000.00	0.00
TENG981018RWA	TREVIZO NAZARIO GABRIELA	2,000.00	1,000.00	2,000.00	3,000.00
TIDJ961020N44	TRINIDAD DOMINGUEZ JONATHAN	4,000.00	0.00	0.00	4,000.00
TJA170627FE2	TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	8,806,641.70	9,167,531.96	360,890.26
TNM140723GFA	TECNM INSTITUTO TECNOLOGICO DE LA PAZ	0.00	1,706,556.00	1,706,556.00	0.00
TOFF0008239M9	TORRES FLORES FERNANDO ALONSO	2,000.00	0.00	0.00	2,000.00
TOGF710720B99	TORRES GERALDO FRANCISCO	0.00	7,000.00	7,000.00	0.00
TOLA620929DL4	TOSCANO LOPEZ ANA ISABEL	0.00	18,700.00	18,700.00	0.00
TOLO6503204P7	TOSCANO LOPEZ OFELIA ANDREA	0.00	12,000.00	12,000.00	0.00
TOPE000417G94	TORRES PEREZ ESTHER YULISA	0.00	3,000.00	3,000.00	0.00
TOPR951004GV6	TORRES PEREZ ROSITA ITZAMARY	1,000.00	0.00	0.00	1,000.00
TTG1404119T4	TERRACERIAS Y TRITURADOS GUTIERREZ S.A. DE C.V.	75,400.00	75,400.00	0.00	0.00
UAB751231A93	U.A.B.C.S.	0.00	743,654,133.00	765,802,308.00	22,148,175.00
UIAN680409JU9	URBINA ASCENCIO NOE RAFAEL	0.00	3,000.00	3,000.00	0.00
UTP121231222	UNIVERSIDAD TECNOLOGICA DE LA PAZ	0.00	25,741,247.96	25,741,247.96	0.00

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VAAV861007672	VALVERDE ARRIETA VICTOR	0.00	3,000.00	3,000.00	0.00
VACC420227869	VAZQUEZ CRUZ CATALINA	0.00	1,000.00	1,000.00	0.00
VAEK981011BA7	VACA ESTRADA KARINA	1,000.00	0.00	0.00	1,000.00
VAOC750229TR5	VAZQUEZ OLAVES CARLOS IVAN	0.00	5,000.00	5,000.00	0.00
VARL6011266JA	VAZQUEZ RONQUILLO LUIS MANUEL	0.00	6,000.00	6,000.00	0.00
VASD050603RW4	VALDEZ SANCHEZ DARIEL NETZAHUALCOYOTL	1,200.00	0.00	0.00	1,200.00
VAVA770126LU4	VAZQUEZ VERGARA ALEJANDRO	0.00	0.00	2,000.00	2,000.00
VEAE850801U25	VERDUZCO AMADOR EDGAR ANTONIO	0.00	3,000.00	3,000.00	0.00
VEBI831021NA9	VERDUZCO BELTRAN IRVING	0.00	30,000.00	30,000.00	0.00
VECC5309282X3	VERDUGO COTA CATALINA	0.00	1,500.00	1,500.00	0.00
VECS771019268	VEGA CERVANTES SUSANA	0.00	4,000.00	4,000.00	0.00
VEEK0101167U3	VELAZQUEZ ENCINAS KEVEN OFIR	4,000.00	0.00	0.00	4,000.00
VEMA651004BV4	VELASCO MARTINEZ MARIA DE LOS ANGELES	0.00	4,000.00	4,000.00	0.00
VEMH751102T51	VERGARA MONROY HERNAN ARTURO	0.00	8,000.00	8,000.00	0.00
VENJ991206V95	VEGA NAVARRO JULIO	3,000.00	0.00	0.00	3,000.00
VEPR661107ALA	VELAZQUEZ PARRA ROSA CECILIA	0.00	14,467.40	14,467.40	0.00
VICA031218DU0	VILLAVICENCIO CASTRO ARIAN EMMANUEL	0.00	8,500.00	8,500.00	0.00
VIGE970420E80	VICTORIA GUTIERREZ EDUARDO ANTONIO NAZARETH	1,500.00	500.00	1,500.00	2,500.00
VIMA990122SV7	VIRGEN MICHEL ANDREA PAOLA	2,000.00	0.00	1,000.00	3,000.00
VIMR990401FC4	VILLANUEVA MIRANDA JOSE RAMON	1,000.00	0.00	0.00	1,000.00
VIVG820403PY3	VILLEGAS VILLAVICENCIO MARIA GUADALUPE	0.00	0.00	4,000.00	4,000.00
VIVK780225MJ6	VILLAVICENCIO VILLAVICENCIO KARINA	0.00	23,000.00	23,000.00	0.00
ZARV8707026I4	ZAVALA RAMIREZ VICTOR JAYRO	0.00	4,000.00	4,000.00	0.00
ZASA630924GG9	ZAMORA SALGADO ANGEL ESTEBAN	0.00	10,000.00	10,000.00	0.00
ZUPN850630CC5	ZUÑIGA PERALTA NEREYDA GUADALUPE	0.00	144,000.00	144,000.00	0.00
0000000094290	PROGRAMA AGUA POTABLE, DRENAJE Y TRAT. (PROAGUA)	0.00	0.00	12,720,854.00	12,720,854.00
21140002	Gobierno Federal	290,354,473.34	5,827,794,549.15	6,022,224,050.84	484,783,975.03
TFE9312208J8	TESORERIA DE LA FEDERACION	3,399,551.93	1,598.24	0.00	3,397,953.69
0000000085000	TES. DE LA FED PARTIC FED. SALDO A FAV.	67,593,269.66	309,654,388.33	379,232,776.71	137,171,658.04
0000000085001	ANTICIPO A CTA PARTICIPACIONES FED	219,361,651.75	5,518,138,562.58	5,642,991,274.13	344,214,363.30
21140003	Otras Instituciones	1,391,870,358.16	15,532,912,614.13	15,042,419,925.66	901,377,669.69
AAAA640810C38	ALVAREZ ACEVEDO ADRIANA	0.00	134,652.08	134,652.08	0.00
AAAE4206139V8	AYALA ARCIGA MA. ELENA	9,025.00	11,025.00	2,000.00	0.00
AAAJ9301219D9	ALVARADO ALVARADO JAVIER	52,475.00	373,747.45	321,272.45	0.00
AABA661115CF5	ALMANZA BURGOIN JOSE ALFREDO	0.00	0.00	233,973.24	233,973.24
AABM700201UD3	ALVAREZ BARAJAS MATILDE	0.00	0.00	111,021.53	111,021.53
AACA6207188D1	ALVAREZ CISNEROS ARCELIA	0.00	1,531,775.00	1,531,775.00	0.00
AACA6611228K3	AJA CARBALLO ANA CECILIA	0.00	381,654.74	381,654.74	0.00
AADL670724G4A	AMADOR DOMINGUEZ LAURA CRISTINA	0.00	67,699.28	67,699.28	0.00
AAGC5707185Z1	ALDANA GACHUS CAMILA	0.00	197,545.33	205,555.98	8,010.65
AAGG670508TBA	ALVARADO GONZALEZ MARIA GENOVEVA DEL PILAR	0.00	88,080.24	88,080.24	0.00
AAGR720430AQ5	ALVAREZ GUTIERREZ RICARDO	0.00	75,584.84	75,584.84	0.00
AAHO7010252I7	ALCANTAR HERRERA ORFILDA	0.00	59,475.00	59,475.00	0.00
AAHS650729HF0	AMADOR HIGUERA SILVIA JULIETA	0.00	38,903.36	38,903.36	0.00
AAMA590906B99	AMADOR MANRIQUEZ ARMANDO	0.00	0.00	38,664.81	38,664.81
AAMR651006E90	ALVAREZ MATA ROSA ISELA	0.00	14,340.04	14,340.04	0.00





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AAMR7411121A8	AMADOR MANRIQUEZ RENE	0.00	0.00	3,095.41	3,095.41
AAMW710928IN0	WENCESLAO AMADOR MORENO	4,524.00	0.00	0.00	4,524.00
AAPE660715MD9	ALCANTARA PEREZ MA. ENRIQUETA	0.00	98,971.86	106,094.25	7,122.39
AARH841011GX4	ALVARADO RANGEL HERIBERTO ALEJANDRO	0.00	3,228.64	3,228.64	0.00
AATD680519LS3	AMADOR TALAMANTES DIANA MONCERRATO	0.00	30,314.26	30,314.26	0.00
AATM6010114X7	ALBAÑEZ TORRES MARIA MAGDALENA	0.00	88,606.64	88,606.64	0.00
ACO720201CG9	H. AYUNTAMIENTO DE COMONDU B.C.S.	35,823,755.83	459,403,137.62	451,238,778.33	27,659,396.54
AEE0770214JM2	ARCE ESPINOZA OTTON	0.00	15,000.00	15,000.00	0.00
AEHP720526G34	ARCE HIGUERA PATRICIA	0.00	0.00	3,730.70	3,730.70
AEMG870417IV9	ARCE MARTINEZ GERMAN	0.00	417,000.00	417,000.00	0.00
AERL6607136P9	ARCE RUBIO LAURA ELENA	0.00	32,464.09	32,464.09	0.00
AETA550325Q20	AVENDAÑO TORRES AURORA	0.00	114,000.00	114,000.00	0.00
AIAJ8302248L1	ARVIZU AGUILAR JESUS ALBERTO	0.00	31,457.72	31,457.72	0.00
AICC831109LN6	ARIPEZ CAMACHO CELESTE GUADALUPE	0.00	36,131.42	36,131.42	0.00
AIHF640921GC4	ARVIZU HIGUERA FILIBERTO	0.00	93,150.41	93,150.41	0.00
AIRE6210305M1	ARCIGA REYES EULALIA	0.00	284,156.43	284,156.43	0.00
AIZG7201071A7	AVILA ZAVALA GUADALUPE LETICIA	0.00	74,807.45	74,807.45	0.00
AMS960129340	ASOCIACION MEXICANA DE SECRETARIOS DE DESARROLLOAGROPECUARIO	90,000.00	90,000.00	0.00	0.00
ANA9509086E3	ANA COMPAÑIA DE SEGUROS, S.A. DE C.V.	172,957.60	172,957.60	0.00	0.00
AOBL460724S1A	ASTORGA BLANCHET MARIA LUISA	118,650.00	259,525.00	140,875.00	0.00
AORC580923KP0	ACOSTA RUIZ MARIA DEL CARMEN MERCEDES	0.00	156,283.76	156,283.76	0.00
API960408UB8	ADMINISTRACION PORTUARIA INTEGRAL DE BAJA CALIFORNIA SUR SA DE CV	0.00	16,625,000.00	16,625,000.00	0.00
ASA690502Q27	ARMANDO SANTISTEBAN, S.A.	30,995.52	30,995.52	0.00	0.00
ASE170718QL4	AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	1,000,000.00	1,000,000.00	0.00
ASE931116231	AXA SEGUROS, S.A. DE C.V.	3,960.00	11,088.00	11,880.00	4,752.00
ASF9807236N7	AUDITORIA SUPERIOR DE LA FEDERACION	0.00	25,505.00	25,505.00	0.00
ATB890207I83	ASOCIACION DE TENIS DE BAJA CALIFORNIA SUR, A.C.	13,030.00	0.00	0.00	13,030.00
AUAE710317KE6	AGUILAR ARCE ELSA GUADALUPE	17,000.00	40,197.30	23,197.30	0.00
AUDY7111122T8	AGUIAR DAVIS YSMAEL	0.00	10,157.36	10,157.36	0.00
AULE6808263X5	ANGULO LUCERO ENRIQUE	0.00	23,988.38	23,988.38	0.00
AUMM7307157A7	AGUERO MIRANDA MARTHA ELENA	0.00	20,022.57	20,022.57	0.00
AUVA920731000	AGUILAR VILLAVICENCIO ANYA YAMILETH	0.00	1,315.67	1,315.67	0.00
AUZK860215V29	AGUIAR ZAPATA KARLA AZUCENA	16,820.00	16,820.00	0.00	0.00
BACA690324GG3	BAÑAGA CESEÑA ANA CRUZ	0.00	96,294.06	96,294.06	0.00
BACA780925I93	BRAVO COLLINS ALMA BRICELA	0.00	99,350.00	99,350.00	0.00
BALM650817IX1	BARRERA LOPEZ MANUELA	0.00	123,426.58	123,426.58	0.00
BAN500901167	BANCO DEL BIENESTAR, SOCIEDAD NACIONAL DE CREDITO	0.00	28,750,700.00	28,750,700.00	0.00
BAPE661106TJ1	BRAVO PEREZ ELIDA	0.00	26,472.38	26,472.38	0.00
BECE620310RP2	BERDEJO COBIAN MARIA EUGENIA	0.00	75,681.31	75,681.31	0.00
BECL900616UU3	BECERRA CHIG LIDIA DEL CARMEN	0.00	0.00	3,095.41	3,095.41
BEHA700420J31	BELTRAN HIRALES AMERICA MONSERRATH	0.00	223,564.51	223,564.51	0.00
BENO630310KG5	BERRELLEZA NORMA PATRICIA	0.00	38,294.37	38,294.37	0.00
BEVV761030UZ6	BERBER VELAZCO VERONICA	0.00	10,310.37	10,310.37	0.00
BMF970626M17	BANCO MEXICANO F 20026 FIDEICOMISO DE TURISMO DE LORETO (FITULORE 80%)	1,553,214.00	1,598,032.00	628,957.00	584,139.00
BMF970626SWA	BANCO MEXICANO F 20023 FITUES FIDEICOMISO ESTATAL 17.50	71,637,417.63	28,500,000.00	19,269,135.00	62,406,552.63

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BMF970626564	BANCO MEXICANO F 20025 FIDEICOMISO DE TURISMO DE LA PAZ (FITUPAZ 80%)	28,366,723.10	22,281,394.00	16,625,731.00	22,711,060.10
BMN931001G48	BANCO MERCANTIL DEL NORTE, S.A.	17,588,653.54	0.00	0.00	17,588,653.54
BNM840515VB1	BANCO NACIONAL DE MEXICO, S.A.	9,716,265.88	123,823,839.35	124,857,814.41	10,750,240.94
BNO-670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	0.00	0.00	5,483.76	5,483.76
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	430,319.08	703,097.17	815,899.34	543,121.25
BNO670315CD0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	11,869,324.82	151,696,413.37	153,034,330.39	13,207,241.84
BSM9706263H6	BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE LOS CABOS (FITURCA 80%)	61,131,234.60	127,012,072.00	113,679,345.00	47,798,507.60
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	798,688.32	2,766,166.99	3,689,057.56	1,721,578.89
CAAD0009283B6	CASTILLO ANGULO DAVID MIGUEL	0.00	1,238,140.97	1,238,140.97	0.00
CAAE4810293L7	CASTRO AMADOR ELEAZAR	0.00	69,025.00	69,025.00	0.00
CAAT580624U58	CALDERON ARCIGA TOMAS	0.00	8,917.01	8,917.01	0.00
CABD901115FZ7	CARRAZCO BERNAL DIEGO	0.00	38,000.00	38,000.00	0.00
CACB710728AE6	CASTRO CASTRO BLAS	0.00	45,000.00	45,000.00	0.00
CACD9805226G0	CASTRO CARBALLO DANIELLA GISSELLE	126.24	0.00	0.00	126.24
CACH861231C68	CANO CASTRO MARIA HADITH	0.00	18,842.05	18,842.05	0.00
CACX680417PZ5	CASTRO COTA ALMA ROSA	0.00	14,358.35	14,358.35	0.00
CAGC6501272H9	CASTILLO GONZALEZ CONCEPCION	0.00	123,426.58	123,426.58	0.00
CAGJ4809079K0	CARRANZA GONZALEZ JUANA ESTHER	0.00	21,911.32	21,911.32	0.00
CAGX690316QE4	CASTRO GONZALEZ ABRAHAM	0.00	1,223,600.00	1,223,600.00	0.00
CAJA9802271S6	CASTRO JAIMES ARANZA	0.00	565,875.00	565,875.00	0.00
CALE600117UK7	CARBAJAL LEDESMA ETELVINA	0.00	400.00	400.00	0.00
CALR701119C9A	CARDENAS LOPEZ REYNA ISABEL	530,475.00	1,619,225.00	1,088,750.00	0.00
CAOG680326JM8	CASTRO OZUNA GABRIELA ORALIA	0.00	61,187.61	61,187.61	0.00
CAOZ9805186B3	CAMPOS OSUNA ZUKEITH IRIDIAN	126.24	0.00	0.00	126.24
CAPA890211P67	CASTRO PEREZ ANA KAREN ITZABEL	0.00	655,400.00	655,400.00	0.00
CAPF620205UB6	CASTILLO PERALTA FRANCISCO JAVIER	0.00	92,734.09	92,734.09	0.00
CARA981001SVA	CAMACHO ROMERO ANGELA VANESA	126.24	0.00	0.00	126.24
CARM680703RV9	CARRILLO RUBALCABA MARISELA	195,166.02	290,559.93	290,559.93	195,166.02
CAR8512135P2	CARLOS ARAMBURO, S.A. DE C.V.	1,067,716.07	3,156,645.66	2,487,971.49	399,041.90
CASE791022MX5	CASTILLO SANDOVAL ELMUTH DUBETH	0.00	372,400.00	372,400.00	0.00
CASL890911NLA	CAMPOS SAUCEDO LUIS GUILLERMO	8,131.66	8,131.66	0.00	0.00
CATA6412149X8	CASTILLO TORRES ARTURO	0.00	205,795.20	205,795.20	0.00
CATE6402186H2	CASTRO TERRAZAS MARIA ELENA	27,900.00	0.00	0.00	27,900.00
CAVB920420DB5	CAMPOS VERDUGO BRIAN	0.00	149,060.00	149,060.00	0.00
CAVS610322FC4	CASTILLO VERDUGO SAMUEL	0.00	157,457.92	157,457.92	0.00
CAV080429CG8	CORPORACION AVILA	0.00	1,979,975.00	1,979,975.00	0.00
CBE870126MP5	COLEGIO DE BACHILLERES DEL ESTADO	14,335,000.00	24,158,250.00	9,823,250.00	0.00
CCB920225ET3	CLUB CASINO BELLAVISTA S.A. DE C.V.	0.00	548,303.00	887,023.00	338,720.00
CEA900620FI2	COMISION ESTATAL DEL AGUA	5,881,221.04	52,659,272.16	18,669,067.98	-28,108,983.14
CEB990320KG4	CONALEP ESTADO DE B.C.S.	1,034,227.78	0.00	0.00	1,034,227.78
CECA6606144T5	CERVANTES CAMARGO ALMA	0.00	26,325.66	26,325.66	0.00
CEC9310149N6	COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE B.C.SUR	52,806,969.50	13,604,391.50	8,434,351.00	47,636,929.00
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	0.00	3,844,962.07	4,986,745.82	1,141,783.75
CEMJ920105UPA	CERVANTES MARAVILLA JORGE LUIS	0.00	173,115.28	173,115.28	0.00
CEOJ821128AH5	CERVANTES OCHOA JESUS	62,925.00	145,675.00	82,750.00	0.00

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CERI6502125B0	CERVANTES ROMERO IRMA ESTELA	0.00	51,072.34	51,072.34	0.00
CERM590621L82	CERVANTES RICO MA. LUISA	20,304.00	20,304.00	0.00	0.00
CFE370814QI0	COMISION FEDERAL DE ELECTRICIDAD	0.00	46,117,178.75	46,117,178.75	0.00
CIGR681201B93	CISNEROS GONZALEZ ROSA NELI	44,650.00	44,650.00	0.00	0.00
CJE161231378	CONSEJO DE LA JUDICATURA EN EL ESTADO DE BCS	30,323.92	133,681.37	292,964.74	189,607.29
CLE810525EA1	CASA LEY, S.A.P.I. DE C.V.	174,325.00	1,268,400.00	1,094,075.00	0.00
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	6,978,339.43	3,808,145.59	4,393,834.12	7,564,027.96
CMM860120K11	CASA DE MONEDA DE MEXICO	0.00	162,400.00	162,400.00	0.00
CNA 890116SF2	COMISION NACIONAL DEL AGUA	0.00	8,626.00	8,626.00	0.00
CNL590212RL8	COMISION NACIONAL DE LIBROS DE TEXTO GRATUITOS	0.00	5,073,835.04	10,436,276.54	5,362,441.50
COAR620815F27	CORTES ARTEAGA RUBEN	10,774.96	52,824.54	42,049.58	0.00
COEB7603145R5	CORTEZ ESPINOZA BEATRIZ ADRIANA	0.00	224,800.00	224,800.00	0.00
COGA880421000	COTA GASTELUM ALEJANDRA	0.00	1,381.79	1,381.79	0.00
COGX650510L61	COSIO GERALDO ERNESTO	0.00	177,899.21	177,899.21	0.00
COLM550320992	CORTES LARRINAGA MARIO	14,336.68	0.00	0.00	14,336.68
CONM6609086R8	COSIO NUÑEZ MARTINA ANTONIETA	0.00	25,267.71	25,267.71	0.00
CORA551120L34	COLLINS RAMIREZ MARIA ALICIA	0.00	343,171.01	343,171.01	0.00
COTG910922FJ9	COTA TRASVIÑA GETSEMANI SAMAIRA	0.00	9,867.52	9,867.52	0.00
COTO6809226K3	COTA TALAMANTES OSCAR MAURICIO	0.00	69,867.92	69,867.92	0.00
COVA641125RZ6	CORTES VILLANUEVA ALICIA	0.00	59,795.35	59,795.35	0.00
COVM610417JQ7	CORRAL VILLEGAS MAYRA ELOISA	0.00	96,253.73	96,253.73	0.00
CSC0203011S3	CONSEJO SUDCALIFORNIANO DE CIENCIA Y TECNOLOGIA	0.00	224,999.00	224,999.00	0.00
CSS160330CP7	CFE SUMINISTRADOR DE SERVICIOS BASICOS	2,684,538.00	247,251.93	252,981.16	2,690,267.23
CUCN7004136B0	DE LA CRUZ CAMACHO NANCY	104,900.00	214,703.90	109,803.90	0.00
CUPA720121NV9	CRUZ PALMA ADRIAN	4,479.50	4,479.50	0.00	0.00
CUPS581127MCA	CRUZ PAZ JOSE SANTIAGO	0.00	53,100.00	53,100.00	0.00
DAAJ610319S57	DAVIS ARCE JOSEFINA ESTHER	0.00	65,126.28	65,126.28	0.00
DBM000228J35	DEUTSCHE BANK MEXICO, S.A.	544,062.00	288,465,162.30	308,579,940.30	20,658,840.00
DEAO7504236J0	DREW AGUILAR ONEIDA	0.00	88,514.35	88,514.35	0.00
DESE810826000	DELGADO SANDOVAL ELMA DAYANA	0.00	1,091.84	1,091.84	0.00
DICA690417SG5	DIAZ CASTRO AMERICA LETICIA	0.00	117,107.94	117,107.94	0.00
DIE800905HX3	DIEGAS, S.A. DE C.V.	45,447.77	76,261.64	30,813.87	0.00
DOOI660506HQ3	DOMINGUEZ OSUNA IVONNE	0.00	46,302.60	46,302.60	0.00
DUGA670524112	DUARTE GULUARTE ADRIANA VALERIA	0.00	29,043.71	29,043.71	0.00
DURN801120TE6	DUEÑAS RIVERA NOE	0.00	2,072.69	2,072.69	0.00
EACM651011UA3	ESTRADA CESEÑA MANUELA SALVADORA	0.00	10,230.23	10,230.23	0.00
EAOJ8311071S3	ESTRADA OROZCO JAZMIN	0.00	435,600.00	435,600.00	0.00
EATA541229IA9	ESTRADA DE LA TOBA ANDREA	0.00	1,396,977.89	1,396,977.89	0.00
ECF980811P01	ESCUELA SUPERIOR DE CULTURA FISICA "PROFR. ROMAN POZO MENDEZ" DEL ESTADO DE BAJA CALIFORNIA SUR	-707,868.00	0.00	0.00	-707,868.00
EICM840729QA2	ESPINOZA CARDENAS MIGUEL ANGEL	0.00	112,950.00	112,950.00	0.00
EICS3612241B3	ESPINOZA CAMACHO SALVADOR	86,135.60	86,135.60	0.00	0.00
EIGG7410033NA	ESPINOZA GARCIA GERARDO JOSUE	0.00	88,484.78	88,484.78	0.00
EIGK891029000	ESPINOZA GARCIA KAREN LIZBETH	0.00	2,717.42	2,717.42	0.00
EIMC831207US2	ESPINOZA MARTINEZ MARIA CARMINA	0.00	0.00	31,686.52	31,686.52

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EIMJ6406059P5	ESPINOZA MURILLO JESUS	0.00	15,791.21	15,791.21	0.00
EITA6004097D1	ESPINOZA TORRES JOSE ALFREDO	0.00	97,824.00	97,824.00	0.00
EOVA6602159K4	ESCOBOSA VERDUGO ARTURO	0.00	132,570.21	132,570.21	0.00
ESA140131GA8	ENTUSIASTAS DE LA SALUD, S. DE R. L. DE C.V.	24,260.80	24,260.80	0.00	0.00
EUGC6609309B8	EGUINO GASTELUM CARMEN ALICIA	0.00	566,000.00	566,000.00	0.00
FASC710610CL2	FRANCO SANCHEZ ALDANA CRISTINA	36,465.19	95,525.47	59,060.28	0.00
FDA070102QV3	FIDEICOMISO DE ADMINISTRACION, INVERSION Y FUENTE DE PAGO	15,799,833.32	15,777,309.00	0.00	22,524.32
FDO061124PG3	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LORETO (FOIS LORETO)	20,514,143.17	19,214,118.00	0.00	1,300,025.17
FDO0701318I4	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ (FOIS LA PAZ)	24,546,378.29	21,742,148.29	0.00	2,804,230.00
FDO070924D89	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE (FOIS MULEGE)	20,269,970.80	15,133,001.00	0.00	5,136,969.80
FDO081010IE3	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL (FOIS LOS CABOS)	39,524,804.93	38,151,633.49	0.00	1,373,171.44
FEMF0012165I4	FERNANDEZ MURO FERNANDO MARCO	126.24	0.00	0.00	126.24
FERD630129292	FERNANDEZ RAMIREZ DONACIANO	0.00	11,976.83	11,976.83	0.00
FIMA8204049J0	FIGUEROA MACIAS ARTURO ALEJANDRO	5,000.00	5,000.00	0.00	0.00
FIST4402167UA	UNION SOLIDARIA Y MUTUALISTA DE LOS TRABAJADORES DE LA	2,250,873.70	9,138,978.12	9,138,978.12	2,250,873.70
FOCL670505HS5	FLORES COTA MARIA LUISA	0.00	573,012.14	573,012.14	0.00
FOCZ9212108CA	FLORES CERVANTES ZULEYMA GUADALUPE	0.00	83,515.23	83,515.23	0.00
FOGT570216LF4	FLORANES GRANADOS MARIA TERESA	0.00	142,416.45	142,416.45	0.00
FORR6502215H2	FLORES RAMIREZ MARIA ROCIO	19,261.94	91,824.74	72,562.80	0.00
FOZE641011KX4	FLORES ZAZUETA EDGAR	0.00	22,513.44	22,513.44	0.00
FRU021226V91	FIN. RURAL FID 22030168FOFAE BCS PR	2,300,000.00	2,300,000.00	0.00	0.00
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	2,500,000.00	5,050,000.00	5,050,000.00	2,500,000.00
FTC970626JQ1	FIDEICOMISO DE TURISMO DE COMONDU-MULEGE (FITUCOMUL 80%)	847,139.40	512,476.00	936,138.00	1,270,801.40
FTM981104540	FUNDACION TELETON MEXICO, A.C.	6,496,857.50	0.00	0.00	6,496,857.50
GAAC940803T12	GASTELUM AGUNDEZ CARLOS ALBERTO	126.24	0.00	0.00	126.24
GAAT660416NM6	GARZON ANTONINO TORIBIA	24,081.99	24,081.99	24,081.99	24,081.99
GACB841223868	GARCIA CORTEZ BRISEYDA	0.00	0.00	22,999.43	22,999.43
GACI981117SJ1	GALVEZ COSIO MARIA ISABEL	126.24	0.00	0.00	126.24
GADJ570326G23	GARCIA DOMINGUEZ JUAN	0.00	57,489.24	57,489.24	0.00
GADL671110HJ4	GAMEZ DURAN MARIA LUISA	0.00	50,926.55	50,926.55	0.00
GAGE720620JP2	GARCIA GAXIOLA MARIA ENNA	543,625.00	1,037,075.00	493,450.00	0.00
GAGG750212DQ6	GAXIOLA GARCIA MARIA GUADALUPE	0.00	35,425.00	35,425.00	0.00
GAGJ6101134XA	GARCIA GERALDO JESUS GUMERSINDO	0.00	1,505,572.87	1,505,572.87	0.00
GAM1309062X0	GAMSUR, S.A. DE C.V.	5,128.66	5,128.66	0.00	0.00
GAPO630615262	GARAYZAR PERPULI OLIVIA	0.00	621,775.00	621,775.00	0.00
GAPT931003I91	GARCIA PAZ TERESA	0.00	14,838.35	14,838.35	0.00
GARL480415243	GARDUÑO RODRIGUEZ JOSE LUIS	0.00	96,000.00	96,000.00	0.00
GARL831019LP6	GARCIA REBOLLAR MARIA DE LOURDES	1,537.65	1,537.65	0.00	0.00
GARM6606135VA	GARAYZAR ROMERO MARTINA ANTONIA	0.00	203,291.11	203,291.11	0.00
GARS781007RJ0	GARCIA ROMAN SERGIO ARTURO	9,975.24	0.00	0.00	9,975.24
GAVC640925IBA	GARCIA VARGAS CUAUHTEMOC	0.00	15,739.55	15,739.55	0.00
GCO0903077Y1	GRUPO COPYTEL, S. DE R.L. DE C.V.	0.00	1,058,616.00	1,058,616.00	0.00
GEBP650629D58	GERARDO BASTIDA JOSE PEDRO TADEO	0.00	80,668.01	80,668.01	0.00
GECE660429T11	GERALDO CASTRO ELIZABETH	0.00	104,409.46	104,409.46	0.00



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GECR661210AC0	GERALDO CARRILLO RAMIRO	0.00	0.00	243,004.98	243,004.98
GECS870310L19	GERARDO GERARDO SONIA PETRA	126.24	0.00	0.00	126.24
GETN730528CW2	GERARDO TALAMANTES NORA ARACELI	168,432.00	523,350.66	514,134.51	159,215.85
GNA1407145L1	GRUPO NALFI, S.A. DE C.V.	29,464.01	29,464.01	0.00	0.00
GOAA820301AK4	GOMEZ ALVAREZ ANA PATRICIA	4,975.00	4,975.00	0.00	0.00
GOAG721116S71	GOMEZ AGUNDEZ GABRIELA	0.00	7,796.03	7,796.03	0.00
GOBP920515QN9	GOMEZ BARBA PAOLA GUADALUPE	0.00	888,550.00	888,550.00	0.00
GODD621028P60	GONZALEZ DENOGEAN DACIA LORENA	0.00	99,592.42	99,592.42	0.00
GOEM660715FQ5	GONZALEZ ESCOBAR MARTINA ENRIQUETA	0.00	193,600.95	193,600.95	0.00
GOHL7111188G7	GOMEZ HERRERA LUSCELY	60,720.00	0.00	0.00	60,720.00
GOMB820120QV2	GONZALEZ MURILLO BRENDA GUADALUPE	38,800.00	151,645.74	112,845.74	0.00
GOOS660225446	GONZALEZ OSUNA SALVADOR	0.00	621,465.29	621,465.29	0.00
GOTM701206CH9	GONZALEZ DE LA TOBA MARTHA ELVA	0.00	0.00	99,731.60	99,731.60
GOVC620503QI1	GONZALEZ VALERIANO CRUZ	0.00	95,528.75	95,528.75	0.00
GOZL810921M38	GONZALEZ ZAMORA JOSE LUIS	0.00	0.00	31,395.50	31,395.50
GPA790523GV6	GAS DEL PACIFICO, SA DE CV	0.00	13,745.23	13,745.23	0.00
GSE720216JJ6	GENERAL DE SEGUROS, S.A.B.	2,250.52	0.00	0.00	2,250.52
GUVI800416Q96	GUTIERREZ VALDIVIA ISABEL	0.00	28,822.19	28,822.19	0.00
GUVL670307132	GUTIERREZ VERDUZCO LORENA GUADALUPE	0.00	89,136.97	89,136.97	0.00
GUZG561216FT4	GUZMAN ZAVALA MARIA GUADALUPE	0.00	388,250.00	388,250.00	0.00
HAC931220SJ2	MUNICIPIO DE LOS CABOS	-23,982,392.84	13,008,930.90	17,205.30	-36,974,118.44
HAM7201019B2	AYUNTAMIENTO DE MULEGE	23,358,254.76	443,068,878.54	433,677,371.54	13,966,747.76
HAN630225CB7	HOGAR DEL ANCIANO A.C.	0.00	50,000.00	50,000.00	0.00
HEAH630112QZ5	HERRERA ALANIZ HORTENCIA	0.00	23,547.00	23,547.00	0.00
HEAH920618NH4	HERNANDEZ AVILA HERIBERTO	0.00	788,975.01	788,975.01	0.00
HEAM640608EN7	HERRERA ALANIZ MIROSLABA	0.00	32,534.60	32,534.60	0.00
HECM590421NYA	HERNANDEZ CRUZ MARGARITA DE JESUS	819.00	0.00	0.00	819.00
HECR990818715	HERNANDEZ COTA RAUL	126.24	0.00	0.00	126.24
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	153,930.49	1,800.00	0.00	152,130.49
HEEH620119T8A	HERNANDEZ ENRIQUEZ HECTOR ARNULFO	0.00	62,878.89	62,878.89	0.00
HEMA7011308W1	HERNANDEZ MANRIQUEZ ANDRES	0.00	94,607.40	94,607.40	0.00
HEMC721129HY2	HERNANDEZ MARQUEZ CLAUDIA	0.00	29,043.71	29,043.71	0.00
HEM130221N52	HEMASE, S.A. DE C.V.	0.00	39,065.78	39,065.78	0.00
HENA711102LA7	HERNANDEZ NIETO ADELFO	0.00	14,363.63	14,363.63	0.00
HEOY7208314J0	HERNANDEZ OROZCO YADIRA SORAYA	0.00	9,685.09	9,685.09	0.00
HESM6311011K1	HERNANDEZ SAMANIEGO MIGUEL ANGEL	0.00	94,028.47	94,028.47	0.00
HETM770714TL1	HERNANDEZ TALAMANTES MARIA MARLEN	0.00	27,594.74	27,594.74	0.00
HIAE611219HW9	HIGUERA ARECHIGA EMERENCIANA	0.00	45,000.00	45,000.00	0.00
HIBR710208R75	HIGUERA BAEZA ROSALINA	0.00	19,952.53	19,952.53	0.00
HICA921119129	HIGUERA CAMACHO ANA PATRICIA	126.24	0.00	0.00	126.24
HIMJ630512K14	HIGUERA MAYORAL MARIA DE JESUS	0.00	42,412.98	42,412.98	0.00
HIMN710402VDA	HIGUERA MURILLO NIEVES LYZETH	0.00	89,020.77	89,020.77	0.00
HIRR581230NB6	HIGUERA RUIZ ROSA MARIA	0.00	373,718.86	373,718.86	0.00
HIVE750302HY9	HIGUERA VILLAVICENCIO EGRISelda	126.24	0.00	0.00	126.24
HMI950125KG8	HSBC FIANZAS S.A. GRUPO FINANCIERO HSBC	0.00	344,599,457.69	344,599,457.69	0.00
HOMJ550923288	HOLMOS MONTAÑO JAIME	0.00	1,636,308.84	1,636,308.84	0.00

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IAVG671004EB4	IBARRA VERDUGO GILDA	0.00	0.00	67,442.24	67,442.24
IBA950503GTA	IXE BANCO, S.A.	0.01	0.00	0.00	0.01
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	862,783.90	0.00	0.00	862,783.90
IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	27,874.70	0.00	0.00	27,874.70
IEE990510AR0	INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	1,366,853.54	603,942.54	0.00	762,911.00
IFN060425C53	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	2,194,485.42	0.00	0.00	2,194,485.42
IMS421231I45	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	1,597,814.44	2,877,407.25	1,279,592.81
ISM9907261W6	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	625,000.00	0.00	0.00	625,000.00
ISS 6001015A3	I.S.S.S.T.E.	2,876,140.40	79,605.81	0.00	2,796,534.59
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	141,545,264.32	400,979,672.95	281,473,982.93	22,039,574.30
ISS9806125B3	INSTITUTO DE SERVICIOS DE SALUD DE BAJACALIFORNIA SUR	23,214,749.55	2,314,941,106.25	2,383,066,739.63	91,340,382.93
ITC701212672	INSTALACIONES TECNICAS CALIFORNIA, S.A. DE C.V.	162,313.00	162,313.00	0.00	0.00
ITS0508037X1	INSTITUTO TECNOLOGICO SUPERIOR DE MULEGE	0.00	1,635,864.00	1,635,864.00	0.00
ITS960426291	INSTITUTO TECNOLOGICO SUPERIOR DE CD.CONSTITUCION	4,614,330.91	0.00	0.00	4,614,330.91
IVB820710HAA	I.N.V.I.	7,797,499.84	0.00	0.00	7,797,499.84
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	0.00	162,686.26	162,686.26	0.00
JIGY970726H87	JIMENEZ GUTIERREZ YUDILEIKA MADAH	126.24	0.00	0.00	126.24
KAHE671012EXA	KRAMER HEYMANN ERIKA	0.00	108,725.94	108,725.94	0.00
LAFV8007316X3	LARA FIOLE VIOLETA AMANDA	0.00	105,192.46	105,192.46	0.00
LAHN6605029R1	LARA HERNANDEZ NORA	0.00	14,417.27	14,417.27	0.00
LAJO611227KM3	LARA JORGE ALBERTO	0.00	128,800.00	128,800.00	0.00
LAPR710121RCA	LARA PINO ROSARIO	0.00	0.00	83,382.33	83,382.33
LECJ650421U88	LEDESMA CISNEROS JOSEFINA	172,462.38	172,462.38	0.00	0.00
LEHJ640707SS3	LEAL HIRALES JUANA ELIZABETH	0.00	187,902.12	187,902.12	0.00
LEJO6510303H8	LEON JORGE ANTONIO	0.00	14,109.05	14,109.05	0.00
LEMM831018CZ4	LEON MARES JOSE MELCHOR	4,360.50	4,360.50	0.00	0.00
LERAR8909276B8	LEON ROSAS MARIA DE LOS ANGELES	0.00	9,267.50	11,870.90	2,603.40
LESA731018N31	LEON SANDRO EZEQUIEL	0.00	72,219.68	72,219.68	0.00
LIC950821M84	LICONSA, S.A. DE C.V.	50,914.00	162,382.00	118,146.00	6,678.00
LIPG750615QN6	LIZARRAGA PEREZ GUILLERMINA	0.00	2,704.89	2,704.89	0.00
LOAR630527NJ5	LOPEZ AHUMADA ROSA CRISTINA	0.00	110,419.96	110,419.96	0.00
LOCJ650219GQ0	LOPEZ CAMACHO JESUS ALICIA	0.00	89,782.96	89,782.96	0.00
LOLC660301VB0	LOPEZ LOPEZ CESAR RENE	0.00	37,125.39	37,125.39	0.00
LOLO670127R81	LOPEZ LOPEZ OLIVIA	0.00	0.00	48,089.02	48,089.02
LORA5810019A7	LOPEZ RODRIGUEZ MARIA DE LOS ANGELES	0.00	11,642.17	11,642.17	0.00
LOUT531223L93	TOMAS LOPEZ ULLOA	212,506.20	72,488.40	0.00	140,017.80
LRJ8512095N4	LIBRERIA RAMIREZ JUGUETILANDIA S.A. DE C.V.	0.00	374,075.00	374,075.00	0.00
LUAD7005056E1	LUNA ACOSTA MARIA DANIELLE	0.00	266,750.10	266,750.10	0.00
LUEM740326U73	LUCERO ECHEVERRIA MINERBA	0.00	0.00	97,965.80	97,965.80
LUGI8203216V7	LUZANILLA GONZALEZ ILIANA TERESITA	0.00	0.00	3,095.41	3,095.41
LUSI610621N65	LUJAN SIQUEIROS JOSE ISRAEL	0.00	185,555.55	185,555.55	0.00
MAAA600310A54	MARTINEZ ALCAZAR ANA BERTHA	0.00	86,120.00	86,120.00	0.00
MAAA9106065J7	MARTINEZ AMAYA ANGELICA LIZBETH	126.24	0.00	0.00	126.24
MAAE7003112J2	MARTINEZ AVILES JOSE EULOGIO	0.00	0.00	3,095.41	3,095.41

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MAAR531109DB4	MARTINEZ ARANDA ROBERTO	0.00	81,708.74	81,708.74	0.00
MACM650812E88	MARTINEZ CASTILLO MARTIN	141,076.31	141,076.31	0.00	0.00
MAEJ7804261M8	MAYORQUIN ESTRADA JUAN CARLOS	126.24	0.00	0.00	126.24
MAGA770108SR8	MARTINEZ GARCIA APOLINAR ANTONIO	0.00	4,014.67	4,014.67	0.00
MAGB730304LJA	MANRIQUEZ GARCIA MARIA BELEN	0.00	20,021.76	20,021.76	0.00
MAGJ800331492	MANCHA GUTIERREZ JULIO	0.00	30,248.66	30,248.66	0.00
MAGM821218ESA	MAYORAL GUTIERREZ MARTHA PATRICIA	0.00	27,846.66	27,846.66	0.00
MAJA8107031S3	MACIAS JUAREZ JOSE ANGEL	342,881.25	39,768.76	0.00	303,112.49
MAJJ9109033C8	MARTINEZ JACINTO JESUS ALEJANDRO	0.00	15,400.00	15,400.00	0.00
MALE6611117Z7	MARTINEZ LOPEZ EVELIA	0.00	30,944.57	30,944.57	0.00
MALS6606187V1	MADRID LUGO SARA	0.00	49,482.46	49,482.46	0.00
MAMF7407282B7	MARTINEZ MENDOZA FRANCISCO	0.00	0.00	97,965.80	97,965.80
MANM720611SF2	MARTINEZ NUÑEZ MANUEL	212,210.40	4,069,140.80	3,856,930.40	0.00
MAOM660217DSA	MAYORAL OSUNA MARISELA	0.00	121,869.52	121,869.52	0.00
MARB9706271I9	MAYORAL ROMERO BEATRIZ ADRIANA	126.24	0.00	0.00	126.24
MAR851214BL2	MERCERIA ARMENTA, SA DE CV	0.00	1,062,375.00	1,062,375.00	0.00
MATA6008173H9	MARTIN TAMAYO ALBERTO JOSE	32,746.80	32,746.80	0.00	0.00
MATA650428BT0	MARTINEZ TALAMANTES ANTONIA	0.00	11,642.17	11,642.17	0.00
MAVC690727SI3	MANRIQUEZ VILLARINO CLAUDIA SELENE	0.00	69,867.92	69,867.92	0.00
MAVF861118H71	MARTINEZ VARGAS FRANCISCO JAVIER	0.00	14,616.00	14,616.00	0.00
MCA890906JU2	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	802,460.16	6,400.00	6,400.00	802,460.16
MCB980406J9A	MUNICIPIO DE LOS CABOS BCS	104,289,090.65	1,648,321,397.56	1,533,695,396.23	- 10,336,910.68
MEAX480713QV2	MENDOZA AGUILA RAMIRO LORENZO	3,791,600.00	21,499,225.00	17,707,625.00	0.00
MECR850408183	MENDOZA CAÑEDO RODOLFO ANTONIO	101,975.00	625,775.00	523,800.00	0.00
MEER6912073AA	MENDEZ ESCOBEDO MARIA DEL REFUGIO	0.00	0.00	116,939.12	116,939.12
MEJA680228E7A	MENDOZA JAVIER	0.00	14,358.35	14,358.35	0.00
MEMF640614710	MEZA MURILLO FRANCISCO ELISEO	0.00	57,794.14	57,794.14	0.00
MENN631110C76	MEDINA NAVARRO NOEMI	0.00	94,799.18	94,799.18	0.00
MEPC930901UP9	MELO PACHECO CRISALBA ARLETTE	126.24	0.00	0.00	126.24
MERO5003227M8	MEDINA ROSALVA	0.00	134,178.95	134,178.95	0.00
MERO611002KUA	MENDIA ROSAS OSCAR PILAR	0.00	74,175.00	74,175.00	0.00
MEVO970524HM9	MERCADO VIRGEN ODALYS ANAHY	126.24	0.00	0.00	126.24
MICA660623EN8	MIRANDA CADENA ALICIA	0.00	57,186.69	57,186.69	0.00
MIN9209305R9	MOREH INHUMACIONES, S.A. DE C.V.	4,165.92	0.00	0.00	4,165.92
MLB980520QB1	MUNICIPIO DE LORETO, B.C.S.	22,368,555.00	356,656,908.80	320,550,106.55	- 13,738,247.25
MOAM6007039K9	MORALES AMADOR MIGUEL	0.00	339,656.89	339,656.89	0.00
MOLI781101RM7	MORALES LEON ISAIAS	126.24	0.00	0.00	126.24
MOLJ511208KB6	MORENO LOPEZ JAVIER	0.00	0.00	98,832.20	98,832.20
MOMR8706192Z6	MOYRON MENDOZA RENE	126.24	0.00	0.00	126.24
MOOC661017IM0	MONTES ORTEGA CONSUELO MARGARITA	0.00	120,610.84	120,610.84	0.00
MOQA750727VDA	MOYRON QUIROZ ANA JANETT	68,100.63	1,967,496.40	1,967,496.40	68,100.63
MORD650115FF8	MONROY ROMERO DIONE LETICIA	0.00	77,976.69	77,976.69	0.00
MOSM651208V84	MORA SANCHEZ MARTHA CONCEPCION	0.00	100,524.36	100,524.36	0.00
MPB9805139D0	MUNICIPIO DE LA PAZ BCS	76,728,370.52	989,988,558.07	896,606,451.00	- 16,653,736.55
MSU760324574	MERCERIA LA SUPER, S.A. DE C.V.	0.00	383,650.00	383,650.00	0.00
MUMM9809277H7	MURILLO MURILLO MARIA MERCEDES	126.24	0.00	0.00	126.24



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MUMS721130NP1	MURILLO MANRIQUEZ SONIA	1,697.67	0.00	0.00	1,697.67
MURM561211UX6	MURILLO RODRIGUEZ MANUEL	0.00	185,439.98	185,439.98	0.00
NACV681211S58	NAVARRO CESEÑA VERONICA	0.00	30,944.55	30,944.55	0.00
NAVA720917210	NAVARRO VILLAVICENCIO ALFREDO	32,075.00	252,150.00	220,075.00	0.00
NEAF670218UE5	NEGRETE ALVARADO FRANCISCA	0.00	128,394.36	128,394.36	0.00
NFI3406305T0	NACIONAL FINANCIERA S.N.C.	0.00	10,000,000.00	10,000,000.00	0.00
NIAA620424PA3	NIEBLA ACOSTA ALEJANDRO	0.00	172,584.00	172,584.00	0.00
NIPC650605UM2	NIETO PEREZ CRUZ DEL CARMEN	0.00	0.00	11,976.83	11,976.83
NUEV671115HY5	NUÑEZ ESPINOZA VERONICA ELIZABETH	0.00	95,223.43	95,223.43	0.00
NUJM8012166EA	NUÑEZ JUAREZ MINERVA MONTSERRAT	126.24	0.00	0.00	126.24
NUMC640717633	NUÑEZ MOYRON MARIA DEL CARMEN	0.00	194,025.55	194,025.55	0.00
NUM060627AF7	NUMERA S.C.	696,000.00	696,000.00	0.00	0.00
OACM830618SZ8	ORDAZ CORONA MONICA LIZETH	0.00	3,611,650.00	3,611,650.00	0.00
OAQI600329IW6	OLACHEA QUINTANA IRMA YOLANDA	0.00	86,130.80	86,130.80	0.00
OAYR6304045X9	OLACHEA YEPIZ RAUL	532,084.75	532,084.75	0.00	0.00
OECF551108JD2	ORTEGA CARDENAS FLORENTINO	0.00	239,390.90	239,390.90	0.00
OECG650317TX1	OLVERA CAZARES MARIA GUADALUPE	0.00	243,046.72	243,046.72	0.00
OEGD830426L05	OJEDA GONZALEZ RUBIO DOLORES ALICIA	126.24	0.00	0.00	126.24
OEMA760126ND8	OJEDA MARQUEZ ANA BERTHA	0.00	495,698.22	495,698.22	0.00
OESR480711BM0	OJEDA SANDOVAL ROSA MARIA	0.00	34,425.00	34,425.00	0.00
OETP740313R1A	OLVERA TIRADO MA. PURESIA	0.00	8,228.72	8,228.72	0.00
OEVF6210248J6	ORENDAIN VIZCAINO FLOR DEL SOL	103,495.87	103,495.87	0.00	0.00
OEVG521227MV1	ORENDAIN VIZCAINO MARIA GUADALUPE	0.00	95,528.75	95,528.75	0.00
OICC590916CS2	ORTIZ CRUZ CARMEN GUADALUPE	0.00	122,070.25	122,070.25	0.00
OICJ650127F34	ORTIZ CRUZ JUANA	0.00	22,950.40	22,950.40	0.00
OIGG690324TM7	ORTIZ GONZALEZ MARIA GUADALUPE	0.00	22,356.47	22,356.47	0.00
OIMC9906235Z9	ORTIZ MAGDALENO CARLOS EDUARDO	126.24	0.00	0.00	126.24
OIMJ990623JIA	ORTIZ MAGDALENO JORGE ANDRE	126.24	0.00	0.00	126.24
OIPC7111217Y8	OLIVAS PERALTA CONCEPCION ANGELICA	0.00	310,475.00	310,475.00	0.00
OIQR7311254Y1	QUIÑONES ORTIZ RUFINA	0.00	4,994.50	6,421.50	1,427.00
OITK8905304B4	OVIEDO TALAMANTES KARLA	0.00	1,644.59	1,644.59	0.00
OITP6603232B8	ORIZAGA TAPIA MARIA PATRICIA	151,982.99	151,982.99	0.00	0.00
OOS910201SD9	ORG.OPERADOR DEL SIST.DE AGUA POT., ALCANT, Y SANEAMIENTO	0.00	1,500,000.00	1,500,000.00	0.00
OOUAF710603D66	OSUNA AMADOR FRANCISCO	0.00	67,555.53	67,555.53	0.00
OUFF741004TK5	OSUNA FLORES FRANCISCA AZUCENA	0.00	88,525.64	88,525.64	0.00
OUIHA851217PUA	OSUNA HIGUERA ARIANA LIZETH	126.24	0.00	0.00	126.24
PAA9305113N8	PATRONATO DEL ASILO DE ANCIANOS DE SAN VICENTE DE PAUL DE LA PAZ BCS A.C.	0.00	456,000.00	456,000.00	0.00
PACA9008293Y2	PADILLA CERVANTES ANTONIO DE JESUS	0.00	737,875.01	737,875.01	0.00
PACD970217PA1	PADILLA CERVANTES DANIELA MICHELLE	0.00	606,400.00	606,400.00	0.00
PASJ6312277J5	PADILLA SOTO JOSE DE JESUS	0.00	1,016,925.00	1,016,925.00	0.00
PCA140625699	PERIODISTICA CALAFIA, S.A.	25,087.32	25,087.32	0.00	0.00
PCN570520FM1	PATRONATO DE LA CIUDAD DE LOS NIÑOS DE LA PAZ, A.C.	0.00	90,000.00	90,000.00	0.00
PDM2001249Y6	PACIFICO 2020, S.A. DE C.V.	186,225.95	1,084,541.70	898,315.75	0.00
PECA620923NX2	PEREZ CARDENAS MA. ANGELINA	0.00	100,321.12	100,321.12	0.00
PECL6902137N8	PRECIADO CARDENAS LAURA	0.00	18,839.14	18,839.14	0.00
PEER660104461	PERALTA ESPINOZA REFUGIO DEL CARMEN	0.00	121,299.45	121,299.45	0.00





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PEOM650920PL8	PEREZ ORTIZ MARTHA ELVA	0.00	36,943.46	36,943.46	0.00
PEPR7512224VA	PEREZ PEREZ RICARDO	126.24	0.00	0.00	126.24
PEP740828UL2	PATRONATO DE LA ESCUELA PREPARATORIA JOSE MARIAMORELOS Y PAVON DE LA PAZ	1,237,482.00	0.00	0.00	1,237,482.00
PETM701127821	PEÑA TENA MILDRED JUDITH	0.00	114,896.29	114,896.29	0.00
PEVF610113JU9	PEREZ VILLALOBOS FELICIANO GUMERCINDO	0.00	62,771.03	62,771.03	0.00
PIAH770102M87	PINEDO ALVAREZ HERIBERTO	69,925.00	578,500.00	648,375.00	139,800.00
PICC640815H4A	PIÑUELAS CASTRO MARIA DEL CARMEN	0.00	147,770.96	147,770.96	0.00
PIRL710613TB1	PIÑUELAS REDONA LOURDES	0.00	46,474.99	46,474.99	0.00
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOSFUNERARIOS DEL ESTADO DE B.C.S., A.C.	14,800.00	49,885.00	53,350.00	18,265.00
PPA820223FB7	LA PERLA DE LA PAZ	13,950.00	76,200.00	62,250.00	0.00
PPE631107R32	SOC. COOP. DE PRODUC. PESQ. EMANCIPACION, S.C.I.	0.00	500,000.00	500,000.00	0.00
PPP450726F71	SOCIEDAD COOPERATIVA DE PRODUCCION PESQUERA "LA PURISIMA", S.C. DE R.L.	0.00	500,000.00	500,000.00	0.00
PSO030701NS3	PLANTAS SOLARES SA DE CV	990,543.72	990,543.72	0.00	0.00
PVO190124NU0	PINTURAS VARE OPERADORA DE LA BAJA, S.A. DE C.V.	15,057.56	15,057.56	0.00	0.00
QUAG650313S44	QUIROZ ALVAREZ GRISELDA	0.00	0.00	37,916.13	37,916.13
QUBJ6203039EA	QUINTANA BURGAIN JAVIER	0.00	407,514.89	407,514.89	0.00
QULS6211205M1	QUIROZ LUCERO SANDRA	0.00	92,983.81	92,983.81	0.00
RACJ42031935A	RAMIREZ CEBALLOS JOSEFINA	-72,295.52	0.00	0.00	-72,295.52
RAGE710228NL9	RAMIREZ GUTIERREZ EDELMIRA	0.00	0.00	113,067.25	113,067.25
RAGJ681224L29	RAMIREZ GUTIERREZ JOSEFINA	0.00	0.00	75,019.79	75,019.79
RAGR730123IV4	RAMIREZ GALLEGOS JOSE RAMON	11,200.00	74,400.00	63,200.00	0.00
RAOY040604AP1	RAMOS OBESO YULISSA ANGELICA	0.00	7,942.49	9,332.15	1,389.66
REME8410195F0	REAL MIRANDA ERIKA PATRICIA	0.00	0.00	29,095.00	29,095.00
RIAR830216F38	RIVERA ARCE RICARDO	0.00	0.00	31,211.55	31,211.55
RILA641007MX0	RIOS LIZARDI AMALIA GUADALUPE	0.00	0.00	13,261.77	13,261.77
RILP601112780	RIVAS LIZAOLA PABLO	0.00	92,022.39	92,022.39	0.00
RIMP780214FRA	RIVAS MARTINEZ PATRICIA LIZZET	0.00	0.00	18,587.09	18,587.09
RIPJ880913PA3	RIVAS PIÑUELAS JAVIER EMMANUEL	126.24	0.00	0.00	126.24
RIRC940905K18	RIVERA ROMERO CARMEN PATRICIA	126.24	0.00	0.00	126.24
RIRJ880114FW1	RIOS REYES JORGE BALTAZAR	8,004.00	8,004.00	0.00	0.00
ROAA780218IY3	RODRIGUEZ ARVIZU ANA CHANTAL	0.00	4,269.03	4,269.03	0.00
ROAL550305D41	RODRIGUEZ ANGULO LILIA	0.00	100,990.60	100,990.60	0.00
ROBI6904103N2	ROBLES BAEZ IGNACIO	0.00	0.00	207,971.98	207,971.98
ROCL780724CM6	ROMERO CALDERON JOSE LUIS	13,399.71	13,399.71	0.00	0.00
ROCL8311174C4	ROMERO CEJA LILIANA ARACELY	0.00	31,952.40	31,952.40	0.00
ROCL9401289F8	DE LA ROSA CUEVAS LUIS ANTONIO DE JESUS	3,939.00	0.00	0.00	3,939.00
ROCR861124IA0	ROUSSEAU CAMACHO JOSE REFUGIO	0.00	16,816.81	16,816.81	0.00
ROGA690430DY7	RODRIGUEZ GONZALEZ ARACELI	0.00	2,566,900.00	2,566,900.00	0.00
ROGE740715FG2	ROMERO GONZALEZ ENRIQUE JAVIER	0.00	20,021.76	20,021.76	0.00
ROMJ8411175Y0	ROMERO MUÑOZ JOHANNA BERENICE	80,825.00	198,666.32	117,841.32	0.00
ROMS6102214G3	ROMERO MARTINEZ SILVIA GUADALUPE	0.00	47,361.37	47,361.37	0.00
RORM5906026F7	RODRIGUEZ REYNA MARCELINA	61,400.00	113,375.00	51,975.00	0.00
ROSE581107RL9	ROMERO SALGADO ERNESTO	0.00	88,595.84	88,595.84	0.00
ROSJ580428HK2	ROMERO SANCHEZ JESUS	0.00	0.00	18,967.02	18,967.02



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ROSL720617UT2	LUIS ISMAEL ROJAS SOTRES	10,929.00	10,929.00	0.00	0.00
ROVA870914TWA	RODRIGUEZ VILLAVICENCIO ALEJANDRA	126.24	0.00	0.00	126.24
RSI1606022X5	RA&JV SISTEMAS DE INFORMACION Y CONSULTORIA DE PROCESOS	0.00	3,480,000.00	3,480,000.00	0.00
RUBS8810118Y4	RUIZ BUSTOS SAMUEL DE JESUS	0.00	9,422.36	9,422.36	0.00
RUFR6308076F3	RUIZ FRANCISCO JAVIER	0.00	2,075,742.24	2,075,742.24	0.00
RUHV770803547	RUIZ HERNANDEZ VIDAL	0.00	6,845.52	6,845.52	0.00
RUMA991121MI4	RUIZ MANCILLA ADAMARIS CECILIA	0.00	1,455.78	1,455.78	0.00
RURM6211098P4	MARTIN RUBIO ROMERO	0.00	167,763.40	167,763.40	0.00
RUSA660330QK8	RUIZ SALAZAR ALAN	0.00	388,532.83	388,532.83	0.00
RUVA5709093R8	RUIZ VERDUGO MARIA ANA	0.00	20,000.00	20,000.00	0.00
RUVS880302SM1	RUIZ VILLARREAL SERGIO EDUARDO	13,600.00	13,600.00	0.00	0.00
SAAA660514580	SALDAÑA ALONSO ALICIA	0.00	0.00	590,197.81	590,197.81
SAAF561203QN4	SALGADO AGUNDEZ FRANCISCO JAVIER	0.00	189,607.26	189,607.26	0.00
SAAL5902051A1	SANCHEZ ALBAÑEZ LUIS FELIPE	0.00	31,872.92	31,872.92	0.00
SAAR500219B56	SANTOS AGUILAR RUBEN	0.00	26,186.43	26,186.43	0.00
SABE490124EJ1	SALDAÑA BAÑALES EMMA	0.00	562,100.00	562,100.00	0.00
SACC640306MK7	SANTIAGO CORTES CORA YOVANKA	0.00	13,981.74	13,981.74	0.00
SACF7308195W9	SANCHEZ CESEÑA FRANCISCO RAFAEL	0.00	37,625.00	37,625.00	0.00
SACP750124CR6	SANCHEZ COSIO PAZ LIZETH	0.00	40,000.00	40,000.00	0.00
SACR610809Q91	SALGADO CARDOZA ROSA MARIA	0.00	59,778.36	59,778.36	0.00
SAEP751102FL0	SANDOVAL ESCARREGA PATRICIA GUADALUPE	0.00	603,830.88	603,830.88	0.00
SAF130516BD3	BBVA BANCOMER SERVICIOS SA F/47703-4 SA	51,540,573.88	51,208,760.00	23,435,848.00	23,767,661.88
SAGN7707098S6	SALDAÑA GOMEZ JOSE NICOLAS	0.00	1,200.00	1,200.00	0.00
SAGR6704154K2	SALGADO GUADARRAMA REBECA	0.00	26,706.89	26,706.89	0.00
SALA690630LG0	SALGADO LANDA ADRIA ELIZABETH	0.00	14,358.35	14,358.35	0.00
SAMM650812938	SANDOVAL MEZA MARTIN	0.00	20,000.00	20,000.00	0.00
SAOE560816I83	SALCIDO ORTEGA MARIA ELENA	0.00	0.00	13,210.10	13,210.10
SAON6709275SA	SANCHEZ ORTIZ NORMA SILVIA	0.00	198,803.56	198,803.56	0.00
SARF0210036L6	SALGADO RAMOS FERNANDA DENISSE	0.00	3,560.41	3,560.41	0.00
SAR0210119D5	SEGUROS ARGOS, S.A. DE C.V.	63,809.00	0.00	0.00	63,809.00
SASA840122RW5	SANDOVAL SEGOVIANO ANGELICA	0.00	1,455.79	1,455.79	0.00
SATA691011QY1	SALGADO TORRES ALMA GUADALUPE	819.00	0.00	0.00	819.00
SATM77100137A	SANCHEZ TALAMANTES MARGARITA	126.24	0.00	0.00	126.24
SAVE910111TM5	SALAIQUES VIZCAINO EUNICE ALEJANDRA	0.00	28,000.01	28,000.01	0.00
SEP 210905778	SRIA DE EDUCACION PUBLICA EN BCS	2,000.00	2,000.00	0.00	0.00
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	180,598,033.16	6,342,824,938.50	6,441,102,009.02	278,875,103.68
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	23,959,674.76	80,193,419.66	63,529,394.43	7,295,649.53
SHC850101U37	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	25,982.73	2,943,160.95	2,986,631.17	69,452.95
SIHS811220QZA	SHIMOMOTO HIGUERA SERGIO	4,758.00	0.00	0.00	4,758.00
SIVL660601NX7	SILVESTRE VEGA JOSE LUIS	0.00	22,373.20	22,373.20	0.00
SMA941228DD9	SECRETARIA DE MEDIO AMBIENTE Y REC. NATURALES COMISION NACIONAL DEL AGUA, DIR. LOCAL BCS	296,915.00	14,031,100.00	13,734,185.00	0.00
SMU0207277U2	SUPER MURILLO SA DE CV	221,890.08	222,584.76	1,191.08	496.40
SOBM681101PNA	SOLIS BAZAN MARINA EVELIA	226,878.56	226,878.56	0.00	0.00
SOCS670408BC9	SOLANO CISNEROS SANDRA ESTELA	0.00	26,175.00	26,175.00	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SOES880830612	SOLIS ESCOBAR STEFANY	0.00	0.00	15,171.21	15,171.21
SOGG910330TD3	SOLIS GARCIA GLORIA MARGARITA	126.24	0.00	0.00	126.24
SOGI7802109I3	SCHCOLNIK GONZALEZ ISIDORO	19,488.00	19,488.00	0.00	0.00
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	-37,999.99	8,944,531.00	9,504,531.00	522,000.01
SUA130520HL5	SUAMITEX SC DE RL DE CV	12,025.00	0.00	0.00	12,025.00
TAMG7610026X9	TRASVIÑA MORAILA GERARDO	0.00	4,417,900.00	4,417,900.00	0.00
TAPS66093013A	TAPIA PEREZ MA. SOCORRO	0.00	83,712.77	83,712.77	0.00
TAVA691001SM2	TRASVIÑA VERDUGO AGDA INES	0.00	69,867.92	69,867.92	0.00
TAVR651112NRA	TRASVIÑA VERDUGO REBECA	0.00	69,867.92	69,867.92	0.00
TAZL650514KD6	TAYLOR ZUMAYA LUCILA	0.00	91,002.88	91,002.88	0.00
TCL920516KA0	TELAS Y CREACIONES LORYGIL, S. DE R.L. DE C.V.	0.00	696,475.00	696,475.00	0.00
TFE9312208J8	TESORERIA DE LA FEDERACION	432,244.66	1,112,736.00	1,253,589.15	573,097.81
TIDE580612RG3	TINOCO DIAZ MARIA ELENA DEL AMPARO	0.00	517,206.65	517,206.65	0.00
TIRL891208VC2	TIRADO RODRIGUEZ LUIS ANTONIO	382,274.98	1,540,549.98	1,158,275.00	0.00
TOAE690829DHA	TORRES AVILES ELVIA	0.00	144,549.18	144,549.18	0.00
TOAM6502046N4	TOLEDO ALVARADO MARIBEL	0.00	99,104.88	99,104.88	0.00
TOAR760718QQ3	TOLEDO ACOSTA ROSA YADIRA	0.00	87,129.00	87,129.00	0.00
TOBT610328D98	TORRES BELTRAN MARIA TERESA	0.00	117,107.94	117,107.94	0.00
TOFA610228ES6	TORRES FLORES ALEJANDRO MARTIN	0.00	14,799.16	14,799.16	0.00
TOGC830411S24	DE LA TORRE GARCIA CARLA PAOLA	0.00	40,332.01	40,332.01	0.00
TSD070109D89	TECNOLOGIA SOCIAL PARA EL DESARROLLO SA DE CV	0.00	771,400.00	771,400.00	0.00
UAP911205PQ2	UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	0.00	7,048,475.00	7,048,475.00	0.00
UIMI790512HY2	IVETH URIAS MENDOZA	-108,843.38	0.00	0.00	-108,843.38
UNI140815DG3	UNIBORD, S.A. DE C.V.	12,400.00	12,400.00	0.00	0.00
UOSR6401224VB	UNZON SANDEZ ROSA MARIA	0.00	71,748.34	71,748.34	0.00
VAAS7911132JA	VARGAS ARCE SONIA ELIZABETH	126.24	0.00	0.00	126.24
VACF640324H7A	VARGAS CASTILLO FELICITAS	0.00	20,350.00	20,350.00	0.00
VADJ630313FB7	VALENCIA DIAZ JULIA	0.00	9,010.16	9,010.16	0.00
VAFD980712FP5	VALDEZ FALCON DEYANIRA	126.24	0.00	0.00	126.24
VAGF710620BE5	VAZQUEZ GOMEZ FABIOLA ALEJANDRA	0.00	103,230.28	103,230.28	0.00
VAGO881107JH2	VARGAS GAVARAIN OLIVIA ESTHELA	350,000.13	350,000.13	11,384.82	11,384.82
VAMA900521LH0	VARGAS MARTINEZ ALEJANDRA ELIZABETH	126.24	0.00	0.00	126.24
VAND990912811	VALDOVINOS NAVARRO DAVID CHESMAN	119,693.48	388,524.90	372,029.66	103,198.24
VAPL730609QJA	VAZQUEZ PIÑA LUIS CARLOS	0.00	0.00	1,870,500.00	1,870,500.00
VEAR620912JP1	VELIS ARCE MARIA REYES	0.00	108,624.56	108,624.56	0.00
VEBG6404304D6	VERDUGO BORBON GUADALUPE	0.00	99,128.86	99,128.86	0.00
VEDI5808264W1	VEGA DURAN MARIA ISABEL	0.00	100,990.60	100,990.60	0.00
VEEG7107305E9	VERTTI ESPERON GUILLERMO	8,700.00	0.00	0.00	8,700.00
VEGC820123CG3	VERDUGO GERALDO CLAUDIA MARCELA	0.00	27,988.94	27,988.94	0.00
VEHD690827U20	VERGARA HORTA DIANA ELIZABETH	0.00	0.00	8,620.37	8,620.37
VEJM810212RZ2	VEGA JAIME MARGARITA	0.00	17,600.00	17,600.00	0.00
VEPR661107ALA	VELAZQUEZ PARRA ROSA CECILIA	115,200.00	207,173.34	91,973.34	0.00
VIAA660327K15	VICTORIA ARCE ALFONSO SALVADOR	0.00	102,444.65	102,444.65	0.00
VICG601212JW0	VIDAL COUTIÑO GUADALUPE	0.00	63,241.74	63,241.74	0.00
WDM990126350	WALDOS DOLAR MART DE MEXICO, S.R.L. DE C.V.	0.00	919,400.00	919,400.00	0.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
WIQD9410106Z0	WILKES QUINTANA DONALDO GUADALUPE	14,375.00	14,375.00	0.00	0.00
ZARG671111JA0	ZAMORANO ROSAS GREGORIA	0.00	99,662.89	99,662.89	0.00
ZENT690126TS4	ZERMEÑO NABOR MA. TEODORA	13,470.94	13,470.94	0.00	0.00
ZEZA650928BC7	ZEPEDA ZAVALA ANA BERTHA	0.00	6,665.52	6,665.52	0.00
ZEZM6803278IA	ZEPEDA ZAVALA MARIO ALBERTO	0.00	69,867.92	69,867.92	0.00
ZTR170829P51	ZT TRAVEL	0.00	189,000.00	196,185.01	7,185.01
ZUCA690110CY5	ZUÑIGA CHAVEZ AUGUSTO CESAR	115,375.00	319,650.00	204,275.00	0.00
0000000000000	(ninguna)	225,330,562.10	201,052,472.25	112,241,202.72	136,519,292.57
0000000000008	PENSION ALIMENTICIA	2,744,355.31	0.00	0.00	2,744,355.31
0000000001396	BMN830831H69, BANCOMER,00118357749	-99,905.00	0.00	99,905.00	0.00
0000000006857	BMN931001G48 , BANORTE, 01135659794 0 1135659794	-7,931.25	0.00	7,931.25	0.00
0000000006863	BMN931001G48 , BANORTE, 01135659927	0.00	1,401,627.24	1,401,627.24	0.00
0000000009661	SUBSIDIO SOCIAL	-11,703,871.42	0.00	0.00	-11,703,871.42
0000000013003	BAI0205236Y8, BANCO AZTECA, 20165057843	-244,013.55	395,130.88	639,144.43	0.00
0000000091010	DER. POR AUT. DE CONC. POR USO O GOSE DE ZOFEMAT	0.00	160,025.58	0.00	-160,025.58
0000000094004	APORTACION PARA SEGURIDAD PUBLICA	30,310,821.94	571,306.89	179,181.84	29,918,696.89
0000000094018	S.E.P. I S I F E (ISIFE)	39,151,201.98	239,328,460.32	246,368,340.96	46,191,082.62
0000000094489	FONDO PARA EL FORTALECIMIENTO DE LAS INSTITUCIONES DE SEGURDIDAD PUBLICA FOFISP	0.00	19,774,398.00	21,334,546.99	1,560,148.99
0000000097111	FONDO DE SEGURIDAD PUBLICA	-12,045,018.56	260,652,791.58	293,023,107.24	20,325,297.10
0000000098051	FIDEICOMISO DE DISTRIBUCIÑN DEL FAM (FideicomisoNo. 2242)	0.00	108,020,140.00	108,020,140.00	0.00
0000000100200	SANTA ROSALÑA (CABECERA DE RECAUDACIÑN)	-302,461.00	98,558.00	401,019.00	0.00
0000000200100	CIUDAD CONSTITUCION (CABECERA DE RECAUDACION)	104,468.00	104,467.00	0.00	1.00
0000000300100	LA PAZ (CABECERA DE RECAUDACION)	126,934.00	126,934.00	0.00	0.00
0000000400100	SAN JOSÑ DEL CABO (CABECERA DE RECAUDACIÑN)	251,132.00	24,863,209.00	24,612,077.00	0.00
0000000500100	LORETO (CABECERA DE RECAUDACIÑN)	63,894.00	63,894.00	0.00	0.00
21150000	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	10,869,960.23	508,672,968.96	1,008,574,006.71	510,770,997.98
21150001	Apoyo a Servicios Asistenciales	8,868.20	0.00	0.00	8,868.20
AAFC591214T85	ARAMBURO FISHER CARLOS	2,457.00	0.00	0.00	2,457.00
CACI770910QN9	CASTRO CAMACHO IVAN ALFONSO	1,209.00	0.00	0.00	1,209.00
EICL851101RR3	ESPINOZA CASTRO LIZ LENETH	1,845.20	0.00	0.00	1,845.20
GAGD740405B15	GARAYZAR GERALDO MARIA DOLORES	1,638.00	0.00	0.00	1,638.00
MAPO7805104Y2	MANRIQUEZ PALACIOS OSCAR JESUS	819.00	0.00	0.00	819.00
RACA4806283U3	RAMIREZ CASTILLO MARIA ANSELMA LOURDES	900.00	0.00	0.00	900.00
21150002	Contratos de Obra	69,367.27	0.00	0.00	69,367.27
0000000090000	1% OBRAS DE BENEFICIO SOCIAL	60,950.19	0.00	0.00	60,950.19
0000000091013	DERECHO DE INSPECCION Y VIGILANCIA. 5 AL MILLAR	5,057.05	0.00	0.00	5,057.05
4410051411146	Recurso 5 al millar por inspeccion, vigilancia y control de obras	3,360.03	0.00	0.00	3,360.03
21150003	Retenciones a Favor de Organismos	-990.00	0.00	0.00	-990.00
ASE931116231	AXA SEGUROS, S.A. DE C.V.	-990.00	0.00	0.00	-990.00
21150007	Aportaciones por pagar a Convenios	10,792,714.76	69,093,111.39	69,093,111.39	10,792,714.76
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	69,093,111.39	69,093,111.39	0.00
0000000006863	BMN931001G48 , BANORTE, 01135659927	10,792,714.76	0.00	0.00	10,792,714.76
21150008	Transferencias a Fideicomisos	0.00	439,579,857.57	939,480,895.32	499,901,037.75

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ACO720201CG9	H. AYUNTAMIENTO DE COMONDU B.C.S.	0.00	192,444.00	575,346.00	382,902.00
BMF970626M17	BANCO MEXICANO F 20026 FIDEICOMISO DE TURISMO DE LORETO (FITULORE 80%)	0.00	715,314.00	2,599,518.00	1,884,204.00
BMF970626SWA	BANCO MEXICANO F 20023 FITUES FIDEICOMISO ESTATAL 17.50	0.00	30,500,000.00	166,871,123.00	136,371,123.00
BMF970626564	BANCO MEXICANO F 20025 FIDEICOMISO DE TURISMO DE LA PAZ (FITUPAZ 80%)	0.00	43,893,481.00	81,616,750.00	37,723,269.00
BSM9706263H6	BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE LOS CABOS (FITURCA 80%)	0.00	275,418,544.00	368,213,329.00	92,794,785.00
FDA070102QV3	FIDEICOMISO DE ADMINISTRACION, INVERSION Y FUENTE DE PAGO	0.00	13,593,693.00	42,477,185.00	28,883,492.00
FDO061010IE3	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS (FOIS LOS CABOS)	0.00	0.00	18,383,991.00	18,383,991.00
FDO061124PG3	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LORETO (FOIS LORETO)	0.00	2,570,578.00	27,970,055.00	25,399,477.00
FDO0701318I4	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ (FOIS LA PAZ)	0.00	24,240,556.00	67,048,268.00	42,807,712.00
FDO070924D89	FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE (FOIS MULEGE)	0.00	0.00	34,436,556.00	34,436,556.00
FDO081010IE3	FIDEICOMISO DE OBRAS DE INFRESTRUCTURA SOCIAL (FOIS LOS CABOS)	0.00	9,220,256.00	57,673,650.00	48,453,394.00
FTC970626JQ1	FIDEICOMISO DE TURISMO DE COMONDU-MULEGE (FITUCOMUL 80%)	0.00	941,314.00	1,544,898.00	603,584.00
HAM7201019B2	AYUNTAMIENTO DE MULEGE	0.00	138,625.00	869,590.00	730,965.00
MCB980406J9A	MUNICIPIO DE LOS CABOS BCS	0.00	0.00	6,963,169.00	6,963,169.00
MLB980520QB1	MUNICIPIO DE LORETO, B.C.S.	0.00	2,642,779.58	7,051,369.48	4,408,589.90
MPB9805139D0	MUNICIPIO DE LA PAZ BCS	0.00	3,252,731.00	16,648,632.85	13,395,901.85
SAF130516BD3	BBVA BANCOMER SERVICIOS SA F/47703-4 SA	0.00	32,148,263.99	38,537,464.99	6,389,201.00
0000000000000	(ninguna)	0.00	111,278.00	0.00	-111,278.00
21170000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	179,033,432.59	939,271,937.87	1,062,170,479.43	301,931,974.15
21170001	Impuesto Sobre Producto del Trabajo (I.S.R. por Salarios)	19,562,154.27	330,959,442.40	348,772,565.52	37,375,277.39
AAAA521114DU4	Subcuenta de ejemplo	-1,377.82	0.00	0.00	-1,377.82
AAAD890724EP7	ADAMS ARTECHE DANIEL	0.00	2,056.00	2,056.05	0.05
AAAT9111236P4	ANAYA ARMENTA TANIA PAOLA	-1,085.83	0.00	0.00	-1,085.83
AAA860917544	ARMANDO AGUILAR Y ASOCIADOS, S.C.	-1,085.83	0.00	0.00	-1,085.83
AABA661115CF5	ALMANZA BURGOIN JOSE ALFREDO	0.00	0.00	13,462.56	13,462.56
AABM700201UD3	ALVAREZ BARAJAS MATILDE	0.00	0.00	5,519.87	5,519.87
AABR6607208R6	AMADOR BELTRAN ROSALVA	0.00	4,347.00	4,347.18	0.18
AABT9310187E0	ALVAREZ BALA TANIA	-456.52	688.00	688.13	-456.39
AACA6611228K3	AJA CARBALLO ANA CECILIA	0.00	10,415.00	10,414.64	-0.36
AACB840315HQ4	ARNAUT CARBALLO BEATRIZ ADRIANA	-3,189.52	991.00	991.45	-3,189.07
AACC790217NW8	AMADOR COTA CARLOS ALBERTO	-419.48	0.00	0.00	-419.48
AACI830311KYA	ANDRADE CASTILLO ISAAC	1,500.00	0.00	0.00	1,500.00
AACJ860730KW5	ALVAREZ CARDENAS JENIFER	-2,175.81	0.00	0.00	-2,175.81
AACM5611231X2	ALVAREZ COTA MARIO	76.17	0.00	0.00	76.17
AADL670724G4A	AMADOR DOMINGUEZ LAURA CRISTINA	0.00	3,683.00	3,682.62	-0.38
AADZ640701V68	AMADOR DAVIS ZOILA	-3,140.08	0.00	0.00	-3,140.08
AAGA590727NE5	AMADOR GARCIA ANA ALICIA	863.10	0.00	0.00	863.10
AAGC610401UG9	ARAIZA GARCIA CARMEN ALICIA	0.00	2,260.00	2,259.83	-0.17
AAGE791209T36	ALTAMIRANO GREEN EUNISE	-0.17	0.00	0.00	-0.17
AAGG670508TBA	ALVARADO GONZALEZ MARIA GENOVEVA DEL PILAR	0.00	4,308.00	4,308.36	0.36
AAGI6105204V7	GILBERTO ALVAREZ	-0.09	0.00	0.00	-0.09
AAGI7607053X2	AGRAMONTH GUTIERREZ MARIA ISABEL	7,550.64	0.00	0.00	7,550.64
AAGL920906JJ7	AMADOR GUEVARA LINA REBECA	-2,172.66	0.00	0.00	-2,172.66

**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AAGM6804255H2	ALFARO GERALDO MARINA	0.00	8,100.00	8,099.66	-0.34
AAGM690227CQ1	ALVAREZ GUTIERREZ JOSE MANUEL	0.00	290,850.00	290,848.98	-1.02
AAGR720430AQ5	ALVAREZ GUTIERREZ RICARDO	0.00	3,168.00	3,168.28	0.28
AAHP881129B18	ALMARAZ HERRERA PEDRO RICARDO	-904.80	0.00	0.00	-904.80
AAHS650729HF0	AMADOR HIGUERA SILVIA JULIETA	0.00	1,482.00	1,481.54	-0.46
AALH910903UG4	AMADOR LUCERO HECTOR GUISEPE	0.00	87.00	87.49	0.49
AALJ800912PH2	ALVARADO LOPEZ JUAN	-278.76	0.00	0.00	-278.76
AAMA590906B99	AMADOR MANRIQUEZ ARMANDO	0.00	0.00	2,215.19	2,215.19
AAMA860609R79	AMADOR MARQUEZ ALBERTO DE JESUS	2.29	0.00	0.00	2.29
AAMK980108544	ABAROA MELENDREZ KARLA ISABEL	-2,828.09	0.00	0.00	-2,828.09
AAMM8106271W0	ALCANTARA MORA MARICELA	-2,865.80	0.00	0.00	-2,865.80
AAMM921121N22	MARCELA AMADOR MORGA	-0.25	0.00	0.00	-0.25
AAMR651006E90	ALVAREZ MATA ROSA ISELA	0.00	552.00	551.96	-0.04
AAMR7411121A8	AMADOR MANRIQUEZ RENE	0.00	0.00	60.59	60.59
AANC860819N44	ARANDA NIEBLAS CRISTIAN PAUL	0.00	837.00	836.76	-0.24
AANH800710BV2	AGRAMONT NAVARRO HERNAN ALFREDO	-729.89	0.00	0.00	-729.89
AANS610117E42	AYALA NIEBLA SILVIA	0.16	0.00	0.00	0.16
AARB9305199C7	ALCARAZ RUIZ BELINDA TATIANA	-362.28	0.00	0.00	-362.28
AARD841229NV0	AZANZA RAMIREZ DAVID	0.00	1,624.00	1,624.01	0.01
AARH841011GX4	ALVARADO RANGEL HERIBERTO ALEJANDRO	0.00	63.00	63.20	0.20
AARV881020526	ARAIZA ROMERO VICTOR RODRIGO	0.00	102,216.00	102,216.40	0.40
AARY830618PX9	ALTAMIRANO REAL YAJAIRA GUADALUPE	-841.36	0.00	0.00	-841.36
AATC8912302W7	SIN DESCRIPCION	833.84	0.00	0.00	833.84
AATD680519LS3	AMADOR TALAMANTES DIANA MONCERRATO	0.00	559.00	559.34	0.34
AAVG9410213F0	AMADOR VALLES GERARDO	0.34	0.00	0.00	0.34
AAVS830819E10	AMPARAN VAZQUEZ SEHILY ARIANEL	-0.88	1,225.00	0.00	-1,225.88
AEAA6403197C6	ARCE ARCE JOSE ARTURO	-884.00	0.00	0.00	-884.00
AEAJ8803237LA	ARCE APARICIO JORGE ALBERTO	-363.60	0.00	0.00	-363.60
AEBA7601192Y6	ARREDONDO BENOIT ATANACIO	-977.48	0.00	0.00	-977.48
AEDA720725BF4	ALEMAN DELGADO AYMEE	-328.90	0.00	0.00	-328.90
AEDD990727MBA	ARELLANO DEMARA DAVID	-837.88	0.00	0.00	-837.88
AEFE750406R33	ARMENTA FELIX ERNESTO ALONSO	-1,680.39	0.00	0.00	-1,680.39
AEGA930822BG4	ACEVEDO GONZALEZ ALEXIS PAULINA	-2,173.97	0.00	0.00	-2,173.97
AEGV930322NN6	AREVALO GARCIA VICTOR DEL CARMEN	0.40	0.00	0.00	0.40
AEJV911125J74	VICTORIA ISABEL ARRENDONDO JUAREZ	0.02	0.00	0.00	0.02
AENI8611012C4	ARREDONDO NAJERA IVANNA FERNANDA	2,663.92	0.00	0.00	2,663.92
AEOM6311111B6	ARREOLA ORTEGA MARTIN	-0.26	0.00	0.00	-0.26
AEQF781120GK7	ARMENTA QUINTANA FRANCISCO JAVIER	0.00	4,902.00	4,902.33	0.33
AERA890826M11	ARMENTA RAZO ARCELIA YUDIT	-10,727.16	0.00	0.00	-10,727.16
AERL6607136P9	ARCE RUBIO LAURA ELENA	0.00	934.00	934.11	0.11
AERR660504BL2	ARCE ROMERO RIGOBERTO	-2,915.76	0.00	0.00	-2,915.76
AERR731011DX4	ARMENTA RUIZ RAUL	-172.33	0.00	0.00	-172.33
AERS810816UK2	ARCE ROMERO SAIDA Jael	-5,372.53	0.00	0.00	-5,372.53
AESF8009153G9	ARCE SANTANA FLORA LUZ	-904.74	0.00	0.00	-904.74
AESL7306184Z7	ARCE SANCHEZ JOSE LUIS	-88.70	0.00	0.00	-88.70
AESM770819PT5	ACERO SANDOVAL MIGUEL ANGEL	-363.41	0.00	0.00	-363.41

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AEVA910401UW8	ACEVEDO VILLARREAL ALBA ARACELI	-3,209.14	0.00	0.00	-3,209.14
AIAD7704121U7	AVILES AVILES DUNIA YANETH	0.39	213.00	0.00	-212.61
AIAE600522MUA	AVILA AGUILAR EDGAR	0.37	0.00	0.00	0.37
AIAJ8302248L1	ARVIZU AGUILAR JESUS ALBERTO	0.00	616.00	615.80	-0.20
AIAN630208K1A	AVILES ANA GUADALUPE	0.00	7,151.00	7,150.81	-0.19
AICC860707HH7	AVILES CASTRO CLAUDIA CRISTINA	-8,050.68	0.00	0.00	-8,050.68
AICI800401LG5	AVILES CONTRERAS IVAN	86.76	0.00	0.00	86.76
AIGA591215JV9	ATILANO GONZALEZ ARTURO	-0.45	0.00	0.00	-0.45
AIGG7702142L9	AVILES GARCIA GLORIA MARIA	-3,856.68	0.00	0.00	-3,856.68
AIGI9303207M2	ABRIGO GASTELUM ISAIAS	-139.31	0.00	0.00	-139.31
AIGJ611218KJ7	AVILES GERALDO JESUS ROBERTO	-0.17	4,369.00	0.00	-4,369.17
AIHF640921GC4	ARVIZU HIGUERA FILIBERTO	0.00	62,940.00	31,469.62	-31,470.38
AILJ740825KG2	AVILES LEGGS JORGE LUIS	0.25	0.00	0.00	0.25
AIMC870423KJA	AVILES MANZANO CARLOS ALBERTO	-884.00	0.00	0.00	-884.00
AIMF5510144Q7	AVILES MENDOZA FRANCISCO JAVIER	-436.84	0.00	0.00	-436.84
AIOP901027KE5	PABLO GREGORIO AVILES OLACHEA	-0.01	0.00	0.00	-0.01
AIPC680502323	AVILA PEREZ CECILIA MAGDALENA	0.00	7,834.00	7,834.56	0.56
AIRE6210305M1	ARCIGA REYES EULALIA	0.00	86,395.00	86,395.49	0.49
AISF650530DB8	AISPURO SALCEDO FERNANDO CIRILO	-1,124.12	0.00	0.00	-1,124.12
AIWS620425AW2	AVILES WINKLER SANDRA	0.00	3,483.00	3,482.70	-0.30
AIZG7201071A7	AVILA ZAVALA GUADALUPE LETICIA	0.00	3,758.00	3,757.95	-0.05
AOCA840126MLA	ACOSTA CELAYA ALMA NORA	7,130.80	0.00	0.00	7,130.80
AOIG601221SG7	APODACA IBARRA GERONIMO	-3,192.54	0.00	0.00	-3,192.54
AOZM920901FS5	ACOSTA ZAVALA MITZI ANAEL	0.00	2,531.00	2,530.79	-0.21
ASE170718QL4	AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR	-83,005.62	0.00	0.00	-83,005.62
AUAA700329UL5	AGUAYO ALVAREZ ADRIANA AURORA	-0.46	0.00	0.00	-0.46
AUAC751226NQ1	ARGUETA AGUILAR CARLOS GERMAN	0.36	0.00	0.00	0.36
AUAE620624C20	AGUILAR AGUILAR ELVA ANTONIA	0.00	2,909.00	2,908.79	-0.21
AUAS650524JSA	SUSANA AGUNDEZ ACUÑA	6,362.46	8,622.00	2,259.83	0.29
AUCA800610DA7	AGUNDEZ CARLOS MANUEL	-884.00	0.00	0.00	-884.00
AUCM870107562	ANGULO COTA MELISSA GUADALUPE	637.40	0.00	0.00	637.40
AUCY920411184	ANGULO COTA YESSICA ELIZABETH	4,190.68	0.00	0.00	4,190.68
AUDY7111122T8	AGUIAR DAVIS YSMAEL	0.00	199.00	198.84	-0.16
AUEC670217128	AGUIRRE ENCINAS CARLOTA CECILIA	0.00	72.00	72.20	0.20
AUEG631205KM8	AGUILAR ESPINOZA GUADALUPE	0.00	294.00	293.41	-0.59
AUGE6809172A7	AGUNDEZ GARCIA EVANGELINA	7,129.24	0.00	0.00	7,129.24
AUHF800205836	AGUILAR HERNANDEZ FELIPE DE JESUS	-3,191.84	0.00	0.00	-3,191.84
AUJE580410834	AGUILAR JESUS ALBERTO	67,685.95	473,795.00	270,740.76	-135,368.29
AULE6808263X5	ANGULO LUCERO ENRIQUE	0.00	1,138.00	1,137.79	-0.21
AULT611225G34	AGUILAR LUNA MA. TRINIDAD	0.00	1,249.00	1,248.90	-0.10
AUMA8303035P8	AGUILAR MEZA AURORA EVANGELINA	-1,833.00	0.00	0.00	-1,833.00
AUMA941103DR1	ANTUNEZ MENDEZ ALEJANDRA LUISLAVY	-0.40	0.00	0.00	-0.40
AUMM7307157A7	AGUERO MIRANDA MARTHA ELENA	0.00	345.00	344.84	-0.16
AUMR850220LW0	AGUNDEZ MACKLIS JOSE ROBERTO	9,931.72	0.00	0.00	9,931.72
AUNJ881230AP2	AGUILAR NAVA JESUS ENRIQUE	-420.80	0.00	0.00	-420.80
AURC770808HM8	ANGUIANO ROJAS CESAR ARTURO	-1,345.63	0.00	0.00	-1,345.63

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AUSC940306918	ANGULO SANDOVAL CARLOS	-803.05	0.00	0.00	-803.05
AUSJ930614R24	AGUILAR SANCHEZ JUAN RAMON	-884.00	0.00	0.00	-884.00
AUSN710520C79	NORA PATRICIA AGUILAR SOTO	-56.00	0.00	0.00	-56.00
AUTR700704313	ANGULO TORRES REFUGIO IVAN	-366.60	0.00	0.00	-366.60
BAAI830208HK8	IRMA ALEJANDRA BARRERA ARIZMENDI	-1,224.56	0.00	0.00	-1,224.56
BAAL951027T67	BRAMBILA ALVAREZ JOSE LUIS	-965.36	0.00	0.00	-965.36
BACA690324GG3	BAÑAGA CESEÑA ANA CRUZ	0.00	4,566.00	4,566.44	0.44
BACF53051149A	BALOYES CALDERON FABIO OSCAR	5,911.46	0.00	0.00	5,911.46
BAGE850531U62	BAÑUELOS GUTIERREZ ESTELA ALEJANDRINA	-0.36	0.00	0.00	-0.36
BAGI900615MP1	BARRERA GARCIA ISLA PAMELA	0.01	0.00	0.00	0.01
BAGJ800312T70	BRACHO GALLEGOS JESUS FILIBERTO	11,917.26	0.00	0.00	11,917.26
BAHD840103LF8	BAÑUELOS HIGUERA DANIELA AZUCENA	22,372.08	237,487.00	237,488.76	22,373.84
BAHJ950606160	BRAVO HIGUERA JEISSON ALAN	0.29	0.00	0.00	0.29
BALM650817IX1	BARRERA LOPEZ MANUELA	0.00	3,615.00	3,615.27	0.27
BAMB8004171T7	BARRIGA MOYRON BLANCA TRINIDAD	-0.12	0.00	0.00	-0.12
BAMD841220DA9	BARREDA MENDEZ DANIEL	838.96	0.00	0.00	838.96
BAMD841220487	BARREDA MENDEZ DANIEL	5,029.24	0.00	0.00	5,029.24
BAMG730204761	BARRERA MONTAÑO GILBERTO	0.20	0.00	0.00	0.20
BANC7702214J5	BAEZ NAVARRO CARLOS IVAN	-847.28	0.00	0.00	-847.28
BAPE661106TJ1	BRAVO PEREZ ELIDA	0.00	518.00	518.22	0.22
BATD581202U64	BALDENEBRO TAPIA DOLORES DEL CARMEN	0.00	7,448.00	7,447.75	-0.25
BATS820825DR0	BARAJAS TORRES SERGIO JORGE	646.42	0.00	0.00	646.42
BECA760224680	ARACELI BECERRA CASTRO	0.47	0.00	0.00	0.47
BECE620310RP2	BERDEJO COBIAN MARIA EUGENIA	0.00	10,235.00	10,235.11	0.11
BECG8107271MA	BELTRAN CRUZ GLADIS MARGARITA	838.96	0.00	0.00	838.96
BECG8107271M4	BELTRAN CRUZ GLADIS MARGARITA	4,194.23	0.00	0.00	4,194.23
BECL900616UU3	BECERRA CHIG LIDIA DEL CARMEN	0.00	0.00	60.59	60.59
BEDF450131LB2	BELTRAN DOMINGUEZ FEDERICO	0.32	0.00	0.00	0.32
BEDK880211MS0	KARLA JANETTE BERUMEN DELGADO	-3,074.55	0.00	0.00	-3,074.55
BEGK861004GL4	BETANCOURT GARCIA KARLA JULIETA	5,032.56	0.00	0.00	5,032.56
BEHA700420J31	BELTRAN HIRALES AMERICA MONSERRATH	0.00	12,537.00	12,536.57	-0.43
BELA890514AF5	BELTRAN LOZANO AARON	-179.38	0.00	0.00	-179.38
BELA9407294M3	BELTRAN LIZARRAGA JOSE ANTONIO	-140.10	0.00	0.00	-140.10
BEMP620507HF1	BELTRAN MOYRON PABLO	0.06	0.00	0.00	0.06
BENA840526V4A	BENITEZ NIEVES ANASHELY	16,597.22	0.00	0.00	16,597.22
BENO630310KG5	BERRELLEZA NORMA PATRICIA	0.00	750.00	749.63	-0.37
BERB8302168Z6	BRISMAR BERCOVICH ROBLES	-10,873.68	0.00	0.00	-10,873.68
BEVA781222IZ3	AMADO BELTRAN VALDEZ	-9.48	0.00	0.00	-9.48
BEVV761030UZ6	BERBER VELAZCO VERONICA	0.00	270.00	270.49	0.49
BEWJ8108166F9	BEMAL WILKESJULIO CESAR	841.21	0.00	0.00	841.21
BIME801114TX7	BRISEÑO MADRIGAL EDGAR RENE	-1,632.88	0.00	0.00	-1,632.88
BIOS610704EV5	BIBRIESCA ORNELAS SONIA NOEMI	-26,833.12	0.00	0.00	-26,833.12
BISM7406235A3	BRISEÑO SAVIN MARCELA	0.00	652.00	652.10	0.10
BOPJ721027LP8	BOJORQUEZ PEREZ JUAN CRISTOBAL	505.39	0.00	0.00	505.39
BUAP651111AC1	BUSTAMANTE AVILES PABLO MARTIN	-0.38	11,563.00	3,407.22	-8,156.16
BUFM9811142M4	BUIZA FRANCO MIGUEL SVEN	-2.40	0.00	0.00	-2.40





## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
BUOA8211268B7	BURQUEZ ORTIZ MARIA DE LOS ANGELES	-8.00	0.00	0.00	-8.00
BUPA880424FNA	BURGOIN POLANCO ARNOLDO ALEJANDRO	-884.00	0.00	0.00	-884.00
BUPO470217HM4	BURGOIN PERALTA OSCAR	0.00	71.00	70.93	-0.07
BUSL950403Q56	BUELNA SALGADO LUIS ANTONIO	-578.60	0.00	0.00	-578.60
CAAA620609P17	CAMACHO ALVAREZ AMALIA	-0.14	0.00	0.00	-0.14
CAAC7907231C5	CARMONA ADAME CONSUELO	-363.41	0.00	0.00	-363.41
CAAE681102529	CASTRO AMADOR ELIGIO	-0.27	414.00	0.00	-414.27
CAAE781002DY4	CASTRO AMADOR ESTEBAN OMAR	5,449.76	784.00	783.85	5,449.61
CAAE871005CJ4	CASTILLO ALVAREZ ESTEBAN	0.28	295.00	0.00	-294.72
CAAF931004I40	CHAVEZ ARMENTA JOSE FRANCISCO	0.00	923.00	923.13	0.13
CAAG800531AD3	CHAVOLLA ALCALA MARIA GISELA	-4,483.96	0.00	0.00	-4,483.96
CAAL5109199H9	CASTELLANOS ALVAREZ JOSE LUIS	0.06	0.00	0.00	0.06
CAAM7109167M0	CASTRO AMADO MARIO CESAR	6,051.17	0.00	0.00	6,051.17
CAAO840811FM5	CANO AGUILAR OMAR	0.19	1,463.00	0.00	-1,462.81
CAAS740930JJ0	CAMACHO ABITIA MARIA DEL SOCORRO	5,247.99	0.00	0.00	5,247.99
CAAT580624U58	CALDERON ARCIGA TOMAS	0.00	187.00	186.79	-0.21
CAAV710409F5A	CARVAJAL AYALA VICTOR MANUEL	25,889.30	0.00	0.00	25,889.30
CABG621201IA2	CASTRO BERTIN MARIA GUADALUPE	0.00	2,575.00	2,575.13	0.13
CABI930409PP8	CAREAGA BAEZA ISA JACQUELINE	-0.37	0.00	0.00	-0.37
CABJ841004HG6	JESUS EDGAR CASTAÑEDA BARRETO	-1,234.06	0.00	0.00	-1,234.06
CACC651022B10	CARBALLO CRESPO CARLOS	0.00	2,468.00	2,468.18	0.18
CACC771116RAA	CASTRO CAMACHO CORINA ELIANA	0.00	133,994.00	112,649.85	-21,344.15
CACG7601076T1	CASTILLO CASTILLO GEORGINA ENRIQUETA	-252.70	0.00	0.00	-252.70
CACH861231C68	CANO CASTRO MARIA HADITH	0.00	335.00	334.76	-0.24
CACI660817CE1	CAMACHO CASTRO INOCENCIA	0.00	2,260.00	2,259.83	-0.17
CACJ880705D87	CHAVEZ CAMACHO JOSE DE JESUS	5,872.72	0.00	0.00	5,872.72
CACL500704226	CANIZALES COSIO LAURA ELENA	5,871.44	0.00	0.00	5,871.44
CACS881103SJ6	CAMPOS DE LA CRUZ SERGIO	-884.00	0.00	0.00	-884.00
CACX531019A31	CALDERON COTA MARIA OLGA	1,040.90	0.00	0.00	1,040.90
CACX660427JI7	CASTRO CANETT ALVARO DE JESUS	0.00	7,207.00	7,207.15	0.15
CACX680417PZ5	CASTRO COTA ALMA ROSA	0.00	559.00	558.85	-0.15
CAEA7308293G7	CASTRO ELIZONDO ANA VIREYSA	0.00	1,978.00	1,978.36	0.36
CAEJ650612DL3	CALVILLO ESPINOZA JOSEFA GUADALUPE	523.51	0.00	0.00	523.51
CAEM590107451	MARIO REY CHAVEZ ESCALANTE	-267.00	0.00	0.00	-267.00
CAEM590107541	CHAVEZ ESCALANTE MARIO REY	-132.26	0.00	0.00	-132.26
CAFJ660125ET9	CASTILLO FLORES JESUS ELVIRA	0.00	5,994.00	7,462.22	1,468.22
CAFJ890117RW4	CASTAÑEDA FIGUEROA JOHANNA GEORGIA	-1,678.30	0.00	0.00	-1,678.30
CAGC6501272H9	CASTILLO GONZALEZ CONCEPCION	0.00	3,615.00	3,615.27	0.27
CAGD850203GQ5	CAMACHO GERALDO DIANA	-1,480.84	0.00	0.00	-1,480.84
CAGH850409KH3	CASAS GREEN HORTENCIA BERENICE	-1,361.84	0.00	0.00	-1,361.84
CAGK970724MV3	CARRILLO GUILLEN KARLA CECILIA	-0.14	0.00	0.00	-0.14
CAGL950817FK8	CHAVEZ GARCIA JOSE LUIS	-3,820.99	0.00	0.00	-3,820.99
CAGM640623G99	CASTRO GONZALEZ MARTIN ALFONSO	-0.47	2,260.00	2,259.83	-0.64
CAGM8004182C1	CARMONA GALLEGOS MARNELIS	-0.46	0.00	0.00	-0.46
CAGM951124729	CASTRO GUZMAN MIGUEL ALEJANDRO	-139.38	0.00	0.00	-139.38
CAGR891027BR2	CASTRO GUZMAN ROBERTO ULISES	-884.00	0.00	0.00	-884.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CAGX790618ML3	CANTON GOMEZ ANDORENI	-5,419.99	0.00	0.00	-5,419.99
CAGX871003U3	CASTILLO GUEVARA ALEJANDRA	-0.43	0.00	0.00	-0.43
CAGX960128LH1	CASTRO GUZMAN ALAN MISAEAL	-884.00	0.00	0.00	-884.00
CAGY920715BN0	CAÑEDO GONZALEZ YESSENIA GUADALUPE	-145.14	0.00	0.00	-145.14
CAHL820128AAA	CANETT HIGUERA LUCINDA CONCEPCION	-662.00	0.00	0.00	-662.00
CAHL961110LR7	CARREON HERNANDEZ LILLIAN MICHELLE	-8,056.80	0.00	0.00	-8,056.80
CAHL981102JZ0	CASTREJON HERNANDEZ LUIS FERNANDO	0.44	0.00	0.00	0.44
CAIE891118TC2	EDUARDO MARCOS DE LA CRUZ CASTRO IBARRA	-11,330.47	0.00	0.00	-11,330.47
CAJA820304792	CARBALLO JORDAN ANDREA CAROLINA	1,849.06	0.00	0.00	1,849.06
CAJJ651203R23	CALDERON JORDAN JULIO CESAR	0.00	0.00	8,559.91	8,559.91
CAJM6509099B8	CASTRO JORDAN MARTIN	0.00	9,580.00	9,579.46	-0.54
CALA8905115Z3	CARBALLO LUCERO ARCELIA	-1,085.83	0.00	0.00	-1,085.83
CALB841016ULA	CASTRO LOPEZ BLANCA YADIRA	-419.48	0.00	0.00	-419.48
CALE630301AS1	CHAVEZ LEON ERNESTO	453.09	0.00	0.00	453.09
CALM830627AC6	CAMACHO LIZARRAGA MONICA DOLORES	9,584.96	0.00	0.00	9,584.96
CAMA900513592	CASAS MARTINEZ MARIA ALEJANDRA	-1,085.84	0.00	0.00	-1,085.84
CAMC690713D4A	DEL CAMPO MIRANDA CARLOS ABELARDO	2,103.42	0.00	0.00	2,103.42
CAMC8411247L3	CASIMIRO MORALES CONSUELO ERICA	-144.15	0.00	0.00	-144.15
CAMF530323DFA	CAMACHO MARTINEZ FRANCISCO JAVIER	5,872.72	0.00	0.00	5,872.72
CAMF681003PX6	CAMACHO MORALES FIDEL	-405.88	0.00	0.00	-405.88
CAMJ5606214W6	CASTRO MEZA JUAN MANUEL	-0.63	0.00	0.00	-0.63
CAMR730520CE1	CASTRO MURILLO RAYMUNDO	0.28	0.00	0.00	0.28
CAMS850424SE4	CASTRO MARTINEZ SILVIA MARIA	-0.17	0.00	0.00	-0.17
CANJ951206TW6	CASTRO NAVA JUANA IRIS	-281.26	0.00	0.00	-281.26
CANM9512199D7	CAMACHO NAVARRO MIRANDA ARIAM	0.00	1,110.00	1,110.30	0.30
CAOG680326JM8	CASTRO OZUNA GABRIELA ORALIA	0.00	2,041.00	2,041.00	0.00
CAOM891122D64	DEL CASTILLO ORTEGA MARTIN ALEJANDRO	-518.58	0.00	0.00	-518.58
CAPA890211P67	CASTRO PEREZ ANA KAREN ITZABEL	5,871.68	0.00	0.00	5,871.68
CAPE810701DQ3	CHAVEZ PORRAS ELIZABETH	0.00	840.00	840.24	0.24
CAPE950305VC9	CAMPOS PUENTE EDGAR ANDRES	0.30	0.00	0.00	0.30
CAPF620205UB6	CASTILLO PERALTA FRANCISCO JAVIER	0.00	5,537.00	5,536.99	-0.01
CAPK870825W1	CAZAREZ PEDRIN KARINA	0.00	1,355.00	1,354.67	-0.33
CARA911108JEA	CASTRO RIOS ANGEL IVAN	-0.35	0.00	0.00	-0.35
CARA940529FV8	CASTRO ROMERO ANDREA	-580.14	0.00	0.00	-580.14
CARI8710192S8	CASTRO RAMIREZ IRVING ANTONIO	-3,465.82	0.00	0.00	-3,465.82
CARM68011444A	CAMALICH ROSAS MARIO ALBERTO	573.79	0.00	0.00	573.79
CARM680703RV9	CARRILLO RUBALCABA MARISELA	0.00	16,582.00	16,581.77	-0.23
CASA910716C19	CASTRO SANDEZ AGUSTIN	-884.00	0.00	0.00	-884.00
CASE830322SM3	ERNESTO CANSECO SOSA	0.04	0.00	0.00	0.04
CASR680305RY3	CASTRO SANCHEZ REYNA PATRICIA	0.00	9,580.00	9,579.21	-0.79
CATM791018HD7	CAMPA TOLEDO MARLEN	-0.16	0.00	0.00	-0.16
CAVA640828I11	CALDERON VALENZUELA ARTURO JULIAN	662.27	0.00	0.00	662.27
CAVA640828K11	CALDERON VALENZUELA ARTURO JULIAN	-6,034.17	0.00	0.00	-6,034.17
CAVR610612JE7	CHAVEZ VARELA ROSALINA	0.00	5,391.00	5,390.42	-0.58
CAVS590709V28	CASTRO VALDEZ MARIA SILVIA	1,239.42	0.00	0.00	1,239.42
CAYA830519376	CAMPOS YAÑEZ ADRIANA	0.00	113.00	113.46	0.46



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CEAP760124M77	CESEÑA AGUNDEZ MARIA DE LA PAZ	-1,526.42	0.00	0.00	-1,526.42
CEBM690517UA1	CESEÑA BURQUEZ JOSE MANUEL	5,868.38	0.00	0.00	5,868.38
CECA6606144T5	CERVANTES CAMARGO ALMA	0.00	515.00	515.34	0.34
CECC9902152V0	CESEÑA CORTEZ CARLOS ALAIN	0.39	0.00	0.00	0.39
CECF710923189	CESEÑA CRESPO FRANCISCO HORACIO	441.00	0.00	0.00	441.00
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	-1,236.00	0.00	0.00	-1,236.00
CEGG56022057A	CERVERA GONZALEZ GONZALO	0.03	0.00	0.00	0.03
CELX940223FP5	CESEÑA LOPEZ XOCHITL YANET	0.07	0.00	0.00	0.07
CEML711217U17	CELAYA MORALES LEYDA SULEMA	5,871.96	0.00	0.00	5,871.96
CEMS620930FEA	CERVANTES MARTINEZ SOFIA	0.00	6,533.00	6,532.89	-0.11
CEPE590712J27	CESEÑA DE LA PEÑA JOSE ENRIQUE	627.83	0.00	0.00	627.83
CERI6502125B0	CERVANTES ROMERO IRMA ESTELA	0.00	4,611.00	4,611.26	0.26
CIDY6911281X5	CHIAPA DIAZ YOLANDA EUGENIA	0.47	0.00	0.00	0.47
CILL590216695	LUIS CHIHUAHUA LUJAN	-295.00	0.00	0.00	-295.00
COAE880307SP7	COTA AVILES EDITH BERENICE	-2,670.55	0.00	0.00	-2,670.55
COAG7503183A0	COTA ALVAREZ GRECIA	5,871.45	0.00	0.00	5,871.45
COAJ870224M88	COTA ALVAREZ JESUS ALONSO	11,173.47	0.00	0.00	11,173.47
COCA760710TZ4	CORTEZ CARLOS ALBERTO	-0.76	0.00	0.00	-0.76
COCJ550514AV4	COTA CAMACHO JORGE	34,280.24	0.00	0.00	34,280.24
COCJ960207CK0	COSIO COLLINS JESUS ALAN	-179.38	0.00	0.00	-179.38
COCM510726HE7	COTA CASTRO MANUEL GUILLERMO	9,901.74	0.00	0.00	9,901.74
COCM741011P98	COTA CASTILLO MARIO	-1,377.82	0.00	0.00	-1,377.82
CODA600222LJ7	COTA DOMINGUEZ ADOLFO	0.00	20,747.00	20,747.02	0.02
COFA860917546	COTA FLORES ARIANA GUADALUPE	-8.54	0.00	0.00	-8.54
COFM730811NF5	COTA FLORES MARCELA	-798.08	0.00	0.00	-798.08
COGA640421HZ0	ALONSO COTA GONZALEZ	-419.48	0.00	0.00	-419.48
COGF701123MI8	COTA GAYNOR FRANCISCO JAVIER	9,486.12	0.00	0.00	9,486.12
COGF701123MA3	COTA GAYNOR FRANCISCO JAVIER	-419.48	0.00	0.00	-419.48
COGR770510MF4	RICARDO DANIEL COTA GAMEZ	-1,377.82	0.00	0.00	-1,377.82
COGX650510L61	COSIO GERALDO ERNESTO	0.00	11,100.00	11,100.39	0.39
COGZ920414RT9	CORONA GONZALEZ ZENAIDA GUADALUPE	0.00	622.00	0.00	-622.00
COHF641127NA4	CONTRERAS HERNANDEZ FACUNDO	0.00	105.00	105.06	0.06
COHT880224HL0	COTA HIGUERA TRINIDAD ADRIAN	11,752.38	0.00	0.00	11,752.38
COMA8204034H0	COTA MARIO ALBERTO SINHUE	-884.00	0.00	0.00	-884.00
COME910923P75	COSSIO MARQUEZ ELIOT EVERARDO	-1.53	0.00	0.00	-1.53
COMI710731KR7	COBIAN MURILLO IGNACIO	523.51	0.00	0.00	523.51
COMJ860204RD9	CHOLLET MEZA JORGE LUIS	0.00	1,180.00	1,180.30	0.30
COMJ8906032D9	COSIO MEZA JESUS ISAAC	-884.00	0.00	0.00	-884.00
COMJ900112N93	COTA MENDOZA JORGE RENE	-884.00	0.00	0.00	-884.00
CONM6609086R8	COSIO NUÑEZ MARTINA ANTONIETA	0.00	996.00	995.59	-0.41
CONR960324N52	CONTRERAS NAVARRO RAUL DAVID	-884.00	0.00	0.00	-884.00
COOC6407163S3	COTA OJEDA CARMENCITA LALA	5,868.28	0.00	0.00	5,868.28
COPF901211I87	CORRAL PINTO MARIA FERNANDA	0.00	606.00	605.94	-0.06
CORA551120L34	COLLINS RAMIREZ MARIA ALICIA	0.00	2,311.00	2,311.31	0.31
CORL641209HG1	COSIO RUIZ LINO GREGORIO	0.00	7,626.00	7,625.95	-0.05
CORR761003CY7	COTA RUIZ ROMMEL	-0.57	0.00	0.00	-0.57

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
COSA00091533A	CORDERO SANDEZ ADRIANA NAYDELIN	0.00	1,000.00	1,000.48	0.48
COSE8611198GA	CONTRERAS SANCHEZ ELVIA GUADALUPE	5,448.80	0.00	0.00	5,448.80
COSI581231CH5	COTA SILVESTRE	-0.35	0.00	0.00	-0.35
COSM801018TR8	CONTRERAS SALINAS MIRIAM	-1,085.84	0.00	0.00	-1,085.84
COTE640920CI7	COTA MARIA TERESA	0.00	5,798.00	5,798.42	0.42
COTO6809226K3	COTA TALAMANTES OSCAR MAURICIO	0.00	3,349.00	3,348.78	-0.22
COTS691127CGA	COTA TALAMANTES SANDRA SOLEDAD	88.08	0.00	0.00	88.08
COUR650319DG8	CONTRERAS URRETA ROSA JOSEFINA	0.00	1,996.00	997.51	-998.49
COVA641125RZ6	CORTES VILLANUEVA ALICIA	0.00	416.00	416.49	0.49
COVC9102167Y6	COSIO VARGAS CARLOS EDUARDO	-416.01	0.00	0.00	-416.01
COVM610417JQ7	CORRAL VILLEGAS MAYRA ELOISA	0.00	38,308.00	19,153.95	-19,154.05
COVO960406AHA	CORTES VILLEGAS OMAR	1.36	0.00	0.00	1.36
CUAA570922F44	CU AMBRIZ JOSE ANGEL MAURICIO	-5,333.80	0.00	0.00	-5,333.80
CUMT750705QR3	CRUZ MARTINEZ TONATHIU	0.32	0.00	0.00	0.32
CURG7301036I0	CUELLAR RUIZ GENOVEVA	-2,665.02	0.00	0.00	-2,665.02
CURG761127BC6	MARIA GUADALUPE CUEVAS ROLON	-2,413.00	0.00	0.00	-2,413.00
CUSL720513SW6	CRUZ SANCHEZ LUCIO ISIDRO	0.00	36,868.00	36,867.10	-0.90
CUVJ721108SI3	CUELLAR VARGAS JESUS ALBERTO	-652.70	0.00	0.00	-652.70
CXGA830824979	ANA EDITH CABALLERO GARCIA	-2,301.65	0.00	0.00	-2,301.65
DADE790102A83	DAVIS DAVIS EMMANUEL ALAN	0.00	1,269.00	1,269.46	0.46
DAGA880103II5	GUADALUPE DAVIS GARCIA	-863.75	0.00	0.00	-863.75
DAGA950626HE1	DAVILA GERALDO ANA YESENIA	-690.33	0.00	0.00	-690.33
DAMJ8903313T5	JESUS SALVADOR DAVIS MORALES	-0.55	0.00	0.00	-0.55
DAML9508013I9	DAVILA MEZA JOSE LUIS	-139.38	0.00	0.00	-139.38
DARJ750109SD0	DAVILA RIVERA J.LOBSANG	0.00	0.00	9,117.44	9,117.44
DEAO7504236J0	DREW AGUILAR ONEIDA	0.00	12,546.00	12,545.94	-0.06
DEMC680617D42	DEL CAMPO MIRANDA CARLOS ABELARDO	-5,872.50	0.00	0.00	-5,872.50
DIAA620906SR5	DIAZ ABAROA ANGELES GUADALUPE	-0.09	7,237.00	2,259.83	-4,977.26
DICA690417SG5	DIAZ CASTRO AMERICA LETICIA	0.00	5,650.00	5,650.33	0.33
DIMH8705115Q6	DIAZ MARTINEZ HANSEL ALI	-659.70	0.00	0.00	-659.70
DIMY751130IP7	DIAZ MELO YONES	130.89	0.00	0.00	130.89
DIOM930122QK3	DIAZ ORTEGA MARTHA CRISTINA	-418.14	0.00	0.00	-418.14
DIPD670524EC1	DIAZ PARRA DORA MARIA	0.00	2,260.00	2,259.83	-0.17
DITG850602VE0	DIAZ TRONCO JOSE GUSTAVO	-1,118.34	0.00	0.00	-1,118.34
DOAG930419G58	DOMINGUEZ AGUNDEZ GEHOVANA IVONNE	0.00	5,225.00	5,224.67	-0.33
DOBM680504FF7	DOMINGUEZ BUSTAMANTE MONICA	0.00	0.00	7,778.05	7,778.05
DOGA891121636	DOMNINGUEZ GULUARTE ALEJANDRO	-137.77	0.00	0.00	-137.77
DOGC830722SK8	DOMINGUEZ GARCIA CIPRIANO	-884.00	0.00	0.00	-884.00
DOOI660506HQ3	DOMINGUEZ OSUNA IVONNE	0.00	4,412.00	4,411.85	-0.15
DOVA710225EW2	DOMINGUEZ VILLEGAS ABELARDO	-4,035.45	6,264.00	0.00	-10,299.45
DUAM740218CI2	DUARTE AMADOR MERCEDES DEL SOCORRO	-1,117.62	0.00	0.00	-1,117.62
DUGA670524112	DUARTE GULUARTE ADRIANA VALERIA	0.00	959.00	959.27	0.27
EAAR871202PQ0	ROBERTO JAVIER ESTRADA AVILES	0.49	0.00	0.00	0.49
EAGC950426QS8	ESTRADA GASTELUM CARLA	-4,817.30	0.00	0.00	-4,817.30
EAGV680101P91	ENCARNACION GERALDO VICTORIA	0.00	2,459.00	2,458.38	-0.62
EAMC961030FM9	ESTRADA MOJICA CARLOS GEOVANNI	-4,817.78	0.00	0.00	-4,817.78



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EAMF851229JA9	ENCARNACION MANRIQUEZ FRANCISCO DAVID	6,356.47	0.00	0.00	6,356.47
EANE700628KKA	ESTRADA NUÑEZ EDGAR ALBERTO	5,868.47	0.00	0.00	5,868.47
EASE780606FAA	ESCALONA SANTOS ERIK HORACIO	-884.00	0.00	0.00	-884.00
EATA541229IA9	ESTRADA DE LA TOBA ANDREA	0.00	390,290.00	278,776.10	-111,513.90
EAZE650909UV9	ESTRADA ZUÑIGA EMILIO GERARDO	-0.19	0.00	0.00	-0.19
EEEE781022VB3	ISRAEL ECHEVARRIA EGUIARTE	-359.08	0.00	0.00	-359.08
EIBJ630830U89	ESPINOZA BARRERA JOSE	0.00	2,260.00	2,259.83	-0.17
EICM730130PT5	ESPINO CARABEO MAURICIO	37,402.26	37,402.00	0.00	0.26
EIEA720412EN2	ESPINOZA ESTRADA ANTONIO EZEQUIEL	0.00	151.00	151.33	0.33
EIGB731103IR7	ESPINOZA GAYTAN BLANCA LETICIA	-0.35	0.00	0.00	-0.35
EIGG7410033NA	ESPINOZA GARCIA GERARDO JOSUE	0.00	0.00	12,260.59	12,260.59
EIMA650726RG8	ESPINOZA MARQUEZ ANA MARIA	0.00	9,490.00	9,490.00	0.00
EIMD851210CM4	ESPINOZA MEZA DIANA	104.70	0.00	0.00	104.70
EIMJ6406059P5	ESPINOZA MURILLO JESUS	0.00	651.00	651.19	0.19
EIML910214279	ESPINOZA MENDEZ LUIS JAVIER	-884.00	63.00	63.04	-883.96
EIMM761025BE9	ENRIQUE MARTINEZ MARCOS	-0.21	0.00	0.00	-0.21
EIMT670215VEA	ESPINOZA MARQUEZ TEOFILA	0.00	18.00	18.23	0.23
EIOJ8503104SA	ESPINOZA ORTUÑO JORGE	-416.66	0.00	0.00	-416.66
EIOJ8503109J4	ESPINOZA ORTUÑO JORGE	6,714.24	0.00	0.00	6,714.24
EIRD931207TB0	ENCISO RAMIREZ DANIELA GISSEL	-581.76	0.00	0.00	-581.76
EISA7903096Q0	ESPINOZA SANCHEZ ANA MARIA	-5,110.45	0.00	0.00	-5,110.45
EOFE6711027PA	ESCOJIDO FLORES ELIDA	0.00	5,354.00	5,353.10	-0.90
EOGM750811HI8	ESCOBAR GAXIOLA MERCEDES	-635.68	0.00	0.00	-635.68
EOSR451219Q43	ESCOBEDO SALAZAR RAUL	-7,008.75	0.00	0.00	-7,008.75
EOVA6602159K4	ESCOBOSA VERDUGO ARTURO	0.00	4,297.00	4,297.26	0.26
EUCA961109IW5	ESQUIVEL CORDERO ALEJANDRO JOSUE	0.00	48.00	48.16	0.16
EUGC650117TV7	ESQUIVEL GUTIERREZ CAROLINA	0.00	2,260.00	2,259.83	-0.17
EUGM920731J36	ESQUIVEL GARDEA MANUEL	-1,274.08	0.00	0.00	-1,274.08
FACA780419AG2	FABELA CAPETILLO ALEJANDRO	-434.00	0.00	0.00	-434.00
FAMR9008097N9	FABELA MARTINEZ ROBERTO	0.00	1,642.00	1,641.88	-0.12
FAOC8607111G8	FABELA ONTIVEROS CARLOS	2,663.92	0.00	0.00	2,663.92
FASA7605225EA	FRANCO SALGADO AGUSTIN	0.00	4,659.00	4,659.39	0.39
FERD630129292	FERNANDEZ RAMIREZ DONACIANO	0.00	390.00	390.37	0.37
FERJ900129U37	FERNANDEZ RUIZ JULIO CESAR	0.20	0.00	0.00	0.20
FIMF530125QJ7	FISHER MEZA FRANCISCO	709.17	0.00	0.00	709.17
FIRJ6307252H1	FIGUEROA ROMERO JESUS MANUEL	-3,733.36	0.00	0.00	-3,733.36
FIRJ8911249J9	FISCHER ROMERO JUAN MANUEL	-884.00	0.00	0.00	-884.00
FOAD930925T23	FLORES AMAYA DAYANNE	0.00	3,314.00	3,313.51	-0.49
FOAJ8710126L9	FLORES AGUILAR JESUS MANUEL	0.00	3,780.00	3,779.96	-0.04
FOAP930808EVA	FLORES AGUILAR PERLA CONCEPCION	0.00	2,425.00	2,424.80	-0.20
FOCL670505HS5	FLORES COTA MARIA LUISA	0.00	60,098.00	60,097.96	-0.04
FOGT570216LF4	FLORANES GRANADOS MARIA TERESA	0.00	271.00	270.75	-0.25
FOGU860330H2A	FLORES GAMEROS ULISES TOMAS	0.00	889.00	888.78	-0.22
FOIM6010217G4	FLORES IRIGOLLEN MANUEL	0.35	0.00	0.00	0.35
FOJE761109BC6	FLORES JIMENEZ EDUWIGES CECILIA	0.00	1,370.00	1,370.31	0.31
FOLR870418V15	FLORES LUCERO REMIGIO IRAN	0.16	0.00	0.00	0.16



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FOMH540830MK2	FLORES MARQUEZ HUGO PAUL	-3,269.55	0.00	0.00	-3,269.55
FOMP800110PE2	FLORES MORENO PEDRO	-904.80	0.00	0.00	-904.80
FOPL960619PK5	FONG PAYAN LUIS EMILIO	0.40	0.00	0.00	0.40
FOSD570105QQ4	FLORES SALGADO DANIEL	19,858.09	0.00	0.00	19,858.09
FOTF6205238J7	FLORES TRASVIÑA FIDEL	172.30	0.00	0.00	172.30
FOZE641011KX4	FLORES ZAZUETA EDGAR	0.00	647.00	646.56	-0.44
GAAA971209PQ7	GARCIA ACEVEDO AARON ANDRES	0.00	445.00	444.91	-0.09
GAAE520110QR5	GARAYZAR ASIAIN ENRIQUE RIGOBERTO	-0.08	0.00	0.00	-0.08
GAAI350927NL3	GARCIA ANDRADE IRMA	-2,831.76	0.00	0.00	-2,831.76
GAAT660416NM6	GARZON ANTONINO TORIBIA	0.00	1,276.00	1,276.41	0.41
GAAT700102MP2	GASTELUM ALAMILLO TERESITA DE JESUS	-4,025.90	0.00	0.00	-4,025.90
GABE910613C38	EVA GISELLE GARCIGLIA BOTELLO	-456.52	0.00	0.00	-456.52
GACA910915785	GARCIA CESEÑA ANDRES ARTURO	-518.58	0.00	0.00	-518.58
GACB841223868	GARCIA CORTEZ BRISEYDA	0.00	0.00	450.22	450.22
GACC8601148E2	CARLOS ALBERTO GARCIA CASTRO	-635.40	0.00	0.00	-635.40
GACF590506329	GARCIA COTA JOSE FORTUNATO	-4,300.40	0.00	0.00	-4,300.40
GACH511211ER5	GARCIA CORTES HECTOR	1,286.47	0.00	0.00	1,286.47
GACH760925H2O	GALINDO CAMACHO HUGO PAUL	2,421.76	0.00	0.00	2,421.76
GACL9408186C3	LEYDI ABIGAIL GASPAR COTINO	-690.33	0.00	0.00	-690.33
GACM620125SE1	GARCIA CAZARES MARIA MANUELA	-220.97	0.00	0.00	-220.97
GACM6207196A9	GARCIA CLEMENTE MARINA	-1,119.39	0.00	0.00	-1,119.39
GACM861110C12	GAMIZ CESEÑA MAURA WENDI	5,872.00	0.00	0.00	5,872.00
GADA9203153L8	GALINDO DE LA CRUZ ADRIAN ANTONIO	5,330.24	0.00	0.00	5,330.24
GADJ570326G23	GARCIA DOMINGUEZ JUAN	0.00	8,209.00	8,208.54	-0.46
GADL671110HJ4	GAMEZ DURAN MARIA LUISA	0.00	3,202.00	3,201.69	-0.31
GAGA700602UG0	GARCIA GARCIA ARMANDO	-123.23	0.00	0.00	-123.23
GAGD910308334	GARZA GONZALEZ DANIELA	0.00	108.00	107.93	-0.07
GAGJ6101134XA	GARCIA GERALDO JESUS GUMERSINDO	0.00	304,745.00	304,745.27	0.27
GAGZ840916QJ7	GASTELUM GALAVIZ ZEGNITE DEL ROCIO	9,451.12	0.00	0.00	9,451.12
GAHA950123RV1	GARCIA HERNANDEZ ARELY	-0.24	0.00	0.00	-0.24
GAJJ8609305X2	GARIBAY JARA JUAN CARLOS	-0.05	0.00	0.00	-0.05
GALJ770603JW6	GARCIA LOPEZ JOSE DE JESUS	-904.54	0.00	0.00	-904.54
GALL751224NC2	GARCIA LOPEZ LINO JESUS	-1,341.31	0.00	0.00	-1,341.31
GAMA861130HD7	GARCIA MUÑOZ ALAIN OSVALDO	-884.00	0.00	0.00	-884.00
GAMB92111IT0	GARCIA MARTINEZ BRISA JANETH	422.64	0.00	0.00	422.64
GAMJ610504QE2	JORGE GARCIA MARTINEZ	-834.36	0.00	0.00	-834.36
GAMJ710503QE8	GARCIA MARTINEZ JORGE	6,292.84	0.00	0.00	6,292.84
GAMJ900323CS4	GARCIA MENDINA JUAN EDUARDO	-884.00	0.00	0.00	-884.00
GAML910918CD1	GARCIA MARTINEZ LIZETH ADRIANA	0.00	281.00	281.49	0.49
GAMV750622793	GARCIA MARTINEZ VICTOR HUGO	0.00	240,561.00	240,561.49	0.49
GAPS720310B13	GARCIA PEREZ SILVIA ILIANA	-1,377.82	0.00	0.00	-1,377.82
GARA640202MR4	GARCIA RUBIO ANA CANDELARIA	0.00	21,852.00	20,981.03	-870.97
GARA890428HB4	GABAIG RIVAS ANDRE MICHAEL	0.47	0.00	0.00	0.47
GARM6606135VA	GARAYZAR ROMERO MARTINA ANTONIA	0.00	21,916.00	21,916.69	0.69
GARM740309KY9	GARCIA RODRIGUEZ MARCO ANTONIO	-98.94	0.00	0.00	-98.94
GARR881119QK5	GARCIA RUBIO RAUL GASTON	5,871.21	0.00	0.00	5,871.21



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GASE9103211J8	GRANDE SILVA ERIK MOISES	0.48	0.00	0.00	0.48
GASF611203NY5	GALEANA SUASTEGUI FRANCISCO JAVIER	0.00	28.00	28.21	0.21
GASJ6601066U7	GARCIA SANTOYO JESUS	0.00	11,429.00	5,714.38	-5,714.62
GATG801031HR0	GIBRAN RAFAEL GANELON DE LA TORRE	-320.34	0.00	0.00	-320.34
GAUL881016250	GRANDE URIAS LUIS ALBERTO	-884.00	0.00	0.00	-884.00
GAUL900125I57	GARCIA URIAS LUIS ENRIQUE	-221.00	0.00	0.00	-221.00
GAVC640925IBA	GARCIA VARGAS CUAUHEMOC	0.00	648.00	647.65	-0.35
GAVE921024B15	EDY EMMANUEL GARCIA VEGA	-139.38	0.00	0.00	-139.38
GAWM7412039DA	GALLARDO WOODWARD MARILYN ELIZABETH	0.43	0.00	0.00	0.43
GEBP650629D58	GERARDO BASTIDA JOSE PEDRO TADEO	0.00	3,373.00	3,372.99	-0.01
GECE660429T11	GERALDO CASTRO ELIZABETH	0.00	4,996.00	4,996.34	0.34
GECR661210AC0	GERALDO CARRILLO RAMIRO	0.00	0.00	4,757.02	4,757.02
GEDW790304UU4	GERMAN DOMINGUEZ WENDY LIZBETH	0.00	3,871.00	3,871.07	0.07
GEGC830408710	GERALDO GARCIA CLAUDIA LIZET	-315.40	0.00	0.00	-315.40
GEGO541201I52	GERALDO GERALDO OCTAVIO	0.00	176,218.00	176,215.62	-2.38
GELG830206L57	GERALDO LUCERO GUMARO	4,188.07	0.00	0.00	4,188.07
GEMA640808QL5	GERMAN MAYRA ERENDIRA	161.02	0.00	0.00	161.02
GEMA8912139F2	GERALDO MURILLO ANGEL DE JESUS	-0.65	1.00	0.00	-1.65
GEMM900528UZA	JOSE MANUEL GERMAN MENDOZA	0.46	0.00	0.00	0.46
GERM880901TT6	GERALDO RAMIREZ MARTHA ROSA	-1,295.26	0.00	0.00	-1,295.26
GIIA0101182U9	GRIJALVA IBARRA ALAN EDUARDO	-0.78	0.00	0.00	-0.78
GIVM7808082W1	GRIJALVA VENEGAS MIRIAM LIZETH	0.41	0.00	0.00	0.41
GOAG721116S71	GOMEZ AGUNDEZ GABRIELA	0.00	153.00	152.61	-0.39
GOBR800403MM6	GODINES BARCENAS RICARDO SANTOS	-884.00	0.00	0.00	-884.00
GOBS941118UP5	GONZALEZ BARBOZA SOL DE AMERICA	-0.06	0.00	0.00	-0.06
GOCD860316KP7	GONZALEZ CASTILLO DULCE ABRIL	-1,117.92	0.00	0.00	-1,117.92
GOCD9407307E1	GONZALEZ CERVANTES DANIA YARITZA	-0.80	0.00	0.00	-0.80
GOCE851118268	GONZALEZ CASTRO MARIA EUGENIA	-4,620.55	0.00	0.00	-4,620.55
GOCF8410116FA	GONZALEZ CERVANTES FATIMA AGLAED	-8,958.44	0.00	0.00	-8,958.44
GOCJ900930EY8	GONZALEZ CADENA JAZMIN PAOLA	0.20	901.00	0.00	-900.80
GOCL920514RQA	GONZALEZ CORTES LUIS FERNANDO	-884.00	0.00	0.00	-884.00
GOCP8911044U8	GONZALEZ CORTES PAVEL	-1,021.13	0.00	0.00	-1,021.13
GOCP900412KB0	GONZALEZ COTA POLETH ISABEL	2,325.96	0.00	0.00	2,325.96
GOCR740827DC2	GONZALEZ COTA RODRIGO	-0.39	0.00	0.00	-0.39
GODD621028P60	GONZALEZ DENOGEAN DACIA LORENA	0.00	15,826.00	15,826.22	0.22
GOEM660715FQ5	GONZALEZ ESCOBAR MARTINA ENRIQUETA	0.00	14,740.00	14,740.05	0.05
GOFB761019D5A	GONZALEZ FLORES BENJAMIN	0.00	758.00	757.59	-0.41
GOJJ850731TJ2	GOMEZ JORDAN JESUS	11,173.64	0.00	0.00	11,173.64
GOMO591128870	GOMEZ MUÑOZ OSCAR ADRIAN	-0.44	0.00	0.00	-0.44
GOMZ890129682	GONZALEZ MEDINA ZULENY JOCELINE	-3,189.12	0.00	0.00	-3,189.12
GONE711108F3A	GONZALEZ RUBIO NUÑEZ EDGAR ANTONIO	216.99	0.00	0.00	216.99
GONM660311BT7	GONZALEZ NUÑEZ MARTIN	0.00	6,342.00	6,341.69	-0.31
GOOJ830726FU2	GOMEZ OROZCO JUANA	-1,699.54	0.00	0.00	-1,699.54
GOOJ920518S91	GONZALEZ ORONA MARIA DE JESUS	-884.00	0.00	0.00	-884.00
GOOJ9310242S2	GONZALEZ OREJEL JONATHAN DE JESUS	0.00	0.00	723.91	723.91
GOOS660225446	GONZALEZ OSUNA SALVADOR	0.00	1,179,745.00	1,516,812.39	337,067.39



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GOPC390430JC0	GONZALEZ PALACIOS CATARINO	1,531.92	0.00	0.00	1,531.92
GORE630714BC1	GONZALEZ RODRIGUEZ ENRIQUE	-1.25	0.00	0.00	-1.25
GORR6605214I8	GONZALEZ RUBIO RITA DE JESUS	-0.33	0.00	0.00	-0.33
GORR670727EDA	GONZALEZ RIVERA ROSA	-0.22	0.00	0.00	-0.22
GOSA710907QK9	GONZALEZ SEPULVEDA ABEL	0.00	40,432.00	20,215.79	-20,216.21
GOSD851205BX1	GONZALEZ SANCHEZ DENISSE	0.25	0.00	0.00	0.25
GOSO860216HK2	GONZALEZ SANDEZ OSCAR RENE	-178.32	0.00	0.00	-178.32
GOTB840611RQ8	GOMEZ TORRES BRENDA YISEL	7,550.48	0.00	0.00	7,550.48
GOTM701206CH9	GONZALEZ DE LA TOBA MARTHA ELVA	0.00	0.00	4,283.64	4,283.64
GOVC620503QI1	GONZALEZ VALERIANO CRUZ	0.00	4,389.00	4,389.11	0.11
GOZL810419UB1	GOMEZ ZUÑIGA JOSE LUIS	-561.15	0.00	0.00	-561.15
GOZL810921M38	GONZALEZ ZAMORA JOSE LUIS	0.00	0.00	614.58	614.58
GOZM7308131P0	GOMEZ ZAMUDIO MANUEL HERMANN	897.48	0.00	0.00	897.48
GUAA860318PQ3	GUTIERREZ AVILES ALBERTO	0.00	48,726.00	48,725.40	-0.60
GUAM8510271P0	GUTIERREZ AGUILAR MARIO BENJAMIN	-3,094.04	0.00	0.00	-3,094.04
GUCJ630819J82	GUIDO COTA JUAN JOSE	1.00	0.00	0.00	1.00
GUCJ680308JA8	GUZMAN COTA JUAN HECTOR	-635.68	0.00	0.00	-635.68
GUCL581121UU8	GULUARTE CASTRO LUCILA GUADALUPE	0.63	0.00	0.00	0.63
GUCM860519L7A	GUTIERREZ CASTRO MANUEL SALVADOR	-312.98	0.00	0.00	-312.98
GUHR8309099N3	GULUARTE HERNANDEZ ROSA MARIA	0.00	436.00	436.07	0.07
GUMR671105815	GULUARTE MURILLO RAMON	-1,377.82	0.00	0.00	-1,377.82
GURF880930V70	GULUARTE ROMERO FRANCISCO JAVIER	5,871.80	0.00	0.00	5,871.80
GUSA730506942	GUTIERREZ SOTO ADRIAN	619.44	0.00	0.00	619.44
GUSA731011T74	GUTIERREZ SAIZ ANTONIO	-541.16	0.00	0.00	-541.16
GUSJ771009LA8	GUEVARA SARABIA JUAN CARLOS	8,831.75	0.00	0.00	8,831.75
GUVI800416Q96	GUTIERREZ VALDIVIA ISABEL	0.00	564.00	564.21	0.21
GUVL670307132	GUTIERREZ VERDUZCO LORENA GUADALUPE	0.00	5,625.00	5,625.44	0.44
HAGC691004C97	CARLOS RENE HAGE GONZALEZ	-0.52	0.00	0.00	-0.52
HCE750701GCA	H. CONGRESO DEL ESTADO DE B.C.S.	-632,366.50	0.00	0.00	-632,366.50
HEAD840812T58	HERNANDEZ ASCENCIO DANIELA	-965.36	0.00	0.00	-965.36
HEAH630112QZ5	HERRERA ALANIZ HORTENCIA	0.00	896.00	895.80	-0.20
HEAM640608EN7	HERRERA ALANIZ MIROSLABA	0.00	1,260.00	1,260.34	0.34
HECM6008146F1	HERNANDEZ CARDENAS MIRIAM	-2,157.86	0.00	0.00	-2,157.86
HECM8510143F4	HERNANDEZ CABALLERO MARCOS ADRIAN	-838.96	0.00	0.00	-838.96
HEFE871007Z20	HERNANDEZ FLORES EVELYN JUANA	-3,320.20	0.00	0.00	-3,320.20
HEGJ650110BH8	HERNANDEZ GUADARRAMA JORGE ENRIQUE	0.00	280,744.00	280,745.92	1.92
HEKG720628S85	GUSTAVO HERNANDEZ VELA KAKOGUI	3,888.70	0.00	0.00	3,888.70
HELC610815KC9	HEREDIA LERMA MA. DEL CARMEN AMELIA	-0.09	7,237.00	2,259.83	-4,977.26
HELE530325IB4	HERNANDEZ LIZARDI EDMUNDO HUMBERTO	-611.95	0.00	0.00	-611.95
HELG770215RU7	HERNANDEZ LOPEZ JOSE GABRIEL	5,871.52	0.00	0.00	5,871.52
HEMA7011308W1	HERNANDEZ MANRIQUEZ ANDRES	0.00	4,862.00	4,861.80	-0.20
HEMC721129HY2	HERNANDEZ MARQUEZ CLAUDIA	0.00	959.00	959.27	0.27
HEMD711126HV7	HERNANDEZ MARTINEZ ADRIAN	0.00	947.00	946.82	-0.18
HENA711102LA7	HERNANDEZ NIETO ADELFO	0.00	554.00	553.57	-0.43
HENI920831667	HERNANDEZ NAVARRETE IVAN DAVID	-0.52	0.00	0.00	-0.52
HENU7609044H9	HERNANDEZ NAVARRO UBALDO	-5,328.83	0.00	0.00	-5,328.83





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HEOY7208314J0	HERNANDEZ OROZCO YADIRA SORAYA	0.00	190.00	189.59	-0.41
HEQD911206BA0	HERNANDEZ QUIRINO DIANA ELIZABETH	-363.40	0.00	0.00	-363.40
HERJ420510CL4	HERNANDEZ RODRIGUEZ JUAN JOSE	0.00	4,671.00	4,671.36	0.36
HESE850425TA9	HERNANDEZ SEVERIANO EMMANUEL	8,200.10	0.00	0.00	8,200.10
HETM770714TL1	HERNANDEZ TALAMANTES MARIA MARLEN	0.00	540.00	540.18	0.18
HEUJ7501307Y9	JUAN ERNESTO HERNANDEZ URUSQUIETA	-551.36	0.00	0.00	-551.36
HEVC5812101Y0	HERNANDEZ VENEGAS CARLOS	-139.38	0.00	0.00	-139.38
HEVL801211552	LIZA PALOMA HERNANDEZ VERGARA	-1,224.56	0.00	0.00	-1,224.56
HEVR890117MD2	HERNANDEZ VILLASEÑOR RUTH ARACELI	-1,678.20	0.00	0.00	-1,678.20
HIAJ891123UN1	HIRALES AMADOR JESUS	-904.80	0.00	0.00	-904.80
HIAV860927QR5	HIGUERA AMADOR VILMA LIZBETH	0.00	66.00	66.24	0.24
HIBR710208R75	HIGUERA BAEZA ROSALINA	0.00	808.00	808.09	0.09
HICF900918R7A	HIRALES CONTRERAS FRANCISCO JAVIER	-692.00	0.00	0.00	-692.00
HICF900918R71	HIRALES CONTRERAS FRANCISCO JAVIER	2.39	0.00	0.00	2.39
HICO920916PK5	HIGUERA CRISTERNA OCTAVIO	0.36	0.00	0.00	0.36
HIFM740505J69	HIGUERA FLORES JOSE MOISES	0.00	747.00	746.66	-0.34
HIGO7611284E9	HIGUERA GERALDO OLGA LILIA	327.32	0.00	0.00	327.32
HIGO8002298F9	HIGUERA GONZALEZ OMAR	0.37	0.00	0.00	0.37
HILM580616GP4	HIRALES LIZARDI MARTHA PATRICIA	11,596.16	0.00	0.00	11,596.16
HIMN710402VDA	HIGUERA MURILLO NIEVES LYZETH	0.00	4,069.00	4,069.12	0.12
HINE910519256	HIGUERA NAVARRO ERNESTO ERICK EDEN	-884.00	0.00	0.00	-884.00
HIRA751224VC9	HIGUERA RUIZ ARACELI	5,449.20	0.00	0.00	5,449.20
HIRA800620C29	HIGUERA ROMERO ALFONSO	7,550.88	0.00	0.00	7,550.88
HIRR581230NB6	HIGUERA RUIZ ROSA MARIA	0.00	8,240.00	8,240.42	0.42
HIRT641109C80	HIRALES RIVERA TEODORO MANUEL	-1,377.82	7,017.00	7,017.60	-1,377.22
HIVM681103828	HIRALES VERDUGO MARTIN	-0.41	0.00	0.00	-0.41
HOMJ550923288	HOLMOS MONTAÑO JAIME	0.00	428,336.00	428,335.68	-0.32
HUMT540615K92	HURTADO MORALES TATIANA	966.85	0.00	0.00	966.85
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	0.00	19,885.00	19,885.20	0.20
IAMR8410077F1	IBARRA MAYORGA ROSARIO SOLEDAD	0.00	0.00	7,978.43	7,978.43
IAVG671004EB4	IBARRA VERDUGO GILDA	0.00	0.00	3,004.36	3,004.36
IFE901011IH1	INSTITUTO FEDERAL ELECTORAL	-124.92	0.00	0.00	-124.92
IIIM800917RA2	IÑIGUEZ IÑIGUEZ MARCOS ALONSO	0.00	1,598.00	1,597.65	-0.35
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-1,856.44	2,005.66	0.00	-3,862.10
IULE710710UQ1	INZUNZA LOPEZ ERNESTO	-642.38	0.00	0.00	-642.38
JIAI811003NA5	JIMENEZ ACUÑA ILEANA	-141.02	0.00	0.00	-141.02
JIBC861120NW8	JIMENEZ BLAS CIRO	-0.88	0.00	0.00	-0.88
JJUN810114A65	JIMENEZ JIMENEZ NEREYDA NOEMI	-412.26	0.00	0.00	-412.26
JISV880229PD8	JIMENEZ SERAFIN VICTORIA ITZEL	0.00	0.00	1,704.90	1,704.90
JIVP8903147AA	JIMENEZ VAZQUEZ PAOLA	0.00	2,509.00	2,508.74	-0.26
JIYH911115TC6	JIMENEZ YEPIZ HUGO IVAN	0.00	262.00	262.49	0.49
JOCR6207207M9	JORDAN COLLINS RAMON	-0.36	0.00	0.00	-0.36
JOCR6207207W9	JORDAN COLLINS RAMON	0.36	0.00	0.00	0.36
JUFJ931230BF1	JUAREZ FLORES JESUS ARMANDO	-0.23	239.00	0.00	-239.23
JUPD931226BN4	JUAREZ PEÑA DIANA	0.35	0.00	0.00	0.35



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KAHE671012EXA	KRAMER HEYMANN ERIKA	0.00	5,220.00	5,220.06	0.06
KINA821117KZ5	KINSEY NATALIE ANNE	6,291.72	0.00	0.00	6,291.72
LAAR890806GS6	LARIOS AGUNDEZ ROBERTO CARLOS	-1,467.35	0.00	0.00	-1,467.35
LADJ760430D17	LAURENCIO DIAZ JORGE MARIO	-7.74	0.00	0.00	-7.74
LAFV8007316X3	LARA FIOLE VIOLETA AMANDA	0.00	5,050.00	5,049.88	-0.12
LAGS960908DT4	LARES GUDIÑO SERGIO	-0.16	0.00	0.00	-0.16
LAHJ800126CA8	LARIOS HEREDIA JESUS GABRIEL	0.00	75.00	74.77	-0.23
LAHN6605029R1	LARA HERNANDEZ NORA	0.00	522.00	521.53	-0.47
LASS8601235Z6	LARA SILVA SERGIO ERNESTO	0.83	50,625.00	50,624.55	0.38
LEAK980821581	LEON ALVAREZ KARLA GUADALUPE	-0.47	0.00	0.00	-0.47
LEBI840915LX0	IDANIA MICHELLE LEON BURQUEZ	-1,274.08	0.00	0.00	-1,274.08
LECE680217D84	LEODEGARIO CHAVEZ MARIA ELENA	0.00	3,567.00	3,566.77	-0.23
LECI910111516	LEYVA CARLOS IRMA ABIGAIL	-301.06	0.00	0.00	-301.06
LECR601211G15	LEYVA COTA MARIA DEL REFUGIO	2,784.73	0.00	0.00	2,784.73
LEFO8003131H1	LEON FLORES ORALIA	0.42	0.00	0.00	0.42
LEGM890801F35	LEON GUTIERREZ MICHELLE SCHWARZENAGGER	-884.00	0.00	0.00	-884.00
LEHJ640707SS3	LEAL HIRALES JUANA ELIZABETH	0.00	49,328.00	49,328.28	0.28
LEJO6510303H8	LEON JORGE ANTONIO	0.00	536.00	536.17	0.17
LEOM770910R36	LEYVA OBESO MAGDIEL	-0.21	0.00	0.00	-0.21
LERN721021NQ8	LEON ROMERO NEREYDA	-1,274.08	0.00	0.00	-1,274.08
LESA731018N31	LEON SANDRO EZEQUIEL	0.00	0.00	5,781.01	5,781.01
LESK930611KFA	LEDESMA SANCHEZ KARLA KARINA	-643.56	0.00	0.00	-643.56
LESY9010067T6	LEYVA SALGADO YULIANA	-0.18	0.00	0.00	-0.18
LEVA7606129R8	LEYVA VILLEGAS AARON GAMALIEL	-0.23	0.00	0.00	-0.23
LICD891101S37	LIZARRAGA CHICUATE DALIA ROXSEIRA	-517.74	964.00	963.55	-518.19
LIPG750615QN6	LIZARRAGA PEREZ GUILLERMINA	0.00	53.00	52.95	-0.05
LIQD9208198N5	LICEAGA QUINTANA DAVID BENJAMIN	0.00	261.00	261.09	0.09
LIRA6004249Q7	LIZARDI ROMERO ALBERTO	-366.60	0.00	0.00	-366.60
LIRI8201267M7	LIZARRAGA RUIZ MARIA ISABEL	-1,274.08	0.00	0.00	-1,274.08
LOAG890108KTA	LOYA ALVAREZ GUADALUPE	5,871.92	0.00	0.00	5,871.92
LOAL911204359	LOPEZ AVILA LLUVIA KARINA	0.49	0.00	0.00	0.49
LOCD930627165	LOMELI CESEÑA DOMINGO EZEQUIEL	-141.98	0.00	0.00	-141.98
LOCJ650219GQ0	LOPEZ CAMACHO JESUS ALICIA	0.00	897.00	897.05	0.05
LOCM740422A23	LOPEZ COTA MAURICIO JOSE	-884.00	0.00	0.00	-884.00
LOCM800709IV6	MANUEL ALEJANDRO LOPEZ CASTILLO	-884.00	0.00	0.00	-884.00
LOCV480315H7A	LOPEZ COTA VIDAL	1,176.68	0.00	0.00	1,176.68
LOGJ7005056T3	LOPEZ GARCIA JAVIER	-0.33	0.00	0.00	-0.33
LOIC8705251V9	LOPEZ ILLAN CINTYA SUSANA	-1,097.92	0.00	0.00	-1,097.92
LOLC660301VB0	LOPEZ LOPEZ CESAR RENE	0.00	2,103.00	2,103.26	0.26
LOLG9011294G7	LOPEZ LOPEZ GRISAELE EDUARDO	-884.00	0.00	0.00	-884.00
LOLL7312201N9	LOPEZ DE LA LUZ LIBIA	-0.47	0.00	0.00	-0.47
LOLO670127R81	LOPEZ LOPEZ OLIVIA	0.00	0.00	2,002.48	2,002.48
LOLS741226BW1	LOPEZ LOPEZ SONIA	523.51	0.00	0.00	523.51
LOME8106056H1	LOPEZ MORAN EDITH	392.21	0.00	0.00	392.21
LOMV910503L74	LOPEZ MONTOYA VICTOR SAUL	-0.05	169.00	0.00	-169.05
LOOG890330IL6	LOPEZ ORENDAY GIOVANNI MIGUEL	-35,773.38	0.00	0.00	-35,773.38



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LOQE681017EF3	LOPEZ QUIHUIS ELEAZAR	0.00	37,023.00	37,023.10	0.10
LORA5810019A7	LOPEZ RODRIGUEZ MARIA DE LOS ANGELES	0.00	405.00	404.68	-0.32
LORG920206KGA	GEMA ALEJANDRA LOPEZ RAMIREZ	-635.04	0.00	0.00	-635.04
LORH490725CR8	LOPEZ RUVALCABA HECTOR JAIME	43.69	44.00	0.00	-0.31
LORT581015HW2	LOPEZ ROSALES TERESA	-27,644.47	0.00	0.00	-27,644.47
LOSA9405279H9	LOPEZ SOLIS ARACELY JANETTE	-139.38	0.00	0.00	-139.38
LOVG811112CQ6	GASPAR LOPEZ VILLAFUERTE	0.06	0.00	0.00	0.06
LOVG900205C41	GABRIELA LOPEZ VALENZUELA	-1,389.78	0.00	0.00	-1,389.78
LUAM530629NH3	LUCERO AVILES MIGUEL AGUSTIN	5,867.96	0.00	0.00	5,867.96
LUCG651119G94	LUCERO COTA GILBERTO	-11,003.26	0.00	0.00	-11,003.26
LUEM740326U73	LUCERO ECHEVERRIA MINERBA	0.00	0.00	4,305.76	4,305.76
LUGA9406146E7	LUNA GOMEZ ADALBERTO	-884.00	0.00	0.00	-884.00
LUGB950303CW4	BRUMA ALEJANDRA LUCERO GASTELUM	-4,406.02	0.00	0.00	-4,406.02
LUGG770803642	LUPERCIO GOMEZ GABRIEL	0.49	0.00	0.00	0.49
LUGI8203216V7	LUZANILLA GONZALEZ ILIANA TERESITA	0.00	0.00	60.59	60.59
LUGJ780422N64	LUCERO GERALDO JUAN	830.28	0.00	0.00	830.28
LUGJ910630TC0	LUCERO GARCIA JORGE LUIS	-884.00	0.00	0.00	-884.00
LUHR861006GX7	LUCERO HIGUERA RAUL HERIBERTO	-0.23	0.00	0.00	-0.23
LUJF740403TL9	LUNA JUAREZ FELIX	151.02	0.00	0.00	151.02
LUMF640808QQ4	JOSE FERMIN LUCERO MONZON	-451.77	0.00	0.00	-451.77
LUMY651202SH6	LUNA MUÑOZ YOLANDA	4.64	0.00	0.00	4.64
LUND781208C36	LUCERO NUÑEZ DAVID ALEJANDRO	5,872.72	0.00	0.00	5,872.72
LUSI610621N65	LUJAN SIQUEIROS JOSE ISRAEL	0.00	14,114.00	14,113.65	-0.35
LUSR420328I92	LUCERO SANCHEZ RAMON SALVADOR	1,175.13	0.00	0.00	1,175.13
MAAE7003112J2	MARTINEZ AVILES JOSE EULOGIO	0.00	0.00	60.59	60.59
MAAM761009KE1	MARTINEZ AGUNDEZ MARIO ALBERTO	0.00	99.00	98.51	-0.49
MABM910424FS1	MALDONADO BECERRA MAYRA ALEJANDRA	0.00	5,225.00	5,224.67	-0.33
MACC9111205C5	MARTINEZ CESEÑA CALAFIA	-3.65	0.00	0.00	-3.65
MACE770703C20	MAQUEDA CONTRERAS ERNESTO	-884.00	0.00	0.00	-884.00
MACL520810CJA	MARQUEZ CORDERO LORENZO	0.00	4,632.00	4,631.72	-0.28
MACM7806219D2	MANCERA CESEÑA MARCELA DE JESUS	0.17	0.00	0.00	0.17
MACM860412F16	MARCO ANTONIO MARTINEZ CALVILLO	-456.52	0.00	0.00	-456.52
MACR5201016C4	MARTINEZ CESEÑA ROSA MARIA	1,056.10	0.00	0.00	1,056.10
MACR890814V9A	MARTINEZ CALDERON ROBINSON IVAN	-220.97	0.00	0.00	-220.97
MACR910227T17	MALDONADO COTA RODRIGO ALEJANDRO	-884.00	0.00	0.00	-884.00
MACZ740505PXA	MARTINEZ COTA ZAIRA MARINA	-1,361.84	0.00	0.00	-1,361.84
MADA901123MS2	MARRON DANIEL ANTONIO	-884.00	0.00	0.00	-884.00
MADG790309KQ0	MARTINEZ DIBENE GERARDO EUGENIO	-0.09	0.00	0.00	-0.09
MADL721130437	MARTINEZ DIAZ LILIANA DEL CARMEN	8,831.45	0.00	0.00	8,831.45
MADN850129SU8	MARTINEZ DELGADO NAYELI	-643.70	0.00	0.00	-643.70
MAEA641230IG3	MARQUEZ ENRIQUEZ ARNOLDO	5,032.56	0.00	0.00	5,032.56
MAFG710127HF8	MARRON FISHER GILBERTO	0.45	0.00	0.00	0.45
MAGA770108SR8	MARTINEZ GARCIA APOLINAR ANTONIO	0.00	79.00	78.59	-0.41
MAGA9302123C2	MARTINEZ GERALDO ANA ALICIA	151.46	0.00	0.00	151.46
MAGA9402123C2	ANA ALICIA MARTINEZ GERALDO	-1,403.00	0.00	0.00	-1,403.00
MAGB730304LJA	MANRIQUEZ GARCIA MARIA BELEN	0.00	345.00	344.84	-0.16



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MAGI870829LA0	MARQUEZ GERALDO ISIS ANAHI	7,796.49	0.00	0.00	7,796.49
MAGJ800331492	MANCHA GUTIERREZ JULIO	0.00	592.00	592.13	0.13
MAGJ880516NE3	MARTINEZ GONZALEZ JORGE LUIS	-10,814.39	0.00	0.00	-10,814.39
MAHE640422288	MARTINEZ HECTOR MANUEL	0.29	2,260.00	2,259.83	0.12
MAHN870801LK5	MARQUEZ HERRERA NALLELY	-1,274.08	0.00	0.00	-1,274.08
MALE661111727	MARTINEZ LOPEZ EVELIA	0.00	606.00	605.76	-0.24
MALS6606187V1	MADRID LUGO SARA	0.00	3,949.00	3,948.96	-0.04
MAMF7407282B7	MARTINEZ MENDOZA FRANCISCO	0.00	0.00	4,305.76	4,305.76
MAMI5402017R3	MARTINEZ MARTINEZ IGNACIO	5,825.87	0.00	0.00	5,825.87
MAMJ700604E14	MARTINEZ MANRIQUEZ JUAN JESUS	0.12	0.00	0.00	0.12
MAMJ800817912	MARTINEZ MUÑOZ JACINTO	-0.49	0.00	0.00	-0.49
MAML9210307X1	MANRIQUEZ MARRON JOSE LUIS	-884.00	0.00	0.00	-884.00
MAMN551023JW7	MALDONADO MUÑOZ NORA GRICELDA	0.06	0.00	0.00	0.06
MAMR850411LX4	MANRIQUEZ MARRON RAYMUNDO	-884.00	0.00	0.00	-884.00
MANG8509282XA	MAR NUÑEZ GABRIEL ALEJANDRO	0.23	0.00	0.00	0.23
MANL811213HS6	MARTINEZ NOGUERA LUCIANO	-0.47	0.00	0.00	-0.47
MANL811213H56	MARTINEZ NOGUERA LUCIANO	0.47	0.00	0.00	0.47
MAOC821104V5A	MANRIQUEZ OJEDA CARLOS	-0.05	0.00	0.00	-0.05
MAOK9408045D1	MARTINEZ ORTIZ KATIA VANESSA	-470.26	0.00	0.00	-470.26
MAOM660217DSA	MAYORAL OSUNA MARISELA	0.00	843.00	843.07	0.07
MAOM680325HX2	MARICHE OLMEDO JOSE MANUEL	0.00	3,424.00	3,424.19	0.19
MAOM871026AZ5	MARTINEZ ORTEGON MARITZA	6,292.20	0.00	0.00	6,292.20
MAPG721201LX5	MATTEOTTI PINEDA GABRIEL ALONSO	8,081.00	0.00	0.00	8,081.00
MAPG761201LX5	MATTEOTTI PINEDA GABRIEL ALONSO	-1,679.56	0.00	0.00	-1,679.56
MARA780726K1A	MANRIQUEZ RAMIREZ ABRAHAM ELIEZER	0.18	0.00	0.00	0.18
MARA820712248	ANGEL EDUARDO MAYORAL RAMIREZ	0.46	0.00	0.00	0.46
MARC7808194C3	MARQUEZ ROBINSON CRISTINA EVANGELINA	7,130.88	0.00	0.00	7,130.88
MARC880518NN3	MALDONADO ROMERO CESSNA YOALY	5,512.21	0.00	0.00	5,512.21
MARE490705DL6	MARIA ELVA SILA MARTINEZ RODRIGUEZ	327.24	0.00	0.00	327.24
MARF8611252P4	MAGDALENO RUIZ FABIOLA GUADALUPE	-1,085.84	0.00	0.00	-1,085.84
MARL701026G29	MARTINEZ ROBLES JOSE LUIS	0.00	975.00	975.16	0.16
MARW860914IEA	MARQUEZ RAMIREZ WENDY VIRIDIANA	-0.46	0.00	0.00	-0.46
MASA870112767	MARTINEZ SOBERANIS ANABELLY LIZBETH	5,871.40	0.00	0.00	5,871.40
MATA650428BT0	MARTINEZ TALAMANTES ANTONIA	0.00	405.00	404.68	-0.32
MAVC690727SI3	MANRIQUEZ VILLARINO CLAUDIA SELENE	0.00	3,349.00	3,348.78	-0.22
MAVH3808146R4	MARTINEZ VIERA HECTOR	-0.29	0.00	0.00	-0.29
MEAA850314JT3	MEKLER AGUILERA ALINNE GABRIELA	-8,050.68	0.00	0.00	-8,050.68
MEAD9007227Z7	MEDELLIN ANGULO DANIELA ALEJANDRA	-384.21	0.00	0.00	-384.21
MEAM8304011J8	MEDELLIN AGUILAR MARIELA GUADALUPE	0.00	455.00	454.91	-0.09
MEAX870423884	MENDOZA ALIAGA ROMULO ILDEFONSO	0.47	0.00	0.00	0.47
MECD790529C99	MEZA CAMBEROS DENISS MONSERRATH	0.00	377.00	376.75	-0.25
MECF6004172Y1	MEZA COTA FRANCISCO	-366.60	0.00	0.00	-366.60
MECJ5908288R6	MEZA CASTRO JOSE LUIS	0.00	527.00	527.37	0.37
MECL5908288R6	MEZA CASTRO JOSE LUIS	0.00	4,936.00	4,936.34	0.34
MECL8510296L2	MENA CROVETTO LUZ ANGELICA	-4,406.02	0.00	0.00	-4,406.02
MEEL8708171N2	MEZA ELEAZAR	-884.00	0.00	0.00	-884.00



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MEER6912073AA	MENDEZ ESCOBEDO MARIA DEL REFUGIO	0.00	0.00	5,603.08	5,603.08
MEFL591228226	MEDRANO FIMBRES LUIS JAIME	-5,328.56	0.00	0.00	-5,328.56
MEGJ960112CJ3	MEZA GILDO JONATHAN GEOVANNI	-884.00	0.00	0.00	-884.00
MEGR800524IQ9	MENDOZA GARCIA ROCIO	-1,632.60	0.00	0.00	-1,632.60
MEJA680228E7A	MENDOZA JAVIER	0.00	559.00	558.85	-0.15
MELD940730CF5	MENDOZA LOPEZ DAVID	-884.00	0.00	0.00	-884.00
MELJ980720SB7	MESTA LOAIZA JESUS MOISES	0.00	167.00	166.86	-0.14
MELM8307212Y0	MEJIA LOPEZ MARCE DALIA	327.32	0.00	0.00	327.32
MELR870712FR5	MENDOZA LOPEZ RAFAEL	-884.00	0.00	0.00	-884.00
MEMA690613QL2	MENDIVIL MENDIVIL ANTONIO	-5,330.10	0.00	0.00	-5,330.10
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	0.00	0.00	14,566.99	14,566.99
MEMF640614710	MEZA MURILLO FRANCISCO ELISEO	0.00	5,773.00	5,773.45	0.45
MEMJ691211SQ7	MEZA MARTINEZ JORGE EDUARDO	-4,817.78	0.00	0.00	-4,817.78
MEMV850503SE2	VICTOR ALAN MENDOZA MEZA	0.00	2,748.00	2,748.41	0.41
MEMV890108BW1	MEDINA MEDINA VICTOR ALBERTO	0.00	3,915.00	3,915.17	0.17
MEPA690213HV1	MEDINA PINEDO ANTONIO	0.08	511.00	0.00	-510.92
MEPI820505IZ4	MENDEZ PANIAGUA ITZE JOSAFATH	1,255.54	0.00	0.00	1,255.54
MEPJ890612GT1	MENDOZA PERALTA JOEL ANTONIO	307.84	0.00	0.00	307.84
MEQB8808274K9	MEDINA QUIÑONES BRISEIDA	-1,678.92	0.00	0.00	-1,678.92
MERO5003227M8	MEDINA ROSALVA	0.00	17,127.00	17,127.27	0.27
MERR810226378	MENDOZA ROMERO RAUL ALEJANDRO	-579.76	0.00	0.00	-579.76
MESL630601JX6	MENDEZ SOTO LORENA LIZBETH	-0.37	0.00	0.00	-0.37
MEUR610502UX6	MENDOZA UNZON RAUL JUAN	148.51	0.00	0.00	148.51
MEVA930709J92	MEZA VAZQUEZ ANEL FERNANDA	-0.47	0.00	0.00	-0.47
MEVK811124SB9	MEZA VILLARINO KENIA JASEL	-2,673.04	0.00	0.00	-2,673.04
MEXV841216FXA	MENDEZ VICTOR HUGO	1,047.02	0.00	0.00	1,047.02
MIBA960219IT4	MILLAN BORBOA ANALY	0.32	0.00	0.00	0.32
MICA660623EN8	MIRANDA CADENA ALICIA	0.00	7,898.00	7,898.39	0.39
MILA880808E41	MIRANDA LIMON ANDREA GUADALUPE	-1,681.53	0.00	0.00	-1,681.53
MIML7811077K5	MIRANDA MALDONADO LUS DE ALBA	-0.06	0.00	0.00	-0.06
MIRJ930609450	MIRANDA ROSAS JORGE	-1,377.82	0.00	0.00	-1,377.82
MISY800201R85	MIRANDA SANCHEZ YESICA LOURDES	-290.41	0.00	0.00	-290.41
MIVJ6812237P0	MIRANDA VALDEZ JESUS OCTAVIO	0.20	0.00	0.00	0.20
MIVJ8011129M8	MIRANDA VALLE JESUS CRISTHIAN	-0.14	0.00	0.00	-0.14
MOAD881104S43	MONTAÑO ALVAREZ DULCE VIRIDIANA	-1,122.44	0.00	0.00	-1,122.44
MOAM6007039K9	MORALES AMADOR MIGUEL	0.00	7,161.00	7,160.61	-0.39
MOAP691210LZ2	MORALES AVILES PATRICIA	732.72	733.00	0.00	-0.28
MOGE540917UPA	MONDRAGON GONZALEZ ESTHER	-0.21	4,486.00	0.00	-4,486.21
MOGF930421Q24	MORALES GARCIA FAVIAN	-884.00	0.00	0.00	-884.00
MOJJ880812SC5	MORAN JUAREZ MARIA DE JESUS	-3,004.71	0.00	0.00	-3,004.71
MOLF900311G42	MOZQUEIRA LARA FIDENCIO	-884.00	0.00	0.00	-884.00
MOMA811001SEA	MOORE MANUEL ENRIQUE	-419.48	0.00	0.00	-419.48
MOMB781127RMA	MORENO MARTINEZ BERNARDO	5,877.52	0.00	0.00	5,877.52
MOMJ861110NA9	MORAN MORALES JESUS OSCAR	5,996.80	0.00	0.00	5,996.80
MOMM890228MQ	MORENO NOVELO MEZA MARIO ALBERTO	-310.19	0.00	0.00	-310.19
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MOMM981123GS8	MORENO MEZA MIGUEL ULISES	-0.47	0.00	0.00	-0.47



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MOMR800117M96	MONTAÑO MARTINEZ ROSA MARIA	-8.00	0.00	0.00	-8.00
MOMV8704067VA	VICTOR ADAN MONROY MORA	-139.38	0.00	0.00	-139.38
MONJ750404QT4	JUAN GABRIEL MORALES NUÑEZ	-0.52	0.00	0.00	-0.52
MOOC661017IM0	MONTES ORTEGA CONSUELO MARGARITA	0.00	8,686.00	8,685.68	-0.32
MOOR860925SR8	MONTAÑO OJEDA RAUL ARTURO	0.00	191,047.00	194,404.28	3,357.28
MOOS9508258B1	MONTAÑO OJEDA SARAHY GUADALUPE	-3,641.93	0.00	0.00	-3,641.93
MOPB770802D11	MONTES PADILLA BLANCA HILDA	6,711.36	0.00	0.00	6,711.36
MOPB770802D19	MONTES PADILLA BLANCA HILDA	838.96	0.00	0.00	838.96
MORD650115FF8	MONROY ROMERO DIONE LETICIA	0.00	15.00	15.34	0.34
MORD971006Q54	MONTALVO REDONDA DANIEL ALEJANDRO	0.00	1,343.00	1,342.93	-0.07
MORR580911K45	MORENO RODRIGUEZ ROBERTO	3,871.38	0.00	0.00	3,871.38
MOSM651208V84	MORA SANCHEZ MARTHA CONCEPCION	0.00	18,820.00	18,819.96	-0.04
MOTS5006023K9	MOSQUEIRA TALAMANTES SOCORRO	1,045.29	0.00	0.00	1,045.29
MOVL940918FU4	MORA VERDUZCO LEWIS HERMILO	0.00	706.00	705.71	-0.29
MUAF760729TC1	MUNGUIA AVALOS FRANCISCO JAVIER	7,568.40	0.00	0.00	7,568.40
MUAM700520NY2	MURILLO AMADOR MARTIN	571.82	0.00	0.00	571.82
MUAM8903151C8	MURILLO AMADOR MERY GUADALUPE	-2,171.67	0.00	0.00	-2,171.67
MUCD880623K46	MURILLO CRUZ DANIEL ISMAR	0.17	0.00	0.00	0.17
MUCK860914IH3	MURILLO CASTRO KARINA	5,033.76	0.00	0.00	5,033.76
MUCV620511J19	VICENTE MURILLO CAMACHO	0.17	1,559.00	1,559.06	0.23
MUCV8402272W6	MUÑOZ COLIO VERONICA LISETT	5,301.78	0.00	0.00	5,301.78
MUDG820916I10	MURILLO DAVIS GERMAN	0.00	104.00	52.29	-51.71
MUGM731225QS2	MURILLO GERALDO MANUEL SALVADOR	-1,124.32	0.00	0.00	-1,124.32
MUGR640321Q31	MUÑETON GOMEZ ROSARIO DE GUADALUPE	-562.52	0.00	0.00	-562.52
MUMA5601167D2	MUÑOZ MUÑOZ JOSE ANTONIO	-0.11	0.00	0.00	-0.11
MUMM8811237J3	MURILLO MEZA MIGUEL ANGEL	-418.14	0.00	0.00	-418.14
MUMM9101289V5	MURILLO MESTA MAYELA	-1,274.08	0.00	0.00	-1,274.08
MUNA780912K27	JOSE ARMANDO MUÑOZ NAVARRETE	-0.22	0.00	0.00	-0.22
MUOD860523FA9	MURILLO OJEDA DALIA ISABEL	0.49	0.00	0.00	0.49
MURG8212147J7	MUJICA ROSAS GERARDO	-1,679.08	0.00	0.00	-1,679.08
MURL670625EM3	MUÑOZ RENDON LILIA EUGENIA	-326.10	0.00	0.00	-326.10
MURM561211UX6	MURILLO RODRIGUEZ MANUEL	0.00	18,429.00	18,429.46	0.46
MUVB570330R98	MUÑOZ VENTURA BENJAMIN	-1,731.98	0.00	0.00	-1,731.98
NAAC571017U59	NAVARRETE ANGULO CARLOTA	328.53	0.00	0.00	328.53
NACV681211S58	NAVARRO CESEÑA VERONICA	0.00	606.00	605.75	-0.25
NADC800118DK4	NAVARRO DOMINGUEZ CRISTHIAN MANUEL	0.08	0.00	0.00	0.08
NAEI960615348	NAVA ESCOBAR ITZEL AMAIRANI	-139.38	0.00	0.00	-139.38
NAGS791116DY6	NAJERA GALINDO SERGIO EDUARDO	-0.27	0.00	0.00	-0.27
NAHF580122J18	NAMBO HERNANDEZ FLAVIO ROMAN	-1,377.82	0.00	0.00	-1,377.82
NAJJ781029KQA	NAVARRO JORDAN JAVIER ISRAEL	0.65	0.00	0.00	0.65
NAMF900323S63	NAVARRO MARTINEZ FLORA GUADALUPE	-1,678.24	0.00	0.00	-1,678.24
NAMJ801208H92	NAVARRO MENDOZA JULIO CESAR	0.00	2,311.00	2,311.21	0.21
NARY8802202IA	NARANJO RINCON YADIRA GUADALUPE	0.00	23,869.00	23,868.50	-0.50
NATJ830705QD6	NAVARRETE TORRES JOSE	-1,678.24	0.00	0.00	-1,678.24
NAVL580521815	NAVARRO VILLALBA LUIS ENRIQUE	-0.68	0.00	0.00	-0.68
NEAA720815JY1	NEVAREZ AVILA MARIA AMABEL	-2,056.90	0.00	0.00	-2,056.90

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
NEAF670218UE5	NEGRETE ALVARADO FRANCISCA	0.00	1,054.00	1,053.90	-0.10
NEGR770522BE4	ROBERTO ANDRES NEVAREZ GONZALEZ	-0.36	0.00	0.00	-0.36
NEKS860904E36	NERY KAMETA SERGIO ALEJANDRO	-3,986.40	0.00	0.00	-3,986.40
NIPC650605UM2	NIETO PEREZ CRUZ DEL CARMEN	0.00	0.00	390.37	390.37
NOFA720613IE0	SIN DESCRIPCION	7,129.00	0.00	0.00	7,129.00
NOFA720613TQ4	NOLASCO FREGOSO MA.ANTONIA	-1,259.31	0.00	0.00	-1,259.31
NOMR550804EE2	NORIEGA MARQUEZ RAUL ANTONIO	-0.09	0.00	0.00	-0.09
NUCL880525MG2	NUÑEZ CAMAÑO LETICIA	2.99	0.00	0.00	2.99
NUCP520628GD0	PABLO NUÑEZ CESEÑA	0.00	3,017.00	3,017.36	0.36
NUEA8107218S1	NUÑEZ ESPINOZA ANTONIO DANIEL	-139.38	0.00	0.00	-139.38
NUEV671115HY5	NUÑEZ ESPINOZA VERONICA ELIZABETH	0.00	4,511.00	4,511.09	0.09
NUGN590920368	NUÑEZ GERALDO NORMA SOFIA	1,042.09	0.00	0.00	1,042.09
NURL7110288C7	NUÑEZ ROMERO JOSE LUIS	7,130.92	0.00	0.00	7,130.92
NUVY750219MB0	NUÑEZ VAZQUEZ YOHANDY	-0.28	0.00	0.00	-0.28
OABB9611041A1	OLACHEA BALLEZA BRISSA MARINA	0.00	1,454.00	1,454.10	0.10
OACR651204LX5	OLACHEA CHAVEZ ROSA ISELA	0.00	2,260.00	2,259.83	-0.17
OEAD8301183U3	OBESO ARMENTA DENNYS VICTORIA	5,869.56	0.00	0.00	5,869.56
OEAM8111303E0	OSEGUERA ACOSTA MANUEL HUMBERTO	-819.00	0.00	0.00	-819.00
OEAR6210079W8	OJEDA ACEVEDO ROSARIO	0.00	107,564.00	107,563.68	-0.32
OEBP660920EA9	ORTEGA BRICEÑO PEDRO	5,622.36	5,622.00	0.00	0.36
OECF551108JD2	ORTEGA CARDENAS FLORENTINO	0.00	77,759.00	77,758.78	-0.22
OECG650317TX1	OLVERA CAZARES MARIA GUADALUPE	0.00	68,219.00	68,219.12	0.12
OECJ8603016L1	OJEDA CASTILLO JORGE ELVIRO	11,180.20	0.00	0.00	11,180.20
OECO880426U98	OJEDA CESEÑA OMAR	154.70	0.00	0.00	154.70
OAFP9412208W5	OJEDA FLORES PATRICIA	0.36	0.00	0.00	0.36
OEGG900908QZ6	ORTEGA GONZALEZ GABRIELA GUADALUPE	-2,673.04	0.00	0.00	-2,673.04
OEMA760126ND8	OJEDA MARQUEZ ANA BERTHA	0.00	31,455.00	31,455.11	0.11
OEMD821228MV0	OPPENHEIMER MORALES DAVID ISRAEL MANFRED	0.00	2,113.00	2,112.74	-0.26
OEMJ741217LE3	OLVERA MARQUEZ JESUS MANUEL	8,831.10	0.00	0.00	8,831.10
OERL720326S46	ORTEGA REYES LEONOR	5,869.72	0.00	0.00	5,869.72
OERV8510254V7	ORTEGA ROMO VIRIDIANA	-2,114.84	0.00	0.00	-2,114.84
OEVG521227MV1	ORENDAIN VIZCAINO MARIA GUADALUPE	0.00	4,389.00	4,389.11	0.11
OIAP7102241B0	OLIVAS ALVAREZ PATRICIA	452.96	0.00	0.00	452.96
OIAY790412DW9	ORTIZ AGUILAR YESICA DEL CARMEN	1.08	0.00	0.00	1.08
OIMC680107931	ORTIZ MORENO MARIA DEL CARMEN	0.00	2,496.00	2,495.85	-0.15
OIMG5303039GA	ORTIZ MANRIQUEZ GABRIELA	-0.47	0.00	0.00	-0.47
OIML8510293WA	ORTIZ MEJIAZ LUIS FERNANDO	-884.00	0.00	0.00	-884.00
OIQR700404IY8	ORTIZ QUIÑONES RAFAEL	-2,483.70	0.00	0.00	-2,483.70
OOGM8411186E0	OCHOA GARCIA MARISOL	-1,093.56	0.00	0.00	-1,093.56
OOMZ770418BP4	OROZCO MANRIQUEZ ZULMA B. E.	5,450.68	0.00	0.00	5,450.68
OOPC7810274J1	OLOÑO PARTIDA CATALINA	-15.90	0.00	0.00	-15.90
OOPC860707P85	OROZCO PEÑA CLAUDIA ELENA	5,277.03	0.00	0.00	5,277.03
OOPU890901RF3	OROZCO PEÑA URSULA RAQUEL	1,257.39	0.00	0.00	1,257.39
OOSJ640418D6A	OCHOA SANCHEZ JUAN	194.48	0.00	0.00	194.48
OOS910201SD9	ORG.OPERADOR DEL SIST.DE AGUA POT., ALCANT. Y SANEAMIENTO	-366.00	0.00	0.00	-366.00
OUAF710603D66	OSUNA AMADOR FRANCISCO	0.00	19,714.00	19,714.27	0.27

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OUCA510122855	OSUNA COTA ALMA CONSUELO	-688.14	0.00	0.00	-688.14
OUFF741004TK5	OSUNA FLORES FRANCISCA AZUCENA	0.00	6,887.00	6,887.16	0.16
OULC750512K19	OSUNA LUCERO CARLOS FERNANDO	0.00	247.00	246.51	-0.49
OUCF7110294M7	OSUNA QUIJADO FRANCISCO ARMANDO	5,453.24	0.00	0.00	5,453.24
PAAC650221TL6	PALOS AROCHA CARLOS	3,048.23	0.00	0.00	3,048.23
PABA841112AH7	PALACIOS BELTRAN ADRIANA	5,867.28	0.00	0.00	5,867.28
PAES890112DFA	PARAMO ELIZARRARAZ SHARITY INAHI	0.00	206.00	103.37	-102.63
PAGG860527PW7	PADILLA GALVAN GUSTAVO NOEL	5,996.80	0.00	0.00	5,996.80
PAGJ831006MUA	PAYEN GUILLEN JUAN CARLOS IVAN	-3,191.84	0.00	0.00	-3,191.84
PAJJ650301A84	PACHECO JUAREZ JUSTINA	0.00	9,566.00	9,565.83	-0.17
PALC820408C87	PARTIDA LUCERO CARMEN ISABEL	-222.44	0.00	0.00	-222.44
PALG740611UW7	PARDO LUQUIN GLADIS DINORA	-0.24	0.00	0.00	-0.24
PALP6506291S2	PALOMARES LIMON PABLO RAFAEL	660.13	0.00	0.00	660.13
PAMC59121018A	CRUZ MARIA PADILLA MANCERA	-4,019.96	0.00	0.00	-4,019.96
PAMJ8811128P5	PACHECO MARTINEZ JOEL DANIEL	5,871.64	0.00	0.00	5,871.64
PAOP771125BK4	PARTIDA OSUNA PEDRO	2,326.96	0.00	0.00	2,326.96
PARK910201FJ1	PARRA RODRIGUEZ KAREN KARELY	-3.01	0.00	0.00	-3.01
PASR830825257	PALACIO SANCHEZ REYNA XOCHITL	7,930.72	0.00	0.00	7,930.72
PAYC830528AT0	PAYEN YEPEZ CARLOS DANIEL	-2,101.64	0.00	0.00	-2,101.64
PEAO610925LQ4	PERALTA AGUILAR OCTAVIO	6,170.26	8,430.00	2,259.83	0.09
PEBJ670410583	PETRIDES BALVANERA JUAN CARLOS	123.87	0.00	0.00	123.87
PEBM590104AD3	PERALTA BELTRAN MANUEL SALVADOR	102.29	0.00	0.00	102.29
PECA620923NX2	PEREZ CARDENAS MA. ANGELINA	0.00	12,986.00	12,985.63	-0.37
PECL6902137N8	PRECIADO CARDENAS LAURA	0.00	1,212.00	1,211.68	-0.32
PECM620521C63	PEREZ CAMACHO MARCO AURELIO	-884.00	0.00	0.00	-884.00
PECO840716764	PRECIADO CARRILLO OLIVIA GUADALUPE DEL CARMEN	-0.41	0.00	0.00	-0.41
PEDM780226755	MODESTO PERALTA DELGADO	-462.23	0.00	0.00	-462.23
PEER660104461	PERALTA ESPINOZA REFUGIO DEL CARMEN	0.00	0.00	543.11	543.11
PEFG770826EB4	PEREZ FAULIN GIANNI	-2,793.52	0.00	0.00	-2,793.52
PEGJ710828GE2	PEREZ GULUARTE JOSE DE JESUS	-965.36	0.00	0.00	-965.36
PEGS8609287J7	PEÑALOZA GARCIA SEUL ULISES	-817.24	0.00	0.00	-817.24
PEJD871103ID0	PEREZ JIMENEZ DIEGO IVAN	-0.22	250.00	0.00	-250.22
PELC751215HT7	PEREZ LOAIZA CARLOS DANIEL	5,077.84	0.00	0.00	5,077.84
PELU9105273B8	PEREZ LEON URIEL ADOLFO	0.00	946.00	946.03	0.03
PELW831223IR9	PERPULI LOPEZ WALDO IVAN	0.00	0.00	2,156.38	2,156.38
PEMN6308046P9	PEREZ MEDINA MARIA NORMA	-662.27	0.00	0.00	-662.27
PEOA791230GC3	PEDRIN ORTIZ ANA GABRIELA	-1,157.20	0.00	0.00	-1,157.20
PEOH811006UM0	PERALTA ORTIZ HECTOR MANUEL	0.00	226,559.00	226,558.72	-0.28
PEOJ710418AS8	PEREZ OLVERA JESUS	0.00	32,804.00	16,401.58	-16,402.42
PEOM650920PL8	PEREZ ORTIZ MARTHA ELVA	0.00	1,669.00	1,668.94	-0.06
PEOR790102I79	PEREZ OJEDA ROBERTO DE JESUS	21,679.07	0.00	0.00	21,679.07
PEPA760402GS3	PEREZ PEREZ ASIEL ALFREDO	-805.06	0.00	0.00	-805.06
PERA860512IC0	PEREZ RANGEL JOSE ANGEL	-0.42	5,203.00	0.00	-5,203.42
PERL620728RS0	PEREZ RODRIGUEZ JOSE LEONARDO	616.29	0.00	0.00	616.29
PERL771202J64	PEREZ RAMIREZ JOSE LUIS	0.00	1,400.00	1,399.54	-0.46
PERM901213TZ7	JOSE MANUEL PEREZ ROBLES	-2,171.67	0.00	0.00	-2,171.67





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PERO941221V70	PERALTA RAMOS OCTAVIO ISAC	-139.38	0.00	0.00	-139.38
PESA980902NL0	PEREZ SANDOVAL AURORA VANESSA	-4,101.34	0.00	0.00	-4,101.34
PESP870629SY0	PEREZ SALDAÑA PAULINA	5,872.40	0.00	0.00	5,872.40
PETA860612US9	PEREA TORRES MARIA DE LOS ANGELES	6,289.95	0.00	0.00	6,289.95
PETM701127821	PEÑA TENA MILDRED JUDITH	0.00	5,499.00	5,499.11	0.11
PEVA570207AZ9	PELAEZ VALDIVIA JOSE ALBERTO	-645.14	0.00	0.00	-645.14
PEVF610113JU9	PEREZ VILLALOBOS FELICIANO GUMERCINDO	0.00	3,828.00	3,827.77	-0.23
PEVG7802202U8	PETIT VEJAR GABRIEL	0.00	0.00	8,002.33	8,002.33
PEVR650524425	PEREZ VILLALOBOS RAMONA	-0.47	0.00	0.00	-0.47
PEWA760507N89	PERALTA WONG ANGELA	0.00	18,958.00	18,958.09	0.09
PIAB781120B43	PIÑON AVENDAÑO BALTAZAR	0.00	88.00	87.96	-0.04
PIAJ790412LZ5	PIMENTEL AMADOR JOSE JULIO BELMAR	83,209.00	0.00	0.00	83,209.00
PIAR820921329	PINTOR ANGULO RICARDO YAIR	528.80	0.00	0.00	528.80
PICC640815H4A	PIÑUELAS CASTRO MARIA DEL CARMEN	0.00	0.00	24,483.03	24,483.03
PIGA670626VC3	PINEDA GARCIA AMERICA	-0.06	2,260.00	2,259.83	-0.23
PIGO830122ET8	OSMAR GUSTAVO PIÑA GALVAN	-278.76	0.00	0.00	-278.76
PIMA8006258V0	PIÑA MOLINA ADALBERTO	-8.02	0.00	0.00	-8.02
PIOD940305788	PIMENTEL OCHOA DANIELA SAMARIA	-0.35	605.00	0.00	-605.35
POGF920703A34	FAVIO POZO GONZALEZ	-0.26	0.00	0.00	-0.26
POHE940210CT8	POPOCATL HERNANDEZ ERIKA	0.00	487.00	487.31	0.31
QUAG650313S44	QUIROZ ALVAREZ GRISELDA	0.00	1,809.00	1,808.63	-0.37
QUAJ8912273N8	JUAN JAVIER QUINTANA AVILES	-562.84	0.00	0.00	-562.84
QUBJ6203039EA	QUINTANA BURGAIN JAVIER	0.00	23,722.00	23,721.58	-0.42
QUCR7311034A6	SIN DESCRIPCION	7,129.00	0.00	0.00	7,129.00
QUCR7311034A8	QUINTERO CASTRO ROSA	-1,259.72	0.00	0.00	-1,259.72
QUUL6211205M1	QUIROZ LUCERO SANDRA	0.00	4,751.00	4,750.79	-0.21
QUML860413H26	LORETO QUINTANA MURILLO	212.40	0.00	0.00	212.40
QUMT760217653	QUIJADA MAGDALENO TANYA	12,468.28	0.00	0.00	12,468.28
QUVA940921IN7	QUEVEDO VEGA ALMA MICHELLE	0.00	410.00	410.25	0.25
RAAG860310FL6	RAMIREZ AGUILLON GERMAN	-0.23	0.00	0.00	-0.23
RAAR70115GA2	RAÚL RÁMIREZ ÁGUILA	0.13	0.00	0.00	0.13
RACM830929PCA	RASCON CAMPA MARCO ANTONIO	5,038.08	0.00	0.00	5,038.08
RAGE710228NL9	RAMIREZ GUTIERREZ EDELMIRA	0.00	0.00	5,659.75	5,659.75
RAGJ681224L29	RAMIREZ GUTIERREZ JOSEFINA	0.00	0.00	3,058.21	3,058.21
RAGN8802042PA	RAZO GOMEZ NESTOR VALENTIN	5,876.32	0.00	0.00	5,876.32
RAHJ840302IRA	RAMIREZ HIGUERA JAZMIN	1,897.44	0.00	0.00	1,897.44
RALC850122V51	RAMIREZ LOPEZ CARLA VIANEY	-838.96	0.00	0.00	-838.96
RALC850522V5A	RAMIREZ LOPEZ CARLA VIANEY	838.96	0.00	0.00	838.96
RAMD860120J4A	RAMIREZ MENDOZA DAVID HABACUC	-884.00	0.00	0.00	-884.00
RAMD880403GV4	RAMIREZ MEZA DELMA ILIANA GUADALUPE	5,872.12	0.00	0.00	5,872.12
RAMF8911263A4	RAMIREZ MACIAS FRANCISCO	-884.00	0.00	0.00	-884.00
RAMG740414DR1	RAMIREZ MADRID GLORIA DEL CARMEN	0.24	0.00	0.00	0.24
RAMK870315P53	RAMIREZ MIRANDA MARIA KARINA	380.20	0.00	0.00	380.20
RAPA7912091I1	RAMOS PAYEN ALMA JOANNA	0.00	100.00	50.16	-49.84
RARA880824750	RANGEL RODRIGUEZ ANGEL GIBRAN	0.37	0.00	0.00	0.37
RARC670228NWA	RAMOS RAMIREZ CARMELA	-0.30	0.00	0.00	-0.30



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RARI520201112	RAMIREZ ROJAS IGNACIO	0.00	4,314.00	4,313.80	-0.20
RECM910708T31	REYES CASTRO MARITZA	0.00	0.00	1,603.45	1,603.45
REFM651129RZ6	REYES FLORES MARTIN	-581.57	0.00	0.00	-581.57
REGC910131R83	REYES GUERRERO CARLOS ALBERTO	-1,113.56	0.00	0.00	-1,113.56
REME8410195F0	REAL MIRANDA ERIKA PATRICIA	7,550.48	0.00	0.00	7,550.48
REMI910101EC3	REAL MIRANDA IVANA MARIA	-1,678.60	0.00	0.00	-1,678.60
REMT511203GI1	REYNAGA MURILLO TRINIDAD	0.00	442,716.00	442,714.71	-1.29
REMY820727T12	RETANA MORENO YAZMIN	2,337.00	0.00	0.00	2,337.00
REOP690503GY0	REZA OLIVARES MARIA DE LA PAZ	9,257.71	0.00	0.00	9,257.71
REPK8302089M3	REYES PEDRIN KARLA KARINA	10,377.84	0.00	0.00	10,377.84
REZE551215274	REYES ZIGA ENRIQUE MAURO	8,831.10	0.00	0.00	8,831.10
RIAR830216F38	RIVERA ARCE RICARDO	0.00	0.00	610.98	610.98
RICA600407TN2	RITCHIE CASTRO ANA BERTHA	0.00	4.00	3.87	-0.13
RICM001114GLO	RIVERA CARDENAS MARTIN MAURICIO	0.00	653.00	652.58	-0.42
RIGA5109265J6	RIAÑO GONZALEZ ANTONIO LUIS	1,429.86	0.00	0.00	1,429.86
RILA641007MX0	RIOS LIZARDI AMALIA GUADALUPE	0.00	0.00	478.23	478.23
RILC8711058G7	RIOS LUCERO CARLOS ENRIQUE	-884.00	0.00	0.00	-884.00
RILF710809M81	RICARDO LEON FRANCISCO JAVIER	-3,189.04	0.00	0.00	-3,189.04
RILP601112780	RIVAS LIZAOLA PABLO	0.00	3,721.00	3,720.81	-0.19
RILP760125B97	RIVERA LEAL PAUL IVAN	523.14	0.00	0.00	523.14
RIMD831127BZ6	RIVERA MANRIQUEZ DULCE MARIA	0.00	3,039.00	3,039.18	0.18
RIMP780214FRA	RIVAS MARTINEZ PATRICIA LIZZET	0.00	0.00	363.85	363.85
RIRA910920UH8	RIVAS RAMIREZ ANDRES	0.16	0.00	0.00	0.16
ROAA740611262	DE LA ROSA ARENAS JOSE ANTONIO	1,262.70	0.00	0.00	1,262.70
ROAA780218IY3	RODRIGUEZ ARVIZU ANA CHANTAL	0.00	84.00	83.57	-0.43
ROAD770103IJ9	RODRIGUEZ ARMENTA DEMETRIO JOSE	523.51	0.00	0.00	523.51
ROAJ000629B50	RODRIGUEZ AMADOR JORGE ANDRES	-1.44	0.00	0.00	-1.44
ROAJ620416UB8	RONDERO ASTORGA JOSEFINA MARGARITA	0.00	2,459.00	2,458.38	-0.62
ROAK850823UY1	RODRIGUEZ ANDRADE KITZIA LIZZETH	-619.44	0.00	0.00	-619.44
ROAL550305D41	RODRIGUEZ ANGULO LILIA	0.00	4,691.00	4,691.14	0.14
ROBI6904103N2	ROBLES BAEZ IGNACIO	0.00	0.00	11,684.70	11,684.70
ROCA670924291	ROSAS CASTRO ALMA SUSANA	0.00	9,570.00	9,570.20	0.20
ROCA8306301D6	DE LA ROCHA CORONEL ALBERTO	-366.54	0.00	0.00	-366.54
ROCE800122320	ROSAS CRESPO ELDA GUADALUPE	0.00	841.00	840.80	-0.20
ROCL640330SM2	ROMERO CARBALLO LUCINA DEL CARMEN	-0.38	0.00	0.00	-0.38
ROCL8311174C4	ROMERO CEJA LILIANA ARACELY	0.00	625.00	625.48	0.48
ROCM790816MU8	ROCHIN CARBALLO MAYRA ROSALVA	0.09	0.00	0.00	0.09
ROCR661013229	ROBINSON COSIO REBECA GUADALUPE	-0.24	2,260.00	2,259.83	-0.41
ROCU880628Q74	ROMERO CAMACHO ULISES BAUTISTA	0.00	0.00	1,480.61	1,480.61
ROES611007KV2	RODRIGUEZ MALPICA ESQUIVEL SERGIO	-1.14	0.00	0.00	-1.14
ROFY8407155WA	YANNIK SALVADOR RONDERO FAUSTO	0.00	2,888.00	1,853.91	-1,034.09
ROGE740715FG2	ROMERO GONZALEZ ENRIQUE JAVIER	0.00	345.00	344.84	-0.16
ROGI801204EAA	ROMERO GERALDO MARIA ISABEL	-13.88	0.00	0.00	-13.88
ROLC650917LN4	RODRIGUEZ LEYVA CARMEN	-0.09	0.00	0.00	-0.09
ROLE890614HP3	RODRIGUEZ LIERA EDLIN DENISSE	-0.70	0.00	0.00	-0.70
ROLE8908053D5	ROMERO LOPEZ EDUARDO	-0.14	0.00	0.00	-0.14



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ROME711129BR0	EDEL ROMO MEZA	109.32	0.00	0.00	109.32
ROMF961031G57	ROSAS MIRANDA FATIMA BELLANEIRA	0.00	0.00	1,612.98	1,612.98
ROMI631025TN5	ROCHIN MEZA MARIA ISABEL	-0.09	7,237.00	2,259.83	-4,977.26
ROMM860717DN3	RODRIGUEZ MONTOYA MIGUEL LEONARDO	838.96	0.00	0.00	838.96
ROMS6102214G3	ROMERO MARTINEZ SILVIA GUADALUPE	0.00	4,881.00	4,880.63	-0.37
ROOF9807056T1	ROMERO OSUNA FRANCISCO JAVIER	0.00	7.00	7.31	0.31
ROOJ860123AJ8	RODRIGUEZ OSUNA JOAB PAUL	0.00	797.00	797.39	0.39
ROOM721005Q15	ROMERO OSUNA MIREYA SELENE	436.40	0.00	0.00	436.40
ROQR9108115UA	ROMERO QUIROGA ROGELIO	0.00	2,910.00	2,910.01	0.01
RORK840408QD2	ROMERO RAMIREZ KENYA PATRICIA	6,253.52	0.00	0.00	6,253.52
RORR651227TX1	ROMERO ROSAS REYNALDO REFUGIO	-1,274.08	0.00	0.00	-1,274.08
ROSA940320TR5	ROBLES SANCHEZ ALMA GABRIELA	0.00	2,043.00	2,042.93	-0.07
ROSJ580428HK2	ROMERO SANCHEZ JESUS	0.00	0.00	941.24	941.24
ROSK800528U85	KARLA MARYLU RODRIGUEZ SANTILLAN	-0.11	0.00	0.00	-0.11
ROSM710512AA8	ROMERO SALGADO MAURICIO MARTIN	-0.27	0.00	0.00	-0.27
ROVC670926RQ8	ROMERO VILLAVICENCIO CIPRIANO	-884.00	0.00	0.00	-884.00
ROVD671209QU9	ROSAS VILLAVICENCIO DOLORES	0.00	2,459.00	2,458.38	-0.62
ROVE930326IJ3	ROMERO VILLALOBOS ESTEFANIA	-0.88	0.00	0.00	-0.88
ROVL911210P53	RODRIGUEZ VEGA LUIS ENRIQUE	-1,679.56	0.00	0.00	-1,679.56
ROVR910826AWA	RODRIGUEZ VAZQUEZ ROSA HELENA	0.00	503.00	503.13	0.13
RUAE771022M46	RUBIO ALVAREZ EUNICE	436.40	0.00	0.00	436.40
RUAJ881217BC6	RUIZ AMAO JUAN GUILLERMO	5,870.82	0.00	0.00	5,870.82
RUAM800822711	RUEDA ALMAZAN MAYRA	-0.43	0.00	0.00	-0.43
RUBJ891027TEA	RUIZ BAEZ JAZMIN ANALI	-1,680.06	0.00	0.00	-1,680.06
RUCX941002340	JOSE ANGEL RUBIO COTA	-884.00	0.00	0.00	-884.00
RUFR6308076F3	RUIZ FRANCISCO JAVIER	0.00	327,554.00	327,553.88	-0.12
RUGM680612HW3	RUIZ GERALDO MANUEL JAVIER	-0.29	0.00	0.00	-0.29
RUHM900910M39	RUIZ HOLMOS MIRNA JANETH	0.00	648.00	647.77	-0.23
RULR8710072W3	RUBIO LUNA ROMMEL ROEL	-2,516.36	0.00	0.00	-2,516.36
RUOA7911245JA	RUIZ ORANTES ARACELI ROSALVA	0.86	0.00	0.00	0.86
RUOA7911245J4	RUIZ ORANTES ARACELI ROSALVA	-643.00	0.00	0.00	-643.00
RURL810811K95	RUIZ REDONA LILIANA	-0.40	0.00	0.00	-0.40
RURM790412UC9	RUBIO RODRIGUEZ MIGUEL	-0.17	0.00	0.00	-0.17
RUSA660330QK8	RUIZ SALAZAR ALAN	0.00	29,287.00	29,286.77	-0.23
RUTY870224P60	RUIZ TOSCANO YEZMIN GUADALUPE	-0.37	0.00	0.00	-0.37
SAAA660514580	SALDAÑA ALONSO ALICIA	0.00	0.00	29,998.69	29,998.69
SAAD850926K63	SALGADO AMADOR DANIEL ALBERTO	-3,858.72	0.00	0.00	-3,858.72
SAAF561203QN4	SALGADO AGUNDEZ FRANCISCO JAVIER	0.00	50,059.00	50,059.06	0.06
SAAL5902051A1	SANCHEZ ALBAÑEZ LUIS FELIPE	0.00	1,715.00	1,715.08	0.08
SAAP861128DR7	SALVATIERRA ARCE PABLO IGNACIO	-884.00	0.00	0.00	-884.00
SAAR500219B56	SANTOS AGUILAR RUBEN	0.00	513.00	512.61	-0.39
SAAS750417HN1	SALAS DEL ANGEL SAIRA AIDA	0.09	0.00	0.00	0.09
SAAV700912LU6	SANCHEZ APARICIO VIRGINIA ALEJANDRA	-51,201.44	0.00	0.00	-51,201.44
SABA610120AY6	SANDOVAL BELTRAN ABEL HUMBERTO	3,363.91	0.00	0.00	3,363.91
SACA850716ET9	SALGADO CHAVEZ ALAIN ADRIAN	5,451.71	0.00	0.00	5,451.71
SACC640306MK7	SANTIAGO CORTES CORA YOVANKA	0.00	527.00	527.46	0.46

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SACK920402R10	KARLA DANIELA SANCHEZ CASTILLO	-581.94	0.00	0.00	-581.94
SACK920402R10	KARLA DANIELA SANCHEZ CASTILLO	0.62	0.00	0.00	0.62
SACL470622NQ3	SANCHEZ DE LA VEGA COLLINS JOSE LUIS	762.15	0.00	0.00	762.15
SACM750605QJ6	SALVATIERRA CADENA MARTIN	5,869.20	0.00	0.00	5,869.20
SACN691105TB3	SANCHEZ COSIO NOEL	5.30	0.00	0.00	5.30
SACR610809Q91	SALGADO CARDOZA ROSA MARIA	0.00	4,991.00	4,991.26	0.26
SACR750707U10	SANCHEZ CASTRO ROBERTO	-0.32	0.00	0.00	-0.32
SACS630630VE5	SALINAS CAMACHO SERGIO	0.00	7,879.00	7,879.25	0.25
SACT6906011M2	SANCHEZ CAMACHO JOSE TRINIDAD	140.04	0.00	0.00	140.04
SADB9703192W5	SANTANA DIAZ BEATRIZ	-7,718.99	0.00	0.00	-7,718.99
SADF610915PC1	SANCHEZ DUARTE FERNANDO	0.21	6,630.00	2,259.83	-4,369.96
SADF851206990	SANDOVAL DOMINGUEZ FABIOLA	0.00	2,348.00	1,173.95	-1,174.05
SADM780910395	SAVIN DUARTE MARIBEL	2,663.92	0.00	0.00	2,663.92
SAED821218J16	SANCHEZ EDGAR OMAR	-0.08	0.00	0.00	-0.08
SAER630517UU5	SAIZA ESPINOZA RAMON	0.00	5,943.00	5,943.29	0.29
SAEY860712CGA	SAENZ ESPINOZA YESSENIA	-0.48	0.00	0.00	-0.48
SAGM811228191	SALGADO GARCIA MIRNA IRIS	5,871.19	0.00	0.00	5,871.19
SAGR6704154K2	SALGADO GUADARRAMA REBECA	0.00	1,255.00	1,254.71	-0.29
SAHM5407157H8	SALAS HERNANDEZ MARIO ADOLFO	-0.07	0.00	0.00	-0.07
SAHR600106HCA	SANCHEZ HIGUERA REINA MARIA	0.21	6,630.00	2,259.83	-4,369.96
SALA690630LG0	SALGADO LANDA ADRIA ELIZABETH	0.00	559.00	558.85	-0.15
SALE720107DB3	SANDEZ LIZARDI EDGAR RUBEN	0.07	0.00	0.00	0.07
SAMD910809PM2	SANCHEZ MARTINEZ DULCE ADILENE	0.00	80.00	40.43	-39.57
SAMJ860227CQ8	SALGADO MIRANDA JUAN CARLOS	104.70	0.00	0.00	104.70
SAMJ8612258A2	SAN MARTINEZ JESUS ALEJANDRO	-7,184.43	0.00	0.00	-7,184.43
SAMM830824QRA	SARMIENTO MEZA MARIO ALBERTO	5,870.68	0.00	0.00	5,870.68
SAOE560816I83	SALCIDO ORTEGA MARIA ELENA	0.00	0.00	474.70	474.70
SAOJ490409B89	SANDOVAL ORTEGA JORGE	-48.49	0.00	0.00	-48.49
SAON6709275SA	SANCHEZ ORTIZ NORMA SILVIA	0.00	9,236.00	9,236.44	0.44
SAOR8506192Y3	SANCHEZ ORTEGA ROCIO MARISELA	5,862.32	0.00	0.00	5,862.32
SAPC4711074VA	SALGADO PEREZ CENOBIA	1,224.22	0.00	0.00	1,224.22
SAPS750310FQ0	SANTA CRUZ PEREA SALOME	0.00	975.00	975.16	0.16
SARA710410GL5	SANCHEZ RAMIREZ ANA GLORIA	8,776.60	0.00	0.00	8,776.60
SARG821027V56	SALCIDO RAMIREZ GERMAN EFRAIN	0.26	0.00	0.00	0.26
SARH860319VA6	SANCHEZ RAMIREZ HUGO	6,288.68	0.00	0.00	6,288.68
SARI980628U75	SANCHEZ RAMIREZ IRVING ISRAEL	0.00	451.00	451.11	0.11
SARL900520G71	SALDAÑA ROMERO LUIS FRANCISCO	-884.00	0.00	0.00	-884.00
SASD8503116H7	SALAS SANCHEZ DAVID AMAURI	-0.05	0.00	0.00	-0.05
SASL650130UGA	SALGADO SALGADO MARIA LUCIA	0.00	0.00	6,811.29	6,811.29
SASM850218983	SAVIN SOSA Y SILVA MIRIAN PATRICIA	18,647.44	0.00	0.00	18,647.44
SASV840726VC5	SARAY SANCHEZ VICTOR ALAIN	0.02	0.00	0.00	0.02
SATG760826199	SANCHEZ DE LA TOBA GLORIA LUZ	10,378.56	0.00	0.00	10,378.56
SAT970701NN3	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	38,761,670.00	50,354,729.58	11,593,059.58
SAVJ940102BZ5	SALGADO VILLALOBOS JESUS ALBERTO	0.15	0.00	0.00	0.15
SAYJ681116RI1	SALINAS YAÑEZ JORGE	-0.46	0.00	0.00	-0.46
SECA851011D7A	ALBERTO FRANCISCO SEPULVEDA CASTRO	-275.15	0.00	0.00	-275.15

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SECA851011D74	SEPULVEDA CASTRO ALBERTO FRANCISCO	-5,053.69	0.00	0.00	-5,053.69
SECN690111717	NICOLAS SEGURA CARDENAS	-5.30	0.00	0.00	-5.30
SEGB6908215A2	SEGURA GARCIA JOSE BERNARDO	-0.33	0.00	0.00	-0.33
SELS850512I60	SEGOVIANO LEYVA SERGIO GUADALUPE	0.36	209.00	0.00	-208.64
SENF910309MM9	SEGURA NAVA FELIPE	-884.00	0.00	0.00	-884.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	-0.51	11,147,612.69	11,678,372.08	530,758.88
SIAB611129V12	SILVA ANAYA BLANCA ESTELA	8,699.25	11,434.00	2,735.28	0.53
SICL810216EA4	SILVA CASTAÑON LAURA	-1,091.28	0.00	0.00	-1,091.28
SIVL660601NX7	SILVESTRE VEGA JOSE LUIS	0.00	874.00	873.92	-0.08
SOAD670101EN8	STONE ALCIBAR DANIEL	0.10	0.00	0.00	0.10
SOAD680701EN8	STONE ALCIBAR DANIEL	0.87	0.00	0.00	0.87
SOAJ640522IZ6	SOTELO ALMANZA JESÚS ALICIA	6,797.51	9,058.00	2,259.83	-0.66
SOAL910423ESO	SOLIS AMPARAN LUZ ELENA	-5,004.06	0.00	0.00	-5,004.06
SOCE730920L11	SORIANO CAYETANO EUSTAQUIO	5,451.64	0.00	0.00	5,451.64
SOCN801103A27	SOTO COTA NOEMI ADRIANA	-1,274.08	0.00	0.00	-1,274.08
SOES880830612	SOLIS ESCOBAR STEFANY	0.00	0.00	608.79	608.79
SOMG840608TR0	GILDARDO ERNESTO SOTO MORALES	-422.08	0.00	0.00	-422.08
SOMH670227JB3	SOLIZ MATA HONORINA	0.21	6,630.00	2,259.83	-4,369.96
SOOL9404136G7	SOLORZANO OJEDA MARIA DE LOURDES	-4,817.46	0.00	0.00	-4,817.46
SOQR790920R89	SOTO QUIÑONEZ ROSA ILIANA	-5,372.53	0.00	0.00	-5,372.53
SOSJ790109U82	SOTO SIMENTAL JULIO	-884.00	0.00	0.00	-884.00
SOSM630714M4A	SOSA SALAS MARTHA GEORGINA	-15,201.88	0.00	0.00	-15,201.88
SOVA970701D88	SOLORIO VILLA AARON	0.14	0.00	0.00	0.14
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	52,606.84	0.00	0.00	52,606.84
SUAE691215U62	SUAREZ AGUILAR EMIGDIO	0.00	7,138.00	7,137.68	-0.32
SUCI6610193T7	SUSARREY CARDOZA IVAN	0.00	303,815.00	425,338.34	121,523.34
TAMA410710QR9	TAYLOR MONTAÑO ARNULFO	419.48	0.00	0.00	419.48
TAMA801031HQ1	TAYLOR MONTES ALEJANDRA	5,868.28	0.00	0.00	5,868.28
TAMK82100859A	TAPIZ MARQUEZ KARLA GUADALUPE	-186.00	0.00	0.00	-186.00
TAML680221I13	TAYLOR MOYRON JOSE LUIS	-0.35	0.00	0.00	-0.35
TAMP880216N58	TRASVIÑA MEDINA PAOLETTE EUNICE	3,335.40	0.00	0.00	3,335.40
TARA880709RH4	TAMAYO RAMIREZ ALEJANDRA	0.00	376.00	376.14	0.14
TARP721023JQ1	TAMAYO RODRIGUEZ PEDRO	-0.41	0.00	0.00	-0.41
TASY970414NT6	TALAMANTES SOTO YOVANY ALFREDO	0.00	413.00	412.71	-0.29
TAVA691001SM2	TRASVIÑA VERDUGO AGDA INES	0.00	3,349.00	3,348.78	-0.22
TAVR651112NRA	TRASVIÑA VERDUGO REBECA	0.00	3,349.00	3,348.78	-0.22
TAZL650514KD6	TAYLOR ZUMAYA LUCILA	0.00	5,489.00	5,489.36	0.36
TEFL8604109E7	TEJADA FLORES JOSE LUIS	-1,469.04	0.00	0.00	-1,469.04
TEPJ941215T49	TENORIO PEREZ JUAN ANTONIO	0.12	0.00	0.00	0.12
TFE9312208J8	TESORERIA DE LA FEDERACION	19,560,286.89	272,892,314.03	278,391,373.92	25,059,346.78
TIDE580612RG3	TINOCO DIAZ MARIA ELENA DEL AMPARO	0.00	17,008.00	17,007.95	-0.05
TOAE690829DHA	TORRES AVILES ELVIA	0.00	15,163.00	15,162.56	-0.44
TOAM6502046N4	TOLEDO ALVARADO MARIBEL	0.00	4,598.00	4,597.92	-0.08
TOAR760718QQ3	TOLEDO ACOSTA ROSA YADIRA	0.00	3,529.00	3,529.07	0.07
TOBT610328D98	TORRES BELTRAN MARIA TERESA	0.00	5,650.00	5,650.33	0.33
TOCF6510051P7	TORRES CONTRERAS FRANCISCO	2,385.17	0.00	0.00	2,385.17

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TOFA610228E56	TORRES FLORES ALEJANDRO MARTIN	0.00	548.00	547.64	-0.36
TOGA751011FH2	TORRES GARCIA ANGELICA	5,869.57	0.00	0.00	5,869.57
TOGC830411S24	DE LA TORRE GARCIA CARLA PAOLA	0.00	1,648.00	1,647.75	-0.25
TOGF410720B93	TORRES GERALDO FRANCISCO	21,778.56	0.00	0.00	21,778.56
TOGF710720B99	TORRES GERALDO FRANCISCO	61,429.44	0.00	0.00	61,429.44
TOLI860122FZ2	TORRES LOPEZ IVAN LUIS	-884.00	0.00	0.00	-884.00
TOLL670608FV1	TORRES LOPEZ MARIA LUISA	0.00	47,852.00	23,925.79	-23,926.21
TOMA7706034C8	TORRES MURILLO ARTURO GUADALUPE	5,871.01	0.00	0.00	5,871.01
TOMJ750124563	TORRES MORENO JESUS RAHGNER	151.08	0.00	0.00	151.08
TOPM6602233XA	TORRES PINZON MIRNA AMALIA	0.00	4,963.00	4,963.21	0.21
TOVH891106PF6	HECTOR TORRES VAZQUEZ	1.54	0.00	0.00	1.54
TUSJ661024KD4	TRUJILLO SANCHEZ JESUS	-1,377.82	0.00	0.00	-1,377.82
TUVP860430BL9	TRUJILLO VERDUGO PERLA LETICIA	0.00	1,446.00	1,446.37	0.37
UICR640106IGA	URIAS COTA MARIA REYNA	0.00	2,260.00	2,259.83	-0.17
UOAU7603161R2	ULLOA ANDRADE ULISE FERNANDO	4,604.88	0.00	0.00	4,604.88
UOSR6401224VB	UNZON SANDEZ ROSA MARIA	0.00	3,156.00	3,155.94	-0.06
VAAR741104KE6	VALENZUELA AYON RAFAEL	-6.56	0.00	0.00	-6.56
VABD820423B97	VAZQUEZ BALLESTEROS DULCE SOLEDAD	0.00	1,635.00	1,634.57	-0.43
VACA500228HF9	VALERO CONCEPCION ARTEMIO RAMON	-296.00	0.00	0.00	-296.00
VACI831222717	IRENE VAZQUEZ CAMPOS	2.65	0.00	0.00	2.65
VACJ5905215I8	VARGAS COSIO JESUS ANTONIO	0.25	0.00	0.00	0.25
VACR5609147L9	RAUL VALDEZ CESEÑA	0.00	1,929.00	1,928.76	-0.24
VADJ630313FB7	VALENCIA DIAZ JULIA	0.00	225.00	224.72	-0.28
VAGC9101243F9	VALENCIA GARCIA CARLOS	-884.00	0.00	0.00	-884.00
VAGF710620BE5	VAZQUEZ GOMEZ FABIOLA ALEJANDRA	0.00	8,483.00	8,483.21	0.21
VAHM901005J70	VALLE HAMBURGO MARIO GEORDANO	-965.36	0.00	0.00	-965.36
VALL900112A20	VALDEZ LOPEZ LUIS ALFREDO	-884.00	0.00	0.00	-884.00
VAMC910914RJ4	VAZQUEZ MARTINEZ CARLOS ADAIR	-884.00	0.00	0.00	-884.00
VAMH640819BJ5	VAZQUEZ MARTINEZ HILARIA	0.00	2,494.00	2,493.57	-0.43
VAMS740504C17	VALLES MELENDEZ SILVIA	-0.36	0.00	0.00	-0.36
VAMW8801081G3	VALADEZ MARQUEZ WENDI YOLANDA	0.00	653.00	652.58	-0.42
VAPI810314K15	VALDEZ PAYAN JOSE ISRAEL	-884.00	0.00	0.00	-884.00
VAPL580825ND6	VALDEZ PEREZ LUIS FERNANDO	0.00	135,378.00	203,065.50	67,687.50
VAQS8711158N5	VALERIO QUINTERO SYDIA DAFFNE	0.64	0.00	0.00	0.64
VARA860403574	VALADEZ RODRIGUEZ ALBERTO JOSE PIO	-2,908.94	0.00	0.00	-2,908.94
VASM580327321	VALTIERRA SOLARES MARINA	1,452.35	0.00	0.00	1,452.35
VATC8309075A0	VARONA TIRADO CARLOS AMEHED	-3,309.20	0.00	0.00	-3,309.20
VEAS780428HU8	VERDUZCO ARMENTA SAUL	-884.00	0.00	0.00	-884.00
VEBG6404304D6	VERDUGO BORBON GUADALUPE	0.00	7,628.00	7,627.94	-0.06
VEBJ760418MX7	VENTURA BECERRIL JAIME	5,871.36	0.00	0.00	5,871.36
VEBS830809EW4	VEGA BUSTOS SONIA	-0.37	0.00	0.00	-0.37
VECE940204C95	VELAZQUEZ CARBALLO EMILIA SINAHÍ	0.40	0.00	0.00	0.40
VEDI5808264W1	VEGA DURAN MARIA ISABEL	0.00	4,691.00	4,691.14	0.14
VEGC820123CG3	VERDUGO GERALDO CLAUDIA MARCELA	0.00	548.00	547.89	-0.11
VEGO800605936	VERGARA GONZALEZ OFELIA	0.00	716.00	715.75	-0.25
VEHD690827U20	VERGARA HORTA DIANA ELIZABETH	0.00	0.00	168.75	168.75



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VELL860429863	VERDUGO LOPEZ LUZ ELENA	0.15	807.00	0.00	-806.85
VEMM640212G13	VERGARA MEDINA MELESIO	-0.16	0.00	0.00	-0.16
VENS740427D32	VERDUGO NAVARRO SERGIO	-2,000.00	0.00	0.00	-2,000.00
VEOL861211BC2	VELAZQUEZ OSORIO JOSE LUIS	0.00	490.00	490.09	0.09
VERA910108P88	VELAZQUEZ RAMIREZ ANAHI ADILENE	-2,171.67	0.00	0.00	-2,171.67
VESE6911066Q9	VEGA SANCHEZ MARIA ELENA	327.32	0.00	0.00	327.32
VEVG840721UB4	VERDUZCO VARGAS GIULIANA SARAI	7,550.04	0.00	0.00	7,550.04
VIAA660327K15	VICTORIA ARCE ALFONSO SALVADOR	0.00	8,670.00	8,670.42	0.42
VIAJ631222M17	VILLAVICENCIO AGUILAR JESUS MARTIN	-0.23	0.00	0.00	-0.23
VICA940219E49	VICENTE CAPEN ANGEL OSMAR	-884.00	0.00	0.00	-884.00
VICE701204CY3	VILLAVICENCIO CARMONA ENRIQUE	436.32	0.00	0.00	436.32
VICG601212JW0	VIDAL COUTIÑO GUADALUPE	0.00	9,008.00	9,007.55	-0.45
VICM630817A8A	VILLAVICENCIO CARMONA MARTIN LEONARDO	0.00	2,260.00	2,259.83	-0.17
VICR750614SY4	VILLALOBOS CASTILLO RUBEN	1,534.96	0.00	0.00	1,534.96
VIEU821116DX9	VICTORIO ESPINOZA JOSE ULICES	7,550.64	0.00	0.00	7,550.64
VIGE541022LI6	VILLARINO GARCIA ELISA	2,085.90	0.00	0.00	2,085.90
VIGE541022L16	VILLARINO GARCIA ELISA	-2,085.90	0.00	0.00	-2,085.90
VIGG720620DL3	VILLEGAS GONZALEZ GABRIELA	5,868.65	0.00	0.00	5,868.65
VIGI811024NS4	VILLAVICENCIO GARCIA IGNACIO ISRAEL	-884.00	0.00	0.00	-884.00
VIGJ810617Q98	VILLEGAS GONZALEZ JULIO CESAR	-0.39	0.00	0.00	-0.39
VIGN910604QZA	VILLARREAL GUILLEN NIZA CAROLINA	-1,117.44	0.00	0.00	-1,117.44
VIHF710501AN5	VIVEROS HERNANDEZ FERNANDO	-0.43	0.00	0.00	-0.43
VIMA8109243V3	VILLALOBOS MARTINEZ ANTONIO	-0.08	0.00	0.00	-0.08
VIMC62071927A	VIÑAS MELENDEZ CESAR	0.32	0.00	0.00	0.32
VIPE590715DUA	ENRIQUE VILLASEÑOR PACHECO	-139.38	0.00	0.00	-139.38
VIRH850404N35	VILLAVICENCIO RUBIO HECTOR RENEE	-1,085.84	0.00	0.00	-1,085.84
VIRM800409847	VILLAVICENCIO ROMERO MIRTHA ISELA	-0.48	0.00	0.00	-0.48
VITB730108KN6	VILAR DE LA TORRE BEATRIZ GRISEL	822.74	0.00	0.00	822.74
VITE650715RD2	VILLALOBOS TAPIZ MARIA ENRIQUETA	3.00	0.00	0.00	3.00
VIVA891029T20	ALFONSO SAMUEL VIBRIEZCA VENEGAS	-1,070.90	0.00	0.00	-1,070.90
WIMI9003046Y6	WINKLER MIRIAM PATRICIA	9,577.21	0.00	0.00	9,577.21
YEJA781031PU7	YEE JUAREZ ANDRES	0.45	0.00	0.00	0.45
ZAAR600608K73	ZAVALA AVILES ROBERTO	710.78	0.00	0.00	710.78
ZAAV631107VD6	ZARATE AGUIAR VICENTE FERRER	0.00	4,083.00	4,081.95	-1.05
ZAAY861017DN5	ZARATE ALONSO YEDANI YESENIA	-2,171.67	0.00	0.00	-2,171.67
ZACJ811212FG1	ZAVALZA CHAVEZ JESUS ALBERTO	0.58	0.00	0.00	0.58
ZALC760903BQ7	ZAZUETA LOPEZ CARLOS SERGIO	8,831.10	0.00	0.00	8,831.10
ZAMI9104249Q2	ZARATE MOSQUEIRA ISAIAS	-826.94	0.00	0.00	-826.94
ZAMO910514DN4	ZAMORA MARTINEZ OSWALDO GIOVANNY	-419.48	0.00	0.00	-419.48
ZAPM860725FJ6	ZARCO PERALTA MARIO ALBERTO	83,209.00	0.00	0.00	83,209.00
ZARC900114AI9	ZAZUETA RUIZ CINTHIA CELENE	0.64	0.00	0.00	0.64
ZARO570707KQA	ZARAGOZA ROBERTO	1,379.48	0.00	0.00	1,379.48
ZASA9012167D5	ZACARIAS SANTILLAN ARIANA ELIZABETH	-763.00	0.00	0.00	-763.00
ZEBA8102054M9	ZEPEDA BORBON ADRIANA ELISA	5,871.36	0.00	0.00	5,871.36
ZEZA650928BC7	ZEPEDA ZAVALA ANA BERTHA	0.00	139.00	138.83	-0.17
ZEZM6803278IA	ZEPEDA ZAVALA MARIO ALBERTO	0.00	3,349.00	3,348.78	-0.22



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ZUCA890523121	ZUÑIGA CORONADO ANA KAREN	838.96	0.00	0.00	838.96
ZUZF551105CRA	ZUMAYA ZAMORA FRANCISCO	5,873.36	0.00	0.00	5,873.36
0000000000000	(ninguna)	-803.39	75,675.02	109,853.89	33,375.48
0000000000006	PRESTAMOS AL FONDO DE AHORRO	-4,942.69	0.00	0.00	-4,942.69
0000000000008	PENSION ALIMENTICIA	-4,166.32	0.00	0.00	-4,166.32
0000000005016	BSE770701LR5 , SERFIN, 65500577839 (152627-7) 0 65500577839	-306.52	0.00	0.00	-306.52
0000000090002	CONTRALORIA GRAL 5 AL MILLAR	-177.27	0.00	0.00	-177.27
21170002	I.S.R. Retenciones Honorarios	869,763.62	1,519,386.00	695,619.09	45,996.71
AAAA440806RW9	ALVAREZ ACEVEDO ANTONIO	-0.19	0.00	0.00	-0.19
AAAA520424MS9	ALVAREZ ARELLANO ALEJANDRO DANIEL	510.42	0.00	0.00	510.42
AAAA720903Q58	ALBA ALBA ARISTEO	0.00	134.00	133.59	-0.41
AAAE4206139V8	AYALA ARCIGA MA. ELENA	0.00	0.00	5,055.00	5,055.00
AABJ7401289R5	ARAUJO BOYCE JUAN CARLOS	0.09	0.00	0.00	0.09
AACA810911G76	AMADOR CERVANTES ALLAN ALEXANDER	0.41	0.00	0.00	0.41
AACC7311046IA	ADAN CRUZ JOSE CARLOS	4,741.38	14,655.00	8,189.62	-1,724.00
AACI6311166V6	AMADOR CASTRO IGNACIO	-5.00	0.00	0.00	-5.00
AACY960323F78	ALVAREZ CHAVEZ YAMIL EMIR	303.80	304.00	0.00	-0.20
AAEO720615MZ3	AMADOR ENCINAS OSCAR	4,603.27	0.00	0.00	4,603.27
AAFJ920901Q49	ALVAREZ FLORES JUAN JESUS	565.64	566.00	0.00	-0.36
AAGA590727NE5	AMADOR GARCIA ANA ALICIA	13,649.40	0.00	0.00	13,649.40
AAGM6907204V2	ALVAREZ GONZALEZ MIGUEL AUDEL	0.41	0.00	0.00	0.41
AAMD850825G17	ALMAZAN MEDINA DEYANIRA	0.00	200.00	0.00	-200.00
AAMH590903KS5	ARMAS MARTIN DEL CAMPO HECTOR ALEJANDRO	-1,600.00	0.00	0.00	-1,600.00
AAMN721204BK4	AMADOR MURILLO JOSE NARCISO	131.25	431.00	887.50	587.75
AAOA760319687	ALVARADO OLACHEA JOSE ANGEL	-923.34	0.00	0.00	-923.34
AAOJ790126QM8	JUAN PABLO ARANGO OROZCO	-1,412.76	1,940.00	2,801.71	-551.05
AAPA741115E70	AVALOS PEREZ ALEXIS	-9,130.00	0.00	0.00	-9,130.00
AAPS950923LB3	AMADOR PERPULY SAÚL GUADALUPE	2,800.06	2,800.00	0.00	0.06
AARJ950717HQ7	ALVAREZ RODRIGUEZ DE LA VEGA JESUS GUILLERMO	-873.00	0.00	0.00	-873.00
AARM921121RB4	MARIO ALEJANDRO ALVAREZ RIOS	0.32	0.00	0.00	0.32
AASC841104AR5	AVALOS SOTO CARLOS PAUL	-264.14	0.00	0.00	-264.14
AASG5201257P3	AMADOR SOTO GILBERTO ENRIQUE	11,061.88	0.00	0.00	11,061.88
AAVA761109PJ1	ALVAREZ VILLASEÑOR ANDREA SOCORRO	-10,702.00	0.00	0.00	-10,702.00
AAVM900213LY2	AMAO VERDUGO MARIA	1,077.34	216.00	0.00	861.34
AEAM421018QF1	ANHELO ALUJAS JOSE MARIA	7,830.16	0.00	0.00	7,830.16
AEGR640611U79	ACEVEDO GARCIA RUPERTO	2,222.77	0.00	0.00	2,222.77
AEIG680731NK2	ARMENDARIZ DE IBARRA GABRIELA	-2,080.00	0.00	0.00	-2,080.00
AELG630510L8A	ARREOLA LEAL GAMILL ABELARDO	0.38	0.00	0.00	0.38
AEMJ6006249Y3	JUAN DE JESUS ARMENTA MACHADO	691.15	0.00	0.00	691.15
AEMJ841001Q17	ASCENCIO MANRIQUEZ JESUS ARTURO	15,600.00	0.00	0.00	15,600.00
AERR731011DX4	ARMENTA RUIZ RAUL	-1,584.18	0.00	0.00	-1,584.18
AETG781009174	ARREDONDO TORRES GONZALO JAVIER	3,550.00	0.00	0.00	3,550.00
AEVR340107HK8	ARCE VILLEGAS ROSARIO	3,754.00	0.00	0.00	3,754.00
AIAA981114JS8	ARIZAGA AVILA ADRIANA GUADALUPE	0.25	0.00	0.00	0.25
AIGH770706B38	ARRIOLA GARCIA HECTOR FRANCISCO	-2,286.00	0.00	0.00	-2,286.00
AIJJ470622TL0	ARIAS JIMENEZ JUAN IGNACIO	16,500.00	0.00	0.00	16,500.00





## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AISS800422RH1	AVILA SANCHEZ SASHENKA	-835.00	0.00	0.00	-835.00
AIVS850710QF7	AVILES VILLAVICENCIO SAUL	-932.84	0.00	0.00	-932.84
AOAJ9005171J9	ASTORGA ANZUA JUAN ALEJANDRO	0.00	1,853.00	1,853.45	0.45
AOBL840817EN0	LIZARDO ANTONIO ALONSO BURGOS	0.10	0.00	0.00	0.10
AOFG911016P26	GLADYS ADRIANA ACOSTA FERNANDEZ	-0.48	0.00	0.00	-0.48
AOSM671111GF9	ALONSO SALAZAR MARTIN	-685.85	0.00	0.00	-685.85
AOVG900825PT4	ACOSTA VERDUGO GEMA ADRIANA	350.00	350.00	0.00	0.00
AOVJ600529D2A	ARBOLEDA VILLAGOMEZ JORGE EMILIO	-2,219.97	5,172.00	0.00	-7,391.97
AUAC7201261V6	ARGUETA ARRIAGA MARIA DEL CARMEN AZUCENA	2.78	1,122.00	544.66	-574.56
AUAD940727Q4A	DANIEL SALVADOR ANGULO ANIMA	-0.48	0.00	0.00	-0.48
AUAJ560719DH5	AGUAYO ANAYA JOSE	0.25	0.00	0.00	0.25
AUCF570226RK1	AGUIRRE CHAVEZ FRANCISCO ALEJANDRO	-349.96	0.00	0.00	-349.96
AUDL891123HA6	ANGULO DURAN LEMUEL EBENEZER	1,200.00	0.00	0.00	1,200.00
AUDM8409241W4	AGUILAR DORANTES MERCEDES MONSERRAT	-3,103.00	0.00	0.00	-3,103.00
AUGE8507313E6	ANGULO GASTELUM ENRIQUE JAVIER	-0.44	0.00	0.00	-0.44
AULJ991105CS7	AGUILAR LUCERO JORGE ISMAEL	-50.00	0.00	0.00	-50.00
AUMA8303035P8	AGUILAR MEZA AURORA EVANGELINA	6,110.00	0.00	0.00	6,110.00
AUMB780729211	AGUILERA MARTINEZ BEATRIZ ADRIANA	944.60	0.00	0.00	944.60
AUML740210GQ9	AGUILAR MONDRAGON MARIA DE LOURDES	4,750.00	0.00	10,122.00	14,872.00
AURA790731BJ0	ACUNA RIVERA ALEJANDRO	3,300.00	0.00	0.00	3,300.00
AURF521208FH4	AGUIRRE ROMO FRANCISCO JAVIER	2,909.50	3,449.00	1,185.35	645.85
AURF5212084R4	AGUIRRE ROMO FRANCISCO JAVIER (deshabilitado)	-12,736.00	0.00	0.00	-12,736.00
AURM870424M45	AGUILAR ROSAS MARISOL	1,888.25	0.00	0.00	1,888.25
AUVD6110245I3	DENICE ANGULO VILICAÑA	-0.01	0.00	0.00	-0.01
AUVF4810043D4	AGUILAR VON BORSTEL FRANCISCO	625.00	0.00	0.00	625.00
AUVJ8012309U4	ACUÑA VELAZQUEZ JESUS ROBERTO	-17,099.99	0.00	0.00	-17,099.99
AUVM920305EW3	AGUILAR VILLAVICENCIO MIGUEL ANGEL	0.72	9,629.00	4,444.44	-5,183.84
BAAA830915J34	BRAVO AGUILAR ANA DENISSE	1,587.80	0.00	0.00	1,587.80
BAAI830208HK8	IRMA ALEJANDRA BARRERA ARIZMENDI	-0.11	0.00	0.00	-0.11
BACG810326RW7	BALOYES CASTANEDA GONZALO GOSSET	-2,061.00	0.00	0.00	-2,061.00
BACY910124DM8	BAÑUELOS CESEÑA YAROSLABI LADISBEL	0.24	0.00	0.00	0.24
BADP450719PP2	BAEZA DAVIS MARIA DEL PILAR	312.70	0.00	0.00	312.70
BAGE8411166M5	BAUTISTA GARCIA MARIA ESMERALDA	-10,411.32	6,465.00	2,586.24	-14,290.08
BAMA6408119H5	BRAVO MONROY ARTURO	-2.00	0.00	0.00	-2.00
BAMB8004171T7	BARRIGA MOYRON BLANCA TRINIDAD	-236.85	0.00	0.00	-236.85
BAMD841220DA9	BARREDA MENDEZ DANIEL	-838.96	0.00	0.00	-838.96
BANC7702214J5	BAEZ NAVARRO CARLOS IVAN	-0.20	0.00	0.00	-0.20
BATS820825DR0	BARAJAS TORRES SERGIO JORGE	-5,819.55	0.00	0.00	-5,819.55
BECD8902213PA	DANIEL ALEJANDRO BETANCOURT COSIO	3,018.88	0.00	0.00	3,018.88
BEGA870418U27	BELTRAN GOMEZ ALMA GLORIA	-3,299.28	0.00	0.00	-3,299.28
BEGI630129JW4	BERMUDEZ GRANADOS IVONNE	-12,931.00	0.00	0.00	-12,931.00
BEGR840225HJA	BEDOLLA GARCIA RAFAEL	116.98	175.00	0.00	-58.02
BEHG680214QM1	BENITEZ HERNANDEZ GUSTAVO	3,498.30	0.00	0.00	3,498.30
BEHG680214UM1	BENITEZ HERNANDEZ GUSTAVO	1,715.01	0.00	0.00	1,715.01
BEPK830204TI9	BELTRAN PERELLO KAROLINA	0.00	500.00	0.00	-500.00
BERB8302168Z6	BRISMAR BERCOVICH ROBLES	-2,500.32	0.00	0.00	-2,500.32

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
BIOS610704EV5	BIBRIESCA ORNELAS SONIA NOEMI	933.36	0.00	0.00	933.36
BIVG681215Q91	BRISEÑO VERTIZ JOSE GABRIEL	9,725.00	0.00	0.00	9,725.00
BNI1606242D2	BURO DE NOTICIAS E INFORMACION, S.A. DE C.V.	7,800.00	0.00	0.00	7,800.00
BOLE700630BT5	EDUARDO DANIEL VON BORSTEL LOPEZ	-2,069.00	0.00	0.00	-2,069.00
BORG830205BZ0	BONILLA RODRIGUEZ GILBERTO	2.77	0.00	0.00	2.77
BUMK900829JK3	KARINA ABIGAIL BURGOIN MONTEVERDE	-2,294.48	0.00	0.00	-2,294.48
CAAD0009283B6	CASTILLO ANGULO DAVID MIGUEL	0.00	581.00	581.28	0.28
CAAN930303237	CANO ALVAREZ NELIDA IVETTE	2,518.50	0.00	0.00	2,518.50
CAAR801028I22	CALDERON AMADOR RICARDO	5,854.32	0.00	0.00	5,854.32
CABJ9205204P4	CAMACHO BASTIDAS JUAN CARLOS	0.00	1,394.00	1,393.79	-0.21
CABL460509Q25	CABRAL BOWLING MARIA LUISA	-1,818.00	0.00	0.00	-1,818.00
CACJ890131CM0	JULIO CESAR CARBALLO CAMALICH	-360.66	0.00	0.00	-360.66
CACR7005059P1	CASTANIER CRUZ RUDY	-1,272.00	0.00	0.00	-1,272.00
CACR700824HN2	CAMACHO CASTRO ROBERTO	-860.11	0.00	0.00	-860.11
CADF751011LT3	CHAVEZ DAVIS FRANCISCO JAVIER	-0.18	0.00	0.00	-0.18
CADG830812Q83	CARLOS DIAZ GIOVANNY	1.70	0.00	0.00	1.70
CAFT8507152GA	CHAVEZ FLORES TOMAS DE JESUS	145.52	613.00	0.00	-467.48
CAGD8706234P4	CASTRO GARZA DIANA ESTRELLA	-2,143.14	0.00	0.00	-2,143.14
CAGG830928LT8	CAMACHO GARRIDO GABRIEL ALFONSO	7,966.00	26,000.00	20,000.00	1,966.00
CAGR620607U17	CHAVEZ GONZALEZ RAFAEL	1,665.00	0.00	0.00	1,665.00
CAJA920124273	CAMACHO JIMENEZ JOSE ALBERTO	-148.69	0.00	0.00	-148.69
CALA5303271Z7	CHAVEZ LEAL MARIA ALICIA	33,000.00	0.00	6,420.00	39,420.00
CALG821012EY4	CASTRO LOPEZ MARIA GUADALUPE	62.77	316.00	0.00	-253.23
CAMA901025AC2	CAREAGA MARTINEZ ADRIANA LIZBETH	550.00	550.00	0.00	0.00
CAMC661123QR1	CARRENO MORENO CLAUDIA P	-1,724.26	0.00	0.00	-1,724.26
CAMC690713D4A	DEL CAMPO MIRANDA CARLOS ABELARDO	-2,809.66	0.00	0.00	-2,809.66
CANM6104303E4	MIGUEL ANGEL CLAVEL NAVARRO	0.48	0.00	0.00	0.48
CAON581121GE8	CALDERON OLACHEA NESTORA	3,200.00	0.00	0.00	3,200.00
CASG791201CVA	MARIA GUADALUPE CARDENAS SANCHEZ	1,416.11	0.00	0.00	1,416.11
CASL810713GGA	CANUL SUÁREZ LUIS DAVID	0.00	500.00	0.00	-500.00
CASR911124C65	ROSARIO GUADALUPE CARRILLO SEPULVEDA	-685.85	0.00	0.00	-685.85
CAST7110053I7	TAIKI CASTRO SUIQUI	-17,241.00	0.00	0.00	-17,241.00
CAVA640828I11	CALDERON VALENZUELA ARTURO JULIAN	-0.46	0.00	0.00	-0.46
CAVA640828K11	CALDERON VALENZUELA ARTURO JULIAN	0.46	0.00	0.00	0.46
CAVE6403167P5	CARABALLO VALDES ENRIQUE GUSTAVO	-1,001.00	0.00	0.00	-1,001.00
CEAM620419U17	CESEÑA ARAIZA MANUEL SALVADOR	1,500.00	0.00	0.00	1,500.00
CECC801115M15	CESEÑA CORIA CIPRIANO ALBERTO	19,801.48	0.00	0.00	19,801.48
CEGA860906269	ANTONIO DE JESUS CERVANTES GARCIA	-7,900.00	0.00	0.00	-7,900.00
CEGG680820GFA	CEJA GARCIA GERARDO DE JESUS	0.89	0.00	0.00	0.89
CELJ400205AP7	CERVANTES LOPEZ JOSEFINA	0.00	0.00	2,340.00	2,340.00
CIRJ611113510	CHIQUETE DE LA ROSA JORGE OSWALDO	-3,385.00	0.00	0.00	-3,385.00
COAJ810911Q85	JESSICA COTA ALVAREZ	-0.16	0.00	0.00	-0.16
COCA760710TZ4	CORTEZ CARLOS ALBERTO	-0.19	0.00	0.00	-0.19
COCT900606M48	TANAIRI CORTEZ CONTRERAS	-5,172.55	0.00	0.00	-5,172.55
CODF940520R8A	CONTRERAS DAVALOS MARIA FERNANDA	1,499.32	0.00	0.00	1,499.32
CODV7401221A6	COTA DIAZ VERONICA	-1,199.00	0.00	0.00	-1,199.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
COGM850415UY1	COTA GOMEZ MIRNA	373.00	0.00	0.00	373.00
COLU830929R93	COTA MAXIMILIANO LUIS GERARDO	2,800.02	2,800.00	0.00	0.02
COME840729Q43	COTA MEZA EVELYN	-1,199.00	0.00	0.00	-1,199.00
COME870427AQA	COLLADO MORALES ENRIQUE IGNACIO	-2,107.42	0.00	0.00	-2,107.42
COMJ630309MI0	COLLINS MARTEL JOSEFINA ESTHELA	0.25	0.00	0.00	0.25
COMM6305127W7	COTA MEZA MIGUEL ANGEL	-301.06	0.00	0.00	-301.06
COOA590616L37	COTA OJEDA ALICIA MARIA	84,180.40	0.00	57,205.20	141,385.60
COPG620504F8A	CORTES PEÑA GILBERTO	-180.00	0.00	0.00	-180.00
COQC870108HE4	COVARRUBIAS QUIJADA CARLOS	-13,461.69	0.00	0.00	-13,461.69
CORO880626T69	COLEOTE ROSAS OMAR	-0.62	0.00	0.00	-0.62
COS811028RQ6	COSME, S.A. DE C.V.	220.00	0.00	0.00	220.00
COVC791105LKO	COLON VELARDE CATARINO MARTIN	-2,160.00	0.00	0.00	-2,160.00
COVR850815VC4	CORTEZ VAZQUEZ JOSE ROBERTO	-1,205.63	0.00	0.00	-1,205.63
CUGF01012685A	CUEVA GONZALEZ JOSE FORTINO	4,350.00	0.00	0.00	4,350.00
CUMA950318530	ALEXA ITZEL CRUZ MEZA	298.36	0.00	0.00	298.36
CUMR660118R75	CUELLAR MARQUEZ RAMON	51.49	0.00	0.00	51.49
CUMR660510338	DE LA CRUZ MORA RAUL	0.04	1,724.00	1,724.13	0.17
CUTA6609144R7	CUEVA TABARDILLO ANA DELIA	12,640.30	0.00	0.00	12,640.30
CUVJ721108SI3	CUELLAR VARGAS JESUS ALBERTO	-945.49	0.00	0.00	-945.49
DACD840720H60	DAMIAN CASILLAS DANIEL ALFREDO	-923.34	0.00	0.00	-923.34
DAMB971020RXA	DAVALOS MORENO BEATRIZ MARIANA	-1,282.37	0.00	0.00	-1,282.37
DAME960408KM8	DAVIS MURILLO EFRAIN	0.14	0.00	0.00	0.14
DEFA950921JN8	DELGADO FUENTES ALEXIS RIGOBERTO	1.05	5,976.00	2,758.64	-3,216.31
DIDL930820EK7	DÍAZ DOMÍNGUEZ LUIS FRANCISCO	349.94	350.00	0.00	-0.06
DIFV940913A21	VIRIDIANA DIAZ FACIO	-628.39	0.00	0.00	-628.39
DIMH8705115Q6	DIAZ MARTINEZ HANSEL ALI	-540.10	0.00	0.00	-540.10
DIRS570420M39	DIAZ SANTANA RABAGO SERGIO	12,665.18	0.00	19,260.00	31,925.18
DISJ6907068Q2	DIAZ SPINDOLA JUDITH	44,554.45	0.00	0.00	44,554.45
DOAA771021QM2	DORFSMAN ACOSTA ALEX	-0.07	0.00	0.00	-0.07
DOCI741028SP3	IMELDA DOMINGUEZ CISNEROS	-10,166.64	0.00	0.00	-10,166.64
DOVA710225EW2	DOMINGUEZ VILLEGAS ABELARDO	-314.88	0.00	0.00	-314.88
EACS961128QJ7	SAMANTHA JUDITH ECHAVARRIA CASTRO	1,497.40	0.00	0.00	1,497.40
EAGC950426QS8	ESTRADA GASTELUM CARLA	0.18	0.00	0.00	0.18
EAMC961030FM9	ESTRADA MOJICA CARLOS GEOVANNI	0.18	0.00	0.00	0.18
EAOI660205V46	ESTRADA OBREGON IRMA ALEJANDRINA	1,200.00	0.00	0.00	1,200.00
EATH7606125U6	ESCALANTE TERAN HERMES	8,400.00	0.00	0.00	8,400.00
EAVI511018BZ9	ESTRADA VAZQUEZ IGNACIO	2.76	54.00	0.00	-51.24
EEJE911013ETA	ESTEBAN JIMENEZ EDUARDO	0.00	0.00	1,293.12	1,293.12
EICL871228JTA	ESPINOZA COTA LUIS EFRAIN	-1,199.00	0.00	0.00	-1,199.00
EICS3612241B3	ESPINOZA CAMACHO SALVADOR	0.00	0.00	8,696.00	8,696.00
EILZ771213AS0	ZAIRA ELIETTE ESPINOSA LEAL	0.24	0.00	0.00	0.24
EIMG450527M61	ESPINOZA MAGAÑA GLORIA	33,139.00	0.00	0.00	33,139.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	-14,382.00	24,312.00	0.00	-38,694.00
EIOJ8503104SA	ESPINOZA ORTUÑO JORGE	419.48	0.00	0.00	419.48
EIOJ8503109J4	ESPINOZA ORTUÑO JORGE	-419.52	0.00	0.00	-419.52
EIP640120A80	ESPINOSA PEREZ IGNACIO	-300.00	0.00	0.00	-300.00

**BALANZA DE COMPROBACION**

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
EIVA9312202T6	ESPINO VERDUZCO AXEL EDUARDO	-2,069.00	0.00	0.00	-2,069.00
EIVP8009044D9	PEDRO RUBEN ENRIQUEZ VEGA	-1,601.26	0.00	0.00	-1,601.26
EUHC5710294G8	ESCUDERO HERNANDEZ CESAR	-3,311.93	10,752.00	9,245.32	-4,818.61
FACM921221HF2	FAUSTO COTA MARTIN OMAR	-923.34	0.00	0.00	-923.34
FAJC450927S89	FAMANIA JORDAN MARIA DEL CARMEN	350.00	0.00	0.00	350.00
FAMH6104186F4	HUMBERTO FRANCO MERLOS	0.00	900.00	900.00	0.00
FARJ560229QA2	FRANCO RODRIGUEZ JORGE ABEL	0.39	0.00	0.00	0.39
FEAA521120EP8	FELIX AGUIAR ANGELINA	3,693.60	0.00	0.00	3,693.60
FEAC870506TQ5	FERNANDEZ AJA CESAR MARTIN	6,787.50	6,788.00	0.00	-0.50
FECR910823DW6	FELIX CARREON RAFAEL	-0.48	0.00	0.00	-0.48
FIHM570322TBO	FIOL HIGUERA MIRNA GUADALUPE	-3,103.00	0.00	0.00	-3,103.00
FIRO830929CR8	FIGUEROA ROMERO OSCAR MIGUEL	9,050.00	9,050.00	0.00	0.00
FIUA750715117	FIGUEROA URIAS ALFONSO	-350.00	0.00	0.00	-350.00
FIVF610426TA1	FRIAS VILLAGON FERNANDO	-12,764.62	0.00	0.00	-12,764.62
FOCL9805059I5	FOURCADE CALDERON LUIS DAVID	-0.38	0.00	0.00	-0.38
FOCR451216453	FLORES CHAVEZ REYNALDO	-1,642.00	0.00	0.00	-1,642.00
FOCR900929TH9	FONG CASTRO RICARDO MAHATMA	-0.14	0.00	0.00	-0.14
FOGL900814QX8	FLORES GONZALEZ LIZBETH ANGELICA	-4,534.59	0.00	0.00	-4,534.59
FOPM620529J49	FLORES PEREZ MAGDALENA	62.77	316.00	0.00	-253.23
FORL591108BB2	FLORES ROSAS LETICIA	5,600.00	0.00	0.00	5,600.00
FOTS800228G5A	FLORES TREJO SERGIO	-1,883.42	0.00	0.00	-1,883.42
FOZM540524E19	FONG ZAVALA MANUEL DE JESUS	510.35	0.00	0.00	510.35
FUMJ611201RC7	FUENTES MALDONADO JORGE RICARDO	-1,325.30	0.00	0.00	-1,325.30
GAAD7712011E7	GARCIA AVILES DENISSE MAYELA	-0.20	0.00	0.00	-0.20
GAAJ7104134E1	GALICIA AGUILAR JULIO	-960.00	0.00	0.00	-960.00
GAAR661024LM8	GARCIA ACEVEDO RAFAEL	-3,009.00	0.00	0.00	-3,009.00
GACV570614HB1	GARCIA CASTRO VICTOR OCTAVIO	-1.85	152.00	0.00	-153.85
GADA9203153L8	GALINDO DE LA CRUZ ADRIAN ANTONIO	-6,663.00	0.00	0.00	-6,663.00
GAED780729IN8	GALINDO ESPINOSA DANIEL	2,160.00	0.00	0.00	2,160.00
GAED8109076B0	GARCIA EDWIN OSWALDO	-923.67	0.00	0.00	-923.67
GAGA601122D33	GAVITO GONZALEZ ALFONSO	-0.42	0.00	0.00	-0.42
GAGI861202TB3	GARCIA GOMEZ ILIANA MARIA	-3,989.26	5,604.00	2,241.40	-7,351.86
GAGS7811234F3	SILVIA CECILIA GAYTAN GARCIA	-2,069.00	0.00	0.00	-2,069.00
GAJC860330UZ4	GARCIA JUAREZ CITLALY TONANZI	-0.38	0.00	0.00	-0.38
GAJU871105519	JUAN JOSE GRACIDAS	-896.21	213.00	637.50	-471.71
GALA6910155TA	GAMEZ LEON ARSENIO	-818.84	0.00	0.00	-818.84
GALJ841007LM6	GALINDO LOPEZ JOSE JESUS	0.00	6,896.00	7,672.41	776.41
GANE830924AAA	GRACIDAS NUÑEZ EDITH	-2,102.96	0.00	0.00	-2,102.96
GAOE8308039V0	EDUARDO GAMA ORTIZ	-2,586.00	0.00	0.00	-2,586.00
GAPA721210D37	GARCIA PLASCENCIA JOSE ARTURO	-542.00	0.00	0.00	-542.00
GARD820729H67	GAYTAN ROMERO DANIEL	3,500.01	3,500.00	0.00	0.01
GARJ7701045D4	GRANADOS RUIZ JAVIER BRUNO	1,405.00	0.00	0.00	1,405.00
GARL720612N7A	GARCIA RODRIGUEZ LUIS ANTONIO	77,956.85	0.00	0.00	77,956.85
GARL831019LP6	GARCIA REBOLLAR MARIA DE LOURDES	-0.50	206.00	206.26	-0.24
GARM650223Q88	GARCIA RAMIREZ MARTHA	-250.00	0.00	0.00	-250.00
GARM7310062Z4	GARCIA RAMIREZ MARTIN	8,680.00	0.00	0.00	8,680.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
GASE880603Q98	GAMEZ SALGADO ERIKA PAULINA	1,256.61	0.00	0.00	1,256.61
GASJ850110571	GAMEZ SALA JAVIER IVAN	0.54	11,111.00	4,444.44	-6,666.02
GAUA9103097P5	GARCIA UNZON JOSE ALEJANDRO	75.45	380.00	0.00	-304.55
GAZY830505HL7	GAMEZ ZAVALA YUDITH ELIZA	0.00	500.00	0.00	-500.00
GELG730220RYA	GERALDO LUCERO GERARDO ARMANDO	-524.00	0.00	0.00	-524.00
GELG830206L57	GERALDO LUCERO GUMARO	1,047.04	0.00	0.00	1,047.04
GILI910315893	GIRON LOPEZ IRIABETH SINAH	62.77	316.00	0.00	-253.23
GILP9001249NA	GIRON LOPEZ PAUL NISADO	542.96	6,896.00	2,758.64	-3,594.40
GIVR821024C59	GIL VILLARINO RAMON IVAN	-0.15	0.00	0.00	-0.15
GOAM640715EM1	GONZALEZ AGUILAR MODESTA	-236.85	0.00	0.00	-236.85
GOBA840530ME7	GONZALEZ BARBARA DANIELA	-421.36	0.00	0.00	-421.36
GOBG630609B66	GONZALEZ BERNAL GERARDO	-6,692.00	0.00	0.00	-6,692.00
GOCP8911044U8	GONZALEZ CORTES PAVEL	-1,250.24	0.00	0.00	-1,250.24
GOFJ930413QX8	GOMEZ FILIDOR JULIAN ALBERTO	-685.85	0.00	0.00	-685.85
GOF851229QF3	GONZALEZ RUBIO FIERRO SALVADOR DAVID	10,554.00	10,554.00	0.00	0.00
GOGA391104494	GONZALEZ GONZALEZ ALFREDO	0.00	135.00	0.00	-135.00
GOGG900831C9A	GUILLERMO ALFREDO GONZALEZ RUBIO GARCIA	-3,103.00	0.00	0.00	-3,103.00
GOGG951010JD7	GONZALEZ GONZALEZ GEMA LUZ DEL CARMEN	-1,645.12	0.00	0.00	-1,645.12
GOJS961202S8A	GONZALEZ JIMENEZ SAUL	-0.40	0.00	0.00	-0.40
GOME430330CB4	GONZALEZ MEDINA JOSE ENCARNACION	27,500.00	0.00	0.00	27,500.00
GONS890910RN2	GONZALEZ NUÑEZ SANTIAGO ANTONIO	-0.11	139.00	0.00	-139.11
GOQX671006PJ6	GONZALEZ QUINTANILLA XOCHITL FABIOLA	0.19	0.00	0.00	0.19
GORC611122K35	GONZALEZ RODRIGUEZ CECILIO DE JESUS	290.00	0.00	0.00	290.00
GORF670528U29	GONZALEZ RODRIGUEZ FABRICIO	1,100.00	0.00	0.00	1,100.00
GORJ550319N37	JOSE GOMEZ ROJO	30.51	0.00	0.00	30.51
GOSB751030F11	GOMEZ SANCHEZ BELLANIRIA GUADALUPE	-0.21	0.00	0.00	-0.21
GOSM770909DP6	GOMEZ SARABIA MINERVA AIMEE	-4,138.00	0.00	0.00	-4,138.00
GOSM820520QA0	GOMEZ SANDOVAL JOSE MANUEL	-330.00	0.00	0.00	-330.00
GUAD740527CY0	GUTIERREZ AVILES DANIEL	2,047.43	1,616.00	2,370.69	2,802.12
GUBC610825MT2	GUTIERREZ BAZUA CLARISSA	65,396.70	0.00	0.00	65,396.70
GUCJ630819J82	GUIDO COTA JUAN JOSE	-2,107.42	0.00	0.00	-2,107.42
GUCM860519L7A	GUTIERREZ CASTRO MANUEL SALVADOR	420.71	0.00	0.00	420.71
GUES881008T92	GUILLEM ERRANDO SIMON	1,724.14	0.00	0.00	1,724.14
GUMJ800702AZ7	GUTIERREZ MUÑOZ JORGE ARTURO	-43,400.06	0.00	0.00	-43,400.06
GUPA570915H37	GUZMAN PEDRAZA AMELIA	143.93	0.00	0.00	143.93
GUSA731011T74	GUTIERREZ SAIZ ANTONIO	-3,103.00	0.00	0.00	-3,103.00
GUVR770320H92	GUTIERREZ VARGAS RAMSES JONATHAN	180.00	0.00	0.00	180.00
HAGG820219PF9	HARMON GARCIA GRACIELA IXCHEL	-699.80	0.00	0.00	-699.80
HEAL850821FL9	HERNANDEZ ATAMOROS LUIS ALFONSO	-0.85	0.00	0.00	-0.85
HEFA581024AU3	HERNANDEZ FLORES ARACELY	999.78	0.00	0.00	999.78
HEFA581024AV3	HERNANDEZ FLORES ARACELY	495.05	0.00	0.00	495.05
HEFA5810244X4	HERNANDEZ FLORES ARACELI	990.10	0.00	0.00	990.10
HEGC900709R90	HERNANDEZ GILES CECILIA	2,518.00	0.00	0.00	2,518.00
HEJG901127U31	GEOVANNI OSWALDO HERRERA JIMENEZ	-2,069.00	0.00	0.00	-2,069.00
HEJL8006229N5	LUIS ALBERTO HERRERA JIMENEZ	3,018.88	0.00	0.00	3,018.88
HELC691104R94	HERALDEZ LOREDO CARLOS	0.00	0.00	8,811.00	8,811.00



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HEMC960129F7A	HERNANDEZ MURILLO CESAR ALEJANDRO	0.04	0.00	0.00	0.04
HEMD7209278F4	HERRERA MALDONADO DANIEL ERNESTO	-0.37	0.00	0.00	-0.37
HEME910418NS8	HERNANDEZ MORENO ELSY PAOLA	-0.17	5,431.00	2,413.80	-3,017.37
HEOC890105QWA	HERALDEZ ORTEGA CARLOS ARIEL	189,600.00	0.00	180,830.00	370,430.00
HERD931125FYA	HERNANDEZ RESENDIZ DIANA MICHELL	-0.13	0.00	0.00	-0.13
HERM8509258FA	HERNANDEZ RAMOS MARISELA	68.38	1,527.00	0.00	-1,458.62
HEUJ7501307Y9	JUAN ERNESTO HERNANDEZ URUSQUIETA	2.39	0.00	0.00	2.39
HIAE741209NE1	HIGUERA ALVAREZ MARIA ESTHELA	375.00	375.00	0.00	0.00
HIGM640111GC6	HIGUERA GERALDO MARTHA ALICIA	-6,093.57	0.00	0.00	-6,093.57
HIOA850923CL0	HIGUERA OROZCO ANA ISABEL	-148.69	0.00	0.00	-148.69
HITR790428QR1	HIGUERA TORRES ROBERTO	3,000.00	3,000.00	0.00	0.00
HUAF850201E51	HUERTA DEL ANGEL JOSE FERNANDO	0.00	0.00	3,960.00	3,960.00
IAE060331DE1	INNOVACION Y ASESORIA EDUCATIVA, A.C.	2,080.00	0.00	0.00	2,080.00
IULE710710UQ1	INZUNZA LOPEZ ERNESTO	-3,392.80	0.00	0.00	-3,392.80
JAFR831229BA8	JAIME FELIX REYNA LEONOR	0.03	0.00	0.00	0.03
JEOM780123HKA	JEREZ ORTEGA MARZA DENETH	-1,199.00	0.00	0.00	-1,199.00
JIBL840928I67	JIMENEZ BENITEZ LIZBETH	4,100.00	0.00	0.00	4,100.00
JIFR530712QH8	JIMENEZ FLORES RENATO	560.00	0.00	0.00	560.00
JIPV591127DQ1	JIMENEZ PATIÑO VIRGILIO	35,600.00	0.00	0.00	35,600.00
JUMD770120KT8	JUAREZ MESINAS DANIA JOSEFA	133.00	0.00	0.00	133.00
LAGL370601876	LARA GREEN MARIA LUISA	4,656.30	0.00	0.00	4,656.30
LAJO651006SI0	LYNN ALMADA JORGE NOE	0.43	0.00	0.00	0.43
LALD510608EC5	LARA LUCERO DIONICIO	-0.50	70.00	0.00	-70.50
LAML820822K24	LANDA MANRIQUEZ MARIA DE LA LUZ	-112.28	0.00	0.00	-112.28
LARR6208242Y9	LAGUNES RAMIREZ ROBERTO ANGEL BARTOLOME	-1,481.67	6,896.00	2,758.64	-5,619.03
LEBE8401235L0	LECHUGA BRINGAS ESTEBAN	0.00	500.00	0.00	-500.00
LEGM890801I50	LEON GUTIERREZ MICHELLE SHWARZENEGGER	-923.34	0.00	0.00	-923.34
LEJM600605J75	LEAL JIMENEZ MIGUEL ANGEL	1,320.00	0.00	0.00	1,320.00
LENM6411072Y5	LLEDO NEIROT MARTA TERESA	0.48	0.00	0.00	0.48
LEOF710429SZ0	LECHUGA ORTIZ FAUSTO MIGUEL	2,333.47	0.00	0.00	2,333.47
LESL590927RN0	LECHUGA SOLIS LAURA LIVIA	3,693.83	0.00	0.00	3,693.83
LESR921129QL1	LEON SIERRA RAFAEL	-1,218.43	6,896.00	2,758.64	-5,355.79
LEY090914DA2	OLIVER HENAN LEON YUEN	-0.48	0.00	0.00	-0.48
LIBM7807223S5	LIERA BANUELOS MIGUEL	-4,016.00	0.00	0.00	-4,016.00
LILA8910045P2	LIMON LOPEZ JOSE ALEJANDRO	-2,584.04	0.00	0.00	-2,584.04
LOBE770722US2	LOPEZ BRISEÑO EMILIO ROMAN	-1,548.06	0.00	0.00	-1,548.06
LOCC6010193F2	LOPEZ CALVILLO CARLOS ANTONIO	917.00	0.00	0.00	917.00
LOCX580810R4A	LOPEZ CORTEZ ABEL LORENZO	300.00	0.00	0.00	300.00
LOFC531003760	LOPEZ FERREIRA CESAR AUGUSTO	22,222.22	0.00	0.00	22,222.22
LOFF7701231FA	LOPEZ FUERTE FRANCISCO OMAR	3,600.00	0.00	0.00	3,600.00
LOGE8505036C4	LOPEZ GREENE ELIZABETH	-0.38	0.00	0.00	-0.38
LOLM651025MF3	LOPEZ LIZARRAGA MARTHA OLIVIA	-1,200.00	0.00	0.00	-1,200.00
LOMR891218EK9	LOPEZ MEZA RICARDO	0.08	7,615.00	3,448.28	-4,166.64
LOOJ8003072B4	LOPEZ OCHOA JUAN JOSE	0.69	0.00	0.00	0.69
LORK910107PC3	KEVIN ANDRES LOPEZ RODRIGUEZ	-2,452.34	4,762.00	603.45	-6,610.89
LOSM681030UI5	LOPEZ SOLIS MARGARITA	0.00	0.00	1,340.00	1,340.00



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LOUJ591202GV4	LOPEZ ULLOA JOSE	17,314.80	0.00	0.00	17,314.80
LOVF810812HA0	LOPEZ VELDERRAIN FRANCISCO JOSE	-0.50	0.00	0.00	-0.50
LAAA710604RI2	LUNA AGUILAR ADRIANA	12,451.70	0.00	0.00	12,451.70
LAAA710604R12	LUNA AGUILAR ADRIANA	650.00	0.00	0.00	650.00
LUA800517QI8	LUJAN ACEVEDO EDUARDO OLIVERIO	-1,199.00	0.00	0.00	-1,199.00
LUAP5704298V2	LUGO AZUEREZ PAULINA HORALIA	-1,017.97	0.00	0.00	-1,017.97
LUCJ820428M79	LUNA CARBALLO JUAN JOVAN	0.84	0.00	0.00	0.84
LUGM890908IZ0	LUCERO GERARDO MIGUEL ENRIQUE	798.60	0.00	0.00	798.60
LUGO9803238U0	LLUCH GONZALEZ OLGA CECILIA	700.77	701.00	0.00	-0.23
LULM660107Q23	LUEVANO LÓPEZ MARTÍN	2,518.50	0.00	0.00	2,518.50
LUMA711129SV8	LUCERO MENDOZA ADAN	-18.00	0.00	0.00	-18.00
LUNE840523CE7	LUCERO NORIEGA ESTEBAN DE JESUS	-1,897.00	0.00	0.00	-1,897.00
LUNP9305043Y9	LUCERO NICOLAS PABLO ALBERTO	-8,190.28	0.00	0.00	-8,190.28
LUSF5411052D9	LUCERO SANCHEZ FRANCISCO JAVIER	24,430.32	0.00	0.00	24,430.32
LUTJ981001EL3	LUCERO TALAMANTES JONATHAN	0.17	2,155.00	0.00	-2,154.83
MAAH7701058V5	MALDONADO ARCE HORACIO	-1,657.95	0.00	0.00	-1,657.95
MAAL871213UK0	MARQUEZ AVILES LUCIA GUADALUPE	-2,032.17	6,896.00	2,758.64	-6,169.53
MAAL8712135K6	MARQUEZ AVILES LUCIA GUADALUPE (deshabilitado)	-1,838.98	0.00	0.00	-1,838.98
MAAL930414SR4	LETICIA JANNETH MADUEÑO AMADOR	-3,103.00	0.00	0.00	-3,103.00
MAAR901103BI8	RUBEN CRUZ MACKLIS ANGULO	-0.48	0.00	0.00	-0.48
MAAY910930DG5	YOHANA DEYANIRA MANRIQUEZ AGUILAR	-0.48	0.00	0.00	-0.48
MABA880630RL6	MARTINEZ BARRIENTOS ALONSO ISRAEL	1,200.00	0.00	0.00	1,200.00
MACA5608258B3	MANZANO COTA ANGEL CESAR	9,600.00	0.00	0.00	9,600.00
MACC9111205C5	MARTINEZ CESEÑA CALAFIA	-148.69	0.00	0.00	-148.69
MACL920921U59	MARTINEZ LUJAN CRISTIAN DANIEL	-0.13	0.00	0.00	-0.13
MADP950901HX4	MARTINEZ DIBENE PEDRO FABIAN	-0.48	0.00	0.00	-0.48
MAFR941230LD2	MACEDO FONG ROLANDO DE JESUS	4,525.00	4,525.00	0.00	0.00
MAGM8609128MA	MACIAS GUERRERO MARISABEL	0.24	517.00	0.00	-516.76
MAJC7504146J7	MARTINEZ JIMENEZ CARLOS ENOC	370.00	0.00	0.00	370.00
MAMG960329J84	MACHADO MESTA MARIA GUADALUPE	-714.60	0.00	0.00	-714.60
MAMK771021F36	MARTINEZ MARQUEZ KARLA	-647.48	0.00	0.00	-647.48
MAPA660111D5A	MAYORAL PEÑA ARIEL OMAR	2,262.50	2,263.00	0.00	-0.50
MAQM810314NE5	MATILDE CRISTINA MARQUEZ QUIÑONEZ	2,517.61	0.00	0.00	2,517.61
MARF581006K89	MARRON RODRIGUEZ FRANCISCO JAVIER	4,224.50	0.00	0.00	4,224.50
MARG930219CQ0	MARTINEZ RAMIREZ GUADALUPE CITLALLI	467.89	639.00	0.00	-171.11
MARI8208058E9	MANRIQUEZ RODRIGUEZ JOSE INES	7,092.34	0.00	0.00	7,092.34
MAVP930929FD4	MALDONADO VERDUGO PAOLA ALEJANDRA	-2,011.50	0.00	0.00	-2,011.50
MEAA850314JT3	MEKLER AGUILERA ALINNE GABRIELA	2.22	0.00	0.00	2.22
MEAM8802045P8	MENDOZA ALIAGA MANUEL ALBERTO	5.12	9,482.00	3,448.28	-6,028.60
MEBA7209254R7	MENDOZA BUSTAMENTE JOSE ABRAHAM	5,150.00	0.00	0.00	5,150.00
MECG660120L24	MEJIA CUADRAS GERMAN	-2,095.36	0.00	0.00	-2,095.36
MECG840102714	MEZA CUESTA GEOVANNI	-0.48	0.00	0.00	-0.48
MECJ760114UT0	MEDINA CESEÑA JESUS FRANCISCO	62.77	316.00	0.00	-253.23
MEGD770524KN4	MENDEZ GARMENDIA DEMETRIO EMILIO	-0.11	0.00	0.00	-0.11
MEHG780824646	MENDOZA HIGUERA MARIA GUADALUPE	-0.38	0.00	0.00	-0.38
MEJ891214EI7	MELO IBARRA JONHATAN AXEL	62.77	316.00	0.00	-253.23



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MEMA6109252D5	MEZA MOLINA AMPARO	-2.66	56.00	0.00	-58.66
MEME4311093F6	MEJIA MALDONADO EUSEBIO	3,560.00	3,560.00	0.00	0.00
MEME920114M75	MEZA MARQUEZ ERIKA LETICIA	1,724.13	3,879.00	3,232.73	1,077.86
MEMG980610R15	MEZA MEZA MARIA GUADALUPE	0.87	174.00	0.00	-173.13
MEMJ691211SQ7	MEZA MARTINEZ JORGE EDUARDO	0.18	0.00	0.00	0.18
MEMJ8912059D0	MEZA MARTINEZ JUAN CARLOS	6,787.50	6,788.00	0.00	-0.50
MEMK9206183H2	MEDINA MEZA KARLA PAOLA	308.36	0.00	0.00	308.36
MENE7210226MA	MEZA NAMBO ELIAS PEDRO	-3,166.04	0.00	0.00	-3,166.04
MEQJ640329LA3	MERCADO QUIÑONES JUAN JOSE	0.49	0.00	0.00	0.49
MERJ800518C73	MEDINA RAMOS JUAN CARLOS	5,950.65	7,328.00	2,586.22	1,208.87
MESF570917QI4	MENDOZA SALGADO FRANCISCO JAVIER	3,270.00	0.00	0.00	3,270.00
MESP511007F35	MEZA SERVIN PEDRO	0.00	0.00	9,532.00	9,532.00
MEUR610502UX6	MENDOZA UNZON RAUL JUAN	-872.00	0.00	0.00	-872.00
MEVE491206JK5	MENDOZA VALENZUELA ELMER FILEMON	0.28	0.00	0.00	0.28
MEXV841216FXA	MENDEZ VICTOR HUGO	1,919.33	0.00	0.00	1,919.33
MICB880902748	MIRANDA CORTEZ BIANCA MARIA	2,800.00	2,800.00	0.00	0.00
MICM800422V62	MIER CASTRO MATIAS SAUL	635.00	0.00	0.00	635.00
MIML840827IS9	MILLAN MORALES LUIS PAUL	500.00	500.00	0.00	0.00
MINE901120BW2	MIER NIEBLA ELVIS DAMIAN	2,800.00	2,800.00	0.00	0.00
MIQD4906171A4	MIRANDA QUIROZ DAVID	3,777.58	0.00	0.00	3,777.58
MIVO8106031FO	MIRANDA VIGUERAS OSWALDO	2,252.25	0.00	0.00	2,252.25
MOAA5810311A3	MORENO ABAROA JOSE ALEJANDRO	0.07	0.00	0.00	0.07
MOAD9103292Y1	MORENO AMADOR DIEGO DE JESUS	656.25	656.00	0.00	0.25
MOAV851011248	MORA ARROYO VICTOR RAMON	-1,204.22	0.00	0.00	-1,204.22
MOBJ750308E16	MOLINA BARRAZA JUAN JOSE	1,945.89	0.00	0.00	1,945.89
MODG831223QS1	MORALES DIAZ GRACIA ISABEL	376.30	0.00	0.00	376.30
MOGE540210IV8	MORA GUIZAR ELOISA	0.36	0.00	0.00	0.36
MOGS440503HY4	MONDRAGON GONZALEZ SOFIA	7,680.40	0.00	0.00	7,680.40
MOHJ770423JF6	GARCIA PLASCENCIA JOSE ARTURO	541.55	0.00	0.00	541.55
MOIF810218J7A	MORENO ISLAS FERNANDO	316.45	316.00	0.00	0.45
MOMA890919KS2	MORENO MARTÍNEZ ALMA ESTHELA	232.96	350.00	0.00	-117.04
MOMF590717562	FRANCISCO JAVIER MORALES MENDIETA	-11,891.45	0.00	0.00	-11,891.45
MOMJ861110NA9	MORAN MORALES JESUS OSCAR	-7,330.00	0.00	0.00	-7,330.00
MORR580911K45	MORENO RODRIGUEZ ROBERTO	-4,114.72	0.00	0.00	-4,114.72
MUAF791202R37	FRANCISCO JAVIER MURILLO ALEMAN	0.46	0.00	0.00	0.46
MUAP840102MY5	MUNIVE ARZATE PAOLA GUILLERMINA	-2,154.69	0.00	0.00	-2,154.69
MUCE650201HS6	EDUARDO MUÑOZ CHAVEZ	-0.25	0.00	0.00	-0.25
MUGA900927PK7	MUÑETON GIRON ALEJANDRA	3,019.32	0.00	0.00	3,019.32
MUGJ890801Q40	MURILLO GONZALEZ JORGE IGNACIO	4,375.00	4,375.00	0.00	0.00
MUMH721231KB7	MUÑOZ MORENO HECTOR ENRIQUE	48,117.34	0.00	0.00	48,117.34
MUPR9501231H9	MURILLO PUENTE RIGOBERTO	0.00	27.00	26.54	-0.46
MUVF931125745	MURILLO VALDEZ FELIPE ANTONIO	-453.00	0.00	0.00	-453.00
NACC600630DMA	NAVARRO CUNNINGHAM CARLOS FILIBERTO	344.20	0.00	0.00	344.20
NACJ870420UI2	NAJERA CASTAÑEDA JUAN CARLOS	6,896.53	9,699.00	2,801.73	-0.74
NACJ970412JZ1	NAVARRO CHAVEZ JESUS ALBERTO	279.50	280.00	0.00	-0.50
NAGL830706NR8	NAVARRO GUZMAN LUIS ADRIAN	819.30	0.00	0.00	819.30



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
NAOA401012B32	NAVA ORONA JOSE ARMANDO	71,600.00	0.00	0.00	71,600.00
NARR740910J89	RODOLFO NAVARRO RODRIGUEZ	7,075.48	0.00	0.00	7,075.48
NARY8802202IA	NARANJO RINCON YADIRA GUADALUPE	3,018.07	0.00	0.00	3,018.07
NATJ820422IR5	NAVARRO TEJEDA JORGE FILIBERTO	-0.49	0.00	0.00	-0.49
NAVM411111AT8	NAVARRO VILLALOBOS MANUEL SALVADOR	-870.00	0.00	0.00	-870.00
NERK950217AF9	NERIO ROMERO KAFHA MARYLUZ	-2,461.92	0.00	0.00	-2,461.92
NOFA720613IE0	SIN DESCRIPCION	-0.04	0.00	0.00	-0.04
NOQC560715M87	NORZAGARAYN QUINTERO CLAUDINA	-0.38	0.00	0.00	-0.38
NUEA760709NQ6	NUÑEZ ESCOBAR ALICIA	-1,510.00	0.00	0.00	-1,510.00
NUFR531112MT5	NUÑEZ FRANCO RAMON ANSURIO	1,432.86	0.00	0.00	1,432.86
NUMR830527CE9	NUÑEZ MARTINEZ REYNA DANIELLA	-45.00	0.00	0.00	-45.00
NUOJ8901153F3	NUÑEZ OLACHEA JESUS MARTIN	-923.34	0.00	0.00	-923.34
OAGJ960902JAA	OLACHEA GARCIA JESUS ALFREDO	17,009.50	0.00	0.00	17,009.50
OAHG781029E84	ORTALEJO HERNANDEZ GUILLERMO ALONSO	-3,621.00	0.00	0.00	-3,621.00
OALB7302028M7	ORANTES LEAL BRENDA VERONICA	62.77	316.00	0.00	-253.23
OAME630927LT2	ORANTES MANRIQUEZ EDMUNDO CIPRIANO	0.00	74.00	0.00	-74.00
OAMR760401BJ0	OLACHEA MEDA RAUL ANTONIO	-923.67	0.00	0.00	-923.67
OECF8904238V3	OJEDA COTA FELIPE	0.00	2,156.00	2,155.18	-0.82
OECL7401219Z7	OJEDA CASTRO LAURA	1,980.22	0.00	0.00	1,980.22
OEOE020610CD7	OJEDA OCAMPO ENRIQUE	113.38	294.00	0.00	-180.62
OESE610214NM6	OREGEL SORIA EUGENIO ALFONSO	0.65	0.00	0.00	0.65
OETF8506028H1	OJEDA DE LA TOBA FABIOLA	3,964.55	0.00	0.00	3,964.55
OIAV831102CQA	OLIMON AGUILAR VIRIDIANA	-1,121.00	0.00	0.00	-1,121.00
OICR700223SH6	RICARDO OLIVO CRUZ	-33,621.00	0.00	0.00	-33,621.00
OIFT770417EY4	ORIZAGA FRANCO TANYA ELISA	-3,655.00	0.00	0.00	-3,655.00
OIMS671207T51	ONTIVEROS MELGAR MARIA SANDRA	0.37	0.00	0.00	0.37
OOAJ7311163A6	OROZCO AGUILAR JAVIER RAMSES	1,100.00	0.00	0.00	1,100.00
OOAL600303RU2	ALEJANDRO ORDOÑEZ	1,131.43	0.00	0.00	1,131.43
OODH711004RP9	ORDONEZ DURAN HERNARDO FRANCISCO	993.00	0.00	0.00	993.00
OPEG830514P37	ORDORICA ESCALANTE GABRIEL ENRIQUE	9,397.09	12,306.00	7,435.44	4,526.53
OOGJ840706S81	OCHOA GOMEZ JONATHAN GIOVANNI	4,579.36	0.00	0.00	4,579.36
OOGL810930JR3	ONOFRE GARCIA LENNETH ARACIMI	0.18	0.00	0.00	0.18
OOPC7810274J1	OLOÑO PARTIDA CATALINA	-0.22	0.00	0.00	-0.22
OORM590127PD1	OROZCO RAMOS MARIO	-1,227.00	0.00	0.00	-1,227.00
OOSR711128LT1	OCHOA SANCHEZ RAUL	1,652.07	11,531.00	6,142.29	-3,736.64
OUGS840916EZA	OSUNA GERALDO SAUL	-923.34	0.00	0.00	-923.34
OOUJ870615VC3	OSUNA OSUNA JESUS ERNESTO	-1,199.00	0.00	0.00	-1,199.00
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	561.00	1,188.00	0.00	-627.00
PAAV711002LE2	PAZ ARRIAGA VICTOR RICARDO	1,494.65	0.00	0.00	1,494.65
PACR690410HSA	PLACIER CASTRO ROLANDO FARAON	8,189.32	0.00	0.00	8,189.32
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	-1,943.68	0.00	0.00	-1,943.68
PAGG860527PW7	PADILLA GALVAN GUSTAVO NOEL	-7,330.00	0.00	0.00	-7,330.00
PAGJ520801UYO	PAZOS GUTIERREZ JESUS ROSARIO	-75.00	0.00	0.00	-75.00
PAGJ531205EY1	PARRILLA GONZALEZ J. JESUS	445.00	0.00	0.00	445.00
PAGJ531205E13	PARRILLA GONZALEZ JESUS	80.00	0.00	0.00	80.00
PALC590503D80	PATRON LARA CRUZ MARTIN	291.98	438.00	0.00	-146.02

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PALJ650928RP5	PAEZ LIZARRAGA JESUS ALBERTO	0.00	0.00	7,077.00	7,077.00
PAMC841011B57	PASILLAS MARTINEZ CESAR ARTURO	-0.50	0.00	0.00	-0.50
PARA800518PR5	PAZOS ROMO ANGEL HUMBERTO	-2.12	9,414.00	3,765.52	-5,650.60
PASM9206173EA	PLASCENCIA SANCHEZ MANUELA BELEN	-147.85	0.00	0.00	-147.85
PEBL781101S93	PEÑA BRITO LORENA	0.03	0.00	0.00	0.03
PECB9202083Z9	PEREZ CRUZ BLANCA	-0.84	0.00	0.00	-0.84
PECL8002211Q9	PEREZ CHAVEZ LIBIA TATIANA	-2,017.00	0.00	0.00	-2,017.00
PECO840716764	PRECIADO CARRILLO OLIVIA GUADALUPE DEL CARMEN	-2,101.89	3,664.00	0.00	-5,765.89
PEDM780226755	MODESTO PERALTA DELGADO	0.07	0.00	0.00	0.07
PEEV871201SC1	PEREZ ESPINOZA VIVIANA LORENA	-3,621.00	0.00	0.00	-3,621.00
PEFG770826EB4	PEREZ FAULIN GIANNI	-2,254.98	0.00	0.00	-2,254.98
PEJO910325FJ3	PERALTA MARIA JOSE	0.00	0.00	3,500.00	3,500.00
PEMH541114CR1	PEREZ MORATO HUMBERTO	1,000.33	0.00	0.00	1,000.33
PEMH640810HF6	PEÑA MANZANO HUMBERTO	1.50	0.00	0.00	1.50
PEMJ820925C68	PEÑA MORA JORGE NICOLAS	562.98	8,620.00	3,448.28	-4,608.74
PEPA760402GS3	PEREZ PEREZ ASIEL ALFREDO	0.54	0.00	0.00	0.54
PEPL3912284X1	PERPULY PAGES LEOPOLDO	17,142.60	0.00	0.00	17,142.60
PESD8109305I0	PERALTA SEVILLA DANIELA	-4,655.19	0.00	0.00	-4,655.19
PEVA570727AZ9	PELAEZ VALDIVIA JOSE ALBERTO	2,213.76	0.00	0.00	2,213.76
PEVC480130MY8	PEREZ VILLEGAS CARLOS	-200.00	0.00	0.00	-200.00
PEVI7809291U1	PERALTA VALDEZ IVAN	-1,805.00	0.00	0.00	-1,805.00
PIAR8511091K7	PIO ARREDONDO JOSE RODRIGO	541.02	0.00	0.00	541.02
PIJC790523HL3	PIÑA JUAREZ CALAFIA MONTSERRAT	-1,100.00	0.00	0.00	-1,100.00
PIMA8006258V0	PIÑA MOLINA ADALBERTO	-0.22	0.00	0.00	-0.22
PIMY830122L45	PICKETT MARTINEZ YERIK EDUARDO	9,767.40	0.00	0.00	9,767.40
PIRS8403244Q9	SERGIO RAYMUNDO PINEDA RAMOS	0.31	0.00	0.00	0.31
POAM7702074P8	MIGUEL ANGEL POLO ARREOLA	-2,586.00	0.00	0.00	-2,586.00
POCM851214LC3	POLO CASTILLO MARCO IVAN	565.64	566.00	0.00	-0.36
POMR591220163	PONCE MANCILLA JOSE RUBEN	-6,667.00	0.00	0.00	-6,667.00
POOV931002868	PONCE OLMEDO VICTOR HUGO	2.22	0.00	0.00	2.22
PUHA6010227A5	PULIDO HERNANDEZ JOSE ANTONIO	-3,250.00	0.00	0.00	-3,250.00
QUAA940710UNO	ALEJANDRO QUINTANA AVILES	-0.48	0.00	0.00	-0.48
QUAJ780910G59	QUINTERO ARGUMEDO JULIAN	-1,457.00	0.00	0.00	-1,457.00
QUAM721121KC0	QUEZADA ALVAREZ MONICA GERARDINE	269.40	216.00	134.70	188.10
QUCR7311034A6	SIN DESCRIPCION	-0.04	0.00	0.00	-0.04
QUIJ7507107C3	JUAN JESUS QUIROGA ITURBURU	-2,069.00	0.00	0.00	-2,069.00
QUIJF800427KRA	QUIJANO JAUSS FRANCISCO JAVIER	166.39	167.00	0.00	-0.61
QUOC8606078Q6	QUINTANA OROZCO CARLOS ROBERTO	-269.06	0.00	0.00	-269.06
RAAI920617HH9	RAMIREZ AHUMADA IVAN	-0.80	0.00	0.00	-0.80
RAAV921231J64	VALERIA ALEJANDRA RAMOS ALVAREZ	-0.48	0.00	0.00	-0.48
RABR571124K55	RANGEL MURILLO RAUL	546.88	547.00	0.00	-0.12
RACL850522V5A	RAMIREZ LOPEZ CARLA VIANEY	419.48	0.00	0.00	419.48
RAHA921006GI7	ALEJANDRA GUADALUPE RAMIREZ HEREDIA	-873.92	0.00	0.00	-873.92
RAHV970131JU4	RAMIREZ HEREDIA VALERIA GUADALUPE	-5,559.56	0.00	0.00	-5,559.56
RALC850122V51	RAMIREZ LOPEZ CARLA VIANEY	-419.56	0.00	0.00	-419.56
RALC850522V5A	RAMIREZ LOPEZ CARLA VIANEY	-838.96	0.00	0.00	-838.96

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RAPA7912091I1	RAMOS PAYEN ALMA JOANNA	9,030.00	0.00	0.00	9,030.00
RAPE310528NSO	RABAGO PEÑA EMMA	1,701.90	0.00	0.00	1,701.90
RAPL600318C40	RABAGO PALAFOX LUIS GERARDO	0.21	0.00	0.00	0.21
RARG841004MC8	RAMIREZ RAMIREZ GRECIA	-1,199.00	0.00	0.00	-1,199.00
RARI731103MZA	RAMIREZ ROSAS ISAIAS	-1.80	0.00	0.00	-1.80
RARR8709249Z7	RAMOS RODRIGUEZ RAFAEL	3,773.91	0.00	0.00	3,773.91
RASE7005276K1	RAMIREZ SANCHEZ EDUARDO	0.96	68.00	0.00	-67.04
REAA7210279GA	RENDON APREZA ANIBAL	-3,498.00	0.00	0.00	-3,498.00
REFM651129RZ6	REYES FLORES MARTIN	421.68	0.00	0.00	421.68
REOI0012028C5	RETA OSORIO ISAAC ALEJANDRO	175.00	175.00	0.00	0.00
REPA910221D14	REYES PEDRIN JOSE ALBERTO	322.80	2,371.00	2,586.23	538.03
REPL960210QJ5	RESENDIZ PICHARDO LESLIE AGALI	0.15	0.00	0.00	0.15
RIAM730519D20	RIEKE ALCARAZ MIREYA	0.00	0.00	5,700.00	5,700.00
RICF4606035B3	RIESTRA CASTRO FEDERICO ALFONSO	2.46	172.00	0.00	-169.54
RICL630718SL2	MARIA LUISA DEL RIEGO CORTINAS	-3,103.00	0.00	0.00	-3,103.00
RIGJ820401QS9	RIVAS GONZALEZ JUAN IGNACIO	515.32	0.00	0.00	515.32
RIMR600725KZ4	RIVERA MARQUEZ JOSE RAUL	2,000.00	0.00	0.00	2,000.00
RIRM7503214BA	DEL RIEGO RUIZ MARTHA ADRIANA	-3,621.00	0.00	0.00	-3,621.00
RITL7004149H9	RIVERO TREJO LEOPOLDO	340.00	0.00	0.00	340.00
RIVF741111IL3	RIVAS VILLANUEVA FRANCISCO JAVIER	-1,660.84	219.00	0.00	-1,879.84
ROAC610101944	ROMERO AGUNDEZ MA. CONCEPCION	-3,429.00	0.00	0.00	-3,429.00
ROAJ000629B50	RODRIGUEZ AMADOR JORGE ANDRES	-0.32	0.00	0.00	-0.32
ROAL851018BQ5	ROMERO AGUILAR LAURA LUCIA	66.51	0.00	0.00	66.51
ROAM6203065Z6	RODRIGUEZ ARIAS MANUEL	-0.50	0.00	46,356.00	46,355.50
ROCD660513TD8	ROSALES CAMACHO DANIEL	10,600.00	0.00	0.00	10,600.00
ROCM8106021V3	ROMERO CALDERON MANUEL MIGUEL	-2,391.00	0.00	0.00	-2,391.00
ROCM810910SV3	ROMERO CONTRERAS JOSE MANUEL	-1.08	0.00	0.00	-1.08
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	120.00	0.00	0.00	120.00
ROGA5711301U7	ROSAS GRAJEDA ANA LUISA	-923.34	0.00	0.00	-923.34
ROGY8110191I7	YECENIA ROMERO GERALDO	-0.04	0.00	0.00	-0.04
ROHF730525244	RODARTE HIRALES FEDRA ISADORA	0.24	0.00	0.00	0.24
ROHJ581217733	ROMERO HERNÁNDEZ JAIME EZEQUIEL	233.02	350.00	0.00	-116.98
ROMM900904BP2	ROBLES MEDELLIN MIRIAM YESENIA GUADALUPE	1.41	3,620.00	0.00	-3,618.59
ROMN8509026U7	RODRIGUEZ MUNOZ NURIA JOSEFINA	-3,076.00	0.00	0.00	-3,076.00
ROPG760625CQ7	ROLDAN POPOCA GUILLERMO	-2,411.00	0.00	0.00	-2,411.00
ROPG790625CQ7	ROLDAN POPOCA GUILLERMO	-448.00	0.00	0.00	-448.00
RORS941121CV5	ROMERO ROMERO SILVIA CECILIA	62.19	316.00	0.00	-253.81
RORT7609302V7	ROJAS REBOLLEDO TOMAS	-0.82	0.00	0.00	-0.82
ROSC830817IW8	RODRIGUEZ SANDOVAL CINTHYA BERENICE	1,956.00	0.00	0.00	1,956.00
ROSM610524360	ROBLEDO SANTA ANA MARCOS	4,365.50	0.00	0.00	4,365.50
ROSP590908RS7	ROMERO SILLAS PATRICIA	132.00	0.00	0.00	132.00
ROTC8202171U8	CARLOS ARMANDO ROMERO TIRADO	-2,154.69	0.00	0.00	-2,154.69
ROVE6209166R3	ROSSELL VAZQUEZ ELIZABETH	-2,154.83	0.00	0.00	-2,154.83
RUCA851003D57	ARIANA RUIZ CASTRO	0.00	21.00	0.00	-21.00
RUCE8009275K5	RUIZ CABALLERO MARIA ELENA	89.93	443.00	0.00	-353.07
RUDC941026PP4	RUESGAS DIAZ MARIA CONCEPCION	-1,033.36	0.00	0.00	-1,033.36



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RUFG6501236V0	RUIZ FLORES MARIA GUADALUPE	-2,107.42	0.00	0.00	-2,107.42
RUHA7805092Y6	RUIZ HIGUERA ADRIANA	5,952.32	0.00	0.00	5,952.32
RUHR871204K63	RUIZ HERRERA RICARDO JAVIER	0.00	809.00	808.50	-0.50
RULM840829MHO	RUIZ LOPEZ MICHEL	-1,831.62	0.00	0.00	-1,831.62
RULS810812U72	RUBIO LUCERO SUSANA NATALIA	1,741.05	0.00	0.00	1,741.05
RUMH6010013I7	RUIZ MUÑOZ HUMBERTO DE JESUS	0.00	1,375.00	0.00	-1,375.00
RUSJ750428CL4	JESUS FRANCISCO RUBIO SALGADO	-0.49	0.00	0.00	-0.49
RUSK830319D38	RUIZ SILVA KIYOMI SAMAI	1,950.85	0.00	0.00	1,950.85
RUTJ920522LMA	RUIZ TADDEY JUAN MANUEL	282.82	283.00	0.00	-0.18
RUTR9108109H2	RUIZ TORRES JOSE REYNALDO	-0.38	0.00	0.00	-0.38
RUZL760826DX8	LIVIER RUEDA ZARZOSA	309.27	94.00	0.00	215.27
SAAA6611069FA	SAAVEDRA ALVAREZ ALEYDA	657.20	658.00	0.00	-0.80
SAAR4702262D3	SANCHEZ AGUNDEZ RAMON ANGEL	-450.00	0.00	0.00	-450.00
SAAR4702268D3	SANCHEZ AGUNDEZ RAMON ANGEL	450.00	0.00	0.00	450.00
SABG7404219I5	GUILLERMO DANIEL SALINAS BASAVE	0.24	0.00	0.00	0.24
SACA4609273D6	SANDEZ CARRILLO ALBINO TRINIDAD	36,879.10	0.00	0.00	36,879.10
SACA850716ET9	SALGADO CHAVEZ ALAIN ADRIAN	-419.04	0.00	0.00	-419.04
SACA8507167C0	SALGADO CHAVEZ ALAN ADRIEL	419.48	0.00	0.00	419.48
SACC700902HJ5	SALVADOR CARDENAS CARLOS ALBERTO	-0.28	0.00	0.00	-0.28
SACE780626NX8	SANCHEZ CAMPOS ENOEL DAVID	-0.38	0.00	0.00	-0.38
SACG351212FB2	SANCHEZ CASILLAS GUADALUPE	774.09	0.00	0.00	774.09
SACG881128HL5	SANTACRUZ COSIO GLORIA GUADALUPE	718.16	0.00	0.00	718.16
SACH780817382	SALOMON CESEÑA HAMSHARI VIDOCO	-2,783.00	0.00	0.00	-2,783.00
SACP750124CR6	SANCHEZ COSIO PAZ LIZETH	-613.00	0.00	0.00	-613.00
SACP880226AZ4	SANCHEZ CARLOS PERLA JUDITH	612.54	0.00	0.00	612.54
SAFA730803R59	STAROPOLSKY FURSZYFER ARIE	-3,573.63	0.00	0.00	-3,573.63
SAFA7901172U8	SALAS FLORES ANTONIO SANTOS	0.32	0.00	0.00	0.32
SAGF900716NL3	SANCHEZ GARCIA FRANCISCO JAVIER	3,200.00	0.00	0.00	3,200.00
SAGJ8004224V3	SANCHEZ GALLEGOS JUANITA ELENA	2,517.35	0.00	0.00	2,517.35
SAGR790501BI8	SALGADO GULUARTE RODRIGO EDGARDO	0.14	0.00	0.00	0.14
SAMA470405PM3	DE SANTIAGO MARTHA GLORIA	-2,854.00	0.00	0.00	-2,854.00
SANE620609SB3	SANCHEZ NAVARRO EDUARDO	5,000.00	4,000.00	0.00	1,000.00
SAOL7611079I3	SANTILLAN ORTEGA LUIS IVAN	0.34	0.00	0.00	0.34
SAPF580614CC7	SANCHEZ PEREZ FRANCISCO EDUARDO	-111.00	0.00	0.00	-111.00
SAPJ290318C44	SANTA ANA PINEDA JOSE	1,080.00	0.00	0.00	1,080.00
SAPJ2903183Q7	SANTA ANA PIÑEDA JOSE	-540.00	0.00	0.00	-540.00
SARR5508306B3	SANCHEZ RAMIREZ MARIA ROSA DOLORES	0.13	0.00	0.00	0.13
SARR660127GD4	SANCHEZ ROMERO ROSA MARIA	-0.10	0.00	0.00	-0.10
SARW740307H39	SANCHEZ RONDERO WILBERTH SILVESTRE	-722.00	0.00	0.00	-722.00
SASC7604202SA	SALAZAR SANTANA CORINA	-2,317.00	0.00	0.00	-2,317.00
SASJ850927MG1	SALAZAR SANCHEZ JESSICA MARGARITA	-2,586.38	0.00	0.00	-2,586.38
SASM750531NH7	MARYBEL SANCHEZ SANCHEZ	6,034.85	5,603.00	2,801.74	3,233.59
SASM850927PG3	SALAZAR SANCHEZ MARGARITA SARAHI	2,519.24	0.00	0.00	2,519.24
SAT970701NN3	SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	1,120,173.00	0.00	-1,120,173.00
SAVJ530620HT0	SANCHEZ VILLASEÑOR J. JESUS	45,044.26	0.00	0.00	45,044.26
SAZN300902378	SABATES ZUBIETA NOEMI	28,161.80	0.00	0.00	28,161.80



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SDI860820QR7	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LAFAMILIA EN EL ESTADO DE BCS	155.54	0.00	0.00	155.54
SEAP800118DW9	SERNA ALVAREZ PEDRO	5,854.32	0.00	0.00	5,854.32
SEBM790522PH7	SEGOBIA BARRON MAYRA LETICIA	-1,642.00	0.00	0.00	-1,642.00
SECJ850505CG3	JORGE NORBERTO SERNA COTA	2,801.87	2,802.00	0.00	-0.13
SEMD680713LA0	SERRANO MORENO DANIEL	0.09	0.00	0.00	0.09
SERA7310213X6	SERRATO ROCHIN ALBERTO	2,262.95	323.00	0.00	1,939.95
SERJ940319I23	JATZIRI SERRANO REBOLLEDO	-1,853.00	0.00	0.00	-1,853.00
SIFM850305PE9	SILVA FAUSTO MANUEL DE JESUS SALVADOR	0.83	0.00	0.00	0.83
SIHJ9509203Y9	SILVA HERNÁNDEZ JESÚS ARTURO	1,166.98	1,750.00	0.00	-583.02
SIRU7302237Q1	RUBEN SCHMIT	-5,396.00	0.00	0.00	-5,396.00
SOAD670101EN8	STONE ALCIBAR DANIEL	-0.30	0.00	0.00	-0.30
SOFM890116I54	SOLORZANO FLORES MIGUEL YOSHIMAR	777.79	0.00	0.00	777.79
SOME961031BR6	SOTO MURILLO EDGAR ALAN	-1.00	0.00	0.00	-1.00
SOMK790424L16	SOTELO MARTINEZ KARLA KARINA	-0.34	0.00	0.00	-0.34
SOOB810118E13	SOPELANA ORTIZ BERNARDO	0.14	0.00	0.00	0.14
SORL6302243U4	SOLIS REYNOSO LUIS MARTIN	0.34	0.00	0.00	0.34
SOSV660415G62	SOLIS SAMPERIO JOSE VICTOR	-1,173.00	0.00	0.00	-1,173.00
SOTE911126667	ELIANA SOQUI TALAMANTES	-1,853.00	0.00	0.00	-1,853.00
TAAL750313AR2	LIDIA ONDINA TRASVIÑA AGUILAR	-3,621.00	0.00	0.00	-3,621.00
TALO7609096V2	TALAMANTES LOPEZ JOSE OSWALDO	1.45	129.00	0.00	-127.55
TAME700926P52	TARAZON MORENO ELMER	-2,377.00	0.00	0.00	-2,377.00
TAMS8012065V7	TAPIA MAGAÑA SELENE ANGELINA	-2,709.00	0.00	0.00	-2,709.00
TEAA660605L52	TREVIÑO ANGULO ALBERTO	-62.00	0.00	0.00	-62.00
TEMJ841021SI5	TERCERO MORA JOSE	-0.93	938.00	0.00	-938.93
TFE9312208J8	TESORERIA DE LA FEDERACION	-132,566.11	9,225.00	87,301.71	-54,489.40
TIFY740718K76	TINTORE FLORES YESSICA J.	374.00	0.00	0.00	374.00
TOHR9208215W0	TORRES HERNANDEZ REBECA ABIGAIL	291.98	292.00	0.00	-0.02
TOVA3703069U8	TORRES VALDES ARMIDA	-800.00	0.00	0.00	-800.00
TUBE7703067F8	TRUJILLO BARCELO ESAU	-392.00	0.00	0.00	-392.00
TUGJ771219886	TRUJILLO GONZALEZ JOEL	0.00	500.00	0.00	-500.00
UECR950327G10	UZETA CANTU RAUL	2.43	0.00	0.00	2.43
UELA7808249DA	UREÑA LUGO ALEIDA	-1.35	0.00	0.00	-1.35
UIOA671108IPA	URIAS OJEDA ALMA ROSARIO	0.68	0.00	0.00	0.68
UIRF870726MZ0	URBINA ROSAS FAVIER ANTONIO	0.40	0.00	0.00	0.40
UOCL750305Q92	ULLOA COTA LUIS FRANCISCO	58,667.20	3,233.00	88,573.48	144,007.68
VAAJ880707R82	VALENZUELA DE ANDA JOHARY HARIM	-0.48	0.00	0.00	-0.48
VACJ951214CV3	VAZQUEZ CORTES JESLIA ELIONAI	-0.35	0.00	0.00	-0.35
VACM8306247P3	VAZQUEZ CAMPOS MARTHA JUDITH	-3,138.00	0.00	0.00	-3,138.00
VAEN750713V93	MARIA ENRIQUETA VALDEZ	-0.40	61.00	0.00	-61.40
VAGM6301032W0	GARCIA VALTIERRA MARTIN	0.00	80.00	0.00	-80.00
VAIE751018US5	VAZQUEZ IBARRA EDGAR VINDO	-2,931.00	0.00	0.00	-2,931.00
VAJE781026GI7	VALENCIA JOSE DE JESUS	2,700.00	0.00	0.00	2,700.00
VALS600315U74	VAZQUEZ LIBIEN JOSE SOTERO	2,252.50	0.00	0.00	2,252.50
VAMA620123D83	VALENCIA MARQUEZ ANGEL ENRIQUE	0.00	100.00	0.00	-100.00
VAML710703238	DEL VALLE MOLINA LUIS GABRIEL	-379.00	379.00	0.00	-758.00
VAMP570303MT3	PEDRO CESAR VALENCIA MARQUEZ	0.31	0.00	0.00	0.31

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
VAOC750229TR5	VAZQUEZ OLAVES CARLOS IVAN	1,444.53	0.00	0.00	1,444.53
VASM760908QF3	VAZQUEZ SANCHEZ MELVIN BLADIMIR	-1,346.00	0.00	0.00	-1,346.00
VAVA5910269R3	VALLE VAZQUEZ TEJEDA ALICIA BERENICE	1,454.00	0.00	0.00	1,454.00
VEAV9311253Y2	VERDUGO AVILES VICTOR	-923.34	0.00	0.00	-923.34
VECO740517UW4	VERGARA CONTRERAS OSCAR	-3,159.00	0.00	0.00	-3,159.00
VEFC6912022E0	VERDUGO FERNANDEZ CARMEN JULIA	2,516.11	0.00	0.00	2,516.11
VEGA680827CB0	VELLANOWETH GESSNER ALEJANDRA	-47.00	0.00	0.00	-47.00
VEMH790116647	VELAZQUEZ MEZA HANSSEL	-0.12	0.00	0.00	-0.12
VEPC780201GW7	VELAZQUEZ PERALES CARLOS MANUEL	0.24	517.00	0.00	-516.76
VEPV640110IZ6	DE LA VEGA DE LA PEÑA VICTOR JESUS	2,262.50	2,263.00	0.00	-0.50
VERR9502029IA	VEJAR REYNAGA ROSA SARAHY	-685.85	0.00	0.00	-685.85
VESH581001PEA	VERDUGO DE LOS SANTOS HORACIO	0.47	0.00	0.00	0.47
VESV580212HRA	VELAZQUEZ SOLIS VICTOR MANUEL	1,440.25	0.00	0.00	1,440.25
VEVE9010268J5	VELEZ VALENCIA EVAN MEGAN	2,517.50	0.00	0.00	2,517.50
VIAR761107EH4	VIQUEIRA APERMAR RICHARD ARTURO	-1,723.86	0.00	0.00	-1,723.86
VIBL700826PZ7	VILLEGAS BARBA LETICIA	0.00	0.00	2,100.00	2,100.00
VIDR7001188W3	VILLALOBOS DAVIS RAUL	-0.28	60.00	0.00	-60.28
VIFA8708139W5	VILLAVICENCIO FLORES ARIAN ENRIQUE	848.46	848.00	0.00	0.46
VIGA810718G31	AMALIA VICTORIO GONZALEZ	-0.48	0.00	0.00	-0.48
VIGR770210GC2	VILLALPANDO GUTIERREZ ROCIO LIZET	2,633.98	0.00	0.00	2,633.98
VIME950816PZ2	VILLEGAS MENDOZA ESTEBAN ALEJANDRO	565.64	566.00	0.00	-0.36
VIMO640202BB6	VILLARINO MARTINEZ OLIVIA	-1,600.00	0.00	0.00	-1,600.00
VIMO640302880	VILLARINO MARTINEZ OLIVIA	8,800.00	0.00	0.00	8,800.00
VIMP720728494	VILLELA MASCARO PILAR	0.03	0.00	0.00	0.03
VIPL670721MF7	VILLALOBOS PEÑALOSA LILIANA	2,750.00	0.00	0.00	2,750.00
VIRL621204V10	VICENTIN REYES LETICIA	-4,332.00	0.00	0.00	-4,332.00
VISO481107K81	VIVEROS SANDOVAL OLIVERIO ERNESTO	1,723.62	0.00	0.00	1,723.62
WESA7311062D5	WEISS SANTOS ANDRES	0.40	0.00	0.00	0.40
WIGC67120271A	WILLY GUERRERO CESAR	-79.00	0.00	0.00	-79.00
YEZD9605147YA	YEPIZ ZAVALA DENISSE WENDOLY	-0.20	0.00	0.00	-0.20
YULV851012KS0	YUEN LAU VICTOR	2,586.84	3,448.00	2,370.69	1,509.53
ZABM9705037Q5	ZAMORANO BELTRAN MYRIAM	-1.20	0.00	0.00	-1.20
ZARM550626AG9	ZAMORA ROBLES MARIO ENRIQUE	-1,227.00	0.00	0.00	-1,227.00
ZARO570707KQA	ZARAGOZA ROBERTO	-11,032.20	0.00	0.00	-11,032.20
ZASI600617EJ8	ZAMORA SANCHEZ ISMAEL	361.00	0.00	0.00	361.00
ZURG700523EW9	ZUÑIGA ROSAS GUILLERMO	-0.80	0.00	0.00	-0.80
ZUSC520402GN8	ZUÑIGA SMITH MARIA DEL CARMEN	0.00	0.00	2,100.00	2,100.00
0000000000000	(ninguna)	19,376.65	0.00	0.00	19,376.65
0000000300101	LA PAZ (RECAUDADORA)	7,921.35	0.00	0.00	7,921.35
21170003	I.S.R. Retenciones Arrendamiento	-101,045.93	2,539,974.00	1,476,895.06	-1,164,124.87
AAAE4206139V8	AYALA ARCIGA MA. ELENA	1,575.00	28,315.00	15,165.00	-11,575.00
AACI6311166V6	AMADOR CASTRO IGNACIO	5.41	0.00	0.00	5.41
AAGA590727NE5	AMADOR GARCIA ANA ALICIA	-8,418.30	15,032.00	14,016.00	-9,434.30
AAGD780307HI9	AMADOR GUTIERREZ DIANA XOCHILT	0.00	11,700.00	11,700.00	0.00
AAMH590903KS5	ARMAS MARTIN DEL CAMPO HECTOR ALEJANDRO	-3,049.74	0.00	0.00	-3,049.74
AAMN721204BK4	AMADOR MURILLO JOSE NARCISO	0.00	728.00	0.00	-728.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AEMR5708124Y3	REYNALDO ARELLANO MORALES	-1,150.00	0.00	0.00	-1,150.00
AESJ480925QEO	ARMENDARIZ SCOTT JESUS	-15,874.00	0.00	0.00	-15,874.00
AEVR340107HK8	ARCE VILLEGAS ROSARIO	-3,755.40	0.00	0.00	-3,755.40
AUDL891123HA6	ANGULO DURAN LEMUEL EBENEZER	2,080.00	0.00	0.00	2,080.00
AULJ991105CS7	AGUILAR LUCERO JORGE ISMAEL	49.50	0.00	0.00	49.50
AUML740210GO9	AGUILAR MONDRAGON MARIA DE LOURDES	-13,820.00	42,914.00	26,305.20	-30,428.80
AUPM060526LN3	ANGULO PEREZ MERCEDES	9,276.70	0.00	0.00	9,276.70
BADP450719PP2	BAEZA DAVIS MARIA DEL PILAR	3,498.43	0.00	0.00	3,498.43
BALM650817IX1	BARRERA LOPEZ MANUELA	0.00	19,416.00	19,415.91	-0.09
BELA8908283S3	BELTRAN LARRINAGA ANGEL CESAR	3,785.80	0.00	0.00	3,785.80
CAAL9210055P5	CAMACHO AMADOR LUCIO JOSE	74.50	431.00	281.25	-75.25
CAGC6501272H9	CASTILLO GONZALEZ CONCEPCION	0.00	19,416.00	19,415.91	-0.09
CALA5303271Z7	CHAVEZ LEAL MARIA ALICIA	-25,900.00	22,050.00	12,840.00	-35,110.00
CASC5711045C7	CASTAÑEDA SANTILLAN CARLOTA	521.00	6,516.00	5,430.00	-565.00
CATC6409145J6	CANSECO TALAMANTES CECILIA NORMA	0.00	90,000.00	72,000.00	-18,000.00
CAUN470226MV7	CARDENAS URCELAY NESTOR EDMUNDO	-280.00	0.00	0.00	-280.00
CEAM620419U17	CESEÑA ARAIZA MANUEL SALVADOR	-1,500.00	0.00	0.00	-1,500.00
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	-17.00	0.00	0.00	-17.00
CEGI8004298T7	CESEÑA GARCIA FORMENTI ILEANA	0.00	41,027.00	23,834.22	-17,192.78
CELJ400205AP7	CERVANTES LOPEZ JOSEFINA	-1,183.00	12,987.00	7,020.00	-7,150.00
COOA590616L37	COTA OJEDA ALICIA MARIA	-83,969.40	213,394.00	96,623.80	-200,739.60
COTE340910HP8	CORONEL TORRES ERNESTO	-17,000.00	0.00	0.00	-17,000.00
CUGF01012685A	CUEVA GONZALEZ JOSE FORTINO	-7,555.00	0.00	0.00	-7,555.00
CUTA6609144R7	CUEVA TABARDILLO ANA DELIA	-9,878.20	0.00	0.00	-9,878.20
CUTC701124HK6	CUEVA TABARDILLO CLAUDIA EMMA	12,600.00	12,600.00	13,488.00	13,488.00
DIRO580708686	DIAZ RAMOS OLGA ISABEL	-1.00	66.00	76.25	9.25
DIRS570420M39	DIAZ SANTANA RABAGO SERGIO	-6,665.00	22,050.00	0.00	-28,715.00
DOMM471015AU8	DOMINGUEZ MOLINA MARIO	0.38	34,271.00	-30,442.94	-64,713.56
EACH5705066P7	ESTRADA COTA HILDA MARIA	7,050.50	0.00	0.00	7,050.50
EAFD410102U18	MARIA DOLORES ESCALANTE FLORES	-6,378.00	0.00	0.00	-6,378.00
EASC421122H3A	ESTRADA SALGADO MARIA CECILIA	12,600.00	0.00	0.00	12,600.00
EICS3612241B3	ESPINOZA CAMACHO SALVADOR	-323.10	60,302.00	39,132.00	-21,493.10
EILU480819CU6	ESPINOZA JOSE LUIS	0.00	13,179.00	11,533.00	-1,646.00
EIMG450527M61	ESPINOZA MAGAÑA GLORIA	-42,603.00	60,000.00	40,000.00	-62,603.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	14,615.41	0.00	9,697.48	24,312.89
EIPA360104US2	ESPINOZA PEDRIN ANTONIO RIGOBERTO	-14,771.00	0.00	0.00	-14,771.00
FAJC450927S89	FAMANIA JORDAN MARIA DEL CARMEN	1,400.00	0.00	0.00	1,400.00
FASC5808081RA	FRANCO SOTELO CARMEN ARACELI	0.00	47,317.00	33,741.00	-13,576.00
FEAA521120EP8	FELIX AGUIAR ANGELINA	-8,675.80	0.00	0.00	-8,675.80
FOCA470616RU4	FLORES COTA JOSE ANTONIO	-7,905.00	0.00	0.00	-7,905.00
GAAJ7104134E1	GALICIA AGUILAR JULIO	480.00	0.00	0.00	480.00
GABA510726V74	GAMBOA BAUTISTA ANA LUISA	662.42	0.00	0.00	662.42
GACA450113BG2	ALBERTO GARCIA CANSINO	-24,528.00	0.00	0.00	-24,528.00
GADA9203153L8	GALINDO DE LA CRUZ ADRIAN ANTONIO	1,332.56	0.00	0.00	1,332.56
GAMJ700206UP8	GAMIÑO MENDEZ JUAN MARTIN	0.00	12,400.00	12,400.00	0.00
GAPT5210049J4	GARCIA PELAYO MARIA TERESA	1,219.85	0.00	0.00	1,219.85

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
GARL720612N7A	GARCIA RODRIGUEZ LUIS ANTONIO	29.70	0.00	0.00	29.70
GAVL5901209V8	GARCIA VALDEZ LUIS FERNANDO	-14,100.00	0.00	0.00	-14,100.00
GEME6710132D0	GERALDO MIRANDA JOSE EDUARDO	-9,209.80	0.00	0.00	-9,209.80
GOME430330CB4	GONZALEZ MEDINA JOSE ENCARNACION	-17,917.00	75,735.00	81,620.00	-12,032.00
GOOS660225446	GONZALEZ OSUNA SALVADOR	0.00	168,535.00	168,534.71	-0.29
GORF670528U29	GONZALEZ RODRIGUEZ FABRICIO	-4,856.10	0.00	0.00	-4,856.10
GORR570517UJ6	GONZALEZ RIZO RAQUEL MARIA GUADALUPE	-125.60	0.00	0.00	-125.60
GUBC610825MT2	GUTIERREZ BAZUA CLARISSA	-62,514.92	21,698.00	0.00	-84,212.92
GUBM6212259G1	GUTIERREZ BAZUA MIGUEL ANGEL	0.00	34,718.00	39,056.67	4,338.67
GUGA800309UX1	GUTIERREZ GONZALEZ ARISTEO	-17,824.00	0.00	0.00	-17,824.00
GUMR530828MS1	GUTIERREZ MARTINEZ MARIA RUFINA	-8,068.00	0.00	0.00	-8,068.00
HEAL440115SW7	HERNANDEZ ACEVEDO LINDA SYLVIA	-34,133.00	0.00	0.00	-34,133.00
HEAS680331487	HERNANDEZ AGUILAR SABINO	-3.20	1,378.00	952.56	-428.64
HECL4301078K2	HERRERA COTA LORENZO	-68,044.60	0.00	0.00	-68,044.60
HEL691104R94	HERALDEZ LOREDO CARLOS	2,455.08	49,083.00	26,433.00	-20,194.92
HEOC890105QWA	HERALDEZ ORTEGA CARLOS ARIEL	-110,600.00	366,718.00	70,350.00	-406,968.00
HEVB650804NHA	HERNANDEZ VALENTIN BENITA ASUNCION	1,575.00	23,260.00	20,220.00	-1,465.00
HUAF850201E51	HUERTA DEL ANGEL JOSE FERNANDO	3,700.34	54,920.00	43,560.00	-7,659.66
HUHE3302289Z9	ELPIDIO HUERTA HUERTA	-2,922.70	0.00	0.00	-2,922.70
JACM440607UW2	JAUBERT CARDENAS MODESTO FRANCISCO	6,490.40	0.00	0.00	6,490.40
JIGJ630519AP7	JIMENEZ GRANADOS JUANA	33,498.40	5,076.00	3,478.00	31,900.40
LAAD410218MF3	LAGA ARVIZU MARIA DIANA	-480.00	0.00	0.00	-480.00
LAGL370601876	LARA GREEN MARIA LUISA	3,866.10	0.00	0.00	3,866.10
LEES770216160	LEON ESPINOZA MARIA DEL SOCORRO	-1,986.92	0.00	0.00	-1,986.92
LEOD921010TC9	LEON ORIBIO DANIEL MICHAEL	101.12	0.00	0.00	101.12
LIOR1812207C8	LIZARRA OSUNA MARIA DEL ROSARIO	350.00	0.00	0.00	350.00
LOCE520807IY5	LOPEZ CINCO ERNESTO	-6,049.00	0.00	0.00	-6,049.00
LOCJ650219GQ0	LOPEZ CAMACHO JESUS ALICIA	0.00	12,899.00	12,898.55	-0.45
LOFH530907K38	LOPEZ FLORES HERIBERTO	-4,775.40	47,622.00	41,400.00	-10,997.40
LOHN790512EU4	LOPEZ HERNANDEZ NURY NOEMI	4,652.29	5,900.00	2,360.00	1,112.29
LONA5506058C7	LOPEZ NAVARRO ANTONIO	9,517.36	0.00	0.00	9,517.36
LOPJ790327FM2	LOPEZ PEREZ JAVIER ENRIQUE	-28,994.00	0.00	0.00	-28,994.00
LOSM681030UI5	LOPEZ SOLIS MARGARITA	0.00	3,848.00	2,888.00	-960.00
LOUJ591202GV4	LOPEZ ULLOA JOSE	-14,904.00	21,517.00	23,189.00	-13,232.00
LOVA651118AZ5	ALMA GUADALUPE LOPEZ VILLAVICENCIO	-24,145.00	0.00	0.00	-24,145.00
LOVC730330310	LOZANO VAZQUEZ CESAR	-5,190.00	0.00	0.00	-5,190.00
LUA710604RI2	LUNA AGUILAR ADRIANA	-8,838.00	25,945.00	15,110.00	-19,673.00
LUA710604R12	LUNA AGUILAR ADRIANA	-9,521.48	0.00	0.00	-9,521.48
LUMA711129SV8	LUCERO MENDOZA ADAN	18.75	0.00	0.00	18.75
LUMJ800205AX8	LUNA MORENO JANET SOLEDAD	0.00	3,447.00	3,448.30	1.30
LUOG550326578	LUCERO OJEDA GUADALUPE	0.00	47,999.00	47,999.00	0.00
MAAL410525JD0	MAYORAL ARCE MARIA LUISA	1,785.00	5,355.00	0.00	-3,570.00
MAAR840626IY6	MARRON ANGULO RENATO	0.00	1,572.00	1,714.56	142.56
MAJC7504146J7	MARTINEZ JIMENEZ CARLOS ENOC	-370.00	0.00	0.00	-370.00
MARF581006K89	MARRON RODRIGUEZ FRANCISCO JAVIER	-23,639.81	3,204.00	0.00	-26,843.81
MASM5709046F2	MATTEOTI SPRINGA MARICEL	5,250.00	33,340.00	30,899.00	2,809.00





### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MAVT450112QGA	MARTINEZ VALENCIA MARIA TERESA	30,752.00	0.00	0.00	30,752.00
MELM500421UY4	MEDINA LOPEZ MIGUEL ANGEL	-15,638.79	116,965.00	93,530.40	-39,073.39
MEMN910128756	MENDEZ MOSQUEIRA NESTOR FRANCISCO	0.02	0.00	0.00	0.02
MESP511007F35	MEZA SERVIN PEDRO	-8,685.00	70,129.00	43,405.00	-35,409.00
MIBA470809SG5	MIRANDA BARAJAS ANA LUISA	6,239.00	0.00	0.00	6,239.00
MIBN420426JB3	MIRANDA BARAJAS NOE ABEL	600.00	0.00	0.00	600.00
MOAT5506299S6	MORALES ALVAREZ TIBURCIO	-14,921.80	0.00	0.00	-14,921.80
MOAV851011248	MORA ARROYO VICTOR RAMON	-355.00	0.00	0.00	-355.00
MODG831223QS1	MORALES DIAZ GRACIA ISABEL	11,909.70	0.00	0.00	11,909.70
MOGS440503HY4	MONDRAGON GONZALEZ SOFIA	62,465.60	12,980.00	14,160.00	63,645.60
MOMJ861110NA9	MORAN MORALES JESUS OSCAR	1,332.56	0.00	0.00	1,332.56
MOOS980701PWA	MONTAÑO OJEDA SOFIA GUADALUPE	0.00	3,940.00	3,937.50	-2.50
MORD650115FF8	MONROY ROMERO DIONE LETICIA	0.00	12,252.00	12,251.61	-0.39
MUPA630713A77	MURILLO PERALTA ARTURO	-2,100.00	0.00	0.00	-2,100.00
MUPA830713A77	MURILLO PERALTA ARTURO	1,050.00	0.00	0.00	1,050.00
NAPA650616QHA	NAJERA PADILLA ALEJANDRA	-9,418.09	0.00	0.00	-9,418.09
NUAC870513FI9	NUÑEZ ARREOLA CLAUDIO	1,033.00	11,381.00	12,414.00	2,066.00
OAGJ960902JAA	OLACHEA GARCIA JESUS ALFREDO	-5,727.50	49,242.00	37,236.00	-17,733.50
OAME630927LT2	ORANTES MANRIQUEZ EDMUNDO CIPRIANO	0.00	0.00	74.08	74.08
OECL7401219Z7	OJEDA CASTRO LAURA	9,461.18	0.00	0.00	9,461.18
OECR710305PZ2	OJEDA CASTRO ROCIO	-0.24	14,440.00	10,512.45	-3,927.79
OIBR630616J7A	ORTIZ BATANERO ROGELIO	4,747.10	0.00	0.00	4,747.10
OIDE731104324	ORIBIO DUARTE EVA	204.87	61.00	7.86	151.73
PAGG860527PW7	PADILLA GALVAN GUSTAVO NOEL	1,332.56	0.00	0.00	1,332.56
PAHJ560814CXA	PARRA HERNANDEZ JESUS FABIAN	-1,600.00	0.00	0.00	-1,600.00
PALJ650928RP5	PAEZ LIZARRAGA JESUS ALBERTO	2,204.90	39,641.00	21,231.00	-16,205.10
PEAE740601RL6	PEREZ AVILA ELIZABETH	900.00	0.00	0.00	900.00
PEAM7407083Z3	MARTHA ALICIA PEREZ ANDRADE	-2,000.00	0.00	0.00	-2,000.00
PECD2907268Y6	PERPULY COTA DAVID	-9,699.90	0.00	0.00	-9,699.90
PECR290524DF0	PELAEZ COTA ROSA DEL CONSUELO	2,547.40	0.00	0.00	2,547.40
PEPL3912284X1	PERPULY PAGES LEOPOLDO	-8,405.80	0.00	0.00	-8,405.80
PERD930706NH3	PERPULI RAMOS DAVID IGNACIO	-4,654.40	1,350.00	0.00	-6,004.40
PESG620928EKA	PEREZ SALAZAR GUILLERMO	111.00	0.00	0.00	111.00
POEM321012QBA	PONCE DE LEON E. MAGDALENA	-11,890.00	0.00	0.00	-11,890.00
PUCG290423LT4	PULIDO CHAVEZ GRACIELA	-1,780.16	0.00	0.00	-1,780.16
RAEM430318AA0	MANUEL RAYA ESPINOZA	-2,075.00	0.00	0.00	-2,075.00
RAPE310528NSO	RABAGO PEÑA EMMA	-352.70	0.00	0.00	-352.70
RIAM730519D20	RIEKE ALCARAZ MIREYA	1,700.00	31,700.00	17,100.00	-12,900.00
RIMR600725KZ4	RIVERA MARQUEZ JOSE RAUL	7,010.00	0.00	0.00	7,010.00
ROAL851018BQ5	ROMERO AGUILAR LAURA LUCIA	5.17	0.00	0.00	5.17
ROAM6203065Z6	RODRIGUEZ ARIAS MANUEL	19,294.00	80,834.00	42,204.00	-19,336.00
ROFP371012TT0	ROMERO FLORES PILAR	310.00	0.00	0.00	310.00
ROGE840108N67	RODRIGUEZ GALAN ELIZABETH	0.00	5,127.00	5,637.50	510.50
ROMG601005B83	RODRIGUEZ MENDOZA GUADALUPE	2,713.00	0.00	0.00	2,713.00
RUCA851003D57	ARIANA RUIZ CASTRO	0.00	0.00	20.63	20.63
RUDC560829R73	RUBIO DAVIS MARIA DE LA CONCEPCION SABINA	-5,586.00	0.00	0.00	-5,586.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RUEA900610LA2	RUIZ ESPINOZA JOSE ANTONIO	-800.00	0.00	0.00	-800.00
RULM840829MHO	RUIZ LOPEZ MICHEL	1,832.16	0.00	0.00	1,832.16
RUMG420919FG2	GENARO RUIZ MONROY	-15,483.52	0.00	0.00	-15,483.52
RUQA6802022J5	RUBIO QUINTANA ALFREDO	-988.80	0.00	0.00	-988.80
SACA4609273D6	SANDEZ CARRILLO ALBINO TRINIDAD	215.80	0.00	0.00	215.80
SACM250619BUA	SANCHEZ CONTRERAS JOSE MARIA	-6,708.00	0.00	0.00	-6,708.00
SALE720107DB3	SANDEZ LIZARDI EDGAR RUBEN	30,599.80	0.00	0.00	30,599.80
SAMA470405PM3	DE SANTIAGO MARTHA GLORIA	14,365.10	0.00	0.00	14,365.10
SAVJ530620HT0	SANCHEZ VILLASEÑOR J. JESUS	4,545.46	0.00	0.00	4,545.46
SAZN300902378	SABATES ZUBIETA NOEMI	-5,104.11	0.00	0.00	-5,104.11
SOSG460110MV5	SOTELO SALGADO GUSTAVO GONZALO	25,154.80	46,004.00	39,804.00	18,954.80
SUGL420825TF1	SUIQUI GARCIA MARIA LUISA	-21,784.00	0.00	0.00	-21,784.00
TAMR630910MW8	RIGOBERTO TAPIA MARQUEZ	-11,356.00	0.00	0.00	-11,356.00
TEEB670609QM4	TERRAZAS ESPINOZA BERTHA	-480.00	0.00	0.00	-480.00
TFE9312208J8	TESORERIA DE LA FEDERACION	454,512.21	110,761.00	0.00	343,751.21
TOZR620216GH3	TOLEDO ZAVALA REYNA PATRICIA	389.00	0.00	0.00	389.00
UOCL750305Q92	ULLOA COTA LUIS FRANCISCO	-31,998.95	89,441.00	0.00	-121,439.95
VAML710703238	DEL VALLE MOLINA LUIS GABRIEL	378.88	0.00	0.00	378.88
VEAG360502PI8	VEGA ALEJANDRE GERMAN	1,694.80	0.00	0.00	1,694.80
VEAG910711PI3	VEGA ALEJANDRE GERMAN	1,420.20	0.00	0.00	1,420.20
VEPE4011141L8	VELARDE PARRA ERNESTINA	-9,195.00	0.00	0.00	-9,195.00
VIAM8307257JA	VILLAVICENCIO AGUILAR MARTHA DOLORES	0.00	3,300.00	3,600.00	300.00
VIBL700826PZ7	VILLEGAS BARBA LETICIA	9,887.80	11,750.00	6,300.00	4,437.80
VICJ750601LJ1	VILLAVICENCIO CANETT JESUS RENE	1,793.50	0.00	0.00	1,793.50
VISO481107K81	VIVEROS SANDOVAL OLIVERIO ERNESTO	7,340.00	0.00	0.00	7,340.00
WIGC67120271A	WILLY GUERRERO CESAR	78.75	0.00	0.00	78.75
ZUML500405UK4	ZUÑIGA MEZA LUIS	15,039.80	17,196.00	17,385.60	15,229.40
ZUPA300726MP5	ZUÑIGA PATRON ALFREDO	2,174.00	0.00	0.00	2,174.00
ZUSC520402GN8	ZUÑIGA SMITH MARIA DEL CARMEN	600.00	11,600.00	6,300.00	-4,700.00
000000000000	(ninguna)	6,921.90	0.00	0.00	6,921.90
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	990.00	0.00	0.00	990.00
0000000000253	OTROS DESCUENTOS Y/O DEDUCCIONES	3,781.28	0.00	0.00	3,781.28
0000000097111	FONDO DE SEGURIDAD PUBLICA	-5,600.00	0.00	0.00	-5,600.00
21170004	Seguro de Vida	7,967,287.19	10,319.86	2,405,269.77	10,362,237.10
000000000000	(ninguna)	0.00	107.20	0.00	-107.20
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	7,837,680.71	10,212.66	2,405,269.77	10,232,737.82
0000000006805	BMN931001G48 , BANORTE, 0493728665 0 0493728665	800.04	0.00	0.00	800.04
0000000094383	REC. FED. FAM ASISTENCIA SOCIAL	800.04	0.00	0.00	800.04
0000000300101	LA PAZ (RECAUDADORA)	128,006.40	0.00	0.00	128,006.40
21170005	Seguro de Jubilacion y Retiro	231,851.26	6,155,998.27	9,177,090.68	3,252,943.67
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	0.00	3,840,295.34	9,163,176.10	5,322,880.76
0000000000005	APORT. AL FONDO DE AHORRO	1.64	0.00	0.00	1.64
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	231,849.62	3.28	13,914.58	245,760.92
0000000009659	APORTACIONES CESANTIA EN EDAD AVANZADA Y VEJEZ	0.00	2,315,699.65	0.00	-2,315,699.65



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
21170007	Cuotas Sindicales Foraneas	-258,621.82	2,870,348.80	2,948,084.50	-180,886.12
HEEH620119T8A	HERNANDEZ ENRIQUEZ HECTOR ARNULFO	0.00	90,635.99	94,601.29	3,965.30
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOSFUNERARIOS DEL ESTADO DE B.C.S., A.C.	0.00	3,575.00	0.00	-3,575.00
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	-67.88	0.00	0.00	-67.88
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	-258,553.94	2,776,137.81	2,851,845.21	-182,846.54
0000000000082	APORTACION FONDO SINDICATO	0.00	0.00	1,638.00	1,638.00
21170008	Patronato de Servicios Funerarios	648,305.34	852,050.00	984,225.00	780,480.34
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOSFUNERARIOS DEL ESTADO DE B.C.S., A.C.	0.00	75,450.00	82,525.00	7,075.00
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	-3,700.00	0.00	0.00	-3,700.00
0000000000007	PATRONATO DE SERVICIOS FUNERARIOS Y PATRONATOMUTUALISTA	652,005.34	776,600.00	901,700.00	777,105.34
21170009	Otros Descuentos	10,445,591.12	63,546,223.49	59,968,031.18	6,867,398.81
CCA130307G30	DEUTSCHE BANK MEXICO S.A. F/1137	-4,772,438.25	8,021,949.00	404,334.83	-12,390,052.42
CON010716A98	CONSUPAGO, S.A. DE C.V.	4,358,198.96	22,925,468.84	21,809,466.85	3,242,196.97
DME110114UK3	DEUTSCHE BANK MEXICO SA F/1137	-14,743,737.09	32,198,994.41	0.00	-46,942,731.50
FAC130219770	CIBANCO SA IBM FIDEICOMISO DB/1809 ADELANTO EXPRESS	-224,178.41	285,835.42	0.00	-510,013.83
GKF0512088Y4	GRUPO KF SA DE CV SOFOM ENR	41,769.24	0.00	0.00	41,769.24
PEB 741024BY8	PATRONATO DEL ESTUDIANTE DE B C S	-17,987.50	0.00	0.00	-17,987.50
PEB741024BY8	PATRONATO DEL ESTUDIANTE DE BAJA CALIFORNIA SUR A.C.	593.89	304,417.50	77,784.22	-226,039.39
PFI030709GN8	PRESTACIONES FINMART, SAPI DE C.V. SOFOM ENR.	-572,997.83	610,087.25	25,778.66	-1,157,306.42
PUB0504284T8	PUBLISEG S.A.P.I. DE C.V. SOFOM ENR	450.96	0.00	0.00	450.96
0000000000000	(ninguna)	0.00	746,120.16	0.00	-746,120.16
0000000000011	DESCUENTOS POR APORTACIONES EXTRAORDINARIAS	5,618.48	0.00	0.00	5,618.48
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	0.00	1,200.01	0.00	-1,200.01
0000000000253	OTROS DESCUENTOS Y/O DEDUCCIONES	-589,325.42	193,725.00	150,455.00	-632,595.42
0000000000256	MUTUALIDAD SINDICAL	37,483.36	0.00	0.00	37,483.36
0000000000261	DESCUENTOS EXTRAORDINARIOS	1,290.00	0.00	0.00	1,290.00
0000000000274	KONDINERO	20,318,164.12	-1,583,375.32	29,276,599.85	51,178,139.29
0000000000275	ETSA	12,543.60	0.00	0.00	12,543.60
0000000000276	CONVERNOVA	79,851.10	0.00	0.00	79,851.10
0000000000283	TERRENOS RUSTICOS REAL CAMPRESTE DE SAN PEDRO	62,900.00	0.00	10,200.00	73,100.00
0000000000287	PRESTAMO EMERGENTE SINDICAL	-5,240.01	0.00	0.00	-5,240.01
0000000000290	NOMINA MTN	75,556.60	0.00	0.00	75,556.60
0000000000295	CONVENIO LENTES FIN.	31,583.93	142,285.11	155,088.25	44,387.07
0000000000305	SERVICIO AUTOMOTRIZ	12,675.00	85,070.00	98,166.00	25,771.00
0000000009663	MONTOFACIL	10,125.17	0.00	0.00	10,125.17
0000000009665	PROGENTE	14,118.67	0.00	0.00	14,118.67
0000000009666	CREDITO AMIGO	-2,683,163.27	0.00	512,061.62	-2,171,101.65
0000000009667	CREDITO ACH	3,126,618.51	0.00	273,948.25	3,400,566.76
0000000009671	POSADA NAVIDEÑA	-8,000.00	0.00	0.00	-8,000.00
0000000009672	AYUDA HUMANITARIA	46,070.00	39,450.00	67,200.00	73,820.00
0000000009673	DINERO MAGICO	5,887,616.41	-480,053.89	7,037,422.65	13,405,092.95
0000000009674	GASTOS FUNERARIOS LOS CABOS	-60,569.10	55,050.00	69,525.00	-46,094.10
21170010	Mutualidad Sindical	1,009,766.33	18,113,521.40	18,361,563.70	1,257,808.63



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
FIST4402167UA	UNION SOLIDARIA Y MUTUALISTA DE LOS TRABAJADORES DE LA S.U.T.S.P.E.M.I.D.B.C.S.	0.00	12,991,018.35	13,605,308.80	614,290.45
STS3711062F1	(ninguna)	-215.62	0.00	0.00	-215.62
0000000000000	(ninguna)	0.00	14.10	0.00	-14.10
0000000000240	SISTEMA DE AHORRO PARA EL RETIRO	-238,170.00	0.00	0.00	-238,170.00
0000000000256	MUTUALIDAD SINDICAL	1,248,151.95	5,122,488.95	4,756,254.90	881,917.90
21170011	Gastos Funerales	2,610.00	17,424.00	18,414.00	3,600.00
ASE931116231	AXA SEGUROS, S.A. DE C.V.	0.00	17,424.00	17,622.00	198.00
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOS FUNERARIOS DEL ESTADO DE B.C.S., A.C.	0.00	0.00	792.00	792.00
VIGB6901062C7	VIEYRA GONZALEZ BALTAZAR SERGIO	2,400.00	0.00	0.00	2,400.00
0000000000254	GASTOS FUNERALES	210.00	0.00	0.00	210.00
21170012	Aportaciones al Fondo de Ahorro	-1,421,957.21	45,729,740.20	47,660,495.05	508,797.64
SFA9312208J8	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE BCS	0.00	100.00	0.00	-100.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	-3,713,524.75	0.00	0.00	-3,713,524.75
0000000000000	(ninguna)	0.00	100.00	0.00	-100.00
0000000000005	APORT. AL FONDO DE AHORRO	2,318,714.54	44,004,344.02	47,660,495.05	5,974,865.57
0000000000006	PRESTAMOS AL FONDO DE AHORRO	0.00	1,725,196.18	0.00	-1,725,196.18
0000000000050	RESERVA DE COMPROMISO	-27,147.00	0.00	0.00	-27,147.00
21170013	Credito FONACOT	-1,788,206.64	36,394,337.56	40,088,080.43	1,905,536.23
FSG740520SY9	FONACOT	54,183,610.74	21,076.93	40,033,081.93	94,195,615.74
IFN060425C53	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	-55,971,817.38	36,353,196.68	49,538.61	-92,275,475.45
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.00	5,459.89	5,459.89	0.00
0000000000000	(ninguna)	0.00	14,604.06	0.00	-14,604.06
21170014	Pension Alimenticia	9,597,336.75	64,264,163.47	65,762,360.10	11,095,533.38
GOSJ7312084K3	GONZALEZ SANCHEZ JORGE	4,172.13	0.00	0.00	4,172.13
LAGL820208SK7	LARA GONZALEZ LETICIA DEL CARMEN	0.00	14,854.24	7,427.12	-7,427.12
LUMB730212711	LUGO MARTINEZ BLANCA ESTHELA	0.00	11,093.92	11,093.92	0.00
MAAL7804217B1	MARRON ALVAREZ LUZ EVELIA	0.00	9,429.84	9,429.84	0.00
MIVJ8011129M8	MIRANDA VALLE JESUS CRISTHIAN	58,940.51	0.00	0.00	58,940.51
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	505,380.46	29,708,462.52	29,774,057.78	570,975.72
YEJA781031PU7	YEE JUAREZ ANDRES	29,888.55	0.00	0.00	29,888.55
0000000000000	(ninguna)	83,509.25	30,848.29	0.00	52,660.96
0000000000008	PENSION ALIMENTICIA	9,018,597.84	34,489,474.66	35,960,351.44	10,489,474.62
0000000000082	APORTACION FONDO SINDICATO	-103,151.99	0.00	0.00	-103,151.99
21170015	Retencion al ISSSTE, año en curso	59,170,527.59	124,549,589.82	189,479,041.86	124,099,979.63
AEOM6311111B6	ARREOLA ORTEGA MARTIN	86.02	0.00	0.00	86.02
ISS 6001015A3	I.S.S.S.T.E.	-995,024.90	65,904.25	0.00	-1,060,929.15
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	22,013,489.72	122,293,343.40	133,911,845.80	33,631,992.12
0000000000000	(ninguna)	0.00	2,148,030.63	0.00	-2,148,030.63
00000000009659	APORTACIONES CESANTIA EN EDAD AVANZADA Y VEJEZ	0.00	42,311.54	0.00	-42,311.54
00000000009661	SUBSIDIO SOCIAL	38,151,976.75	0.00	55,567,196.06	93,719,172.81
21170016	Retencion al FOVISSSTE, año en curso	37,016,065.48	131,679,343.46	141,561,443.94	46,898,165.96
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	19,315,765.72	131,679,343.46	114,125,841.37	1,762,263.63
00000000009656	APORTACION FOVISSSTE	17,700,299.76	0.00	27,435,602.57	45,135,902.33

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
21170017	5 al Millar Contratistas y Construcciones	318,719.16	981,049.44	877,151.93	214,821.65
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	6,246.68	0.00	0.00	6,246.68
ATP130409UC7	ASFALTOS, TERRACERIA Y PAVIMENTOS DEL GOLFO DE CALIFORNIA, S.A. DE C.V.	763.54	0.00	0.00	763.54
BCS0706287W9	BAJA CALIFORNIA SUR CONSTRUCTORA, S.A. DE C.V.	-17,637.20	0.00	0.00	-17,637.20
BNO670315CD0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	832.56	0.00	0.00	832.56
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	48,107.92	981,049.44	870,380.43	-62,561.09
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	4,115.89	0.00	0.00	4,115.89
CCO181016CV5	CBSUR CONSTRUCTORA, S.A. DE C.V.	17,637.20	0.00	0.00	17,637.20
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	37,518.85	0.00	0.00	37,518.85
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	659.97	0.00	0.00	659.97
DCP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	9,706.81	0.00	0.00	9,706.81
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	16,412.50	0.00	0.00	16,412.50
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	1,941.88	0.00	0.00	1,941.88
GIB130923RX1	GERENCIA DE INFRAESTRUCTURA BAJACALIFORNIA, S.A. DE C.V.	-4,746.23	0.00	0.00	-4,746.23
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	10,183.38	0.00	0.00	10,183.38
GPI170518BH4	GRUPO PROMOTOR DE INVERSION INTEGRAL P/MUNICIPIOS Y EJIDOS, S.A. P.I. DE C.V.	10,247.32	0.00	0.00	10,247.32
GUVM710212NM3	GUERREROS VAZQUEZ MIGUEL	-2,253.76	0.00	0.00	-2,253.76
GUVM710212NW3	GUERREROS VAZQUEZ MIGUEL	2,253.76	0.00	0.00	2,253.76
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	1,215.70	0.00	0.00	1,215.70
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	4,792.38	0.00	0.00	4,792.38
LTI9812071V5	LAVAL TIJUANA, S.A. DE C.V.	-2,891.14	0.00	0.00	-2,891.14
METC8312038A3	MEZA DE LA TOBA CESAR	-2,282.84	0.00	0.00	-2,282.84
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	1,701.84	0.00	0.00	1,701.84
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	2,076.68	0.00	0.00	2,076.68
SAPJ701008PN0	SANCHEZ PINEDO JACOB	6,295.19	0.00	0.00	6,295.19
SBV101108ME3	SEÑALAMIENTOS BAJA VIAL S.A. DE C.V.	2,124.58	0.00	0.00	2,124.58
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	1,300.53	0.00	0.00	1,300.53
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	10,875.22	0.00	0.00	10,875.22
VAAJ7308178T1	JULIAN VARGAS ARCE	-1,632.25	0.00	0.00	-1,632.25
0000000000000	(ninguna)	0.00	0.00	6,771.50	6,771.50
0000000090002	CONTRALORIA GRAL 5 AL MILLAR	6,201.98	0.00	0.00	6,201.98
0000000090017	5 AL MILLAR FEDERAL	25,436.50	0.00	0.00	25,436.50
0000000090018	5 AL MILLAR ESTATAL	102,888.43	0.00	0.00	102,888.43
0000000091013	DERECHO DE INSPECCION Y VIGILANCIA. 5 AL MILLAR	18,625.29	0.00	0.00	18,625.29
21170018	Instituto de la Vivienda	3.00	0.00	0.00	3.00
IVB820710HAA	I.N.V.I.	3.00	0.00	0.00	3.00
21170019	2 al Millar	355,514.10	251,692.71	212,909.46	316,730.85
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	2,408.19	0.00	0.00	2,408.19
BEGH431129498	BETANCOURT GERALDO HERMINIO	3,567.05	0.00	0.00	3,567.05
BEGI7905151X7	BETANCOURT GOMEZ IVAN	1,335.08	0.00	0.00	1,335.08
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	-10,688.07	251,678.04	0.00	-262,366.11
BNO670315CD0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	83,489.85	0.00	212,909.46	296,399.31
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	68,798.05	0.00	0.00	68,798.05

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	16,871.39	0.00	0.00	16,871.39
CAER651025C11	RICARDO CASTRO ESPINOZA	276.77	0.00	0.00	276.77
CCC080508PLA	COLSA CONSTRUCTORA Y COMERCIALIZADORA S.A C.V.	5,319.06	0.00	0.00	5,319.06
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	4,874.06	0.00	0.00	4,874.06
CGU840103S25	CONSTRUCTORA GUSA, S.A. DE C.V.	3,567.91	0.00	0.00	3,567.91
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	42.18	0.00	0.00	42.18
EEMA780620HP0	ECHEAGARAY MEDINA ALDO GIOVANNI	988.26	0.00	0.00	988.26
EIEC7011201J4	CARLOS MANUEL ESPINOZA ESTRADA	2,166.78	0.00	0.00	2,166.78
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	4,858.86	0.00	0.00	4,858.86
HESM520503PY9	HERRERA SANCHEZ MANUEL	1,897.73	0.00	0.00	1,897.73
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	6,340.85	0.00	0.00	6,340.85
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	92,955.50	0.00	0.00	92,955.50
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	368.93	0.00	0.00	368.93
MAML8610182L8	MARTINEZ MAYORAL LUIS HUMBERTO	643.21	0.00	0.00	643.21
ROMM6406029P7	MIGUEL ANGEL ROBLES MANRIQUEZ	4,515.25	0.00	0.00	4,515.25
SAPJ701008PN0	SANCHEZ PINEDO JACOB	448.89	0.00	0.00	448.89
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	40,808.32	0.00	0.00	40,808.32
UEG890216HL7	URBANIZADORA Y EDIFICADORA GEMA S.A. DE C.V.	2,112.09	0.00	0.00	2,112.09
VAFC540720CF7	VALDIVIA FLORES CARLOS ARTURO	2,840.63	0.00	0.00	2,840.63
0000000000000	(ninguna)	0.00	14.67	0.00	-14.67
0000000090006	2 AL MILLAR CMIC FEDERAL	14,707.28	0.00	0.00	14,707.28
21170020	1 al Millar s/Obras Estatales	5,790,027.76	1,625,037.16	1,431,820.87	5,596,811.47
AAI920227IN6	ACARAWI ASESORA INMOBILIARIA Y PORTUARIA, SA DECV	115.31	0.00	0.00	115.31
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	-34,179.12	0.00	0.00	-34,179.12
ADE0109032C2	LOS ARIPEZ DESARROLLADORA, S.DE R.L.DE C.V.	20,997.32	0.00	0.00	20,997.32
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	364,729.03	0.00	0.00	364,729.03
ARS000201AGA	ACADEMIA REG. DE SEGURIDAD PUBLICA DEL NOROESTE	8,289.77	0.00	0.00	8,289.77
ATP130409UC7	ASFALTOS, TERRACERIA Y PAVIMIENTOS DEL GOLFO DE CALIFORNIA, S.A. DE C.V.	50,939.31	0.00	0.00	50,939.31
AUNL620721599	AHUMADA NAVARRO LUIS ENRIQUE	8,516.82	0.00	0.00	8,516.82
BARJ630326UY2	BAEZ RUIZ JORGE LUIS	5,643.45	0.00	0.00	5,643.45
BEGH431129498	BETANCOURT GERALDO HERMINIO	22,485.84	0.00	0.00	22,485.84
BEGI7905151X7	BETANCOURT GOMEZ IVAN	6,675.42	0.00	0.00	6,675.42
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	0.00	699.42	0.00	-699.42
BUOA710112MG0	BUSTAMANTE ORTEGA ALFREDO	45,565.04	0.00	0.00	45,565.04
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	0.00	6,466.64	0.00	-6,466.64
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	92,588.79	0.00	0.00	92,588.79
CAER651025C11	RICARDO CASTRO ESPINOZA	1,383.85	0.00	0.00	1,383.85
CAVW701230A39	CAZARES VALENZUELA WENDY	43,264.08	0.00	0.00	43,264.08
CCB070201DL3	CONSTRUCTORA CAMULOCOPA BCS, S.A. DE C.V.	34,289.63	0.00	0.00	34,289.63
CCC080508PLA	COLSA CONSTRUCTORA Y COMERCIALIZADORA S.A C.V.	66,802.95	0.00	0.00	66,802.95
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	1,206,691.45	0.00	0.00	1,206,691.45
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	528,083.59	0.00	0.00	528,083.59
CGU840103S25	CONSTRUCTORA GUSA, S.A. DE C.V.	61,411.37	0.00	0.00	61,411.37
CME910221KS3	CISE DE MEXICO, S.A. DE C.V.	10,359.20	0.00	0.00	10,359.20



## BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	523,106.14	1,611,099.60	1,431,820.87	343,827.41
CNC000117UM3	CABO NUEVO CONSTRUCCIONES, S.A. DE C.V.	57,257.49	0.00	0.00	57,257.49
COOR690828EH6	COTERA OROZCO RODOLFO	37,047.71	0.00	0.00	37,047.71
CSC870528SSA	CONSTRUCTORA SANTOS CHISUM, S.A. DE C.V.	37,086.48	0.00	0.00	37,086.48
CSI990903NM7	CONSTRUCCIONES Y SEÑALAMIENTOS INTEGRALES S.A. DEC.V.	13,022.87	0.00	0.00	13,022.87
CUB031210V79	CONSTRUCTORA Y URBANIZADORA BETANCOURT, S.A. DEC.V.	16,522.22	0.00	0.00	16,522.22
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	783.21	0.00	0.00	783.21
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	210.91	0.00	0.00	210.91
DAGD631013E41	MA. DOLORES DAVIS GARCIA	5,894.80	0.00	0.00	5,894.80
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	106,635.23	0.00	0.00	106,635.23
DCP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	50,514.32	0.00	0.00	50,514.32
EEMA780620HPO	ECHEGARAY MEDINA ALDO GIOVANNI	4,941.30	0.00	0.00	4,941.30
EIEC7011201J4	CARLOS MANUEL ESPINOZA ESTRADA	10,833.93	0.00	0.00	10,833.93
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	32,825.00	0.00	0.00	32,825.00
GARR640407UM8	GALLO RODRIGUEZ RAFAEL	-154.11	0.00	0.00	-154.11
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	15,052.14	0.00	0.00	15,052.14
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	65,439.19	0.00	0.00	65,439.19
GOLM720125LD3	GOMEZ LOPEZ MARIO ARMANDO	4,219.28	0.00	0.00	4,219.28
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	67,120.94	0.00	0.00	67,120.94
GOMJ7408193Y7	GOMEZ MONTOYA JESUS ANTONIO	567.11	0.00	0.00	567.11
GPI170518BH4	GRUPO PROMOTOR DE INVERSION INTEGRAL PIMUNICIPIOS Y EJIDOS, S.A. P.I. DE C.V.	20,494.61	0.00	0.00	20,494.61
GUVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	107,619.17	0.00	0.00	107,619.17
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	9,711.30	0.00	0.00	9,711.30
HESM520503PY9	HERRERA SANCHEZ MANUEL	9,488.66	0.00	0.00	9,488.66
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	34,135.62	0.00	0.00	34,135.62
IEL161214T13	IPC ELECTROCONSTRUCTORES, S. DE R.L. DE C.V.	0.50	0.00	0.00	0.50
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	17,267.54	0.00	0.00	17,267.54
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	55,897.19	0.00	0.00	55,897.19
LAS020416172	LIRA Y ASOCIADOS, S.A. DE C.V.	107,298.94	0.00	0.00	107,298.94
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	166,414.67	0.00	0.00	166,414.67
LUMF7206179D5	LUCERO MENDOZA FRANCISCO EFREN	4,801.43	0.00	0.00	4,801.43
MAML8610182L8	MARTINEZ MAYORAL LUIS HUMBERTO	3,216.06	0.00	0.00	3,216.06
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	3,403.67	0.00	0.00	3,403.67
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	80,272.84	0.00	0.00	80,272.84
PDV930128NS4	PROMOTORA Y DESARROLLADORA VELAZQUEZ, S.A. DEC.V.	6,413.09	0.00	0.00	6,413.09
PMC000703BS9	SOC. COOP. DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L.	71,737.78	0.00	0.00	71,737.78
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	31,825.01	0.00	0.00	31,825.01
RCO130405AY5	ROMINA CONSTRUCCIONES, S.A. DE C.V.	13,301.02	0.00	0.00	13,301.02
ROMM6406029P7	MIGUEL ANGEL ROBLES MANRIQUEZ	22,576.28	0.00	0.00	22,576.28
SAPJ701008PN0	SANCHEZ PINEDO JACOB	14,834.85	0.00	0.00	14,834.85
SAS8710124M8	SIFRA Y ASOCIADOS, S.A. DE C.V.	227,845.27	0.00	0.00	227,845.27
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	269,277.49	0.00	0.00	269,277.49

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SBV101108ME3	SEÑALAMIENTOS BAJA VIAL S.A. DE C.V.	70,716.12	0.00	0.00	70,716.12
SCO940525GD5	SANCHEZ COMPAÑIA CONSTRUCTORA, S.A. DE C.V.	94,630.63	0.00	0.00	94,630.63
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	2,601.06	0.00	0.00	2,601.06
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	207,783.64	0.00	0.00	207,783.64
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	97,661.61	0.00	0.00	97,661.61
UEE080501KR3	URBANIZADORA Y EDIFICADORA ELÉCTRICA DEL PACÍFICO, S.A. DE C.V.	2,432.43	0.00	0.00	2,432.43
UEG890216HL7	URBANIZADORA Y EDIFICADORA GEMA S.A. DE C.V.	249,864.48	0.00	0.00	249,864.48
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	131,389.99	0.00	0.00	131,389.99
VAFC540720CF7	VALDIVIA FLORES CARLOS ARTURO	24,339.51	0.00	0.00	24,339.51
VIMG751030821	VILLARINO MAYA JOSE GREGORIO	4,324.32	0.00	0.00	4,324.32
ZARA840406QB3	ZAZUETA RIVAS ALONSO	4,591.04	0.00	0.00	4,591.04
0000000000000	(ninguna)	0.00	6,771.50	0.00	-6,771.50
0000000090006	2 AL MILLAR CMIC FEDERAL	6,720.06	0.00	0.00	6,720.06
0000000090017	5 AL MILLAR FEDERAL	2,885.78	0.00	0.00	2,885.78
0000000091013	DERECHO DE INSPECCION Y VIGILANCIA. 5 AL MILLAR	18,674.84	0.00	0.00	18,674.84
21170021	2 % al Millar Instituto de Capacitacion C.N.I.C.	1,300,552.55	0.00	0.00	1,300,552.55
AAR141126RF6	AGAL ARQUITECTOS, S.A. DE C.V.	2,222.80	0.00	0.00	2,222.80
ADE0109032C2	LOS ARIPEZ DESARROLLADORA, S.DE R.L.DE C.V.	4,199.47	0.00	0.00	4,199.47
AED111005NW3	ÁLMAR EDIFICACIONES S.A. DE C.V.	51,196.25	0.00	0.00	51,196.25
ATP130409UC7	ASFALTOS, TERRACERIA Y PAVIMENTOS DEL GOLFO DE CALIFORNIA, S.A. DE C.V.	10,187.87	0.00	0.00	10,187.87
AUNL620721599	AHUMADA NAVARRO LUIS ENRIQUE	3,793.16	0.00	0.00	3,793.16
BEGH431129498	BETANCOURT GERALDO HERMINIO	930.12	0.00	0.00	930.12
BNO-670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	-2,123.33	0.00	0.00	-2,123.33
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	-15,661.11	0.00	0.00	-15,661.11
BUOA710112MG0	BUSTAMANTE ORTEGA ALFREDO	2,516.07	0.00	0.00	2,516.07
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	1,646.36	0.00	0.00	1,646.36
CAS140415996	CONSTRUCCIONES Y ASFALTOS DEL SUR, S.A. DE C.V.	0.40	0.00	0.00	0.40
CAVW701230A39	CAZARES VALENZUELA WENDY	8,652.82	0.00	0.00	8,652.82
CBO990630H89	CONSTRUCCIONES BORQUEZ SA DE CV	52,318.48	0.00	0.00	52,318.48
CCA0608213C1	CROMO DEL CABO, S DE R.L. DE C.V.	3,871.10	0.00	0.00	3,871.10
CCC080508PLA	COLSA CONSTRUCTORA Y COMERCIALIZADORA S.A C.V.	8,041.54	0.00	0.00	8,041.54
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	238,862.88	0.00	0.00	238,862.88
CCR8410158J8	CONSTRUCTORA EL CRIZOL, S.A. DE C.V.	54,060.33	0.00	0.00	54,060.33
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	103,585.88	0.00	0.00	103,585.88
CGU840103S25	CONSTRUCTORA GUSA, S.A. DE C.V.	9,133.34	0.00	0.00	9,133.34
CIE091007JC4	CONSTRUCCION E INGENIERIA ELECTRICA DE BCS SA DE CV	226.44	0.00	0.00	226.44
CME910221KS3	CISE DE MEXICO, S.A. DE C.V.	2,812.13	0.00	0.00	2,812.13
CNC000117UM3	CABO NUEVO CONSTRUCCIONES, S.A. DE C.V.	2,576.17	0.00	0.00	2,576.17
COOR690828EH6	COTERA OROZCO RODOLFO	4,784.75	0.00	0.00	4,784.75
CSI990903NM7	CONSTRUCCIONES Y SEÑALAMIENTOS INTEGRALES S.A. DEC.V.	2,604.56	0.00	0.00	2,604.56
CUB031210V79	CONSTRUCTORA Y URBANIZADORA BETANCOURT, S.A. DEC.V.	7,143.31	0.00	0.00	7,143.31
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	156.64	0.00	0.00	156.64





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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
DAGD631013E41	MA. DOLORES DAVIS GARCIA	1,178.96	0.00	0.00	1,178.96
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	15,914.81	0.00	0.00	15,914.81
DCP141030LJ8	DISTRIBUIDORA Y COMERCIALIZADORA PRISMA, S.A. DE C.V.	-7,916.79	0.00	0.00	-7,916.79
DCP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	9,756.66	0.00	0.00	9,756.66
D&D9609276ZO	DOORS AND DOORS S.A.DE C.V.	990.99	0.00	0.00	990.99
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	6,565.00	0.00	0.00	6,565.00
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	776.75	0.00	0.00	776.75
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	13,087.85	0.00	0.00	13,087.85
GIC070917HYA	GRUPO IBARRA CONSTRUCTORES, S.A. DE C.V.	13,093.05	0.00	0.00	13,093.05
GOLM720125LD3	GOMEZ LOPEZ MARIO ARMANDO	843.86	0.00	0.00	843.86
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	35,950.00	0.00	0.00	35,950.00
GOMJ7408193Y7	GOMEZ MONTOYA JESUS ANTONIO	2,489.11	0.00	0.00	2,489.11
GOOH660205IA5	GONZALEZ ORTIZ HECTOR FRANCISCO	8,026.51	0.00	0.00	8,026.51
GPI170518BH4	GRUPO PROMOTOR DE INVERSION INTEGRAL P/MUNICIPIOS Y EJIDOS, S.A. P.I. DE C.V.	4,098.92	0.00	0.00	4,098.92
GUVVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	13,162.13	0.00	0.00	13,162.13
HEGJ6104199TA	HERNANDEZ GARCIA J. JESUS	639.02	0.00	0.00	639.02
HILE840711129	ESTHER HINOJOSA LOPEZ	887.86	0.00	0.00	887.86
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	42,925.68	0.00	0.00	42,925.68
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	486.28	0.00	0.00	486.28
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	937.07	0.00	0.00	937.07
JCO091214BW7	JRC CONSTRUCCIONES S.A. DE C.V.	9,521.22	0.00	0.00	9,521.22
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	119,194.58	0.00	0.00	119,194.58
LAS020416172	LIRA Y ASOCIADOS, S.A. DE C.V.	1,191.83	0.00	0.00	1,191.83
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	17,778.19	0.00	0.00	17,778.19
LOGA810527FDA	LOPEZ GARCIA ALBA YANETH	23,029.33	0.00	0.00	23,029.33
MJM060927FT0	MARINAS JMH, S.A. DE C.V.	2,354.54	0.00	0.00	2,354.54
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	3,022.11	0.00	0.00	3,022.11
NAU080722BE2	NAUTILIA, S.A. DE C.V.	1,626.06	0.00	0.00	1,626.06
PIN040203M34	PLANET INGENIERIA, S.A. DE C.V.	41,267.96	0.00	0.00	41,267.96
PMC000703BS9	SOC. COOP. DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L.	8,307.37	0.00	0.00	8,307.37
Q&W010226ED8	QUIMICA & WATER SOL, SA DE CV	5,540.82	0.00	0.00	5,540.82
RAVJ830120MC4	RAMIREZ VALLE JESUS ARTURO	8,695.13	0.00	0.00	8,695.13
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	6,365.01	0.00	0.00	6,365.01
RIGF450816SU2	FEDERICO DEL RIO GOMEZ	127.93	0.00	0.00	127.93
ROAL610302PX3	RODRIGUEZ AMADOR JOSE LUIS	14,296.19	0.00	0.00	14,296.19
ROVH830822NN0	RODRIGUEZ VARGAS HECTOR ALFREDO	5,619.80	0.00	0.00	5,619.80
ROV1820916LL2	RODRIGUEZ VARGAS IVAN JOSE LUIS	4,534.90	0.00	0.00	4,534.90
RUZJ740827BK8	RUEDA ZARZOSA JACOB	15,852.54	0.00	0.00	15,852.54
SAPJ701008PN0	SANCHEZ PINEDO JACOB	2,518.08	0.00	0.00	2,518.08
SAS8710124M8	SIFRA Y ASOCIADOS, S.A. DE C.V.	45,568.93	0.00	0.00	45,568.93
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	59,525.76	0.00	0.00	59,525.76
SBV101108ME3	SEÑALAMIENTOS BAJA VIAL S.A. DE C.V.	12,719.63	0.00	0.00	12,719.63
SCO940525GD5	SANCHEZ COMPAÑIA CONSTRUCTORA, S.A. DE C.V.	18,926.13	0.00	0.00	18,926.13



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
SCO970207PI5	SUDCALIFORNIA CONSTRUCCIONES, S.A. DE C. V.	8,329.16	0.00	0.00	8,329.16
SEM680801193	SEMEX, S.A.	586.00	0.00	0.00	586.00
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	520.21	0.00	0.00	520.21
SIE980627JB9	SERVICIOS E INGENIERIA ELECTRICA DE B.C.S., S.A.DE C.V.	19,389.96	0.00	0.00	19,389.96
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	17,212.83	0.00	0.00	17,212.83
UEG890216HL7	URBANIZADORA Y EDIFICADORA GEMA S.A. DE C.V.	43,220.69	0.00	0.00	43,220.69
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	26,278.02	0.00	0.00	26,278.02
VAFC540720CF7	VALDIVIA FLORES CARLOS ARTURO	1,631.95	0.00	0.00	1,631.95
VICM830513EY4	VILLEGAS CABRERA MIGUEL	480.00	0.00	0.00	480.00
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	17,251.97	0.00	0.00	17,251.97
VSY050627QS6	VENTO SYSTEM, S.A. DE C.V.	3,285.16	0.00	0.00	3,285.16
ZAMF7902204A8	ZARATE MERCADO FILIBERTO	3,630.55	0.00	0.00	3,630.55
0000000000000	(ninguna)	370.51	0.00	0.00	370.51
0000000090018	5 AL MILLAR ESTATAL	9,149.35	0.00	0.00	9,149.35
21170022	Prestamos al Fondo de Ahorro	4,639,005.31	37,003,481.45	42,122,048.09	9,757,571.95
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	-3,351,465.58	0.00	0.00	-3,351,465.58
SIAB611129V12	SILVA ANAYA BLANCA ESTELA	9,871.59	0.00	0.00	9,871.59
0000000000000	(ninguna)	15,442.80	0.00	0.00	15,442.80
0000000000006	PRESTAMOS AL FONDO DE AHORRO	7,965,156.50	37,003,481.45	42,122,048.09	13,083,723.14
21170023	Cuotas de Defuncion Fondo de Ahorro	361,518.52	861,014.11	980,007.43	480,511.84
SFA9312208J8	SECRETARIA DE FINANZAS Y ADMINISTRACION DELGOBIERNO DEL ESTADO DE BCS	550,911.40	730,445.08	980,007.43	800,473.75
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	-88,502.48	130,569.03	0.00	-219,071.51
VALI950720G5A	VARGAS LARA ISRAEL DE JESUS	-100,890.40	0.00	0.00	-100,890.40
21170025	Fondo de Ahorro para Auxilio de Defuncion	34,094.36	0.00	0.00	34,094.36
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	34,094.36	0.00	0.00	34,094.36
21170027	1 al Millar s/Obras Federales	12,657,705.07	2,882,829.73	2,349,316.95	12,124,192.29
AAAD7709228E4	ALVAREZ AVILES DANIEL	6,745.06	0.00	0.00	6,745.06
AABS730224IC5	ANDRADE BANDA SERGIO	11,957.90	0.00	0.00	11,957.90
AAC1402052Q4	ALFA ACERO Y CONCRETO S.A. DE C.V.	22,832.48	0.00	0.00	22,832.48
AAER851204FH3	RAUL HIPOLITO ALMANZA ELIAS	8,615.98	0.00	0.00	8,615.98
AAP870419E8A	AGENCIA ARJONA DE LA PAZ SA DE CV	15,763.64	0.00	0.00	15,763.64
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	91,705.15	0.00	0.00	91,705.15
ACO140217NP9	ALARID CONSTRUCCIONES S.A. DE C.V.	78,774.07	0.00	0.00	78,774.07
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	11,229.92	0.00	0.00	11,229.92
AEN950619U27	AQUAMAR DE ENSENADA, S.A. DE C.V.	8,979.54	0.00	0.00	8,979.54
AJUM6005248D0	AVILES JUAREZ JOSE MIGUEL	9,944.05	0.00	0.00	9,944.05
AOP160401582	ALPES OBRAS Y PROYECTOS S.A. DE C.V.	381.41	0.00	0.00	381.41
AUSM630815HG1	AGUILAR SOTO MARIO ANTONIO	49,160.18	0.00	0.00	49,160.18
BEGH431129498	BETANCOURT GERALDO HERMINIO	164,101.57	0.00	0.00	164,101.57
BIA120716NM2	BIO INGENIERIA Y ARQUITECTURA S. DE R.L. DE C.V.	3,968.65	0.00	0.00	3,968.65
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	0.00	2,616.29	0.00	-2,616.29
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	-43,591.95	34,119.32	26,350.00	-51,361.27
CABM850220PE1	MERCEDES GUADALUPE CASTRO BERRELLEZA	58,229.48	0.00	0.00	58,229.48
CABR910304HM7	RAMON ANTONIO CASTRO BERRELLEZA	7,412.44	0.00	0.00	7,412.44

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	41,366.96	0.00	0.00	41,366.96
CAER651025C11	RICARDO CASTRO ESPINOZA	10,414.54	0.00	0.00	10,414.54
CAMD5209133J9	CARRILLO MAYA DANIEL	19,835.92	0.00	0.00	19,835.92
CARY631123KQ5	CASTRO RAMIREZ YOLOXOCHITL	88.32	0.00	0.00	88.32
CAS140415996	CONSTRUCCIONES Y ASFALTOS DEL SUR, S.A. DE C.V.	13,062.31	0.00	0.00	13,062.31
CAT090116G46	CONSTRUCTORES ASOCIADOS DE TEHOTIHUACAN, S.A. DE C.V.	1,174,058.62	0.00	0.00	1,174,058.62
CAT090616846	CONSTRUCTORES ASOCIADOS DE TEHOTIHUACAN, S.A. DE C.V.	644,495.46	0.00	0.00	644,495.46
CAVW701230A39	CAZARES VALENZUELA WENDY	86,046.25	0.00	0.00	86,046.25
CBN0907093U2	CONSTRUCTORA BAJA NACE, S.A. DE C.V.	16,121.42	0.00	0.00	16,121.42
CCB070201DL3	CONSTRUCTORA CAMULOCOPA BCS, S.A. DE C.V.	21,270.59	0.00	0.00	21,270.59
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	110,223.39	0.00	0.00	110,223.39
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	4,070,664.58	0.00	0.00	4,070,664.58
CDO140805QR1	CONSTRUCTORA DOVALMO, S. DE R.L. DE C.V.	52,732.77	0.00	0.00	52,732.77
CDP961112F20	CONSTRUCTORA Y DESARROLLADORA PALMIRA S.A. DEC.V.	-0.10	0.00	0.00	-0.10
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	185,415.35	0.00	0.00	185,415.35
CGC090131M48	CISE GRUPO CONSTRUCTOR, SA DE CV	2,163.23	0.00	0.00	2,163.23
CIE070530JV3	CONSTRUCTORA INMOBILIARIA Y EDIFICADORA BAHIA DE LA PAZ, S.A. DE C.V.	-7,299.49	0.00	0.00	-7,299.49
CLA0407197D4	CONSTRUCTORA LARCON, S.A. DE C.V.	40,097.02	0.00	0.00	40,097.02
CLI020219HV1	CONSTRUCCIONES LIZARRAGA, S.A. DE C.V.	70,202.43	0.00	0.00	70,202.43
CME910221KS3	CISE DE MEXICO, S.A. DE C.V.	739,408.11	0.00	0.00	739,408.11
CMI031015MP0	CONSTRUCTORA MISIONERO, S.A. DE C.V.	56,570.12	0.00	0.00	56,570.12
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	3,188,276.73	2,846,094.12	2,322,966.95	2,665,149.56
CMT090318A31	CONSTRUCTORA E M T DE MEXICO S.A. DE C.V.	37,413.23	0.00	0.00	37,413.23
CMT130215E67	CONSTRUCCIONES MTN, S. DE R.L. DE C.V.	53.34	0.00	0.00	53.34
CNC000117UM3	CABO NUEVO CONSTRUCCIONES, S.A. DE C.V.	174,578.10	0.00	0.00	174,578.10
COOR690828EH6	COTERA OROZCO RODOLFO	183,866.92	0.00	0.00	183,866.92
CRI060320C82	CONSTRUCCIONES RIMA S.A: DE C.V.	-441.44	0.00	0.00	-441.44
CRP020213DJ5	CONSTRUCTORA RENDON DE LA PAZ S.A. DE C.V.	37,707.20	0.00	0.00	37,707.20
CSC870528SSA	CONSTRUCTORA SANTOS CHISUM, S.A. DE C.V.	15,605.98	0.00	0.00	15,605.98
CTM151105V78	CONSTRUCCIONES, TERRACERIAS Y MAQUINARIA BARRUETA S.A. DE C.V.	15,879.44	0.00	0.00	15,879.44
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	42,636.14	0.00	0.00	42,636.14
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	50,733.17	0.00	0.00	50,733.17
DAGD631013E41	MA. DOLORES DAVIS GARCIA	21,842.87	0.00	0.00	21,842.87
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	154,790.53	0.00	0.00	154,790.53
DCO16022914A	DERANEY CONSTRUCTORA, S. DE R.L. DE C.V.	72,847.59	0.00	0.00	72,847.59
DGP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	142,609.47	0.00	0.00	142,609.47
DIP141014HD2	DIPNOR, S.A. DE C.V.	-491,326.82	0.00	0.00	-491,326.82
DUVD680505HR0	DIANA IBETH DURAN VILLEGAS	38,064.35	0.00	0.00	38,064.35
EAGF51112863A	FRANCISCO JOSE ESCALANTE GARCIA	6,919.16	0.00	0.00	6,919.16
EEMA780620HP0	ECHEAGARAY MEDINA ALDO GIOVANNI	10,575.50	0.00	0.00	10,575.50
EIEC7011201J4	CARLOS MANUEL ESPINOZA ESTRADA	12,157.25	0.00	0.00	12,157.25
EOB9701282C5	EQUIPESCA DE OBREGON S.A. C.V.	3,137.88	0.00	0.00	3,137.88
FCA170523S89	FUCORI CONSTRUCCIONES Y ASOCIADOS	41,297.24	0.00	0.00	41,297.24

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	S.A. DE C.V.				
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	35,461.14	0.00	0.00	35,461.14
GAGC800325SD1	GARCIA GONZALEZ CESAR ALEJANDRO	12,678.60	0.00	0.00	12,678.60
GCC010409CV7	GRUPO CONSTRUCTOR CESECO, SA. CV.	16,390.01	0.00	0.00	16,390.01
GCO0007207L7	GADY CONSTRUCCIONES, SA. DE CV.	12,505.22	0.00	0.00	12,505.22
GCP080612NFA	GRUPO CONSTRUCTOR P&R DE R.L. DE C.V.	-43,471.30	0.00	0.00	-43,471.30
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	9,105.88	0.00	0.00	9,105.88
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	271,010.01	0.00	0.00	271,010.01
GII7706283VA	GAMI INGENIERIA E INSTALACIONES S.A. DE C.V.	266,546.84	0.00	0.00	266,546.84
GOLM720125LD3	GOMEZ LOPEZ MARIO ARMANDO	1,008.07	0.00	0.00	1,008.07
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	7,776.60	0.00	0.00	7,776.60
GOLS621021033	GOMEZ LOPEZ SALVADOR GUILLERMO	27,655.48	0.00	0.00	27,655.48
GUAA750116SW8	GULUARTE ARISTA ANA LUISA	846.74	0.00	0.00	846.74
GUQJ5810162DA	GUTIERREZ QUINTERO JUAN MANUEL	1,004.34	0.00	0.00	1,004.34
GUVVM710212NM3	GUTIERREZ VAZQUEZ MIGUEL	-33,176.74	0.00	0.00	-33,176.74
GUVVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	97,010.46	0.00	0.00	97,010.46
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	17,597.09	0.00	0.00	17,597.09
HEJC450103RA8	HERRERA JARERO CARLOS DANIEL	38,483.56	0.00	0.00	38,483.56
HGC100114AD5	HD GRUPO CONSTRUCTOR, S. DE R.L. DE C.V.	6,450.61	0.00	0.00	6,450.61
HILE840711129	ESTHER HINOJOSA LOPEZ	404.00	0.00	0.00	404.00
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	6,300.29	0.00	0.00	6,300.29
ICO100407AFA	INGE CONSTRUCTOR S.A. DE C.V.	47,507.03	0.00	0.00	47,507.03
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	40,331.36	0.00	0.00	40,331.36
IME 880302CMA	INST Y MANTENIMIENTO ELEC DE BCS SA DE CV	-3,756.70	0.00	0.00	-3,756.70
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	19,289.92	0.00	0.00	19,289.92
ISD890610PL1	INSTITUTO SUDCALIFORNIANO DEL DEPORTE	26,350.00	0.00	0.00	26,350.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	26,226.02	0.00	0.00	26,226.02
JUAJ720402JX0	JOSE JUAREZ AMADOR	15,099.60	0.00	0.00	15,099.60
LAS020416172	LIRA Y ASOCIADOS, S.A. DE C.V.	-102,740.06	0.00	0.00	-102,740.06
LEVO741117J0	LEAL VARGAS ORLANDO	6,046.16	0.00	0.00	6,046.16
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	93,348.14	0.00	0.00	93,348.14
LULA710414997	LUNA LIZARRAGA ANGEL	37,854.10	0.00	0.00	37,854.10
LUMF7206179D5	LUCERO MENDOZA FRANCISCO EFREN	50,045.34	0.00	0.00	50,045.34
MAAL871213UK0	MARQUEZ AVILES LUCIA GUADALUPE	603.45	0.00	0.00	603.45
MAFL8607186YA	MARTINEZ FLORES LUIS CARLOS	1,058.12	0.00	0.00	1,058.12
MAMS860613QX5	MACIAS MONTEON SERGIO ANTONIO	1,420.32	0.00	0.00	1,420.32
MAOA671029UK1	MARTINEZ OSUNA ABUNDIO	6,811.47	0.00	0.00	6,811.47
MAR150516LB3	MANIXA ARQUITECTOS SC	33,788.66	0.00	0.00	33,788.66
MEGJ560114P13	MERCADO GONZALEZ JESUS	-585.71	0.00	0.00	-585.71
MEGJ810703P10	MERCADO GONZALEZ JESUS	681.19	0.00	0.00	681.19
METC8312038A3	MEZA DE LA TOBA CESAR	24,398.50	0.00	0.00	24,398.50
MIS070517FE5	MOORE INGENIERIA Y SUPERVISION, S.A. DE C.V.	288.45	0.00	0.00	288.45
MMA 920917TX1	MOTORES MARINOS Y ACCS SA DE CV	2,051.56	0.00	0.00	2,051.56
MPS1009236L8	MAQUINARIA Y PAVIMENTOS SAN ISIDRO, S.A. DE C.V.	19,998.92	0.00	0.00	19,998.92
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE	8,609.45	0.00	0.00	8,609.45



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	RL DE CV				
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	3,780.84	0.00	0.00	3,780.84
OEVR421006436	OLVERA VELASCO RAMÑN	7,537.52	0.00	0.00	7,537.52
OORD850612J3	OROZCO RIVERA DANIEL ARNULFO	182.94	0.00	0.00	182.94
PARA5712154M0	PALACIOS REYES ARTURO	102,907.55	0.00	0.00	102,907.55
PDV930128NS4	PROMOTORA Y DESARROLLADORA VELAZQUEZ, S.A. DEC.V.	4,573.81	0.00	0.00	4,573.81
PEU710811U31	PEÑA IBARRA JUAN ING.	13,789.01	0.00	0.00	13,789.01
PMC000703BS9	SOC. COOP. DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L.	52,103.39	0.00	0.00	52,103.39
POJR570321692	POZO JUAREZ ROMAN GUADALUPE	18,918.87	0.00	0.00	18,918.87
PRO1203165Z8	PROCIVIL S.A. DE C.V.	239.79	0.00	0.00	239.79
PRO860131LF6	PRODEVISA, S.A. DE C.V.	-20,712.63	0.00	0.00	-20,712.63
QULR7112012B8	QUIROZ LUCERO RAUL	35,487.67	0.00	0.00	35,487.67
RABA581117H7A	RAMIREZ BARRETO ALEJANDRO	9,198.76	0.00	0.00	9,198.76
RAFE6009161KA	RAMIREZ FISHER ENRIQUE	29,573.46	0.00	0.00	29,573.46
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	72,391.71	0.00	0.00	72,391.71
RIC150604AH9	REYNIER INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	10.00	0.00	0.00	10.00
ROAA600609NGA	ALFREDO ARTURO ROSAS ALAYOLA	20,380.37	0.00	0.00	20,380.37
ROBD670821T78	RODRIGUEZ BERMUDEZ DULCE ADRIANA	2,666.62	0.00	0.00	2,666.62
ROCR690803GV1	ROGELIO ROJAS CASTRO	8,361.09	0.00	0.00	8,361.09
ROGC810515TR2	CARLOS GIOVANNI ROBLES GONZALEZ	23,280.98	0.00	0.00	23,280.98
ROMO720126H3A	ROJAS MEZA OSVALDO ALEJANDRO	552.32	0.00	0.00	552.32
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	22,502.98	0.00	0.00	22,502.98
RONV880204TX3	ROJAS NAVARRO VANESSA ZOIDETH	953.12	0.00	0.00	953.12
RUDE540113UX7	RUIZ DURAZO ELOY	13,886.35	0.00	0.00	13,886.35
SAAM671217CP1	SANCHEZ ACEVEDO MARCO ANTONIO	1,286.82	0.00	0.00	1,286.82
SAPJ701008PN0	SANCHEZ PINEDO JACOB	131,082.99	0.00	0.00	131,082.99
SAS8710124M8	SIFRA Y ASOCIADOS, S.A. DE C.V.	70,115.30	0.00	0.00	70,115.30
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	-24,173.43	0.00	0.00	-24,173.43
SBV101108ME3	SEÑALAMIENTOS BAJA VIAL S.A. DE C.V.	8,049.29	0.00	0.00	8,049.29
SDA080724DV2	SJM DISTRIBUCIONES AGRO-INDUSTRIALES, S.A. DE C.V.	5,906.32	0.00	0.00	5,906.32
SDC110718KD2	SMARC DISEÑO Y CONSTRUCCIÓN S.A. DE C.V.	10,551.73	0.00	0.00	10,551.73
SEI070208150	SERVICIOS ESPECIALIZADOS DE INGENIERIA Y CONSTRUCCION SA DE CV	13,698.19	0.00	0.00	13,698.19
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	43,737.89	0.00	0.00	43,737.89
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	33,424.80	0.00	0.00	33,424.80
SIN120330676	SERVICIO INGENIERIL, S.A. DE C.V.	6,362.18	0.00	0.00	6,362.18
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	78,678.48	0.00	0.00	78,678.48
UEK1703163U7	URBANIZADORA Y EDIFICADORA KABLASE, S.A. DE C.V.	62,631.41	0.00	0.00	62,631.41
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	127,965.78	0.00	0.00	127,965.78
VAFC540720CF7	VALDIVIA FLORES CARLOS ARTURO	7,166.90	0.00	0.00	7,166.90
VEBJ8204124H1	VEGA BARRERA JORGE OSWALDO	3,796.84	0.00	0.00	3,796.84
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	-410,212.02	0.00	0.00	-410,212.02
ZABE6410264C0	ZAVALA BELTRAN EDUARDO	5,545.18	0.00	0.00	5,545.18
ZAMF7902204A8	ZARATE MERCADO FILIBERTO	10,406.60	0.00	0.00	10,406.60

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ZARA840406QB3	ZAZUETA RIVAS ALONSO	12,376.49	0.00	0.00	12,376.49
000000090005	1% OBRAS DE BENEFICIO SOCIAL ( FEDERAL)	-728,740.57	0.00	0.00	-728,740.57
000000090007	5 AL MILLAR CONTRATISTAS FEDERALES	3,381.78	0.00	0.00	3,381.78
000000097111	FONDO DE SEGURIDAD PUBLICA	43,416.21	0.00	0.00	43,416.21
21170028	2 al Millar C.M.I.C. Federal	1,414,174.60	567,025.86	458,093.16	1,305,241.90
AAAD7709228E4	ALVAREZ AVILES DANIEL	1,349.01	0.00	0.00	1,349.01
AABS730224IC5	ANDRADE BANDA SERGIO	2,391.58	0.00	0.00	2,391.58
AAC1402052Q4	ALFA ACERO Y CONCRETO S.A. DE C.V.	4,566.50	0.00	0.00	4,566.50
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	15,018.11	0.00	0.00	15,018.11
ACO140217NP9	ALARID CONSTRUCCIONES S.A. DE C.V.	15,754.82	0.00	0.00	15,754.82
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	196.85	0.00	0.00	196.85
AEFS520204JYA	SEIDE DOLORES ARMENTA FLORES	2,887.84	0.00	0.00	2,887.84
AIJM6005248D0	AVILES JUAREZ JOSE MIGUEL	1,988.81	0.00	0.00	1,988.81
AOP160401582	ALPES OBRAS Y PROYECTOS S.A. DE C.V.	76.28	0.00	0.00	76.28
AUSM630815HG1	AGUILAR SOTO MARIO ANTONIO	9,832.04	0.00	0.00	9,832.04
BEGH431129498	BETANCOURT GERALDO HERMINIO	32,820.30	0.00	0.00	32,820.30
BIA120716NM2	BIO INGENIERIA Y ARQUITECTURA S. DE R.L. DE C.V.	793.72	0.00	0.00	793.72
BINO602211BA3	B.C.S. INDUSTRIAL S.A. DE C.V.	22,678.55	0.00	0.00	22,678.55
BNO-670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	0.00	5,483.76	0.00	-5,483.76
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	-169,201.46	560,890.92	0.00	-730,092.38
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	8,273.39	0.00	0.00	8,273.39
CAER651025C11	RICARDO CASTRO ESPINOZA	2,082.91	0.00	0.00	2,082.91
CAMD5209133J9	CARRILLO MAYA DANIEL	3,069.38	0.00	0.00	3,069.38
CAS140415996	CONSTRUCCIONES Y ASFALTOS DEL SUR, S.A. DE C.V.	1,320.93	0.00	0.00	1,320.93
CBN0907093U2	CONSTRUCTORA BAJA NACE, S.A. DE C.V.	3,224.29	0.00	0.00	3,224.29
CBO990630H89	CONSTRUCCIONES BORQUEZ SA DE CV	23,701.17	0.00	0.00	23,701.17
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	-349.52	0.00	0.00	-349.52
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	30,559.53	0.00	0.00	30,559.53
CDO140805QR1	CONSTRUCTORA DOVALMO, S. DE R.L. DE C.V.	3,207.96	0.00	0.00	3,207.96
CEAJ850525A77	JACELI AYHLEEN CERECER ARMENTA	2,942.32	0.00	0.00	2,942.32
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	49,180.03	0.00	0.00	49,180.03
CGC090131M48	CISE GRUPO CONSTRUCTOR, SA DE CV	9,523.52	0.00	0.00	9,523.52
CGU840103S25	CONSTRUCTORA GUSA, S.A. DE C.V.	26,955.03	0.00	0.00	26,955.03
CLI020219HV1	CONSTRUCCIONES LIZARRAGA, S.A. DE C.V.	2,364.81	0.00	0.00	2,364.81
CME910221KS3	CISE DE MEXICO, S.A. DE C.V.	4,285.91	0.00	0.00	4,285.91
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	651.18	0.00	-651.18
CMT090318A31	CONSTRUCTORA E M T DE MEXICO S.A. DE C.V.	20,025.87	0.00	0.00	20,025.87
CMT130215E67	CONSTRUCCIONES MTN, S. DE R.L. DE C.V.	10.67	0.00	0.00	10.67
CNC000117UM3	CABO NUEVO CONSTRUCCIONES, S.A. DE C.V.	12,281.59	0.00	0.00	12,281.59
COOR690828EH6	COTERA OROZCO RODOLFO	33,882.72	0.00	0.00	33,882.72
CRO000915V49	CONSTRUCTORA ROJA, S.A. DE C.V.	50,931.92	0.00	0.00	50,931.92
CRP020213DJ5	CONSTRUCTORA RENDON DE LA PAZ S.A. DE C.V.	7,541.45	0.00	0.00	7,541.45
CSC870528SSA	CONSTRUCTORA SANTOS CHISUM, S.A. DE C.V.	3,121.19	0.00	0.00	3,121.19
CTM151105V78	CONSTRUCCIONES, TERRACERIAS Y MAQUINARIA BARRUETA S.A. DE C.V.	3,175.89	0.00	0.00	3,175.89



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	3,631.49	0.00	0.00	3,631.49
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	3,335.11	0.00	0.00	3,335.11
DAGD631013E41	MA. DOLORES DAVIS GARCIA	4,368.58	0.00	0.00	4,368.58
DCO16022914A	DERANEY CONSTRUCTORA, S. DE R.L. DE C.V.	14,511.01	0.00	0.00	14,511.01
EAGF51112863A	FRANCISCO JOSE ESCALANTE GARCIA	1,383.83	0.00	0.00	1,383.83
EEMA780620HP0	ECHEAGARAY MEDINA ALDO GIOVANNI	1,120.10	0.00	0.00	1,120.10
EIEC7011201J4	CARLOS MANUEL ESPINOZA ESTRADA	2,431.45	0.00	0.00	2,431.45
FCA170523S89	FUCORI CONSTRUCCIONES Y ASOCIADOS S.A. DE C.V.	8,259.47	0.00	0.00	8,259.47
GAGC800325SD1	GARCIA GONZALEZ CESAR ALEJANDRO	2,535.72	0.00	0.00	2,535.72
GCC010409CV7	GRUPO CONSTRUCTOR CESECO, SA. CV.	3,278.00	0.00	0.00	3,278.00
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	1,821.18	0.00	0.00	1,821.18
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	3,203.77	0.00	0.00	3,203.77
GII7706283VA	GAMI INGENIERIA E INSTALACIONES S.A. DE C.V.	11,753.44	0.00	0.00	11,753.44
GOLM720125LD3	GOMEZ LOPEZ MARIO ARMANDO	201.61	0.00	0.00	201.61
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	7,046.86	0.00	0.00	7,046.86
GOLS621021033	GOMEZ LOPEZ SALVADOR GUILLERMO	39.57	0.00	0.00	39.57
GUVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	3,071.15	0.00	0.00	3,071.15
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	3,519.42	0.00	0.00	3,519.42
HEJC450103RA8	HERRERA JARERO CARLOS DANIEL	6,291.47	0.00	0.00	6,291.47
HILE840711129	ESTHER HINOJOSA LOPEZ	80.80	0.00	0.00	80.80
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	686,652.10	0.00	458,093.16	1,144,745.26
ICO100407AFA	INGE CONSTRUCTOR S.A. DE C.V.	9,501.40	0.00	0.00	9,501.40
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	8,066.27	0.00	0.00	8,066.27
IME 880302CMA	INST Y MANTENIMIENTO ELEC DE BCS SA DE CV	431.59	0.00	0.00	431.59
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	330.24	0.00	0.00	330.24
IPC031030DE5	INTEGRADORA PENINSULAR DE CONSTRUCTORES DEB.C.S., S.A. DE C.V.	28,150.32	0.00	0.00	28,150.32
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	129,659.26	0.00	0.00	129,659.26
LULA710414997	LUNA LIZARRAGA ANGEL	9,887.82	0.00	0.00	9,887.82
LUMF7206179D5	LUCERO MENDOZA FRANCISCO EFREN	10,009.03	0.00	0.00	10,009.03
MAFL8607186YA	MARTINEZ FLORES LUIS CARLOS	211.62	0.00	0.00	211.62
MAR150516LB3	MANIXA ARQUITECTOS SC	6,757.75	0.00	0.00	6,757.75
METC8312038A3	MEZA DE LA TOBA CESAR	2,797.52	0.00	0.00	2,797.52
NET0108303U0	NEPTUNO ESTRUCTURAS Y TANQUES SA DE CV	34,108.39	0.00	0.00	34,108.39
OORD850612JI3	OROZCO RIVERA DANIEL ARNULFO	36.59	0.00	0.00	36.59
PARA5712154M0	PALACIOS REYES ARTURO	21,849.36	0.00	0.00	21,849.36
PDV930128NS4	PROMOTORA Y DESARROLLADORA VELAZQUEZ, S.A. DEC.V.	476.22	0.00	0.00	476.22
PECR800714T1A	ROGER FERNANDO PERALTA CASTRO	5,532.96	0.00	0.00	5,532.96
PIN040203M34	PLANET INGENIERIA, S.A. DE C.V.	7,425.63	0.00	0.00	7,425.63
POJR570321692	POZO JUAREZ ROMAN GUADALUPE	3,783.78	0.00	0.00	3,783.78
QULR7112012B8	QUIROZ LUCERO RAUL	7,097.56	0.00	0.00	7,097.56
RABA581117H7A	RAMIREZ BARRETO ALEJANDRO	1,839.75	0.00	0.00	1,839.75
ROAA600609NGA	ALFREDO ARTURO ROSAS ALAYOLA	4,076.08	0.00	0.00	4,076.08
ROAL610302PX3	RODRIGUEZ AMADOR JOSE LUIS	8,158.05	0.00	0.00	8,158.05
ROCR690803GV1	ROGELIO ROJAS CASTRO	1,672.22	0.00	0.00	1,672.22



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
ROGC810515TR2	CARLOS GIOVANNI ROBLES GONZALEZ	4,656.20	0.00	0.00	4,656.20
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	25,199.00	0.00	0.00	25,199.00
SAAM671217CP1	SANCHEZ ACEVEDO MARCO ANTONIO	257.36	0.00	0.00	257.36
SALE7002208M2	SANCHEZ LANDA JOSE EDGARDO	2,035.57	0.00	0.00	2,035.57
SAPJ701008PN0	SANCHEZ PINEDO JACOB	27,363.65	0.00	0.00	27,363.65
SAS8710124M8	SIFRA Y ASOCIADOS, S.A. DE C.V.	14,022.98	0.00	0.00	14,022.98
SBC090406GZA	SIEBCSA DE BCS, S.A. DE C.V.	5,536.83	0.00	0.00	5,536.83
SBV101108ME3	SEÑALAMIENTOS BAJA VIAL S.A. DE C.V.	1,609.86	0.00	0.00	1,609.86
SDC110718KD2	SMARC DISEÑO Y CONSTRUCCIÓN S.A. DE C.V.	2,110.35	0.00	0.00	2,110.35
SEM680801193	SEMEX, S.A.	2,095.80	0.00	0.00	2,095.80
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	8,926.01	0.00	0.00	8,926.01
SETO811116TN3	SERRANO DE LA TOBA OMAR ANTONIO	6,684.97	0.00	0.00	6,684.97
SIE980627JB9	SERVICIOS E INGENIERIA ELECTRICA DE B.C.S., S.A. DE C.V.	2,452.99	0.00	0.00	2,452.99
SIN120330676	SERVICIO INGENIERIL, S.A. DE C.V.	1,272.44	0.00	0.00	1,272.44
TAAF680829E18	TALAMANTES AMADOR FERNANDO AARON	9,576.02	0.00	0.00	9,576.02
UEE080501KR3	URBANIZADORA Y EDIFICADORA ELÉCTRICA DEL PACÍFICO, S.A. DE C.V.	17,771.35	0.00	0.00	17,771.35
UEG890216HL7	URBANIZADORA Y EDIFICADORA GEMA S.A. DE C.V.	27,332.88	0.00	0.00	27,332.88
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	26,636.31	0.00	0.00	26,636.31
VAFC540720CF7	VALDIVIA FLORES CARLOS ARTURO	1,171.56	0.00	0.00	1,171.56
VEBJ8204124H1	VEGA BARRERA JORGE OSWALDO	759.37	0.00	0.00	759.37
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	6,279.80	0.00	0.00	6,279.80
000000090006	2 AL MILLAR CMIC FEDERAL	-93,114.51	0.00	0.00	-93,114.51
000000090007	5 AL MILLAR CONTRATISTAS FEDERALES	676.36	0.00	0.00	676.36
21170029	5 al Millar Contratistas Federal	4,331,559.85	2,729,899.23	2,417,523.80	4,019,184.42
AABS730224IC5	ANDRADE BANDA SERGIO	185,474.38	0.00	0.00	185,474.38
AAC030611ST9	ACONSA Y ASOCIADOS CONSULTORES, S. DE R.L. DE C.V.	8,620.69	0.00	0.00	8,620.69
AAER851204FH3	RAUL HIPOLITO ALMANZA ELIAS	4,307.99	0.00	0.00	4,307.99
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	39,549.85	0.00	0.00	39,549.85
ACO140217NP9	ALARID CONSTRUCCIONES S.A. DE C.V.	266.08	0.00	0.00	266.08
ADM010512N13	AMBIENTE 2002, S.A. DE C.V.	76,713.77	0.00	0.00	76,713.77
AECC7304158B5	ARCE CORDERO JOSE DE LA CRUZ	3,619.87	0.00	0.00	3,619.87
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	5,614.96	0.00	0.00	5,614.96
AIJM6005248D0	AVILES JUAREZ JOSE MIGUEL	-1,344.95	0.00	0.00	-1,344.95
AOP160401582	ALPES OBRAS Y PROYECTOS S.A. DE C.V.	-11,657.23	0.00	0.00	-11,657.23
AUSM630815HG1	AGUILAR SOTO MARIO ANTONIO	-1,984.23	0.00	0.00	-1,984.23
BART641007EV2	BARDAN RAMOS MARIA TERESA	6,519.77	0.00	0.00	6,519.77
BEGH431129498	BETANCOURT GERALDO HERMINIO	82,050.80	0.00	0.00	82,050.80
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	80,023.32	2,729,899.23	2,417,523.80	-232,352.11
CABM850220PE1	MERCEDES GUADALUPE CASTRO BERRELLEZA	45,434.34	0.00	0.00	45,434.34
CABR910304HM7	RAMON ANTONIO CASTRO BERRELLEZA	-21,080.69	0.00	0.00	-21,080.69
CAD010517689	CONSULTORES ASOCIADOS PARA EL DESARROLLO SUSTENTABLE S.C.	1,939.66	0.00	0.00	1,939.66
CAER651025C11	RICARDO CASTRO ESPINOZA	-1,119.81	0.00	0.00	-1,119.81
CAG070308QFA	CONSULTORIA AMBIENTAL GEOBIOS, S.A. DE C.V.	900.90	0.00	0.00	900.90
CAMD5209133J9	CARRILLO MAYA DANIEL	35,818.02	0.00	0.00	35,818.02



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CAPA590408KQ8	CAMBEROS PIZANO JOSE ALBERTO	989.64	0.00	0.00	989.64
CAS140415996	CONSTRUCCIONES Y ASFALTOS DEL SUR, S.A. DE C.V.	3,302.34	0.00	0.00	3,302.34
CAT090616846	CONSTRUCTORES ASOCIADOS DE TEHOTIHUACAN, S.A. DE C.V.	322,247.73	0.00	0.00	322,247.73
CAVW701230A39	CAZARES VALENZUELA WENDY	43,023.11	0.00	0.00	43,023.11
CBO990630H89	CONSTRUCCIONES BORQUEZ SA DE CV	5,134.41	0.00	0.00	5,134.41
CCB070201DL3	CONSTRUCTORA CAMULOCOPA BCS, S.A. DE C.V.	54,861.21	0.00	0.00	54,861.21
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	58,008.90	0.00	0.00	58,008.90
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	1,444,293.08	0.00	0.00	1,444,293.08
CCR8410158J8	CONSTRUCTORA EL CRIZOL, S.A. DE C.V.	13,260.56	0.00	0.00	13,260.56
CDA910712ME5	CONSTRUCTORA DURAN Y ASOCIADOS, S.A. DE C.V.	9,413.18	0.00	0.00	9,413.18
CDM081001V74	CALIFORNIA DRILLING DE MEXICO, S. DE R.L. DE C.V.	2,985.00	0.00	0.00	2,985.00
CDO140805QR1	CONSTRUCTORA DOVALMO, S. DE R.L. DE C.V.	4,773.20	0.00	0.00	4,773.20
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	3,738.56	0.00	0.00	3,738.56
CGU840103SZ5	CONSTRUCTORA GUSA, S.A. DE C.V.	67,387.60	0.00	0.00	67,387.60
CIE070530JV3	CONSTRUCTORA INMOBILIARIA Y EDIFICADORA BAHIA DE LA PAZ, S.A. DE C.V.	14,598.98	0.00	0.00	14,598.98
CLI020219HV1	CONSTRUCCIONES LIZARRAGA, S.A. DE C.V.	42,118.82	0.00	0.00	42,118.82
CMT130215E67	CONSTRUCCIONES MTN, S. DE R.L. DE C.V.	26.67	0.00	0.00	26.67
CNC000117UM3	CABO NUEVO CONSTRUCCIONES, S.A. DE C.V.	65,232.83	0.00	0.00	65,232.83
CON110225K64	CONCREVIZSA S.A. DE C.V.	3,843.70	0.00	0.00	3,843.70
COOR690828EH6	COTERA OROZCO RODOLFO	121,891.82	0.00	0.00	121,891.82
COPJ821023AH9	COTA PEÑA JORGE ALBERTO	-1,432.82	0.00	0.00	-1,432.82
CRP020213DJ5	CONSTRUCTORA RENDON DE LA PAZ S.A. DE C.V.	18,853.60	0.00	0.00	18,853.60
CTC990531B26	CONSTRUCTORA TURISTICA DE LOS CABOS S.A. DE C.V.	82,139.37	0.00	0.00	82,139.37
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	20,686.17	0.00	0.00	20,686.17
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	8,337.77	0.00	0.00	8,337.77
DAGD631013E41	MA. DOLORES DAVIS GARCIA	-916.82	0.00	0.00	-916.82
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DE CV	77,395.23	0.00	0.00	77,395.23
DCO16022914A	DERANEY CONSTRUCTORA, S. DE R.L. DE C.V.	146.27	0.00	0.00	146.27
DCP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	259,742.59	0.00	0.00	259,742.59
DDO120808CG7	DESARROLLADORA DE OBRA INTEGRAL DE LOS CABOS SA DE CV	6,553.99	0.00	0.00	6,553.99
DIP141014HD2	DIPNOR, S.A. DE C.V.	30,388.85	0.00	0.00	30,388.85
EIEC7011201J4	CARLOS MANUEL ESPINOZA ESTRADA	2,542.04	0.00	0.00	2,542.04
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	4,738.80	0.00	0.00	4,738.80
FOFM970916FN8	FLORES FERNANDEZ MEYSY KARINA	-883.90	0.00	0.00	-883.90
GAGC800325SD1	GARCIA GONZALEZ CESAR ALEJANDRO	6,339.30	0.00	0.00	6,339.30
GARR640407UM8	GALLO RODRIGUEZ RAFAEL	-57.78	0.00	0.00	-57.78
GCC010409CV7	GRUPO CONSTRUCTOR CESECO, SA. CV.	-1,175.86	0.00	0.00	-1,175.86
GCO0007207L7	GADY CONSTRUCCIONES, SA. DE CV.	6,252.62	0.00	0.00	6,252.62
GEI1105239I5	GESTION E INNOVACION SUSTENTABLE, S. DE R.L. DE C.V.	1,715.52	0.00	0.00	1,715.52
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	118,740.06	0.00	0.00	118,740.06
GHC150715SM5	GRUPO HDM CONSTRUCCIONES, SA DE CV	-4,014.91	0.00	0.00	-4,014.91
GIB130923RX1	GERENCIA DE INFRAESTRUCTURA BAJACALIFORNIA, S.A. DE C.V.	294.80	0.00	0.00	294.80
GII7706283VA	GAMI INGENIERIA E INSTALACIONES S.A. DE	221,748.34	0.00	0.00	221,748.34



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	C.V.				
GOLM720125LD3	GOMEZ LOPEZ MARIO ARMANDO	504.03	0.00	0.00	504.03
GOLS621021Q33	GOMEZ LOPEZ SALVADOR GUILLERMO	-15,536.48	0.00	0.00	-15,536.48
GOLS621021033	GOMEZ LOPEZ SALVADOR GUILLERMO	13,827.75	0.00	0.00	13,827.75
GUVM710212NM3	GUTIERREZ VAZQUEZ MIGUEL	193.24	0.00	0.00	193.24
GUVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	27,332.86	0.00	0.00	27,332.86
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	1,565.18	0.00	0.00	1,565.18
HEJC450103RA8	HERRERA JARERO CARLOS DANIEL	49,929.68	0.00	0.00	49,929.68
HEMH870410TX1	HERNANDEZ MARTINEZ HEBER ALBERTO	8,461.00	0.00	0.00	8,461.00
HESD561115LA4	HERNANDEZ SANCHEZ DORA MARIA	10,129.02	0.00	0.00	10,129.02
HESM520503PY9	HERRERA SANCHEZ MANUEL	174.62	0.00	0.00	174.62
HGC100114AD5	HD GRUPO CONSTRUCTOR, S. DE R.L. DE C.V.	12,714.75	0.00	0.00	12,714.75
HILE840711129	ESTHER HINOJOSA LOPEZ	202.00	0.00	0.00	202.00
ICA850812MV0	INGENIEROS CIVILES ASOCIADOS SA DE CV	71,257.01	0.00	0.00	71,257.01
ICO020301J54	INDUSTRIAS CORP, S.A DE C.V.	2,764.67	0.00	0.00	2,764.67
ICO100407AFA	INGE CONSTRUCTOR S.A. DE C.V.	-8,666.52	0.00	0.00	-8,666.52
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	2,609.63	0.00	0.00	2,609.63
IIN090312GY7	IDC INGENIERIA S,A, ,DE C,V,	3,235.99	0.00	0.00	3,235.99
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	1,905.20	0.00	0.00	1,905.20
JCO091214BW7	JRC CONSTRUCCIONES S.A. DE C.V.	997.13	0.00	0.00	997.13
JUAJ720402JX0	JOSE JUAREZ AMADOR	7,549.80	0.00	0.00	7,549.80
LARR6208242Y9	LAGUNES RAMIREZ ROBERTO ANGEL BARTOLOME	175.75	0.00	0.00	175.75
LDC180411NJ1	LUZ DISEÑO Y CONSTRUCCION S DE R.L. DE C.V.	-1,071.11	0.00	0.00	-1,071.11
LEVO741117J0	LEAL VARGAS ORLANDO	3,023.08	0.00	0.00	3,023.08
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	6,536.84	0.00	0.00	6,536.84
LUHJ830616BP8	LUGO HERRERA JUAN ANTONIO	3,267.42	0.00	0.00	3,267.42
LUMF7206179D5	LUCERO MENDOZA FRANCISCO EFREN	25,022.63	0.00	0.00	25,022.63
MAFL8607186YA	MARTINEZ FLORES LUIS CARLOS	529.06	0.00	0.00	529.06
MAMS860613QX5	MACIAS MONTEON SERGIO ANTONIO	710.16	0.00	0.00	710.16
MAOA671029UK1	MARTINEZ OSUNA ABUNDIO	3,405.73	0.00	0.00	3,405.73
MEGJ810703P10	MERCADO GONZALEZ JESUS	47.74	0.00	0.00	47.74
METC8312038A3	MEZA DE LA TOBA CESAR	1,484.30	0.00	0.00	1,484.30
MIS070517FE5	MOORE INGENIERIA Y SUPERVISION, S.A. DE C.V.	144.22	0.00	0.00	144.22
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	46,573.29	0.00	0.00	46,573.29
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	-167,849.24	0.00	0.00	-167,849.24
NET0108303U0	NEPTUNO ESTRUCTURAS Y TANQUES SA DE CV	92,802.40	0.00	0.00	92,802.40
NHB770831BW3	FONATUR MANTENIMIENTO TURISTICO S.A. DE C.V	43,103.46	0.00	0.00	43,103.46
OORD850612J13	OROZCO RIVERA DANIEL ARNULFO	91.47	0.00	0.00	91.47
PARA5712154M0	PALACIOS REYES ARTURO	37,513.81	0.00	0.00	37,513.81
PDC110208LU1	PROCONS DISEÑO Y CONSTRUCCION S.A. DE C.V.	-456.79	0.00	0.00	-456.79
PDV930128NS4	PROMOTORA Y DESARROLLADORA VELAZQUEZ, S.A. DEC.V.	501.06	0.00	0.00	501.06
PEU710811U31	PEÑA IBARRA JUAN ING.	6,894.51	0.00	0.00	6,894.51
PMC000703BS9	SOC. COOP. DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L.	26,051.70	0.00	0.00	26,051.70
PTU050614GB6	PT URBANIZADORA DEL NOROESTE, S.A. DE	37,162.43	0.00	0.00	37,162.43



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
	C.V.				
RAFE6009161KA	RAMIREZ FISHER ENRIQUE	23,963.59	0.00	0.00	23,963.59
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	13,532.20	0.00	0.00	13,532.20
RGC07112757A	R.O.N. GRUPO CONSTRUCTOR, SA DE CV	35,021.63	0.00	0.00	35,021.63
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	18,859.07	0.00	0.00	18,859.07
RUDE540113UX7	RUIZ DURAZO ELOY	804.88	0.00	0.00	804.88
RUVE761217JS1	RUIZ VILLAVICENCIO EDGAR NICOLAS	124,603.54	0.00	0.00	124,603.54
SAAM671217CP1	SANCHEZ ACEVEDO MARCO ANTONIO	643.41	0.00	0.00	643.41
SACO690213RL6	SANCHEZ CASTAÑEDA OLIVIA CRISTINA	17,870.21	0.00	0.00	17,870.21
SAPJ701008PN0	SANCHEZ PINEDO JACOB	8,416.21	0.00	0.00	8,416.21
SAS8710124M8	SIFRA Y ASOCIADOS, S.A. DE C.V.	19,968.40	0.00	0.00	19,968.40
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	-2,777.35	0.00	0.00	-2,777.35
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	22,217.89	0.00	0.00	22,217.89
SFG931220S53	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	9,305.02	0.00	0.00	9,305.02
TACF891020RP0	TALAMANTES CASTRO FRANCISCO JAVIER	41,187.82	0.00	0.00	41,187.82
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	29,675.22	0.00	0.00	29,675.22
UEK1703163U7	URBANIZADORA Y EDIFICADORA KABLASE, S.A. DE C.V.	-15,658.05	0.00	0.00	-15,658.05
UES101116CW2	URBANIZADORA Y EDIFICADORA SANCHEZ Y ASOCIADOS, S.A. DE C.V.	123,747.92	0.00	0.00	123,747.92
VAAJ7308178T1	JULIAN VARGAS ARCE	-700.83	0.00	0.00	-700.83
VEMJ571215CR1	VELIS MURILLO JESUS SALVADOR MONCERRAT	19,546.17	0.00	0.00	19,546.17
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	115,593.95	0.00	0.00	115,593.95
ZABE6410264C0	ZAVALA BELTRAN EDUARDO	5,278.46	0.00	0.00	5,278.46
ZAMF7902204A8	ZARATE MERCADO FILIBERTO	96,403.97	0.00	0.00	96,403.97
0000000000000	(ninguna)	2,808.73	0.00	0.00	2,808.73
0000000090007	5 AL MILLAR CONTRATISTAS FEDERALES	-452,207.72	0.00	0.00	-452,207.72
0000000097111	FONDO DE SEGURIDAD PUBLICA	37,708.97	0.00	0.00	37,708.97
21170030	Seguros de Daños, Credito Hipotecario	1,906,411.83	364,099.92	363,581.42	1,905,893.33
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	1,906,411.83	364,099.92	363,581.42	1,905,893.33
21170032	Seguro Voluntario	-657,700.70	541,420.95	355,105.53	-844,016.12
GSE720216JJ6	GENERAL DE SEGUROS, S.A.B.	-55,296.42	16,553.92	0.00	-71,850.34
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	-602,404.28	524,867.03	355,105.53	-772,165.78
21170033	Seguro Vehicular	1,053,743.00	26,472.79	241,737.91	1,269,008.12
GSE720216JJ6	GENERAL DE SEGUROS, S.A.B.	-181.50	26,200.54	26,200.54	-181.50
0000000000251	DESCUENTOS POR SEGUROS (GENERAL DE SEGUROS S.A.)	583,962.89	272.25	215,537.37	799,228.01
0000000000282	PATRONATO DEL ESTUDIANTE NOMINA NORMAL	469,961.61	0.00	0.00	469,961.61
21170034	Descuentos Extraordinarios	585,102.19	423,469.61	468,902.32	630,534.90
0000000000000	(ninguna)	4,793.62	0.00	0.00	4,793.62
0000000000008	PENSION ALIMENTICIA	-962.09	0.00	0.00	-962.09
0000000000253	OTROS DESCUENTOS Y/O DEDUCCIONES	-70,521.57	0.00	0.00	-70,521.57
0000000000261	DESCUENTOS EXTRAORDINARIOS	80,281.99	0.00	0.00	80,281.99
0000000000282	PATRONATO DEL ESTUDIANTE NOMINA NORMAL	-10,190.00	0.00	0.00	-10,190.00
0000000000287	PRESTAMO EMERGENTE SINDICAL	-55,328.19	259,299.61	45,296.62	-269,331.18
0000000000291	PRESTAMO S.U.T.S.P.E.M.B.C.S.	-480.00	0.00	0.00	-480.00
0000000000293	FONDO FUNERARIO	-1,050.00	67,360.00	89,280.00	20,870.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000000294	APOYO AL DEPORTE	1,930.00	9,250.00	11,160.00	3,840.00
000000000296	SORTEO SUTSPEMIDBCS	422,750.00	0.00	0.00	422,750.00
000000000298	GASTOS FUNERARIOS LORETO	16,215.00	33,100.00	97,030.00	80,145.00
000000000299	APOYO A LA SALUD LORETO	1,920.00	9,420.00	8,780.00	1,280.00
000000000300	APOYO AL DEPORTE LORETO	1,110.00	3,190.00	4,390.00	2,310.00
000000000301	PRESTAMO EMERGENTE SECCIONAL	108,491.20	0.00	212,965.70	321,456.90
000000000302	DIA DE LA MADRE LOS CABOS	8,600.00	0.00	0.00	8,600.00
000000000303	DIA DEL PADRE LOS CABOS	8,500.00	0.00	0.00	8,500.00
000000000304	POSADA NAVIDEÑA LOS CABOS	9,200.00	0.00	0.00	9,200.00
000000000480	FONDO FUNERARIO COMONDU	-4,525.00	41,850.00	0.00	-46,375.00
000000001293	BMN830831H69, BANCOMER,00111047302 AFASPE 2018	-1,720.00	0.00	0.00	-1,720.00
000000001294	BMN830831H69, BANCOMER,00111145916 FASSA 2018	-860.00	0.00	0.00	-860.00
0000000093301	RECTIFICACIONES A RESULTADO DEL EJERCICIO	66,947.23	0.00	0.00	66,947.23
21170035	2 % al Millar I.C.I.C.	1,142,987.91	0.00	0.00	1,142,987.91
AABJ841211UZ0	ALARID BURGOS JUAN GERARDO	3,261.97	0.00	0.00	3,261.97
AAER851204FH3	RAUL HIPOLITO ALMANZA ELIAS	1,723.20	0.00	0.00	1,723.20
ACD150728HJ4	ARQUITECTURAS, CONSTRUCCIONES Y DESARROLLOS TURISTICOS, S.A. DE C.V.	1,949.76	0.00	0.00	1,949.76
ACO140217NP9	ALARID CONSTRUCCIONES S.A. DE C.V.	2,298.55	0.00	0.00	2,298.55
AED111005NW3	ALMAR EDIFICACIONES S.A. DE C.V.	2,049.14	0.00	0.00	2,049.14
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	281,949.59	0.00	0.00	281,949.59
CABR910304HM7	RAMON ANTONIO CASTRO BERRELLEZA	1,226.77	0.00	0.00	1,226.77
CAD1601275J4	CONSTRUCTORA AREA 2000, S. DE R.L. DE C.V.	35,917.23	0.00	0.00	35,917.23
CAS140415996	CONSTRUCCIONES Y ASFALTOS DEL SUR, S.A. DE C.V.	1,291.40	0.00	0.00	1,291.40
CAVW701230A39	CAZARES VALENZUELA WENDY	17,209.26	0.00	0.00	17,209.26
CCO131104N81	COALMO CONSTRUCCIONES, S.A. DE C.V.	46,222.20	0.00	0.00	46,222.20
CCO7409189M1	CEMEX CONCRETOS S.A. DE C.V.	538,694.79	0.00	0.00	538,694.79
CDO140805QR1	CONSTRUCTORA DOVALMO, S. DE R.L. DE C.V.	18,335.19	0.00	0.00	18,335.19
CEY770922A62	CONSTRUCTORA EYCO, S.A. DE C.V.	8,271.53	0.00	0.00	8,271.53
CLA0407197D4	CONSTRUCTORA LARCON, S.A. DE C.V.	8,019.40	0.00	0.00	8,019.40
CLI020219HV1	CONSTRUCCIONES LIZARRAGA, S.A. DE C.V.	7,288.38	0.00	0.00	7,288.38
COOR690828EH6	COTERA OROZCO RODOLFO	46,119.60	0.00	0.00	46,119.60
CUY130326K45	CYMSA, URBANIZACION Y EDIFICACION SA DE CV	4,895.50	0.00	0.00	4,895.50
CVC100416FM6	CONSTRUCTORA VAL-CARE, S.A. DE C.V.	6,811.53	0.00	0.00	6,811.53
DAGD631013E41	MA. DOLORES DAVIS GARCIA	30.98	0.00	0.00	30.98
DCM080618P81	DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DECV	30,958.09	0.00	0.00	30,958.09
DCO16022914A	DERANEY CONSTRUCTORA, S. DE R.L. DE C.V.	58.51	0.00	0.00	58.51
DGP970911FSA	DESARROLLO CORPORATIVO PENINSULAR, S.A. DE C.V.	28,039.59	0.00	0.00	28,039.59
DUVD680505HR0	DIANA IBETH DURAN VILLEGAS	7,612.45	0.00	0.00	7,612.45
EEMA780620HP0	ECHEAGARAY MEDINA ALDO GIOVANNI	995.00	0.00	0.00	995.00
FCO140909S39	FERAND CONSTRUCCIONES S DE RL DE CV	7,459.80	0.00	0.00	7,459.80
GCO0007207L7	GADY CONSTRUCCIONES, SA. DE CV.	2,501.05	0.00	0.00	2,501.05
GEC000517KG9	GRUPO ESPINOZA CONSTRUCTORES S DE RL DE CV	3,350.52	0.00	0.00	3,350.52
GFM1211273F4	GRUPO FIRME DE MEXICO, SA DE CV	50,998.26	0.00	0.00	50,998.26
GII7706283VA	GAMI INGENIERIA E INSTALACIONES S.A. DE C.V.	29,235.61	0.00	0.00	29,235.61

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
GPC150515H84	GRUPO PROCC CONSTRUCCIONES, S.A. DE C.V.	665.30	0.00	0.00	665.30
GUVVM710212NM3	GUTIERREZ VAZQUEZ MIGUEL	698.71	0.00	0.00	698.71
GUVVM710212NW3	GUTIERREZ VAZQUEZ MIGUEL	29,367.46	0.00	0.00	29,367.46
HAS140315PJ2	HASAN ASOCIADOS, S. DE R.L. DE C.V.	1,099.92	0.00	0.00	1,099.92
HGC100114AD5	HD GRUPO CONSTRUCTOR, S. DE R.L. DE C.V.	1,290.08	0.00	0.00	1,290.08
ICA051103T48	CIA. INTEGRADORA DE CONSTRUCCION Y ADMON., S.A.DE C.V.	172.40	0.00	0.00	172.40
ICIO10108SD9	ICMISA CONSTRUCCIONES INDUSTRIALES SA DE CV	27,924.77	0.00	0.00	27,924.77
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	-297,419.91	0.00	0.00	-297,419.91
IME880302CMA	INSTALACIONES Y MANTENIMIENTO ELECTRICO DEB.C.S.,SA DE CV	1,856.69	0.00	0.00	1,856.69
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	7,282.51	0.00	0.00	7,282.51
JUAJ720402JX0	JOSE JUAREZ AMADOR	3,019.92	0.00	0.00	3,019.92
LEVO741117J0	LEAL VARGAS ORLANDO	1,209.23	0.00	0.00	1,209.23
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	42,444.38	0.00	0.00	42,444.38
LULA710414997	LUNA LIZARRAGA ANGEL	5,243.35	0.00	0.00	5,243.35
LUMF7206179D5	LUCERO MENDOZA FRANCISCO EFREN	3,063.68	0.00	0.00	3,063.68
MAMS860613QX5	MACIAS MONTEON SERGIO ANTONIO	284.06	0.00	0.00	284.06
METC8312038A3	MEZA DE LA TOBA CESAR	6,128.28	0.00	0.00	6,128.28
MIN090617H93	M2R INGENIERIA, S.A. DE C.V.	638.98	0.00	0.00	638.98
MIS070517FE5	MOORE INGENIERIA Y SUPERVISION, S.A. DE C.V.	57.69	0.00	0.00	57.69
MPY070703315	MARES PROYECTOS Y CONSTRUCCION S DE RL DE CV	1,721.88	0.00	0.00	1,721.88
PARA5712154M0	PALACIOS REYES ARTURO	5,139.16	0.00	0.00	5,139.16
PDV930128NS4	PROMOTORA Y DESARROLLADORA VELAZQUEZ, S.A. DEC.V.	200.43	0.00	0.00	200.43
PEUJ710811U31	PEÑA IBARRA JUAN ING.	2,757.80	0.00	0.00	2,757.80
PRO1203165Z8	PROCIVIL S.A. DE C.V.	4,482.03	0.00	0.00	4,482.03
RAFE6009161KA	RAMIREZ FISHER ENRIQUE	444.38	0.00	0.00	444.38
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	9,065.47	0.00	0.00	9,065.47
RIC150604AH9	REYNIER INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	939.23	0.00	0.00	939.23
RONJ571220JU8	ROCHA NUÑEZ JESUS MANUEL	2,077.10	0.00	0.00	2,077.10
RUDE540113UX7	RUIZ DURAZO ELOY	6,010.22	0.00	0.00	6,010.22
SAPJ701008PNO	SANCHEZ PINEDO JACOB	115.66	0.00	0.00	115.66
SBC070427N32	SOUTH BAJA CONSTRUCTORA, SA DE CV	15,549.98	0.00	0.00	15,549.98
SEIO70208150	SERVICIOS ESPECIALIZADOS DE INGENIERIA Y CONSTRUCCION SA DE CV	2,739.64	0.00	0.00	2,739.64
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	6,244.20	0.00	0.00	6,244.20
UEC060512FY9	URBANIZADORA Y EDIFICADORA DE LOS CABOS S.A. DEC.V.	17,383.47	0.00	0.00	17,383.47
UEK1703163U7	URBANIZADORA Y EDIFICADORA KABLASE, S.A. DE C.V.	12,526.28	0.00	0.00	12,526.28
VJU981123KB4	VILLAGOMEZ JURADO, S.A. DE C.V.	21,613.30	0.00	0.00	21,613.30
0000000097111	FONDO DE SEGURIDAD PUBLICA	4,175.33	0.00	0.00	4,175.33
21170036	10 % al Millar C.M.I.C. Gob. Edo.	516,850.58	0.00	0.00	516,850.58
AABJ841211U20	ALARID BURGOS JUAN GERARDO	16,309.81	0.00	0.00	16,309.81
ACO140217NP9	ALARID CONSTRUCCIONES S.A. DE C.V.	2,545.87	0.00	0.00	2,545.87
COOR690828EH6	COTERA OROZCO RODOLFO	218,565.76	0.00	0.00	218,565.76
LIMF520608AY1	LIZARRAGA MENDEZ FRANCISCO ARNULFO	75,147.52	0.00	0.00	75,147.52
MIN090617H93	M2R INGENIERIA, S.A. DE C.V.	3,194.88	0.00	0.00	3,194.88



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
RAFE6009161KA	RAMIREZ FISHER ENRIQUE	2,221.92	0.00	0.00	2,221.92
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	22,213.16	0.00	0.00	22,213.16
000000000265	3% SUPERVISION Y CONTROL DE OBRAS JEC	674.87	0.00	0.00	674.87
000000090002	CONTRALORIA GRAL 5 AL MILLAR	175,976.79	0.00	0.00	175,976.79
21170037	Adeudo a Municipio	81,270.80	0.00	0.00	81,270.80
HCE750701GCA	H. CONGRESO DEL ESTADO DE B.C.S.	81,270.80	0.00	0.00	81,270.80
21170038	Becas de Educacion	21,749.50	11,860,675.00	12,320,475.00	481,549.50
SEP 210905778	SRIA DE EDUCACION PUBLICA EN BCS	0.00	35,400.00	125,700.00	90,300.00
SEP210905778	SECRETARIA DE EDUCACION PUBLICA DEL GOBIERNO DEL EDO. DE B.C.S.	0.00	8,564,075.00	11,862,275.00	3,298,200.00
000000000000	(ninguna)	0.00	3,261,200.00	332,500.00	-2,928,700.00
000000000263	BECAS DE EDUCACION	21,749.50	0.00	0.00	21,749.50
21170039	Supervision y Control de Obras	10,876.15	0.00	0.00	10,876.15
CCR8410158J8	CONSTRUCTORA EL CRIZOL, S.A. DE C.V.	10,876.15	0.00	0.00	10,876.15
21170040	Seguro Metlife Mexico	-1,028,578.61	9,886,446.30	11,244,322.68	329,297.77
MME920427EM3	METLIFE DE MEXICO	-1,020,346.23	0.00	0.00	-1,020,346.23
000000000000	(ninguna)	-4,941.64	211.34	0.00	-5,152.98
000000000256	MUTUALIDAD SINDICAL	21,331.46	0.00	0.00	21,331.46
000000000260	SEGURO VEHICULAR	-236,628.90	0.00	0.00	-236,628.90
000000000267	SEGURO METLIFE MEXICO	212,006.70	9,886,234.96	11,244,322.68	1,570,094.42
21170041	C.M.I.C. 2.5 % al Millar Estatal	30,967.17	0.00	0.00	30,967.17
000000090018	5 AL MILLAR ESTATAL	27,660.51	0.00	0.00	27,660.51
000000099001	CONTRALORIA ( 5 AL MILLAR )	3,306.66	0.00	0.00	3,306.66
21170042	I.C.I.C. 2 % al Millar Estatal	748.40	0.00	0.00	748.40
AALE870708D74	ALVARADO LOPEZ EDGAR ALI	748.40	0.00	0.00	748.40
21170043	Descuento Sindicato 1 % s/Sueldo y Sobresueldo	131,329.60	218,665.00	228,580.00	141,244.60
000000000264	DESCUENTOS SINDICATO 1% S/SUELDO Y SOBRESUELDO	131,329.60	218,665.00	228,580.00	141,244.60
21170045	Retencion al ISSSTE 1994	5,490.67	0.00	0.00	5,490.67
000000009650	APORTACION PARA CUBRIR ISSSTE, TRIBUNAL	5,490.67	0.00	0.00	5,490.67
21170050	Seguro Hipotecario	-25.50	0.00	0.00	-25.50
ISS 6001015A3	I.S.S.S.T.E.	-25.50	0.00	0.00	-25.50
21170052	Retencion al SAR (Trabajador)	-7,801,228.44	19,605,400.10	10,974,091.47	-16,432,537.07
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	231,488.08	1,870,830.15	0.00	-1,639,342.07
000000009656	APORTACION FOVISSSTE	-15,112,703.08	17,734,569.95	0.00	-32,847,273.03
000000009657	APORTACION SAR	7,079,986.56	0.00	10,974,091.47	18,054,078.03
21170053	Ahorro Solidario (Trabajador)	-4,153,692.16	1,583,625.02	6,883,963.00	1,146,645.82
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-8,904,599.01	1,580,895.31	0.00	-10,485,494.32
000000000009	INGRESOS TRANSFERIBLES (Presupuesto de Ingresos)	0.00	70.89	0.00	-70.89
000000009658	APORTACIONES AHORRO SOLIDARIO	3,385,584.64	0.00	5,292,587.17	8,678,171.81
000000009662	AHORRO SOLIDARIO TRABAJADOR	1,365,322.21	2,658.82	1,591,375.83	2,954,039.22
21170054	Servicios Dentales Mexicabos	3,860.00	18,620.00	15,900.00	1,140.00
000000000289	Servicios Dentales Mexicano	3,860.00	18,620.00	15,900.00	1,140.00
21170055	DESCUENTO MERCANTIL	818,457.77	699,182.56	733,767.08	853,042.29
AEHP720526G34	ARCE HIGUERA PATRICIA	0.00	3,730.70	0.00	-3,730.70

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CJE161231378	CONSEJO DE LA JUDICATURA EN EL ESTADO DE BCS	0.00	248,954.15	318,834.79	69,880.64
HTS750115GH8	H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DEB.C. SUR	827,702.97	412,908.20	414,733.73	829,528.50
LER8909276B8	LEON ROSAS MARIA DE LOS ANGELES	0.00	11,870.90	0.00	-11,870.90
OIQR7311254Y1	QUIÑONES ORTIZ RUFINA	0.00	6,421.50	0.00	-6,421.50
RAOY040604AP1	RAMOS OBESO YULISSA ANGELICA	0.00	9,332.15	0.00	-9,332.15
ROVC741026NG2	ROMERO VILLAVICENCIO CESAR GUILLERMO	0.00	4,773.88	0.00	-4,773.88
SMU0207277U2	SUPER MURILLO SA DE CV	0.00	1,191.08	198.56	-992.52
0000000000000	(ninguna)	-9,245.20	0.00	0.00	-9,245.20
21170056	APORTACION FONDO SINDICATO	33,695.38	0.00	0.00	33,695.38
0000000000082	APORTACION FONDO SINDICATO	6,121.16	0.00	0.00	6,121.16
0000000000291	PRESTAMO S.U.T.S.P.E.M.B.C.S.	27,574.22	0.00	0.00	27,574.22
21170057	Cesantia en edad avanzada y vejez	11,703,648.75	0.00	17,643,090.85	29,346,739.60
0000000009659	APORTACIONES CESANTIA EN EDAD AVANZADA Y VEJEZ	11,703,648.75	0.00	17,643,090.85	29,346,739.60
21170058	ISR Retenciones RESICO	34,706.83	198,443.46	140,646.85	-23,089.78
SIRF720310U67	SILVA ROCHIN FRANCISCO JAVIER	70.81	0.00	0.00	70.81
AACI6311166V6	AMADOR CASTRO IGNACIO	-0.54	0.00	0.00	-0.54
AAGA590727NE5	AMADOR GARCIA ANA ALICIA	-0.50	0.00	0.00	-0.50
AAGC5707185Z1	ALDANA GACHUS CAMILA	0.00	2,649.48	2,239.18	-410.30
AAHV8601111T2	AMADOR HIRALES VIRIDIANA	313.07	313.00	0.00	0.07
AAMN721204BK4	AMADOR MURILLO JOSE NARCISO	375.00	812.00	52.38	-384.62
AAOL8510246F7	AMADOR OCAMPO LUIS ANTONIO	55.00	0.00	0.00	55.00
AAPE660715MD9	ALCANTARA PEREZ MA. ENRIQUETA	0.00	1,452.42	1,155.74	-296.68
AAST980607A54	ARAGON SAUCEDA TIANNA JANETH	0.00	225.00	0.00	-225.00
AECV5902143A6	ARELLANO CORTES VALENTINA	940.00	4,385.00	3,150.00	-295.00
AEZC800503JP8	ACEVEDO ZUMAYA CARLOS ARMANDO	-0.12	112.00	0.00	-112.12
AIAA981114JS8	ARIZAGA AVILA ADRIANA GUADALUPE	0.00	581.00	457.52	-123.48
AICC831109LN6	ARIPEZ CAMACHO CELESTE GUADALUPE	0.00	587.96	393.59	-194.37
AIOV710117811	AVILES OJEDA VERONICA	-0.28	824.00	0.00	-824.28
AOVJ600529D2A	ARBOLEDA VILLAGOMEZ JORGE EMILIO	0.00	432.00	431.04	-0.96
AUAC7201261V6	ARGUETA ARRIAGA MARIA DEL CARMEN AZUCENA	261.44	3,787.00	3,257.07	-268.49
AUAE710317KE6	AGUILAR ARCE ELSA GUADALUPE	0.00	281.02	252.70	-28.32
AUGK950227IK1	AGUILAR GONZALEZ KARLA VERONICA	0.00	0.00	1,418.46	1,418.46
BACY910124DM8	BAÑUELOS CESEÑA YAROSLABI LADISBEL	-0.96	216.00	0.00	-216.96
BAEA981127B45	BARRERA EMILIANO ANGEL DANIEL	-0.25	0.00	0.00	-0.25
BAMA6408119H5	BRAVO MONROY ARTURO	0.00	2,055.00	1,410.84	-644.16
BAML680613D18	BARAJAS MARTINEZ LILIA	8,077.67	8,078.00	0.00	-0.33
BAPA620815G31	BASTIDA POZO ASUNCION	315.99	1,899.00	1,357.56	-225.45
BAPO020402NH7	BARRERA PORTILLO OSIEL ORLANDO	4,738.85	5,703.00	0.00	-964.15
BIHL640424CM7	BRIONES HERNANDEZ LUCILA ALEJANDRA	0.28	323.00	0.00	-322.72
BUSC751027HM2	BURGOIN SALCEDO CARLOS ARMANDO	254.54	272.00	271.86	254.40
CAAD0009283B6	CASTILLO ANGULO DAVID MIGUEL	0.00	13,487.00	13,487.43	0.43
CAAL9210055P5	CAMACHO AMADOR LUCIO JOSE	0.00	563.00	562.50	-0.50
CABO5712078Y2	CABRERA BETANCOURT OSCAR ERNESTO	-0.36	162.00	0.00	-162.36
CACC550112537	CASTILLO CISNEROS MARIA DEL CARMEN	0.00	0.00	64.00	64.00
CADF751011LT3	CHAVEZ DAVIS FRANCISCO JAVIER	0.00	675.00	525.00	-150.00



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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CADG830812Q83	CARLOS DIAZ GIOVANNY	303.27	4,547.00	3,942.51	-301.22
CAEJ850912L58	CARRILLO ENCINAS JOFIEL	0.00	2,000.00	2,000.00	0.00
CAGG830928LT8	CAMACHO GARRIDO GABRIEL ALFONSO	0.00	6,000.00	4,000.00	-2,000.00
CAGJ4809079K0	CARRANZA GONZALEZ JUANA ESTHER	0.00	392.01	238.68	-153.33
CALA5303271Z7	CHAVEZ LEAL MARIA ALICIA	0.00	25,680.00	19,260.00	-6,420.00
CALI710415RHA	CASTRO LIERA ILIANA	-0.48	0.00	0.00	-0.48
CAQR9904032B8	CAMACHO QUIÑONES RAMSES	262.50	263.00	0.00	-0.50
CAST7110053I7	TAIKI CASTRO SUIQUI	-0.08	323.00	0.00	-323.08
CAVA8404128B9	CASIANO VIVEROS ARIADNA ELEA	0.42	0.00	0.00	0.42
CAVJ750528F82	DE CASSO VERDUGO JORGE ALEJANDRO	0.51	155.00	0.00	-154.49
CAZG660412LM0	GLORIA DE LOS ANGELES CASTRO ZAZUETA	483.23	368.00	0.00	115.23
CEMJ920105UPA	CERVANTES MARAVILLA JORGE LUIS	-0.36	3,923.55	1,885.81	-2,038.10
CERM590621L82	CERVANTES RICO MA. LUISA	0.23	857.00	0.00	-856.77
COAR791223L8A	COTA ALVAREZ RAUL	387.53	259.00	0.00	128.53
COMJ630309MI0	COLLINS MARTEL JOSEFINA ESTHELA	0.00	0.00	46.88	46.88
COMT490201582	TEODORO IGNACIO COLLINS MARTINEZ	-0.12	172.00	0.00	-172.12
COPG960703EC4	CONTRERAS PALACIOS GABRIELA MICHELLE	0.04	327.00	0.00	-326.96
COSA540408RW8	COTA SALVADOR GUILLERMO	0.00	65.00	64.66	-0.34
COTG910922FJ9	COTA TRASVIÑA GETSEMANI SAMAIRA	0.00	158.72	107.49	-51.23
CUCN7004136B0	DE LA CRUZ CAMACHO NANCY	0.00	1,480.48	1,196.12	-284.36
CUSG880910P23	CRUZ SANTOS GRISELDA	0.00	78.00	77.59	-0.41
DIRO580708686	DIAZ RAMOS OLGA ISABEL	-0.20	827.00	762.50	-64.70
EAVI511018BZ9	ESTRADA VAZQUEZ IGNACIO	54.47	847.00	631.29	-161.24
EICL5403177Z9	ESPINOZA CHAVIRA LUCIO	0.00	600.00	600.00	0.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	8,892.24	21,465.00	10,205.95	-2,366.81
EISC810201UZ2	ESPINOZA SMITH CESAR ORLANDO	477.50	478.00	0.00	-0.50
EUHC5710294G8	ESCUDERO HERNANDEZ CESAR	0.00	2,829.00	1,886.80	-942.20
FECR910823DW6	FELIX CARREON RAFAEL	322.84	323.00	0.00	-0.16
FOCZ9212108CA	FLORES CERVANTES ZULEYMA GUADALUPE	0.00	943.49	909.76	-33.73
FOIE8103113X6	FLORES IBARRA EDER	54.47	0.00	0.00	54.47
FUCG560301H5A	DE LA FUENTE COLLADO MARIA GUADALUPE	-0.50	63.00	0.00	-63.50
GAAD7712011E7	GARCIA AVILES DENISSE MAYELA	0.00	816.00	1,089.32	273.32
GAAD970717RI2	GARNICA ARCIGA DULCE LISSET	156.48	156.00	0.00	0.48
GAAD970717R12	GARNICA ARCIGA DULCE LISSET	156.72	0.00	0.00	156.72
GACV570614HB1	GARCIA CASTRO VICTOR OCTAVIO	151.63	2,125.00	1,819.56	-153.81
GAGA931018CI0	GARCIA GOMEZ JOSE ANGEL	0.00	259.00	0.00	-259.00
GAML810929I5A	GALINDO MANRIQUEZ LUIS ALBERTO	0.00	0.00	9.02	9.02
GAPT931003I91	GARCIA PAZ TERESA	0.00	323.64	161.64	-162.00
GARL831019LP6	GARCIA REBOLLAR MARIA DE LOURDES	515.52	838.00	626.41	303.93
GECE580708DT5	GERALDO CASTRO EDGAR JOSE	0.00	0.00	296.88	296.88
GOAJ5510275X2	GONZALEZ ABAROA JUAN	0.00	100.00	100.00	0.00
GOGA391104494	GONZALEZ GONZALEZ ALFREDO	134.86	488.00	135.00	-218.14
GOMB820120QV2	GONZALEZ MURILLO BRENDA GUADALUPE	0.00	1,517.79	1,229.26	-288.53
GONS890910RN2	GONZALEZ NUÑEZ SANTIAGO ANTONIO	-0.03	1,019.00	555.56	-463.47
GOSJ8003062V9	GOMEZ SANCHEZ JULIO OMAR	0.00	2.00	0.07	-1.93
HECR990818715	HERNANDEZ COTA RAUL	0.00	222.00	221.94	-0.06





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HEHA610513CB4	HERNANDEZ HERNANDEZ AMPARO PATRICIA	0.00	344.00	344.84	0.84
HEMD7209278F4	HERRERA MALDONADO DANIEL ERNESTO	0.00	940.00	937.50	-2.50
HIHF5708235I5	HIGUERA HIGUERA FELIPA	161.64	0.00	0.00	161.64
HIMJ630512K14	HIGUERA MAYORAL MARIA DE JESUS	0.00	462.00	462.01	0.01
HIMM910925PM5	HIGUERA MARTINEZ MIGUEL ALFREDO	-0.50	150.00	0.00	-150.50
HUST600607GW8	HUERTA SANMIGUEL TOMAS XICOTENCATL	-0.12	172.00	0.00	-172.12
JADJ730711V44	JAIME DOMINGUEZ JESUS VALENTIN	-0.16	0.00	0.00	-0.16
JARR8410156SA	JACQUEZ RAMIREZ ROSALBA	-0.50	63.00	0.00	-63.50
JIHL870915BA2	JIMENEZ HOVELMAN LUIS BERNARDO	0.38	53.00	0.00	-52.62
LALD510608EC5	LARA LUCERO DIONICIO	70.00	1,149.00	926.30	-152.70
LAOA950403SRA	LAZARENO OLEA ANDREA	0.00	1,000.00	1,250.00	250.00
LECI741013CV7	LEON COTA IRMA YOLANDA	-0.34	0.00	0.00	-0.34
LEES770216I60	LEON ESPINOZA MARIA DEL SOCORRO	588.00	2,171.00	1,887.00	304.00
LEOD921010TC9	LEON ORIBIO DANIEL MICHAEL	0.00	101.00	0.00	-101.00
LERA931008D45	LYLE RUIZ ANA ISABEL	0.00	6.00	5.88	-0.12
LOAJ551225JYA	LOPEZ AGUIRRE JESUS MANUEL	0.00	270.00	272.40	2.40
LOCE520807IY5	LOPEZ CINCO ERNESTO	1,224.00	4,517.00	3,928.56	635.56
LOCL030903K53	LOPEZ CAMPOS LUIS GUILLERMO FEDERICO	0.00	3,344.00	2,865.00	-479.00
LUAA710604RI2	LUNA AGUILAR ADRIANA	0.00	910.00	910.00	0.00
LUAJ9809015T8	LUGO AYALA ISIS LILU	-1.49	216.00	0.00	-217.49
LUTJ981001EL3	LUCERO TALAMANTES JONATHAN	-0.16	248.00	0.00	-248.16
MAAR531109DB4	MARTINEZ ARANDA ROBERTO	0.00	1,780.07	890.07	-890.00
MADP950901HX4	MARTINEZ DIBENE PEDRO FABIAN	322.36	327.00	0.00	-4.64
MAGM821218ESA	MAYORAL GUTIERREZ MARTHA PATRICIA	0.00	415.07	303.34	-111.73
MARG930219CQ0	MARTINEZ RAMIREZ GUADALUPE CITLALLI	128.13	128.00	0.00	0.13
MARI701001P50	MANRIQUEZ RAMIREZ ISAAC	1,077.18	2,156.00	2,037.50	958.68
MEBM840919UE7	MENDOZA BELTRAN MARINA GUADALUPE	0.00	435.00	435.75	0.75
MECC840622MH4	MENDOZA CHAVEZ MARIA DEL CARMEN	-56.50	56.00	0.00	-112.50
MEMA591025DV3	MEDA MILLAN ARCELIA ESTHER	0.00	0.00	12.21	12.21
MEMA6109252D5	MEZA MOLINA AMPARO	55.62	1,536.00	1,411.05	-69.33
MERG830901I70	MEDINA REYES GERARDO	-0.50	0.00	0.00	-0.50
MIML840827IS9	MILLAN MORALES LUIS PAUL	-63.00	63.00	0.00	-126.00
MOAA5810311A3	MORENO ABAROA JOSE ALEJANDRO	0.24	517.00	0.00	-516.76
MOAN940429BT8	MORAN ALCALA NICOLAS	0.14	714.00	0.00	-713.86
MOFE680124SN3	ERNESTO MORALES FERREGRINO	0.00	136.00	135.75	-0.25
MORL860614GD9	MORALES ROMANO LEONEL	-0.10	72.00	0.00	-72.10
MUJH7407284L8	MURILLO HERNANDEZ JAIME	0.00	625.00	625.00	0.00
NUAC870513FI9	NUÑEZ ARREOLA CLAUDIO	-0.50	1,035.00	0.00	-1,035.50
OEGK790621K83	ORTEGA GRACIANO KAREN YAMILEE	0.00	0.00	7.58	7.58
OEOE020610CD7	OJEDA OCAMPO ENRIQUE	261.06	261.00	170.75	170.81
OERL950920PD9	ORTEGA REYNA LUIS GERARDO	0.00	520.00	520.00	0.00
OICC590916CS2	ORTIZ CRUZ CARMEN GUADALUPE	0.00	2,659.74	1,329.75	-1,329.99
OICJ650127F34	ORTIZ CRUZ JUANA	0.00	500.00	249.60	-250.40
OIDE731104324	ORIBIO DUARTE EVA	0.00	0.00	2,534.05	2,534.05
OIDJ960130TVA	ORTIZ DOMINGUEZ JONATHAN EMIR	-0.25	0.00	0.00	-0.25
OIGG690324TM7	ORTIZ GONZALEZ MARIA GUADALUPE	0.00	388.40	243.53	-144.87



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OIUJ480126AF4	ORTIZ URIBE J TULIO NIVARDO	0.00	600.00	600.00	0.00
OIVG770312FT1	ORTIZ VALLE JOSE GUADALUPE	0.00	152.00	152.50	0.50
OOGL810930JR3	ONOFRE GARCIA LENNETH ARACIMI	225.00	3,375.00	2,700.00	-450.00
PAAA6705271U2	PATRON ALVAREZ ALEJANDRO	0.00	5,880.00	5,882.40	2.40
PASA8910314LA	PAYEN SANDOVAL ADRIANA	-0.17	370.00	0.00	-370.17
PECE841205CV2	PEÑUELAS CARRILLO ESVANELLY	0.00	348.00	348.60	0.60
PEMH640810HF6	PEÑA MANZANO HUMBERTO	172.41	2,582.00	2,241.33	-168.26
PIGV740321256	PIÑUELAS GONZALEZ VERONICA	0.00	0.00	1,516.25	1,516.25
PUMV610823CF4	VICTORIA PULIDO MAYORAL	0.00	195.00	196.08	1.08
RAOL710824IW9	RAMIREZ OCHOA LUCINA	0.00	146.00	146.48	0.48
RASE7005276K1	RAMIREZ SANCHEZ EDUARDO	0.24	1,113.00	970.17	-142.59
RICF4606035B3	RIESTRA CASTRO FEDERICO ALFONSO	172.41	1,748.00	1,357.76	-217.83
ROCA630212D4A	RODRIGUEZ CORONA ARTURO	0.00	173.00	173.49	0.49
ROCG920822577	ROBLES CASTILLEJOS GERARDO	0.00	500.00	500.00	0.00
ROCR861124IA0	ROUSSEAU CAMACHO JOSE REFUGIO	0.00	366.19	183.19	-183.00
ROCV92070627A	RODRIGUEZ CORRAL VICENTE	0.00	300.00	300.00	0.00
ROMI860111QZ1	ROMERO MEDINA IRVING NOE	0.00	0.00	12.65	12.65
ROMJ8411175Y0	ROMERO MUÑOZ JOHANNA BERENICE	0.00	1,855.12	1,283.68	-571.44
RORT7609302V7	ROJAS REBOLLEDO TOMAS	179.99	0.00	0.00	179.99
RUBS8810118Y4	RUIZ BUSTOS SAMUEL DE JESUS	0.00	107.31	102.64	-4.67
RUHR871204K63	RUIZ HERRERA RICARDO JAVIER	0.00	3,888.00	3,887.71	-0.29
SAGA420912AR1	SALDIVAR GARCIA AMPARO	-0.03	0.00	0.00	-0.03
SAGI560411F50	SANCHEZ GONZALEZ IGNACIO	0.00	119.00	119.00	0.00
SOAE891222QA1	SONDON AGUILAR EDUARDO SANTIAGO	1,503.28	545.00	0.00	958.28
SODP690124EPA	SOTELO DAVIS PEDRO ARNOLDO	0.00	75.00	75.00	0.00
SOTR631001L29	SOTO TOPETE ROBERTO	-0.12	0.00	0.00	-0.12
TAEB9409192IA	TRASVIÑA EGUINO BRANDON	0.00	3.00	3.45	0.45
TAGM730626GX9	TRASVIÑA GARCIA MIRNA	-0.12	172.00	0.00	-172.12
TALO7609096V2	TALAMANTES LOPEZ JOSE OSWALDO	129.31	2,380.00	1,926.71	-323.98
UADJ7909059P0	URCADIZ DOMINGUEZ JUDITH CAROLINA	0.00	912.00	909.84	-2.16
VAEN750713V93	MARIA ENRIQUETA VALDEZ	-0.35	852.00	727.80	-124.55
VAGM6301032W0	GARCIA VALTIERRA MARTIN	80.00	254.00	87.15	-86.85
VAMA620123D83	VALENCIA MARQUEZ ANGEL ENRIQUE	100.00	1,400.00	1,200.00	-100.00
VAML710703238	DEL VALLE MOLINA LUIS GABRIEL	398.75	399.00	0.00	-0.25
VAMP570303MT3	PEDRO CESAR VALENCIA MARQUEZ	0.00	785.00	784.32	-0.68
VAMS640327DG6	VALENCIA SIMON FERNANDO	0.00	608.00	606.52	-1.48
VAVW820528R95	VAZQUEZ VERA WILBERT LEONARDO	0.31	129.00	0.00	-128.69
VEAM000515NJ2	VERDUGO AVILES MIRIAM EDITH	0.00	0.00	25.88	25.88
VELX980927PN2	VERDUGO LUCERO XIOMARA LIZBETH	0.00	573.00	571.90	-1.10
VEPR661107ALA	VELAZQUEZ PARRA ROSA CECILIA	0.00	1,159.00	1,159.52	0.52
VERR9502029IA	VEJAR REYNAGA ROSA SARAHY	169.46	0.00	0.00	169.46
VIAA781211DK2	VILCHIS AVILES ARIEL	0.00	651.00	651.84	0.84
VIDR7001188W3	VILLALOBOS DAVIS RAUL	60.00	60.00	0.00	0.00
ZAHL6601208H5	ZARATE HERRERA JOSE LUIS	-0.50	63.00	0.00	-63.50
21170059	Pena convencional ESTATAL	0.00	11,401.67	224,894.14	213,492.47
IEC150629AI9	INMOBILIARIA ECUENL S.A. DE C.V.	0.00	0.00	90,312.99	90,312.99

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
NIA170316EW1	NADUR INGENIERIA Y AMBIENTE S.A. DE C.V.	0.00	11,401.67	11,401.67	0.00
SEI070208150	SERVICIOS ESPECIALIZADOS DE INGENIERIA Y CONSTRUCCION SA DE CV	0.00	0.00	123,179.48	123,179.48
21170060	Penal convencional FEDERAL	438,459.84	17,730,123.07	20,123,369.61	2,831,706.38
CDI210910CX7	CONSTRUCCIONES DIMETICO S.A. DE C.V.	0.00	90,301.91	159,514.18	69,212.27
CGE090107NT1	COMERCIAL GEVARO, S. DE R.L. DE C.V.	438,459.84	0.00	0.00	438,459.84
HCE150619JV6	H&C CONSULTORA Y EJECUTORA DE PROYECTOS S.A DE C.V.	0.00	73,156.23	125,166.13	52,009.90
JCB150818764	JMTN CONSTRUCTOR BAJA, S. DE R.L. DE C.V.	0.00	992,259.99	992,259.99	0.00
MIN160329S21	MUT INFRAESTRUCTURA S.A DE C.V.	0.00	16,135,945.94	18,846,429.31	2,710,483.37
TFE9312208J8	TESORERIA DE LA FEDERACION	0.00	438,459.00	0.00	-438,459.00
21190000	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	344,147,479.68	1,706,746,728.79	1,561,651,340.33	199,052,091.22
21190001	Fondos Revolventes	1,454,641.75	6,547,395.73	6,540,028.64	1,447,274.66
AIRR5707312N7	AVILES ROCHA ROBERTO IGNACIO	13,855.69	0.00	0.00	13,855.69
AVO210901MM0	AGENCIA DE VIAJES Y OPERADOR TURISTICO CERRALVO, S.A. DE C.V.	4,191.32	4,191.32	0.00	0.00
COUL720503722	LUIS ANDRES CORDOVA URRUTIA	22,857.55	0.00	0.00	22,857.55
CXL130515NK2	COMERCIALIZADORA XLC, S.A. DE C.V.	0.00	887.40	887.40	0.00
DIE800905HX3	DIEGAS, S.A. DE C.V.	0.00	4,999.88	4,999.88	0.00
EAML640313TK3	JOSE LUIS ESCALERA MORFIN	27,638.43	0.00	0.00	27,638.43
FONDOFIJO0201	JEFATURA DE LA OFICINA DEL EJECUTIVO	0.00	199,688.95	199,688.95	0.00
FONDOFIJO0400	SECRETARIA GENERAL DE GOBIERNO	0.00	787,628.69	787,641.95	13.26
FONDOFIJO0500	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIF	0.00	1,298,229.68	1,298,229.68	0.00
FONDOFIJO0700	SECRETARIA DE PLANEACION URBANA INFRAEST RUCTURA Y MOVILIDAD	0.00	1,126,264.50	1,126,264.50	0.00
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	0.00	144,932.41	144,932.41	0.00
FONDOFIJO11G0	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	60,000.00	60,000.00	0.00
FONDOFIJO11H0	INSTITUTO SUDCALIFORNIANO DE LA JUVENTUD	0.00	173,152.36	173,152.36	0.00
FONDOFIJO1170	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA S	0.00	230,906.12	230,906.12	0.00
FONDOFIJO1300	SECRETARIA DE TURISMO Y ECONOMIA DEL ESTADO DE BCS	0.00	962,254.52	962,254.52	0.00
FONDOFIJO1400	SECRETARIA DE SEGURIDAD PUBLICA BCS	100,000.00	182,972.00	183,183.95	100,211.95
FONDOFIJO1500	CONTRALORIA GENERAL	0.00	362,547.51	362,547.51	0.00
FONDOFIJO1600	SECRETARIA DE PESCA ACUACULTURA Y DESARROLLO AGROPECUARIO BA	0.00	564,137.70	564,137.70	0.00
FONDOFIJO1700	SECRETARIA DEL TRABAJO, BIENESTAR Y DESARROLLO SOCIAL	0.00	245,928.00	245,928.00	0.00
GNP9211244P0	GRUPO NACIONAL PROVINCIAL S.A.B.	0.00	6,757.86	6,757.86	0.00
LEOD810827UP9	LEDESMA OSUNA DANIEL ANTONIO	3,861.00	0.00	0.00	3,861.00
MAAL611128ES3	MARQUEZ ALBERTO GUADALUPE	44,454.73	0.00	0.00	44,454.73
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	-86,105.46	0.00	0.00	-86,105.46
MEOB690331RM3	MEDINA OCHOA BENJAMIN	43,806.24	0.00	0.00	43,806.24
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	39,969.84	0.00	0.00	39,969.84
MUPA6909222Q7	MURILLO PERALTA ALMA ANGELICA	0.00	69,361.92	69,361.92	0.00
OIDE731104324	ORIBIO DUARTE EVA	0.00	24,928.00	24,928.00	0.00
OVP130809L35	OPERADORA DE VIAJES PIMA S DE RL DE CV	0.00	10,665.00	10,665.00	0.00
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	1,124,677.60	0.00	0.00	1,124,677.60
PERS780519BPA	PEREZ RAMIREZ SALVADOR ADRIAN	93,934.33	0.00	0.00	93,934.33
PUPE7508305M3	PULIDO PEREZ ERNESTO	8,500.00	0.00	0.00	8,500.00
RARG900620158	RAMOS RAZURA GERARDO	3,400.98	3,400.98	0.00	0.00
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	9,599.50	76,140.93	76,140.93	9,599.50

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
VIBL700826PZ7	VILLEGAS BARBA LETICIA	0.00	7,420.00	7,420.00	0.00
21190002	Viaticos	1,850,339.93	22,695,905.10	23,061,710.28	2,216,145.11
AAAD9409307X9	AMADOR ALDACO DELIA BERENICE	0.00	2,011.00	2,011.00	0.00
AAAE7710068T3	ALVARADO ALAMILLO EMILIA	0.00	663.92	1,327.84	663.92
AAAF810401EQ1	ALVAREZ ALVAREZ FRANCISCO JAVIER	663.92	10,055.00	10,055.00	663.92
AAAH830903NN7	AMADOR ALAMEDA HAYDEE GUADALUPE	0.00	16,088.00	16,088.00	0.00
AAAH870507P68	AMADOR ARCE HECTOR ALFONSO	2,011.00	5,349.84	5,349.84	2,011.00
AAAJ631214N29	JOSE DE JESUS ALVAREZ ANDRADE	3,744.00	0.00	0.00	3,744.00
AAAM720610S13	ALVAREZ APODACA MARGARITA	2,457.00	0.00	0.00	2,457.00
AAAM900824PI9	AMADOR AGUILAR MIRIAM GUADALUPE	1,872.00	0.00	0.00	1,872.00
AAAO9009227J3	AMADOR ALVAREZ OSIEL	1,755.00	0.00	0.00	1,755.00
AABF770331JK7	ALAMILLO BAREÑO FRANCISCO JAVIER	0.00	2,011.00	2,011.00	0.00
AABG800204NW4	ALVAREZ BELLO GILBERTO	0.00	7,360.84	7,360.84	0.00
AABI811202G68	ALVAREZ BANDERAS IRIS CELINA	5,850.00	0.00	0.00	5,850.00
AACA7901137E4	AMADOR CHAVEZ ALFONSO	3,861.00	74,272.32	82,316.32	11,905.00
AACC840417MR7	AMADOR CERVANTES CHRISTOPHER ALEXTER	15,444.00	0.00	0.00	15,444.00
AACC901027611	AMADOR CASTELLANOS CLAUDIA ANGELICA	0.00	4,685.92	4,685.92	0.00
AACD740331H76	AMADOR CASTRO DANIEL IVAN	663.00	0.00	0.00	663.00
AACJ600126196	ALVARADO CASTREJON J. ANTONIO	936.00	4,022.00	4,022.00	936.00
AACJ841022GC8	ABAROA CAMACHO JORGE	0.00	12,008.28	14,683.20	2,674.92
AACL78111118A	AMADOR CAMACHO LILIANA RAQUEL	0.00	14,077.00	14,077.00	0.00
AACM5611231X2	ALVAREZ COTA MARIO	3,393.00	0.00	0.00	3,393.00
AACM930315H53	ALMANZA COTA JOSE MARTIN	234.00	0.00	0.00	234.00
AACP8711175A7	AMADOR CASTRO PERLA SCARLETH	663.92	5,975.28	5,975.28	663.92
AAFC591214T85	ARAMBURO FISHER CARLOS	5,499.00	0.00	0.00	5,499.00
AAGF800424RG0	FRANCISCO ENRIQUE ALDANA GARCIA	1,209.00	0.00	0.00	1,209.00
AAGJ890513DK5	ALVAREZ GAXIOLA JESUS RAMON	0.00	663.92	663.92	0.00
AAGR770510MB9	AMADOR GERALDO RAUL	2,067.00	105,822.88	105,822.88	2,067.00
AAHA880720IK6	AMADOR HERNANDEZ ALONSO RAFAEL	1,950.00	663.92	663.92	1,950.00
AAHH5112167I5	AMPARANO HERRERA HECTOR	0.00	35,466.69	35,466.69	0.00
AAHH7301237R4	ABAROA HIRALES HUGO EDGARDO	0.00	13,393.84	13,393.84	0.00
AALA7809279Y5	ALEJO APARICIO LOPEZ	819.00	0.00	0.00	819.00
AALL690519917	ARAIZA LOPEZ LUIS HUMBERTO	2,457.00	0.00	0.00	2,457.00
AALN651020RZ1	ALVAREZ LUCERO JOSE NORBERT	41,106.00	0.00	0.00	41,106.00
AALY910301TQ3	YORMAN JOSUE ALVAREZ LOPEZ	6,552.00	14,077.00	14,077.00	6,552.00
AAMA680420LU0	AMADOR MORALES AIDEE	195.00	0.00	0.00	195.00
AAMD8712197V7	AMADOR MUÑOZ DANIEL GUADALUPE	1,404.00	0.00	0.00	1,404.00
AAMH541207AW9	ALVAREZ MUÑOZ HILDA	3,276.00	0.00	0.00	3,276.00
AAMM921121NZ2	MARCELA AMADOR MORGA	0.00	8,024.76	8,024.76	0.00
AAMR900323AG2	ALMARAZ MARQUEZ RICARDO	0.00	663.92	663.92	0.00
AANC860819N44	ARANDA NIEBLAS CRISTIAN PAUL	0.00	14,077.00	14,077.00	0.00
AANJ810126JX8	AMADOR NUÑEZ JULIO CESAR	0.00	14,057.76	14,057.76	0.00
AAOJ900604K99	ALBA OSUNA JESUS ENRIQUE	0.00	1,327.84	1,327.84	0.00
AAPA671222I69	ALVAREZ PATRICIA ELIZABETH	0.00	4,685.92	4,685.92	0.00
AAPB8001066D0	AMADOR PERALTA BALTAZAR	2,457.00	0.00	0.00	2,457.00
AAPE581123TYA	ABAROA PALACIO EDUARDO	0.00	11,950.56	11,950.56	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AAPF890703UU6	ALVARADO PEREZ FERNANDO	0.00	0.00	2,011.00	2,011.00
AARA830210H0	AYALA RAMOS ADRIANA	0.00	3,319.60	4,647.44	1,327.84
AARB950921SM2	AMADOR ROBLES BRENDA ESTHELA	0.00	2,655.68	2,655.68	0.00
AARE770123BSA	AMADOR RIVERA ELENA MILDRED	0.00	6,696.92	6,696.92	0.00
AARL871003HF5	AMADOR RAMOS LUIS RODRIGO	0.00	8,044.00	8,044.00	0.00
AASA8711276S2	AMADOR SILVA AURELIA GUADALUPE	8,044.00	8,044.00	0.00	0.00
AATA511113DU5	ABASCAL TOLEDO ANGELA GUADALUPE	0.00	35,495.60	35,495.60	0.00
AATD600325HL8	ANDRADE TERRONES DIMAS	12,285.00	0.00	0.00	12,285.00
AATF6808238Z9	AMADOR DE LA TOBA FRANCISCO JAVIER	0.00	4,022.00	4,022.00	0.00
AATM711220A13	AMADOR TALAMANTES MARCO ANTONIO	0.00	14,077.00	14,077.00	0.00
AATR831127KZ5	AMADOR DE LA TOBA ROSALBA	0.00	4,685.92	4,685.92	0.00
AATV60032464A	ALVAREZ TORRES VICTOR MANUEL	936.00	0.00	0.00	936.00
AAVE5902075I7	ERASMO PALEMON ALAMILLA VILLEDA	-585.00	0.00	0.00	-585.00
AAVM700411340	ALMAGUER VALENCIA JOSE MIGUEL	2,574.00	6,033.00	6,033.00	2,574.00
AAVY820803UR5	ALVAREZ VILICAÑA YESENIA	0.00	31,338.92	32,002.84	663.92
AAVY820803VR5	YESENIA ALVAREZ VILICAÑA	2,574.00	663.92	663.92	2,574.00
AAZR7502107B0	AGRAMONT ZARAGOZA ROSARIO	234.00	663.92	663.92	234.00
AEAF560626R92	ANGEL AVILA FERNANDO	4,685.92	1,327.84	1,327.84	4,685.92
AEAR720928G96	ARMENDARIZ ARISTIDES ILIANO V	3,822.00	0.00	0.00	3,822.00
AECA9201219Q9	ANGEL COTA ALEJANDRA AZDHYADETH	0.00	2,674.92	2,674.92	0.00
AECC890101EH1	ARMENTA CERVANTES CAROLINA	0.00	53,479.09	53,479.09	0.00
AECG740221IS2	ARENAL CESEÑA GUILLERMO	0.00	4,685.92	4,685.92	0.00
AECH881026FE8	ARCE COTA HECTOR EDUARDO	0.00	12,027.52	12,027.52	0.00
AECJ701202GB1	ACEVEDO COTA JUAN JOSE	0.00	12,066.00	12,066.00	0.00
AECM820820BZ1	ACEVEDO CABALLERO MAXIMO	390.00	24,035.80	24,035.80	390.00
AEFE750406R33	ARMENTA FELIX ERNESTO ALONSO	0.00	663.92	1,327.84	663.92
AEGI000824NY2	ARCE GASPAS IRMA GUADALUPE	0.00	18,762.92	18,762.92	0.00
AEGV930322NN6	AREVALO GARCIA VICTOR DEL CARMEN	6,552.00	0.00	0.00	6,552.00
AEMA6004169H6	ARMENTA MARCELO	0.00	67,065.39	67,065.39	0.00
AEOI880806V50	ARCE OLACHEA ISAAC	0.00	32,176.00	32,176.00	0.00
AEPD861130L69	ARMENTA POLLORENA DIANA TERESA	663.92	1,327.84	1,327.84	663.92
AERI880518BQ2	ARELLANO RAMIREZ IXCHEL	0.00	6,033.00	6,033.00	0.00
AESF700228AD6	ALMEIDA SILVA FRANCISCO JAVIER	1,638.00	0.00	0.00	1,638.00
AESJ750201TI4	ACEVEDO SALAS JESUS MANUEL	1,872.00	0.00	0.00	1,872.00
AESJ7809079M7	ACEVEDO SALGADO JULIO CESAR	195.00	663.92	663.92	195.00
AEVA960304JE3	ARMENDARIZ VAZQUEZ JOSE ARISTIDES	0.00	14,038.52	14,702.44	663.92
AEVF830830GH4	ANGELES VILLARREAL FRANCISCO JAVIER	5,148.00	8,044.00	8,044.00	5,148.00
AEVM7208149K4	ARMENTA VILLEGAS MIGUEL ANGEL	0.00	50,275.00	50,275.00	0.00
AEVN721001L28	AVELAR VILLASEÑOR NIDIA BERENICE	0.00	1,991.76	1,991.76	0.00
AIAE600522MUA	AVILA AGUILAR EDGAR	1,814.00	0.00	0.00	1,814.00
AIAJ550524H33	AVILA AGUILAR JOEL	5,558.00	0.00	0.00	5,558.00
AIAS711128CD1	AVILES AVILES SERGIO	0.00	4,685.92	4,685.92	0.00
AIBJ801203KV7	JORGE OMAR ARVIZU BURQUEZ	1,950.92	18,705.20	18,041.28	1,287.00
AICJ771222D73	AVILES CASTRO JESUS REGINALDO	0.00	13,374.60	13,374.60	0.00
AIDM7404251H7	ARVIZU DIAZ MARCO ANTONIO	0.00	2,655.68	2,655.68	0.00
AIFI7012123J3	ARIAS FAMANIA ISAI JOSUE	468.00	885.22	885.22	468.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AIGR550722DQ5	JOSE RAUL AVILES GERALDO	273.00	0.00	0.00	273.00
AIHJ741230SC5	AVILES HERNANDEZ JORGE	0.00	663.92	663.92	0.00
AIHM890920UK6	ALPIZAR HERNANDEZ MARISOL	0.00	1,991.76	1,991.76	0.00
AJJA681018NU9	AVILA JARDINES JOSE ALFREDO	5,349.84	32,156.76	26,806.92	0.00
AJLA920719B87	ARCIGA LUCERO ANAHI YAZMIN	0.00	38,853.68	38,853.68	0.00
AJLB800306G33	ARIAS LERMA BERTHA ALICIA	3,264.00	0.00	0.00	3,264.00
AJLT711003T42	ARCIGA LUCERO MARIA TERESA	0.00	31,454.36	31,454.36	0.00
AIMA771208J16	AVILES MAYORAL JOSE ANGEL	234.00	0.00	0.00	234.00
AIMC930811U21	AVILES MEZA CARLOS ANDRES	0.00	11,325.12	11,325.12	0.00
AIMD9209019B2	AVILES MANRIQUEZ DIEGO	0.00	116,638.00	116,638.00	0.00
AIME920515J17	AVILES MUÑOZ EDREY EDMUNDO	0.00	663.92	663.92	0.00
AIMF940519K91	AVILES MARTINEZ FRANCISCO JAVIER	0.00	32,176.00	32,176.00	0.00
AIMH870108FN8	AVILES MARTINEZ HOMERO	2,457.00	0.00	0.00	2,457.00
AIRG890921997	AVILES RUIZ GEOVANI GERARDO	2,808.00	0.00	0.00	2,808.00
AIRR5707312N7	AVILES ROCHA ROBERTO IGNACIO	0.00	59,608.36	62,283.28	2,674.92
AIRV8203146P6	ARIAS RODRIGUEZ VANESSA	0.00	6,696.92	6,696.92	0.00
AISJ801120LV1	AVILES SANCHEZ JUAN CARLOS	0.00	4,002.76	4,002.76	0.00
AISJ870722DA9	AVILA SANDOVAL JOSE	0.00	6,033.00	6,033.00	0.00
AISR8705025QB	AVILES SALAZAR RUY	6,552.00	0.00	0.00	6,552.00
AIVN9512204S7	ARVIZU VILLEGAS NAYELI YOSELINE	5,700.84	20,735.44	18,060.52	3,025.92
AOAD920121EI4	ARROYO ACOSTA DANIEL	1,092.00	30,771.20	30,771.20	1,092.00
AOAJ9005171J9	ASTORGA ANZUA JUAN ALEJANDRO	0.00	6,033.00	6,033.00	0.00
AOBJ9901026F1	ASTORGA BARRERAS JESUS ROBERTO	0.00	2,011.00	2,011.00	0.00
AOCX9704162K6	ACOSTA CAMACHO XIOMARA	0.00	15,385.60	15,385.60	0.00
AOEH7411286M2	AYON ESQUER HUMBERTO	0.00	4,022.00	4,022.00	0.00
AOEL010610SU2	AYON LOPEZ JOSE EDUARDO	0.00	2,011.00	2,011.00	0.00
AOGC8111198Z1	ACOSTA GONZALEZ CARLOS VALENTIN	0.00	1,327.84	1,327.84	0.00
AOGL760505894	ACOSTA GARCIA LUIS OMAR	1,164.00	22,121.00	22,121.00	1,164.00
AOGR760721E64	ALMODOVAR GRACIA ROSA NOLZULY	0.00	4,685.92	4,685.92	0.00
AOME581026BJ1	ACOSTA MENDIA ELIZABETH	5,148.00	0.00	0.00	5,148.00
AOMF920224728	ALONSO MAGALLANES MARIA FERNANDA	0.00	4,685.92	4,685.92	0.00
AOOA860525F39	ACOSTA ORTEGA ANABELL YOSELINE	0.00	3,319.60	3,319.60	0.00
AOOM820917GV9	ACOSTA OLIVARES MARICRUZ	0.00	7,341.60	7,341.60	0.00
AOPA711108GBA	APODACA PERALTA ARTURO	0.00	1,991.76	1,991.76	0.00
AORD810310UU7	ACOSTA ROMERO DENISSE GUADALUPE	0.00	1,991.76	1,991.76	0.00
AOVS7210288S5	ACOSTA VILLAGRAN SUSANA GABRIELA	0.00	663.92	663.92	0.00
AOZM920901FS5	ACOSTA ZAVALA MITZI ANAEL	0.00	77,745.84	77,745.84	0.00
ASSP8811221SA	ALBA SUSARREY PEDRO ENRIQUE	0.00	4,666.68	4,666.68	0.00
AUAA740303AC0	AGUILAR ACEVEDO ALMA SUSANA	0.00	2,674.92	2,674.92	0.00
AUAS650524FT9	AGUNDEZ ACUÑA SUSANA	6,552.00	0.00	0.00	6,552.00
AUAS680115TS0	AGUILAR AVILES SERGIO ALEJANDRO	5,499.00	0.00	0.00	5,499.00
AUAT880217MY3	AGUNDEZ ARAMBURO THALIA ALEJANDRA	663.92	105,322.71	105,322.71	663.92
AUEL7707261Y3	LEOCADIO AGUIRRE ESCALERA	2,340.00	0.00	0.00	2,340.00
AUER791227UL2	AGUILAR ESTRADA RICARDO ALEJANDRO	0.00	663.92	663.92	0.00
AUGB6603182J1	AGUNDEZ GARCIA JOSE BENJAMIN	0.00	67,026.92	67,026.92	0.00
AUGF721229FL8	AGUIAR GERALDO FELIX LUCIANO	2,457.00	2,011.00	2,011.00	2,457.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
AUGH8508274J4	AGUILAR GOMEZ HECTOR RICARDO	3,081.00	0.00	0.00	3,081.00
AUGH8811216L7	AGUILAR GONZALEZ HECTOR OMAR	3,900.00	0.00	0.00	3,900.00
AUGJ9702213P8	AGUIRRE GAYTAN JUAN ENRIQUE	0.00	15,327.88	15,327.88	0.00
AUGL891011PM7	ACUÑA GONZALEZ LUIS FERNANDO	6,435.00	0.00	0.00	6,435.00
AUGM750523JD8	AGUNDEZ GAMEZ MARCO ANTONIO	2,535.92	48,225.52	47,561.60	1,872.00
AUHF800205836	AGUILAR HERNANDEZ FELIPE DE JESUS	3,510.00	42,231.00	42,231.00	3,510.00
AULA760709JR9	ADRIANA AGUNDEZ LUCERO	0.00	24,776.68	24,776.68	0.00
AULJ840812FE5	JUAN ANTONIO AGUNDEZ LUCERO	2,457.00	0.00	0.00	2,457.00
AULL771005BD7	AGUILAR LUNA LAURA ELIZABETH	6,513.00	12,027.52	12,027.52	6,513.00
AULM780929LA2	AGUILAR LOZA MIGUEL ALEJANDRO	858.00	0.00	0.00	858.00
AULO881213DN3	AGUILAR LOPEZ OMAR ULISES	0.00	18,099.00	18,099.00	0.00
AUMA8303035P8	AGUILAR MEZA AURORA EVANGELINA	0.00	1,327.84	1,327.84	0.00
AUME641216QP4	AGUNDEZ MOYRON EDUVIGES	0.00	5,349.84	5,349.84	0.00
AUNJ881230AP2	AGUILAR NAVA JESUS ENRIQUE	0.00	148,814.00	148,814.00	0.00
AUOD811101N3A	AGUAYO OSUNA DULCE KARINA	0.00	16,751.92	16,751.92	0.00
AUOE910927G33	ANGULO ORTEGA EDUARDO	0.00	-2,694.16	1,991.76	4,685.92
AUPG7512318QA	ANGUIANO POLO JOSE GUADALUPE	2,457.00	16,088.00	16,088.00	2,457.00
AUQR920403N65	AGUILAR QUINTANA RICARDO OBED	0.00	16,088.00	16,088.00	0.00
AURA7308246A2	ABEL AGUILAR RIVERA	2,808.00	0.00	0.00	2,808.00
AURD870113S18	AGUNDEZ RUIZ DIANA YESENIA	0.00	4,685.92	4,685.92	0.00
AURF000119F71	ANGULO RAMIREZ FERNANDO BENJAMIN	0.00	2,011.00	2,011.00	0.00
AURJ831202JO9	ALUCANO RUIZ JOVANY	1,053.00	0.00	0.00	1,053.00
AURJ870709713	ANGULO RIVAS JAIRA CHAVELY	195.00	0.00	0.00	195.00
AURM680228GA6	AGUILAR ROSAS MARCO ANTONIO	0.00	2,674.92	2,674.92	0.00
AURM701119FN5	AGUILAR RUIZ MARIO FRANCISCO	0.00	663.92	663.92	0.00
AURM7112022S7	MONICA AGUIRRE ROSALES	0.00	13,393.84	18,079.76	4,685.92
AURM870424M45	AGUILAR ROSAS MARISOL	0.00	2,674.92	2,674.92	0.00
AUVH821117970	AGUILAR VILLA HERNAN EDUIN	1,170.00	0.00	0.00	1,170.00
AUYI721023J35	AGUIAR YOUNG ISRAEL	0.00	22,592.52	22,592.52	0.00
BAAA9410194E8	BALLINAS ARENA ALEJANDRO	0.00	8,044.00	8,044.00	0.00
BAAO720911749	BARAJAS AMADOR OMAR	0.00	2,655.68	2,655.68	0.00
BABA961014KF6	BAUTISTA BUSTILLOS ANGEL GABRIEL	0.00	5,330.60	5,330.60	0.00
BACA630319FR2	BARRERAS CIENFUEGOS ALBA JOSEFINA	3,861.00	12,729.92	12,729.92	3,861.00
BACF53051149A	BALOYES CALDERON FABIO OSCAR	2,457.00	0.00	0.00	2,457.00
BACH6407221F4	BADILLA CRUZ HUGO	2,652.00	3,983.52	3,983.52	2,652.00
BACJ780308SW9	BARAJAS CARRILLO JUAN ALBERTO	0.00	15,972.56	15,972.56	0.00
BACY720415DK5	BATAZ CARBALLO YAZMITH	702.00	0.00	0.00	702.00
BAGB701121FM9	BARRON GONZALEZ BERTHA	0.00	28,115.52	28,115.52	0.00
BAGD760319N49	BADILLO GONZALEZ DANIEL	-1,755.00	0.00	0.00	-1,755.00
BAGJ720329UU8	BADILLO GONZALEZ JESUS ABEL	-1,755.00	4,022.00	4,022.00	-1,755.00
BAHA911011F20	BALTAZAR HERNANDEZ ASCENCION	0.00	26,787.68	36,842.68	10,055.00
BAHJ840505RSA	BAÑOS HERNANDEZ JOAQUIN	2,457.00	1,327.84	1,327.84	2,457.00
BALD8407125ZA	DAVID BAUTISTA LOPEZ	1,638.00	18,079.76	18,079.76	1,638.00
BAMA881228A55	BAEZA MEZA ALAN JOAQUIN	273.00	0.00	0.00	273.00
BAMD861014EN9	BAÑUELOS MORALES DORIAN	6,033.00	77,081.92	71,048.92	0.00
BAME9803239Z6	BALBANEDA MEZA EDRIAN PAUL ULISES	-1,209.00	37,487.36	37,487.36	-1,209.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
BAMG7710026Z2	BALDERAS MATUS JOSE GAMALIEL	234.00	0.00	0.00	234.00
BAMI650512EH4	BARRIOS MIGUEL ANGEL	5,616.00	66,363.00	66,363.00	5,616.00
BAMX730221EB1	BAREÑO MARTINEZ XOCHITL	663.00	0.00	0.00	663.00
BANG770929Q97	GABRIEL BARRIOS NICOLAS	936.00	0.00	0.00	936.00
BANL650825C1A	BARRERA NAVARRO JOSE LUIS	0.00	102,484.04	102,484.04	0.00
BAPE890901140	BALDERRAMA PEREZ ERIKA CITLALLI	234.00	0.00	0.00	234.00
BARA821010SJ1	BAUTISTA REYES AUNER JOSUE	1,170.00	0.00	0.00	1,170.00
BARA910925MV5	BAUTISTA RIOS ARMELIO	0.00	5,349.84	5,349.84	0.00
BARJ6508052KA	BARRIOS ROMERO JORGE DANIEL	8,307.00	0.00	0.00	8,307.00
BARJ931216G65	BAUTISTA RODRIGUEZ JORGE HUMBERTO	0.00	6,696.92	6,696.92	0.00
BART790205DL3	BAUTISTA ROJAS TERESA DEL CARMEN	0.00	26,768.44	26,768.44	0.00
BASJ770423SV1	BARAJAS SANDOVAL JESUS SILVESTRE FABIAN	9,828.00	0.00	0.00	9,828.00
BASO770614LS4	BAREÑO SANCHEZ OSCAR IVAN	6,552.00	663.92	663.92	6,552.00
BASU600525DB0	URBANO BARRERA SALVATIERRA	1,638.00	0.00	0.00	1,638.00
BAVF650121HH4	BARRETO VELAZCO MARIA FELIPA	663.92	0.00	0.00	663.92
BAVY791207FU0	YOLANDA BAZAN VALLARINO	0.00	12,046.76	12,046.76	0.00
BEAL8009277V0	BELTRAN ARMENTA LUIS RENATO	0.00	7,341.60	7,341.60	0.00
BEBA611006FW1	BERMUDEZ BELTRAN JOSE ALFREDO	0.00	173,773.46	173,773.46	0.00
BECA760224680	ARACELI BECERRA CASTRO	0.00	663.92	663.92	0.00
BECEB640220QD2	BELTRAN COTA BENITO	2,457.00	0.00	0.00	2,457.00
BECD940211IE3	BENOIT CORTEZ DIANA MARICELA	0.00	6,013.76	6,013.76	0.00
BECG750712SL1	BECERRA COTA GRECIA	2,011.00	6,033.00	4,022.00	0.00
BEFJ760206UV9	BELTRAN FLORES JAVIER GIL	0.00	84,462.00	84,462.00	0.00
BEGC531127TN6	BELTRAN GULUARTE CLEMENTE	5,226.92	0.00	0.00	5,226.92
BEGF821203VB6	BELTRAN GOMEZ FRANCISCO JAVIER	0.00	26,787.68	26,787.68	0.00
BEHM741115DE6	BERBER HOLGUIN MIRIAM PATRICIA	0.00	663.92	663.92	0.00
BELC940623AN4	BECERRIL LEON CARLOS DE JESUS	0.00	1,327.84	1,327.84	0.00
BELJ870830H99	BENOIT LOPEZ JONATHAN	0.00	12,066.00	12,066.00	0.00
BELT871126EMA	BETANCOURT TALAMANTES LOURDES PRISCILLA	0.00	4,022.00	4,022.00	0.00
BEMA731105N48	BECERRA MAGAÑA ANTONIO CESAR	3,042.00	0.00	0.00	3,042.00
BEMD910829BU7	BENITES MENDEZ DAVID ALBERTO	4,329.00	0.00	0.00	4,329.00
BEME620214QX1	BELTRAN MACHADO EFREN	2,457.00	0.00	0.00	2,457.00
BEME710611AC6	BECERRA MAGAÑA ELIAS	16,123.84	120,563.80	120,563.80	16,123.84
BEMJ920513P54	BECERRIL MARTINEZ JESUS ANTONIO	0.00	26,749.20	29,424.12	2,674.92
BEON630531E3A	BELTRAN OJEDA NELSON RENE	0.00	663.92	663.92	0.00
BEPA760825BN3	BELTRAN PEÑA ADRIANA ARACELY	1,053.00	0.00	0.00	1,053.00
BEPA760825IN4	BELTRAN PEÑA ADRIANA ARACELY	663.00	0.00	0.00	663.00
BEPV631223UN2	BELTRAN PEÑA VICTOR	3,861.00	0.00	0.00	3,861.00
BERL851216N33	BELTRAN RAMOS LUIS RODRIGO	0.00	164,902.00	164,902.00	0.00
BESJ570715BN0	BELTRAN SALCEDO JESUS ENRIQUE	0.00	18,743.68	21,418.60	2,674.92
BETA890415FS8	BELTRAN TEJEDA ANA MARA MONELIA	0.00	7,360.84	7,360.84	0.00
BETI8711111C3	BEJARANO TRASVIÑA ISAI MARYSOL	0.00	663.92	1,327.84	663.92
BETL871126EMA	BETANCOURT TALAMANTES LOURDES PRISCILLA	0.00	1,327.84	1,327.84	0.00
BEUJ650920RC3	BEJARANO UZETA MARIA DE JESUS	0.00	1,327.84	1,327.84	0.00
BEVA650208KD3	BECERRA VALENZUELA MARIA DE LOS ANGELES	663.92	1,327.84	1,327.84	663.92
BIAJ990127TF3	JESUS ANTONIO BRIONES ARELLANO	468.00	0.00	0.00	468.00





### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
BIVE7705203C2	BIANCHI VILLEGAS ENRIQUE	0.00	2,011.00	2,011.00	0.00
BOFS630703J96	BORJAS FUENTES SERGIO	3,393.00	16,088.00	16,088.00	3,393.00
BOMI991119BC4	BROSS MARTINEZ IZER	0.00	663.92	663.92	0.00
BOSR841012BZ5	VON BORSTEL SALGADO RICARDO EDUARDO	0.00	1,327.84	1,327.84	0.00
BUAA670825J16	BUSTAMANTE ALCALDE AMELIA LETICIA	2,808.00	0.00	0.00	2,808.00
BUAA850303V64	BURQUEZ AVILES ALMA DELIA	0.00	28,817.92	28,817.92	0.00
BUBL661106PS1	BUSTAMENTE BELTRAN LEOBARDO	1,170.00	0.00	0.00	1,170.00
BUBV830823RX2	BURQUEZ BECERRA VERONICA	0.00	1,327.84	1,327.84	0.00
BUCJ800423FM1	BURCIAGA CARRILLO JORGE ANGEL	0.00	10,055.00	10,055.00	0.00
BUGB741008NG9	BURGOIN GARCIA BIBIANO RIGOBERTO	234.00	0.00	0.00	234.00
BUMJ861224GL8	BURQUEZ MURILLO JESUS SALVADOR	0.00	2,011.00	2,011.00	0.00
BURL601028PE1	BUELNA RUBIO LUIS MANUEL	0.00	9,371.84	9,371.84	0.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	0.00	46,166.33	65,949.17	19,782.84
BUTO000822AN6	BUSTOS TORRES OMAR	0.00	10,035.76	10,035.76	0.00
CAAA7605241X2	CARDENAS AMADOR ARACELY	2,106.00	0.00	0.00	2,106.00
CAAA960822N68	CAMACHO AMADOR ANNETTE	0.00	663.92	663.92	0.00
CAAB921011U7A	CAMACHO ARELLANO BRENDA YANELI	0.00	1,327.84	1,327.84	0.00
CAAD5804301L6	CAMACHO ALVAREZ DANIEL	0.00	21,418.60	21,418.60	0.00
CAAF931004I40	CHAVEZ ARMENTA JOSE FRANCISCO	0.00	3,319.60	3,319.60	0.00
CAAI800527N14	CAMACHO ARCE INGRID SAMANTHA	0.00	6,696.92	6,696.92	0.00
CAAI850909N77	CASILLAS AGUNDEZ ISRAEL SALVADOR	0.00	2,655.68	2,655.68	0.00
CAAJ9511206BA	CASTRO AMADOR JUAN MANUEL	0.00	37,487.36	37,487.36	0.00
CAAJ951216FE7	CABALLERO AGUILAR JAVIER	0.00	8,044.00	8,044.00	0.00
CAAM750323GD2	CANSECO ALVARADO MIRIAM ZULEMA	6,696.92	15,385.60	15,385.60	6,696.92
CAAN6311101L2	CASTRO ANDRES	4,992.00	0.00	0.00	4,992.00
CABJ800407FG4	JAVIER CAZARES BECERRA	0.00	36,198.00	36,198.00	0.00
CABM920410CL4	JOSE MIGUEL CARRILLO BURQUEZ	4,685.92	33,465.36	33,465.36	4,685.92
CABO811118ME9	CASTILLO BLANCO OSCAR FELIPE	2,674.92	26,710.72	24,699.72	663.92
CABS800412HS8	CAMARENA BRAMBILA SENEN OMAR	663.92	9,978.04	9,978.04	663.92
CACE610915VD3	CARDENAS CASTRO MA ERENDIRA	0.00	8,044.00	8,044.00	0.00
CACF621114A60	CARBALLO COLLINS FELIX MANUEL	1,287.00	0.00	0.00	1,287.00
CACI770910QN9	CASTRO CAMACHO IVAN ALFONSO	0.00	9,371.84	9,371.84	0.00
CACJ5502092P3	CASTRO COTA JESUS OMAR	-885.22	5,388.32	5,388.32	-885.22
CACJ720507SB3	CASTRO COTA JUAN MANUEL	0.00	8,044.00	8,044.00	0.00
CACJ821123EV9	CARRILLO COSIO JESUS JAVIER	1,755.00	0.00	0.00	1,755.00
CACM7511042E9	CASTRO COTA JOSE MANUEL	0.00	7,360.84	7,360.84	0.00
CACP850803N71	CASTILLO CASTAÑEDA PATRICIA CAROLINA	0.00	14,019.28	15,347.12	1,327.84
CACR761210VB5	CASTRO CALDERON ROGELIO	0.00	25,440.60	25,440.60	0.00
CACR8303304G8	CASTILLO CHAVIRA RODOLFO OMAR	0.00	663.92	663.92	0.00
CACS900205779	CHAVEZ CASTRO SALMA BERENICE	2,691.00	0.00	0.00	2,691.00
CADD890114L33	CARBAJAL DOMINGUEZ DANIEL	0.00	10,055.00	10,055.00	0.00
CADH840212H36	CASTILLO DOMINGUEZ HECTOR ANDRES	0.00	20,735.44	20,735.44	0.00
CADL9907296G4	CASTRO DRUCK LUIS ALEJANDRO	0.00	9,371.84	9,371.84	0.00
CAEA721205A71	CARREON ESTRADA ADONAI	1,872.00	0.00	0.00	1,872.00
CAEL781006730	CAMACHO ESPINOZA LEONARDO	0.00	34,812.44	34,812.44	0.00
CAEM840317GI2	CASILLAS ESTRADA MAURICIO	0.00	4,022.00	4,022.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CAEV790620SU9	CASTRO ESPINOZA VANESA	0.00	0.00	2,674.92	2,674.92
CAFA950725KN7	CASTILLO FUTEMA MARIA DE LOS ANGELES	0.00	21,418.60	21,418.60	0.00
CAFJ9312304A1	CASTRO FLORES JORGE LUIS	10,531.00	4,022.00	4,022.00	10,531.00
CAGB840604EP2	CHAVEZ GUTIERREZ BRENDA NATALY	0.00	663.92	663.92	0.00
CAGC980529IG1	CARRILLO GOMEZ JOSE CARLOS	0.00	7,360.84	7,360.84	0.00
CAGD921115M84	CASTRO GERALDO DULCE SARAHI	0.00	2,674.92	3,338.84	663.92
CAGF9112247A4	CARBALLO GREEN FELIX EMANUEL	0.00	2,674.92	2,674.92	0.00
CAGJ900621QN2	CASTRO GOMEZ JOSE	0.00	4,022.00	4,022.00	0.00
CAGM76120354A	CASTELLANOS GALVAN MAGALI YADIRA	0.00	5,311.36	5,311.36	0.00
CAGM951124T29	MIGUEL ALEJANDRO CASTRO GUZMAN	195.00	0.00	0.00	195.00
CAGS711021HX4	SONIA CABELLO GONZALEZ	819.00	0.00	0.00	819.00
CAGV80122035A	CABALLERO GUTIERREZ VICTOR HUGO	14,485.84	0.00	0.00	14,485.84
CAGX8002221KG	OSCAR FIDEL CASTRO GUZMAN	1,443.00	0.00	0.00	1,443.00
CAGX820422EG5	CANTON GOMEZ ADDIEL ESAU	6,552.00	20,110.00	20,110.00	6,552.00
CAHD840810SG0	CASTILLO HERNANDEZ DANIEL	0.00	2,011.00	2,011.00	0.00
CAHE661127UW9	CARRILLO HERNANDEZ JOSE ESTEBAN	0.00	22,101.76	22,101.76	0.00
CAHE900109B94	CAYETANO HERNANDEZ ERIDEL	3,338.84	15,385.60	14,721.68	2,674.92
CAHJ780421JR4	CALDERON HINOJOSA JESUS ALONSO	5,616.00	8,707.92	8,707.92	5,616.00
CAHL9106216UA	CALIXTO HEREDIA LIDDA MARIAM	0.00	2,655.68	3,319.60	663.92
CAHO7101187C8	CHAVEZ HERNANDEZ OSWALDO	2,870.00	13,393.84	19,426.84	8,903.00
CAIS770531614	CASTILLO ISRAEL JONATAN	0.00	6,696.92	6,696.92	0.00
CAJE751020SD0	CASTRO JESUS FELIX	0.00	3,319.60	3,319.60	0.00
CAJL700621UJ7	CALDERON JORDAN LUIS IVAN	0.00	24,776.68	24,776.68	0.00
CALA741214HA1	ANTONIO CARRILLO LANDA	1,638.00	28,154.00	28,154.00	1,638.00
CALE780905TH7	CAMACHO LEON MARIA ELENA	0.00	18,060.52	18,060.52	0.00
CALI9310094Q1	CASAREZ LUCERO IRIS ANABEL	0.00	237,961.92	237,961.92	0.00
CALJ691015EG6	CASTRO LEYVA JESUS HILARIO	390.00	0.00	0.00	390.00
CALL810423DX9	CASTILLO LIZARDI LUIS EDUARDO	1,209.00	0.00	0.00	1,209.00
CALR730830SBA	CALDERON LAGUNA ROSA MARIA	663.92	125,172.76	124,508.84	0.00
CALR8308264H1	CASTILLO LOPEZ RAUL	0.00	2,011.00	2,011.00	0.00
CALU540929C47	CARBALLO JOSE LUIS	0.00	39,536.84	39,536.84	0.00
CALU7301312E5	CASTRO LUIS MIGUEL	5,109.00	4,022.00	4,022.00	5,109.00
CALY870306ME1	CASTAÑEDA LEMUS YESSICA ALEJANDRA	0.00	32,156.76	32,156.76	0.00
CAMA790322T36	CASTRO MURILLO ADRIANA DESIREE	14,740.92	56,686.71	56,686.71	14,740.92
CAMC8303242F0	CHAVEZ MOCTEZUMA CELIC ITZEL	0.00	18,099.00	18,099.00	0.00
CAME741101N40	CASTRO MURILLO ENRIQUE ZAHIR	0.00	1,327.84	1,327.84	0.00
CAMF880224AC6	CAMACHO MARQUEZ FRANCISCO JAVIER	1,755.00	0.00	0.00	1,755.00
CAMG730805KS6	CASTELLANOS MERCADO GABRIEL	663.92	17,319.64	17,319.64	663.92
CAMH970722JD0	HECTOR CASTELO MURILLO	0.00	4,022.00	4,022.00	0.00
CAMI801230891	CARBALLO MONTAÑO ISRAEL	0.00	5,349.84	5,349.84	0.00
CAMJ690415MT3	CASTANEDO MARTINEZ JESUS ALBERTO	15,912.00	0.00	0.00	15,912.00
CAMJ690415P66	CASTAÑEDO MARTINEZ JESUS ALBERTO	7,956.00	0.00	0.00	7,956.00
CAML850807FA9	CANO MENCHACA LIZBETT VERENICE	0.00	12,066.00	12,066.00	0.00
CAMM620416MY4	CARAVANTES MORENO MANUEL	15,366.00	0.00	0.00	15,366.00
CAMS890914KH1	CASTILLO MENDOZA SARAI GUADALUPE	0.00	10,055.00	10,055.00	0.00
CAMV820918V41	CASTRO MONTIJO JOSE VALENTIN ALESSANDRO	0.00	21,437.84	22,101.76	663.92



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CAMY770802V72	YADIRA DE LOS ANGELES CHAVEZ MEDINA	936.00	8,044.00	8,044.00	936.00
CANA591028725	ANTONIO CAMPOS NAVARRETE	-136,408.00	10,055.00	10,055.00	-136,408.00
CAND930924UU2	CARBALLO NATERA DANIEL ALEJANDRO	0.00	2,655.68	2,655.68	0.00
CANJ6102113F6	CASTRO NUÑEZ JAVIER	0.00	28,134.76	53,575.36	25,440.60
CANM9512199D7	CAMACHO NAVARRO MIRANDA ARIAM	0.00	8,707.92	8,707.92	0.00
CAOA640920BT8	CARREON ORTIZ ARMANDO	3,861.00	0.00	0.00	3,861.00
CAOJ97022234A	CAMACHO OSUNA JESUS NEDEL	0.00	4,022.00	4,022.00	0.00
CAOR660707U47	CAMACHO ONTIVEROS ROBERTO	1,716.00	0.00	0.00	1,716.00
CAPE840424DH6	CHAVEZ PEREZ ELISA ALEJANDRA	0.00	8,707.92	8,707.92	0.00
CAPF8205176K3	CASTILLO PEREZ FRANCISCO	0.00	20,677.72	20,677.72	0.00
CAPJ690923EZA	CAÑEDO PRECIADO JUAN CARLOS	0.00	136,690.28	136,690.28	0.00
CAPL880723USA	CASTRO PEREZ LUCIO ANGEL	0.00	1,991.76	1,991.76	0.00
CAPW720429C36	CAMACHO PEREZ WILFRIDO MARTIN	2,808.00	0.00	0.00	2,808.00
CARA7208218F1	CARRILLO REYES ALEJANDRO	1,911.00	0.00	0.00	1,911.00
CARC720124HX1	CARBALLO RUIZ CARLOS	0.00	9,371.84	9,371.84	0.00
CARI8710192S8	CASTRO RAMIREZ IRVING ANTONIO	4,446.00	104,552.76	108,574.76	8,468.00
CARL7406262L5	CARRILLO REYES LUCIANO	234.00	0.00	0.00	234.00
CARM790207PI7	CASTRO REYNOSO MANUEL	0.00	8,044.00	8,044.00	0.00
CARM931227EX2	CAMACHO ROMERO MAYELA NOHEMI	0.00	4,685.92	4,685.92	0.00
CARN7607201D6	CASTRO ROSAS MARIA NIEVES	1,248.92	0.00	0.00	1,248.92
CASD690717JFA	CAMARENA SANTIESTEBAN MARIA DENISSE	0.00	2,674.92	2,674.92	0.00
CASJ860915MG7	CAMPOS SANDOVAL JULIO CESAR	663.92	34,110.04	35,457.12	2,011.00
CASL7601194C2	CARBAJAL SALAZAR LEONARDO	0.00	4,022.00	4,022.00	0.00
CASM7207251PZ	CASTRO SANDOVAL MANUEL	0.00	26,123.76	26,123.76	0.00
CASS760711DE8	SERGIO FABIAN CHAVEZ SUAREZ	0.00	44,203.52	44,203.52	0.00
CASV940930PT8	CARRILLO SAVIN VENECIA IRLANDA	0.00	2,011.00	2,011.00	0.00
CATF991226R26	CARRETO TALAMANTES JOSE FRANCISCO	0.00	7,360.84	7,360.84	0.00
CATG8212231S1	CAMACHO TALAMANTES GEOVANNY EMMANUEL	0.00	13,393.84	13,393.84	0.00
CATK761024NR3	CHAPA TRASVIÑA KRISTIAN RENNAN	0.00	663.92	663.92	0.00
CATM5810175C9	CASTILLO TORRES JOSE MANUEL	936.00	11,382.84	14,057.76	3,610.92
CATM791018HD7	CAMPA TOLEDO MARLEN	0.00	68,316.28	68,316.28	0.00
CAUA800119BB0	CARRILLO UREÑA AMERICA DE JESUS	1,287.00	0.00	0.00	1,287.00
CAVA640828K1I	CALDERON VALENZUELA ARTURO JULIAN	0.00	8,707.92	8,707.92	0.00
CAVA810816391	CARBALLO VAZQUEZ ALEJANDRA	13,916.00	70,971.96	61,580.88	4,524.92
CAVA890111QB0	CARDENAS VERGARA ALEXANDER	1,327.84	0.00	0.00	1,327.84
CAVC890709F91	CASTRO VALADEZ CARLOS ALEJANDRO	0.00	663.92	663.92	0.00
CAVJ6607026Q3	CASTRO VILLAVICENCIO JORGE LUIS	1,131.00	0.00	0.00	1,131.00
CAVJ790925DG3	CASTAÑEDA VALENZUELA JERONIMO	0.00	6,033.00	6,033.00	0.00
CAVL760820AF0	CANCINO VICENTE LUIS ALFREDO	0.00	21,149.17	21,149.17	0.00
CAVM801018DJ4	CARRERA VILLASECA MIGUEL ANGEL	0.00	76,928.00	77,591.92	663.92
CEAF721202I63	CERVANTES AREVALO FRANCISCO	0.00	3,983.52	4,647.44	663.92
CEBM690517UA1	CESEÑA BURQUEZ JOSE MANUEL	234.00	1,327.84	1,327.84	234.00
CECF710923189	CESEÑA CRESPO FRANCISCO HORACIO	1,677.00	0.00	0.00	1,677.00
CECR660202N22	CESEÑA CESEÑA RAUL	585.00	0.00	0.00	585.00
CECR791107A63	CESEÑA DE LA CRUZ RUBEN	0.00	128,020.84	136,064.84	8,044.00
CECR7911075AA	CESEÑA DE LA CRUZ RUBEN	9,682.00	0.00	0.00	9,682.00



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
CECV981231M17	CESEÑA CORDOVA VERONICA DE JESUS	0.00	2,011.00	2,011.00	0.00
CEGB910802586	CESEÑA GARCIA BERNARDO	0.00	10,035.76	10,035.76	0.00
CELA9510021H8	CESEÑA LOPEZ ALEJANDRA	0.00	2,011.00	2,011.00	0.00
CEMG911019KK5	CESEÑA MARTINEZ GLADIS ESTHELA	0.00	663.92	1,327.84	663.92
CEMM850212PRA	CERVON MONTAÑO MAREVNA	0.00	1,991.76	3,983.52	1,991.76
CEMR810630HI3	CESEÑA MENDOZA RODRIGO ARTURO	0.00	1,327.84	1,327.84	0.00
CEPE590712J27	CESEÑA DE LA PEÑA JOSE ENRIQUE	0.00	2,674.92	2,674.92	0.00
CERJ771211U48	CELIS RUIZ JESUS IVAN	0.00	2,011.00	2,011.00	0.00
CERR8909241Y1	CERVANTES RODRIGUEZ ROBERTO	0.00	6,696.92	6,696.92	0.00
CESG660302B47	CERPA SUAREZ MARIA GUADALUPE CELINA	273.00	5,349.84	5,349.84	273.00
CETA7306026MA	CRESPO TOLEDO ARMANDO RAFAEL	0.00	21,418.60	24,093.52	2,674.92
CETP891031IQ7	CESEÑA DE LA TOBA PAULINA	0.00	6,696.92	6,696.92	0.00
CEUJ770605EG7	CERVANTES URIAS JESUS ZEFERINO	0.00	663.92	663.92	0.00
CIBL830130QY8	CISNEROS BELTRAN LIZBETH GUADALUPE	0.00	6,696.92	6,696.92	0.00
CICA7212224T0	CISNEROS CRESPO JOSE ANTONIO	0.00	663.92	663.92	0.00
CICP911205689	CISNEROS CASTRO PEDRO OSWALDO	0.00	14,038.52	14,038.52	0.00
CIDG720606S28	CISNEROS DELFIN GABRIEL OSMAR	4,329.00	56,308.00	56,308.00	4,329.00
CIDT820515IG1	CISNEROS DELFIN TONATIUH ULISES	0.00	663.92	663.92	0.00
COAA870206P21	COTA AVILES ADRIAN SALVADOR	-78.00	30,165.00	34,187.00	3,944.00
COAE880307SP7	COTA AVILES EDITH BERENICE	0.00	2,674.92	2,674.92	0.00
COAF680622S98	CONTRERAS ALVAREZ FRANCISCO JAVIER	0.00	6,013.76	6,013.76	0.00
COAG700925T56	COTA AVILES GLORIA	0.00	-663.92	0.00	663.92
COAG870625NW1	COTA ALVARADO GUILLERMINA ELENA	0.00	1,991.76	1,991.76	0.00
COAI930511AI1	CONTRERAS AMADOR ISAAC	0.00	4,022.00	4,022.00	0.00
COAM790101FS0	COTA AGUIAR MIGUEL ANGEL	0.00	31,473.60	31,473.60	0.00
COAN780907FI3	COSIO AMADOR NADIA	0.00	9,371.84	9,371.84	0.00
COAS820220FR0	COSIO AGUILAR SERGIO ENRIQUE	0.00	8,707.92	8,707.92	0.00
COBA921026E36	CORTEZ BEJARANO ALICIA	1,053.00	2,011.00	2,011.00	1,053.00
COBC761123V31	COSIO BELTRAN CUAHUTEMOC ELEAZAR	-1,053.00	91,707.40	97,740.40	4,980.00
COCA710130583	COTA CASTILLO ALEJANDRO CARLOS	11,973.00	663.92	663.92	11,973.00
COCA820319NA0	COTA CASTRO JOSE ARTURO	234.00	0.00	0.00	234.00
COCA841204FLA	COTA COSTILLA ARTURO	663.92	10,661.20	9,997.28	0.00
COCA940114156	COTA COSIO ADOLFO ANTONIO	0.00	47,561.60	47,561.60	0.00
COCJ560603F98	COTA COTA JOSEFINA	0.00	1,991.76	1,991.76	0.00
COCJ8403224T0	COTA COSIO JUAN CARLOS	5,616.00	0.00	0.00	5,616.00
COCL710825AH1	COTA CESEÑA LUIS ALEJANDRO	234.00	0.00	0.00	234.00
COCL84042059A	COLLINS COLLINS LIZETH	0.00	78,939.00	86,983.00	8,044.00
COCM741011P98	COTA CASTILLO MARIO	0.00	22,784.92	22,784.92	0.00
COCM830619LY8	CORNEJO CRESPO MARCOS	0.00	18,099.00	18,099.00	0.00
COCN810226LR4	CORDERO CRESPO NESTOR JOSE	0.00	4,022.00	4,022.00	0.00
COCR7101015V6	COSIO CASTRO ROSA ANTONIA	0.00	1,327.84	1,327.84	0.00
COCR740909W9	CONTRERAS CONTRERAS RAMIRO ULISES	-897.00	0.00	0.00	-897.00
COCR911011UF4	COTA COSIO JOSE ROSARIO	0.00	4,022.00	4,022.00	0.00
CODG971013K42	COTA DAMIAN MARIA DE GUADALUPE	0.00	4,685.92	4,685.92	0.00
CODJ9212221M9	CORONA DIAZ JOEL ANTONIO	0.00	1,327.84	1,327.84	0.00
COEJ000717F47	COTA ESPINOZA JESUS EDUARDO	0.00	4,022.00	4,022.00	0.00

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COFG720117E64	CONTRERAS FIGUEROA GODOFREDO	-4,563.00	10,055.00	10,055.00	-4,563.00
COFI9905052D9	COTA FIGUEROA IVAN SAMEER	0.00	4,022.00	4,022.00	0.00
COFL741112I14	COTA FLORES LUIS ENRIQUE	0.00	3,319.60	3,319.60	0.00
COFM900411M88	COTA FONG MANUEL ANTONIO	0.00	663.92	663.92	0.00
COGE900822G25	CORNEJO GUTIERREZ MARIO ROSENDO	0.00	58,319.00	58,319.00	0.00
COGR770510MF4	RICARDO DANIEL COTA GAMEZ	0.00	8,024.76	8,024.76	0.00
COHC680920V55	CORNEJO HERNANDEZ CESAR	2,457.00	0.00	0.00	2,457.00
COHF860823J13	COSIO HERNANDEZ FRANCISCO	0.00	11,989.04	11,989.04	0.00
COHY870123HC8	COSIO HIRALES YESENIA SELENE	0.00	4,685.92	4,685.92	0.00
COIO9112049T6	CORTES LOPEZ DULCE ELIZABETH	0.00	1,327.84	1,327.84	0.00
COLE970914H69	CORRAL LOSSEL EDGAR MAURICIO	0.00	16,068.76	16,068.76	0.00
COLI930816QE8	COTA LUCERO IVY SAMANTHA	0.00	1,327.84	1,327.84	0.00
COMA890228DD6	CORDERO MOYRON ALEJANDRA SARAHÍ	585.00	26,123.76	26,123.76	585.00
COMF941116ST5	COTA MARQUEZ FERNANDO	0.00	6,033.00	6,033.00	0.00
COMI850726I53	COTA MARQUEZ IVAN ALEJANDRO	0.00	2,674.92	2,674.92	0.00
COMJ620402BZ5	COTA MEZA JUAN JOSE	1,755.00	0.00	0.00	1,755.00
COMJ930614K44	COTA MIRANDA JULIO ALONSO	6,033.00	32,820.68	26,787.68	0.00
COMK9605107E0	CONTRERAS MORENO KEVIN	0.00	24,132.00	24,132.00	0.00
COMM761223PC5	COTA MARTINEZ MIRIAM	0.00	663.92	663.92	0.00
CONC820112AY9	COTA NAVARRO CAYETANO ALBINO	0.00	14,077.00	14,077.00	0.00
CONG910910KZ6	COTA NAVARRO GEOVANNI	0.00	66,228.32	66,228.32	0.00
COOC7901022L8	COTA OJEDA CLAUDIA YANETH	234.00	3,338.84	3,338.84	234.00
COOF780204G13	COTA OJEDA FERNANDO DE JESUS	936.00	0.00	0.00	936.00
COPB750817MD5	COMPEAN PEREGRINA BEATRIZ	0.00	6,033.00	6,033.00	0.00
COPI871129PI9	COVARRUBIAS PERPULI IDHANA RENEE	2,106.00	0.00	0.00	2,106.00
COPJ730910965	COTA PIMENTEL JESUS CRISTO	0.00	25,344.40	25,344.40	0.00
COQJ740223RA1	CORRALES QUIÑONEZ JUAN MANUEL	0.00	2,011.00	2,011.00	0.00
CORG5808193K6	COLLINS RAMIREZ JOSE GUADALUPE	4,836.00	0.00	0.00	4,836.00
CORJ660330UP9	CONTRERAS RODRIGUEZ JUAN SALVADOR	2,925.00	16,068.76	16,068.76	2,925.00
CORJ690713HU2	COTA RUIZ JORGE JOEL	0.00	9,371.84	9,371.84	0.00
CORL7906189Y8	CONTRERAS REGINO LUIS EFRAIN	468.00	0.00	0.00	468.00
CORN900911PX3	CONTRERAS RUIZ NANCY ANAHI	0.00	46,916.92	46,916.92	0.00
CORV8502104C5	CORDERO RODRIGUEZ VERONICA LORETO	0.00	20,110.00	20,110.00	0.00
COSJ940923PV2	JULIO CESAR COSIO SANCHEZ	0.00	2,011.00	2,011.00	0.00
COSM670422350	COSIO SANDOVAL MARTIN	0.00	4,022.00	4,022.00	0.00
COSM8410315U8	COTA SILVA JOSE MIGUEL	0.00	26,806.92	26,806.92	0.00
COSN621225H29	CORONEL SANTOS JOSE NATIVIDAD	0.00	44,242.00	44,242.00	0.00
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	468.00	320,492.54	325,880.86	5,856.32
COSR581215CI7	COTA SAVIN ROSA ALEJANDRA	0.00	663.92	1,327.84	663.92
COTM890707664	MARIEL COTA TORRES	0.00	2,655.68	2,655.68	0.00
COUR650730G51	CORTES URREA RAMSES	0.00	1,991.76	1,991.76	0.00
COVD000916L72	COTA DE LA VEGA JOSE DAVID	0.00	6,013.76	6,013.76	0.00
COVL840415M22	CORTEZ VIRGEN LYDIA	0.00	663.92	663.92	0.00
CUAD920130D93	CRUZ ALMEIDA DULCE VICTORIA	2,674.92	1,991.76	1,991.76	2,674.92
CUCE681121CN7	CRUZ CESAR ANTONIO	0.00	663.92	663.92	0.00
CUCJ8510062L4	CRUZ CONTRERAS JESSICA LORENA	0.00	1,991.76	1,991.76	0.00



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CUER7007066Q3	CUADRAS ESCALANTE ROMEO	0.00	26,749.20	26,749.20	0.00
CUGE670909H72	CRUZ GUTIERREZ EMILIO ANTONIO	1,482.00	0.00	0.00	1,482.00
CUGF810121EB5	CRUZ GONZALEZ JOSE FRANCISCO	0.00	32,176.00	32,176.00	0.00
CULM770816FNA	CUEVAS LARIOS MARISELA	0.00	4,022.00	4,022.00	0.00
CUMJ6702176J6	CRUZ MENDOZA JUAN CARLOS	0.00	18,762.92	18,762.92	0.00
CUPA720121NV9	CRUZ PALMA ADRIAN	207.42	0.00	0.00	207.42
CURJ700815A14	CUARENTA RUIZ JUAN CARLOS	0.00	25,267.44	25,267.44	0.00
CUSE751216GW2	CRUZ SALGADO EMILIO CRUZ	-1,053.00	27,451.60	27,451.60	-1,053.00
CUTI870915A60	CRUZ DEL TORO MARIA ISABEL	0.00	26,085.28	26,085.28	0.00
DABP660918PZA	DAVIS BALAREZO PATRICIA	3,081.00	0.00	0.00	3,081.00
DACH671111D59	DAVIS CASTRO HOMERO	0.00	3,136.77	3,136.77	0.00
DACM761015T14	DAVIS CHACON MAYELA DEL CARMEN	5,616.00	0.00	0.00	5,616.00
DAGA7804244M5	DAVIS GREEN ALEJANDRA EUGENIA	468.00	0.00	0.00	468.00
DAGA880103II5	GUADALUPE DAVIS GARCIA	0.00	14,038.52	14,038.52	0.00
DAMS881109NDA	DAVIS MARTINEZ MARIA DEL SOCORRO	0.00	8,024.76	8,688.68	663.92
DAOE8910227C6	DAVIS OLACHEA EDGAR JOSUE	0.00	15,404.84	15,404.84	0.00
DARI760109LT4	DAVILA RAMIREZ JOSE J. IVAN	234.00	0.00	0.00	234.00
DARV9706054RA	DAVIS ROMO VALERIA	0.00	14,057.76	14,057.76	0.00
DASZ930929CA3	ZAIRA ALEJANDRA DAMASO SALADO	819.00	0.00	0.00	819.00
DELL800408ME1	DECTOR LUNA LUIS ALBERTO	6,696.92	53,575.36	46,878.44	0.00
DEM72112621A	JUAN CESAREO DREW MURILLO	819.00	0.00	0.00	819.00
DIFE881008V15	EDGAR JOVANNI DIAZ FLORES	2,925.00	0.00	0.00	2,925.00
DIFE920710AJ0	DIAZ FRAIRE ERIKA ANGELINA	0.00	10,035.76	10,035.76	0.00
DIGJ810507EK8	DIAZ GARCIA JOSUE	1,014.00	6,033.00	6,033.00	1,014.00
DIGN8906111U0	DIAZ GARCIA NOEL FRANCISCO	-1,755.00	0.00	0.00	-1,755.00
DIHC920209786	CESAR DE JESUS DIEGUEZ HUITRON	1,053.00	4,022.00	4,022.00	1,053.00
DIHH9204134Z4	DIAZ HERNANDEZ HERMELO	0.00	4,022.00	4,022.00	0.00
DINF840923F50	DIAZ NUÑEZ FRANCISCO MANUEL	0.00	12,066.00	12,066.00	0.00
DIOM930122QK3	DIAZ ORTEGA MARTHA CRISTINA	0.00	663.92	663.92	0.00
DITO8402016B8	DIAZ TORRES ODETTE JOANNA ARACELY	195.00	0.00	0.00	195.00
DOAG930419G58	DOMINGUEZ AGUNDEZ GEHOVANA IVONNE	4,685.92	6,696.92	8,044.00	6,033.00
DOAM661128MY8	DOMINGUEZ ALVAREZ MARTIN ESTEBAN	0.00	2,674.92	2,674.92	0.00
DODN941109AIQ	DOMINGUEZ DOMINGUEZ NEPTALY GADIEL	0.00	74,407.00	74,407.00	0.00
DODS990311HJ6	DOMINGUEZ DOMINGUEZ SILVERIO ALEJANDRO	0.00	16,088.00	16,088.00	0.00
DOGA710516110	DOMINGUEZ GUILLINS JOSE ANTONIO	0.00	7,967.04	8,630.96	663.92
DOLJ8806183Q4	DOMINGUEZ LARA JUAN	0.00	20,754.68	20,754.68	0.00
DOMF911204LT3	DOMINGUEZ MARQUEZ FRANCISCO JAVIER	1,755.00	2,674.92	2,674.92	1,755.00
DOOF771111LV4	DOMINGUEZ ORTIZ FIDEL	0.00	5,311.36	5,311.36	0.00
DOSL670120B41	DOMINGUEZ SALGADO JOSE LUIS	0.00	11,363.60	11,363.60	0.00
DUCJ8508022B8	DUARTE CAMACHO JESUS JOHARY	0.00	7,322.36	7,322.36	0.00
DUCL630825BUA	DUARTE CARLON LUIS REYES	0.00	11,382.84	11,382.84	0.00
DUCR730124DD7	DURAN CASTRO RAMIRO	0.00	81,084.68	81,084.68	0.00
DUGE720505L31	DUARTE GULUARTE ENRIQUE JAVIER	7,644.00	3,338.84	3,338.84	7,644.00
DUGP890510D12	DUARTE GULUARTE PEDRO ANTONIO	0.00	30,145.76	30,145.76	0.00
DUSM720922982	DURAN SANTOYO MIGUEL ANGEL	0.00	72,338.28	73,002.20	663.92
DUZA570727DB8	DURAN ZAMUDIO JOSE ANTONIO	0.00	16,068.76	16,068.76	0.00



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EAAA911110HS9	ESPARZA ARCOS ANA IBETH	0.00	1,991.76	1,991.76	0.00
EACA890102UC5	ESPAÑA COVA ARTURO	0.00	10,055.00	10,055.00	0.00
EACB91090964A	ESCALANTE CRUZ BIBIANO ESTEBAN	0.00	6,658.44	6,658.44	0.00
EACI950914Q35	EVARISTO CARRASCO IVAN ISAIAS	10,055.00	77,004.96	81,690.88	14,740.92
EAGC950426QS8	ESTRADA GASTELUM CARLA	0.00	10,035.76	10,035.76	0.00
EALD860904HD5	ESCALANTE LARRIÑAGA DAVID ARMANDO	0.00	4,685.92	4,685.92	0.00
EAMC961030FM9	ESTRADA MOJICA CARLOS GEOVANNI	0.00	16,049.52	16,049.52	0.00
EAMI7908167S8	ESTRADA MORENO IVAN	0.00	26,123.76	26,123.76	0.00
EAMK911108AY1	ESTRADA MARTINEZ KARLA VICTORIA	0.00	663.92	663.92	0.00
EAMK941104137	ESTRADA MIRANDA KARLA NOHEMI	663.92	0.00	0.00	663.92
EARM760817D81	ESTRADA RODRIGUEZ MANUEL ALONSO	6,033.00	76,379.52	71,010.44	663.92
EIAJ7609298D9	ESPINOZA ARCE JESUS	0.00	3,338.84	3,338.84	0.00
EIAM660905149	ESPINOSA AYALA MARTHA CRISTINA	0.00	16,088.00	16,088.00	0.00
EIAR970722JE8	ESPINOZA ACEVEDO REYNALDO	0.00	32,782.20	37,468.12	4,685.92
EICJ941014849	ESPINOZA CASTRO JAZMIN	0.00	2,655.68	2,655.68	0.00
EICL851101RR3	ESPINOZA CASTRO LIZ LENETH	0.00	1,327.84	1,327.84	0.00
EICL871228JTA	ESPINOZA COTA LUIS EFRAIN	0.00	34,148.52	34,148.52	0.00
EILM8010219Z4	ESPINOSA DE LEON MIGUEL ANGEL	0.00	14,077.00	14,077.00	0.00
EIMA870223MC9	ESPINOZA MENDEZ ANA BERENICE	0.00	14,740.92	18,762.92	4,022.00
EIMA8907244Q5	ESPINOZA MORENO ALAN FERNANDO	0.00	24,074.28	24,074.28	0.00
EIRA780720SF9	ELIZALDE RIOS ALEJANDRO	10,055.00	131,167.28	129,156.28	8,044.00
EISC800901Q24	ESPINOZA SANCHEZ JOSE CARLOS	0.00	18,099.00	18,099.00	0.00
EITF8402297G7	ESPINOZA TALAMANTE FRANCISCO GUADALUPE	0.00	26,143.00	26,143.00	0.00
EIVS841029SF6	ESPINOZA VILLAVICENCIO SERVANDO	0.00	26,104.52	31,454.36	5,349.84
EOGM750811HI8	ESCOBAR GAXIOLA MERCEDES	0.00	8,044.00	8,044.00	0.00
EUBS800509JUA	ESQUIVEL BOBADILLA SARAHÍ	0.00	7,322.36	7,322.36	0.00
EUCE880818N57	ESQUIVEL CORDERO ESTEFANY SINAI	0.00	42,173.28	42,173.28	0.00
EUKM6706079A6	ESQUINCA KURI MIGUEL ANGEL	1,931.00	0.00	0.00	1,931.00
EURE810509SLA	EDGAR ESQUEDA RAMIREZ	234.00	0.00	0.00	234.00
EUSL740130GA9	ESQUIVEL SANCHEZ JOSE LUIS	0.00	22,784.92	22,784.92	0.00
EUVY0305051QA	ESCUDERO VINALAY YAHIR	0.00	1,327.84	1,327.84	0.00
FAAJ830510JX9	FACIO ALARCÓN JUAN ANTONIO	0.00	8,005.52	9,333.36	1,327.84
FACG900119FNA	FRANCO CHAVEZ GABRIELA YANETH	0.00	1,327.84	5,330.60	4,002.76
FACL6507214M6	FRANCO CHAVEZ LORENZO	0.00	5,349.84	5,349.84	0.00
FAEG811212TK9	FAZ ESPINOZA GUADALUPE	0.00	2,011.00	2,011.00	0.00
FALG791029AY7	FACIO LUNA GABINO	0.00	2,674.92	2,674.92	0.00
FASC780109HV7	FRANCO SALGADO CARMEN MARIA	0.00	8,005.52	8,005.52	0.00
FATA720217DL7	FRAUSTO TRASVIÑA ABEL ADAN	1,872.00	0.00	0.00	1,872.00
FECL580622R3A	FERNANDEZ CARRASCO LUIS ENRIQUE	0.00	10,622.72	7,967.04	-2,655.68
FECR761024EY3	FERNANDEZ COLLINS JOSE ROBERTO	0.00	93,718.40	91,726.64	-1,991.76
FEFG520609V22	FERNANDEZ GONZALEZ FELIX	1,053.00	0.00	0.00	1,053.00
FERG751103262	FERNANDEZ ROMERO GABRIELA DE LA LLUVIA	3,744.00	0.00	0.00	3,744.00
FOCA890923MS7	FLORES CHAVEZ ALEJANDRO	0.00	14,721.68	14,721.68	0.00
FOCF780829J1A	FLORES CARRILLO FRANCISCO	936.00	663.92	663.92	936.00
FOCH830406RGA	FLORES COTA HERNAN RAFAEL	9,789.00	1,327.84	1,327.84	9,789.00
FOCJ760607RZ7	FLORES CASTRO JULIO CESAR	0.00	663.92	663.92	0.00



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FOCR830101LM2	FLORES CALDERON RENE ALEJANDRO	936.00	0.00	0.00	936.00
FOFK7005071S3	FLORES FERNANDEZ KARLA YADIRA	0.00	2,011.00	2,011.00	0.00
FOGD901219896	FLORES GREEN DULCE ESTEFANIA	0.00	1,327.84	1,327.84	0.00
FOGF730703T55	FLORES GONZALEZ FRANCISCO	0.00	32,801.44	32,801.44	0.00
FOGJ840723SM6	FLORES GONZALEZ JAZMIN GUADALUPE	0.00	17,396.60	17,396.60	0.00
FOGL940211GK8	FLORES GREEN LUCERO	0.00	-2,030.24	2,655.68	4,685.92
FOGT8106248S4	TOMAS FRANK FLORES GAMEROS	5,616.00	0.00	0.00	5,616.00
FOLE771024250	FLORES LEON ENDIR ALONSO	0.00	22,121.00	22,121.00	0.00
FOLV930606N15	FLORES LINARES VICTOR RAFAEL	5,622.84	16,049.52	13,374.60	2,947.92
FOMA990710C3A	FLORES MEZA ALDAIR GUADALUPE	0.00	67,536.92	67,536.92	0.00
FOME870513TW2	FLORES MEZA EDGAR CATALINO	0.00	9,371.84	9,371.84	0.00
FOMM840824PY4	FLORES MARRUFFO MIGUEL ANGEL	0.00	663.92	663.92	0.00
FOMV880128A13	FLORES MACIAS VERONICA JANETH	0.00	4,022.00	4,022.00	0.00
FOOM730404VD4	FONSECA ORTIZ MIGUEL	0.00	6,677.68	6,677.68	0.00
FOPP980130N6A	FLORES PEÑA PAUL ALEJANDRO	0.00	8,044.00	8,044.00	0.00
FORA8403098Q5	FLORES RODRIGUEZ ANEL KARINA	0.00	1,327.84	1,991.76	663.92
FORG890126N69	FLORES RUIZ JOSE GUADALUPE	5,192.00	0.00	0.00	5,192.00
FORM700702CF8	FLORES ROSAS MANUEL SALVADOR	0.00	206,979.08	206,979.08	0.00
FORP960209DN6	FLORES ROMANILLOS PAULINA ALEYDA	0.00	1,327.84	1,327.84	0.00
FOSA780316CN7	FLORES SUAREZ ABRAHAM	0.00	19,407.60	19,407.60	0.00
FOSR9104117T1	FONSECA SALDAÑA ROBERTO	0.00	6,033.00	6,033.00	0.00
FOTF610413U57	FLORES TRASVIÑA FERNANDO	0.00	16,751.92	16,751.92	0.00
FOTJ760629NMA	FLORES TREJO JULIO CESAR	0.00	4,685.92	4,685.92	0.00
FOVA7507297G8	FLORES VERDUGO ADRIAN FELICIANO	0.00	5,349.84	5,349.84	0.00
FOVF731224EG7	FLORES VAZQUEZ FERNAN	12,870.00	0.00	0.00	12,870.00
FOVV621007CT7	FLORIANI VERDUGO VICTOR MANUEL	0.00	5,349.84	10,035.76	4,685.92
FUAC690325MU1	FUERTE ARCE CRUZ RODOLFO	936.00	6,033.00	6,033.00	936.00
FUAY8709285L1	FUENTES ALONSO YOLANDA BELEN	234.00	0.00	0.00	234.00
FUDR721022LM9	FUERTE DOMINGUEZ RICARDO SALOME	0.00	4,022.00	4,022.00	0.00
FUPC810727TL0	DE LA FUENTE PEREZ MARIA DEL CARMEN	0.00	6,696.92	6,696.92	0.00
GAAA971209PQ7	GARCIA ACEVEDO AARON ANDRES	0.00	36,198.00	36,198.00	0.00
GAAB820403FV0	GARCIA ARELLANES BERNABE	0.00	6,696.92	6,696.92	0.00
GAAB910725HV1	GARDEN ARAMBURA BERTHA ELENA	0.00	8,044.00	8,044.00	0.00
GAAM760305QC1	GARCIA ALVARADO MARIO JESUS	1,989.00	0.00	0.00	1,989.00
GAAR710601IG9	GARCIA ARAIZA JOSE RAFAEL	0.00	4,647.44	4,647.44	0.00
GABA621020Q17	GARCIA BORREGO JOSE ANGEL	13,393.84	0.00	0.00	13,393.84
GABD980918NS4	GARCIA BURQUEZ DIANA FERNANDA	10,055.00	58,242.04	68,960.96	20,773.92
GABH860216C41	GARCIA BURQUEZ HEIDI JANET	0.00	663.92	663.92	0.00
GABJ710713NR8	GARCIA BRAVO JORGE	0.00	50,275.00	50,275.00	0.00
GABP740611QG6	GARCIA BUSTAMANTE PEDRO ARNULFO	3,510.00	111,932.84	111,932.84	3,510.00
GACC680318IG8	GALINDO CASTRO CIRILO	0.00	70,385.00	70,385.00	0.00
GACJ920729885	GARCIA CASTRO JUAN JESUS	3,744.00	0.00	0.00	3,744.00
GACL9408186C3	LEYDI ABIGAIL GASPAR COTINO	-1,170.00	22,765.68	23,429.60	-506.08
GACR891121Q92	GARCIA CRUZ RENAN IRVING	0.00	6,033.00	6,033.00	0.00
GAER571218L59	GARZA ESPIRITU RICARDO	0.00	8,044.00	8,044.00	0.00
GAGD740405BI5	GARAYZAR GERALDO MARIA DOLORES	819.00	0.00	0.00	819.00





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GAGG750509AL8	GARCIA GALINDO GREGORIO LIBRADO	0.00	8,044.00	8,044.00	0.00
GAGJ660111FIA	GRACIDA GARCIA JUAN CARLOS	0.00	1,327.84	1,327.84	0.00
GAGJ911228AF9	GAYNOR GONZALEZ JUAN ANTONIO	0.00	17,674.92	17,674.92	0.00
GAGL711109IN1	GALVEZ GASTELUM LEOBARDO	0.00	6,033.00	6,033.00	0.00
GAGM960902F67	GARCIA GLORIA MARIO ALBERTO	0.00	18,079.76	18,079.76	0.00
GAGR820421JB1	GRANADOS GONZALEZ ROSSANA	0.00	18,762.92	18,762.92	0.00
GAGV780924V9A	GALVAN GONZALEZ VICTOR MANUEL	0.00	663.92	663.92	0.00
GAHA8612222L5	GARCIA HERNANDEZ ALEXIS	0.00	2,011.00	2,011.00	0.00
GAHC830406F87	GARCIGLIA HIGUERA CARLOS ALEJANDRO	0.00	115,954.84	115,954.84	0.00
GAHJ710623GH8	GALINDO HERNANDEZ JULIAN FRANCISCO	0.00	34,177.36	34,177.36	0.00
GAIO871109A90	GAMEZ INSUNZA OMAR ADOLFO	0.00	2,655.68	2,655.68	0.00
GALE801003S97	GARCIA LUCERO ERIKA ATENIA	0.00	29,443.36	29,443.36	0.00
GALJ9301315K1	GARCIA LAMARQUE JUAN GUSTAVO	0.00	3,319.60	3,319.60	0.00
GALP811020LI8	GARCIA LOPEZ PAULINA DEL CARMEN	0.00	31,444.70	31,444.70	0.00
GALV780808K76	GARCIA LOPEZ VICTOR ALFREDO	234.00	0.00	0.00	234.00
GAMA850816KC5	GARCIA MONTEVERDE ARIADNA MARGARITA	0.00	663.92	663.92	0.00
GAMB600822S47	GARCIA MEZA BENJAMIN	-5,558.00	103,414.49	103,414.49	-5,558.00
GAMC7812306RA	GARCIA MARTINEZ CARLOS ALBERTO	1,482.00	4,002.76	4,002.76	1,482.00
GAMO820711548	GASPAR MENDOZA OSCAR	0.00	663.92	663.92	0.00
GAMW980301EIA	GARCIA MANRIQUEZ WENDY ALEJANDRA	0.00	16,732.68	16,732.68	0.00
GANM740806AG4	GARCIA NUÑEZ MARCELINO JESUS	0.00	663.92	663.92	0.00
GAOE8308039V0	EDUARDO GAMA ORTIZ	3,861.00	0.00	0.00	3,861.00
GAOG7804288X8	GALLEGOS OCHOA GABRIELA	0.00	663.92	663.92	0.00
GAOM800205UC1	GALLEGOS ORTIZ MAGDALENA	0.00	12,691.44	12,691.44	0.00
GAOR530424GC4	GALVAN OSEGUERA RENE ADALBERTO	0.00	3,983.52	4,647.44	663.92
GARF620505I91	GARCIA ROMERO JOSE FERNANDO	18,663.00	0.00	0.00	18,663.00
GARH711102TF5	GARCIA RAMIREZ HECTOR ALONSO	0.00	5,349.84	5,349.84	0.00
GARL750130KC2	GAMEZ RODRIGUEZ LUIS MARTIN	273.00	0.00	0.00	273.00
GARM860724GJ3	GARCIA ROCHIN MIGUEL	0.00	39,536.84	39,536.84	0.00
GARU781017TB7	GARCIA RUBEN ADRIAN	0.00	30,165.00	30,165.00	0.00
GASG900516JVA	GRANADOS SANCHEZ GISSEL SAMANTHA	0.00	1,991.76	1,991.76	0.00
GASJ6601066U7	GARCIA SANTOYO JESUS	8,044.00	0.00	0.00	8,044.00
GASL730225J10	GARCIA SANDEZ LUIS ENRIQUE	3,744.00	0.00	0.00	3,744.00
GATG961007415	GALEAZI TAMARIZ GEOVANNI ALFREDO	0.00	6,033.00	6,033.00	0.00
GATL7010106M7	GASTELUM TIRADO LUIS ALONSO	1,638.00	0.00	0.00	1,638.00
GATZ920428JB5	GARCIA TIRADO ZETZIN YAQUENEZTLI	0.00	5,311.36	5,311.36	0.00
GAUJ800904GB7	GASTELUM URIAS JORGE ANTONIO	0.00	79,622.16	86,319.08	6,696.92
GECM781215N58	MELINA GEOVANNI CRUZ	819.00	0.00	0.00	819.00
GECV591122CMO	GERALDO CASTRO VICTOR MANUEL	0.00	2,674.92	2,674.92	0.00
GEDC891127AV7	GERALDO DOMINGUEZ CLAUDIA LISBETH	0.00	4,685.92	4,685.92	0.00
GEGM810603EX2	GERALDO GERALDO MAURA GUADALUPE	8,044.00	24,132.00	24,132.00	8,044.00
GEGY940208946	GERALDO GRANADOS YAZMIN ALONDRA	0.00	663.92	663.92	0.00
GEHR580501AG8	GERARDO HIGUERA RICARDO	5,616.00	0.00	0.00	5,616.00
GEHV771129UZ6	VICTORIA GLORIBEL GERALDO HIGUERA	819.00	0.00	0.00	819.00
GELG830206L57	GERALDO LUCERO GUMARO	2,808.00	0.00	0.00	2,808.00
GEMG990620MSA	GERALDO MARQUEZ GERARDO MARTIN	0.00	2,011.00	2,011.00	0.00



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GERB8407281P8	GERALDO RITCHIE BRAULIO	585.00	0.00	0.00	585.00
GERM880901TT6	GERALDO RAMIREZ MARTHA ROSA	0.00	663.92	663.92	0.00
GEVR810702M57	GREEN VALDEZ RENE HUMBERTO	0.00	113,357.56	120,054.48	6,696.92
GIBY920509IU3	GIL BAÑALES YASIR ALEJANDRO	0.00	5,311.36	5,975.28	663.92
GICG851213FX2	GINERA DE LA CRUZ GLORIA GUADALUPE	0.00	33,407.64	33,407.64	0.00
GICM7201248T8	GIRON CADENA MARTHA YADIRA	351.00	0.00	0.00	351.00
GOAD9105184X6	GONZALEZ RUBIO AVILES DULCE GABRIELA	0.00	12,066.00	12,066.00	0.00
GOAF9503223R0	GONZALEZ AGUNDEZ FRANCISCO EZEQUIEL	0.00	2,655.68	2,655.68	0.00
GOAN731104AH5	GODINEZ ALVAREZ WILBER	0.00	663.92	663.92	0.00
GOAS541022FZ6	GONZALEZ ARREOLA SILVIA	468.00	0.00	0.00	468.00
GOAW731104AH5	GODINEZ ALVAREZ WILBER	0.00	6,033.00	6,033.00	0.00
GOBB910402UR3	BRISA GONZALEZ BAÑUELOS	0.00	14,000.04	14,000.04	0.00
GOBB980225G21	GONZALEZ BELTRAN BRYAN ALEJANDRO	0.00	663.92	663.92	0.00
GOCD920410448	GONZALEZ CURIEL DAMARIS GEORGETT	273.00	0.00	0.00	273.00
GOCF9609077Z6	GONZALEZ CASTRO FRANCISCO EPIFANIO	0.00	14,077.00	14,077.00	0.00
GOCJ951127SN9	GONZALEZ CASTRO JESUS MIGUEL	0.00	30,145.76	30,145.76	0.00
GOCJ981219U80	GONZALEZ CASTRO JESUS ALBERTO	0.00	4,685.92	4,685.92	0.00
GOCL6809219N2	LUIS MANUEL GONZALEZ CADENA	0.00	4,685.92	4,685.92	0.00
GOCL761028JT6	GONZALEZ CASTILLO LUIS JAIME	0.00	22,082.52	22,082.52	0.00
GOCL9211083RA	GONZALEZ CASTRO LUCIA GUADALUPE	0.00	9,371.84	9,371.84	0.00
GOCM660822P21	GONZALEZ CADENA MARCO ANTONIO	0.00	8,707.92	8,707.92	0.00
GOCM7510191K2	GONZALEZ COTA JOSE MANUEL	351.00	0.00	0.00	351.00
GOCO851017SL6	GONZALEZ RUBIO CASTRO OSCAR DANIEL	0.00	21,399.36	21,399.36	0.00
GOCR8502058H0	GONZALEZ CASTILLO RICARDO JESUS	0.00	663.92	663.92	0.00
GODB9311015L6	GONZALEZ DOLORES BRENDA SOLEDAD	0.00	58,319.00	58,319.00	0.00
GODD930117CE1	GONZALEZ DUARTE DANIELA GUADALUPE	0.00	5,349.84	5,349.84	0.00
GOFF8908104B2	GONZALEZ FRANCO FRANCISCO JOAQUIN	0.00	20,773.92	20,773.92	0.00
GOGC581231HH9	GONZALEZ GONZALEZ CARLOS ERNESTO	3,432.00	1,327.84	1,327.84	3,432.00
GOGC870823CB7	GONZALEZ GARCIA CAROLINA	0.00	4,022.00	4,022.00	0.00
GOGP571014LZ2	GONZALEZ GOMEZ PEDRO NEMESIO	0.00	4,022.00	4,022.00	0.00
GOGS810228GC5	GONZALEZ GALVEZ SERGIO	585.00	0.00	0.00	585.00
GOGS880403R96	GOMEZ GOMEZ SERGIO	0.00	7,360.84	7,360.84	0.00
GOHC721217NVA	GONZALEZ HERRERA CEZAR	0.00	14,077.00	14,077.00	0.00
GOJI670405QZ6	GONZALEZ JIMENEZ JOSE IVAN	0.00	22,765.68	22,765.68	0.00
GOLF690731PCA	GONZALEZ LUEVANOS FERNANDO FAVIAN	0.00	37,718.24	37,718.24	0.00
GOLL960819T24	GONZALEZ LEON LEONARDO DANIEL	0.00	9,371.84	9,371.84	0.00
GOLM820722RH7	GONZALEZ LEGGIS MARIA MAGDALENA	0.00	4,002.76	4,002.76	0.00
GOLR5311097Q9	GONZALEZ LOPEZ RAMON	468.00	60,887.96	60,887.96	468.00
GOLV800514D6A	GONZALEZ LUCERO VICTOR MANUEL	0.00	12,046.76	12,046.76	0.00
GOMA441225NY5	GONZALEZ MORENO ADELA	6,786.00	0.00	0.00	6,786.00
GOMH490516KVA	GONZALEZ MEDRANO HOMERO	-2,106.00	0.00	0.00	-2,106.00
GOMM680829U79	GONZALEZ MORALES MARTIN GUADALUPE	0.00	1,327.84	1,327.84	0.00
GOMM8011124H8	GONZALEZ MARTINEZ MIGUEL	0.00	4,685.92	13,393.84	8,707.92
GOMS690222291	GONZALEZ MIRANDA SILVERIO	0.00	4,022.00	4,022.00	0.00
GONS890910RN2	GONZALEZ NUÑEZ SANTIAGO ANTONIO	0.00	10,055.00	10,055.00	0.00
GOPL7311018A3	GONZALEZ PEREZ MARIA DE LA LUZ	0.00	663.92	663.92	0.00



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GOPR710403MT2	GONZALEZ PEREZ RICARDO	0.00	1,327.84	1,327.84	0.00
GOQJ860830BG0	GONZALEZ QUIRINO JUAN LUIS	0.00	663.92	663.92	0.00
GORR420219RP1	GOMEZ REYNOSO REFUGIO ALVARO	1,638.00	0.00	0.00	1,638.00
GORS790122G82	GOMEZ REYES SAMGAR SALVADOR	4,134.00	0.00	0.00	4,134.00
GORV900426184	GOMEZ RUIZ VIANY RUZHANY	0.00	14,077.00	14,077.00	0.00
GOSA810305981	GONZALEZ SANDOVAL ADRIANA IRASEMA	0.00	20,071.52	20,071.52	0.00
GOSC831118J64	CRISTINA GONZALEZ RUBIO SANVICENTE	663.92	18,079.76	26,787.68	9,371.84
GOSO860216HK2	GONZALEZ SANDEZ OSCAR RENE	0.00	13,942.32	13,942.32	0.00
GOVA860509SL1	GONZALEZ VERDUZCO ADAN OMAR	0.00	1,327.84	1,991.76	663.92
GOVN910611RV3	GOROSAVE VELAZCO NATANIA	0.00	663.92	663.92	0.00
GOVO8510079J9	GONZALEZ VELAZQUEZ OSCAR MIGUEL	0.00	14,721.68	14,721.68	0.00
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	35,221.98	0.00	0.00	35,221.98
GUAD821025HP8	GUZMAN AGUNDEZ DAVID	0.00	18,743.68	18,743.68	0.00
GUAJ8712028N6	GUTIERREZ AGUNDEZ JUAN LUIS	0.00	70,534.12	70,534.12	0.00
GUAM660219TP3	GUTIERREZ ADORNO MANUEL SALVADOR	17,901.00	0.00	0.00	17,901.00
GUAM700303KE9	MARIO JORGE GUERRERO ALVAREZ	234.00	0.00	0.00	234.00
GUBE7808188K5	ERNESTO GUEREÑA BARRERA	0.00	172,926.76	172,926.76	0.00
GUBV880913TD9	GULUARTE BELTRAN VIRIDIANA GUADALUPE	13,338.00	25,440.60	25,440.60	13,338.00
GUCA730801LS6	GULUARTE CASTRO JOSE ANTONIO	0.00	4,022.00	4,022.00	0.00
GUCG700730TY3	GUZMAN COMPARAN GABRIEL	2,574.00	0.00	0.00	2,574.00
GUCL831004BS1	GUZMAN CAMPOS LUIS MARIO	5,616.00	34,187.00	34,187.00	5,616.00
GUCM690117UM9	GUIDO COTA MARCO ANTONIO	0.00	663.92	663.92	0.00
GUDA8812303C8	GUTIERREZ DOMINGUEZ ALICIA ALEJANDRINA	6,696.92	0.00	0.00	6,696.92
GUEM761030GB9	GUICHO ESPINOZA MARIO ALFONSO	1,638.00	0.00	0.00	1,638.00
GUEM781225TK5	GUEREÑA ESCOBAR MONICA ICELA	0.00	10,680.44	10,680.44	0.00
GUFB7909011D1	GUTIERREZ FLORES BIANKA IVANOVA	0.00	5,330.60	5,994.52	663.92
GUFJ791224AX8	GUZMAN FLORES JESUS MANUEL	0.00	21,437.84	21,437.84	0.00
GUGB860908S31	GUTIERREZ GONZALEZ MARÍA BEATRIZ	0.00	22,082.52	22,746.44	663.92
GUGI8306087U5	GUZMAN GIL ISRAEL	0.00	12,066.00	16,088.00	4,022.00
GUGL550715N79	GUTIERREZ CANET LOURDES ENRIQUETA CARMEN	0.00	27,470.84	27,470.84	0.00
GUHF710324SF6	GUERRA HERNANDEZ FAUSTINO	0.00	7,360.84	7,360.84	0.00
GUJJ800913G15	JULIO CESAR GUTIERREZ JARAMILLO	2,457.00	12,066.00	12,066.00	2,457.00
GULG740704AB1	GUZMAN LOPEZ JOSE GUILLERMO	0.00	6,033.00	6,033.00	0.00
GUMA7405159V3	GUEVARA MARIN ADOLFO	0.00	72,982.96	72,982.96	0.00
GUMA751118G77	GUTIERREZ MARTINEZ ALONSO	5,388.32	79,458.47	79,458.47	5,388.32
GUML860916BY4	GUTIERREZ MENDOZA LIDYA PATRICIA	0.00	6,033.00	6,033.00	0.00
GUMR671105815	GULUARTE MURILLO RAMON	0.00	2,011.00	2,011.00	0.00
GUNE930509L11	GUERRERO NAVA ERICK	0.00	663.92	663.92	0.00
GUOA5901011A6	GUTIERREZ OSUNA ADAN EDUVIN	1,209.00	15,347.12	15,347.12	1,209.00
GUOR861008772	GUTIERREZ ONTIVEROS ROCIO ADRIANA	0.00	2,011.00	2,011.00	0.00
GURC831023CR7	GULUARTE ROMERO CARLOS RAMON	1,638.00	0.00	0.00	1,638.00
GURD900321TU4	GUTIERREZ RIOS DANIEL ANTONIO	0.00	2,674.92	2,674.92	0.00
GURJ540129KD5	GUERRERO RIVAS JUAN RODRIGO	5,616.00	0.00	0.00	5,616.00
GURJ8008318W2	GUTIERREZ REAL JESUS GUADALUPE	0.00	10,699.68	10,699.68	0.00
GURM560428UL6	GUTIERREZ DE LA ROSA MARCO ANTONIO	6,754.65	0.00	0.00	6,754.65
GUSJ840728AK6	GUERRERO SICAIROS JORGE ANTONIO	936.00	0.00	0.00	936.00



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GUSM810606NQ4	GULUARTE SILVA MOISES	0.00	7,303.12	7,303.12	0.00
GUV841103BE1	GUZMAN VIVES CANDY NOEMI	0.00	1,991.76	1,991.76	0.00
GUV940926TS9	GUERRA VENEGAS EDITH CAROLINA	0.00	18,099.00	18,099.00	0.00
GUVH94021961A	GUTIERREZ VAZQUEZ HILARY KARINA	0.00	663.92	663.92	0.00
GUVJ821215DEA	GULUARTE VILLARINO JORGE ENRIQUE	0.00	2,011.00	2,011.00	0.00
HAMI800531CD0	HAASE MARTINEZ ISMAEL	0.00	4,022.00	4,022.00	0.00
HAZA750326MQA	ZARAHÍ HAMBURGO	0.00	9,371.84	9,371.84	0.00
HEAC601006GFA	HERNANDEZ AGUIRRE CLARO	0.00	18,099.00	18,099.00	0.00
HEAC980714K8A	HERNANDEZ ARMENTA CLAUDIA CRISTINA	0.00	1,991.76	1,991.76	0.00
HEAL930607TU4	HERNANDEZ ARANA JOSE LUIS	0.00	5,975.28	5,975.28	0.00
HECV9211272D2	HERNANDEZ CORTEZ VALERIA IVETTE	0.00	237,298.00	237,298.00	0.00
HEFF970517LA3	HEREDIA FIGUEROA FERNANDO ALFONSO	0.00	2,011.00	2,011.00	0.00
HEFR730611U16	HERNANDEZ FLORES ROLANDO AURELIO	0.00	4,685.92	4,685.92	0.00
HEGL860729KJ8	HERNANDEZ GALVAN LEOPOLDO GUADALUPE	0.00	26,806.92	26,806.92	0.00
HEGM730319SX3	HERNANDEZ GUTIERREZ JOSE MANUEL	4,797.00	0.00	0.00	4,797.00
HEKG720628S85	GUSTAVO HERNANDEZ VELA KAKOGUI	6,201.00	0.00	0.00	6,201.00
HELB890925LP5	BARBARA HERNANDEZ LIERA	234.00	3,338.84	3,338.84	234.00
HELC810911DQ3	HERNANDEZ LEON CARLOS JESUS	0.00	12,027.52	12,027.52	0.00
HEMG7512085H7	HERNANDEZ MARTINEZ GUSTAVO ADOLFO	546.00	0.00	0.00	546.00
HEMJ940216RZ2	HERNANDEZ MARTINEZ JOVANI	0.00	34,850.92	35,514.84	663.92
HEMM830118M51	HERNANDEZ MANRIQUEZ MARTIN GORGONIO	0.00	4,022.00	4,022.00	0.00
HEMO800601AW0	OSCAR JESUS HERRERA MERCADO	6,552.00	0.00	0.00	6,552.00
HEMY770214116	HERRERA MERCADO YAZMIN BELEM	0.00	10,035.76	10,035.76	0.00
HENL940225161	HERRERA NAVARRO LOURDES ESCARLETH	0.00	1,327.84	1,327.84	0.00
HENR910125SWA	HERNANDEZ NIETO RAUL IGNACIO	0.00	20,110.00	20,110.00	0.00
HEPA700606FQ4	HERRERO PEREZRUL ARMANDO	4,134.00	0.00	0.00	4,134.00
HEPM880112P72	HERNADEZ PLATA MIRIAM	1,327.84	9,314.12	7,986.28	0.00
HERF6208141W1	HERNANDEZ ROMERO FERNANDO	0.00	4,022.00	4,022.00	0.00
HERL6502029W8	HERNANDEZ RODRIGUEZ LUIS	0.00	4,685.92	4,685.92	0.00
HESA740628HB2	HERNANDEZ SANCHEZ ANTONIO	0.00	32,176.00	32,176.00	0.00
HESC890703723	HERNANDEZ SOLIS CINTHIA ESTELA	0.00	4,002.76	4,002.76	0.00
HESJ810423BT5	HERNANDEZ SALGADO JORGE FIDEL	0.00	1,991.76	1,991.76	0.00
HEUF7710293Q7	HERNANDEZ URBANO FELIPE	0.00	4,685.92	4,685.92	0.00
HEVC5812101Y0	HERNANDEZ VENEGAS CARLOS	234.00	0.00	0.00	234.00
HEVL801211552	LIZA PALOMA HERNANDEZ VERGARA	0.00	663.92	663.92	0.00
HEVM551030RF6	HERNANDEZ VICENT MIGUEL ANGEL	5,967.00	24,035.80	24,035.80	5,967.00
HIAA8806159Z3	HIGUERA ARVIZU MARIA ADELINA	0.00	8,688.68	6,013.76	-2,674.92
HICB821120VEA	HIGUERA CRESPO BALTAZAR	1,638.00	0.00	0.00	1,638.00
HICC830802FF8	HIGUERA CARRILLO CARLOS EDUARDO	3,979.00	0.00	0.00	3,979.00
HICI87040466A	HIGUERA CITLALY ITZEL	0.00	18,099.00	18,099.00	0.00
HIFY861228QQ8	YANICSA DESSIRE HIGUERA FIOLE	234.00	0.00	0.00	234.00
HILS980305AR5	HIRALES LOPEZ SHERLYN ADRIANA	0.00	10,699.68	10,699.68	0.00
HIMA920620P87	HIGUERA MEZA AMAURI ANTONIO	0.00	0.00	8,707.92	8,707.92
HIMC821203316	HIRALES MEZA CLAUDIA LETICIA	351.00	8,005.52	8,005.52	351.00
HIMC880429J13	HIDALGO MAGALLON CESAR GIOVANNI	0.00	22,765.68	28,798.68	6,033.00
HIMJ7306141T2	HIGUERA MENDEZ JOSEFINA	0.00	8,044.00	8,044.00	0.00

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HIOC930518L78	HIGUERA ORDUÑO CESAR ULISES	0.00	6,696.92	6,696.92	0.00
HISA800525P95	HIGUERA SANDOVAL ARMANDO	5,889.00	0.00	0.00	5,889.00
HISJ870729LZ1	HINOJOSA SAÑUDO JUAN CARLOS	0.00	8,044.00	8,044.00	0.00
HIVM641002T69	HIGUERA VALDEZ MARTIN	0.00	3,319.60	3,319.60	0.00
HULJ491218TVA	HUERTA LARA JAVIER	0.00	59,589.12	59,589.12	0.00
HUMM850724R87	HUERTA MOYRON MIRIAM DEL CARMEN	2,457.00	0.00	0.00	2,457.00
HUMS810728H53	HUERTA MOYRON SAUL IVAN	936.92	1,991.76	1,327.84	273.00
IACJ700503S60	IBARRA CHAVEZ JULIO CESAR	273.00	0.00	0.00	273.00
IAEA850720R61	IWAMI ESTRADA ALBERTO GEOVANNI	0.00	663.92	663.92	0.00
IAGA760927C43	IBARIA GONZALEZ ABEL	0.00	1,327.84	1,327.84	0.00
IAGI901006C27	IBARRA GOMEZ IBZAN	0.00	663.92	663.92	0.00
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	-11,115.00	69,490.05	69,490.05	-11,115.00
IAMR8410077F1	IBARRA MAYORGA ROSARIO SOLEDAD	0.00	5,349.84	5,349.84	0.00
IAOC730811IN8	IBARRA OJEDA CONCEPCION	0.00	663.92	663.92	0.00
IECM540821696	IGLESIAS CARO MAXIMINO	0.00	6,696.92	15,404.84	8,707.92
IERI7112105D8	IGLESIAS RUIZ IGNACIO	819.00	4,685.92	13,393.84	9,526.92
IIBJ770716RD6	IRIGOYEN BARRON JESUS ERNESTO	0.00	18,099.00	18,099.00	0.00
IIRF960823HF0	IRIBE RAMIREZ FRANCISCO	0.00	72,376.76	72,376.76	0.00
JAHU720905TP7	JAIME HUGO SERGIO	0.00	20,071.52	20,071.52	0.00
JAJU750615731	JAIME JULIO CESAR	0.00	4,022.00	4,022.00	0.00
JAVS8202109J9	JAQUEZ VILLELA SANDRA DENISE	0.00	2,011.00	2,011.00	0.00
JEOM780123HKA	JEREZ ORTEGA MARZA DENETH	0.00	6,696.92	6,696.92	0.00
JIAL740903C26	JIMENEZ AMEZCUA LAURA CECILIA	0.00	3,338.84	3,338.84	0.00
JICE920818PW6	JIMENEZ CRUZ ERICK GABRIEL	0.00	8,707.92	8,707.92	0.00
JIEJ8207249J6	JIMENEZ ESTRADA JORGE LUIS	0.00	663.92	663.92	0.00
JIGF641218TJ8	JIMENEZ GOMEZ JOSE FRANCISCO	2,574.00	0.00	0.00	2,574.00
JIGR771112M70	JIMENEZ GUTIERREZ RAUL	0.00	2,011.00	2,011.00	0.00
JIIJ510819970	JIMENEZ IZABAL JESUS JAVIER	0.00	5,349.84	5,349.84	0.00
JIMS8201275F5	JIMENEZ MORALES SAUL	2,457.00	16,751.92	16,751.92	2,457.00
JIPF910821G10	JIMENEZ PEREZ FRANCISCO JAVIER	0.00	4,685.92	4,685.92	0.00
JIRA920830DJ3	JIMENEZ ROMERO ALMA CECILIA	0.00	8,024.76	8,024.76	0.00
JISV880229PD8	JIMENEZ SERAFIN VICTORIA ITZEL	0.00	663.92	663.92	0.00
JOAJ960412TAA	JORDAN ALVARADO JORGE AARON	0.00	2,011.00	2,011.00	0.00
JOCA890313DB4	ABEL FELIX JORDAN CASTRO	390.00	0.00	0.00	390.00
JOMI690508AJ7	JORDAN MOYRON ISIDRO	16,848.00	0.00	0.00	16,848.00
JUCC7802197UA	JUAREZ CASTILLO CESAR EDUARDO	0.00	6,033.00	6,033.00	0.00
JUEV8607105CA	JUAREZ ESTRADA VERENICE GUADALUPE	0.00	663.92	663.92	0.00
JUOR661103M22	JUAREZ OSUNA REFUGIO	0.00	1,327.84	1,327.84	0.00
JURJ8910227P5	JUAREZ RODRIGUEZ JUAN CARLOS	0.00	1,991.76	1,991.76	0.00
JUTE810524C63	EVELYN ANGELICA JUAREZ TRUJILLO	2,457.00	0.00	0.00	2,457.00
JUTM841021NNA	JUAREZ TRUJILLO MIGUEL ANGEL	0.00	2,011.00	2,011.00	0.00
LADM910722ILO	LAGOS DIAZ MARIO	0.00	2,011.00	2,011.00	0.00
LAGL930221NG1	LAGUNA GONZALEZ LUIS MARIO	0.00	1,327.84	1,327.84	0.00
LAHL45030472A	LANDA HERNANDEZ LUIS	0.00	2,011.00	2,011.00	0.00
LAMG811201NTA	LARA MARTINEZ JESUS HILARIO	1,053.00	0.00	0.00	1,053.00
LAMJ811201NTA	LARA MARTINEZ JESUS HILARIO	0.00	3,338.84	3,338.84	0.00



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LAPC850515E55	LARA PARRA CINTHYA IVETT	0.00	663.92	663.92	0.00
LAZA821112BL0	LARES ZAMBRANO AMERICA ALEJANDRA	-1,209.00	0.00	0.00	-1,209.00
LEAC801026L6A	LEAL AGUNDEZ CARLOS DANIEL	0.00	4,685.92	4,685.92	0.00
LEBY9808273U7	LEOZ BENITEZ YESIKA MERLINA	0.00	6,033.00	6,033.00	0.00
LECJ861108UJ8	LEYVA CRUZ JUAN RIGOBERTO	0.00	6,696.92	6,696.92	0.00
LEGB830530Q16	LEON GRACIANO BLANCA FERNANDA	2,457.00	0.00	0.00	2,457.00
LELB810607SWA	BEATRIZ LEON LEON	234.00	0.00	0.00	234.00
LELE810627N26	ELISA ARACELI LEE LEON	0.00	7,360.84	7,360.84	0.00
LEMA9904177A0	LEMUS MOJICA ANDREA MARGARITA	0.00	2,011.00	2,011.00	0.00
LEMI870603AU2	LEAL MIGUEL HUMBERTO	0.00	12,066.00	12,066.00	0.00
LEOJ7910273C3	JUAN LEYVA OJEDA	2,457.00	0.00	0.00	2,457.00
LESR921129QL1	LEON SIERRA RAFAEL	0.00	20,090.76	20,090.76	0.00
LEVA7606129R8	LEYVA VILLEGAS AARON GAMALIEL	1,638.00	0.00	0.00	1,638.00
LEVJ8907194K3	LEON VAZQUEZ JESUS ROGELIO	0.00	12,652.96	14,644.72	1,991.76
LICD891101S37	LIZARRAGA CHICUATE DALIA ROXSEIRA	0.00	663.92	663.92	0.00
LICG691209AQA	LIZARDI CESEÑA GABRIELA MARIA	0.00	20,773.92	20,773.92	0.00
LICJ951107D78	LIERAS CASTILLO JUAN ENRIQUE	0.00	2,655.68	2,655.68	0.00
LICM8902095E2	LIZARDI CASTRO MANUEL ARTURO	0.00	20,773.92	20,773.92	0.00
LICX811129QS4	LLINAS CERVANTES XIMENA	0.00	4,647.44	4,647.44	0.00
LIMG7807067Q7	LIZARDI MENDOZA GABRIEL	22,674.92	77,745.84	73,059.92	17,989.00
LOAM6107186S2	LOSSEL ARELLANOS MONICA DEL CONSUELO	0.00	17,415.84	17,415.84	0.00
LOBB860727Q71	LOPEZ BELTRAN BRUCE ALEJANDRO	0.00	663.92	663.92	0.00
LOBC761108S18	LOPEZ BOLAÑOS CLAUDIA CELINA	1,248.00	16,713.44	18,041.28	2,575.84
LOBL890710RM9	LILIANA LOPEZ BENITEZ	0.00	2,011.00	2,011.00	0.00
LOCE860814SM1	LOPEZ CANALES EUSEBIA SARAHÍ	0.00	4,022.00	4,022.00	0.00
LOCU820429EY2	LOPEZ COTA USIEL PRESCOTT	0.00	5,349.84	5,349.84	0.00
LODG890226I88	LOERA DOMINGUEZ GISSEL GUADALUPE	0.00	1,327.84	1,327.84	0.00
LOFM750223JZ8	LOPEZ FELIX MARCO ANTONIO	0.00	4,022.00	4,022.00	0.00
LOGJ890327N10	LOPEZ GALVAN MARIA DEL JESUS	0.00	8,044.00	8,044.00	0.00
LOJR780913J70	LOPEZ VELARDE JUAREZ RUBEN	0.00	663.92	663.92	0.00
LOLL7312201N9	LOPEZ DE LA LUZ LIBIA	0.00	0.00	663.92	663.92
LOLS741226BW1	LOPEZ LOPEZ SONIA	234.00	0.00	0.00	234.00
LOMC970411T47	LORENZO MACHADO CASSANDRA DOMINIQUE	0.00	14,721.68	14,721.68	0.00
LOMG670514NF8	LOPEZ MEDINA GONZALO	0.00	2,655.68	2,655.68	0.00
LOMJ780209EC8	LOPEZ MAYTORENA JUAN MANUEL	0.00	2,011.00	2,011.00	0.00
LOMJ7807088M2	LOPEZ MORENO JESUS MANUEL	6,552.00	0.00	0.00	6,552.00
LOOL921124GH0	LOPEZ OSUNA LLUVIA ESTRELLA	0.00	6,033.00	6,033.00	0.00
LOQE681017EF3	LOPEZ QUIHUIS ELEAZAR	4,212.00	0.00	0.00	4,212.00
LORA7109207U0	LOPEZ RODRIGUEZ ANTONIO	0.00	9,006.20	9,006.20	0.00
LORC9504182E4	LOPEZ RODRIGUEZ CARLOS EDUARDO	0.00	4,022.00	4,022.00	0.00
LORG920206KGA	GEMA ALEJANDRA LOPEZ RAMIREZ	0.00	0.00	663.92	663.92
LORL670225M19	LOZANO ROMERO LOIDA	0.00	5,330.60	5,330.60	0.00
LORR680315JFA	LOPEZ ROSAS RICARDO	819.00	12,066.00	12,066.00	819.00
LORR680318JFA	RICARDO LOPEZ ROSAS	2,457.00	0.00	0.00	2,457.00
LORR841218K3A	LOMELI REYES RICARDO	1,638.00	0.00	0.00	1,638.00
LORY890302CU8	LOPEZ RUIZ YURIANA	0.00	663.92	663.92	0.00



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LOVA730211U73	LOPEZ VALENZUELA ADRIAN ESTEBAN	663.92	663.92	663.92	663.92
LUAG950830796	LUCERO AVILES GUILLERMO ADOLFO	0.00	7,360.84	7,360.84	0.00
LUAJ850720RY2	LUNA AGUILAR JAVIER	0.00	5,349.84	5,349.84	0.00
LUAM530629NH3	LUCERO AVILES MIGUEL AGUSTIN	0.00	10,718.92	10,718.92	0.00
LUAM9311063E1	LUCERO ALMARAZ JOSE MOISES	0.00	2,011.00	2,011.00	0.00
LUCE680622FP2	LUCERO COTA EDGAR	0.00	7,360.84	7,360.84	0.00
LUCG8408102C9	LUCERO CASTRO GUADALUPE MARISOL	0.00	2,655.68	2,655.68	0.00
LUCH770325IT4	LUCERO CASTRO JOSE HUMBERTO	2,574.00	0.00	0.00	2,574.00
LUCJ81042514A	LUNA CELIS JAELE ESMERALDA	0.00	4,022.00	4,022.00	0.00
LUGJ7308126A2	LUPERCIO GARCIA JUAN CARLOS	0.00	61,619.36	61,619.36	0.00
LUGS930507SG4	LUCERO GARCIA SAMUEL	0.00	6,033.00	6,033.00	0.00
LUGV840518IQA	LUCERO GARCIA VIRIDIANA MILITZA	0.00	1,991.76	1,991.76	0.00
LUHG970923IM6	LUCERO HIGUERA GERARDO ANTONIO	1,638.00	0.00	0.00	1,638.00
LUJO8308295M0	LUCERO JOVANKA KARINA	0.00	663.92	663.92	0.00
LUMJ910910S16	LLUHI MARTINEZ JUAN PABLO	0.00	7,360.84	7,360.84	0.00
LUML940912SN9	LUGO MANRIQUEZ LILIA HAYDEE	0.00	2,011.00	2,011.00	0.00
LUMM980923HPA	LUCERO MURILLO MIRIAM LIZBETH	0.00	16,049.52	16,049.52	0.00
LUMT7804206S6	LUCERO MENDOZA TERESITA DIANY	0.00	4,685.92	4,685.92	0.00
LUMU741021MM7	LUCERO MARTINEZ URSULA YESENIA	195.00	0.00	0.00	195.00
LUOS711120L59	LUCERO OSUNA SANDRA LUZ	1,755.00	0.00	0.00	1,755.00
LURL901223NN8	LUCERO RIVAS LUIS RODOLFO	0.00	5,349.84	5,349.84	0.00
LUSA780906RN9	LUCERO SILVA ANA YAZMIN	234.00	0.00	0.00	234.00
LUSF5411052D9	LUCERO SANCHEZ FRANCISCO JAVIER	0.00	17,396.60	17,396.60	0.00
LUYC860923B90	LUCERO YEPIZ CLAUDIA SUSANA	2,457.00	5,994.52	5,994.52	2,457.00
MAAA971010QU5	MAGDON AMARILLAS JOSE ALFREDO	1,092.00	20,071.52	20,071.52	1,092.00
MAAB0109063T0	MARTINEZ ALVAREZ BRISA SOFIA	0.00	1,991.76	1,991.76	0.00
MAAE811118235	MANCILLAS ACUÑA EDGAR OMAR	0.00	14,077.00	14,077.00	0.00
MAAF650323IN9	MANZANO AVILES FIDEL DE JESUS	0.00	22,121.00	22,121.00	0.00
MAAG780709SN9	MARRON AVILES GERARDO	273.00	0.00	0.00	273.00
MAAG8203302P3	MARQUEZ AGUNDEZ GABRIEL ISAAC	15,990.00	0.00	0.00	15,990.00
MAAH970330G68	MATIAS AVILES HUSSEIN LEE	0.00	663.92	663.92	0.00
MAAM650201V47	MARTINEZ ARIPEZ JOSE MANUEL	0.00	18,079.76	18,079.76	0.00
MAAM811030G72	MACHADO AYON MIGUEL ANGEL	0.00	4,685.92	4,685.92	0.00
MAAP9709259U3	MALDONADO AGUAYO PATRICIO SALVADOR	0.00	11,325.12	11,325.12	0.00
MAAR901103BI8	RUBEN CRUZ MACKLIS ANGULO	0.00	663.92	1,991.76	1,327.84
MABA961111BN1	MARTINEZ BERNAL ANTONIO	0.00	48,927.92	48,927.92	0.00
MABF790124KW9	FRANCISCO MARCOS BERNABE	819.00	0.00	0.00	819.00
MACA740628AP9	MANRIQUEZ COTA ALVARO MARTIN	0.00	6,677.68	6,677.68	0.00
MACA770611T42	MARTINEZ COTA AGUSTIN	0.00	4,022.00	4,022.00	0.00
MACA920607S80	MAYORAL CUESTA ANA LOURDES	0.00	1,327.84	1,327.84	0.00
MACC721207UR2	CONCEPCION MAGALLANES CIENFUEGOS	0.00	11,363.60	11,363.60	0.00
MACC790520K68	MARTINEZ CADENA CINTHYA LIZETH	1,482.00	6,033.00	6,033.00	1,482.00
MACE7901236A1	MARTINEZ COTA ENRIQUE RENE	0.00	663.92	663.92	0.00
MACM6611207E3	MARTINEZ CASTRO MARCO ANTONIO	0.00	158,753.56	158,753.56	0.00
MACM700529F47	MARTHA MAGDALENA MARQUEZ COTA	234.00	0.00	0.00	234.00
MACM860412F16	MARCO ANTONIO MARTINEZ CALVILLO	663.92	5,311.36	4,647.44	0.00



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MACR9309229K5	MARTINEZ CAMACHO JOSE RAMON	10,718.92	136,064.84	144,108.84	18,762.92
MACS980308AT9	MARTINEZ COSIO SERGIO	0.00	10,035.76	10,035.76	0.00
MADS760417H16	MANCILLA DIAZ SAMUEL	0.00	10,055.00	10,055.00	0.00
MAEB910828BGA	MARQUEZ ESPINOZA BLAS JOVANNI	0.00	1,991.76	4,666.68	2,674.92
MAEJ810423DE3	MARRON ESPITIA JUAN CARLOS	8,044.00	0.00	0.00	8,044.00
MAEJ810423HMN	MARRON ESPITIA JUAN CARLOS	936.00	0.00	0.00	936.00
MAFG480103CI3	MACIAS Y FERNANDEZ GUILLERMO	273.00	0.00	0.00	273.00
MAGI870829LA0	MARQUEZ GERALDO ISIS ANAHI	0.00	4,022.00	4,022.00	0.00
MAGJ810724M47	MANRIQUEZ GONZALEZ JESUS FRANCISCO	13,689.00	0.00	0.00	13,689.00
MAGJ940823I97	MARQUEZ GARCIA JORGE LUIS	0.00	10,718.92	10,718.92	0.00
MAGJ951116BG1	MARTINEZ GARCIA JOVANNY	0.00	5,349.84	5,349.84	0.00
MAGK861220P89	MARTINEZ GARZA KARLA EDITH	4,017.00	0.00	0.00	4,017.00
MAGP841031IU1	MARQUEZ GERALDO PATRICIA ESTHER	0.00	2,011.00	2,011.00	0.00
MAGR9001083Y7	MACHADO GARCIA REYES ALFREDO	0.00	22,082.52	27,432.36	5,349.84
MAHU721220LB4	MARQUEZ HUMBERTO	0.00	271,273.36	271,273.36	0.00
MAIA751210I9A	ANIBAL MALDONADO ISLAS	2,011.00	6,033.00	4,022.00	0.00
MALD901108SD6	MANRIQUEZ LOPEZ DAVID ARTURO	2,457.00	10,016.52	10,016.52	2,457.00
MALE770826CU2	MANRIQUEZ LAGUNA EDMUNDO	0.00	2,011.00	2,011.00	0.00
MALL750905I14	LORENZO MARCOS LOZADA	819.00	0.00	0.00	819.00
MAMC8610126U2	MARTINEZ MALO CHRISTIAN DE JESUS	0.00	663.92	663.92	0.00
MAMG750531695	MARTIN DEL CAMPO MENA GERARDO DANIEL	0.00	4,685.92	4,685.92	0.00
MAMG960329J84	MACHADO MESTA MARIA GUADALUPE	195.00	0.00	0.00	195.00
MAMJ7803084L9	MAR MORALES JUAN DE DIOS	936.00	0.00	0.00	936.00
MAMJ8611037VA	MANRIQUEZ MEZA JESUS MARTIN	0.00	2,674.92	2,674.92	0.00
MAML5911151H6	MARTINEZ MEDIA JOSE LUIS	0.00	8,707.92	8,707.92	0.00
MAMR850115G62	MAGAÑA MONTIEL RAUL	0.00	20,090.76	20,090.76	0.00
MAMX760322T82	MANCILLAS MEZA OSCAR OCTAVIO	13,393.84	0.00	0.00	13,393.84
MAND7311097B0	MARTINEZ NUÑEZ DALIA MARGARITA	0.00	4,647.44	5,311.36	663.92
MANE810722MX5	MARTINEZ NIEBLA EDGAR MARTIN	1,872.00	0.00	0.00	1,872.00
MANL811213HS6	MARTINEZ NOGUERA LUCIANO	819.00	0.00	0.00	819.00
MANM850503KT2	MANZANAREZ NARCISO MARCO ANTONIO	0.00	1,327.84	1,327.84	0.00
MAOH9207237D8	MAYORAL OCHOA HORACIO ANTONIO	0.00	17,415.84	19,426.84	2,011.00
MAOO810922FY1	MANRIQUEZ OLACHEA OMAR MAURICIO	234.00	21,437.84	21,437.84	234.00
MAOP841019GSO	PABLO ALEJANDRO AGUSTIN MAQUITICO ORNELAS	2,457.00	6,696.92	6,696.92	2,457.00
MAOS9006193KA	MANRIQUEZ OLACHEA SAHARA ESTEFANI	663.00	0.00	0.00	663.00
MAPE7607161Q7	MARTINEZ PERALTA ELVA DEL CARMEN	663.00	0.00	0.00	663.00
MAQM8907011H5	MAGDALENO QUIJADA MARGARITA	0.00	16,068.76	16,068.76	0.00
MARA820712248	ANGEL EDUARDO MAYORAL RAMIREZ	1,404.00	0.00	0.00	1,404.00
MARC880518NN3	MALDONADO ROMERO CESSNA YOALY	0.00	18,099.00	18,099.00	0.00
MARC9301272T7	MARTINEZ RIEKE CHRISTIAN ALAN	273.00	33,484.60	33,484.60	273.00
MARF790421U70	MARTINEZ RODRIGUEZ FAUSTINO	234.00	4,022.00	4,022.00	234.00
MARG8909205L5	MARTINEZ RAMIREZ GRECIA YARETH	0.00	8,650.20	8,650.20	0.00
MARI8906145NA	MARTINEZ RODRIGUEZ IRENE BEATRIZ	0.00	2,011.00	2,011.00	0.00
MARJ940801DE8	MARISCAL REYES JONATHAN ENRIQUE	0.00	11,382.84	11,382.84	0.00
MASC780703P82	MARTINEZ SANCHEZ CLAUDIA ANDREA	0.00	17,377.36	17,377.36	0.00
MASC921221PJ9	MACKLIS SANCHEZ JOSE CARLOS	0.00	164,902.00	164,902.00	0.00



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MASE710721C9A	MARTINEZ SALVATIERRA EUGENIO	663.92	0.00	0.00	663.92
MASE750617PW7	MARIN SURO ENRIQUE	0.00	24,132.00	24,132.00	0.00
MASP950809JW7	MARTINEZ SANCHEZ PATRICIA ALEJANDRA	0.00	1,991.76	1,991.76	0.00
MATO890605657	MAGAÑA TALAMANTES ORIANDY SAMANTHA	0.00	7,360.84	7,360.84	0.00
MAVB680628NZ5	MADRID VELARDE BRENDA ISABEL	0.00	2,674.92	2,674.92	0.00
MAVF940111B84	FATIMA SINAHÍ MANJARREZ VILLA	0.00	4,685.92	4,685.92	0.00
MAVM7809293U0	MANRIQUEZ VALDEZ MATIAS	1,170.00	0.00	0.00	1,170.00
MAVV7410179W3	MARTINEZ VEGA JOSE VICTOR MANUEL	0.00	1,327.84	1,327.84	0.00
MEAD9007227Z7	MEDELLIN ANGULO DANIELA ALEJANDRA	0.00	7,341.60	7,341.60	0.00
MEAL800906BT6	MENDOZA ARREDONDO LUIS ALBERTO	0.00	4,022.00	4,022.00	0.00
MEAM0208036R1	AMADOR MENDOZA MANUEL	0.00	4,022.00	8,044.00	4,022.00
MEAM8304011J8	MEDELLIN AGUILAR MARIELA GUADALUPE	0.00	26,143.00	26,143.00	0.00
MEAM8802045P8	MENDOZA ALIAGA MANUEL ALBERTO	0.00	59,589.12	59,589.12	0.00
MEAX700307K3A	MEZA AGUNDEZ RENE ARTURO	1,327.84	26,085.28	27,432.36	2,674.92
MEAX870423884	MENDOZA ALIAGA ROMULO ILDEFONSO	0.00	4,022.00	4,022.00	0.00
MEBF770507I46	MEZA BAREÑO FABIOLA	0.00	663.92	663.92	0.00
MECA661216760	MENDOZA CADENA ALBERTO	0.00	23,410.36	23,410.36	0.00
MECE770830BM5	MEZA CALDERON EFRAIN	0.00	2,011.00	2,011.00	0.00
MECE780405B3A	MEZA CASTRO EDGAR RENE	0.00	10,055.00	10,055.00	0.00
MECG8207282N9	MEZA COTA GOLFREDO	-1,638.00	14,038.52	14,038.52	-1,638.00
MECG840102HBS	MEZA CUESTA GEOVANNI	0.00	14,057.76	14,057.76	0.00
MECJ9312025HO	MENDOZA CERVANTES JUAN JOSE	0.00	663.92	663.92	0.00
MECL770805FG7	MENA CAZARES LIDIA	0.00	3,540.88	3,540.88	0.00
MECL770805GF7	MENA CAZARES LIDIA	0.00	3,540.88	3,540.88	0.00
MECL8304277TA	MENDEZ CASTRUITA LUIS FERNANDO	0.00	1,327.84	1,327.84	0.00
MECM610613KE3	MEDINA CAÑEDO MARCO ANTONIO	0.00	18,743.68	18,743.68	0.00
MECM830128P22	MEDINA CHAVEZ JOSE MIGUEL	0.00	663.92	663.92	0.00
MECP590214GW1	MEZA CASTRO PATRICIA GRACIELA	0.00	49,534.12	49,534.12	0.00
MECR730417UG9	RIGOBERTO MENDOZA CORTES	819.00	8,707.92	8,707.92	819.00
MEEA851101E52	MENDOZA ESTRADA ADRIANA	0.00	0.00	4,022.00	4,022.00
MEEC881228CW7	MEZA ESPINOZA CRISTIAN	663.92	46,214.52	46,214.52	663.92
MEED921020K52	MELO ESCOBEDO DONATO MICHAEL	0.00	6,696.92	6,696.92	0.00
MEFJ9510098F7	MEDINA FLORES JESSICA YADIRA	819.00	0.00	0.00	819.00
MEFZ771025MP1	MERAZ FRANCO ZIOMARA	-1,209.00	4,002.76	4,002.76	-1,209.00
MEGA910827JF9	MERLOS GINERA ANA LILIA	-585.00	14,721.68	14,721.68	-585.00
MEHC791012K54	MEDINA HERNANDEZ CARLOS JESUS	-2,145.00	21,418.60	21,418.60	-2,145.00
MEHE910623KL4	ENRIQUE MEDINA HERNANDEZ	1,638.00	0.00	0.00	1,638.00
MEHS950113PA4	SERGIO JAVIER MEDINA HIGUERA	4,095.00	14,077.00	18,099.00	8,117.00
MEJE900909K18	MENDEZ JUAREZ ERICK EDIVALDO	0.00	1,327.84	1,327.84	0.00
MEJV891123M71	MENDEZ JUAREZ VICTOR HUGO	0.00	3,338.84	3,338.84	0.00
MELC7611228H7	MENDEZ LEON CECILIA GUADALUPE	0.00	663.92	663.92	0.00
MELF641120CX8	MELENDEZ LLANES JOSE FRANCISCO	0.00	5,349.84	5,349.84	0.00
MELF820810SF7	MENDOZA LOPEZ JOSE FRANCISCO	0.00	34,187.00	34,187.00	0.00
MELP820904HF4	MENDOZA LOPEZ PABLO ALBERTO	0.00	63,004.92	63,004.92	0.00
MELV651221MS9	MEZA LEON VICTOR MANUEL	0.00	0.00	2,011.00	2,011.00
MELY750326726	MEZA LYROE	0.00	12,027.52	12,027.52	0.00



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MEMA790901HB5	MENDEZ MARQUEZ ANTONIO JONATHAN	0.00	26,787.68	26,787.68	0.00
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	1,521.00	48,850.96	48,850.96	1,521.00
MEMA8012012T0	MEZA MARQUEZ MARIA ANTONIETA	195.00	10,718.92	10,718.92	195.00
MEMC850919U57	MENDEZ MOSQUEIRA JOSE CARLOS	0.00	11,344.36	11,344.36	0.00
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	0.00	18,762.92	18,762.92	0.00
MEMF7209192Q9	MENDOZA MARTINEZ FRNACISCO JAVIER	2,301.00	0.00	0.00	2,301.00
MEMG810326258	MENDEZ MOSQUEIRA GILBERTO	0.00	10,680.44	10,680.44	0.00
MEMJ720811PY7	MEDINA MARTINEZ JORGE	0.00	3,338.84	3,338.84	0.00
MEMM740610PYA	MEZA MACHADO MARIANO	0.00	9,371.84	9,371.84	0.00
MEMN921105SB1	MEDELLIN MONGE NAHOMY ALEXANDRA	0.00	26,672.24	26,672.24	0.00
MEMO840703EW9	MEDELLIN MARTINEZ OSCAR EMILIANO	3,744.00	0.00	0.00	3,744.00
MEMO980309NM7	MEDELLIN MEZA OSCAR MANUEL	0.00	1,327.84	1,327.84	0.00
MEOC830822UJ5	MENDOZA OCHOA CARLOS OCTAVIO	1,638.00	0.00	0.00	1,638.00
MEOC830822JJ5	MENDOZA OCHOA CARLOS OCTAVIO	0.00	6,677.68	6,677.68	0.00
MEOR930817ID1	MENDEZ OSUNA RUSSIA CITLALI	0.00	16,088.00	16,088.00	0.00
MEPI820505IZ4	MENDEZ PANIAGUA ITZE JOSAFATH	819.00	0.00	0.00	819.00
MEPJ701106HP0	MENDOZA POLANCO JORGE	2,011.00	663.92	663.92	2,011.00
MEPJ890612GT1	MENDOZA PERALTA JOEL ANTONIO	0.00	23,429.60	23,429.60	0.00
MEQJ640329LA3	MERCADO QUIÑONES JUAN JOSE	0.00	44,184.28	44,184.28	0.00
MERJ7911103LA	MENDOZA ROMERO JESUS OCTAVIO	0.00	20,754.68	20,754.68	0.00
MERL7809049G4	MEDINA ROBLES LETICIA YOLANDA	-4,212.00	44,203.52	52,247.52	3,832.00
MERM000509AC9	MARGARETH CARMINA MEZA ROMERO	0.00	1,327.84	1,327.84	0.00
MERR961003MR8	MEZA RUBIO REGINALDO	0.00	10,035.76	10,035.76	0.00
MESC9103179FA	MEDINA SANCHEZ CARLOS HERIBERTO	0.00	4,022.00	4,022.00	0.00
MESJ9009086D3	MEZA SALGADO JESUS MANUEL	0.00	18,079.76	18,079.76	0.00
MESJ930204PN1	MEDINA SALVATIERRA JORGE	6,696.92	34,129.28	34,129.28	6,696.92
MESK790625JL3	MEZA SILVA KARLA DOMINGA	0.00	663.92	663.92	0.00
METC750917197	MEZA DE LA TOBA CLAUDIA ELENA	0.00	2,251.55	2,251.55	0.00
METM760923ME2	MEZA DE LA TOBA MIGUEL	1,053.00	5,349.84	5,349.84	1,053.00
MEVD790810DJ9	MEZA VILLAVICENCIO DACIA NATALIA	0.00	12,066.00	12,729.92	663.92
MEVJ850313TU3	MEZA VEGA MARIA JANETH	0.00	663.92	663.92	0.00
MEVM721216796	MESSINA VAZQUEZ MAYRA	624.00	0.00	0.00	624.00
MEVM721216797	MAYRA MESSINA VAZQUEZ	11,271.00	8,044.00	8,044.00	11,271.00
MIAC730606257	MIRANDA AMADOR CECILIA	0.00	4,685.92	4,685.92	0.00
MIBL880223GP8	MIRANDA BURQUEZ LILIANA YANITH	1,170.00	0.00	0.00	1,170.00
MIMJ590528SN9	MINJARES MOYRON JESUS MANUEL	0.00	8,044.00	8,044.00	0.00
MIMJ620423383	MIRANDA MARTINEZ JORGE	1,911.00	0.00	0.00	1,911.00
MINE950909D77	MIRANDA NAVARRO EDGAR	0.00	4,022.00	4,022.00	0.00
MIPA800303EA4	MIRANDA PINO ADAN	0.00	2,674.92	2,674.92	0.00
MIPD760717BN5	MIRANDA PEREZ DANIEL DARIO	5,889.00	0.00	0.00	5,889.00
MIRE9810055U0	MIRANDA ROSAS ERICK HIPOLITO	0.00	2,674.92	2,674.92	0.00
MIUJ761108G49	MIRELES URRUTIA JOEL DAVID	0.00	663.92	663.92	0.00
MOAD881104TR7	MONTAÑO ALVAREZ DULCE VIRIDIANA	663.92	8,650.20	7,986.28	0.00
MOAJ660705154	MOLINA AGUNDEZ JOSE DE JESUS	0.00	6,696.92	6,696.92	0.00
MOAR620907UK4	MORA ARENAS ROSALIA	234.00	0.00	0.00	234.00
MOBM890804FAA	MIGUEL ANGEL MORALES BARRERA	819.00	0.00	0.00	819.00

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MOCB570531N23	BERTHA MONTAÑO COTA	3,160.00	63,928.62	63,928.62	3,160.00
MOCB890421N93	MOLINA CASTRO BRUNO ALCINDOR	585.00	21,418.60	22,082.52	1,248.92
MOCE700527NY5	MOLINA CASTRO ELIAS	273.00	0.00	0.00	273.00
MOCG900523B36	MONTAÑO CHAVIRA JOSE GUADALUPE	0.00	1,991.76	1,991.76	0.00
MOCG931212LN9	MONROY COVARRUBIAS GARELY GUADALUPE	0.00	10,718.92	10,718.92	0.00
MOCL820407J3	MOLINA CHAVEZ LILIANA OLIVIA	0.00	1,991.76	1,991.76	0.00
MOCR981005V50	MOLINA COSIO RODRIGO	0.00	16,732.68	16,732.68	0.00
MOFL900209662	MORA FISHER LUIS FELIPE	273.00	0.00	0.00	273.00
MOGA960413710	MORENO GUTIERREZ AMAIRANI	0.00	4,022.00	4,022.00	0.00
MOGC820828JA7	MORALES GAXIOLA CESAR AGUSTIN	5,889.00	0.00	0.00	5,889.00
MOGC921126121	MONRREAL GAMEZ CINTHIA LUDIT	0.00	663.92	663.92	0.00
MOGD940517S18	MONRROY GONZALEZ DILAN ISMAEL	0.00	663.92	663.92	0.00
MOGJ790622UK2	MORALES GONZALEZ JESUS	4,022.00	49,591.84	45,569.84	0.00
MOGM6812265K2	MARCO ANTONIO MONTOYA GOMEZ	14,976.00	0.00	0.00	14,976.00
MOGO740627775	MONTAÑO GOMEZ OSCAR NICOLAS	0.00	7,360.84	7,360.84	0.00
MOI1890929RB6	MOSQUEIRA IBARRA IRVING JULIAN	0.00	7,360.84	7,360.84	0.00
MOLA720410BU2	MONTES LOPEZ ARACELI	0.00	2,011.00	2,011.00	0.00
MOLA830208HE8	MORALES LUCERO ADRIAN EDUARDO	0.00	1,327.84	1,327.84	0.00
MOLO9410043H8	MONZON LOPEZ OLGA LIZBETH	0.00	4,685.92	4,685.92	0.00
MOLY900819HN7	MORALES LOPEZ YANELI	0.00	18,724.44	18,724.44	0.00
MOMA810223CU4	MOYRON MARTHA CAROLINA	0.00	8,044.00	8,044.00	0.00
MOMA811001SEA	MOORE MANUEL ENRIQUE	0.00	144,792.00	144,792.00	0.00
MOMI821010V30	MORALES MENDOZA IGNACIO	0.00	37,468.12	37,468.12	0.00
MOMJ771127612	MORA MANRIQUEZ JUAN ARTURO	1,482.92	0.00	0.00	1,482.92
MOMM7904284L6	MONTEMAYOR MENDOZA MARISOL	0.00	1,327.84	1,327.84	0.00
MOMN711217RN9	MONTAÑO MONTAÑO NORMA ELENA	0.00	14,721.68	14,721.68	0.00
MOMN711217UB2	MONTAÑO MONTAÑO NORMA ELENA	0.00	12,729.92	12,729.92	0.00
MOMR711128I18	MORAN MONTES RANFERI	0.00	663.92	663.92	0.00
MOMR720521HK9	MORENO MENDOZA ROBERTO	0.00	24,132.00	24,132.00	0.00
MONJ840915NKA	MORALES NUÑEZ JULISSA HUGETH	0.00	22,121.00	22,121.00	0.00
MOOL960220EL3	MONTOYA ORTIZ LUIS ALCIBIADES	0.00	42,115.56	42,115.56	0.00
MOPL8403032Q0	MORALES PRADO LUIS EMITERIO	0.00	28,057.80	28,057.80	0.00
MORA880702DK6	MORENO RODRIGUEZ ANABEL	585.00	28,134.76	28,134.76	585.00
MORE770727PV4	MONCADA ROJO JOSE ERNESTO	0.00	6,033.00	6,033.00	0.00
MORL8901275R1	MORENO RUBIO LIZETH	0.00	6,013.76	6,013.76	0.00
MOSB720812A11	MONROY SALAZAR BRENDA LIS	0.00	14,038.52	14,038.52	0.00
MOSB811216SC0	MORENO SALGADO BARBARA ELIZABETH	0.00	2,011.00	2,011.00	0.00
MOSE9107251P4	MORALES SILVA EDGAR MARIANO	0.00	1,991.76	1,991.76	0.00
MOSM810813HE4	MOLINA SANTOS MACEDONIO	0.00	2,011.00	2,011.00	0.00
MOTG860906P36	MONTOYA TERRAZAS GABRIEL RICARDO	0.00	33,388.40	33,388.40	0.00
MOTR950810R5A	MOSQUEIRA TALAMANTES JOSE RAMON	0.00	6,033.00	8,044.00	2,011.00
MUAJ880531TD6	MUÑOZ AVILA JORGE	663.92	54,864.72	54,864.72	663.92
MUAM8903151C8	MURILLO AMADOR MERY GUADALUPE	0.00	12,710.68	13,374.60	663.92
MUBL851114TW7	MURILLO BATALLA LUIS ANDRES	234.00	0.00	0.00	234.00
MUBS710918K23	MUÑOZ BARRIOS SOFIA	0.00	663.92	663.92	0.00
MUCA810313DF4	MURILLO CORONADO AUGUSTO MONSERRATH	0.00	19,407.60	19,407.60	0.00



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MUCA901018Q63	MURILLO CRUZ ANA KAREN	0.00	2,011.00	2,011.00	0.00
MUCO520901VA1	MUÑOZ CARLON OSCAR	819.00	0.00	0.00	819.00
MUDF940713FY5	MUÑOZ DOMINGUEZ MARIA FERNANDA	0.00	1,991.76	1,991.76	0.00
MUHE9009083F8	MUÑIZ HERNANDEZ EDUARDO FRANCISCO	5,660.00	93,460.84	91,822.84	4,022.00
MUHH531204QG0	MURILLO HIGUERA HECTOR JOEL	6,552.00	0.00	0.00	6,552.00
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	0.00	10,035.76	10,035.76	0.00
MULJ920221DP5	MURILLO LEON JORGE ALBERTO	0.00	6,033.00	6,033.00	0.00
MUMA5601167D2	MUÑOZ MUÑOZ JOSE ANTONIO	3,081.00	0.00	0.00	3,081.00
MUMG700204S21	MURILLO MURILLO GILBERTO	0.00	4,022.00	4,022.00	0.00
MUMI930324K68	ISAURA MUÑOZ MUÑOZ	234.00	0.00	0.00	234.00
MUOM910330HS2	MURGUIA OJEDA MARIEL GUADALUPE	0.00	20,110.00	20,110.00	0.00
MURA7109146Z7	MUÑOZ ROMERO ABEL	0.00	6,033.00	6,033.00	0.00
MURH7708312F6	MULATO REYES HAYDE ANGELICA	5,616.00	0.00	0.00	5,616.00
MUSD730922ED8	MUÑOZ SEPULVEDA DANIEL	0.00	32,782.20	37,468.12	4,685.92
MUVG950515SVA	MURILLO VALENZUELA GERARDO	0.00	2,011.00	2,011.00	0.00
MUVM660516U52	MURILLO VALDEZ MARTIN	0.00	27,451.60	27,451.60	0.00
NACA780819FA9	NAVARRO COTA ARTURO AZAEL	1,327.84	26,085.28	25,421.36	663.92
NACA780829FA9	NAVARRO COTA ARTURO AZAEL	2,674.92	0.00	0.00	2,674.92
NACR620511QD9	NAVA CAMACHO RODOLFO	0.00	2,011.00	2,011.00	0.00
NADL840923331	NAVARRETE DELGADO LUIS ARTURO	4,095.00	0.00	0.00	4,095.00
NAHG6712119Q5	NAVARRO HIRALES GUADALUPE	1,170.00	0.00	0.00	1,170.00
NAMH640921PP7	NAVARRO MENDOZA HUMBERTO	0.00	30,126.52	30,126.52	0.00
NAML9112171W8	NAVA MONTAÑO LUIS ARTURO	14,740.92	17,415.84	17,415.84	14,740.92
NAMN890904JZ9	NAVARRO MAYORAL NABILA	0.00	5,349.84	5,349.84	0.00
NAND750401DM7	DAVID JAVIER NAVARRO NUÑEZ	1,911.00	0.00	0.00	1,911.00
NAND7504019N6	NAVARRO NUÑEZ DAVID JAVIER	3,549.00	0.00	0.00	3,549.00
NAPA611122837	NAVA PERALTA ARTURO MARIO	0.00	63,649.60	63,649.60	0.00
NAPA8508308F0	NAVARRO PERALTA ANGELICA KRystal	0.00	663.92	663.92	0.00
NAPM5912106L7	NAVARRO PATRON MARTIN	0.00	2,674.92	2,674.92	0.00
NARY8802202IA	NARANJO RINCON YADIRA GUADALUPE	0.00	663.92	663.92	0.00
NASA581124NV3	NAVA SANCHEZ ARMANDO	13,104.00	0.00	0.00	13,104.00
NATJ830705QD6	NAVARRETE TORRES JOSE	2,925.00	3,338.84	3,338.84	2,925.00
NATM830513TK1	NAVARRO TEJEDA MIGUEL ANGEL	0.00	9,314.12	9,978.04	663.92
NAZJ980131UX6	NAVARRO ZUÑIGA JESUS ALEJANDRO	0.00	2,655.68	2,655.68	0.00
NEBB921003HS1	NEVAREZ BENCOMO BRAIRY DENISSE	0.00	2,674.92	2,674.92	0.00
NEGA9201287P7	NERI GONZALEZ ANTONIO DE JESUS	0.00	4,022.00	4,022.00	0.00
NEKS860904E36	NERY KAMETA SERGIO ALEJANDRO	3,744.00	0.00	0.00	3,744.00
NEVN810207997	NEGRETE VELAZQUEZ NALLELY IZTACCIHUATL	0.00	4,647.44	4,647.44	0.00
NICR711123745	NICOLAS CORTEZ ROBERT	0.00	663.92	663.92	0.00
NISJ740105NX5	NIEVES SANDOVAL JOSE DE JESUS	0.00	4,022.00	4,022.00	0.00
NODR780729FC3	NORIEGA DAVIS RAUL ANTONIO	0.00	663.92	663.92	0.00
NOSJ870218BE7	NORIEGA SOLTERO JESUS DAVID	0.00	6,033.00	6,033.00	0.00
NUBC711214BB0	NUÑEZ BALDENEBRO CARLOS DANIEL	0.00	2,011.00	2,011.00	0.00
NUBC821129HH0	NUÑEZ BERBER CARLOS ALBERTO	0.00	2,674.92	3,338.84	663.92
NUCR861208M94	NUÑEZ CARIÑO RICARDO	0.00	24,776.68	24,776.68	0.00
NUCR971010NP8	NUÑEZ CORDOVA RAMON ALFONSO	0.00	18,079.76	18,079.76	0.00



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
NUEA800420L22	NUÑEZ ESCOBAR ANGEL	8,307.00	144,108.84	144,108.84	8,307.00
NUJA771012GS7	NUÑEZ JIMENEZ ALDO ANTONIO	0.00	24,132.00	24,132.00	0.00
NUMD8209249J0	NUÑEZ MONTOYA DULCE MARIA	0.00	41,470.88	41,470.88	0.00
NUMD830805GD6	NUÑEZ MENDOZA DANIEL ALBERTO	936.00	12,691.44	13,355.36	1,599.92
NUMS921226NH7	NUÑEZ MADERA SERGIO ANTONIO	0.00	42,231.00	42,231.00	0.00
NUNA870921PC9	NUÑEZ NUÑEZ AMERICA LILIBETH	663.92	0.00	0.00	663.92
NURR7408231YA	NUÑEZ ROMERO ROCIO DE LA PAZ	0.00	663.92	663.92	0.00
NUTM850827SJ7	NUÑEZ DE LA TOBA MONICA	0.00	0.00	2,674.92	2,674.92
OABB9611041A1	OLACHEA BALLEZA BRISSA MARINA	0.00	4,685.92	4,685.92	0.00
OABK740214CD1	OLACHEA BONILLA KATY SELENE	0.00	663.92	663.92	0.00
OABV930219486	OLACHEA BARBOZA VICTOR HUGO	0.00	10,055.00	10,055.00	0.00
OACA670308Q65	OLACHEA CASTILLO ANGEL EDUARDO	0.00	4,647.44	4,647.44	0.00
OACL9708058Z1	ORDAZ CABRERA LUIS ALBERTO	0.00	8,044.00	8,044.00	0.00
OAGT9301085T5	OCAMPO GAMEROS THALIA	-1,755.00	108,420.84	114,453.84	4,278.00
OARC830801185	ORANTES RAZO CESAR ENRIQUE	0.00	27,451.60	27,451.60	0.00
OAVA740612E36	OLAIS VALADEZ ANTONIO	0.00	3,338.84	3,338.84	0.00
OAVA741206E36	OLAIS VALADEZ ANTONIO	0.00	18,099.00	18,099.00	0.00
OAVI851029673	OCAMPO VEGA ISAAC	7,047.92	64,275.04	64,275.04	7,047.92
OEAF7112059Y8	OJEDA AGUILAR FERNANDO	-9,945.00	47,205.55	47,205.55	-9,945.00
OEAG631212P57	OJEDA AGUILAR JOSE GUADALUPE	4,797.00	0.00	0.00	4,797.00
OEAG811214T81	ORTEGA AVILES GILBERTO MANUEL	195.00	0.00	0.00	195.00
OEAI791029SI6	ORTEGA AGUNDEZ ISRAEL	2,457.00	37,487.36	43,520.36	8,490.00
OEAJ850912BJ6	OJEDA AUDELO JESUS CONRRADO	0.00	3,338.84	7,360.84	4,022.00
OEAR671115593	OJEDA ARANO RENE	0.00	663.92	663.92	0.00
OEBB840114267	ORTEGA BAUTISTA BRENDA MAGALI	10,055.00	25,440.60	15,385.60	0.00
OECA990201C64	ORTEGA CASTILLO ADRIAN	0.00	64,352.00	64,352.00	0.00
OECC920619374	ORTEGA CASTRO CRISTIAN ALFONSO	0.00	42,894.92	42,894.92	0.00
OECI670812DK1	JOSE IGNACIO OJEDA CASTRO	0.00	0.00	663.92	663.92
OECJ891027S33	ORTEGA COLLINS JORGE VICTOR	0.00	3,319.60	3,319.60	0.00
OECM680101UU5	ORTEGA CRUZ JOSE MANUEL	0.00	1,327.84	1,327.84	0.00
OEGR7506165F4	ORTEGA GONZALEZ ROBERTO ALFREDO	0.00	14,077.00	14,077.00	0.00
OEMA7008048A6	ORTEGA MARTINEZ JOSE ANTONIO	195.00	54,123.84	54,123.84	195.00
OEMB750321K80	OLEA MARTINEZ BENITO	0.00	5,311.36	5,311.36	0.00
OEMC8704186S2	ORTEGA CARDOSO MORALES CHRISTIAN TADEO	0.00	4,685.92	4,685.92	0.00
OEMD900405ICA	OJEDA MANRIQUEZ DAVID	3,861.00	0.00	0.00	3,861.00
OEOI930601I75	ORTEGA OJEDA ITZEL ALEXANDRA	0.00	1,327.84	6,013.76	4,685.92
OEPS7704101G2	OJEDA PERALTA SERGIO	0.00	663.92	663.92	0.00
OERE5411276VA	OJEDA RAMIREZ ESTEBAN	-6,786.00	17,454.29	17,454.29	-6,786.00
OERL720326S46	ORTEGA REYES LEONOR	663.00	0.00	0.00	663.00
OERV8510254V7	ORTEGA ROMO VIRIDIANA	4,095.00	0.00	0.00	4,095.00
OETJ771229J27	ORTEGA TRASVIÑA JESUS GUADALUPE	17,395.00	0.00	0.00	17,395.00
OETJ771229SF6	ORTEGA TRASVIÑA JESUS GUADALUPE	-2,691.00	0.00	0.00	-2,691.00
OEVR7006159Y7	OJEDA VILLALOBOS RAMON CARLOS	1,872.00	2,011.00	2,011.00	1,872.00
OIAL830808G39	ORTIZ AMAO LENIN EMILIANO	0.00	32,839.92	32,839.92	0.00
OIIA750913RV5	ORTIZ IBARRA ARASELI	0.00	663.92	663.92	0.00
OIPK741221981	OLIVAS PARRA KARINA	273.00	18,705.20	18,705.20	273.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
OISA940630MY5	OLIVAS SAGRERO ALEJANDRA	0.00	16,088.00	16,088.00	0.00
OISO951031FL9	ORTIZ SOSA Y SILVA OMAR ALEJANDRO	0.00	3,338.84	3,338.84	0.00
OOAC880117T61	ORDOÑEZ ASTORGA CESAR AUGUSTO	11,064.92	14,057.76	14,057.76	11,064.92
OOCB860116QT3	OROZCO COLLINS BETSAYRA JOSEFINA	0.00	2,674.92	2,674.92	0.00
O OCD8908032E8	OSORIO CERPA DIANA SARAHI	0.00	663.92	1,327.84	663.92
O OCE830704PB4	OROZCO CAMACHO EDER FALCAO	1,053.00	0.00	0.00	1,053.00
O OCG970913FX5	ONOFRE CISNEROS GABRIELA GISEL	0.00	663.92	663.92	0.00
O OCM720917IQ3	OROZCO COTA MARCO ANTONIO	0.00	2,655.68	2,655.68	0.00
O ODR651023BF9	ORDOÑEZ DELGADO RAUL	1,872.00	0.00	0.00	1,872.00
O ODR6510235P5	ORDOÑEZ DELGADO RAUL	663.92	31,473.60	30,809.68	0.00
O OGA801130B75	JOSE ANDRES OCHOA GONZALEZ	819.00	0.00	0.00	819.00
O OHJ7402081Y7	OCHOA HERNANDEZ JUAN MANUEL	0.00	6,696.92	6,696.92	0.00
O OHR710224J23	OROZCO HERRERA RUTH ARLENE	7,956.00	0.00	2,011.00	9,967.00
O OMM850130PZ5	OROZCO MARRUFO MARTIN	4,095.00	0.00	0.00	4,095.00
O O MV611122AM A	OSORIO MAYORGA VICENTE	11,342.00	118,600.52	116,570.28	9,311.76
O OPC860707P85	OROZCO PEÑA CLAUDIA ELENA	663.00	0.00	0.00	663.00
O UCC710809IB8	OSUNA CONTRERAS CLEOFAS	663.92	36,140.28	35,476.36	0.00
O UDI860411FYA	OSUNA DIAZ IRMA VANESA	-1,209.00	0.00	0.00	-1,209.00
O UFM650215QL6	OLGUIN FERNANDEZ MAURICIO	2,721.00	0.00	0.00	2,721.00
O UKM8301222IA	OSUNA KOTASEK MARCO ANTONIO	0.00	3,983.52	3,983.52	0.00
O OULA8703185KA	OSUNA LOPEZ JOSE ANTONIO	0.00	1,327.84	1,327.84	0.00
O UMD840228NC0	OLGUIN MORALES DIANA LIZBETH	234.00	26,104.52	32,137.52	6,267.00
O UOG9311017H0	OSUNA OSUNA GABRIEL ALEJANDRO	0.00	16,694.20	18,022.04	1,327.84
O UOJ870615VC3	OSUNA OSUNA JESUS ERNESTO	0.00	16,049.52	16,713.44	663.92
O URJ820209E53	JESUS IGNACIO OSUNA RODRIGUEZ	2,457.00	0.00	0.00	2,457.00
O URO761010NN3	OSUNA ROMERO ORACIO DARIO	936.00	0.00	0.00	936.00
O UVJ830101CF8	OSUNA VARGAS JESUS ENRIQUE	0.00	4,022.00	4,022.00	0.00
P AAJ781118EW2	PARGAS AGUILA JOEL RAMSES	234.00	0.00	0.00	234.00
P ABA841112AH7	PALACIOS BELTRAN ADRIANA	234.00	1,991.76	1,991.76	234.00
P ABD791106LC0	PALMA BARRA DORIA YOLANDA	0.00	4,022.00	4,022.00	0.00
P ABG890502FY9	PALACIOS BELTRAN GABRIELA	0.00	4,685.92	4,685.92	0.00
P ACE9301037T1	PALACIOS CRUZ ELIU GERZON	0.00	28,134.76	28,134.76	0.00
P ACJ971113514	PLATA CORONA JOSUE SAUL	0.00	5,349.84	5,349.84	0.00
P ADA940330N40	PARRA DAMARIS CAROLINA	0.00	9,352.60	6,677.68	-2,674.92
P AGM530109S71	PAREDES GONZALEZ MIGUEL RODOLFO	7,722.00	0.00	0.00	7,722.00
P AHL830709FE9	PRADO HERNANDEZ LAURA ELISA	0.00	2,655.68	2,655.68	0.00
P ALI670813U82	PACHECO LEON IGNACIO	0.00	663.92	663.92	0.00
P AMJ920311PAA	PALACIOS MONTAÑO JOAQUIN	0.00	16,088.00	16,088.00	0.00
P AML8902171N7	PARRA MIRANDA LUIS MANUEL	4,685.92	21,418.60	21,418.60	4,685.92
P AMS610310MDA	PAYAN MARTINEZ SIMPLICIO	2,457.00	0.00	0.00	2,457.00
P ANG930125PR9	PAREDES NAVARRO GERARDO ATZRAEL	0.00	12,729.92	12,729.92	0.00
P APN950320GN4	PLATA POLANCO NITZIA VALERIA	0.00	3,338.84	3,338.84	0.00
P AQE8708151NA	ERICH AUGUSTO PALM QUINTERO	3,861.00	19,426.84	19,426.84	3,861.00
P ARL670210TC4	PATIÑO ROMERO LUIS FERNANDO	0.00	17,338.88	17,338.88	0.00
P ASJ8905247J6	PATIÑO SANDOVAL JESUS ALBERTO	-195.00	0.00	0.00	-195.00
P EAA680628PZ5	DE LA PEÑA ANGULO ALVARO	6,201.00	0.00	0.00	6,201.00



### BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
PEAC800127IG8	PEÑUELAS ALCANTAR CRISTHIAN DAVID	0.00	28,154.00	28,154.00	0.00
PEAD8710068J1	PEREZ ATAMOROS DIANA SOFIA	0.00	6,033.00	6,033.00	0.00
PEAL640118FY8	PERALTA AGUNDEZ LUCIO	0.00	22,101.76	22,101.76	0.00
PEAL871226AR7	PEREZ ACEVEDO JOSE LEONARDO	0.00	30,165.00	30,165.00	0.00
PEAO610925LQ4	PERALTA AGUILAR OCTAVIO	195.00	0.00	0.00	195.00
PEBR980419BP8	PEREZ BELLO RONALDO	0.00	2,011.00	2,011.00	0.00
PECA701014PQ7	PEREZ CASTRO AMERICA DEL PILAR	0.00	1,991.76	1,991.76	0.00
PECJ88072228A	PEREZ COTA JORGE ARMANDO	819.00	0.00	0.00	819.00
PEDJ530511RYA	PEÑA DIAZ JOSE	10,218.00	0.00	0.00	10,218.00
PEEK970305TJ3	PEREZ FONG KAREN	0.00	663.92	663.92	0.00
PEEV871201SC1	PEREZ ESPINOZA VIVIANA LORENA	195.00	0.00	0.00	195.00
PEGA96080439A	PERALTA GAXIOLA ARISTEO ALFONSO	0.00	4,685.92	5,349.84	663.92
PEHI950111DU1	PERALTA HOLMOS IRVING ALEXIS	0.00	38,872.92	38,872.92	0.00
PEHL840720I68	PEREZ HOLGUIN LUIS ELIAS	1,404.00	0.00	0.00	1,404.00
PEJO910325FJ3	PERALTA MARIA JOSE	0.00	663.92	1,327.84	663.92
PELC751215HT7	PEREZ LOAIZA CARLOS DANIEL	0.00	32,176.00	32,176.00	0.00
PELM990310UG7	PERALTA LOPEZ MELANY IVANOVA	0.00	17,396.60	17,396.60	0.00
PEMC9303261L8	PEREZ MIRANDA CAROLINA	0.00	12,027.52	12,027.52	0.00
PEMS860301342	PRECIADO MORENO SALVADOR	0.00	5,975.28	6,639.20	663.92
PENA9401289J4	PEREZ NUÑEZ ANIBAL LUCIANO	663.92	0.00	0.00	663.92
PEPA8810312R6	ALEJANDRO PEREZ PEREZ	936.00	0.00	0.00	936.00
PEPA931029GIA	DE LA PEÑA PERPULY JOSE ALFREDO	0.00	4,022.00	4,022.00	0.00
PERA6001191U9	PEREZ RAYON AGUSTIN	234.00	0.00	0.00	234.00
PERC960709FC0	PEÑA REYES JOSE CARLOS	0.00	2,655.68	2,655.68	0.00
PERD851022ILO	PEREZ ROCHA JOSE DAVID	0.00	12,066.00	12,066.00	0.00
PERJ831021IH1	PEREZ CASTILLO RAMIREZ JAVIER ALBERTO	0.00	8,044.00	8,044.00	0.00
PERL771202J64	PEREZ RAMIREZ JOSE LUIS	819.00	0.00	0.00	819.00
PERN6808085K1	PEREZ RODRIGUEZ NORMAN	0.00	8,044.00	8,044.00	0.00
PERT821001G20	PEREZ ROMERO TERESITA DE JESUS	0.00	68,374.00	68,374.00	0.00
PESE871216QI7	PEREZ SEPULVEDA EDGAR ALEXIS	4,485.00	6,033.00	6,033.00	4,485.00
PESY861201NJ5	PEREZ SANCHEZ YAJAIRA	0.00	2,011.00	2,011.00	0.00
PEVJ90102117A	PEREZ VALENZUELA JACQUELINE	0.00	4,647.44	4,647.44	0.00
PEVM830701ID9	PEÑA VALDEZ MAGDA PAMELA	6,435.00	0.00	0.00	6,435.00
PEVS6503194X5	PERAZA VERDE SILVIA LLANET	1,872.00	0.00	0.00	1,872.00
PICJ790929BN9	PINEDA CRUZ JORGE FELIPE	0.00	17,396.60	17,396.60	0.00
PIEJ821028A96	PICHARDO ESPINO JANET JUDIT	0.00	663.92	663.92	0.00
PIEJ930427G33	PIÑA ESPINOZA JENNIE ELIZABETH	0.00	1,327.84	1,327.84	0.00
PIGV561223B98	PIÑEDA GERALDO VICTORIA CONSUELO	3,978.00	3,319.60	3,319.60	3,978.00
PIOD940824K11	PICO ORTEGA DAVID DE JESUS	3,276.00	2,655.68	2,655.68	3,276.00
PIOD970918S29	PICO ORTEGA DANIEL	3,276.00	0.00	0.00	3,276.00
POFE860307UR7	POLANCO FLORES EULOGIO	0.00	10,680.44	10,680.44	0.00
POGG651111ER0	PORRAS GONZALEZ GUILLERMO MANUEL	2,574.00	0.00	0.00	2,574.00
POGU821027JKA	POLANCO GASTELUM URIEL HERNAN	0.00	12,066.00	12,066.00	0.00
POHE940210CT8	POPOCATL HERNANDEZ ERIKA	0.00	4,022.00	4,022.00	0.00
POMA870128K48	PORTAL MARTINEZ ALAN	0.00	20,110.00	20,110.00	0.00
POMJ9310114W7	PORTAL MARTINEZ JOSUE	0.00	2,011.00	2,011.00	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
PUFM810215BQA	PULIDO FLORES MARCO FABRIZIO	234.00	31,473.60	31,473.60	234.00
PUMJ890803TJ0	PUNTES MARTINEZ JUAN CARLOS	0.00	663.92	663.92	0.00
QUAA940710UNO	ALEJANDRO QUINTANA AVILES	0.00	7,341.60	8,005.52	663.92
QUAN911112C4A	QUINTANA ARCE NANCY JHOVANNA	663.92	0.00	0.00	663.92
QUAR890731Q92	QUIROS AMADOR RENE ALEJANDRO	5,031.00	0.00	0.00	5,031.00
QUCR7311034A8	QUINTERO CASTRO ROSA	0.00	9,294.88	9,294.88	0.00
QUGC741104UM7	CARLOS QUIÑONEZ GARCIA	1,872.00	0.00	0.00	1,872.00
QULE740628MY5	QUIROZ LEON ETHNA KLEBSIELA	0.00	663.92	663.92	0.00
QUME980409P84	QUIÑONES MENDOZA ERIK FERNANDO	0.00	2,674.92	2,674.92	0.00
QUMG890915BB5	QUINTERO MARTINEZ GABRIELA	1,638.00	32,176.00	32,176.00	1,638.00
QUMM820811MT7	QUINTANA MURILLO MARTHINA DE JESUS	0.00	4,022.00	4,022.00	0.00
QUMM850417TG9	QUEZADA MENDOZA MARIO	0.00	2,011.00	2,011.00	0.00
QUMT760217653	QUIJADA MAGDALENO TANYA	5,616.00	12,729.92	12,729.92	5,616.00
QUOC9601282W8	QUIÑONES OSORIO CARLOS YEUDIEL	0.00	10,035.76	10,035.76	0.00
QURY981004HT1	QUIÑONEZ RIVAS YARELY ELIZABETH	0.00	0.00	4,022.00	4,022.00
QUUA940710UN0	QUINTANA AVILES ALEJANDRO	0.00	12,046.76	12,046.76	0.00
RAAR910526740	RAYA ALVARADO RAFAEL FERNANDO	0.00	53,594.60	53,594.60	0.00
RACL900410815	RAMIREZ CASTRO JOSE LUIS	1,755.00	5,369.08	6,033.00	2,418.92
RACM880117HS2	RAZO CERVERA MELINA ABILENE	0.00	663.92	663.92	0.00
RACO830915KY6	RAMIREZ CRUZ OLEGARIO	0.00	1,991.76	1,991.76	0.00
RALI980302BI9	RAMIREZ LUCERO ITZEL ADRIANA	0.00	31,435.12	31,435.12	0.00
RAMG9504175P2	RAMIREZ MORALES GABRIELA DE JESUS	0.00	3,983.52	3,983.52	0.00
RAMK870315P53	RAMIREZ MIRANDA MARIA KARINA	273.00	32,137.52	32,137.52	273.00
RAMM921229RG8	RAMIREZ MONROY MARIO ALBERTO	663.92	3,983.52	3,319.60	0.00
RAOS850914JQ6	RAMIREZ ORENDAIN SALVADOR	0.00	16,732.68	16,732.68	0.00
RAOS9312055W2	RAMOS OCEGUERA SERGIO ABID	0.00	663.92	663.92	0.00
RAPA83122359A	ALEJANDRO RAMIREZ PEDROZA	1,404.00	0.00	0.00	1,404.00
RAPM720318KD0	RAMIREZ PARAMO MIGUEL ANGEL	-2,692.00	0.00	0.00	-2,692.00
RAPP0106038M1	RAMOS PEREZ PAUL ALAN	0.00	3,338.84	3,338.84	0.00
RARD930315M67	RAMIREZ ROSAS DAVID ALEXIS	0.00	2,011.00	2,011.00	0.00
RASJ8805078T5	RAMIREZ SERRANO JOSE JUAN	663.92	8,005.52	8,005.52	663.92
RATG8008044T6	RAMIREZ TREVIZO GUALBERTO ANTONIO	0.00	663.92	663.92	0.00
RAVD8808144Q6	RAMOS VELASQUEZ DAVID ISAI	0.00	12,652.96	12,652.96	0.00
RAVJ870108JR4	RANGEL VILLEGAS JESUS FABIAN	0.00	1,327.84	1,327.84	0.00
READ840211HB9	REYNOSO AGUIRRE DAVID EFRAIN	0.00	2,655.68	2,655.68	0.00
REBA9909061P6	REYNADA BELLO ALDAYR	0.00	18,099.00	18,099.00	0.00
RECI780707GRA	RENERIA CARDENAS ISIDRO ALBERTO	0.00	663.92	663.92	0.00
REZ830918JE2	REAL CHAIDEZ ZABDIEL ALEXANDRO	5,660.00	73,350.84	71,712.84	4,022.00
REGC910917EMA	REYES GALVEZ CESAR ALEJANDRO	0.00	1,327.84	1,327.84	0.00
REGT780521L79	REYES GARCIA TRINIDAD	0.00	5,349.84	5,349.84	0.00
REHA730811EW7	REYES HERNANDEZ ADAN	0.00	4,022.00	4,022.00	0.00
REHJ700424LC2	REDUCINDO HERNANDEZ JESUS ALEJANDRO	0.00	2,011.00	2,011.00	0.00
REHY780613AE2	REYES HIRALES YENNITZIA BERENICE	0.00	18,099.00	18,099.00	0.00
REMB8704091M3	REYES MEJIA BARBARA ROCIO	0.00	22,101.76	22,101.76	0.00
REMJ750908S97	REAL MAYORAL JAFET DONATIU	0.00	5,349.84	5,349.84	0.00
REMK940412SL1	REYES MARISCAL KARLA GEORGINA	0.00	663.92	1,327.84	663.92





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REMM900323JA7	RENERIA MEZA MARCOS	0.00	8,044.00	8,044.00	0.00
REPA910221D14	REYES PEDRIN JOSE ALBERTO	234.00	24,757.44	26,749.20	2,225.76
REPJ670110LPA	REYNOSA PINEDA JORGE	936.00	0.00	0.00	936.00
RERC7912174Z1	REYES RAMIREZ CRISTIAN SALVADOR	4,742.00	0.00	0.00	4,742.00
RERE641022UG5	REYES RUIZ EDUARDO	0.00	4,022.00	4,022.00	0.00
RERM870310E1A	REGALADO ROMO MAYRA EUGENIA	0.00	4,022.00	4,022.00	0.00
RESA7002074M1	RENERIA SANTANA ARNOLDO ALBERTO	0.00	15,279.74	15,279.74	0.00
RESJ800205JVA	REYES SILVA JOEL	0.00	4,022.00	4,022.00	0.00
RESL021114F93	REYES SEPULVEDA LUIS DANIEL	-1,755.00	0.00	0.00	-1,755.00
RESR8507128U2	REYES SALAZAR RAMON	0.00	22,727.20	22,727.20	0.00
REVO740812512	OMAR REINADA VAZQUEZ	1,404.00	0.00	0.00	1,404.00
REVR931007CL4	REDUCINDO VILLAGRABA ROSELINE OTILIA	0.00	-3,358.08	663.92	4,022.00
REZE790804RF5	REAL ZAVALA ETZIL VIANARA	0.00	12,066.00	12,066.00	0.00
RIAA941216E67	RIOS ARROYO ARTURO IVAN	0.00	2,674.92	2,674.92	0.00
RICA580608KT2	RINCON CONTRERAS ANTONIO	273.00	0.00	0.00	273.00
RICV940207HG8	RIVERA COTA VALERIA JOSADHARA	0.00	2,011.00	6,033.00	4,022.00
RIGF850824792	RIVERA GONZALEZ FRANCISCO	0.00	1,991.76	6,677.68	4,685.92
RIGJ820401QS9	RIVAS GONZALEZ JUAN IGNACIO	0.00	22,121.00	22,121.00	0.00
RIHI690116PH1	RIVERA HERNANDEZ IGNACIO	1,989.00	0.00	0.00	1,989.00
RIHJ841206PG7	RIVAS HERNANDEZ JESUS	0.00	2,011.00	2,011.00	0.00
RILR7608068M0	DE LOS RIOS LUNA RODRIGO ANDRES	11,468.00	0.00	0.00	11,468.00
RILZ831123H51	RIVERA LEON ZULEMA	0.00	17,415.84	17,415.84	0.00
RINF881110AE4	RIOS NAVARRO FRANCISCO JAVIER	0.00	1,347.08	2,011.00	663.92
RIOJ9409027Y9	RIVAS ORTEGA JORGE LUIS	0.00	6,677.68	6,677.68	0.00
RIRF8012024V8	RIVERA ROJAS FRANCISCO SIMON	0.00	26,143.00	26,143.00	0.00
RIRJ7506063TA	RIVERA ROMERO JESUS GABRIEL	0.00	35,457.12	35,457.12	0.00
RIRJ821026356	RICO RIOS JAIME ANTONIO	0.00	4,685.92	4,685.92	0.00
RIRR8810303T2	RAMSES RIVERA RUIZ	0.00	4,022.00	4,022.00	0.00
RIRY750616DV9	RIVERA RUIZ YESENIA	273.00	0.00	0.00	273.00
RIUA500210MZ0	RIVERA ULLOA ANTONIO	1,872.00	0.00	0.00	1,872.00
RIVR8507087P3	RIGOBERTO RIOS VARGAS	936.00	0.00	0.00	936.00
ROAA860317RF7	ROSAS ARCE ADALBERTO	0.00	12,066.00	12,066.00	0.00
ROAD740423KA8	DE LA ROSA ANAYA DANIEL	6,786.00	0.00	0.00	6,786.00
ROAD8101212O0	ROMERO AZCANIO DEUETH	0.00	1,991.76	1,991.76	0.00
ROAJ770922QQ8	ROJAS ARIPEZ JUAN RAMON	0.00	19,426.84	19,426.84	0.00
ROAJ880204S22	JUAN CARLOS ROMERO ACOSTA	6,552.00	0.00	0.00	6,552.00
ROAL690821528	RODRIGUEZ AGUILAR LUIS FERNANDO	0.00	663.92	663.92	0.00
ROAM851023F24	ROMERO AMADOR MATEO ALEJANDRO	0.00	12,652.96	12,652.96	0.00
ROAM881118D10	ROMERO ARGUELLO MARIO ALBERTO	0.00	663.92	663.92	0.00
ROAO960326J54	RODRIGUEZ ALONSO OSCAR ALEJANDRO	0.00	10,055.00	10,055.00	0.00
ROAR750621ITA	RODRIGUEZ AGUILAR ROGELIO ELISEO	6,033.00	70,365.76	70,365.76	6,033.00
ROAR801005E8A	RODRIGUEZ ADAME RODOLFO	0.00	3,983.52	4,647.44	663.92
ROAR870918RK0	ROSAS ARCE RAUL FRANCISCO	0.00	30,828.92	30,828.92	0.00
ROBI790926IL3	ROMERO BAREÑO IMELDO	0.00	25,402.12	26,066.04	663.92
ROBL801110G86	ROCHIN BURQUEZ LUIS ALBERTO	819.00	0.00	0.00	819.00
ROBR8811251H6	RODRIGUEZ BUSTAMANTES RICARDO STEVE	3,276.00	2,655.68	2,655.68	3,276.00



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ROCA8306301D6	DE LA ROCHA CORONEL ALBERTO	0.00	2,011.00	2,011.00	0.00
ROCA9008274T9	DE LA ROSA CUEVAS ALEJANDRA	0.00	3,983.52	3,983.52	0.00
ROCA931210653	ROSAS CALDERON ABRAHAM DONALDO	0.00	3,983.52	3,983.52	0.00
ROCC941125GQ3	ROCHIN CONTRERAS CARLOS EDUARDO	0.00	663.92	663.92	0.00
ROCE790222FD5	RODRIGUEZ CAMACHO EDUARDO ALONSO	2,870.00	0.00	0.00	2,870.00
ROCL810227VA2	ROCHIN CASTILLO LUIS ROSENDO	0.00	18,099.00	18,099.00	0.00
ROCL921120BN5	ROBINSON COLLINS LUIS ABEL	0.00	6,696.92	6,696.92	0.00
ROCR831128FR3	ROMERO COVARRUBIAS RODOLFO	3,042.00	6,696.92	6,696.92	3,042.00
ROCV861112KS6	RODRIGUEZ CAMACHO VICTOR JAVIER	819.00	0.00	0.00	819.00
RODJ7806124T9	ROMERO DOMINGUEZ JESUS RODOLFO	-1,053.00	0.00	0.00	-1,053.00
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	400.00	0.00	0.00	400.00
ROES611007KV2	RODRIGUEZ MALPICA ESQUIVEL SERGIO	10,296.00	0.00	0.00	10,296.00
ROFA730529HA3	ROMO FLORES JOSE ANGEL	0.00	7,322.36	7,322.36	0.00
ROFE830812BQ8	RODRIGUEZ FREEN ENRIQUE	0.00	11,363.60	11,363.60	0.00
ROFL900824PB4	RODRIGUEZ FLORES LUIS ARMANDO	0.00	140,086.84	140,086.84	0.00
ROFY8407155WA	YANNIK SALVADOR RONDERO FAUSTO	3,042.00	0.00	0.00	3,042.00
ROGA870903PN9	ROMERO GERALDO JOSE ANTONIO	195.00	0.00	0.00	195.00
ROGA890509IY2	ROSAS GARCIA ANA CAROLINA	0.00	18,079.76	18,743.68	663.92
ROGB800827ID0	ROBLES GARCIA BEATRIZ ADRIANA	1,275.22	58,732.52	57,847.30	390.00
ROGJ651226RV6	J. JESUS ROBLES GONZALEZ	3,276.00	0.00	0.00	3,276.00
ROGJ821013UVA	RODRIGUEZ GUTIERREZ JESUS EDUARDO	0.00	8,707.92	8,707.92	0.00
ROGL7702215KA	LUZ MARIA RODRIGUEZ GREEN	1,404.00	0.00	0.00	1,404.00
ROGL820722230	ROLDAN GARCIA LUIS MIGUEL	0.00	76,360.28	77,024.20	663.92
ROGM840514P3A	ROCHIN GERALDO MANUEL IGNACIO	0.00	43,060.52	43,060.52	0.00
ROGM951209511	ROBLES GARCIA MAGALY ANGELINA	0.00	15,289.40	15,953.32	663.92
ROHA720427CT0	RODRIGUEZ HIGUERA ANGEL CESAR	936.00	0.00	0.00	936.00
ROHF9109191G1	ROBLES HIRALES FELIX RICARDO	2,340.00	16,732.68	16,732.68	2,340.00
ROHG681014H88	RODRIGUEZ HERNANDEZ GERMAN	4,680.00	10,718.92	10,718.92	4,680.00
ROHM6112216X2	ROMERO HIRALES MIRIAM EDITH	0.00	48,244.76	48,244.76	0.00
ROLL6701261D3	ROMERO LEON LEOBARDO ANTONIO	1,638.00	29,462.60	29,462.60	1,638.00
ROLR860808KQ7	ROSA KARINA RODRIGUEZ LOPEZ	2,535.00	0.00	0.00	2,535.00
ROLS8302099J3	ROSALES LUCERO SAMUEL	195.00	0.00	0.00	195.00
ROMC730911NS6	RODRIGUEZ MENDIOLA CUAUHTEMOC MOISES	0.00	663.92	663.92	0.00
ROMC891108FC3	RODRIGUEZ MEZA MARIA DEL CARMEN	0.00	2,674.92	2,674.92	0.00
ROMD750614R66	RODRIGUEZ MARTINEZ JOSE DANIEL	0.00	12,046.76	12,046.76	0.00
ROMF961031G57	ROSAS MIRANDA FATIMA BELLANEIRA	0.00	10,055.00	10,055.00	0.00
ROMM660130BD1	ROMERO MORENO MARTIN	0.00	4,685.92	4,685.92	0.00
ROMM780731TP7	ROMERO MONTAÑO MANUEL IGNACIO	0.00	75,109.37	77,360.92	2,251.55
ROMP750302MR2	ROMERO MARTINEZ PEDRO	0.00	10,055.00	10,055.00	0.00
ROOA600620LX6	RODRIGUEZ OCCEJO ANTONIO	273.00	0.00	0.00	273.00
ROOS8912086D6	RODRIGUEZ OROZCO SELMA LEONOR	0.00	10,718.92	10,718.92	0.00
ROPA771030E50	ROJAS PEREZ ASTRID VALERIA	0.00	28,134.76	28,134.76	0.00
ROPA880712D31	ROMERO PARRA ANA PATRICIA	663.92	0.00	0.00	663.92
ROPG5709303W9	ROBLES PINO GERONIMO	0.00	20,735.44	20,735.44	0.00
ROPJ810425290	ROSAS PEREZ JESUS ADRIAN	0.00	12,691.44	12,691.44	0.00
ROPL681009NM7	JOSE LUIS ROCHA PEREZ	819.00	0.00	0.00	819.00

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ROP7509052L2	ROSAS PALAFOX MIGUEL ANGEL	2,808.00	0.00	0.00	2,808.00
ROPN830216LY2	NORVELL ALBERTO ROMERO POLANCO	2,574.00	0.00	0.00	2,574.00
ROQA840119F2	ROMERO QUIROGA ANA ISABEL	0.00	2,011.00	2,011.00	0.00
ROQR9108115UA	ROMERO QUIROGA ROGELIO	0.00	13,393.84	13,393.84	0.00
RORD950115S36	DE LA ROSA RODRIGUEZ DIEGO AUGUSTO	0.00	7,360.84	7,360.84	0.00
RORE790726ME2	RODRIGUEZ RIVAS EMMANUEL	6,696.92	56,875.72	51,506.64	1,327.84
RORR651227TX1	ROMERO ROSAS REYNALDO REFUGIO	0.00	12,729.92	12,729.92	0.00
RORS811008DG7	ROMERO RAMIREZ SAUL	1,638.00	0.00	0.00	1,638.00
RORY841116UXA	RODRIGUEZ RAMIREZ YOSHIO	234.00	25,459.84	25,459.84	234.00
ROSD950128QY8	RODRIGUEZ SALDIVAR DIEGO ARMANDO	0.00	14,077.00	14,077.00	0.00
RO7J930227HPA	RODRIGUEZ TORRES JOSE JORGE	0.00	6,033.00	6,033.00	0.00
ROVF900208R35	RODRIGUEZ VEGA FERNANDO IGNACIO	0.00	5,311.36	5,975.28	663.92
ROVJ720718K73	ROMO VILLALOBOS JESUS BENITO	3,159.00	0.00	0.00	3,159.00
ROVM510802EJ5	RODRIGUEZ VAZQUEZ MANUEL	936.92	24,093.52	24,093.52	936.92
ROVO880623N86	ROMERO VILLAVICENCIO ORIANNA GUADALUPE	0.00	663.92	663.92	0.00
ROVR690713HN6	ROBLES VILLALOBOS ROBERTO	1,170.00	0.00	0.00	1,170.00
RUAJ881217BC6	RUIZ AMAO JUAN GUILLERMO	4,095.00	0.00	0.00	4,095.00
RUBF5512248D1	RUBIO BARRERA FRANCISCO DE JESUS	1,287.00	26,085.28	32,118.28	7,320.00
RUBS930818A67	RUIZ BURGOIN SERGIO IVAN	0.00	4,022.00	4,022.00	0.00
RUDF581116MT3	RUBALCAVA DIAZ FRANCISCO JAVIER	0.00	10,718.92	10,718.92	0.00
RUDN8303233HA	RUBIO DAVILA NORMA DANIELA	0.00	5,311.36	5,311.36	0.00
RUGF560205H13	RUIZ GONZALEZ FELIPE DE JESUS	1,092.00	0.00	0.00	1,092.00
RUHJ920810BY9	RUMUALDO HERNANDEZ JUANA GUADALUPE	0.00	8,044.00	8,044.00	0.00
RUHL671103FB7	LUIS GENARO RUIZ HERNANDEZ	121,630.60	0.00	0.00	121,630.60
RULD930711419	RUIZ LIERA DULCE ZAMARA	0.00	16,088.00	16,088.00	0.00
RUMB8901091D6	RUBIO MOLINA BELEN	0.00	1,991.76	1,991.76	0.00
RUME830118482	RUIZ MACIAS EVARISTO LEOBARDO	936.00	0.00	0.00	936.00
RUMJ7001196L4	RUIZ MARTINEZ MARIA DE JESUS	5,616.00	0.00	0.00	5,616.00
RUMJ760331TV4	JESUS BELIZARIO RUIZ MURILLO	2,574.00	0.00	0.00	2,574.00
RUMM791011357	RUIZ MIRANDA MAYRA DEL PILAR	0.00	2,674.92	2,674.92	0.00
RUMR771130K68	RUIZ MORENO ROBERTO	5,343.92	32,782.20	32,782.20	5,343.92
RUOA770727GX4	RUIZ OSUNA ALFREDO	2,674.92	24,718.96	22,707.96	663.92
RUPC670507V53	RUBIO PORTILLO CARMEN JULIA	273.00	0.00	0.00	273.00
RUPS700130HEA	SALVADOR RUELAS PELAYO	819.00	0.00	0.00	819.00
RUPS700130HE5	RUELAS PELAYO SALVADOR	0.00	16,713.44	16,713.44	0.00
RUTF751018DC4	RUIZ TAPIZ FRANCISCO JAVIER	0.00	663.92	663.92	0.00
RUVJ760417BC4	RUIZ VILLA JULIA DEL CARMEN	0.00	1,327.84	1,327.84	0.00
RUVL980425AIA	RUIZ VILLAVICENCIO LUZ ELENA	0.00	4,022.00	4,022.00	0.00
RUWJ840806CJ1	RUIZ WENCE JESUS GUSTAVO	0.00	4,685.92	4,685.92	0.00
SAAM691013S28	SANTA ANA ARNAUT MANUEL EDUARDO	0.00	13,393.84	13,393.84	0.00
SAAM900419LJ4	MANUEL SALVADOR SALDIVAR AGUILAR	0.00	10,661.20	11,989.04	1,327.84
SAAR920410MMA	SALAZAR AMADOR ROBERTO CARLOS	0.00	2,011.00	2,011.00	0.00
SAAW791116DW2	SANCHEZ AMADOR WENDY ROCIO	0.00	1,327.84	1,327.84	0.00
SABA8609159X0	SANTIAGO BALANDRAN ALMA MARGARITA	663.92	1,991.76	1,991.76	663.92
SABM670311551	SANCHEZ BARRERA MIGUEL AGUSTIN	819.00	62,947.20	62,947.20	819.00
SABR9108025X7	SANCHEZ BARAJAS RUBI AGUSTINA	0.00	4,685.92	4,685.92	0.00



### BALANZA DE COMPROBACION

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SACA850716ET9	SALGADO CHAVEZ ALAIN ADRIAN	0.00	2,674.92	2,674.92	0.00
SACB8706221X9	SANCHEZ CASTILLO BRENDA MARIA	1,872.00	0.00	0.00	1,872.00
SACE7404137A0	SANCHEZ COTA EZEQUIEL LEONARDO	0.00	663.92	663.92	0.00
SACG8207154F4	SALGADO CERVON GUILLERMO ENRIQUE	2,691.00	0.00	0.00	2,691.00
SACI931122HR4	SANCHEZ COSIO ITZEL	0.00	5,994.52	8,650.20	2,655.68
SACM7207124KA	SALINAS CESEÑA MARTIN GUADALUPE	0.00	34,812.44	37,487.36	2,674.92
SACN700712PE6	SANCHEZ CAMACHO NABOR	0.00	663.92	663.92	0.00
SACP880226A24	SANCHEZ CARLOS PERLA JUDITH	0.00	10,055.00	10,055.00	0.00
SACR8112148DA	SANCHEZ CORTEZ RAMON ANTONIO	0.00	22,784.92	22,784.92	0.00
SACV5605218Y8	SALGADO COTA VALENTE DE JESUS	0.00	6,696.92	12,729.92	6,033.00
SADA8011084M0	SAVIN DUARTE ALFREDO	0.00	8,044.00	8,044.00	0.00
SADB9703192W5	SANTANA DIAZ BEATRIZ	0.00	8,044.00	8,044.00	0.00
SAEC870807K93	SANDEZ ESPAÑA CARLOS ADRIAN	10,718.92	143,444.92	151,488.92	18,762.92
SAEF8911092U5	SALGADO ESTRADA FRIDA ZELINDA	2,574.00	12,027.52	12,027.52	2,574.00
SAEI720107142	SANCHEZ ESCOBAR IVAN	0.00	663.92	663.92	0.00
SAEI820415IP4	SALGADO ESTRADA IVAN JAVIER	2,808.00	12,066.00	12,066.00	2,808.00
SAEJ7308102I0	SANDOVAL ESPINOZA JORGE	975.00	0.00	0.00	975.00
SAFA870328R51	SANDOVAL FLORES ANTONIO	0.00	10,055.00	10,055.00	0.00
SAFS8711301P3	SALAS FUENTES SERGIO	0.00	663.92	663.92	0.00
SAGB741004R13	SALGADO GARAY BLANCA CELIDA	1,872.00	0.00	0.00	1,872.00
SAGD6308025G6	SANCHEZ GANIZ DINA DEL ROSARIO	2,340.00	0.00	0.00	2,340.00
SAGJ6004064K6	SANCHEZ GONZALEZ JORGE	0.00	38,815.20	41,490.12	2,674.92
SAGJ741226K82	SALGADO GUTIERREZ JUAN JESUS SALVADOR	2,925.00	0.00	0.00	2,925.00
SAGS8209234N3	SANCHEZ GARCIA SERGIO DAVID	0.00	4,022.00	4,022.00	0.00
SAJJ871219HH8	JOSE ANTONIO SALAS JUAREZ	2,457.00	0.00	0.00	2,457.00
SALA810917L41	SANCHEZ LUCERO ALEJANDRO	7,137.00	0.00	0.00	7,137.00
SALE720905BP5	DE LOS SANTOS DE LEON MA. ELENA	0.00	663.92	663.92	0.00
SALE8702188S6	EDGAR FABIAN SALDAÑA LARA	702.00	4,685.92	4,685.92	702.00
SALL560814R12	SALCEDO LOPEZ LUIS FORTUNATO	0.00	22,727.20	22,727.20	0.00
SALN720925RL7	SANCHEZ LUNA NORMA	273.00	0.00	0.00	273.00
SAMA720321JD1	SANCHEZ JOSE MANUEL	0.00	19,426.84	19,426.84	0.00
SAMA841127988	SANCHEZ MONROY ANDRES IGNACIO	0.00	13,374.60	13,374.60	0.00
SAMD910809PM2	SANCHEZ MARTINEZ DULCE ADILENE	234.00	0.00	0.00	234.00
SAMM801230I38	SANTISTEBAN MONTAÑO MARCELA	0.00	1,327.84	1,327.84	0.00
SAMM930811DH5	SANCHEZ MEZA MICHEL FERNANDO	0.00	6,033.00	6,033.00	0.00
SAMM981123UA2	SALGADO MONTAÑO MARITA	0.00	30,145.76	30,145.76	0.00
SANG950428NI8	SANDOVAL NUÑEZ GRACE HELI	0.00	10,055.00	10,055.00	0.00
SAPG720709Q15	SANCHEZ PINEDO GEREMIAS	1,326.00	0.00	0.00	1,326.00
SAPR630820K65	SANTINI PONS RAMON FERNANDO	0.00	4,685.92	4,685.92	0.00
SARA710410GL5	SANCHEZ RAMIREZ ANA GLORIA	1,755.00	0.00	0.00	1,755.00
SARC830716IY5	SARABIA ROMERO CARLOS ENRIQUE	0.00	12,046.76	12,046.76	0.00
SARE740920IVA	SAN RAMIREZ ERICKA YUDITH	0.00	19,369.12	19,369.12	0.00
SARM9509105I9	SANCHEZ ROCHA MARBELLA	0.00	4,022.00	4,022.00	0.00
SARS8307118H9	SAVIN RUIZ SAMIR	663.92	0.00	0.00	663.92
SASF930406453	SANCHEZ SOLANO FERNANDO ISIDRO	0.00	2,011.00	2,011.00	0.00
SASP820128114	SANDOVAL SANCHEZ PERLA MARIA LUISA	273.00	0.00	0.00	273.00

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SATM800113IX1	MIGUEL ANGEL SANTIAGO TORRES	3,276.00	34,187.00	34,187.00	3,276.00
SAYJ741219RS6	JOSE JUAN SALINAS YAÑEZ	2,691.00	0.00	0.00	2,691.00
SEFI8812166W8	SERRATO FLORES IRENE BERENICE	3,861.00	33,484.60	33,484.60	3,861.00
SEFL930808C10	SERRET FLORES LUIS ENRIQUE	0.00	663.92	663.92	0.00
SEPA850112P55	SERNA PERALTA ALINE	0.00	4,022.00	4,022.00	0.00
SETA910501CJ5	ABEL SEPULVEDA TORRES	0.00	4,022.00	4,022.00	0.00
SETP830202TI9	SERRANO DE LA TORRE PATRICIA GRISEL	1,170.00	3,338.84	3,338.84	1,170.00
SEVL811112AG1	LUIS SLEMAN VALDES	3,861.00	0.00	0.00	3,861.00
SICM820516776	SIERRA CERVANTES MANUEL ALBERTO	0.00	2,011.00	2,011.00	0.00
SIDJ8910266S1	SILVA DIOSDADO JUAN PABLO	0.00	2,011.00	2,011.00	0.00
SIGD821004DL9	SIERRA GOMEZ DANIEL	0.00	4,022.00	4,022.00	0.00
SIIP920628K19	PEDRO SINTA IXTEPAN	819.00	0.00	0.00	819.00
SIMR590222E99	SILVA MARTINEZ REGINALDO	1,872.00	0.00	0.00	1,872.00
SIVM761227DQ4	SILVA VERA MARIA	0.00	6,696.92	6,696.92	0.00
SOAD680701EN8	STONE ALCIBAR DANIEL	3,744.00	0.00	0.00	3,744.00
SOAV9503067T2	SOTO ALVAREZ VICTOR HADOMAYTI	0.00	4,022.00	4,022.00	0.00
SOCB8850314US0	SORIANO CASTRO BERNARDO	885.22	0.00	0.00	885.22
SOCH890913LC6	SOTELO CORTES HUGO ANDRES	0.00	34,850.92	34,850.92	0.00
SOCV740123L64	SOTO CARRILLO VICTOR MANUEL	0.00	30,126.52	30,126.52	0.00
SOEE590329BV5	SOLORZANO ESPINOZA EDUARDO	819.00	3,338.84	3,338.84	819.00
SOFM890116I54	SOLORZANO FLORES MIGUEL YOSHIMAR	2,652.00	6,696.92	6,696.92	2,652.00
SOGL770303R88	SOTO GAMBOA JOSE LUIS	2,011.00	0.00	0.00	2,011.00
SOHN920410567	SOLARES HERNANDEZ NELSON	663.92	46,628.32	45,964.40	0.00
SOHV971128NU0	SOLIS HERRERA VICTOR CELSO	0.00	6,033.00	6,033.00	0.00
SOIJ880811244	SOTO IBARRA JULIAN ALEJANDRO	0.00	48,264.00	48,264.00	0.00
SOJV681030JK9	SOTO JIMENEZ VENANCIO	0.00	4,022.00	4,022.00	0.00
SOLJ711005E21	SOBARZO LARRANAGA JESUS MANUEL	9,360.00	0.00	0.00	9,360.00
SOLJ850311251	JESUS IVAN SOTO LEON	4,680.00	10,055.00	10,055.00	4,680.00
SOMG840608TR0	GILDARDO ERNESTO SOTO MORALES	0.00	20,110.00	20,110.00	0.00
SOSO610308499	SOTO SEPULVEDA OSCAR	0.00	3,983.52	3,983.52	0.00
SOTE8009194H4	EDGAR ALONSO SOQUI TALAMANTES	0.00	16,751.92	16,751.92	0.00
SOVD900713G57	SOTO VALLE DANIEL ORLANDO	0.00	4,666.68	4,666.68	0.00
SOVI77083124A	SORIA VILLA ISRAEL	936.00	50,236.52	50,236.52	936.00
SOVU900314NV3	ULISES SOLANO VIDAL	819.00	0.00	0.00	819.00
SUAE691215U62	SUAREZ AGUILAR EMIGDIO	0.00	2,674.92	2,674.92	0.00
SUMA9207238Y7	SUASTEGUI MARTINEZ ANGEL ALEXIS	2,925.00	0.00	0.00	2,925.00
TAAM980225QH2	TAYLOR ARCE MAYRA MICHEL	0.00	2,674.92	2,674.92	0.00
TAAY9407114J4	TRASVIÑA ANDRADE YARUMA GUADALUPE	2,808.00	0.00	0.00	2,808.00
TACC700226L36	TALAMANTES COTA CONCEPCION	0.00	6,013.76	6,013.76	0.00
TACE961116GC9	TALAVERA CASTILLO ERICK YARIEL	0.00	5,975.28	5,975.28	0.00
TACJ870226N45	TRASVIÑA CASTRO JUAN CARLO	234.00	0.00	0.00	234.00
TAF620425DW8	TALAVERA FLORES LILIA EUGENIA	0.00	4,022.00	4,022.00	0.00
TAGE740710KG7	TAMARIZ GONZALEZ EDUARDO	0.00	9,371.84	9,371.84	0.00
TAGJ700227GU1	TAYLOR GARCIA JOSE JESUS	6,786.00	0.00	0.00	6,786.00
TALR780106UV7	TARANGO LARIOS REYNA DESIREE	0.00	18,022.04	18,022.04	0.00
TAMH720112EW5	TRASVIÑA MONTAÑO HUGO MANUEL	0.00	4,685.92	4,685.92	0.00



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TAMP880216N58	TRASVIÑA MEDINA PAOLETTE EUNICE	0.00	2,674.92	2,674.92	0.00
TAMR880905TWA	TAYLOR MACHUCA ROMEL ISAAC	0.00	6,033.00	6,033.00	0.00
TARA880709RH4	TAMAYO RAMIREZ ALEJANDRA	663.92	0.00	0.00	663.92
TAVM920403RF2	TRAPERO VALENZUELA MANUEL ANTONIO	663.92	12,672.20	12,008.28	0.00
TEAE840102UV6	TREJO AGUNDEZ ELSA MARIA GUADALUPE	0.00	663.92	663.92	0.00
TECC721230BS9	TERAN CARDENAS MARIA CRISTINA	0.00	2,011.00	2,011.00	0.00
TEEL790528ED2	TERRAZAS ESPINOZA LUIS MANUEL	1,872.00	2,674.92	2,674.92	1,872.00
TEGO7403241Q8	TREJO GALAVIZ OMAR	1,872.00	0.00	0.00	1,872.00
TEMM930520983	TEXTA MARTINEZ JOSE MANUEL	0.00	0.00	2,011.00	2,011.00
TERA930328BQ3	TEJEDA RODRIGUEZ ABRIL GUADALUPE	234.00	24,112.76	24,112.76	234.00
TERM890831JWA	TERAN ROMERO MIGUEL	936.00	0.00	0.00	936.00
TIEM740530MY9	TIRADO ESCOBAR MARA JUDITH	0.00	663.92	663.92	0.00
TOCJ7408212X0	TORRES CARDENAS JUAN CARLOS	0.00	2,674.92	2,674.92	0.00
TOCJ8103254U7	TOLEDO COTA JESUS HUMBERTO	2,487.00	0.00	0.00	2,487.00
TODC701104GE1	DE LA TOBA DUARTE JOSE CARLOS	0.00	10,055.00	10,055.00	0.00
TOFG760106U13	DE LA TOBA FAMANIA GERARDO	8,307.00	172,946.00	172,946.00	8,307.00
TOGJ841220BMA	TOLEDO GALVAN JESUS ANTONIO	585.00	1,327.84	1,327.84	585.00
TOGJ910929J23	TORRES GONZALEZ JOVANNA ADILENE	0.00	20,773.92	23,448.84	2,674.92
TOHA831116K88	TORRES HEREDIA JOSE ALEJANDRO	0.00	18,762.92	18,762.92	0.00
TOLM710915619	TOSCANO LOPEZ MIGUEL ANGEL	0.00	4,022.00	4,022.00	0.00
TOLU8101022T6	DE LA TOBA LUIS FERNANDO	5,349.84	663.92	663.92	5,349.84
TOLV981220IF8	DE LA TOBA LANDIN VICENTE JESUS	0.00	14,057.76	14,057.76	0.00
TOLX830209QS7	TOLEDO LOPEZ XOCHITL	0.00	24,089.04	24,089.04	0.00
TOMA7706034C8	TORRES MURILLO ARTURO GUADALUPE	0.00	113,279.92	113,279.92	0.00
TOMD900119KTA	TORRES MENDOZA DAVID	0.00	39,421.40	47,446.16	8,024.76
TOMJ921109B16	TORRES MENDOZA JHONATAN ALBERTO	0.00	20,071.52	20,071.52	0.00
TOMR690702NS3	TORRES MARQUEZ RICARDO	0.00	7,360.84	7,360.84	0.00
TONV790722LK1	VLADIMIR TORRES NAVARRO	0.00	10,035.76	10,035.76	0.00
TOOS7806138P7	TORRES ORTEGA SAUL	0.00	4,907.22	11,604.14	6,696.92
TOPC650326NJ4	TORRE PORTILLO CESAR DAVID	0.00	8,707.92	8,707.92	0.00
TOPM6602233XA	TORRES PINZON MIRNA AMALIA	1,716.00	0.00	0.00	1,716.00
TOPM8510118S2	TOVAR PERPULY MARCO ANTONIO	0.00	66,834.52	67,498.44	663.92
TORM871111BN5	DE LA TOBA ROMERO MONICA	0.00	7,360.84	9,371.84	2,011.00
TOSR811117410	TORRES SOTO RAYMUNDO	195.00	0.00	0.00	195.00
TOVC6808212M5	TORRES VAZQUEZ CRISTOBAL MANUEL	4,095.00	14,077.00	14,077.00	4,095.00
TUGJ500326880	JOEL TRUJILLO GONZALEZ	0.00	3,338.84	3,338.84	0.00
TUGJ771219886	TRUJILLO GONZALEZ JOEL	0.00	2,011.00	2,011.00	0.00
TUSJ661024KD4	TRUJILLO SANCHEZ JESUS	9,009.00	18,743.68	18,743.68	9,009.00
TUSM780719FC4	TRUJILLO SANCHEZ MARTIN VICENTE	0.00	2,674.92	2,674.92	0.00
UAGI810111692	UZCANGA GALEANA IGNACIO ANDREI	0.00	4,685.92	5,349.84	663.92
UAHG781021DWA	GARDEL UZARRAGA HERRERA	819.00	0.00	0.00	819.00
UEBJ620621TE2	URENDA BASULTO JESUS ALBERTO	6,786.00	16,732.68	16,732.68	6,786.00
UESA9411053P2	URENDA SANCHEZ MARIA ALEJANDRA	663.92	0.00	0.00	663.92
UIAD840721675	URIBE AMBRIZ DANIEL	0.00	2,011.00	2,011.00	0.00
UILE870327QMA	URIAS LUGO EVA DINA	5,616.00	0.00	0.00	5,616.00
UIOE7905012P4	URIBE OJEDA ENRIQUE ABANCAY	0.00	2,011.00	2,011.00	0.00



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UIRE850325E31	URIAS ROMERO ENRIQUE	0.00	663.92	663.92	0.00
UIRV870413NV2	VALERIA URIAS ROMERO	195.00	0.00	0.00	195.00
UOAU7603161R2	ULLOA ANDRADE ULISE FERNANDO	3,510.00	83,114.92	83,114.92	3,510.00
UOMA880123I29	ALEJANDRO RAMSES UNZON MEZA	10,531.00	4,022.00	4,022.00	10,531.00
VAAC760202M56	VALENTE AVILA CANDIDO	1,131.00	1,991.76	1,991.76	1,131.00
VAAG551003L30	VAZQUEZ ARMENTA GERARDO	273.00	0.00	0.00	273.00
VAAJ710620DQA	VAZQUEZ ARCE JAIME ALBERTO	0.00	1,991.76	1,991.76	0.00
VAAJ901108DK4	JONATHAN VALENCIA AGUILAR	4,095.00	4,022.00	4,022.00	4,095.00
VAAR760925B23	VARGAS AGUNDEZ RAMON	3,081.00	0.00	0.00	3,081.00
VABO620701U49	OTHON PEDRO VALDEZ BARROSO	8,424.00	0.00	0.00	8,424.00
VACA740914MR7	VAZQUEZ CHAVEZ ANABEL	585.00	0.00	0.00	585.00
VACF870208J84	VAZQUEZ CAMACHO FIDEL	0.00	44,184.28	46,859.20	2,674.92
VACH830822NQA	VALDEZ CORDERO HELSIER RANFERY	0.00	22,121.00	22,121.00	0.00
VACJ941210MQ7	VALADEZ CERESO JESUS GERARDO	8,044.00	4,022.00	4,022.00	8,044.00
VACR5609147L9	RAUL VALDEZ CESEÑA	1,638.00	0.00	0.00	1,638.00
VAFJ8605015G8	JOSE DE JESUS VACA FUENTES	234.00	0.00	0.00	234.00
VAFI660829543	VARO FERNANDEZ JOSE LUIS	0.00	8,688.68	8,688.68	0.00
VAGE800626CZ9	VALENZUELA GONZALEZ ERNESTO	0.00	3,983.52	3,983.52	0.00
VAGJ580503KQA	VAZQUEZ GONZALEZ JAIME	0.00	12,046.76	12,046.76	0.00
VAGL9304068J7	VALENZUELA GASTELUM LEONEL EDUARDO	0.00	1,327.84	1,327.84	0.00
VAGM721024T17	VALDEZ GERALDO MONICA ELIZABETH	2,808.00	9,371.84	9,371.84	2,808.00
VAHJ9301069P6	VALDIVIA HERNANDEZ JOSUE ISRAEL	1,950.00	0.00	0.00	1,950.00
VAJJ830427C12	VAZQUEZ JACINTO JAVIER ALBERTO	0.00	663.92	663.92	0.00
VAKB781202178	VALADEZ KAKOGUI BIBIANA	0.00	4,022.00	4,022.00	0.00
VAMA780807AB0	VALENCIA MAYORAL JOSE ALEJANDRO	1,287.00	0.00	0.00	1,287.00
VAMC900418QCA	VALENCIA MIRANDA CARLA ARACELI	0.00	1,327.84	1,327.84	0.00
VAME850710788	VAZQUEZ MONTUFAS ERICK ABRAHAM	0.00	4,022.00	4,022.00	0.00
VAMG721007CA3	VALADEZ MEDELLIN GABRIELA JULIANA	0.00	1,347.08	6,696.92	5,349.84
VAMS790906PT0	VALDEZ MEZA SONIA RUTH	663.00	0.00	0.00	663.00
VAQS8506279Q7	SERGIO IVAN VALENZUELA QUINTERO	1,131.00	663.92	663.92	1,131.00
VASA811107681	VALADEZ DE SANTIAGO JOSE ALFREDO	0.00	1,991.76	1,991.76	0.00
VASG710203796	VALLADOLID SANDOVAL GILBERTO	2,574.00	0.00	0.00	2,574.00
VASJ570716PE8	JORGE ALBERTO VALE SÁNCHEZ	0.00	8,005.52	8,005.52	0.00
VASJ7706262T9	VAZQUEZ SAVIN JEHU FERNANDO	1,521.00	0.00	0.00	1,521.00
VASM580327321	VALTIERRA SOLARES MARINA	2,925.00	2,011.00	2,011.00	2,925.00
VASM850625L20	VACA SALGADO MAURICIO	0.00	76,966.48	76,966.48	0.00
VATA881218RQ2	VALDEZ TIZNADO JOSE ANGEL	0.00	2,011.00	2,011.00	0.00
VAVH920819BS7	VALERIO VALENCIA HECTOR DAVID	0.00	10,699.68	10,699.68	0.00
VAVM8101258KA	VAZQUEZ VALTIERRA MIGUEL ALBERTO	0.00	6,677.68	6,677.68	0.00
VAVR691027QE4	VAZQUEZ VALDEZ ROSA LILIA	0.00	663.92	663.92	0.00
VAZR890108GZ4	VAZQUEZ ZAZUETA RAFAEL	0.00	6,696.92	6,696.92	0.00
VEAG831229HR0	VERGARA AVILES GABRIELA	0.00	2,655.68	2,655.68	0.00
VEBA581101MH3	VELARDES BERNAL ANGEL HUMBERTO	0.00	2,011.00	2,011.00	0.00
VEBO790207TP4	VENEGAS BURGOS OLGA KARINA	0.00	12,066.00	12,066.00	0.00
VEBS830809EW4	VEGA BUSTOS SONIA	4,563.00	0.00	0.00	4,563.00
VECJ6601094I2	VERDUZCO CASTRO JULIAN CATARINO	0.00	1,327.84	1,327.84	0.00



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VEJ780502JP8	VERDUGO CASSO JAIME IRVIN	234.00	0.00	0.00	234.00
VECM810716355	VERDUGO CALVO MIGUEL ANGEL	0.00	8,688.68	11,363.60	2,674.92
VECR881116BYA	VERDUGO CARRILLO RAUL ANTONIO	373.00	2,011.00	0.00	-1,638.00
VECR890323FY3	VERDUGO COTA RICARDO	0.00	18,743.68	18,743.68	0.00
VECY831112NF0	VENEGAS CASTAÑEDA YULIANA PAOLA	0.00	1,327.84	1,327.84	0.00
VEGA810917HU4	VERGARA GARAVITO ARTURO	0.00	663.92	663.92	0.00
VEGL701205TD0	VELARDE GERALDO LUIS ENRIQUE	-19,655.20	116,589.52	116,570.28	-19,674.44
VEGO800605936	VERGARA GONZALEZ OFELIA	0.00	2,011.00	2,011.00	0.00
VELA8703186G7	VERDUZCO LASTRA ANEL CECILIA	0.00	41,528.60	41,528.60	0.00
VELL860429863	VERDUGO LOPEZ LUZ ELENA	0.00	663.92	663.92	0.00
VEMA7405278W9	VERDUZCO MANRIQUEZ JOSE ANTONIO	0.00	8,044.00	8,044.00	0.00
VEMC6510132R7	VERDUGO MURILLO CARLOS ENRIQUE	-1,053.00	8,707.92	8,707.92	-1,053.00
VEMC900622LN9	VELAZQUEZ MANRIQUEZ CARLO ISRAEL	0.00	6,677.68	6,677.68	0.00
VEMC981213839	VERDUGO MIRANDA CARLOS FEDERICO	0.00	8,669.44	8,669.44	0.00
VEMO851203PXA	VELAZQUEZ MEZA OLIVIA CANDELARIA	2,011.00	3,338.84	3,338.84	2,011.00
VEMS960708R80	VERGARA MATA SHYZEL MARIEL	0.00	2,011.00	2,011.00	0.00
VEOF640405R68	VERDUGO OLACHEA FRANCISCA	195.00	0.00	0.00	195.00
VEOS930330469	VELARDE OJEDA STEPHANIE	3,276.00	0.00	0.00	3,276.00
VERM881217UI1	VERDUZCO RODRIGUEZ MONICA LIZBETH	1,872.00	46,195.28	54,239.28	9,916.00
VESJ7304253S8	VERGARA SANTIAGO JUAN CARLOS	0.00	39,536.84	39,536.84	0.00
VETC7812081P9	VERDUZCO TRASVIÑA CONCEPCION	0.00	8,044.00	8,044.00	0.00
VEVE9010268J5	VELEZ VALENCIA EVAN MEGAN	0.00	21,418.60	22,082.52	663.92
VEVH871113KQ8	VERDUGO VILLAVICENCIO HECTOR RODOLFO	0.00	14,077.00	14,077.00	0.00
VEVL720829I45	VERGARA VILLAVICENCIO LUIS ALONSO	0.00	4,022.00	4,022.00	0.00
VEVR7307292M0	VERGARA VAZQUEZ ROGELIO	0.00	4,022.00	4,022.00	0.00
VEVV7811088RA	VELEZ VALENCIA VICTORIA VALERY	0.00	26,123.76	26,123.76	0.00
VEZP930512GF8	VERDUGO ZUÑIGA PEDRO JOAQUIN	0.00	34,167.76	40,200.76	6,033.00
VIAJ960730BY0	VILLAVICENCIO ANGULO JORGE	0.00	4,022.00	4,022.00	0.00
VIAL8309166A8	VILLAVICENCIO AGUNDEZ LENNIN SAID	0.00	2,674.92	2,674.92	0.00
VICR750614SY4	VILLALOBOS CASTILLO RUBEN	0.00	0.00	663.92	663.92
VIDG670511EY3	VILLANUEVA DUCKE GUILLERMO	0.00	16,088.00	16,088.00	0.00
VIFE7708166K8	VILLAESCUSA FUENTES EDUARDO	0.00	6,658.44	6,658.44	0.00
VIGG720620DL3	VILLEGAS GONZALEZ GABRIELA	0.00	663.92	663.92	0.00
VIHH840226CV4	VIZCAINO HUERTA HECTOR DANIEL	0.00	15,991.80	15,991.80	0.00
VIJJ951010DY3	VICTORIO JUAREZ JUAN MANUEL	0.00	8,707.92	8,707.92	0.00
VILJ940102TN4	VILLANUEVA LUCERO JESUS ALBERTO	0.00	663.92	663.92	0.00
VILM9302125TA	VILLAVERDE LOPEZ MELISSA	0.00	3,319.60	3,319.60	0.00
VILM9504262F0	VIZARRATEA LOPEZ MARTIN	0.00	4,022.00	4,022.00	0.00
VIMG750302283	VILLARREAL MARTINEZ MARIA GUADALUPE	0.00	7,360.84	7,360.84	0.00
VINR851017LT1	VILLALVAZO NAVARRO ROCIO ARACELI	0.00	4,685.92	4,685.92	0.00
VIOR850814BM7	VIVEROS OCHOA RICARDO ALBERTO	0.00	20,639.24	20,639.24	0.00
VIPL671015235	VILLA PLACENCIA LAURO	0.00	28,798.68	28,798.68	0.00
VIPR7211183E0	ROSENDO VILLALOBOS PATIÑO	468.00	0.00	0.00	468.00
VIRH850404N35	VILLAVICENCIO RUBIO HECTOR RENEE	1,638.00	-4,022.00	0.00	5,660.00
VIRM970730UP8	VILLAVICENCIO ROCHIN MARTIN NATANAEL	1,872.00	0.00	0.00	1,872.00
VIRR730323812	RICARDO ISRAEL VIZCARRA ROMERO	-234.00	0.00	0.00	-234.00



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VISK880206IR8	VICTORIO SERRANO KENIA XIOMARA ABIGAIL	0.00	14,077.00	14,077.00	0.00
VISR8412095J9	VILLALOBOS SANCHEZ ROXANA YANET	0.00	7,341.60	7,341.60	0.00
VISR961023HW1	VIRGEN SANCHEZ RENE BALTAZAR	11,108.00	91,024.24	89,013.24	9,097.00
VIUL960925L9L	VILLA URIAS LAURA SOFIA	6,323.92	63,611.12	68,297.04	11,009.84
VIUL9609259L9	VILLA URIAS LAURA SOFIA	0.00	12,046.76	12,046.76	0.00
VIVA870424RW7	JOSE ANTONIO VILLARINO VARGAS	3,393.00	0.00	0.00	3,393.00
VIVV56122372D	VIVEROS VILLA VICTOR ARCADIO	2,574.00	0.00	0.00	2,574.00
VIZC7302221J3	CLARISA DEL ROSARIO VILLARREAL ZAVALA	4,914.00	78,409.76	82,431.76	8,936.00
VIZG500710LP2	VIZCARRA ZATARAIN GABRIEL	12,831.00	0.00	0.00	12,831.00
WIID910614F37	WINKLER INFANTE DIANA GABRIELA	0.00	2,655.68	2,655.68	0.00
WOLG6909069SA	WONG LOPEZ GERMAN	16,848.00	0.00	0.00	16,848.00
YEEH670329HS2	YEE ESPINOZA HUGO	2,847.00	663.92	663.92	2,847.00
YEOJ870524FRA	YEPIZ ORTIZ GERMAN	1,638.00	0.00	0.00	1,638.00
YERA8901266U3	YEE ROMERO ANA GEORGINA	0.00	3,983.52	3,319.60	-663.92
YESG820827M51	YEE SAVIN GABRIEL ALFREDO	0.00	26,100.04	26,100.04	0.00
YOSU7608036D7	ULISES ANTONIO YOGUEZ SEOANE	0.00	44,242.00	44,242.00	0.00
ZAAC700526TP2	ZALDIVAR AMAO CARLOS ESTEBAN	0.00	36,198.00	36,198.00	0.00
ZAAE890507CD9	ZAVALA AGUIAR EVELYN GISELA	0.00	2,674.92	2,674.92	0.00
ZAAO770420F41	ZAVALA AGUNDEZ OMAR ANTONIO	8,043.98	65,949.17	61,927.18	4,021.99
ZABJ800329JR7	ZAVALA BERNAL JASSIEL	0.00	663.92	663.92	0.00
ZAFR701003RGA	ROCIO ZAZUETA FAUSTO	0.00	4,685.92	4,685.92	0.00
ZAFR701003R6A	ZAZUETA FAUSTO ROCIO	0.00	2,674.92	2,674.92	0.00
ZAGA7501316E7	ZAMORA GASTELUM ANEL ROCIO	0.00	14,077.00	14,077.00	0.00
ZAGA940603LCA	ZATARAIN GARCIA ALEXIA FERNANDA	0.00	26,787.68	26,787.68	0.00
ZAGJ900211EIA	JESUS GUILLERMO ZAMUDIO GASTELUM	2,457.00	0.00	0.00	2,457.00
ZAGM800326D75	ZAPATA GONZALEZ MARIAM DE GUADALUPE	0.00	16,088.00	20,110.00	4,022.00
ZALE790710EH4	ZAMORA LIERA EMMANUEL	1,794.00	0.00	0.00	1,794.00
ZAMF7908284C2	ZAVALA MURILLO FRANCISCO JAVIER	4,446.00	104,552.76	104,552.76	4,446.00
ZAOM710304F85	ZAZUETA OBESO MARIO ALONSO	351.00	0.00	0.00	351.00
ZASO6602177Y2	ZAMORA SALGADO OSWALDO	1,209.00	2,674.92	2,674.92	1,209.00
ZAVM6810282T4	ZATARAIN VALERA MARITZA	0.00	52,035.76	52,035.76	0.00
ZEAR750804EU1	ZEPEDA ACEVEDO RICARDO	819.00	0.00	0.00	819.00
ZUCV591223U16	ZUMAYA CHAVEZ VICTOR JAVIER	1,404.00	0.00	0.00	1,404.00
ZUFS600805JQ1	ZUMAYA FLORES MARIA DEL SOCORRO	585.00	14,077.00	14,077.00	585.00
ZUGL901205A42	LUIS JAVIER ZUMAYA GONZALEZ	0.00	663.92	663.92	0.00
ZUHA880917LR5	ZUÑIGA HERRERA AMPELIA ANALI	0.00	4,002.76	4,002.76	0.00
ZUMJ811210F41	ZUÑIGA MENDEZ JOSUE JOVANY	2,457.00	0.00	0.00	2,457.00
ZURG790129B36	ZUÑIGA RUIZ GERARDO	0.00	13,393.84	13,393.84	0.00
ZUVO8106016W4	OMAR ZUÑIGA VALENCIA	819.00	0.00	0.00	819.00
ZUZF551105CRA	ZUMAYA ZAMORA FRANCISCO	0.00	2,011.00	2,011.00	0.00
0000000000000	(ninguna)	351.00	0.00	0.00	351.00
0000000720104	CANTIDAD PAGADA DE MAS O DE MENOS	2.00	0.00	0.00	2.00
21190003	Convenios de Colaboracion	115,240.02	0.00	0.00	115,240.02
MAVM7809293U0	MANRIQUEZ VALDEZ MATIAS	1,170.00	0.00	0.00	1,170.00
0000000009658	APORTACIONES AHORRO SOLIDARIO	114,070.02	0.00	0.00	114,070.02
21190004	Gastos a Comprobar	5,965,419.08	31,115,069.50	28,140,952.09	2,991,301.67

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AAAD7709228E4	ALVAREZ AVILES DANIEL	10,000.00	0.00	0.00	10,000.00
AAAJ631214NZ9	JOSE DE JESUS ALVAREZ ANDRADE	20.00	0.00	0.00	20.00
AAHH5112167I5	AMPARANO HERRERA HECTOR	0.00	300,000.00	300,000.00	0.00
AECJ690109R32	ARCE CORDERO MARIA DE JESUS	0.00	251,762.00	251,762.00	0.00
AIVN8512204S7	NAYELY YOSELIN ARVIZU VILLEGAS	0.00	20,041.88	20,000.00	-41.88
AIVN9512204S7	ARVIZU VILLEGAS NAYELI YOSELINE	-1,850.44	440,892.85	428,179.18	-14,564.11
AUAT880217MY3	AGUNDEZ ARAMBURO THALIA ALEJANDRA	-2,597.23	187,389.00	185,980.00	-4,006.23
AUCJ700712A90	AGUILAR COVARRUBIAS JESUS	0.00	30,000.00	60,000.00	30,000.00
AURM7112022S7	MONICA AGUIRRE ROSALES	0.00	442,506.62	442,000.00	-506.62
BAEF700505QE3	BARRERA ESCARCEGA FLOR ARAMINTA	0.00	25,000.00	25,000.00	0.00
BAMI650512EH4	BARRIOS MIGUEL ANGEL	0.00	7,067.52	7,067.52	0.00
BARJ931216G65	BAUTISTA RODRIGUEZ JORGE HUMBERTO	-17.26	2,685,451.00	2,674,000.00	-11,468.26
BESL471023LS7	BERBER SOTO LUIS	45,000.00	0.00	0.00	45,000.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	49,620.09	120,083.75	120,000.00	49,536.34
CACC771014JT0	CASTRO CESEÑA CARLOS	0.00	-40,000.00	0.00	40,000.00
CANA591028725	ANTONIO CAMPOS NAVARRETE	136,408.00	0.00	0.00	136,408.00
CAVL760820AF0	CANCINO VICENTE LUIS ALFREDO	0.00	0.00	378,587.27	378,587.27
CERL810526DE3	CESEÑA ROMERO LUIS ALBERTO	-38,148.82	11,243.22	0.00	-49,392.04
COCL84042059A	COLLINS COLLINS LIZETH	-68.02	109,220.07	109,220.07	-68.02
COGC711012ES7	CORONADO CARRILLO GABRIELA	-4,232.80	0.00	0.00	-4,232.80
COGS750425FF1	COTA GABILONDO SILVIA ZULEMA	10,000.00	0.00	0.00	10,000.00
CORJ690713HU2	COTA RUIZ JORGE JOEL	0.00	35,780.00	35,780.00	0.00
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	-8,357.12	218,603.96	165,300.00	-61,661.08
CUBP730329JN3	PABLO LESLEY CRUZ BELLO	4,872.00	0.00	0.00	4,872.00
FOGF730703T55	FLORES GONZALEZ FRANCISCO	0.00	111,650.00	111,650.00	0.00
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	0.00	250,195.70	250,000.00	-195.70
FONDOFIJO11H0	INSTITUTO SUDCALIFORNIANO DE LA JUVENTUD	-10.13	0.00	0.00	-10.13
FONDOFIJO1170	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA S	0.00	368.02	0.00	-368.02
GACB6304168CA	GAMEZ CASTRO BLAS	-269.82	0.00	0.00	-269.82
GAHG660719Q56	GARCIGLIA HIGUERA GILBERTO	-3,838.87	0.00	0.00	-3,838.87
GALP811020L18	GARCIA LOPEZ PAULINA DEL CARMEN	0.00	163,310.30	163,310.30	0.00
GAMB600822S47	GARCIA MEZA BENJAMIN	-24,084.97	517,453.86	515,000.00	-26,538.83
GAOM800205UC1	GALLEGOS ORTIZ MAGDALENA	-3,856.90	80,675.00	80,675.00	-3,856.90
GOHL7111188G7	GOMEZ HERRERA LUSCELY	25,200.00	0.00	0.00	25,200.00
GOLC640926I18	GODINEZ LEON CARLOS ALFREDO	25,000.00	0.00	0.00	25,000.00
GOLF690731PCA	GONZALEZ LUEVANOS FERNANDO FAVIAN	42,830.04	55.92	0.00	42,774.12
GOMM680829U79	GONZALEZ MORALES MARTIN GUADALUPE	0.00	20,000.00	20,000.00	0.00
GORE630714BC1	GONZALEZ RODRIGUEZ ENRIQUE	-136.93	0.00	0.00	-136.93
GUDA8812303C8	GUTIERREZ DOMINGUEZ ALICIA ALEJANDRINA	0.00	2,240.00	0.00	-2,240.00
GUGL550715N79	GUTIERREZ CANET LOURDES ENRIQUETA CARMEN	0.00	73,295.92	73,295.92	0.00
GUMA751118G77	GUTIERREZ MARTINEZ ALONSO	-5,002.55	20,000.00	20,000.00	-5,002.55
GUMM690329FA1	GUILLEN MONSALVO MAURICIO	0.00	19,000.00	0.00	-19,000.00
HAC931220SJ2	MUNICIPIO DE LOS CABOS	248,000.00	0.00	0.00	248,000.00
HEMY770214116	HERRERA MERCADO YAZMIN BELEM	0.00	14,326.00	14,326.00	0.00
HERL6502029W8	HERNANDEZ RODRIGUEZ LUIS	-1,227.23	270,601.02	330,000.00	58,171.75



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HEVM551030RF6	HERNANDEZ VICENT MIGUEL ANGEL	0.00	880.00	880.00	0.00
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	-28,107.79	0.00	0.00	-28,107.79
ISM9907261W6	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	20,520.00	20,520.00	0.00
JAMG541215SM2	JAUREGUI MORENO GUILLERMO	2,574.00	0.00	0.00	2,574.00
JEC871211AG9	JUNTA ESTATAL DE CAMINOS DE B.C.S.	1,700,000.00	0.00	0.00	1,700,000.00
JUCC7802197UA	JUAREZ CASTILLO CESAR EDUARDO	-993.22	4,252,371.82	4,251,016.00	-2,349.04
LAPA590606583	LAUREANO PEREZ AMADO	541,853.40	9,181,452.66	6,832,999.71	-1,806,599.55
LOLI720623M79	LOPEZ LUNA IMELDA ADRIANA	-1,062.87	2,811,541.81	2,810,093.25	-2,511.43
LUVM580708MG9	LUNA VELAZQUEZ MIGUEL ANGEL	3,263.40	0.00	0.00	3,263.40
MABM910424FS1	MALDONADO BECERRA MAYRA ALEJANDRA	184,264.00	29,754.00	29,754.00	184,264.00
MADS760417HI6	MANCILLA DIAZ SAMUEL	0.00	1,813,984.00	1,813,984.00	0.00
MAFG710127HF8	MARRON FISHER GILBERTO	-288.00	0.00	0.00	-288.00
MAMX760322T82	MANCILLAS MEZA OSCAR OCTAVIO	-3,030.41	0.00	0.00	-3,030.41
MEDC420902V67	MEDINA DOMINGUEZ CELSO BRUNO	100,000.00	0.00	0.00	100,000.00
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	0.00	154,591.77	154,589.11	-2.66
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	-1,023.55	1,940,810.24	2,009,310.24	67,476.45
MERL7809049G4	MEDINA ROBLES LETICIA YOLANDA	-2,650.95	136,660.46	136,552.53	-2,758.88
MONS641126JS9	MORENO NARANJO SALVADOR	0.00	13,059.28	13,059.28	0.00
MUJH660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	0.00	432.15	0.00	-432.15
NACA780819FA9	NAVARRO COTA ARTURO AZAEL	0.00	33,000.00	33,000.00	0.00
NACR620511QD9	NAVA CAMACHO RODOLFO	-18,256.00	0.00	0.00	-18,256.00
NAMF680601H38	NAVARRO MANRIQUEZ FRANCISCO JAVIER	18,900.00	0.00	0.00	18,900.00
NATJ830705QD6	NAVARRETE TORRES JOSE	-2,826.18	0.00	0.00	-2,826.18
OARC830801185	ORANTES RAZO CESAR ENRIQUE	0.00	582,026.43	580,000.00	-2,026.43
OEAF7112059Y8	OJEDA AGUILAR FERNANDO	1,032,600.00	1,032,600.00	0.00	0.00
OOHP720217SQ5	OSORIO HIGUERA PATRICIA LIZET	40,000.00	0.00	0.00	40,000.00
OOUVA650120EZ2	OSUNA VILLAVICENCIO ALBERTO	27,840.00	47,936.00	20,096.00	0.00
PARA521027G89	PATRON ROMO ARMANDO	-25,000.00	0.00	0.00	-25,000.00
PAVA830117L89	PALACIO VILLANUEVA ARLEN IVET	0.00	408,863.92	408,863.92	0.00
PEOA620615TI6	PEREZ ORTIZ MARIA ADRIANA	20,000.00	20,000.00	0.00	0.00
PIGA670626VC3	PINEDA GARCIA AMERICA	-1,840.49	0.00	0.00	-1,840.49
QURJ721022K79	JESUS JOSE QUIÑONEZ RIOS	660.00	0.00	0.00	660.00
RAVS760617C51	RAMIREZ VERGARA SHARON	1.00	0.00	0.00	1.00
RERY8910039I3	REYEZ RAMIREZ YEIMI PAMELA	-4.00	0.00	0.00	-4.00
RIGJ820401QS9	RIVAS GONZALEZ JUAN IGNACIO	-202.40	27,000.00	27,000.00	-202.40
ROAL7602218A1	RODRIGUEZ AGUILAR LENIN GIOVANI	681,672.52	0.00	0.00	681,672.52
ROAR750621ITA	RODRIGUEZ AGUILAR ROGELIO ELISEO	0.00	173,700.00	173,700.00	0.00
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	-598.70	1,232,266.40	1,230,000.00	-2,865.10
ROGJ550403ID8	ROCHIN GARCES JAIME	-105,150.00	0.00	0.00	-105,150.00
ROHF730525244	RODARTE HIRALES FEDRA ISADORA	617.33	3,214.00	0.00	-2,596.67
ROOS8912086D6	RODRIGUEZ OROZCO SELMA LEONOR	0.00	21,784.80	21,784.80	0.00
ROVS6010272AA	ROBLES VILLALOBOS SALVADOR	1,419,192.84	0.00	0.00	1,419,192.84
RURJ7305116Q9	RUIZ RUBIO JUDITH LEONOR	-2,956.90	0.00	0.00	-2,956.90
RURJ7305118Q9	JUDITH LEONOR RUIZ RUBIO	-964.41	0.00	0.00	-964.41
SAMA700216TK5	SALIDO MORENO MARIA ANTONIETA GUADALUPE	-1,012.00	59,304.59	77,862.59	17,546.00
SAMG601211A60	SALGADO MORENO MARIA GUADALUPE	0.00	220,996.87	210,000.00	-10,996.87

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SEFI8812166W8	SERRATO FLORES IRENE BERENICE	-100,314.00	186,115.00	186,115.00	-100,314.00
SOVI77083124A	SORIA VILLA ISRAEL	0.00	70,816.40	70,816.40	0.00
TAGJ700227GU1	TAYLOR GARCIA JOSE JESUS	20,000.00	0.00	0.00	20,000.00
TECA7203317K1	TELECHEA CIENFUEGOS ALEJANDRO	-1,366.96	3,550.00	0.00	-4,916.96
TOAA700315537	TOLEDO ALMADA ALETSE	-10,848.00	0.29	0.00	-10,848.29
VICJ750601LJ1	VILLAVICENCIO CANETT JESUS RENE	256.10	0.00	0.00	256.10
ZAAO770420F41	ZAVALA AGUNDEZ OMAR ANTONIO	0.00	61,303.00	61,303.00	0.00
ZAFR701003RGA	ROCIO ZAZUETA FAUSTO	0.00	133,904.60	133,904.60	0.00
ZAFR701003R6A	ZAZUETA FAUSTO ROCIO	-657.20	52,415.40	52,614.40	-458.20
0000000000000	(ninguna)	-22,372.52	0.00	0.00	-22,372.52
21190005	Cantidad a Pagar de Mas	-119,016.63	85,350.08	27,892.69	-176,474.02
AAHH5112167I5	AMPARANO HERRERA HECTOR	0.00	0.11	0.00	-0.11
AECJ690109R32	ARCE CORDERO MARIA DE JESUS	-19.39	49.61	0.00	-69.00
BARJ931216G65	BAUTISTA RODRIGUEZ JORGE HUMBERTO	-2,822.30	1,134.88	0.00	-3,957.18
COCL84042059A	COLLINS COLLINS LIZETH	-130.75	164.02	0.00	-294.77
COPJ5809284Z0	COTA PEREZ JORGE ALBERTO	-26.21	0.00	0.00	-26.21
CORJ690713HU2	COTA RUIZ JORGE JOEL	0.00	81.52	0.00	-81.52
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	-115.00	0.00	0.00	-115.00
FONDOFIJO0201	JEFATURA DE LA OFICINA DEL EJECUTIVO	0.00	60,143.39	0.00	-60,143.39
FONDOFIJO0400	SECRETARIA GENERAL DE GOBIERNO	-93,750.14	0.00	0.00	-93,750.14
FONDOFIJO0500	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIF	0.00	10,343.27	0.00	-10,343.27
FONDOFIJO0700	SECRETARIA DE PLANEACION URBANA INFRAEST RUCTURA Y MOVILIDAD	0.00	1,035.58	0.00	-1,035.58
FONDOFIJO0900	PROCURADURIA GENERAL DE JUSTICIA DEL EDO DE BCS	-119.81	0.00	0.00	-119.81
FONDOFIJO11G0	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	6.34	0.00	-6.34
FONDOFIJO1170	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA S	0.00	619.59	0.00	-619.59
FONDOFIJO1300	SECRETARIA DE TURISMO Y ECONOMIA DEL ESTADO DE BCS	0.00	252.23	0.00	-252.23
GAMB600822S47	GARCIA MEZA BENJAMIN	0.00	835.52	0.00	-835.52
GUDA8812303C8	GUTIERREZ DOMINGUEZ ALICIA ALEJANDRINA	0.00	509.59	0.00	-509.59
GUGL550715N79	GUTIERREZ CANET LOURDES ENRIQUETA CARMEN	-500.00	62.87	0.00	-562.87
GUMA751118G77	GUTIERREZ MARTINEZ ALONSO	0.00	112.99	0.00	-112.99
IAMI6311118T8	IBARRA MORALES ISIDRO MARTIN	-47.84	0.00	0.00	-47.84
MADS760417H16	MANCILLA DIAZ SAMUEL	0.00	6.10	0.00	-6.10
MECP590214GW1	MEZA CASTRO PATRICIA GRACIELA	0.00	99.61	0.00	-99.61
MEMA800818ES3	MENDOZA MORALES ANSELMO SANTO	-138.57	208.51	0.00	-347.08
MEMF651101H20	MENDIVIL MALDONADO FRANCISCO JAVIER	-18,150.18	6,930.21	0.00	-25,080.39
MEOB601220F44	MEZA OROZCO BARBARA	-83.57	0.00	0.00	-83.57
MEOB601222F44	MEZA OROZCO BARBARA	83.57	0.00	0.00	83.57
MERL7809049G4	MEDINA ROBLES LETICIA YOLANDA	-65.01	0.00	0.00	-65.01
MOLJ7303294Y3	MONTIEL DE LEON JOSE JASAN	0.00	301.61	301.61	0.00
MUHJ660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	-119.35	0.00	0.00	-119.35
OARC830801185	ORANTES RAZO CESAR ENRIQUE	0.00	15.87	0.00	-15.87
OEAF7112059Y8	OJEDA AGUILAR FERNANDO	0.00	128.26	0.00	-128.26
RIGJ820401QS9	RIVAS GONZALEZ JUAN IGNACIO	0.00	1,738.00	0.00	-1,738.00
ROEB630331BR1	DE LA ROSA ESCALANTE BENJAMIN	0.00	442.80	0.00	-442.80
SEFI8812166W8	SERRATO FLORES IRENE BERENICE	-73.00	7.00	0.00	-80.00

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ZAAO770420F41	ZAVALA AGUNDEZ OMAR ANTONIO	-1,012.60	90.00	0.00	-1,102.60
0000000720104	CANTIDAD PAGADA DE MAS O DE MENOS	-1,926.48	30.60	27,591.08	25,634.00
21190006	Cantidad a Pagar de Menos	1,552.23	1.56	11.37	1,562.04
0000000720104	CANTIDAD PAGADA DE MAS O DE MENOS	1,552.23	1.56	11.37	1,562.04
21190007	Diversos	266,179,580.27	1,070,844,809.82	969,037,301.34	164,372,071.79
AAAA440806RW9	ALVAREZ ACEVEDO ANTONIO	20,000.00	0.00	0.00	20,000.00
AAAB911106VCA	ABAROA AMADOR BETSABE DE JESUS	990.26	0.00	0.00	990.26
AAAG800315P53	ALDAVA ALANIS GERARDO	2,500.00	0.00	0.00	2,500.00
AAAL520623BM1	ALAMEDA ALVAREZ JOSE LUIS	5,804.80	0.00	0.00	5,804.80
AABY751008B30	ARANGURE BELTRAN YABNE BETSAIDA	50,826.96	50,826.96	0.00	0.00
AADE811030FY9	ADAN DIAZ ERIKA LIZETH	0.00	20,000.00	20,000.00	0.00
AAFC940526KL0	AMADOR FLORES CARLOS AURELIO	3,000.00	0.00	0.00	3,000.00
AAGI840905K38	AMADOR GARCIA ISABEL	20,000.00	20,000.00	0.00	0.00
AAJB900119J3A	BRUNO ALEJANDRO ALTAMIRANO JIMENEZ	1,200.00	0.00	0.00	1,200.00
AALI961009B62	ITALIA ALMARAZ LOPEZ	12,000.00	0.00	0.00	12,000.00
AALO7211204J8	AYALA LOPEZ OCTAVIO	9,789.92	0.00	0.00	9,789.92
AAMP6201245T6	ANAYA MONDACA PAZ	1,500.00	0.00	0.00	1,500.00
AAM101020QD3	ARMANDO AGUILAR MONDRAGON Y ASOCIADOS TIMBRADOS, S. C.	0.00	78,210.00	78,210.00	0.00
AANF950301155	AMADOR NUÑEZ MARIA FERNANDA	1,000.00	0.00	0.00	1,000.00
AAOF560414BU5	ALANIZ ORNELAS FLORENCIO	11,250.00	0.00	0.00	11,250.00
AAOL7803099A5	ARAZA OLACHEA LAURA GUADALUPE	0.00	921.00	921.00	0.00
AARL9909028F8	ARANO REYES LILIA BERENICE	10,000.00	0.00	0.00	10,000.00
AASM930429H32	MARIANA CAROLINA AMADOR SANCHEZ	1,400.00	0.00	0.00	1,400.00
AASR8506302T0	AYALA SANDOVAL JOSE RAFAEL	350.00	0.00	0.00	350.00
AECA970421S78	ARREDONDO COLADO ARIADNA JAZMIN	1,800.00	0.00	0.00	1,800.00
AECG000902J81	ARCE CESEÑA GUADALUPE	0.00	2,000.00	2,000.00	0.00
AEGM6509136YA	ACEVEDO GONZALEZ MARCO ANTONIO	97,696.96	0.00	0.00	97,696.96
AEGU741028PE0	AVENA GONZALEZ ULISES OMAR	3,333.20	0.00	0.00	3,333.20
AENP681214S51	ARELLANO NAVARRO PEDRO	1,218.28	0.00	0.00	1,218.28
AEPK991231M8A	ARCE PEREZ KATHIA ALEJANDRA	1,000.00	0.00	500.00	1,500.00
AERR731011DX4	ARMENTA RUIZ RAUL	4,953.00	0.00	0.00	4,953.00
AEVL940805LG8	ALDERETE VALERO LORETTA	0.00	12,316.00	12,316.00	0.00
AGR970130V25	AGROPROVEEDORA, S.A. DE C.V.	2,069.00	0.00	0.00	2,069.00
AIAJ550524H33	AVILA AGUILAR JOEL	350,000.00	0.00	0.00	350,000.00
AIAT930218B54	AVILEZ ARIAS THERESSA DE JESUS	0.00	20,000.00	20,000.00	0.00
AIEH540714I64	ARIAS ESPINOZA HUMBERTO	5,804.80	0.00	0.00	5,804.80
AIMD001211320	AVILES MANRIQUEZ DAVID	0.00	4,500.00	4,500.00	0.00
AIMJ580620L3A	AVILES MATUS JUAN LUCAS	0.00	648.00	648.00	0.00
AIML4906276W3	AVILES MENDOZA LIDIA	0.00	20,000.00	20,000.00	0.00
AIMO751006M90	ARIAS MEZA OMAR AURELIO	132,205.17	0.00	0.00	132,205.17
AISF650530DB8	AISPURO SALCEDO FERNANDO CIRILO	139.38	0.00	0.00	139.38
AOLA990310MJ4	ACOSTA LEON ALEJANDRO	1,400.00	0.00	0.00	1,400.00
AORA931125SI2	ACOSTA ROBLES ANA MARIA	0.00	17,472.06	17,472.06	0.00
ASE31116231	AXA SEGUROS, S.A. DE C.V.	14,850.00	0.00	990.00	15,840.00
ASV970612N95	ASOCIACION SUDCALIFORNIANA DE VOLEIBOL, A.C.	10,000.00	0.00	0.00	10,000.00
AUAA700329UL5	AGUAYO ALVAREZ ADRIANA AURORA	5,148.00	0.00	0.00	5,148.00

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AUAC751226NQ1	ARGUETA AGUILAR CARLOS GERMAN	7,500.00	0.00	0.00	7,500.00
AUAI720213DT2	AGUAYO AMAO JOSE IGNACIO	52,569.47	0.00	0.00	52,569.47
AUAR700225MN2	AGUILAR AMAO RUTH	-23,653.00	0.00	0.00	-23,653.00
AUGN011112I6	AGUILAR GARIBAY NIRVANA	0.00	5,000.00	5,000.00	0.00
AUGO8401183K9	AGUILAR GOROZAVE OSCAR RENAN	0.00	39,440.00	39,440.00	0.00
AUIE030521NL4	AGUILAR ISLAS ERNESTO ALBERTO	10,000.00	0.00	0.00	10,000.00
AULE870625KI3	ABUNDIS LIERA ELI ISRAEL	300.00	0.00	0.00	300.00
AUMN010131K43	AGUNDEZ MEZA NANCY LIZBETH	0.00	6,000.00	10,000.00	4,000.00
AURJ930228AH9	ANGULO ROMERO JESUS MANUEL	2,000.00	0.00	0.00	2,000.00
AUVE740423IS7	AGUILAR VILLAVICENCIO EDITH	100,000.00	0.00	0.00	100,000.00
BABE9412159M7	BALBUENA BLANCO EVA IVANY	430.00	0.00	0.00	430.00
BADK890503DB5	BASTIDA DOMINGUEZ KENIA SELENE	0.00	1,423.12	1,423.12	0.00
BALI661021MY2	BRADLEY LISA DIANNE	0.00	2,463.00	2,463.00	0.00
BAMF801101RC6	BAREÑO MARTINEZ FATIMA VALERIA	0.00	0.00	20,000.00	20,000.00
BAMS990407T34	BARBOZA MORALES SUGUEY	3,000.00	0.00	0.00	3,000.00
BAN500901167	BANCO DEL BIENESTAR, SOCIEDAD NACIONAL DE CREDITO	620.00	0.00	0.00	620.00
BAR011108CC6	BARCEL S.A. DE C.V.	0.00	6,651.00	6,651.00	0.00
BASJ770423SV1	BARAJAS SANDOVAL JESUS SILVESTRE FABIAN	135,407.25	0.00	0.00	135,407.25
BATD581202U64	BALDENEBRO TAPIA DOLORES DEL CARMEN	704.04	0.00	0.00	704.04
BBA830831LJ2	BBVA MEXICO, S.A.	0.00	0.00	1,000,000.00	1,000,000.00
BBA940707IE1	BANCO DEL BAJIO, S.A. INSTITUCION DE BANCA MULTIPLE	18,205.00	0.00	0.00	18,205.00
BENS640607SF1	BELTRAN NAVARRO SARA MARIA	5,939.25	0.00	0.00	5,939.25
BEOE760405V7A	BENITEZ ORNELAS ESTEBAN ALEJANDRO	2,000.00	0.00	0.00	2,000.00
BESG8712096U3	BELTRAN SANCHEZ GEOVANNI GUADALUPE	5,804.80	0.00	0.00	5,804.80
BIN940223KE0	BANCO INVEX SA	231,391.67	0.00	0.00	231,391.67
BMN931001G48	BANCO MERCANTIL DEL NORTE, S.A.	147,000.00	0.00	0.00	147,000.00
BNO_670315CD0	BANOBRAS, S.N.C. FID 312 ICIC BAJA CALIFORNIA SUR.	163,376.98	0.00	0.00	163,376.98
BNO670315CD0	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS, S.N.C.	0.00	3,488.00	3,488.00	0.00
BUBE4409043B1	BURGOIN BURGOIN ELISA	2,000.00	0.00	0.00	2,000.00
BUBN0404239G9	BUSTOS BARRERA NAOMI	2,400.00	0.00	0.00	2,400.00
BULN731202QE0	BURGOIN LEON NUBIA DE JESUS	0.00	0.00	20,000.00	20,000.00
BUSR690219C53	BUENDIA SOTO ROSA CRISTINA	30,109.05	9,399.77	24,986.31	45,695.59
CAAE990330MM3	CASTRO ALONSO ERICK JOSUE	1,000.00	0.00	2,000.00	3,000.00
CACC800728CH5	CAZARES CASTRO CLAUDIA MELIZA	0.00	20,000.00	20,000.00	0.00
CACF880214RF6	CASTILLO COTA FRANCISCO FERNANDO	15,000.00	0.00	0.00	15,000.00
CACI770910QN9	CASTRO CAMACHO IVAN ALFONSO	2,808.00	0.00	0.00	2,808.00
CACJ990202JF0	CANAL CESAÑA JUAN FELIX	0.00	5,000.00	5,000.00	0.00
CACK000121RQ4	CALDERON CARDOZA KATHYA LOLITA	0.00	6,000.00	10,000.00	4,000.00
CADK8502105FA	KARLA GUADALUPE CASILLAS DOMINGUEZ	5,000.00	0.00	0.00	5,000.00
CAFC790120JXA	CALDERON FLORES CIRO	0.00	3,600.00	3,600.00	0.00
CAGP700105EF7	CASTRO GULUARTE MARIA DE LA PAZ	0.00	20,000.00	20,000.00	0.00
CAHJ920718PKA	CASTRO HIGUERA JAZMIN	2,290.00	2,290.00	0.00	0.00
CAJY790329361	CASTRO JORDAN YESSICA ALEJANDRA	20,000.00	20,000.00	0.00	0.00
CALJ770508LX3	CASTRO LUCERO JUAN CARLOS	0.00	0.00	20,000.00	20,000.00
CALZ990326FW5	CAMPA LUCATERO ZAHID JOSE	2,400.00	0.00	0.00	2,400.00

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CAMF000101EF9	CASTRO MENDOZA FRIDA ALEJANDRA	1,000.00	0.00	500.00	1,500.00
CANA010222TD9	CASTELLANOS NICOLS AILYN ESTEFANIA	3,000.00	0.00	1,000.00	4,000.00
CARA001124MH2	CARRILLO ROCHIN ANDREA NATALIA	0.00	4,000.00	5,000.00	1,000.00
CARK861119N90	CASTRO RIVERA KARLA LIZETH	2,000.00	0.00	0.00	2,000.00
CARM9511102P0	CARRILLO ROSALES MELISSA ABIGAIL	0.00	0.00	385.00	385.00
CARP631113KP3	CARBALLO RUIZ PILAR EDUARDO	65,584.91	0.00	0.00	65,584.91
CASW690412GE2	CASTRO SAUCEDA WALTER ABRAHAM	1,739.00	0.00	0.00	1,739.00
CATA931026K1A	CASTRO DE LA TOBA ADRIAN FILIBERTO	3,000.00	0.00	0.00	3,000.00
CATC860206DJ9	CAREAGA TOYES CLARISBEL	0.00	20,000.00	20,000.00	0.00
CATK000514MF	CASTILLO DE LA TOBA KARLA VALERIA	1,800.00	0.00	0.00	1,800.00
CATZ770328JQ9	CASAS TOLEDO ZAIRA MARLENE	89,445.36	0.00	0.00	89,445.36
CCA030408D46	MAS BODEGA Y LOGISTICA SA DE CV	23,181.00	0.00	0.00	23,181.00
CCA061031DT4	COMISION DE CONCILIACION Y ARBITRAJE MEDICO PARA EL ESTADO DE BCS.	0.00	67,657.00	67,657.00	0.00
CCA130307G30	DEUTSCHE BANK MEXICO S.A. F/1137	1,237,574.72	7,867,461.54	7,650,982.15	1,021,095.33
CCO0306116X4	DIMEX CAPITAL, S.A. DE C.V. SOFOM ENR	27,987.47	0.00	0.00	27,987.47
CCP2011177Y5	COQUER CPM , S.A. DE C.V.	0.00	21,438.00	21,438.00	0.00
CCR8410158J8	CONSTRUCTORA EL CRIZOL, S.A. DE C.V.	34,020.19	0.00	0.00	34,020.19
CEBR930418BX9	CERVERA BAÑUELOS RICARDO OBED	3,000.00	0.00	0.00	3,000.00
CECF560806NI4	CESEÑA COTA FRANCISCO	2,000.00	0.00	0.00	2,000.00
CEF721226EH7	R51 GYN FOVISSSTE RECURSOS PROPIOS CAPTACION 2	4,455,286.01	2,582,780.21	2,582,780.21	4,455,286.01
CEGC641104TE5	CENDEJAS GONZALEZ CARLOS	0.00	30,000.00	30,000.00	0.00
CELL530326A40	CESEÑA LUCERO JOSE LUIS	5,000.00	0.00	0.00	5,000.00
CEPA9411241Q5	CERECER PEREZ ALEIDY GUADALUPE	2,500.00	0.00	0.00	2,500.00
CGD1711033Z9	CONSTRUCTORA GRUPO DISESA, S.A. DE C.V.	0.00	666.00	666.00	0.00
CHO210713H87	CALIFORNIA HOSPITALITY S.A. DE C.V.	0.00	63,609.33	63,609.33	0.00
CIGJ950426VE4	CRISOSTOMO GONZALEZ JOB OBED	2,000.00	0.00	0.00	2,000.00
CIRJ730602AV5	CISNEROS ROMERO JUAN ANTONIO	3,917.00	0.00	0.00	3,917.00
CJE161231378	CONSEJO DE LA JUDICATURA EN EL ESTADO DE BCS	112,582.98	122,850.17	131,182.91	120,915.72
CLE810525EA1	CASA LEY, S.A.P.I. DE C.V.	0.00	16,176.00	16,176.00	0.00
CME010528UU1	CARBON MEXICANO, SA DE CV.	1,292.00	0.00	0.00	1,292.00
CMI970416U95	CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION	3,932,214.33	770.00	770.00	3,932,214.33
CNC140828PQ4	CENTRO NACIONAL DE CONTROL DE ENERGIA	0.00	75,162.00	75,162.00	0.00
COAB891111QI9	COTA ARCE BRENDA YANIRIS	66,328.10	0.00	0.00	66,328.10
COAR5309231U0	COTA AMADOR RODOLFO	0.00	10,000.00	10,000.00	0.00
COAR800822JA6	COTA AMADOR RAMON OBTHIEL	127,931.62	0.00	0.00	127,931.62
COBJ850508BH4	CONDE BLANCO JORGE MARIO	0.00	106,082.01	106,082.01	0.00
COCA0002237ZA	COTA CARRILLO ALMA DELIA	0.00	6,000.00	6,000.00	0.00
COCA6304045K8	CORTES CAMACHO JOSE ANTONIO	3,699.46	137,137.75	142,285.11	8,846.82
COCC7609232CA	COTA CASTRO CINTHIA MELISSA	0.00	20,000.00	20,000.00	0.00
COCM010902EC2	COTA CASTILLO MARIANA PAOLA	0.00	0.00	2,500.00	2,500.00
COF060718BA2	COFINT, S.C.	1,875.55	0.00	0.00	1,875.55
COGJ500617980	COVARRUBIAS GERARDO JULIO CESAR	3,769.62	0.00	0.00	3,769.62
COGR851219366	COTA GARCIA RODOLFO	0.00	100,000.00	100,000.00	0.00
COLM550320992	CORTES LARRINAGA MARIO	3,532.29	0.00	0.00	3,532.29
COLS740618PGA	CORONA LOPEZ SONIA GUADALUPE	0.00	0.00	20,000.00	20,000.00



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COML820127DX8	COTA MARQUEZ LUIS ALFREDO	6,500.00	0.00	0.00	6,500.00
COMM6305127W7	COTA MEZA MIGUEL ANGEL	1,000.00	0.00	0.00	1,000.00
COM8906297AA	COMERCABOS S.A. DE C.V.	33,198.00	33,198.00	0.00	0.00
CONO750829CM7	COTA NOE ADÁN	43,089.17	0.00	0.00	43,089.17
CON010716A98	CONSUPAGO, S.A. DE C.V.	2,473,532.82	23,875,289.17	23,467,184.78	2,065,428.43
COOC7901022L8	COTA OJEDA CLAUDIA YANETH	0.00	0.00	20,000.00	20,000.00
CORM9604052G4	CORRAL RANGEL MAGALY SARAHI	0.00	21,724.29	21,724.29	0.00
COSC0008093K6	COTA SANCHEZ CARLOS ALBERTO	0.00	0.00	4,000.00	4,000.00
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	10,000.00	0.00	0.00	10,000.00
COVR81030671A	COTA VILLAVICENCIO ROCIO	0.00	20,000.00	20,000.00	0.00
COZK720820TQ9	CONTLA ZETINA KARLA MONICA	0.00	790.00	790.00	0.00
CPC060105QM2	COMERCIALIZADORA DEL PACIFICO EN BAJA CALIFORNIA SUR S.A DE C.V	0.00	11,426.00	11,426.00	0.00
CPE050311PH2	CONSORCIO PEREDO SA DE CV	8,038.00	0.00	0.00	8,038.00
CPH0106298W4	CONSULTORES PHOENIX, S.C.	0.00	11,793.00	11,793.00	0.00
CSS160330CP7	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	1,002,782.20	1,002,782.20	0.00
CSY0512163Z0	C&A SYSTEMS S.A. DE C.V.	335,652.96	0.00	0.00	335,652.96
CUUA841001R84	CUEVAS URIBE ANTONIO JOSE	0.00	14,605.01	14,605.01	0.00
CUZJ770803TA5	CUELLAR ZEPEDA JOSUE	2,706.00	0.00	0.00	2,706.00
DAGG7909214FA	DAVIS GREEN GENARO	1,584.22	0.00	0.00	1,584.22
DASJ761012N46	DAVALOS SANTIAGO JOSE	2,100.00	0.00	0.00	2,100.00
DDI931011GI1	DISTRIBUIDORA DISUR SA DE CV	0.00	44,000,000.00	44,000,000.00	0.00
DIMH8705115Q6	DIAZ MARTINEZ HANSEL ALI	3,510.00	0.00	0.00	3,510.00
DIVM931225BRA	DIAZ VILLAVICENCIO MARCO ANTONIO	5,000.00	0.00	0.00	5,000.00
DME110114UK3	DEUTSCHE BANK MEXICO SA F/1137	3,726,004.22	32,411,279.58	31,761,291.60	3,076,016.24
DOGJ010315JH2	DOMINGUEZ GONZALEZ JESUS OMAR	0.00	4,000.00	6,000.00	2,000.00
DOVA710225EW2	DOMINGUEZ VILLEGAS ABELARDO	7,282.48	0.00	0.00	7,282.48
DUGA720920DR1	DUARTE GOMEZ ANGELICA	27,764.29	0.00	0.00	27,764.29
EALJ6705269G1	EDWARDS LUCERO MARIA JUDITH	0.00	20,000.00	20,000.00	0.00
EAMA840315EE8	ESTRADA MOYRON ARTURO	350.00	0.00	0.00	350.00
EAZE650909UV9	ESTRADA ZUÑIGA EMILIO GERARDO	11,600.00	0.00	0.00	11,600.00
ECH010704Q53	EAST CAPE HOLDINGS S. DE R.L. DE C.V.	0.00	147,186.00	147,186.00	0.00
EEAV600628HU9	ESPERICUETA AMARILLAS VICTOR MANUEL	800.00	0.00	0.00	800.00
EEVG6605053D7	ECHEVESTE VAZQUEZ GUSTAVO ALBERTO	3,812,150.86	0.00	0.00	3,812,150.86
EIAA961230LU6	ESPINOZA ANDRADE ANDREA DAYANNA	2,000.00	0.00	0.00	2,000.00
EIAB001127TE5	ESPINOZA AMADOR BERNARDINO	0.00	1,000.00	1,000.00	0.00
EIAF680212S62	ESPINOZA AGUNDEZ FERNANDO	0.00	20,000.00	20,000.00	0.00
EICE780416MAA	ELIAS CHACON EMMANUEL	20,000.00	20,000.00	0.00	0.00
EIHD960122B44	ELIZONDO HERRERA DIANA	0.00	287,256.35	287,256.35	0.00
EIRP610807PC4	MARIA DEL PILAR ESPINOZA ROMERO	480.00	0.00	0.00	480.00
EIRP630502PC4	ESPINOZA ROMERO MARIA DEL PILAR	480.00	0.00	0.00	480.00
EIVC010707S85	ESPINOZA VALDEZ CASSANDRA MARIA	0.00	4,000.00	5,000.00	1,000.00
EIVJ880310MH0	ENCINAS VERDUGO JORGE MIGUEL	0.00	15,034.00	15,034.00	0.00
EIVS841029SF6	ESPINOZA VILLAVICENCIO SERVANDO	93,358.94	0.00	0.00	93,358.94
EIXS450329EN8	ESPINOZA SANTOS SALVADOR	25,000.00	0.00	0.00	25,000.00
ENA9603207K1	ESTACION EL NARANJO	0.00	42,647.79	42,647.79	0.00
EOSR451219Q43	ESCOBEDO SALAZAR RAUL	6,500.00	0.00	0.00	6,500.00





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FAAA630424635	FAMANIA ANGULO ALEJANDRO	514.00	0.00	0.00	514.00
FAC130219770	CIBANCO SA IBM FIDEICOMISO DB/1809 ADELANTO EXPRESS	1,174,842.90	318,531.59	309,925.07	1,166,236.38
FAN870311EE6	FANOSA S.A. DE C.V.	0.00	35,995.00	35,995.00	0.00
FASC710610CL2	FRANCO SANCHEZ ALDANA CRISTINA	265,173.34	0.00	0.00	265,173.34
FEFJ750907LF5	FELIX FLORES JUAN LUIS	563.00	0.00	0.00	563.00
FEMD000125KH4	FELIX MORA DIANA KARELY	0.00	1,000.00	4,000.00	3,000.00
FEOL7003218S9	FERNANDEZ OJEDA LUIS	10,000.00	0.00	0.00	10,000.00
FFR0207129Q7	GRUPO FFR, S.A. DE C.V.	0.00	63,989.00	63,989.00	0.00
FIST4402167UA	UNION SOLIDARIA Y MUTUALISTA DE LOS TRABAJADORES DE LA	8,179,898.28	0.00	439,205.99	8,619,104.27
FMF020415KH9	FONDO MIXTO CONACYT	35,000,000.00	0.00	0.00	35,000,000.00
FOAL001227156	FLORES ALVAREZ MARIA DE LOS LAGOS	0.00	0.00	2,500.00	2,500.00
FOAL720630MW1	FONG AMADOR LUIS GEUDIEL	2,000.00	0.00	0.00	2,000.00
FOEN761001736	FLORES ESPINOZA NOEMI	632.54	0.00	0.00	632.54
FOLL6005076A3	FLORES LUCERO MARIA LUISA	25,000.00	0.00	0.00	25,000.00
FOMO740603I8A	FLORES MIRANDA MARIA OLIVIA	0.00	20,000.00	20,000.00	0.00
FOPS010507LQ0	FONTES PADILLA SILVIA GUADALUPE	0.00	4,000.00	4,000.00	0.00
FORR800409HA1	FLORES RODRIGUEZ ROBERTO	15,000.00	0.00	0.00	15,000.00
FOSN000204KM1	FLORES SANCHEZ NORELYN GUADALUPE	2,000.00	0.00	1,000.00	3,000.00
FRU021226V91	FIN. RURAL FID 22030168FOFAE BCS PR	28,125.00	0.00	0.00	28,125.00
FSD840627F5A	FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR	0.00	0.00	138,772.77	138,772.77
FTM981104540	FUNDACION TELETON MEXICO, A.C.	6,001,571.25	0.00	0.00	6,001,571.25
GAAL970901D5A	GARAYZAR AMADOR LUCILA JESUS	0.00	2,000.00	3,000.00	1,000.00
GAAP001115737	GARCIA AVILES PAULINA MICHELL	0.00	6,000.00	10,000.00	4,000.00
GACK871203N46	GALLARDO CADENA KARLA GUADALUPE	126,664.48	126,664.48	0.00	0.00
GAED83041961A	GABARAIN ESPINOZA DANIEL ALBERTO	3,000.00	0.00	0.00	3,000.00
GALE880713MH7	GARCIA LOPEZ EDGAR IVAN	0.00	18,349.26	36,698.52	18,349.26
GAMA7404305L8	GAXIOLA MARCELA SAMANTHA	450,000.00	0.00	0.00	450,000.00
GAML781203UE8	GARCIA MARTINEZ LUIS ALBERTO	350.00	0.00	0.00	350.00
GAM1309062X0	GAMSUR, S.A. DE C.V.	205,542.05	0.00	0.00	205,542.05
GANP710307S94	GARCIA NAVARRO PATRICIA	0.00	30,000.00	30,000.00	0.00
GARF620505I91	GARCIA ROMERO JOSE FERNANDO	943,578.04	0.00	0.00	943,578.04
GARL480415243	GARDUÑO RODRIGUEZ JOSE LUIS	12,000.00	24,000.00	24,000.00	12,000.00
GELT9910083Q4	GERALDO LUCERO TATIANA RUBI	1,000.00	0.00	1,000.00	2,000.00
GKF0512088Y4	GRUPO KF SA DE CV SOFOM ENR	6,283.02	0.00	0.00	6,283.02
GOCC9004174K7	GONZALEZ CASILLAS CARLOS ALFREDO	0.00	20,000.00	20,000.00	0.00
GOCL010409472	GOMEZ CONTRERAS LILSY MARIAN	0.00	3,000.00	3,000.00	0.00
GODL750224RYA	GONZALEZ DIAZ LORENA MARBELLA	0.00	427,063.36	427,063.36	0.00
GOEA8009027L9	GONZALEZ ESTRADA ANA KARINA	0.00	20,000.00	20,000.00	0.00
GOGN570608A17	GONZALEZ GONZALEZ NEMESIO	0.00	238,092.26	238,092.26	0.00
GOLO881002FL5	GONZALEZ LIERA OLEGARIO	0.00	30,000.00	30,000.00	0.00
GOMS940701H39	GOMEZ MENDOZA SONIA	1,869.90	0.00	0.00	1,869.90
GOOS660225446	GONZALEZ OSUNA SALVADOR	0.00	5,555,413.25	5,555,413.25	0.00
GOPP701013G18	GONZALEZ PRADO MA. DEL PILAR	20,000.00	20,000.00	0.00	0.00
GORE630714BC1	GONZALEZ RODRIGUEZ ENRIQUE	5,889.00	0.00	0.00	5,889.00
GOSF000520FB5	GONZALEZ DE LA LLAVE SALAS FERNANDA	0.00	2,000.00	4,000.00	2,000.00
GOTA890614T2A	GOMEZ TORRES ARIANNA ADILENNE	855.40	0.00	0.00	855.40

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GOZL810419UB1	GOMEZ ZUÑIGA JOSE LUIS	5,000.00	0.00	0.00	5,000.00
GPO920120440	GRUPO POSADAS, S.A.B. DE C.V.	1,000,000.00	6,122,706.71	5,122,706.71	0.00
GSE720216JJ6	GENERAL DE SEGUROS, S.A.B.	54,292.54	547,482.11	515,492.66	22,303.09
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	0.00	4,000.00	4,000.00	0.00
GUAY951031CR8	GUZMAN ARCE YOVANI	1,800.00	0.00	0.00	1,800.00
GUCA820629JT1	ADRIAN GULUARTE CASTRO	1,845.20	0.00	0.00	1,845.20
GUMM880720AG6	GULUARTE MOYRON MANUEL DE JESUS	0.00	0.00	20,000.00	20,000.00
GUOJ780211NN1	GUERRERO OSORIO JESUS MIGUEL	0.00	593.00	593.00	0.00
GUOM930821QQ9	GULUARTE OJEDA MAURICIO	60,000.00	0.00	0.00	60,000.00
GURR840719NT1	GUTIERREZ REAL RAUL ADRIAN	50,620.34	0.00	0.00	50,620.34
HDN070223FG7	HDN, S.C.	0.00	16,908.00	16,908.00	0.00
HEAO0002114BA	HERNANDEZ ALENCASTRO OSCAR MANUEL	1,800.00	0.00	0.00	1,800.00
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	0.00	2,500.00	2,500.00	0.00
HEEH620119T8A	HERNANDEZ ENRIQUEZ HECTOR ARNULFO	47,919.90	0.00	4,089.36	52,009.26
HEGC951230NA6	HERNANDEZ GUTIERREZ CESAR ARTURO	3,000.00	0.00	0.00	3,000.00
HELG691201F13	HERNANDEZ LEZAMA GONZALO	0.00	3,353.00	3,353.00	0.00
HERE841104UU8	HERNANDEZ REYES ESTELA	1,188.12	0.00	0.00	1,188.12
HERF490309344	HERNANDEZ RODRIGUEZ MA. FRANCISCA	11,470.99	0.00	0.00	11,470.99
HERF6303077Z3	HERRERA RUIZ FRANCISCO GEOVANI	1,090.00	0.00	0.00	1,090.00
HESF750928NJ2	HERNANDEZ SANCHEZ FRANCISCO JAVIER	5,804.80	0.00	0.00	5,804.80
HIAE690602I45	HIGUERA ARCE ERMOLADO	6,500.00	0.00	0.00	6,500.00
HIRK750203RT5	HIDALGO RAYA KARIN	0.00	0.00	20,000.00	20,000.00
HISH7909102B7	HIRALES SANCHEZ HERACLIO	0.00	15,000.00	15,000.00	0.00
HTS750115GH8	H. TRIBUNAL SUPERIOR DE JUSTICIA DEL ESTADO DEB.C. SUR	1,143,198.35	0.00	0.00	1,143,198.35
IADL7611303C1	IBARRA DELGADO LILIANA	7,489.24	0.00	0.00	7,489.24
ICI780419AJ7	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION, A.C.	558,061.06	0.00	0.00	558,061.06
IERI7112105D8	IGLESIAS RUIZ IGNACIO	43,984.24	0.00	0.00	43,984.24
IFN060425C53	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	2,762,465.14	39,159,297.93	36,347,736.79	-49,096.00
IISS8406226P0	IRIBE SICAIRO SERGIO LEOGARDO	1,748.00	0.00	0.00	1,748.00
IMS421231I45	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	381,709.41	381,709.41	0.00
IND1112193S8	INDEJOB, S.A. DE C.V.	0.00	17,998.00	17,998.00	0.00
INS9501253H1	INSTRUMEDICAL, S.A. DE C.V.	3,000,000.00	12,042,816.07	12,042,816.07	3,000,000.00
ISA060517UI8	INDUSTRIAS SALDUERO, S.A. DE C.V.	0.00	3,420.00	3,420.00	0.00
ISC9405039W2	INSTITUTO SUDCALIFORNIANO DE CULTURA	1,510,000.00	0.00	0.00	1,510,000.00
ISS 6001015A3	I.S.S.S.T.E.	2,251.54	206,755.24	206,755.24	2,251.54
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	86,257,239.11	240,837,626.32	165,166,330.19	10,585,942.98
ITA180831IK3	ITA12,S.A.P.I. DE C.V.	0.00	8,263.00	8,263.00	0.00
ITA180831IX8	ITA14, S.A.P.I DE C.V.	0.00	1,208.00	1,208.00	0.00
ITA180831J74	ITA15 SAPI DE CV	0.00	3,101.00	3,101.00	0.00
IVB820710HAA	I.N.V.I.	11,883.83	0.00	0.00	11,883.83
JAGE801128QC9	JACOBO GIRON ESTEBAN	4,151.86	0.00	0.00	4,151.86
JIFA890920HJ7	JIMENEZ FRANCO ALEJANDRA	2,243.12	0.00	0.00	2,243.12
JIPA9412083R0	JIMENEZ PEÑALOZA ANGEL ISAAC	2,500.00	0.00	0.00	2,500.00
JITO640702B92	JIMENEZ TORRES OLIVIA	0.00	158,916.22	158,916.22	0.00

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JOAJ750412BX1	JORDAN ABAROA JULIA	58,515.60	0.00	0.00	58,515.60
JOGI470708FLA	JORDAN GERALDO JOSE ISABEL	10,000.00	0.00	0.00	10,000.00
JURA9408069B4	JUAREZ RIOS ANGEL ALEJANDRO	0.00	0.00	20,000.00	20,000.00
JUSC880929GU4	JUAREZ SOTELO CARLOS EDUARDO	1,200.00	0.00	0.00	1,200.00
JUSJ011222AH6	JUAREZ SOTELO JESUS XAVIER	0.00	5,000.00	6,000.00	1,000.00
JUVJ730927MC1	JUAREZ VAZQUEZ JUDITH VIVIANA	0.00	598.00	598.00	0.00
KACE600914R71	KAUFMANN CERVANTES ERICH PIUS	0.00	391,253.00	391,253.00	0.00
LCG860906LI0	LIENZO CHARRO GUADALUPANO, A.C.	3,397.00	3,397.00	0.00	0.00
LEAJ010820TZA	LEMUS AMADOR JAZMIN	0.00	2,000.00	4,000.00	2,000.00
LECI910111516	LEYVA CARLOS IRMA ABIGAIL	2,000.00	0.00	0.00	2,000.00
LECK010421N54	LEYVA CRUZ KATIANA DANAHE	0.00	0.00	20,000.00	20,000.00
LECS940716610	LEAL COTA SANTIAGO	1,000.00	0.00	0.00	1,000.00
LOCG490110QF5	LOREDO COSIO GONZALO	8,500.00	0.00	0.00	8,500.00
LOGJ840208D23	LOPEZ GARCIA JORGE ADAN	5,804.80	0.00	0.00	5,804.80
LOGR880219259	LOPEZ GERARDO RICARDO	0.00	50,000.00	50,000.00	0.00
LOIA741018SE8	LOPEZ INZUNZA ANTONIO RACIEL	0.00	20,000.00	20,000.00	0.00
LOIS6410185X2	LOPEZ INSUNZA SIBIL LUCIA	0.00	0.00	20,000.00	20,000.00
LOLP920728KA6	LOPEZ LOPEZ PEDRO	3,000.00	0.00	0.00	3,000.00
LOMM690307NN9	LOPEZ MEDINA MANUEL OMAR	22,000.00	0.00	0.00	22,000.00
LORC9504182E4	LOPEZ RODRIGUEZ CARLOS EDUARDO	0.00	20,000.00	20,000.00	0.00
LOVG811112CO6	GASPAR LOPEZ VILLAFUERTE	1,200.00	0.00	0.00	1,200.00
LOZM001101FB3	LOPEZ ZARAGOZA MITZY JANET	0.00	2,000.00	2,000.00	0.00
LUCJ900726NF9	LUCERO COTA JESUS EMMANUEL	5,000.00	0.00	0.00	5,000.00
LUGM940320MA8	LUNA GARCIA MITZURI ALEJANDRA	800.00	0.00	0.00	800.00
LUJF751029TQ5	LUCERO JUAREZ FRANCISCO SAMIR	1,641.36	0.00	0.00	1,641.36
LUJG570728IQ2	LUCERO JORDAN GLORIA ESTHER	0.00	20,000.00	20,000.00	0.00
LUPK861007S61	LUGO PINALES KENNIA LENETH	1,000.00	0.00	0.00	1,000.00
LUVM580708MG9	LUNA VELAZQUEZ MIGUEL ANGEL	99,391.01	0.00	0.00	99,391.01
MAAJ9201162I0	MAYORAL ARVIZU JACIEL	0.00	30,000.00	30,000.00	0.00
MACM0305143K	MALDONADO CERDERA MATEO	2,400.00	0.00	0.00	2,400.00
MACS850121RXA	MADRID CAMACHO SONIA MERCEDES	5,943.84	0.00	0.00	5,943.84
MADG790309KQ0	MARTINEZ DIBENE GERARDO EUGENIO	19,500.00	0.00	0.00	19,500.00
MAFF491222IU8	MARCIAL FIERRO FLORA	63,470.52	63,470.52	0.00	0.00
MAGE990908K10	MARTINEZ GRIJALVA EDWIN EDUARDO	0.00	1,000.00	4,000.00	3,000.00
MAGJ880516NE3	MARTINEZ GONZALEZ JORGE LUIS	24,000.00	0.00	0.00	24,000.00
MAGJ990725810	MARTINEZ GONZALEZ JUAN MANUEL	1,000.00	0.00	2,000.00	3,000.00
MAGR9001083Y7	MACHADO GARCIA REYES ALFREDO	10,000.00	0.00	0.00	10,000.00
MAHR5305113I8	MARQUEZ HEREDIA RAMON	2,733.83	0.00	0.00	2,733.83
MALI770817SW7	MANZANARES LOAIZA IVAN	231,895.85	0.00	0.00	231,895.85
MAMG960329J84	MACHADO MESTA MARIA GUADALUPE	2,000.00	0.00	0.00	2,000.00
MAMJ660316CG1	MALDONADO MONTEMAYOR JORGE	0.00	59,085.00	59,085.00	0.00
MAMJ700604E14	MARTINEZ MANRIQUEZ JUAN JESUS	0.00	50,000.00	50,000.00	0.00
MAMJ890106KKA	MAYORAL MAYORAL JONNATHAN RAFAEL	8,000.00	0.00	0.00	8,000.00
MAPL580618GU6	MARTINEZ POZO LUIS	5,500.00	0.00	0.00	5,500.00
MAPO7805104Y2	MANRIQUEZ PALACIOS OSCAR JESUS	819.00	0.00	0.00	819.00
MARA991203RFA	MARTINEZ REYES AXEL	0.00	1,000.00	3,000.00	2,000.00



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MARC940516NH6	MARRON ROMERO JOSE CARLOS	400.00	0.00	0.00	400.00
MARO731225JN7	MARTINEZ ROMERO OSCAR SALVADOR	0.00	20,000.00	20,000.00	0.00
MASJ000413486	MARCELO SALGADO JUAN DIEGO	0.00	4,000.00	5,000.00	1,000.00
MAVM961201TU5	MAYORAL VALLE MANUEL ARCADIO	0.00	42,000.00	42,000.00	0.00
MAYU830201N21	MARTINEZ YUSAHARA EUGENIA	335.57	0.00	0.00	335.57
MEAN000402LA4	MENDIOLA ALVAREZ NEYMA GALILEA	0.00	2,000.00	2,000.00	0.00
MEAN6506096D8	MENDEZ JOSE ANTONIO	6,000.00	0.00	0.00	6,000.00
MEBE710914GD0	EDGARDO ANTONIO MENDOZA BETANCOURT	1,200.00	0.00	0.00	1,200.00
MECD010130EI2	MERECIAS CAZARES DAVID JEREMY	1,000.00	0.00	3,500.00	4,500.00
MECI891009357	MEZA CORDERO ISRAEL ANTONIO	1,200.00	0.00	0.00	1,200.00
MECL851025G22	MEZA CROVETTO LUZ ANGELICA	34,425.83	0.00	0.00	34,425.83
MECN000301777	MEDINA CARMONA NORMA	1,000.00	0.00	0.00	1,000.00
MEGM8208267F7	MERINO GONZALEZ MIGUEL ANGEL	28,855.00	0.00	0.00	28,855.00
MEON880812OPV	MENDEZ OLACHEA NOE ANTONIO	0.00	90,000.00	90,000.00	0.00
MEPA7312254Y9	MERCADO PELAYO ARMANDO JESUS	18,212.00	0.00	0.00	18,212.00
MEPL010909DN0	MENDOZA PEREZ LEONOR JULIETTE	0.00	2,000.00	3,000.00	1,000.00
MESA530518HT2	MENDEZ SURIANO ALONSO	6,000.00	0.00	0.00	6,000.00
METL971010TN8	MENDOZA TORRES LUIS ALDAHIR	0.00	4,000.00	4,000.00	0.00
MEVA930709J92	MEZA VAZQUEZ ANEL FERNANDA	6,000.00	0.00	0.00	6,000.00
MEVI841216FX3	MENDEZ VICTOR HUGO	613.68	0.00	0.00	613.68
MEVR740918NF4	ROCIO ELIZABETH MENDOZA VELAZQUEZ	37,000.00	0.00	0.00	37,000.00
MFA110429MT9	MONTO FACIL S.A.P.I. DE C.V. SOFOME E.N.R.	1,906.71	0.00	0.00	1,906.71
MGS170601DY5	MQZ GLOBAL SERVICES S. DE R.L. DE C.V.	0.00	2,471.00	2,471.00	0.00
MIBB790914NRA	MIGUEL BUSTILLOS BRISA ARMIDA	807.76	0.00	0.00	807.76
MIGD910129946	DANIEL ALEJANDRO MIRANDA GONZALEZ	4,000.00	0.00	0.00	4,000.00
MIMJ010820SJ8	MINJARES MONROY JESUS ERICK	0.00	2,000.00	2,000.00	0.00
MISY800201R85	MIRANDA SANCHEZ YESICA LOURDES	2,500.00	0.00	0.00	2,500.00
MLB980520QB1	MUNICIPIO DE LORETO, B.C.S.	0.00	4,933.00	4,933.00	0.00
MME920427EM3	METLIFE DE MEXICO	1,088,063.43	10,985,018.40	10,370,202.63	473,247.66
MOAN940429BT8	MORAN ALCALA NICOLAS	0.00	50,000.00	50,000.00	0.00
MOCA950929MKM	MONTAÑO CASTILLO ADRIANA JARETZI	1,000.00	0.00	0.00	1,000.00
MOCD000118DK9	MONTES CERDA DIANA ISSELA	0.00	2,000.00	2,000.00	0.00
MOCE950907GG3	MOREYRA DE LA CERDA ELENA	1,000.00	0.00	0.00	1,000.00
MOHP5205116E9	MONTES HERNANDEZ MARIA PALMIRA	0.00	7,271.00	7,271.00	0.00
MOIF870619JP6	MOLINA IZABAL FERNANDO	0.00	651,599.34	651,599.34	0.00
MOLL031119SY3	MONTAÑO LUCERO LUIS ROBERTO	3,000.00	0.00	0.00	3,000.00
MOLM620529LY4	MONROY LAGUNAS MAGADALENA	4,325.00	0.00	0.00	4,325.00
MOMF580308D26	MORENO MUNGUIA FRANCISCO	30,108.23	0.00	0.00	30,108.23
MOMJ460402I18	MORALES MERCADO JOSE JESUS	100,000.00	0.00	0.00	100,000.00
MOMR9502306X0	MORENO MUÑOZ ROSA PAOLA	400.00	0.00	0.00	400.00
MOQJ860714IT5	MOLINA QUIROGA JAIME JOVANI	1,141.99	0.00	0.00	1,141.99
MOSA92061922A	MORAN SALINAS ATZIRI FRINEE	2,397.73	0.00	0.00	2,397.73
MOVM991224GL6	MORALES VERDUGO MARYJOSE	1,000.00	0.00	1,000.00	2,000.00
MOZJ771005541	MORALES ZAMORA JULIO CESAR	1,980.20	0.00	0.00	1,980.20
MUCA991001PL3	MURILLO CORTEZ ADRIAN FRANCISCO	1,000.00	0.00	0.00	1,000.00
MUFF930701ANA	MUÑO FELIX FELIPE ANTONIO	3,000.00	0.00	0.00	3,000.00



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MUME931229PL1	MUÑOZ MEZA ELYDE ITZAYARA	800.00	0.00	0.00	800.00
MUMM680308U72	MARTHA LUZ MUÑOZ MOYRON	0.00	20,000.00	20,000.00	0.00
MUMS721130NP1	MURILLO MANRIQUEZ SONIA	619,569.51	0.00	0.00	619,569.51
MUPC910915IH0	CLAUDIA MUNGUIA PEREZ	5,000.00	0.00	0.00	5,000.00
MURL670625EM3	MUÑOZ RENDON LILIA EUGENIA	1,827.43	0.00	0.00	1,827.43
NACA901008U64	NAVARRO CAÑEDO ANA LUCIA	2,000.00	0.00	0.00	2,000.00
NAMH090476PS6	NAVARRO MENDOZA HEBER	0.00	75,000.00	75,000.00	0.00
NAXS620122RN2	SINGH SRIH NARMENDHAR	0.00	12,650.00	12,650.00	0.00
NCO960215RG9	THE NATURE CONSERVANCY	26,304.00	26,304.00	0.00	0.00
NET0108303U0	NEPTUNO ESTRUCTURAS Y TANQUES SA DE CV	119,878.53	0.00	0.00	119,878.53
NHB770831BW3	FONATUR MANTENIMIENTO TURISTICO S.A. DE C.V	0.00	5,001.00	5,001.00	0.00
NUAR59041498A	ROSA MARIA NUÑEZ ALVAREZ	0.00	20,000.00	20,000.00	0.00
OABL001214AH0	ORANTES BURGAIN LUIS ANTONIO	0.00	3,000.00	3,000.00	0.00
OAGB970417KD1	BLANCA EUGENIA OLACHEA GONZALEZ	0.00	500.00	2,500.00	2,000.00
OAJ5920111QC5	OCAMPO JIMENEZ SOMEIDY ABILENE	3,000.00	0.00	0.00	3,000.00
OAMA010408910	OLACHEA MENDOZA AURORA GENOVEVA	0.00	2,000.00	4,000.00	2,000.00
OAMB980318Q86	OLACHEA MARCIAL BRENDA JHOVANA	63,470.52	63,470.52	0.00	0.00
OAPR540828V61	OLACHEA PERALTA REFUGIO AGUSTIN	0.00	25,000.00	25,000.00	0.00
OASL991004TT9	OLACHEA SOSA LIZBETH	1,000.00	0.00	0.00	1,000.00
OCP1202298J2	OPERADORA CASAS DE PLAYA, S.C.	261,875.41	261,875.41	0.00	0.00
OEAF7112059Y8	OJEDA AGUILAR FERNANDO	437.00	0.00	0.00	437.00
OEGC2807246D7	OJEDA GARCIA CRISTINA	1,000.00	0.00	0.00	1,000.00
OEGF7310236K8	ORTEGA GARCIA FELIX ENRIQUE	25,388.69	25,388.69	0.00	0.00
OES070503PZ1	OPERADORA DE ESTACIONES DE SERVICIO 20-20 S.A. DE C.V.	14,944.68	0.00	0.00	14,944.68
OGA140205AH5	OPERADORA GARTISA S.A. DE C.V.	19,754.00	19,754.00	0.00	0.00
OIAE000508IKA	OLIVAS AMADOR EDGAR ADRIAN	350.00	0.00	0.00	350.00
OOGM001129RQ3	OCHOA GAMEZ MELISSA	1,000.00	0.00	0.00	1,000.00
OOHG9906113K2	OROZCO HERNANDEZ GUADALUPE	2,000.00	0.00	0.00	2,000.00
OOLJ991019333	OCHOA LUCERO JUAN PABLO	0.00	3,000.00	4,500.00	1,500.00
OOM850701GG4	ORGANISMO OPERADOR MUNICIPAL DEL SAPAS DE LA PAZ	83,531.00	0.00	0.00	83,531.00
OUCJ911211CS2	OSUNA CARBALLO JESUS DANIEL	26,377.33	0.00	0.00	26,377.33
QUEA850109P13	OSUNA ESPINOZA AARON	0.00	698.00	698.00	0.00
OURJ581110JVS	OSUNA REYES JESUS IGNACIO	18,000.00	0.00	0.00	18,000.00
PAEJ670829R77	PLASENCIA ENRIQUEZ JORGE ALBERTO	14,500.00	0.00	0.00	14,500.00
PAFA8710076J4	PATTERSON FIGUEROA ANABEL	10,385.00	10,385.00	0.00	0.00
PALA7402037J1	PALACIOS LOZANO ANIBAL	775.00	0.00	0.00	775.00
PCA970606S51	PROMOTORA CARIBEÑA SA DE CV	0.00	8,872.00	8,872.00	0.00
PCB070827HZ9	PLAYA CABOS BAJA S. DE R.L. DE C.V.	0.00	1,382,814.44	1,382,814.44	0.00
PCN570520FM1	PATRONATO DE LA CIUDAD DE LOS NIÑOS DE LA PAZ, A.C.	0.00	120,000.00	120,000.00	0.00
PCR920902S52	PROMOTORA CABO REAL, S.A. DE C.V.	-2,232.00	0.00	0.00	-2,232.00
PEB741024BY8	PATRONATO DEL ESTUDIANTE DE BAJA CALIFORNIA SUR.A.C.	1,500.00	0.00	0.00	1,500.00
PECA620210PD6	PEREZ CORONADO ARMANDO CESAR	203.67	0.00	0.00	203.67
PEFG770826EB4	PEREZ FAULIN GIANNI	1,800.00	0.00	0.00	1,800.00
PELT910223480	PEDRIN LOPEZ TERESITA DE JESUS	0.00	0.00	20,000.00	20,000.00
PEOA620615TI6	PEREZ ORTIZ MARIA ADRIANA	34,491.44	0.00	0.00	34,491.44

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PERC940507DX9	PEÑALOZA ROMERO CINTHIA MELISSA	4,000.00	0.00	0.00	4,000.00
PERP910714PD1	PEÑALOZA ROMERO PILAR ROSARIO	4,000.00	0.00	0.00	4,000.00
PES060216CX0	PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO	0.00	243,480.00	243,480.00	0.00
PETJ651021JV3	JUAN JOSE PERALTA TORRES	70,345.00	0.00	0.00	70,345.00
PEVF871127K74	PEREZ VAZQUEZ FRANCISCA ELIZABETH	7,000.00	0.00	0.00	7,000.00
PFI030709GN8	PRESTACIONES FINMART, SAPI DE C.V. SOFOM ENR.	243,337.98	568,716.27	570,657.72	245,279.43
PIZL850729SQ6	PIÑUELAS ZING JOSE LUIS	5,000.00	0.00	0.00	5,000.00
PMS7804088G9	PATRONATO MUTUALISTA Y SINDICAL DE SERVICIOSFUNERARIOS DEL ESTADO DE B.C.S., A.C.	51,700.00	0.00	3,100.00	54,800.00
POMC990214KAA	PONCE MEDINA CESAR ARMANDO	1,800.00	0.00	0.00	1,800.00
PPC080123P14	PROVEEDORA DE PERSONAL CABOS, S.A. DE C.V.	0.00	46,020.00	46,020.00	0.00
PPM7610048B6	PRODUCTOS PESQUEROS DE MATANCITAS, S.A.P.I.	0.00	405,721.08	405,721.08	0.00
PPP7612316W1	SOC.COOP.PROD.PESQUERA PUNTA ABREOJOS S.C. DE R.L.	0.00	2,500,000.00	2,500,000.00	0.00
PPR950307E56	SCPP LEYES DE REFORMA SC DE RL	0.00	2,500,000.00	0.00	-2,500,000.00
PRS040831JC2	PRODUCTOS REGIONALES SAN PEDRO, S. DE R.L. DE C.V.	0.00	9,603.32	9,603.32	0.00
QUGF940918RW5	QUEVEDO GOMEZ MARIA FERNANDA	3,000.00	0.00	0.00	3,000.00
OUTJ6608183P5	QUINTERO TULE JUAN MANUEL	0.00	20,000.00	20,000.00	0.00
RAFE6009161KA	RAMIREZ FISHER ENRIQUE	29,546.90	0.00	0.00	29,546.90
RALR610914K90	RANGEL LUNA RUBEN	0.00	15,000.00	15,000.00	0.00
RAPD010110P71	RAMOS PALOMINO DUNIA JOSELINE	0.00	6,000.00	6,000.00	0.00
REEE671113851	REYNOSO ESPARZA EVELYN IVETTE	0.00	8,453.00	8,453.00	0.00
RELG0012076Z7	RESENDIZ LOPEZ GISEL ARELY	0.00	2,000.00	2,000.00	0.00
REMT511203G11	REYNAGA MURILLO TRINIDAD	0.00	2,173,226.22	2,173,226.22	0.00
REOE700510BC9	REYES OJEDA EDEN	0.00	18,773.64	18,773.64	0.00
RERC880516DF8	REYES RODRIGUEZ CINTHYA	0.00	1,847.00	1,847.00	0.00
RERC9105219G3	REYES RAMIREZ CLAUDIA GUADALUPE	10,000.00	0.00	0.00	10,000.00
RERP880629RE0	REAL ROMERO PABLO BERNABE	0.00	30,000.00	30,000.00	0.00
RHO200807Q44	RA4 HOLDING, S.A.P.I. DE C.V.	0.00	1,440.00	1,440.00	0.00
RIIK860310CX7	RIVERA IÑIGUEZ KARLA GRACIELA	0.00	1,943.00	1,943.00	0.00
RIJI981220F51	RIVERA JIMENEZ ITZEL MELISSA	0.00	2,000.00	3,000.00	1,000.00
RIPE7110187D9	RIOS PERAZA ETEL GABRIELA	92,269.55	0.00	0.00	92,269.55
ROAB490319218	ROMERO ARAUJO BERNARDO	2,000.00	0.00	0.00	2,000.00
ROAH681117R74	ROCHIN ARAIZA HERIBERTO	0.00	150,000.00	150,000.00	0.00
ROAS990428888	ROBLES AYALA SAMANTHA TERESITA	1,000.00	0.00	0.00	1,000.00
ROBK010516SY1	ROMO BERUMEN KARELLY MICHELLE	1,000.00	0.00	2,000.00	3,000.00
ROCA5211038N4	ROMERO COTA ANA MARIA	7,000.00	0.00	0.00	7,000.00
ROCE9511118LA	ROMERO CESEÑA ELVIA JAZMIN	3,600.00	0.00	0.00	3,600.00
ROCF940620SFA	ROMERO COTA FRANCISCO JAVIER	1,000.00	0.00	0.00	1,000.00
ROCJ970910SE1	RODRIGUEZ CARDOZA JUMA LIZBETH	5,000.00	0.00	0.00	5,000.00
ROCT7507143P8	ROMERO CARBALLO TERESITA DE JESUS	0.00	0.00	20,000.00	20,000.00
ROEE950930I40	EDWIN GABRIEL ROMERO EMETERIO	5,000.00	0.00	0.00	5,000.00
ROFR810630B89	ROSAS FLORES RUBEN	0.00	0.00	20,000.00	20,000.00
ROGC991108CT0	ROMERO GREEN CAMILA	0.00	2,000.00	2,000.00	0.00
ROGE930907Q22	ROMERO GULUARTE ERNESTO	3,000.00	0.00	0.00	3,000.00
ROGG8512245Y1	RODRIGUEZ GUTIERREZ GLORIA HILDA	5,804.80	0.00	0.00	5,804.80



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ROGI7603022V5	RODRIGUEZ GUTIERREZ ISRAEL RAFAEL	0.00	70,000.00	70,000.00	0.00
ROGJ550403ID8	ROCHIN GARCES JAIME	105,150.00	0.00	0.00	105,150.00
ROLK011113U14	ROSALES LOMELI KIMBERLEY NATALIA	0.00	6,000.00	10,000.00	4,000.00
ROMD560729IA7	ROMERO MORALES DAVID	0.00	1,714.00	1,714.00	0.00
ROMM750411KM9	ROJAS MORAN MIGUEL ANGEL	2,691.00	0.00	0.00	2,691.00
ROOG850321L11	ROMERO ORTIZ GLADYS MARSELA	5,256.00	0.00	0.00	5,256.00
ROOS610418214	RODRIGUEZ OVALLE SANDRA LUZ	23,046.36	0.00	0.00	23,046.36
ROOT6406025D9	RODRIGUEZ OCHOA MARIA TERESA	2,500.00	0.00	0.00	2,500.00
ROPF7812047F7	ROMO PEREZ FRANCISCO ARMANDO	0.00	20,000.00	20,000.00	0.00
ROPS650612L9A	ROJAS PEREZ SAUL	11,349.00	0.00	0.00	11,349.00
RORA9103114K3	ANDRES JOSUE RODRIGUEZ RAMIREZ	75,000.00	0.00	0.00	75,000.00
ROSJ850607136	RODARTE SHADE JORGE	0.00	14,562.97	14,562.97	0.00
ROS071228EU3	ROSITA S.A. DE C.V.	0.00	0.00	6,750.00	6,750.00
ROVG791220D23	ROMERO VILLARINO GICELA	0.00	0.00	20,000.00	20,000.00
ROVP010601NK8	ROMERO VALDEZ PERLA MARINA	0.00	4,000.00	6,000.00	2,000.00
ROXJ580213Q72	ROSA JESUS ESTEBAN	17,244.00	0.00	0.00	17,244.00
RUGJ951014879	JESUS RUIZ GONZALEZ	400.00	0.00	0.00	400.00
RUMF660613ND8	RUIZ MARTINEZ FERNANDO	0.00	20,000.00	20,000.00	0.00
RUPI680708U25	RUIZ PRECIADO ISMAEL	0.00	3,818.00	3,818.00	0.00
RUSA660213JX8	RUBIO SOLIS AMED	0.00	20,000.00	20,000.00	0.00
RUTV7810279U3	RUIZ TOLEDO VICTOR FERNANDO	0.00	20,000.00	20,000.00	0.00
RUTY870224P60	RUIZ TOSCANO YEZMIN GUADALUPE	5,000.00	0.00	0.00	5,000.00
RUVE9704238E0	RUIZ VERDUZCO ERICK ALDAIR	0.00	50,000.00	50,000.00	0.00
SAAA9410314M0	ALBERTO SALINAS AVILES	2,500.00	0.00	0.00	2,500.00
SAAE031219UK4	SAPIEN ARANGURE EMANUEL RICARDO	25,413.48	25,413.48	0.00	0.00
SAAF561203QN4	SALGADO AGUNDEZ FRANCISCO JAVIER	0.00	75,000.00	75,000.00	0.00
SAAG000310NF2	SAPIEN ARANGURE GENIANY YOSELINE	25,413.48	25,413.48	0.00	0.00
SABA610120AY6	SANDOVAL BELTRAN ABEL HUMBERTO	46,059.77	0.00	0.00	46,059.77
SABS450810TT1	SALDAÑA BAÑALES SOLEDAD	180,245.52	0.00	0.00	180,245.52
SACG740410SG2	SALVATIERRA CAMACHO GREGORIO	0.00	20,000.00	20,000.00	0.00
SACL711213RB4	SANCHEZ COTA LUCIA GUADALUPE	0.00	0.00	20,000.00	20,000.00
SACM0102206G6	SAUCEDO CEJA MISSAEL	0.00	3,000.00	3,000.00	0.00
SACM650929PF4	SAENZ CRUZ MAURICIO	0.00	1,568,921.38	1,568,921.38	0.00
SACO690213RL6	SANCHEZ CASTAÑEDA OLIVIA CRISTINA	111,608.93	0.00	0.00	111,608.93
SACP750124CR6	SANCHEZ COSIO PAZ LIZETH	0.00	110,000.00	110,000.00	0.00
SACU550327MP1	SANDOVAL CUTBERTO	0.00	3,999.00	3,999.00	0.00
SAC000328EG6	SERVICIO DE ASESORIA CONSULTORIA Y ESTUDIOS S.A. DE C.V.	80,000.00	0.00	0.00	80,000.00
SADD000220RX2	SANCHEZ DIAZ DARELI	0.00	2,000.00	3,000.00	1,000.00
SAFC471130272	SARMIENTO FELIX MARIA DEL CARMEN	813.16	0.00	0.00	813.16
SAGD6308025G6	SANCHEZ GANIZ DINA DEL ROSARIO	0.00	20,000.00	20,000.00	0.00
SAGF5911205H0	SANTANA GOMEZ MARIA FLORENTINA	34,495.58	0.00	0.00	34,495.58
SAGM800404K29	SANTILLAN GARCIA MARISOL	0.00	0.00	20,000.00	20,000.00
SALF221280DLA	SANDOVAL LEYVA FAVIOLA	0.00	30,000.00	30,000.00	0.00
SALU560505QE8	MARIA DE LA LUZ SALVATIERRA	2,000.00	0.00	0.00	2,000.00
SAMG6902126E4	SANTILLAN MEZA GUILLERMO	0.00	154,190.00	154,190.00	0.00
SAMM650812938	SANDOVAL MEZA MARTIN	0.00	5,000.00	5,000.00	0.00

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SAMM921117DA5	SANCHEZ MARTINEZ MIRIAN	14,000.00	0.00	0.00	14,000.00
SAMM981123UA2	SALGADO MONTAÑO MARITA	1,000.00	0.00	1,500.00	2,500.00
SAOJ490409B89	SANDOVAL ORTEGA JORGE	900.00	0.00	0.00	900.00
SAR0210119D5	SEGUROS ARGOS, S.A. DE C.V.	184,406.14	0.00	11,923.00	196,329.14
SAS130909UJ8	SJC ASESORES, S.C.	0.00	35,895.00	35,895.00	0.00
SATL681002775	SANTIAGO TORRES JOSE LUIS	20,000.00	20,000.00	20,000.00	20,000.00
SAVL741027PE4	SANCHEZ VERDUGO LEONORINDA	0.00	20,000.00	20,000.00	0.00
SAVS661012JP5	SALAZAR VELAZQUEZ SERAFIN	0.00	20,000.00	20,000.00	0.00
SEER681107FF8	SEPULVEDA ESPINOZA RAMON	0.00	0.00	20,000.00	20,000.00
SEN8406155U8	SURTIDORA ELECTRICA DEL NOROESTE SA DE CV	457.65	0.00	0.00	457.65
SEPM770717PB8	SEGURA PEREZ MIRELLA	1,328.48	1,328.48	0.00	0.00
SFA9312208J8	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE BCS	4,184.19	0.00	0.00	4,184.19
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	53,773,194.79	167,121,132.01	122,065,472.70	8,717,535.48
SHC850101U37	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	291,913.00	292,105.00	192.00
SHM1012089Z2	SUNGLASS HUT DE MEXICO, S.A.P.I. DE C.V.	1,141,308.80	0.00	0.00	1,141,308.80
SICI540912BY3	LEE SIEGEN CINDY	0.00	2,463.00	2,463.00	0.00
SMA090902D25	SERVICIOS A LA MICROEMPRESA ANDAR S.A DE CV. SOFOM ENR.	2,856.73	0.00	0.00	2,856.73
SOCV890201QB5	SOTO CRUZ VIRIDIANA	0.00	2,999.00	2,999.00	0.00
SOLD790828LX3	SOLIS LEYVA DORA LUZ	0.00	1,600.00	1,600.00	0.00
SOLJ9810309R5	SOQUI LEYVA JESUS ALBERTO	5,000.00	0.00	0.00	5,000.00
SOSM630714M4A	SOSA SALAS MARTHA GEORGINA	30,000.00	0.00	0.00	30,000.00
STS031118111	SECRETARIADO TECNICO AL SERVICIO DE LOS GOBIERNOESTATALES, A.C.	79,786.19	0.00	0.00	79,786.19
STS3711022F1	SINDICATO UNICO DE TRABAJADORES AL SERVICIO DE LOS PODERES DEL ESTADO Y MUNICIPIOS DE B.C.SUR	356,719.52	0.00	0.00	356,719.52
STS3711062F1	S.U.T.S.P.E.M.I.D.B.C.S.	411,215.60	9,033,621.92	9,033,621.92	411,215.60
STS3711062S1	S.U.T.S.P.E.M.B.C.S. Y CUOTAS SINDICALES	36,263.15	247,643.27	247,643.27	36,263.15
TADA590427763	TALAMANTES DAVIS ANASTACIO	20,999.48	0.00	0.00	20,999.48
TAFE400510MEA	TALAMANTES FERNANDEZ EVANGELINA	2,000.00	0.00	0.00	2,000.00
TAMS750320BP7	TRASVIÑA MORENO SERGIO ANTONIO	42,172.93	0.00	0.00	42,172.93
TARE030621S38	TAPIA RUIZ EVA GABRIELA	1,000.00	0.00	0.00	1,000.00
TAZE731027HP6	TAPIA ZUCKERMAN JOSE EDUARDO	0.00	254,073.89	254,073.89	0.00
TENG981018RWA	TREVIZO NAZARIO GABRIELA	1,000.00	0.00	1,000.00	2,000.00
TFE9312208J8	TESORERIA DE LA FEDERACION	27,998,771.18	447,703,229.77	475,829,419.50	56,124,960.91
TICJ861204618	TIRADO CANCHOLA JOSE JUAN	5,804.80	0.00	0.00	5,804.80
TICL770422LP8	TIRADO CANCHOLA LUIS JAIME	5,804.80	0.00	0.00	5,804.80
TIDJ961020N44	TRINIDAD DOMINGUEZ JONATHAN	1,000.00	0.00	0.00	1,000.00
TLE0809028U6	EL TAJO LEY, S.A. DE C.V.	1,534.00	0.00	0.00	1,534.00
TOCC991001BM5	DE LA TOBA CORRALES CESIAH DENISSE	0.00	0.00	3,000.00	3,000.00
TOCK9405102CA	TORRES DE LA CRUZ KENIA ECLIPSE	3,600.00	0.00	0.00	3,600.00
TOMV950514JB4	TOLENTINO MORALES VICTORIA VIRIDIANA	1,800.00	0.00	0.00	1,800.00
TOM160714481	TECNOBITS DEL OESTE DE MEXICO, S. DE R.L. DE C.V.	895,654.77	0.00	0.00	895,654.77
TUS9208225N9	TRANSPORTE URBANO Y SERVICIOS ESPECIALES C.S.L., SA DE CV	1,562.00	0.00	0.00	1,562.00
UPS891122HV8	UNITED PARCEL SERVICE DE MEXICO S.A. DE C.V.	2,071.00	2,071.00	0.00	0.00
VAGO881107JH2	VARGAS GAVARAIN OLIVIA ESTHELA	0.00	0.00	5,427.76	5,427.76



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VAGR990820J2	VAZQUEZ GARCIA ROSALINDA	2,400.00	0.00	0.00	2,400.00
VAHR0109095UA	VALDESPINO HERRERA REY OMAR	0.00	1,000.00	2,000.00	1,000.00
VAHR910614K1A	VALDIVIA HERNANDEZ RUBEN EMMANUEL	1,500.00	0.00	0.00	1,500.00
VAME0101058T9	VALVERDE MEZA ERIKA GISSEL	0.00	1,000.00	1,000.00	0.00
VAMS790906PT0	VALDEZ MEZA SONIA RUTH	0.00	0.00	20,000.00	20,000.00
VAM981031VB1	VEHICULOS AUTOMOTORES DE MAZATLAN, S.A. DE C.V.	0.00	6,158.00	6,158.00	0.00
VAOS9510083G7	VALENZUELA OCHOA SERGIO	2,000.00	0.00	0.00	2,000.00
VAVD870929ME2	VAZQUEZ VILLALBA DANIEL RODRIGO	3,000.00	0.00	0.00	3,000.00
VAVL700105GF0	VAZQUEZ VELAZQUEZ LORENA	3,000.00	0.00	0.00	3,000.00
VCM090218CS9	VILOBI CORP MEXICO, S.A. DE C.V.	572,058.09	0.00	0.00	572,058.09
VEAM890223EN8	VELEZ AMADOR MARTHA JENIFFER	0.00	0.00	20,000.00	20,000.00
VEMR740219JP1	VERGARA MARTINEZ ROSALVA	20,000.00	20,000.00	0.00	0.00
VENJ991206V95	VEGA NAVARRO JULIO	0.00	0.00	1,000.00	1,000.00
VENS740427D32	VERDUGO NAVARRO SERGIO	1,000.00	0.00	0.00	1,000.00
VESN570827FX8	VERDUGO SILVA NORMA ANTONIETA	45,002.84	0.00	0.00	45,002.84
VIAA010102R41	VILLEGAS ALVAREZ ALEJANDRA YACELY	0.00	3,000.00	3,000.00	0.00
VIFA970911ED1	VILLEGAS FIMBRES ARIZBETH	1,200.00	0.00	0.00	1,200.00
VIGA8401219C6	VILLAZANA GANIZ ALINE MARIA	0.00	50,000.00	50,000.00	0.00
VIGE970420E80	VICTORIA GUTIERREZ EDUARDO ANTONIO NAZARETH	1,000.00	0.00	1,000.00	2,000.00
VIMA990122SV7	VIRGEN MICHEL ANDREA PAOLA	0.00	0.00	1,000.00	1,000.00
VISD820520E46	VILLASEÑOR SANCHEZ DIANA	0.00	100,000.00	100,000.00	0.00
WELK010724NQ5	WENCE LANDIN KAROL DENISSE	0.00	6,000.00	10,000.00	4,000.00
WITK020704528	WINKLER TOLEDO KAREN DE JESUS	0.00	0.00	3,000.00	3,000.00
XAXX010101003	STACEE RABER NAULT	9,383.93	0.00	0.00	9,383.93
XAXX010101055	ZACARY WILKINSON MURPHY	152,118.00	0.00	0.00	152,118.00
XAXX010101901	SCOTT ARTHUR NIEMEYER	159,852.87	0.00	0.00	159,852.87
XEXX010101000	TIFFANY WILLIAMS	77,217.54	77,217.54	0.00	0.00
XEXX010101005	EL DORADO 343, LLC	174,201.56	0.00	0.00	174,201.56
XEXX010101018	DIMITRIADES LIVING TRUST	93,858.16	0.00	0.00	93,858.16
XEXX010101026	THE GORDON AND DONA CRAWFORD TRUST DATES AUGUST 23, 1977	417,919.83	0.00	0.00	417,919.83
XEXX010101027	MICHAEL DAVID SCHEINKER	128,841.01	0.00	0.00	128,841.01
XEXX010101031	VILLA 404, LLC	186,775.00	0.00	0.00	186,775.00
XEXX010101032	DLC ESTATES, LLC	261,656.54	0.00	0.00	261,656.54
XEXX010101035	JOE CHARLES FRANCIS	123,121.86	0.00	0.00	123,121.86
XEXX010101036	THE MCINTIRE 1997 FAMILY TRUST	62,853.37	0.00	0.00	62,853.37
YAGL471106BP2	YBARRA GAMBOA LEONARDO	87,707.29	0.00	0.00	87,707.29
YCO090311A66	YURAME CONSTRUCCIONES, S. DE R.L. DE C.V.	49,774.39	0.00	0.00	49,774.39
YUJL880222E41	YUEN JUAREZ LUIS SERGIO	2,425.73	0.00	0.00	2,425.73
ZACT041005HT	ZAVALA CESEÑA TERESA ADAMARY	400.00	0.00	0.00	400.00
ZAID900612158	ZAMUDIO IZQUIERDO DAVID URIEL	5,800.00	0.00	0.00	5,800.00
ZAZH4910243V7	ZAZUETA ZAMORA HIMELDA	1,500.00	0.00	0.00	1,500.00
ZURE2912936J4	ZUÑIGA ROJAS ERIK	0.00	30,000.00	30,000.00	0.00
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	-655.88	0.00	0.00	-655.88
0000000000000	(ninguna)	0.00	26,196.26	0.00	-26,196.26
0000000000274	KONDINERO	1,654,646.22	0.00	-1,654,646.22	0.00
0000000009663	MONTOFACIL	28,262.35	0.00	0.00	28,262.35



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000000009673	DINERO MAGICO	491,580.32	0.00	-491,580.32	0.00
21190009	Extraordinarios	1,321,294.92	0.00	0.00	1,321,294.92
CON010716A98	CONSUPAGO, S.A. DE C.V.	-297.21	0.00	0.00	-297.21
SAC1205225X6	SUDCALIFORNIANOS EN ACCION AC	-110,517.62	0.00	0.00	-110,517.62
SFG9312205S3	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	0.03	0.00	0.00	0.03
0000000000011	DESCUENTOS POR APORTACIONES EXTRAORDINARIAS	1,400,890.29	0.00	0.00	1,400,890.29
0000000000277	PAGO DE TENENCIA VEHICULAR	-3,920.30	0.00	0.00	-3,920.30
0000000004520	RETENCION ANT. SUELDO (H. TRIBUNAL DE JUSTICIA)	30,800.73	0.00	0.00	30,800.73
0000000004521	RETENCION ANT. SUELDO (CONGRESO)	4,339.00	0.00	0.00	4,339.00
21190011	Aportacion para Cubrir ISSSTE	5,542,757.80	0.00	0.00	5,542,757.80
ISS 6001015A3	I.S.S.S.T.E.	5,170,703.39	0.00	0.00	5,170,703.39
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	107,790.68	0.00	0.00	107,790.68
0000000009650	APORTACION PARA CUBRIR ISSSTE, TRIBUNAL	-126,604.90	0.00	0.00	-126,604.90
0000000009653	APORTACION PARA CUBRIR ISSSTE, CONGRESO	390,868.63	0.00	0.00	390,868.63
21190012	Aportacion para Cubrir FOVISSSTE	-4,150,185.63	0.00	0.00	-4,150,185.63
0000000009651	APORTACION PARA CUBRIR FOVISSSTE, TRIBUNAL	1,001,572.59	0.00	0.00	1,001,572.59
0000000009652	APORTACION PARA CUBRIR SAR, TRIBUNAL	64,974.34	0.00	0.00	64,974.34
0000000009654	APORTACION PARA CUBRIR FOVISSSTE, CONGRESO	-5,216,732.56	0.00	0.00	-5,216,732.56
21190013	Aportacion para Cubrir SAR	-32,751,840.65	39,001,008.16	0.00	-71,752,848.81
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-1,391,319.37	0.00	0.00	-1,391,319.37
0000000009652	APORTACION PARA CUBRIR SAR, TRIBUNAL	-1,554,682.10	0.00	0.00	-1,554,682.10
0000000009655	APORTACION PARA CUBRIR SAR, CONGRESO	-595,650.10	0.00	0.00	-595,650.10
0000000009656	APORTACION FOVISSSTE	-1,576,244.23	0.00	0.00	-1,576,244.23
0000000009657	APORTACION SAR	-10,971,389.27	16,855,515.49	0.00	-27,826,904.76
0000000009658	APORTACIONES AHORRO SOLIDARIO	-4,253,960.22	5,137,913.65	0.00	-9,391,873.87
0000000009659	APORTACIONES CESANTIA EN EDAD AVANZADA Y VEJEZ	-19,575,072.46	17,007,579.02	0.00	-36,582,651.48
0000000009662	AHORRO SOLIDARIO TRABAJADOR	6,701,219.08	0.00	0.00	6,701,219.08
0000000009669	REGIMEN DE CUOTA INDIVIDUAL ( APORTACIONES- ISSSTE)	465,258.02	0.00	0.00	465,258.02
21190017	Ahorro Solidario (Patron)	-316,031.51	0.00	0.00	-316,031.51
ISS6001015A3	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-316,086.31	0.00	0.00	-316,086.31
0000000009658	APORTACIONES AHORRO SOLIDARIO	54.80	0.00	0.00	54.80
21190018	Cadenas Productivas	99,077,536.99	529,652,847.83	430,665,912.55	90,601.71
AAEJ990324Q75	AMADOR ESPINOZA JOSUE GENARO	0.00	0.00	264,754.92	264,754.92
AAMA830223QN9	AMADOR MARTHA IMELDA	1,491,663.08	3,519,311.09	1,658,438.64	-369,209.37
AAE840314FD1	AMAYA SANDEZ EDGAR EDUARDO	173,430.44	524,287.52	350,857.08	0.00
AAVA7703133A6	AMADOR VILLAVICENCIO JOSE ADAN	1,620,424.90	3,178,781.72	1,558,356.82	0.00
AEOA730424BZ9	ARCE OLACHEA ANDRES	0.00	130,744.48	130,744.48	0.00
ALI010130F46	ALIMAO, S.A. DE C.V.	1,275,505.00	1,275,505.00	0.00	0.00
AUGK950227IK1	AGUILAR GONZALEZ KARLA VERONICA	955,541.75	1,486,325.70	530,783.95	0.00
BAMG851102N29	BARRON MANCILLA GUSTAVO	0.00	3,746,930.71	3,746,930.71	0.00
BDI981121TY8	BAJA DIGITAL, S.A. DE C.V.	137,633.72	105,166.18	105,166.18	137,633.72
CALO610420692	CHAVEZ LEON OLIVIA	546,901.48	1,490,061.08	541,157.44	-402,002.16



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CASL890911NLA	CAMPOS SAUCEDO LUIS GUILLERMO	525,805.20	754,331.63	228,526.43	0.00
CAVG5807078N8	CHAIDEZ VILLANUEVA GLORIA ESPERANZA	884,029.58	2,007,460.06	1,353,430.00	229,999.52
CCM180925KV7	CONSTRUCTORA Y COMERCIALIZADORA MOBE, S DE R.L. DE C.V.	437,471.96	677,707.96	240,236.00	0.00
CFA0805248M0	COMERCIALIZADORA EL FARO, S.A. DE C.V.	7,005,830.12	18,482,692.12	14,680,404.48	3,203,542.48
CPR180516FU0	COVER PRODUCTION, S.A. DE C.V.	0.00	235,178.40	235,178.40	0.00
CRE0109299E7	CAMPOS REYEROS Y CIA, S.A. DE C.V.	0.00	1,773,697.29	591,232.43	-1,182,464.86
CRO1701173J8	CONSTRUCCIONES RORE, S. DE R.L. DE C.V.	1,249,637.54	1,249,637.54	0.00	0.00
CUNT911005GR8	CUEVAS NAJERA TIMNA CECILIA	100,000.00	333,110.00	133,110.00	-100,000.00
CXL130515NK2	COMERCIALIZADORA XLC, S.A. DE C.V.	380,362.68	1,621,540.16	898,537.00	-342,640.48
DCK180129H69	DISTRIBUIDORA COMERCIAL KENMART SAS DE CV	1,465,259.78	3,614,659.82	2,404,449.67	255,049.63
DST170622T41	DC SOLUCIONES TECNOLOGICAS SA DE CV	3,328,022.63	8,495,184.67	5,167,162.04	0.00
EDM180830Q97	EQUIPARTES DOS MARES, S. DE R.L. DE C.V.	376,512.80	376,512.80	0.00	0.00
EIMK010809VD2	ESPINOZA MONROY KEITY MICHELL	0.00	1,197,537.16	1,197,537.16	0.00
EIMR6404091D5	ESPINOZA MONROY ROSA DE JESUS	0.00	1,473,101.42	2,465,683.98	992,582.56
ESU7601306P5	COMPAÑIA EDITORA SUDCALIFORNIANA. S.A. DE C.V.	0.00	175,113.60	175,113.60	0.00
FASC710610CL2	FRANCO SANCHEZ ALDANA CRISTINA	6,866,666.08	10,480,732.36	3,614,066.28	0.00
FIDF8805257Q4	FISCHER DIBENE FRANCISCO XAVIER	1,054,040.60	1,615,501.13	561,460.53	0.00
FIN9305246C6	FORMAS INTELIGENTES, S.A. DE C.V.	2,114,561.68	16,617,647.28	14,503,085.60	0.00
GACA8206062T7	GARCIA CARRILLO AZBEL JAIR	2,797,886.70	3,570,655.59	772,768.89	0.00
GAGJ740222170	GARATE GAMBOA JOEL	-829,806.00	1,169,976.00	999,891.00	-999,891.00
GAM1309062X0	GAMSUR, S.A. DE C.V.	248,465.11	1,173,773.59	925,308.48	0.00
GARV920606NV8	GARCIA RODRIGUEZ VANESA YUDITH	148,920.80	148,920.80	0.00	0.00
GCO0903077Y1	GRUPO COPYTEL, S. DE R.L. DE C.V.	4,928,027.86	9,229,808.64	2,059,493.80	-2,242,286.98
GH1612106D1	GRUPO HIMBLERS, S. DE R.L. DE C.V.	0.00	0.00	338,511.98	338,511.98
GIB130923RX1	GERENCIA DE INFRAESTRUCTURA BAJACALIFORNIA, S.A. DE C.V.	694,315.51	2,044,300.00	1,349,984.49	0.00
GIN160415HH6	GRUPO INVERSUS, S.A. DE C.V.	1,116,711.68	1,733,423.36	616,711.68	0.00
GKR161020E17	GRUPO KRIVEMEX SA DE CV	0.00	0.00	1,066,304.20	1,066,304.20
GPT170811994	GRUPO PRESTADOR TECNICO GRUPETEC SA DE CV	3,828,000.00	4,663,200.00	835,200.00	0.00
GSO040329EG7	GRUPO SDPEI de OCCIDENTE, S.A. DE C.V.	0.00	4,338,228.02	4,338,228.02	0.00
HAS180427G59	HEMOBE Y ASOCIADOS, S. DE R.L. DE C.V.	465,704.65	1,574,889.66	1,543,154.94	433,969.93
HEC0505112NA	HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV	13,841,698.66	38,846,952.91	37,847,534.43	12,842,280.18
HEM130221N52	HEMASE, S.A. DE C.V.	322,554.98	1,660,454.05	994,093.63	-343,805.44
ICE1803079FA	INTEGRA CAPITAL Y ESTRUCTURA DIGITAL, S.A. DE C.V.	0.00	3,624,376.71	3,624,376.71	0.00
IESG8607078S2	IGLESIAS SANCHEZ GLORIA MABEL	0.00	926,737.92	926,737.92	0.00
IPC110706ER3	INGENIERIA Y PROYECTOS DEL CABO, S. DE R.L. DE C.V.	0.00	1,411,395.30	940,930.20	-470,465.10
LAC150828N30	LACTOBAC S.A. DE C.V.	0.00	9,571,392.00	9,571,392.00	0.00
LOMC851114AC9	LOPEZ MARTINEZ CARLOS	0.00	322,452.16	322,452.16	0.00
LOOT760606PN9	LOPEZ OLVERA TOMAS ISAAC	0.00	1,788,587.42	1,788,587.42	0.00
LOUJ591202GV4	LOPEZ ULLOA JOSE	673,788.42	1,124,484.08	450,695.66	0.00
LOUT531223L93	TOMAS LOPEZ ULLOA	925,554.89	1,799,144.06	873,589.17	0.00
MAJA770414TV1	MACIAS JUAREZ ARMANDO	0.00	148,576.00	148,576.00	0.00
MAJA8107031S3	MACIAS JUAREZ JOSE ANGEL	-244,162.00	0.00	0.00	-244,162.00
MALA520413D29	MACIAS DE LARA ARMANDO	-46,762.01	0.00	0.00	-46,762.01
MATA6008173H9	MARTIN TAMAYO ALBERTO JOSE	674,859.20	2,175,783.40	1,500,924.20	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
MCA890906JU2	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	0.00	2,839,365.64	2,839,365.64	0.00
MEGM8208267F7	MERINO GONZALEZ MIGUEL ANGEL	0.00	797,337.60	797,337.60	0.00
MOQA750727VDA	MOYRON QUIROZ ANA JANETT	864,857.52	156,719.69	156,719.69	864,857.52
NMM8503048D4	NUEVO MERCADO EL MEZQUITE, S.A. DE C.V.	545,854.84	913,735.40	367,880.56	0.00
NUEN7406064I7	NUÑEZ ESPINOZA NORBERTO	2,808,018.17	4,845,773.33	2,230,284.91	192,529.75
PAPA930630AP7	PACHECO PEREZ ANA KAREN	0.00	0.00	1,004,854.64	1,004,854.64
PFA190608LQ7	PINTURAS FAMOSAS, S.A. DE C.V.	129,578.04	129,578.04	0.00	0.00
PLE090615IP5	PROVEEDORA DE LLANTAS Y EQUIPOS S.D.R.L. DE C.V.	102,271.74	1,073,213.00	1,520,966.09	550,024.83
RCO020903HU3	ROSI CONSTRUCCIONES SA DE CV	1,837,433.03	2,562,353.44	724,920.41	0.00
ROLC890109QX3	ROMO LUZANILLA CARLOS	2,374,067.32	3,059,207.94	898,163.02	213,022.40
ROLJ840307LRA	ROMO LUZANILLA JESUS ALBERTO	1,519,001.90	3,199,952.41	1,680,950.51	0.00
ROSL720617UT2	LUIS ISMAEL ROJAS SOTRES	0.00	3,011,478.56	3,011,478.56	0.00
SALO9504261A8	SANTOS LORA JOSE ONEAL	714,110.00	1,112,904.68	398,794.68	0.00
SANA910219SF2	SANTISTEBAN NUÑEZ ARMANDO	0.00	1,099,923.42	1,099,923.42	0.00
SME040623TUA	SOLUCIONES EN MEDIOS SA DE CV	0.00	191,400.00	191,400.00	0.00
SOCA980103P80	SOSA CORDOVA JOSE ALBERTO	0.00	175,318.92	175,318.92	0.00
SPA1411187Z9	SEGURIDAD PRIVADA Y ACTIVA OMITRON, SA DE CV	4,619,773.96	7,847,301.52	3,227,527.56	0.00
STN110511MB7	SISTEMAS Y TELECOMUNICACIONES DEL NOROESTE, S.A. DE C.V.	5,625,033.33	16,875,099.99	16,392,733.32	5,142,666.66
SUY220719D66	SUYSEP	0.00	1,083,504.03	1,083,504.03	0.00
TOIL830805PG3	TORRES INZUNZA LESLIE JHONATAN	210,756.23	421,512.46	0.00	-210,756.23
UOCL750305Q92	ULLOA COTA LUIS FRANCISCO	3,690,210.22	8,793,468.77	1,707,493.93	-3,395,764.62
VAAC7207319R1	VALDEZ ANAYA CELESTINO	0.00	3,136,339.49	3,136,339.49	0.00
VAC110317B46	EL VENADO AZUL COMERCIALIZADORA, S. DE R.L. DE C.V.	320,993.65	320,993.65	0.00	0.00
VAGO881107JH2	VARGAS GAVARAIN OLIVIA ESTHELA	1,118,615.34	3,226,753.52	1,640,387.24	-467,750.94
VAPL730609QJA	VAZQUEZ PIÑA LUIS CARLOS	675,204.68	675,204.68	0.00	0.00
VASB980203FW9	BRANDON ENRIQUE VALENZUELA SOSA	526,181.78	1,269,790.58	829,918.60	86,309.80
VIAI570217A37	VILLAVICENCIO AGUILAR MARIA ISABEL	1,212,823.42	2,807,462.79	1,594,639.37	0.00
VIRA970410KA1	VILLAVICENCIO ROMO ANA TERESA	714,383.70	714,383.70	0.00	0.00
ZZE040708QJ9	ZONA ZERO S.A. DE C.V.	0.00	254,152.26	254,152.26	0.00
000000001001	BAM830831H69 , BANCOMER, ( 4-6 ) 447690487 46 447690487 0 00447690487	4,202,905.72	242,272,657.94	209,422,825.89	-28,646,926.33
0000000004030	BIN9501254W0 , HSBC, 4061775649 0 4061775649	0.00	29,590,634.69	41,327,229.20	11,736,594.51
0000000010002	000000000000 , SCOTIABANK INVERLAT, 11805551498 0 11805551498	3,730,402.93	5,509,355.14	1,778,952.21	0.00
21190019	Reembolsos Fondo Revolvente	-23,808.89	9,188.12	0.00	-32,997.01
CERL810526DE3	CESEÑA ROMERO LUIS ALBERTO	-11,467.14	0.00	0.00	-11,467.14
COSR571212F34	COLLINS SANCHEZ ROSA MARIBEL	-4,500.00	3,260.87	0.00	-7,760.87
FONDOFIJO0400	SECRETARIA GENERAL DE GOBIERNO	0.00	660.05	0.00	-660.05
FONDOFIJO11A0	SIST PARA DES INT DE LA FAM EN EDO DE BCS	-2,509.37	0.00	0.00	-2,509.37
FONDOFIJO11G0	INSTITUTO SUDCALIFORNIANO DE LAS MUJERES	0.00	4,459.40	0.00	-4,459.40
FONDOFIJO1180	INSTITUTO SUDCALIFORNIANO DEL DEPORTE	-807.80	807.80	0.00	-1,615.60
FONDOFIJO1300	SECRETARIA DE TURISMO Y ECONOMIA DEL ESTADO DE BCS	-3,278.59	0.00	0.00	-3,278.59
MUJH660605I23	MURILLO HERNANDEZ JUAN CUAUHTÉMOC	-1,245.99	0.00	0.00	-1,245.99
21190021	Reintegros por Programas Federales	0.00	6,790,900.88	6,790,900.88	0.00
SHC850101U37	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	6,790,900.88	6,790,900.88	0.00
21190022	Depositos Pendientes de Identificar	0.00	4,252.01	97,386,630.49	97,382,378.48

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000000203	EJERCICIO 2023	0.00	4,252.01	97,386,630.49	97,382,378.48
21200000	DOCUMENTOS POR PAGAR A CORTO PLAZO	300,000,000.00	325,000,000.00	150,000,000.00	125,000,000.00
21210000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	300,000,000.00	325,000,000.00	150,000,000.00	125,000,000.00
21210001	Instituciones de Credito	300,000,000.00	325,000,000.00	150,000,000.00	125,000,000.00
0000000004512	HSBC MEXICO (CREDITO DIC - 2022)	300,000,000.00	300,000,000.00	0.00	0.00
0000000004513	HSBC MEXICO (CREDITO 86322355 DIC - 2023)	0.00	25,000,000.00	150,000,000.00	125,000,000.00
21300000	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	0.00	57,174,804.42	57,174,804.42	0.00
21310000	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	0.00	57,174,804.42	57,174,804.42	0.00
21312000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA	0.00	57,174,804.42	57,174,804.42	0.00
21312001	Amortizacion de la deuda pública interna	0.00	57,174,804.42	57,174,804.42	0.00
0000000002503	CREDITO BANAMEX 31-03-2015	0.00	41,247,668.14	41,247,668.14	0.00
0000000003557	CREDITO 12238 BANOBRAS	0.00	15,927,136.28	15,927,136.28	0.00
21900000	OTROS PASIVOS A CORTO PLAZO	0.00	542,501,860.59	542,501,860.59	0.00
21990000	OTROS PASIVOS CIRCULANTES	0.00	542,501,860.59	542,501,860.59	0.00
21990001	Impuestos Federales Coordinados	0.00	542,501,860.59	542,501,860.59	0.00
0000000090003	DEPOSITO EN GARANTIA	0.00	1,019,196.69	1,019,196.69	0.00
0000000090014	20% DE INDEMNIZACION	0.00	1,600.20	1,600.20	0.00
0000000090017	5 AL MILLAR FEDERAL	0.00	3,146,906.48	3,146,906.48	0.00
0000000091003	IVA Y SUS ACCESORIOS (FISCALIZACION)	0.00	7,260,665.85	7,260,665.85	0.00
0000000091005	ISR Y SUS ACCESORIOS (FISCALIZACION)	0.00	11,523,249.11	11,523,249.11	0.00
0000000091007	IMPUESTOS SOBRE AUTOMOVILES NUEVOS	0.00	138,555,803.25	138,555,803.25	0.00
0000000091008	IMPUESTOS SOBRE TENENCIA O USO DE VEHICULOS	0.00	284,742.50	284,742.50	0.00
0000000091010	DER. POR AUT. DE CONC. POR USO O GOSE DE ZOFEMAT	0.00	207,307,302.93	207,307,302.93	0.00
0000000091011	MULTA ADMINISTRATIVA, NO FISCAL	0.00	3,908,822.17	3,908,822.17	0.00
0000000091014	TENENCIA DE MOTOCICLETAS	0.00	1,545.46	1,545.46	0.00
0000000091016	I.S.R. POR ENAJENACION DE BIENES INMUEBLES	0.00	106,594,398.30	106,594,398.30	0.00
0000000091018	DERECHOS DE SAGARPA	0.00	54,491,381.00	54,491,381.00	0.00
0000000091020	MULTA POR NO EXPEDIR COMPROBANTES FISCALES ENTERMINO DE LEY	0.00	552,461.11	552,461.11	0.00
0000000091023	MULTA DE RESISTENCIA POR AUDITORIA FISCAL.	0.00	929,301.70	929,301.70	0.00
0000000091024	MULTA DE REINCIDENCIA POR AUDITORIA FISCAL.	0.00	380,214.15	380,214.15	0.00
0000000091027	Multa de Control de Obligaciones	0.00	5,326.00	5,326.00	0.00
0000000091215	MULTA POR ACTOS DE FISCALIZACION ADUANERA	0.00	2,653,585.60	2,653,585.60	0.00
0000000098042	INCENT. SI RECAUDACION DE IMPTOS. DE GASOLINA YDIESEL	0.00	3,885,358.09	3,885,358.09	0.00
22000000	PASIVO NO CIRCULANTE	2,003,378,723.71	57,174,804.42	0.00	1,946,203,919.29
22300000	DEUDA PÚBLICA A LARGO PLAZO	2,003,378,723.71	57,174,804.42	0.00	1,946,203,919.29
22330000	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	2,003,378,723.71	57,174,804.42	0.00	1,946,203,919.29
22330002	INSTITUCIONES DE CREDITO OFICIALES	2,003,378,723.71	57,174,804.42	0.00	1,946,203,919.29
0000000002503	CREDITO BANAMEX 31-03-2015	696,559,778.53	41,247,668.14	0.00	655,312,110.39
0000000003557	CREDITO 12238 BANOBRAS	645,082,315.18	15,927,136.28	0.00	629,155,178.90
0000000003563	CREDITO 12831 BONO CUPON CERO	88,458,905.00	0.00	0.00	88,458,905.00
0000000003564	CREDITO 12998 BONO CUPON CERO	22,155,769.00	0.00	0.00	22,155,769.00
0000000003565	CREDITO 13020 BONO CUPON CERO	27,116,987.00	0.00	0.00	27,116,987.00
0000000003566	CREDITO 13052 BONO CUPON CERO	16,606,176.00	0.00	0.00	16,606,176.00



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
000000003567	CREDITO 13065 BONO CUPON CERO	11,549,430.00	0.00	0.00	11,549,430.00
000000003568	CREDITO 13106 BONO CUPON CERO	24,753,700.00	0.00	0.00	24,753,700.00
000000003569	CREDITO 13177 BONO CUPON CERO	30,759,727.00	0.00	0.00	30,759,727.00
000000003570	CREDITO 13257 BONO CUPON CERO DISP. 8	43,893,193.00	0.00	0.00	43,893,193.00
000000003571	CREDITO 13294 BONO CUPON CERO DISP. 9	42,604,652.00	0.00	0.00	42,604,652.00
000000003572	CREDITO 13322 BONO CUPON CERO DISP. 10	27,888,163.00	0.00	0.00	27,888,163.00
000000003573	CREDITO 13326 BONO CUPON CERO DISP. 11	31,324,772.00	0.00	0.00	31,324,772.00
000000003574	CREDITO 13332 BONO CUPON CERO DISP. 12	119,079,636.00	0.00	0.00	119,079,636.00
000000003575	CREDITO 13412 BONO CUPON CERO DISP. 13	28,129,901.00	0.00	0.00	28,129,901.00
000000003576	CREDITO 13442 BONO CUPON CERO DISP. 14	23,417,810.00	0.00	0.00	23,417,810.00
000000003577	CREDITO 13452 BONO CUPON CERO DISP. 15	50,493,490.00	0.00	0.00	50,493,490.00
000000003578	CREDITO 13453 BONO CUPON CERO DISP. 16	37,243,359.00	0.00	0.00	37,243,359.00
000000003579	CREDITO 13475 BONO CUPON CERO DISP. 17	36,260,960.00	0.00	0.00	36,260,960.00
30000000	HACIENDA PÚBLICA/ PATRIMONIO	3,633,714,632.49	6,298,180,464.33	7,658,347,958.03	4,993,882,126.19
31000000	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	1,251,539,768.44	0.00	0.00	1,251,539,768.44
31300000	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	1,251,539,768.44	0.00	0.00	1,251,539,768.44
31300000	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	1,251,539,768.44	0.00	0.00	1,251,539,768.44
31300001	Actualización de la Hacienda Pública/Patrimonio	1,251,539,768.44	0.00	0.00	1,251,539,768.44
32000000	HACIENDA PÚBLICA /PATRIMONIO GENERADO	2,382,174,864.05	6,298,180,464.33	7,658,347,958.03	3,742,342,357.75
32100000	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	0.00	4,860,147,502.72	7,229,823,405.76	2,369,675,903.04
32100000	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	0.00	4,860,147,502.72	7,229,823,405.76	2,369,675,903.04
32100001	Resultado del Ejercicio	0.00	4,860,147,502.72	7,229,823,405.76	2,369,675,903.04
32200000	RESULTADOS DE EJERCICIOS ANTERIORES	2,554,030,337.24	1,434,816,378.34	112,368,625.56	1,231,582,584.46
32200000	RESULTADOS DE EJERCICIOS ANTERIORES	2,554,030,337.24	1,434,816,378.34	112,368,625.56	1,231,582,584.46
32200001	Resultados de Ejercicios Anteriores	2,554,030,337.24	1,434,816,378.34	112,368,625.56	1,231,582,584.46
32500000	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-171,855,473.19	3,216,583.27	316,155,926.71	141,083,870.25
32520000	CAMBIOS POR ERRORES CONTABLES	-171,855,473.19	3,216,583.27	316,155,926.71	141,083,870.25
32520001	Cambios por Errores Contables	-171,855,473.19	3,216,583.27	316,155,926.71	141,083,870.25
40000000	INGRESOS Y OTROS BENEFICIOS	0.00	34,644,160,660.36	34,644,160,660.36	0.00
41000000	INGRESOS DE GESTIÓN	0.00	3,203,250,305.15	3,203,250,305.15	0.00
41100000	IMPUESTOS	0.00	2,230,802,686.53	2,230,802,686.53	0.00
41110000	IMPUESTOS SOBRE LOS INGRESOS	0.00	78,088,279.77	78,088,279.77	0.00
41110101	Impuestos sobre enajenación de bienes muebles.	0.00	35,858,119.67	35,858,119.67	0.00
41110300	Impuesto por la Prestación de Servicios de Juegos con Apuestas y Concursos.	0.00	1,481,507.54	1,481,507.54	0.00
41110301	Impuesto por la Prestación de Servicios de Juegos con Apuestas y Concursos.	0.00	1,481,507.54	1,481,507.54	0.00
41110400	Impuesto Sobre la Obtención de Premios.	0.00	40,748,652.56	40,748,652.56	0.00
41110401	Impuesto Sobre la Obtención de Premios.	0.00	40,748,652.56	40,748,652.56	0.00
41120000	IMPUESTOS SOBRE EL PATRIMONIO	0.00	234,245.68	234,245.68	0.00
41120101	Impuestos sobre Tenencia o Uso de Vehiculos (IEV)	0.00	234,245.68	234,245.68	0.00
41130000	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	0.00	963,646,687.41	963,646,687.41	0.00
41130101	Impuesto sobre la prestación de servicios de hospedaje	0.00	953,234,173.85	953,234,173.85	0.00
41130102	Impuesto por la Prestación de Servicios de Juegos con Apuestas y Concursos.	0.00	10,412,513.56	10,412,513.56	0.00
41150000	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	0.00	1,165,418,869.15	1,165,418,869.15	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
41150101	Impuesto sobre nóminas.	0.00	1,165,418,869.15	1,165,418,869.15	0.00
41170000	ACCESORIOS DE IMPUESTOS	0.00	23,290,090.37	23,290,090.37	0.00
41170101	Multas	0.00	697,901.54	697,901.54	0.00
41170201	Recargos	0.00	22,234,454.17	22,234,454.17	0.00
41170301	Intereses	0.00	191,418.42	191,418.42	0.00
41170401	Gastos de Ejecucion	0.00	166,316.24	166,316.24	0.00
41190000	OTROS IMPUESTOS	0.00	124,514.15	124,514.15	0.00
41190101	Impuesto Estatal Vehicular	0.00	124,514.15	124,514.15	0.00
41400000	DERECHOS	0.00	789,401,669.60	789,401,669.60	0.00
41420000	DERECHOS A LOS HIDROCARBUROS (DEROGADA) (deshabilitado)	0.00	1,109,302.06	1,109,302.06	0.00
41420303	SERVICIOS EN MATERIA DE OPERACIONES INMOBILIARIA	0.00	1,109,302.06	1,109,302.06	0.00
41430000	DERECHOS POR PRESTACIÓN DE SERVICIOS	0.00	782,195,781.29	782,195,781.29	0.00
41430011	Legalización de firmas, certificaciones y copias certificadas de documentos.	0.00	960,152.00	960,152.00	0.00
41430018	Servicios prestados por el Archivo General de Notarías	0.00	1,199,182.00	1,199,182.00	0.00
41430019	Subsecretaría de Proteccion Civil	0.00	765,167.00	765,167.00	0.00
41430021	Servicios prestados por la Secretaria de Seguridad Pública.	0.00	15,110,039.00	15,110,039.00	0.00
41430041	Servicios prestados por la Coordinación de Maquinaria Pesada, Pavimentación, Precios Unitarios y Concursos.	0.00	18,000.00	18,000.00	0.00
41430061	Servicios prestados por la Comisión Estatal para la Protección Contra Riesgos Sanitarios (COEPRIS-BCS)	0.00	7,134,104.00	7,134,104.00	0.00
41430062	Cuotas de Recuperacion por Servicios Prestados por Secretaría de Salud	0.00	39,710,214.00	39,710,214.00	0.00
41430121	Servicios Prestados por la Procuraduría General de Justicia y Otras Secretarías	0.00	884,369.00	884,369.00	0.00
41430131	SERVICIOS PRESTADOS POR LA DIRECCION DE MAQUINARIA PESADA Y PAVIMENTACION	0.00	22,567.00	22,567.00	0.00
41430132	SERVICIOS PRESTADOS POR LA DIRECCION GENERAL DE TRANSPORTE	0.00	5,059,804.00	5,059,804.00	0.00
41430151	SERVICIOS PRESTADOS POR LA SUBSECRETARIA DE FINANZAS	0.00	22,418,440.04	22,418,440.04	0.00
41430152	SERVICIOS DE CONTROL VEHICULAR POR LOS MUNICIPIOS	0.00	272,552,552.69	272,552,552.69	0.00
41430153	SERVICIOS PRESTADOS POR EL REGISTRO PUBLICO DE LA PROPIEDAD Y EL COMERCIO	0.00	337,908,288.20	337,908,288.20	0.00
41430154	SERVICIOS PRESTADOS POR EL REGISTRO CIVIL POR LOS MUNICIPIOS	0.00	22,327,083.22	22,327,083.22	0.00
41430156	SERVICIOS PRESTADOS POR LA DIRECCION ESTATAL DEL REGISTRO CIVIL	0.00	23,422,442.08	23,422,442.08	0.00
41430161	SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION	0.00	4,619,592.00	4,619,592.00	0.00
41430171	SERVICIOS PRESTADOS POR LA CONTRALORIA GENERAL	0.00	1,214,982.00	1,214,982.00	0.00
41430181	SERVICIOS PRESTADOS POR LA SECRETARIA DE PESCA, ACUACULTURA Y DESARROLLO AGROPECUARIO	0.00	16,944,198.00	16,944,198.00	0.00
41430211	SERVICIOS PRESTADOS POR TALLERES GRAFICOS	0.00	2,535,094.00	2,535,094.00	0.00
41430302	SERVICIOS EN MATERIA ECOLOGICA Y AMBIENTAL	0.00	2,639,471.00	2,639,471.00	0.00
41430303	SERVICIOS EN MATERIA DE OPERACIONES INMOBILIARIA	0.00	4,750,040.06	4,750,040.06	0.00
41440000	ACCESORIOS DE DERECHOS	0.00	6,096,586.25	6,096,586.25	0.00
41440201	Recargos	0.00	6,096,586.25	6,096,586.25	0.00
41500000	PRODUCTOS	0.00	17,984,005.34	17,984,005.34	0.00
41510000	PRODUCTOS DE TIPO CORRIENTE	0.00	17,984,005.34	17,984,005.34	0.00
41510102	Venta de publicaciones oficiales.	0.00	1,026.00	1,026.00	0.00
41510105	Productos diversos.	0.00	1,905,219.22	1,905,219.22	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
41510201	Venta de bienes muebles e inmuebles propiedad del Estado.	0.00	4,197,643.72	4,197,643.72	0.00
41510202	Arrendamiento y explotación de bienes muebles e inmuebles	0.00	7,156,000.00	7,156,000.00	0.00
41510203	Intereses bancarios	0.00	4,724,116.40	4,724,116.40	0.00
41600000	APROVECHAMIENTOS	0.00	165,061,943.68	165,061,943.68	0.00
41610000	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL (DEROGADA) (deshabilitado)	0.00	184,511.70	184,511.70	0.00
41610701	Intereses derivados del pago extemporáneo de productos.	0.00	184,511.70	184,511.70	0.00
41620000	MULTAS	0.00	1,238,041.21	1,238,041.21	0.00
41620101	MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES.	0.00	1,238,041.21	1,238,041.21	0.00
41650000	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	0.00	0.00	0.00	0.00
41690000	OTROS APROVECHAMIENTOS	0.00	163,639,390.77	163,639,390.77	0.00
41690101	Otros aprovechamientos.	0.00	32,807,081.01	32,807,081.01	0.00
41690102	MULTAS ADMINISTRATIVAS ESTATALES NO FISCALES.	0.00	58,905.06	58,905.06	0.00
41690103	USO Y APROVECHAMIENTO DE OBRAS DEL ESTADO	0.00	933,768.00	933,768.00	0.00
41690105	FONDO DE CONTINGENCIA	0.00	129,839,636.70	129,839,636.70	0.00
42000000	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	31,394,893,696.09	31,394,893,696.09	0.00
42100000	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	0.00	31,394,893,696.09	31,394,893,696.09	0.00
42110000	PARTICIPACIONES	0.00	17,951,439,552.01	17,951,439,552.01	0.00
42110101	Fondo General.	0.00	13,927,067,721.01	13,927,067,721.01	0.00
42110201	Fondo de Fomento Municipal.	0.00	528,062,366.00	528,062,366.00	0.00
42110301	Fondo de Impuestos Especiales Sobre producción y Servicios (Bebidas Alcohólicas)	0.00	298,097,762.00	298,097,762.00	0.00
42110501	Fondo de Impuestos Especiales Sobre producción y Servicios (Cerveza).	0.00	111,758,799.00	111,758,799.00	0.00
42110601	Fondo de Impuestos Especiales Sobre producción y Servicios (Tabaco).	0.00	42,888,585.00	42,888,585.00	0.00
42110701	Fondo de Fiscalización para las Entidades Federativas.	0.00	588,997,575.00	588,997,575.00	0.00
42110801	Fondo de Compensacion de Repecos e Intermedios	0.00	12,448,283.00	12,448,283.00	0.00
42110901	Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos	0.00	29,598,336.00	29,598,336.00	0.00
42111000	100% RECAUDACION DEL ISR QUE SE ENTERA A LA FEDERACION POR EL SALARIO DEL PERSONAL DE LAS ENTIDADES	0.00	800,012,243.00	800,012,243.00	0.00
42111001	100% RECAUDACION DEL ISR QUE SE ENTERA A LA FEDERACION POR EL SALARIO DEL PERSONAL DE LAS ENTIDADES	0.00	800,012,243.00	800,012,243.00	0.00
42112000	Venta Final de Gasolina y Diesel.	0.00	909,090,526.00	909,090,526.00	0.00
42112001	Venta Final de Gasolina y Diesel.	0.00	909,090,526.00	909,090,526.00	0.00
42113000	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF).	0.00	703,417,356.00	703,417,356.00	0.00
42113001	Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)	0.00	703,417,356.00	703,417,356.00	0.00
42120000	APORTACIONES	0.00	9,296,555,828.23	9,296,555,828.23	0.00
42120101	FONE SERVICIOS PERSONALES	0.00	5,482,651,336.29	5,482,651,336.29	0.00
42120102	FONE GASTO DE OPERACION	0.00	234,885,338.00	234,885,338.00	0.00
42120201	Fondo de Aportaciones para los Servicios de Salud.	0.00	1,392,941,453.53	1,392,941,453.53	0.00
42120301	Fondo para la Infraestructura Social Estatal.	0.00	44,287,771.00	44,287,771.00	0.00
42120302	Fondo para la Infraestructura Social Municipal.	0.00	321,079,106.00	321,079,106.00	0.00
42120401	Fondo de Aportación para el Fortalecimiento de los Municipios.	0.00	731,823,531.00	731,823,531.00	0.00



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
42120501	Fondo de Aportaciones Múltiples para la Asistencia Social.	0.00	118,312,918.00	118,312,918.00	0.00
42120502	Fondo de Aportaciones Múltiples para la Infraestructura de Educación Básica.	0.00	285,337,561.62	285,337,561.62	0.00
42120503	Fondo de Aportaciones Múltiples para la Infraestructura de Educación Superior (UABCS).	0.00	76,922,249.59	76,922,249.59	0.00
42120601	Fondo de Aportación para la Educación Tecnológica.	0.00	44,601,869.91	44,601,869.91	0.00
42120602	Fondo de Aportación para la Educación de los Adultos.	0.00	42,280,410.29	42,280,410.29	0.00
42120701	Fondo de Aportación para la Seguridad Pública.	0.00	237,439,724.00	237,439,724.00	0.00
42120801	Fondo de Aportación para el Fortalecimiento de las Entidades Federativas.	0.00	283,992,559.00	283,992,559.00	0.00
42130000	CONVENIOS	0.00	2,663,904,057.13	2,663,904,057.13	0.00
42130010	CONVENIO PROGRAMA U080	0.00	12,605.74	12,605.74	0.00
42131000	CONVENIOS	0.00	689,210,870.16	689,210,870.16	0.00
42131001	CONVENIOS RAMO 23	0.00	30,739,760.00	30,739,760.00	0.00
42131002	COMISION NACIONAL DEL AGUA	0.00	190,529,672.41	190,529,672.41	0.00
42131004	SECRETARIA DE GOBERNACION	0.00	38,653,693.69	38,653,693.69	0.00
42131006	SECRETARIA DE DESARROLLO AGRARIO TERRITORIAL URBANO ( SEDATU ). - MEJORAMIENTO URBANO 2023	0.00	215,872,304.80	215,872,304.80	0.00
42131007	SISTEMA ESTATAL DE DESARROLLO INTEGRAL DE LA FAMILIA ( DIF )	0.00	368,170.95	368,170.95	0.00
42131008	SECRETARIA DE FINANZAS Y ADMINISTRACION	0.00	2,740,883.31	2,740,883.31	0.00
42131009	SECRETARIA DE COMUNICACION Y TRANSPORTE ( S.C.T.)	0.00	173,784,000.00	173,784,000.00	0.00
42131012	INSTITUTO DE LA MUJER	0.00	11,025,500.00	11,025,500.00	0.00
42131014	SRIA. DE PESCA ACUALCULTURA Y DESARROLLO AGROPECUARIO	0.00	11,208,838.00	11,208,838.00	0.00
42131018	RAMO 48 CULTURA	0.00	2,400,000.00	2,400,000.00	0.00
42131023	CONVENIO R36 U002 FOFISP	0.00	11,324,047.00	11,324,047.00	0.00
42131024	CONVENIO RAMO 16 SEMARNAT	0.00	564,000.00	564,000.00	0.00
42132000	CONVENIOS ORGANISMOS DESCENTRALIZADOS	0.00	1,586,699,643.77	1,586,699,643.77	0.00
42132001	UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA SUR ( UABCS )	0.00	567,415,516.00	567,415,516.00	0.00
42132002	COLEGIO DE BACHILLERES DEL ESTADO DE BAJA CALIFORNIA SUR ( COBACH )	0.00	131,672,312.00	131,672,312.00	0.00
42132003	COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICO DEL ESTADO DE BAJA CALIFORNIA SUR ( CECYTE )	0.00	171,046,252.50	171,046,252.50	0.00
42132004	INSTITUTO NACIONAL DE EDUCACION PARA ADULTOS ( INEA )	0.00	2,463,000.00	2,463,000.00	0.00
42132006	INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO ( ICATEBCS )	0.00	15,245,839.40	15,245,839.40	0.00
42132007	SECRETARIA DE EDUCACION PUBLICA RAMO 11	0.00	133,453,088.89	133,453,088.89	0.00
42132008	UNIVERSIDAD TECNOLOGICA DE LA PAZ	0.00	12,395,601.98	12,395,601.98	0.00
42132010	CONVENIO U080	0.00	553,008,033.00	553,008,033.00	0.00
42133000	CONVENIO DE PROTECCION SOCIAL EN SALUD	0.00	387,980,937.46	387,980,937.46	0.00
42133001	SECRETARIA DE SALUD RAMO 12	0.00	224,232,842.98	224,232,842.98	0.00
42133002	FONSABI (SANI)	0.00	163,748,094.48	163,748,094.48	0.00
42140000	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	0.00	1,482,994,258.72	1,482,994,258.72	0.00
42141000	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	0.00	1,482,994,258.72	1,482,994,258.72	0.00
42141003	IMPUESTO SOBRE LA RENTA DERIVADO DE LA ENAJENACIÓN DE BIENES INMUEBLES.	0.00	106,594,398.30	106,594,398.30	0.00
42141004	DERIVADOS POR ACTOS DE FISCALIZACIÓN.	0.00	527,392,235.65	527,392,235.65	0.00
42141005	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS.	0.00	286,287.96	286,287.96	0.00
42141006	IMPUESTO SOBRE AUTOMÓVILES NUEVOS.	0.00	138,555,803.25	138,555,803.25	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
42141007	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS A LA GASOLINA Y DIESEL.	0.00	3,178,929.33	3,178,929.33	0.00
42141008	DERIVADOS DE LA INSPECCION Y VIGILANCIA.	0.00	3,014,841.12	3,014,841.12	0.00
42141009	DERECHOS POR LA EXPEDICIÓN DE PERMISOS DE PESCA DEPORTIVA Y DEPORTIVA RECREATIVA.	0.00	54,491,381.00	54,491,381.00	0.00
42141010	DERECHOS DERIVADOS DEL USO O GOCE DE LA ZONA FEDERAL MARITIMA TERRESTRE.	0.00	179,489,619.27	179,489,619.27	0.00
42141011	MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES.S ADMINISTRATIVAS FEDERALES NO FISCALES.	0.00	3,981,959.40	3,981,959.40	0.00
42141012	DERIVADOS POR ACTOS DE FISCALIZACIÓN ADUANERA.	0.00	2,908,506.44	2,908,506.44	0.00
42141013	REGIMEN GENERAL DE LEY.	0.00	7,571,701.00	7,571,701.00	0.00
42141015	ART. 126 DEL ISR DE BIENES INMUEBLES.	0.00	455,528,596.00	455,528,596.00	0.00
43000000	OTROS INGRESOS Y BENEFICIOS	0.00	46,016,659.12	46,016,659.12	0.00
43100000	INGRESOS FINANCIEROS	0.00	7,722,591.72	7,722,591.72	0.00
43110000	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	0.00	7,722,591.72	7,722,591.72	0.00
43110101	INTERESES FINANCIEROS CHEQUERAS	0.00	7,722,591.72	7,722,591.72	0.00
43190000	OTROS INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00
43900000	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	38,294,067.40	38,294,067.40	0.00
43990000	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	38,294,067.40	38,294,067.40	0.00
43990104	No especificados	0.00	38,294,067.40	38,294,067.40	0.00
50000000	GASTOS Y OTRAS PÉRDIDAS	0.00	24,156,693,997.12	24,156,693,997.12	0.00
51000000	GASTOS DE FUNCIONAMIENTO	0.00	3,817,372,696.58	3,817,372,696.58	0.00
51100000	SERVICIOS PERSONALES	0.00	2,958,389,821.92	2,958,389,821.92	0.00
51110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	724,835,258.77	724,835,258.77	0.00
51113000	SUELDOS BASE AL PERSONAL PERMANENTE	0.00	724,835,258.77	724,835,258.77	0.00
51113001	Sueldo al personal de base	0.00	143,524,657.07	143,524,657.07	0.00
51113002	Sueldo compactado	0.00	445,821,092.81	445,821,092.81	0.00
51113004	Sobresueldos	0.00	135,489,508.89	135,489,508.89	0.00
51120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	176,123,154.66	176,123,154.66	0.00
51121000	HONORARIOS ASIMILABLES A SALARIOS	0.00	176,123,154.66	176,123,154.66	0.00
51121001	Honorarios asimilables a salarios	0.00	176,123,154.66	176,123,154.66	0.00
51123000	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	0.00	0.00	0.00	0.00
51130000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	346,504,986.71	346,504,986.71	0.00
51131000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00	51,003,178.63	51,003,178.63	0.00
51131001	Prima quinquenal por años de servicios	0.00	51,003,178.63	51,003,178.63	0.00
51132000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	0.00	276,700,943.73	276,700,943.73	0.00
51132001	Prima vacacional	0.00	50,529,537.99	50,529,537.99	0.00
51132002	Gratificación de fin de año	0.00	226,171,405.74	226,171,405.74	0.00
51133000	HORAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00
51134000	COMPENSACIONES	0.00	18,800,864.35	18,800,864.35	0.00
51134001	Compensación de servicios	0.00	353,685.20	353,685.20	0.00
51134002	Compensaciones adicionales por servicios especiales	0.00	18,394,069.45	18,394,069.45	0.00
51134003	Complemento percepciones	0.00	53,109.70	53,109.70	0.00
51137000	HONORARIOS ESPECIALES	0.00	0.00	0.00	0.00
51140000	SEGURIDAD SOCIAL	0.00	172,682,652.62	172,682,652.62	0.00
51141000	APORTACIONES DE SEGURIDAD SOCIAL	0.00	122,182,825.69	122,182,825.69	0.00



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51141001	Cuotas al i.s.s.t.e.	0.00	122,182,825.69	122,182,825.69	0.00
51142000	APORTACIONES A FONDOS DE VIVIENDA	0.00	36,383,378.65	36,383,378.65	0.00
51142001	Cuotas al fovissste	0.00	36,383,378.65	36,383,378.65	0.00
51143000	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	6,976,804.89	6,976,804.89	0.00
51143001	Sistema de ahorro para el retiro	0.00	6,976,804.89	6,976,804.89	0.00
51144000	APORTACIONES PARA SEGUROS	0.00	7,139,643.39	7,139,643.39	0.00
51144001	Cuotas para el seguro de vida del personal	0.00	7,139,643.39	7,139,643.39	0.00
51150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	1,538,243,769.16	1,538,243,769.16	0.00
51152000	INDEMNIZACIONES	0.00	60,672,621.79	60,672,621.79	0.00
51152001	Indemnizaciones	0.00	60,672,621.79	60,672,621.79	0.00
51153000	PRESTACIONES Y HABERES DE RETIRO	0.00	4,857,922.06	4,857,922.06	0.00
51153001	Prestaciones de retiro y defunción	0.00	4,857,922.06	4,857,922.06	0.00
51154000	PRESTACIONES CONTRACTUALES	0.00	1,472,030,005.38	1,472,030,005.38	0.00
51154001	Otras prestaciones de seguridad social	0.00	1,471,034,067.38	1,471,034,067.38	0.00
51154002	Prestaciones derivadas de negociaciones sindicales	0.00	995,938.00	995,938.00	0.00
51159000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	683,219.93	683,219.93	0.00
51159003	Subsidio al empleo	0.00	683,219.93	683,219.93	0.00
51200000	MATERIALES Y SUMINISTROS	0.00	388,312,082.30	388,312,082.30	0.00
51210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	0.00	109,723,208.70	109,723,208.70	0.00
51211000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	19,678,994.67	19,678,994.67	0.00
51211001	Material de Oficina	0.00	19,666,195.35	19,666,195.35	0.00
51211003	Articulos de Envolvura.	0.00	12,799.32	12,799.32	0.00
51212000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	2,099,298.17	2,099,298.17	0.00
51212001	Material y utiles de impresión	0.00	2,099,298.17	2,099,298.17	0.00
51214000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	0.00	36,776,043.27	36,776,043.27	0.00
51214001	Mats., utiles y eq. menores de tecnologías de la información y comunicaciones	0.00	36,776,043.27	36,776,043.27	0.00
51215000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	748,320.05	748,320.05	0.00
51215001	Material Didáctico	0.00	433,168.52	433,168.52	0.00
51215002	Suscrip.a Period., Rev. y Publicaciones Especializadas	0.00	137,981.81	137,981.81	0.00
51215003	Material Impreso e Información Digital	0.00	177,169.72	177,169.72	0.00
51216000	MATERIAL DE LIMPIEZA	0.00	13,571,919.99	13,571,919.99	0.00
51216001	Material de limpieza	0.00	13,571,919.99	13,571,919.99	0.00
51217000	MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	1,455,942.31	1,455,942.31	0.00
51217001	Materiales y útiles de enseñanza	0.00	1,455,942.31	1,455,942.31	0.00
51218000	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	0.00	35,392,690.24	35,392,690.24	0.00
51218001	Materiales para el Registro e Identificación de Bienes y Personas	0.00	27,735.60	27,735.60	0.00
51218002	Placas, Engomados, Calcomanias y Hologramas	0.00	19,729,894.72	19,729,894.72	0.00
51218003	Emisión de Licencias de Conducir	0.00	12,848,159.92	12,848,159.92	0.00
51218004	Emisión de Formatos Únicos de Control Vehicular	0.00	2,786,900.00	2,786,900.00	0.00
51220000	ALIMENTOS Y UTENSILIOS	0.00	81,510,429.36	81,510,429.36	0.00
51221000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	81,100,759.84	81,100,759.84	0.00
51221001	Alimentación de personas	0.00	81,100,759.84	81,100,759.84	0.00
51222000	PRODUCTOS ALIMENTICIOS PARA ANIMALES	0.00	210,237.63	210,237.63	0.00



## BALANZA DE COMPROBACION

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51222001	Alimentación de Animales	0.00	210,237.63	210,237.63	0.00
51223000	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	199,431.89	199,431.89	0.00
51223001	Utensilios para el servicio de alimentación	0.00	199,431.89	199,431.89	0.00
51230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	0.00	13,532.88	13,532.88	0.00
51232000	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	0.00	2,547.12	2,547.12	0.00
51232001	Insumos textiles adquiridos como materia prima	0.00	2,547.12	2,547.12	0.00
51233000	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	53.00	53.00	0.00
51233001	Productos de papel, carton e impresos adquiridos como materia prima	0.00	53.00	53.00	0.00
51234000	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	441.00	441.00	0.00
51234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	0.00	441.00	441.00	0.00
51235000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	3,157.16	3,157.16	0.00
51235001	Prod. quim., farmacéuticos y de lab. adquiridos como materia prima	0.00	3,157.16	3,157.16	0.00
51237000	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	0.00	7,334.60	7,334.60	0.00
51237001	Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	7,334.60	7,334.60	0.00
51240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	71,203,742.29	71,203,742.29	0.00
51241000	PRODUCTOS MINERALES NO METÁLICOS	0.00	60,431.64	60,431.64	0.00
51241001	Productos minerales no metálicos	0.00	60,431.64	60,431.64	0.00
51242000	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	839,961.96	839,961.96	0.00
51242001	Cemento y productos de concreto	0.00	839,961.96	839,961.96	0.00
51243000	CAL, YESO Y PRODUCTOS DE YESO	0.00	366,317.70	366,317.70	0.00
51243001	Cal, yeso y productos de yeso	0.00	366,317.70	366,317.70	0.00
51244000	MADERA Y PRODUCTOS DE MADERA	0.00	2,498,790.29	2,498,790.29	0.00
51244001	Madera y productos de madera	0.00	2,498,790.29	2,498,790.29	0.00
51245000	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	92,989.88	92,989.88	0.00
51245001	Vidrio y productos de vidrio	0.00	92,989.88	92,989.88	0.00
51246000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	31,997,992.09	31,997,992.09	0.00
51246001	Material Eléctrico	0.00	30,009,001.28	30,009,001.28	0.00
51246002	Material Electrónico	0.00	1,988,990.81	1,988,990.81	0.00
51247000	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	4,783,885.53	4,783,885.53	0.00
51247001	Articulos metálicos para la construcción	0.00	4,783,885.53	4,783,885.53	0.00
51248000	MATERIALES COMPLEMENTARIOS	0.00	492,027.64	492,027.64	0.00
51248001	Materiales complementarios	0.00	492,027.64	492,027.64	0.00
51249000	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	30,071,345.56	30,071,345.56	0.00
51249001	Materiales de construcción	0.00	27,881,154.24	27,881,154.24	0.00
51249002	Otros materiales de construcción y reparación	0.00	2,190,191.32	2,190,191.32	0.00
51250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	5,648,141.96	5,648,141.96	0.00
51251000	PRODUCTOS QUÍMICOS BÁSICOS	0.00	293,855.38	293,855.38	0.00
51251001	Gas refrigerante	0.00	293,855.38	293,855.38	0.00
51252000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	452,006.93	452,006.93	0.00
51252001	Fertilizantes, Pesticidas y otros Agroquimicos	0.00	452,006.93	452,006.93	0.00
51253000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	1,689,431.07	1,689,431.07	0.00
51253001	Material y productos químicos, farmacéuticos	0.00	1,689,431.07	1,689,431.07	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51254000	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	0.00	104,024.39	104,024.39	0.00
51254001	Mats., accesorios y suministros médicos	0.00	104,024.39	104,024.39	0.00
51255000	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	3,338.55	3,338.55	0.00
51255001	Materiales, accesorios y suministros de laboratorio	0.00	3,338.55	3,338.55	0.00
51256000	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	0.00	3,096,699.90	3,096,699.90	0.00
51256001	Fibras sintéticas, hules, plasticos y derivados	0.00	3,096,699.90	3,096,699.90	0.00
51259000	OTROS PRODUCTOS QUÍMICOS	0.00	8,785.74	8,785.74	0.00
51259001	Otros productos quimicos	0.00	8,785.74	8,785.74	0.00
51260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	80,361,012.61	80,361,012.61	0.00
51261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	80,360,088.19	80,360,088.19	0.00
51261001	Combustibles	0.00	78,780,286.84	78,780,286.84	0.00
51261002	Lubricantes y aditivos	0.00	1,579,801.35	1,579,801.35	0.00
51262000	CARBÓN Y SUS DERIVADOS	0.00	924.42	924.42	0.00
51262001	Carbon y sus derivados	0.00	924.42	924.42	0.00
51270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	4,276,275.40	4,276,275.40	0.00
51271000	VESTUARIO Y UNIFORMES	0.00	3,322,154.67	3,322,154.67	0.00
51271001	Ropa, vestuario y equipo	0.00	3,322,154.67	3,322,154.67	0.00
51272000	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	265,083.46	265,083.46	0.00
51272001	Mats. explosivos y de seguridad publica	0.00	436.00	436.00	0.00
51272002	Prendas de seguridad y protección personal	0.00	264,647.46	264,647.46	0.00
51273000	ARTÍCULOS DEPORTIVOS	0.00	457,861.61	457,861.61	0.00
51273001	Articulos deportivos	0.00	457,861.61	457,861.61	0.00
51274000	PRODUCTOS TEXTILES	0.00	98,687.73	98,687.73	0.00
51274001	Productos textiles	0.00	98,687.73	98,687.73	0.00
51275000	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	0.00	132,487.93	132,487.93	0.00
51275001	Blancos y otros prod. textiles, excepto prendas de vestir	0.00	132,487.93	132,487.93	0.00
51280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	4,071.60	4,071.60	0.00
51282000	MATERIALES DE SEGURIDAD PÚBLICA	0.00	4,071.60	4,071.60	0.00
51282001	Materiales de seguridad pública	0.00	4,071.60	4,071.60	0.00
51290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	35,571,667.50	35,571,667.50	0.00
51291000	HERRAMIENTAS MENORES	0.00	7,701,732.08	7,701,732.08	0.00
51291001	Herramientas Auxiliares de Trabajo	0.00	7,701,732.08	7,701,732.08	0.00
51292000	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	401,634.85	401,634.85	0.00
51292001	Refacciones y accesorios menores de edificios (candados, cerraduras, chapas, llaves)	0.00	401,634.85	401,634.85	0.00
51293000	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	1,357,441.75	1,357,441.75	0.00
51293001	Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo	0.00	1,357,441.75	1,357,441.75	0.00
51294000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	12,968,752.72	12,968,752.72	0.00
51294001	Dispositivos Internos y Externos de Equipo de Computo	0.00	10,620,161.10	10,620,161.10	0.00
51294002	Refacciones y Accesorios Menores de Equipo de Computo	0.00	2,348,591.62	2,348,591.62	0.00
51295000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	14,915.39	14,915.39	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	0.00	14,915.39	14,915.39	0.00
51296000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,118,734.67	10,118,734.67	0.00
51296001	Herramientas, refacciones y accesorios	0.00	10,118,734.67	10,118,734.67	0.00
51297000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	33,053.67	33,053.67	0.00
51297001	Refacciones y accesorios menores de equipo de defensa y seguridad	0.00	33,053.67	33,053.67	0.00
51298000	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	90,081.02	90,081.02	0.00
51298001	Refacciones y accesorios menores de maquinaria y otros equipos	0.00	90,081.02	90,081.02	0.00
51299000	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	0.00	2,885,321.35	2,885,321.35	0.00
51299001	Refacciones y accesorios menores otros bienes muebles	0.00	2,885,321.35	2,885,321.35	0.00
51300000	SERVICIOS GENERALES	0.00	470,670,792.36	470,670,792.36	0.00
51310000	SERVICIOS BÁSICOS	0.00	112,925,646.38	112,925,646.38	0.00
51311000	ENERGÍA ELÉCTRICA	0.00	61,698,789.26	61,698,789.26	0.00
51311001	Servicio de energía eléctrica	0.00	61,188,435.78	61,188,435.78	0.00
51311002	Contratación del servicio de energía eléctrica	0.00	510,353.48	510,353.48	0.00
51312000	GAS	0.00	2,422,969.56	2,422,969.56	0.00
51312001	Servicio de Gas L.P.	0.00	2,422,969.56	2,422,969.56	0.00
51313000	AGUA	0.00	16,802,032.48	16,802,032.48	0.00
51313001	Servicio de agua potable	0.00	16,802,032.48	16,802,032.48	0.00
51314000	TELEFONÍA TRADICIONAL	0.00	11,542,712.64	11,542,712.64	0.00
51314001	Servicio telefónico	0.00	11,542,712.64	11,542,712.64	0.00
51315000	TELEFONÍA CELULAR	0.00	7,699.95	7,699.95	0.00
51315001	Telefonía celular	0.00	7,699.95	7,699.95	0.00
51316000	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	0.00	1,229,571.11	1,229,571.11	0.00
51316001	Servicios de telecomunicaciones y satélites	0.00	1,229,571.11	1,229,571.11	0.00
51317000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00	13,480,549.64	13,480,549.64	0.00
51317001	Servicios de Acceso de Internet, Redes y Procesamiento de Información	0.00	13,480,549.64	13,480,549.64	0.00
51318000	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	1,307,221.74	1,307,221.74	0.00
51318001	Servicio postal y telegráfico	0.00	1,307,221.74	1,307,221.74	0.00
51319000	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	4,434,100.00	4,434,100.00	0.00
51319001	Servicios integrales	0.00	4,434,100.00	4,434,100.00	0.00
51320000	SERVICIOS DE ARRENDAMIENTO	0.00	74,004,806.39	74,004,806.39	0.00
51321000	ARRENDAMIENTO DE TERRENOS	0.00	169,072.00	169,072.00	0.00
51321001	Arrendamiento de terrenos	0.00	169,072.00	169,072.00	0.00
51322000	ARRENDAMIENTO DE EDIFICIOS	0.00	30,783,476.33	30,783,476.33	0.00
51322001	Arrendamiento de edificios	0.00	30,783,476.33	30,783,476.33	0.00
51323000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	16,272,813.51	16,272,813.51	0.00
51323001	Arrendamiento de Maquinaria y Equipo	0.00	14,348,270.45	14,348,270.45	0.00
51323002	Arrendamiento de Maquinaria y Equipo de Administración	0.00	254,641.26	254,641.26	0.00
51323003	Arrendamiento de Equipo Educativo y Recreativo	0.00	234,060.46	234,060.46	0.00
51323004	Arrendamiento de mobiliario y equipo	0.00	1,435,841.34	1,435,841.34	0.00
51325000	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	2,567,074.84	2,567,074.84	0.00
51325001	Arrendamiento de equipo de transporte	0.00	2,567,074.84	2,567,074.84	0.00
51326000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,310,599.73	1,310,599.73	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51326001	Arrend. maquinaria, otros equipos y herramientas	0.00	1,310,599.73	1,310,599.73	0.00
51327000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00	17,727,606.59	17,727,606.59	0.00
51327001	Arrendamiento de activos intangibles	0.00	17,727,606.59	17,727,606.59	0.00
51329000	OTROS ARRENDAMIENTOS	0.00	5,174,163.39	5,174,163.39	0.00
51329001	Arrendamientos especiales	0.00	5,174,163.39	5,174,163.39	0.00
51330000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	0.00	34,581,635.93	34,581,635.93	0.00
51331000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	0.00	6,633,013.36	6,633,013.36	0.00
51331001	Asesorías	0.00	4,074,053.36	4,074,053.36	0.00
51331003	Consultoría y Gestión	0.00	2,558,960.00	2,558,960.00	0.00
51332000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	0.00	395,466.01	395,466.01	0.00
51332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	0.00	395,466.01	395,466.01	0.00
51333000	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	0.00	606,861.60	606,861.60	0.00
51333001	Estudios e investigaciones	0.00	14,326.00	14,326.00	0.00
51333003	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	0.00	592,535.60	592,535.60	0.00
51334000	SERVICIOS DE CAPACITACIÓN	0.00	7,122,196.65	7,122,196.65	0.00
51334001	Cuotas e Inscripciones	0.00	1,234,782.46	1,234,782.46	0.00
51334002	Servicios de Capacitación	0.00	5,887,414.19	5,887,414.19	0.00
51335000	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	0.00	1,015,356.00	1,015,356.00	0.00
51335001	Servicios de investigación científica y desarrollo	0.00	1,015,356.00	1,015,356.00	0.00
51336000	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	0.00	3,216,871.45	3,216,871.45	0.00
51336001	Servicio de Fotocopiado, Enmocado y Encuadernación de Documentos	0.00	265,953.35	265,953.35	0.00
51336002	Servicio de Impresión y Elaboración de Material Informativo	0.00	2,950,918.10	2,950,918.10	0.00
51338000	SERVICIOS DE VIGILANCIA	0.00	12,650,967.96	12,650,967.96	0.00
51338001	Servicio de seguridad privada	0.00	12,650,967.96	12,650,967.96	0.00
51339000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	0.00	2,940,902.90	2,940,902.90	0.00
51339001	Servicios profesionales, científicos y técnicos integrales	0.00	2,940,902.90	2,940,902.90	0.00
51340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00	23,330,911.06	23,330,911.06	0.00
51341000	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	13,232,616.73	13,232,616.73	0.00
51341001	Comisiones, descuentos y otros servicios bancarios	0.00	13,232,616.73	13,232,616.73	0.00
51343000	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	0.00	3,460,740.54	3,460,740.54	0.00
51343001	Servicios de recaudación, traslado y custodia de valores	0.00	3,460,740.54	3,460,740.54	0.00
51344000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	0.00	144,462.77	144,462.77	0.00
51344001	Seguros de responsabilidad patrimonial y fianzas	0.00	144,462.77	144,462.77	0.00
51345000	SEGURO DE BIENES PATRIMONIALES	0.00	4,890,719.12	4,890,719.12	0.00
51345001	Seguros	0.00	4,890,719.12	4,890,719.12	0.00
51346000	ALMACENAJE, ENVASE Y EMBALAJE	0.00	13,650.02	13,650.02	0.00
51346001	Almacenaje, envase y embalaje	0.00	13,650.02	13,650.02	0.00
51347000	FLETES Y MANIOBRAS	0.00	1,588,721.88	1,588,721.88	0.00
51347001	Fletes, maniobras y almacenaje	0.00	1,588,721.88	1,588,721.88	0.00
51350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	0.00	119,622,787.63	119,622,787.63	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51351000	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	50,156,064.30	50,156,064.30	0.00
51351001	Mantenimiento de inmuebles	0.00	47,208,638.40	47,208,638.40	0.00
51351002	Fumigación de Inmuebles	0.00	2,947,425.90	2,947,425.90	0.00
51352000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	25,110,397.20	25,110,397.20	0.00
51352001	Mantenimiento de mobiliario y equipo	0.00	19,954,941.74	19,954,941.74	0.00
51352002	Gastos de instalación	0.00	5,155,455.46	5,155,455.46	0.00
51353000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	0.00	3,907,594.60	3,907,594.60	0.00
51353001	Inst., rep. y mantto. eq. cómputo y tecnología de la información	0.00	3,907,594.60	3,907,594.60	0.00
51354000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	251,136.98	251,136.98	0.00
51354001	Inst., rep. y mantto. eq. e instrumental médico y de laboratorio	0.00	251,136.98	251,136.98	0.00
51355000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	26,428,809.46	26,428,809.46	0.00
51355001	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	0.00	26,428,809.46	26,428,809.46	0.00
51357000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	0.00	10,415,930.48	10,415,930.48	0.00
51357001	Inst., rep. y mantto. equipo de telecomunicaciones	0.00	9,987,294.12	9,987,294.12	0.00
51357002	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	0.00	428,636.36	428,636.36	0.00
51358000	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	0.00	3,278,007.01	3,278,007.01	0.00
51358001	Servicios de higiene y limpieza	0.00	3,016,818.53	3,016,818.53	0.00
51358002	Servicios de Limpieza y Lavado de Vehiculos	0.00	156,221.41	156,221.41	0.00
51358003	Servicios de Lavandería	0.00	104,967.07	104,967.07	0.00
51359000	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	74,847.60	74,847.60	0.00
51359001	Arboles, plantas, semillas y abonos	0.00	49,047.60	49,047.60	0.00
51359002	Fumigación de áreas verdes	0.00	25,800.00	25,800.00	0.00
51360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	32,979,596.40	32,979,596.40	0.00
51361000	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	0.00	32,622,956.34	32,622,956.34	0.00
51361001	Gastos de difusión	0.00	30,590,985.03	30,590,985.03	0.00
51361002	Impresiones y publicaciones oficiales	0.00	810,268.05	810,268.05	0.00
51361003	Rotulaciones oficiales	0.00	142,568.46	142,568.46	0.00
51361004	Publicación de convocatorias	0.00	1,079,134.80	1,079,134.80	0.00
51362000	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	0.00	1,392.00	1,392.00	0.00
51362001	Perifoneo	0.00	1,392.00	1,392.00	0.00
51363000	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	0.00	330,641.07	330,641.07	0.00
51363001	Servicios de producción y diseño publicitario	0.00	330,641.07	330,641.07	0.00
51364000	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	0.00	1,250.00	1,250.00	0.00
51364001	Revelado de Fotografías	0.00	1,250.00	1,250.00	0.00
51365000	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	0.00	15,678.01	15,678.01	0.00
51365001	Servicios de la industria filmica, del sonido y del video	0.00	15,678.01	15,678.01	0.00
51366000	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	0.00	7,678.98	7,678.98	0.00



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
51366001	Gastos de difusión a través de internet	0.00	7,678.98	7,678.98	0.00
51370000	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	31,301,640.14	31,301,640.14	0.00
51371000	PASAJES AÉREOS	0.00	6,662,186.55	6,662,186.55	0.00
51371001	Pasajes aéreos	0.00	6,662,186.55	6,662,186.55	0.00
51372000	PASAJES TERRESTRES	0.00	66,284.30	66,284.30	0.00
51372001	Pasajes Terrestres	0.00	66,284.30	66,284.30	0.00
51375000	VIÁTICOS EN EL PAÍS	0.00	23,365,648.72	23,365,648.72	0.00
51375001	Viáticos	0.00	23,365,648.72	23,365,648.72	0.00
51376000	VIÁTICOS EN EL EXTRANJERO	0.00	392,237.86	392,237.86	0.00
51376001	Viáticos en el extranjero	0.00	392,237.86	392,237.86	0.00
51377000	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	0.00	2,065.50	2,065.50	0.00
51377001	Gastos de Instalación y Traslado de Menaje	0.00	2,065.50	2,065.50	0.00
51379000	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	813,217.21	813,217.21	0.00
51379001	Traslado de vehículos	0.00	88,613.92	88,613.92	0.00
51379002	Gastos de traslado de personas	0.00	848.00	848.00	0.00
51379003	Hospedaje de personas	0.00	723,755.29	723,755.29	0.00
51380000	SERVICIOS OFICIALES	0.00	17,268,017.00	17,268,017.00	0.00
51381000	GASTOS DE CEREMONIAL	0.00	677.67	677.67	0.00
51381001	Atención a personalidades nacionales y extranjeros	0.00	677.67	677.67	0.00
51382000	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	16,601,162.88	16,601,162.88	0.00
51382001	Espectáculos y actividades culturales	0.00	195,928.00	195,928.00	0.00
51382002	Gastos de recepción, conmemorativos y de orden social	0.00	2,170,390.49	2,170,390.49	0.00
51382003	Adaptaciones para eventos sociales y culturales	0.00	25,159.73	25,159.73	0.00
51382004	Festividades y eventos	0.00	14,209,684.66	14,209,684.66	0.00
51383000	CONGRESOS Y CONVENCIONES	0.00	581,110.16	581,110.16	0.00
51383001	Congresos y Convenciones	0.00	581,110.16	581,110.16	0.00
51385000	GASTOS DE REPRESENTACIÓN	0.00	85,066.29	85,066.29	0.00
51385001	Gastos de representación	0.00	85,066.29	85,066.29	0.00
51390000	OTROS SERVICIOS GENERALES	0.00	24,655,751.43	24,655,751.43	0.00
51391000	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	403,805.08	403,805.08	0.00
51391001	Servicios funerarios y de cementerios	0.00	403,805.08	403,805.08	0.00
51392000	IMPUESTOS Y DERECHOS	0.00	1,024,179.73	1,024,179.73	0.00
51392001	Impuestos y derechos	0.00	1,011,319.21	1,011,319.21	0.00
51392002	Otros Impuestos y derechos	0.00	12,860.52	12,860.52	0.00
51393000	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	0.00	797.00	797.00	0.00
51393001	Impuestos y derechos de importación	0.00	797.00	797.00	0.00
51394000	SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	0.00	0.00	0.00
51395000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	8,994,161.30	8,994,161.30	0.00
51395001	Penas, multas, accesorios y actualizaciones	0.00	8,994,161.30	8,994,161.30	0.00
51396000	OTROS GASTOS POR RESPONSABILIDADES	0.00	14,225,999.26	14,225,999.26	0.00
51396001	Otros Gastos por Responsabilidades	0.00	238,092.26	238,092.26	0.00
51396002	Reintegros a TESOFE	0.00	13,987,907.00	13,987,907.00	0.00
51399000	OTROS SERVICIOS GENERALES	0.00	6,809.06	6,809.06	0.00
51399001	Gastos menores	0.00	6,809.06	6,809.06	0.00
52000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	6,171,691,785.37	6,171,691,785.37	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
52100000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	5,089,811,371.59	5,089,811,371.59	0.00
52110000	ASIGNACIONES AL SECTOR PÚBLICO	0.00	5,089,811,371.59	5,089,811,371.59	0.00
52111000	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	0.00	3,701,066,166.00	3,701,066,166.00	0.00
52111001	Aportacion al sector salud	0.00	618,535,153.71	618,535,153.71	0.00
52111002	Aportacion por recuperación salud	0.00	39,710,214.00	39,710,214.00	0.00
52111003	Aportacion a educación básica	0.00	1,488,134,834.50	1,488,134,834.50	0.00
52111004	Subsidio a escuelas	0.00	1,002,698,068.69	1,002,698,068.69	0.00
52111006	Casa del Estudiante Sudcaliforniano, Cd. de México	0.00	1,477,709.97	1,477,709.97	0.00
52111007	Subsidio SEP (Recuperación de Derechos)	0.00	4,471,205.00	4,471,205.00	0.00
52111008	Generacion de energia eléctrica convenida	0.00	11,075,045.72	11,075,045.72	0.00
52111009	Obras de protección civil (desazolves)	0.00	294,060.00	294,060.00	0.00
52111013	Fenómenos meteorológicos	0.00	430,200.00	430,200.00	0.00
52111014	Visitas oficiales	0.00	13,500.00	13,500.00	0.00
52111015	Informe de gobierno	0.00	383,968.19	383,968.19	0.00
52111016	Carrera baja mil	0.00	1,452,761.58	1,452,761.58	0.00
52111035	Conago	0.00	685,000.00	685,000.00	0.00
52111076	Deporte	0.00	20,253.60	20,253.60	0.00
52111078	Cultura	0.00	142,889,991.02	142,889,991.02	0.00
52111079	Indetec	0.00	371,354.06	371,354.06	0.00
52111084	Consejo Sudcaliforniano de Ciencia y Tecnología (COSCYT)	0.00	2,700,000.00	2,700,000.00	0.00
52111100	Accesibilidad de la Información	0.00	104,117,084.50	104,117,084.50	0.00
52111101	Vinculación con SEDIF	0.00	2,332,225.64	2,332,225.64	0.00
52111122	Programa Estatal de Microcreditos para el Autoempleo	0.00	6,478,179.00	6,478,179.00	0.00
52111124	Apoyo Solidario a Sectores Productivos	0.00	2,251,000.00	2,251,000.00	0.00
52111128	Fondo Social para el Desarrollo de BCS (FOSDEBCS)	0.00	17,557,929.86	17,557,929.86	0.00
52111134	Aportacion por Derechos Recuperados por COEPRIS	0.00	5,471,797.00	5,471,797.00	0.00
52111155	Programa Estatal de Vivienda	0.00	63,795,000.00	63,795,000.00	0.00
52111179	Creditos a las Mujeres Emprendedoras	0.00	5,430,953.00	5,430,953.00	0.00
52111196	Certificación y Conservación de Cuerpos de Agua	0.00	800,000.00	800,000.00	0.00
52111200	Programa de Radio	0.00	281,605,761.46	281,605,761.46	0.00
52111213	Decreto del 23 de Feb. 2022 BOGE No.11 Condonación de Intereses Moratorios de Terrenos	0.00	35,658.14	35,658.14	0.00
52111214	Convenio de pago y reconocimiento de adeudo con ISSSTE	0.00	109,291,122.94	109,291,122.94	0.00
52111216	Proyecto de Turismo Rural Comunitario	0.00	2,737,716.80	2,737,716.80	0.00
52111217	Programa de Integración de la Zona Rural	0.00	2,153,492.98	2,153,492.98	0.00
52111218	Programas Agropecuarios	0.00	16,872,137.91	16,872,137.91	0.00
52111219	Programas de Pesca y Acuacultura	0.00	25,901,852.21	25,901,852.21	0.00
52111220	Villa Deportiva	0.00	260,819.95	260,819.95	0.00
52111226	Fondo de Contingencia	0.00	124,352,960.53	124,352,960.53	0.00
52112000	ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	0.00	244,879,224.14	244,879,224.14	0.00
52112001	Congreso del Estado	0.00	244,879,224.14	244,879,224.14	0.00
52113000	ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	0.00	465,465,204.00	465,465,204.00	0.00
52113001	Consejo de la Judicatura en el Edo. de B.C.S.	0.00	399,846,903.00	399,846,903.00	0.00
52113003	Sistema de Justicia Laboral (TSJ)	0.00	65,618,301.00	65,618,301.00	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
52114000	ASIGNACIONES PRESUPUESTARIAS A ORGANOS AUTÓNOMOS	0.00	678,400,777.45	678,400,777.45	0.00
52114001	Junta estatal de caminos (J.E.C.)	0.00	86,798,916.47	86,798,916.47	0.00
52114002	Instituto de vivienda (INVI)	0.00	11,600,000.00	11,600,000.00	0.00
52114003	Instituto Estatal Electoral (OPLE)	0.00	123,209,773.96	123,209,773.96	0.00
52114004	Comisión Estatal de los Derechos Humanos (CEDH)	0.00	13,184,283.00	13,184,283.00	0.00
52114005	Comisión estatal del agua (CEA)	0.00	9,001,323.81	9,001,323.81	0.00
52114008	l s i f e	0.00	13,367,250.81	13,367,250.81	0.00
52114012	Oficinas de Rep Serv R-05	0.00	993,064.40	993,064.40	0.00
52114013	Oficinas de Rep Serv R-10	0.00	453,931.20	453,931.20	0.00
52114015	Instituto estatal de transparencia	0.00	11,482,722.00	11,482,722.00	0.00
52114016	Programa Integral de la Familia	0.00	158,033,622.88	158,033,622.88	0.00
52114017	Auditoría Superior del Estado	0.00	35,232,552.00	35,232,552.00	0.00
52114018	Tribunal de Justicia Administrativa	0.00	13,883,454.02	13,883,454.02	0.00
52114019	Comisión de Conciliación y Arbitraje Médico	0.00	2,053,282.36	2,053,282.36	0.00
52114021	Sistema Estatal Anticorrupción de BCS	0.00	8,517,465.48	8,517,465.48	0.00
52114024	Instituto Sudcaliforniano del Deporte	0.00	147,969,711.99	147,969,711.99	0.00
52114025	Tribunal Estatal Electoral	0.00	17,664,946.53	17,664,946.53	0.00
52114026	Patronato del Estudiante Sudcaliforniano (PES)	0.00	3,901,855.83	3,901,855.83	0.00
52114027	Instituto Estatal de Radio y Televisión (IERT)	0.00	7,272,558.22	7,272,558.22	0.00
52114028	Instituto Sudcaliforniano de las Mujeres (ISMujeres)	0.00	2,961,907.03	2,961,907.03	0.00
52114029	Instituto Sudcaliforniano de la Juventud (ISJuventud)	0.00	2,275,567.31	2,275,567.31	0.00
52114030	Centro de Conciliación Laboral (CCL-BCS)	0.00	6,400,294.43	6,400,294.43	0.00
52114031	Instituto Sudcaliforniano para la Inclusión de las Personas con Discapacidad (ISPD)	0.00	2,142,293.72	2,142,293.72	0.00
52200000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	993,225,412.34	993,225,412.34	0.00
52220000	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	993,225,412.34	993,225,412.34	0.00
52224000	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	74,548,985.36	74,548,985.36	0.00
52224001	Subsidios Municipio La Paz	0.00	43,268,859.25	43,268,859.25	0.00
52224002	Subsidios Municipio Comondú	0.00	26,960,126.11	26,960,126.11	0.00
52224003	Subsidios Municipio Mulege	0.00	1,640,000.00	1,640,000.00	0.00
52224004	Subsidios Municipio Los Cabos	0.00	1,340,000.00	1,340,000.00	0.00
52224005	Subsidios Municipio Loreto	0.00	1,340,000.00	1,340,000.00	0.00
52225000	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	918,676,426.98	918,676,426.98	0.00
52225002	Fid. Obras 53.2% del 37.6% Impuesto s/Nómina	0.00	232,164,872.00	232,164,872.00	0.00
52225003	Fideicomiso ZOFEMAT	0.00	26,449,906.98	26,449,906.98	0.00
52225004	Fideicomiso Turismo 80% Impuesto s/Hospedaje	0.00	345,484,653.00	345,484,653.00	0.00
52225005	Fideicomiso de Pesca Deportiva y Deportiva Recreativa	0.00	60,391,856.00	60,391,856.00	0.00
52225006	Fideicomiso Estatal p/Prom. Turística 17.5% Impto. s/Hospedaje	0.00	141,103,855.00	141,103,855.00	0.00
52225010	Programa Impulso-NAFIN	0.00	10,000,000.00	10,000,000.00	0.00
52225011	Fideicomiso Hospedaje (AIRBNB)	0.00	40,029,367.00	40,029,367.00	0.00
52225012	Fideicomiso Turismo Ingresos Excedentes	0.00	63,051,917.00	63,051,917.00	0.00
52300000	SUBSIDIOS Y SUBVENCIONES	0.00	18,362,499.26	18,362,499.26	0.00
52310000	SUBSIDIOS	0.00	18,362,499.26	18,362,499.26	0.00
52319000	OTROS SUBSIDIOS	0.00	18,362,499.26	18,362,499.26	0.00
52319001	Otros Subsidios	0.00	2,760,207.60	2,760,207.60	0.00

**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
52319002	Sindicatos de Burócratas	0.00	11,269,762.60	11,269,762.60	0.00
52319003	Sindicatos de Jubilados y Pensionados de las Entidades Públicas Estatales	0.00	4,332,529.06	4,332,529.06	0.00
52400000	AYUDAS SOCIALES	0.00	70,292,502.18	70,292,502.18	0.00
52410000	AYUDAS SOCIALES A PERSONAS	0.00	21,437,661.37	21,437,661.37	0.00
52410001	Apoyos a servicios asistenciales	0.00	13,457,624.07	13,457,624.07	0.00
52410006	Acciones de electrificación rural	0.00	7,980,037.30	7,980,037.30	0.00
52420000	BECAS	0.00	16,168,546.00	16,168,546.00	0.00
52420001	B e c a s	0.00	16,168,546.00	16,168,546.00	0.00
52430000	AYUDAS SOCIALES A INSTITUCIONES	0.00	30,807,182.32	30,807,182.32	0.00
52433000	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	0.00	256,829.82	256,829.82	0.00
52433001	Albergue rural San Antonio	0.00	78,624.00	78,624.00	0.00
52433002	Albergue rural Todos Santos	0.00	78,540.00	78,540.00	0.00
52433003	Albergue rural Santiago	0.00	24,684.00	24,684.00	0.00
52433004	Diversos apoyos a la educacion	0.00	74,981.82	74,981.82	0.00
52435000	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	0.00	30,550,352.50	30,550,352.50	0.00
52435001	Apoyos a organismos oficiales y privados	0.00	22,750,000.00	22,750,000.00	0.00
52435002	Otros organismos e instituciones	0.00	3,503,409.81	3,503,409.81	0.00
52435004	Organismos de beneficencia	0.00	3,665,615.00	3,665,615.00	0.00
52435005	Organismos sociales	0.00	223,827.69	223,827.69	0.00
52435006	Promocion social	0.00	40,000.00	40,000.00	0.00
52435007	Organizacion y participacion juvenil	0.00	367,500.00	367,500.00	0.00
52440000	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	0.00	1,879,112.49	1,879,112.49	0.00
52440002	Seguro de vida a productores pesqueros	0.00	1,415,824.49	1,415,824.49	0.00
52440003	Seguro de vida de ganaderos	0.00	463,288.00	463,288.00	0.00
53000000	PARTICIPACIONES Y APORTACIONES	0.00	13,870,173,041.42	13,870,173,041.42	0.00
53100000	PARTICIPACIONES	0.00	2,987,246,825.02	2,987,246,825.02	0.00
53110000	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	2,274,034,547.02	2,274,034,547.02	0.00
53111000	FONDO GENERAL DE PARTICIPACIONES	0.00	1,490,872,008.00	1,490,872,008.00	0.00
53111001	Participaciones Municipio La Paz	0.00	372,625,975.00	372,625,975.00	0.00
53111002	Participaciones Municipio Comondú	0.00	217,291,694.00	217,291,694.00	0.00
53111003	Participaciones Municipio Mulegé	0.00	204,708,554.00	204,708,554.00	0.00
53111004	Participaciones Municipio Los Cabos	0.00	563,145,511.00	563,145,511.00	0.00
53111005	Participaciones Municipio Loreto	0.00	133,100,274.00	133,100,274.00	0.00
53112000	FONDO DE FOMENTO MUNICIPAL	0.00	259,276,135.00	259,276,135.00	0.00
53112001	Fondo municipal Municipio La Paz	0.00	64,748,061.00	64,748,061.00	0.00
53112002	Fondo municipal Municipio Comondú	0.00	38,877,230.00	38,877,230.00	0.00
53112003	Fondo municipal Municipio Mulegé	0.00	38,020,092.00	38,020,092.00	0.00
53112004	Fondo municipal Municipio Los Cabos	0.00	83,972,354.00	83,972,354.00	0.00
53112005	Fondo municipal Municipio Loreto	0.00	33,658,398.00	33,658,398.00	0.00
53114000	OTROS CONCEPTOS PARTICIPABLES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS	0.00	104,686,325.00	104,686,325.00	0.00
53114001	Participaciones por el 100% Recaudado del ISR que se entere a la Federación por el Salario del Personal de las Entidades Municipio La Paz	0.00	16,330,088.00	16,330,088.00	0.00
53114002	Participaciones por el 100% Recaudado del ISR que se entere a la Federación por el Salario del Personal de las Entidades Municipio Comondú	0.00	13,187,020.00	13,187,020.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
53114003	Participaciones por el 100% Recaudado del ISR que se entere a la Federación por el Salario del Personal de las Entidades Municipio Mulegé	0.00	3,262,765.00	3,262,765.00	0.00
53114004	Participaciones por el 100% Recaudado del ISR que se entere a la Federación por el Salario del Personal de las Entidades Municipio Los Cabos	0.00	46,212,256.00	46,212,256.00	0.00
53114005	Participaciones por el 100% Recaudado del ISR que se entere a la Federación por el Salario del Personal de las Entidades Municipio Loreto	0.00	25,694,196.00	25,694,196.00	0.00
53115000	OTROS CONCEPTOS PARTICIPABLES DE LA FEDERACIÓN A MUNICIPIOS	0.00	419,200,079.02	419,200,079.02	0.00
53115011	I.s.a.n. Municipio La Paz	0.00	25,844,629.00	25,844,629.00	0.00
53115014	I.s.a.n. Municipio Los Cabos	0.00	2,574,567.00	2,574,567.00	0.00
53115016	Tenencias Municipio La Paz	0.00	17,643.00	17,643.00	0.00
53115017	Tenencias Municipio Comondú	0.00	1,035.00	1,035.00	0.00
53115018	Tenencias Municipio Mulegé	0.00	3,009.00	3,009.00	0.00
53115019	Tenencias Municipio Los Cabos	0.00	41,371.00	41,371.00	0.00
53115020	Tenencias Municipio Loreto	0.00	47.00	47.00	0.00
53115021	Fondo de fiscalización Municipio La Paz	0.00	14,687,335.00	14,687,335.00	0.00
53115022	Fondo de fiscalización Municipio Comondú	0.00	8,818,838.00	8,818,838.00	0.00
53115023	Fondo de fiscalización Municipio Mulegé	0.00	8,952,219.00	8,952,219.00	0.00
53115024	Fondo de fiscalización Municipio Los Cabos	0.00	19,048,135.00	19,048,135.00	0.00
53115025	Fondo de fiscalización Municipio Loreto	0.00	7,635,007.00	7,635,007.00	0.00
53115026	Gasolina y diesel Municipio La Paz	0.00	35,556,030.94	35,556,030.94	0.00
53115027	Gasolina y diesel Municipio Comondú	0.00	7,655,583.88	7,655,583.88	0.00
53115028	Gasolina y diesel Municipio Mulegé	0.00	6,533,230.00	6,533,230.00	0.00
53115029	Gasolina y diesel Municipio Los Cabos	0.00	39,300,777.60	39,300,777.60	0.00
53115030	Gasolina y diesel Municipio Loreto	0.00	1,863,410.60	1,863,410.60	0.00
53115031	IEPS Bebidas Alcoholicas Municipio La Paz	0.00	3,780,571.00	3,780,571.00	0.00
53115032	IEPS Bebidas Alcoholicas Municipio Comondú	0.00	2,204,589.00	2,204,589.00	0.00
53115033	IEPS Bebidas Alcoholicas Municipio Mulegé	0.00	2,192,972.00	2,192,972.00	0.00
53115034	IEPS Bebidas Alcoholicas Municipio Los Cabos	0.00	5,713,537.00	5,713,537.00	0.00
53115035	IEPS Bebidas Alcoholicas Municipio Loreto	0.00	1,350,403.00	1,350,403.00	0.00
53115036	IEPS Cerveza Municipio La Paz	0.00	5,452,434.00	5,452,434.00	0.00
53115037	IEPS Cerveza Municipio Comondú	0.00	3,179,514.00	3,179,514.00	0.00
53115038	IEPS Cerveza Municipio Mulegé	0.00	3,244,795.00	3,244,795.00	0.00
53115039	IEPS Cerveza Municipio Los Cabos	0.00	8,240,202.00	8,240,202.00	0.00
53115040	IEPS Cerveza Municipio Loreto	0.00	1,947,584.00	1,947,584.00	0.00
53115041	IEPS Tabaco Municipio La Paz	0.00	2,258,353.00	2,258,353.00	0.00
53115042	IEPS Tabaco Municipio Comondú	0.00	1,316,930.00	1,316,930.00	0.00
53115043	IEPS Tabaco Municipio Mulegé	0.00	1,334,827.00	1,334,827.00	0.00
53115044	IEPS Tabaco Municipio Los Cabos	0.00	3,413,028.00	3,413,028.00	0.00
53115045	IEPS Tabaco Municipio Loreto	0.00	806,674.00	806,674.00	0.00
53115046	Fondo de Compensacion ISAN Municipio La Paz	0.00	2,672,759.00	2,672,759.00	0.00
53115049	Fondo de Compensacion ISAN Municipio Los Cabos	0.00	287,076.00	287,076.00	0.00
53115051	Incentivos IEPS Gasolinas Municipio La Paz	0.00	248,646.00	248,646.00	0.00
53115052	Incentivos IEPS Gasolinas Municipio Comondú	0.00	53,507.00	53,507.00	0.00
53115053	Incentivos IEPS Gasolinas Municipio Mulegé	0.00	45,705.00	45,705.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
53115054	Incentivos IEPS Gasolinas Municipio Los Cabos	0.00	274,907.00	274,907.00	0.00
53115055	Incentivos IEPS Gasolinas Municipio Loreto	0.00	13,022.00	13,022.00	0.00
53115056	ART. 126 ISR Enajenación de Inmuebles Municipio La Paz	0.00	18,207,064.00	18,207,064.00	0.00
53115057	ART. 126 ISR Enajenación de Inmuebles Municipio Comondú	0.00	15,034,109.00	15,034,109.00	0.00
53115058	ART. 126 ISR Enajenación de Inmuebles Municipio Mulegé	0.00	15,047,828.00	15,047,828.00	0.00
53115059	ART. 126 ISR Enajenación de Inmuebles Municipio Los Cabos	0.00	27,686,949.00	27,686,949.00	0.00
53115060	ART. 126 ISR Enajenación de Inmuebles municipio Loreto	0.00	15,129,770.00	15,129,770.00	0.00
53115061	Fondo de Estabilización de los Ingresos de las E.F. (FEIEF)	0.00	99,529,456.00	99,529,456.00	0.00
53120000	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	0.00	713,212,278.00	713,212,278.00	0.00
53120001	Fondo nomina Municipio La Paz	0.00	51,590,238.00	51,590,238.00	0.00
53120002	Fondo nomina Municipio Comondú	0.00	30,976,766.00	30,976,766.00	0.00
53120003	Fondo nomina Municipio Mulegé	0.00	30,293,814.00	30,293,814.00	0.00
53120004	Fondo nomina Municipio Los Cabos	0.00	66,907,855.00	66,907,855.00	0.00
53120005	Fondo nomina Municipio Loreto	0.00	26,818,485.00	26,818,485.00	0.00
53120006	Bienes muebles Municipio La Paz	0.00	3,276,926.00	3,276,926.00	0.00
53120007	Bienes muebles Municipio Comondú	0.00	187,366.00	187,366.00	0.00
53120008	Bienes muebles Municipio Mulegé	0.00	250,046.00	250,046.00	0.00
53120009	Bienes muebles Municipio Los Cabos	0.00	3,387,774.00	3,387,774.00	0.00
53120010	Bienes muebles Municipio Loreto	0.00	74,581.00	74,581.00	0.00
53120016	Impuesto Estatal Vehicular Municipio La Paz	0.00	38,950.00	38,950.00	0.00
53120017	Impuesto Estatal Vehicular Municipio Comondú	0.00	334.00	334.00	0.00
53120018	Impuesto Estatal Vehicular Municipio Mulegé	0.00	2,883.00	2,883.00	0.00
53120019	Impuesto Estatal Vehicular Municipio Los Cabos	0.00	42,249.00	42,249.00	0.00
53120021	Servicios de Control Vehicular Municipio La Paz	0.00	85,651,405.00	85,651,405.00	0.00
53120022	Servicios de Control Vehicular Municipio Comondú	0.00	8,788,610.00	8,788,610.00	0.00
53120023	Servicios de Control Vehicular Municipio Mulegé	0.00	9,274,313.00	9,274,313.00	0.00
53120024	Servicios de Control Vehicular Municipio Los Cabos	0.00	99,829,405.00	99,829,405.00	0.00
53120025	Servicios de Control Vehicular Municipio Loreto	0.00	2,332,003.00	2,332,003.00	0.00
53120026	Servicios del Registro Civil Municipio La Paz	0.00	1,730,430.00	1,730,430.00	0.00
53120027	Servicios del Registro Civil Municipio Comondú	0.00	1,013,635.00	1,013,635.00	0.00
53120028	Servicios del Registro Civil Municipio Mulegé	0.00	887,837.00	887,837.00	0.00
53120029	Servicios del Registro Civil Municipio Los Cabos	0.00	4,096,727.00	4,096,727.00	0.00
53120030	Servicios del Registro Civil Municipio Loreto	0.00	263,506.00	263,506.00	0.00
53120031	Servicios del Registro Publico de la Propiedad y del Comercio Municipio La Paz	0.00	62,460,394.00	62,460,394.00	0.00
53120032	Servicios del Registro Publico de la Propiedad y del Comercio Municipio Comondú	0.00	4,326,740.00	4,326,740.00	0.00
53120033	Servicios del Registro Publico de la Propiedad y del Comercio Municipio Mulegé	0.00	1,526,469.00	1,526,469.00	0.00
53120034	Servicios del Registro Publico de la Propiedad y del Comercio Municipio Los Cabos	0.00	214,759,237.00	214,759,237.00	0.00
53120035	Servicios del Registro Publico de la Propiedad y del Comercio Municipio Loreto	0.00	2,423,300.00	2,423,300.00	0.00
53200000	APORTACIONES	0.00	10,044,747,048.19	10,044,747,048.19	0.00
53210000	APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	10,044,747,048.19	10,044,747,048.19	0.00
53211000	APORTACIONES DE LA FEDERACIÓN A LAS ENTIDADES FEDERATIVAS	0.00	8,991,844,411.19	8,991,844,411.19	0.00
53211002	Programa de alimentación fam	0.00	118,312,918.00	118,312,918.00	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
53211007	Salud transferida	0.00	1,617,174,564.51	1,617,174,564.51	0.00
53211008	FONE Servicios Personales	0.00	5,482,651,336.29	5,482,651,336.29	0.00
53211009	I. e. e. a.	0.00	42,459,036.29	42,459,036.29	0.00
53211010	Conalep	0.00	44,635,651.83	44,635,651.83	0.00
53211011	U.a.b.c.s.	0.00	620,599,116.00	620,599,116.00	0.00
53211012	Cobach	0.00	131,672,312.00	131,672,312.00	0.00
53211013	Fam para la infraestructura de educación básica	0.00	154,725,176.69	154,725,176.69	0.00
53211014	FAM para la Infraestructura de Educación Media Superior y Superior	0.00	26,793,283.75	26,793,283.75	0.00
53211016	Cecyte	0.00	171,046,252.50	171,046,252.50	0.00
53211017	Fam basico y superior (ejerc. ant.)	0.00	30,379,429.83	30,379,429.83	0.00
53211024	FONE Gasto de Operación	0.00	234,881,974.00	234,881,974.00	0.00
53211027	FAM Potenciado Inf. Educ. Básica Fideicomiso	0.00	85,083,143.00	85,083,143.00	0.00
53211028	FAM Potenciado Infr. Educ. Media Superior y Superior Fideicomiso	0.00	22,936,997.00	22,936,997.00	0.00
53211029	FAM, Remamente Infr. Educación Básica	0.00	4,122,206.08	4,122,206.08	0.00
53211030	FAM, Remamente Infr. Educación Media Superior y Superior	0.00	480,530.00	480,530.00	0.00
53211031	FAM, Remamente Infr. Educación Básica Ejercicios Anteriores	0.00	20,754,633.19	20,754,633.19	0.00
53211032	FAM, Remamente Infr. Educación Media Superior y Superior Ejercicios Anteriores	0.00	6,042,109.77	6,042,109.77	0.00
53211033	Universidad Tecnológica de La Paz (UTLP)	0.00	13,345,645.98	13,345,645.98	0.00
53211034	FONSABI (SANI)	0.00	163,748,094.48	163,748,094.48	0.00
53212000	APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS	0.00	1,052,902,637.00	1,052,902,637.00	0.00
53212001	F.a.i.s. Municipio La Paz	0.00	68,681,986.00	68,681,986.00	0.00
53212002	F.a.i.s. Municipio Comondú	0.00	40,652,684.00	40,652,684.00	0.00
53212003	F.a.i.s. Municipio Mulegé	0.00	32,471,322.00	32,471,322.00	0.00
53212004	F.a.i.s. Municipio Los Cabos	0.00	155,344,783.00	155,344,783.00	0.00
53212005	F.a.i.s. Municipio Loreto	0.00	23,928,331.00	23,928,331.00	0.00
53212006	F.a.f.m. Municipio La Paz	0.00	267,856,026.00	267,856,026.00	0.00
53212007	F.a.f.m. Municipio Comondú	0.00	66,928,032.00	66,928,032.00	0.00
53212008	F.a.f.m. Municipio Mulegé	0.00	58,679,920.00	58,679,920.00	0.00
53212009	F.a.f.m. Municipio Los Cabos	0.00	321,813,836.00	321,813,836.00	0.00
53212010	F.a.f.m. Municipio Loreto	0.00	16,545,717.00	16,545,717.00	0.00
53300000	CONVENIOS	0.00	838,179,168.21	838,179,168.21	0.00
53310000	CONVENIOS DE REASIGNACIÓN	0.00	616,028,742.23	616,028,742.23	0.00
53310002	PROAGUA Apartado Urbano, Fed.	0.00	180,684,672.41	180,684,672.41	0.00
53310007	Proagua Apartado Rural Ejercicios Anteriores	0.00	2,933,610.11	2,933,610.11	0.00
53310011	PROAGUA Agua Limpia, Fed.	0.00	885,070.00	885,070.00	0.00
53310014	Modernización de Catastro y Reg. Público de la Propiedad, fed.	0.00	3,581,149.79	3,581,149.79	0.00
53310017	Proagua Apartado Urbano, Ejercicios Anteriores	0.00	17,818,708.54	17,818,708.54	0.00
53310022	Sep, Programas Extraordinarios	0.00	81,044,301.39	81,044,301.39	0.00
53310024	Seguridad Pública, fed.	0.00	176,718,470.89	176,718,470.89	0.00
53310027	Cultura del agua, fed.	0.00	700,000.00	700,000.00	0.00
53310028	Ramo 12 (sedif)	0.00	368,170.95	368,170.95	0.00
53310045	Convenio con SEGOB - RENAPO Fortalecimiento del Registro Civil	0.00	1,770,714.29	1,770,714.29	0.00
53310053	STPS, Programa de Capacitación ICATE, Fed.	0.00	15,245,832.40	15,245,832.40	0.00
53310057	Seguridad pública, fed., Ejercicios Anteriores	0.00	54,898,795.73	54,898,795.73	0.00

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Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
53310100	Cursos y Talleres de Desarrollo Social (SEDATU/HABITAT)	0.00	79,379,245.73	79,379,245.73	0.00
53310101	Proyecto de Desarrollo Integral para Organismos Operadores (PRODI), Fed.	0.00	3,000,000.00	3,000,000.00	0.00
53310122	Programa de Apoyo a Instituciones Estatales de Cultura (Fed)	0.00	2,400,000.00	2,400,000.00	0.00
53310128	CONAFOR Fed.	0.00	564,000.00	564,000.00	0.00
53310134	Proagua PRODI, Ejerc Anteriores, Fed	0.00	1,132,390.00	1,132,390.00	0.00
53310139	Fondo para el Bienestar y el Avance de las Mujeres (FOBAM)	0.00	2,895,000.00	2,895,000.00	0.00
53310140	PROAGUA Accs. p/Atender Daños Descenc. por Fenomenos Naturales	0.00	6,560,664.05	6,560,664.05	0.00
53310141	Programa de Apoyo para Refugios Especializados para Mujeres Víctimas de Violencia de Género, sus hijas e hijos	0.00	6,813,000.00	6,813,000.00	0.00
53310143	Programa de Apoyo a Instancias de Mujeres de las Entidades Federativas (PAIMEF)	0.00	7,133,431.69	7,133,431.69	0.00
53310145	Convenio Ramo 23, Acciones de Pavimentación	0.00	30,739,760.00	30,739,760.00	0.00
53310146	Programa para el Adelanto, Bienestar e Igualdad de las Mujeres (PROABIM)	0.00	8,130,500.00	8,130,500.00	0.00
53310148	Fondo para el Fortalecimiento de las Instituciones de Seguridad Pública FOFISP, Fed.	0.00	10,010,499.99	10,010,499.99	0.00
53320000	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	0.00	222,150,425.98	222,150,425.98	0.00
53322000	CONVENIOS DE DESCENTRALIZACIÓN	0.00	222,150,425.98	222,150,425.98	0.00
53322003	PROAGUA Urbano	0.00	17,023,543.14	17,023,543.14	0.00
53322007	Programa de Promoción del Empleo	0.00	10,500,000.00	10,500,000.00	0.00
53322008	Aportación Estatal al FASP	0.00	59,359,931.00	59,359,931.00	0.00
53322010	Conafor	0.00	1,259,916.00	1,259,916.00	0.00
53322041	Prossapys, edo.	0.00	283,993.67	283,993.67	0.00
53322044	Cultura del agua, edo.	0.00	1,350,000.00	1,350,000.00	0.00
53322053	Agua limpia 2007	0.00	1,540,948.72	1,540,948.72	0.00
53322083	Programas Convenidos SADER	0.00	10,150,000.00	10,150,000.00	0.00
53322084	Programas Convenidos Conagua	0.00	15,924,324.88	15,924,324.88	0.00
53322100	Programa Empleo Temporal (SPYDE)	0.00	104,757,768.57	104,757,768.57	0.00
53322107	Programa Empleo Temporal Estatal	0.00	380,250.00	380,250.00	0.00
53322112	STDS, Programa de Capacitación ICATE, Estatal	0.00	10,163,885.60	10,163,885.60	0.00
53322113	Programa Estatal de Ordenamiento Territorial y Desarrollo Urbano (PEOTDU) de Baja California Sur	0.00	4,198,553.32	4,198,553.32	0.00
53322126	Proyecto Ejecutivo de Modernización Registral, Edo.	0.00	4,710,262.61	4,710,262.61	0.00
53322130	Proyecto de Desarrollo Integral para Organismos Operadores (PRODI)	0.00	6,284,867.88	6,284,867.88	0.00
53322137	Telebachillerato Comunitario	0.00	21,909,855.00	21,909,855.00	0.00
53322146	Contingencias Climatológicas y Sanitarias	0.00	131,050.00	131,050.00	0.00
53322149	Proagua Apartado Urbano Mun Ejerc. Ant.	0.00	1,637,685.50	1,637,685.50	0.00
53322152	Proagua PRODI Mun Ejerc Ants	0.00	891,261.66	891,261.66	0.00
53322158	Programa Pensión para el Bienestar de las Personas con Discapacidad Permanente	0.00	43,126,050.00	43,126,050.00	0.00
53322162	Fondo para el Fortalecimiento de las Instituciones de Seguridad Pública FOFISP, Edo.	0.00	11,324,047.00	11,324,047.00	0.00
54000000	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	0.00	297,456,473.75	297,456,473.75	0.00
54100000	INTERESES DE LA DEUDA PÚBLICA	0.00	240,281,669.33	240,281,669.33	0.00
54110000	INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	240,281,669.33	240,281,669.33	0.00
54111000	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	0.00	240,281,669.33	240,281,669.33	0.00
54111001	Intereses de la deuda pública	0.00	240,281,669.33	240,281,669.33	0.00
54300000	GASTOS DE LA DEUDA PÚBLICA	0.00	57,174,804.42	57,174,804.42	0.00



**BALANZA DE COMPROBACION****Del 01-01-2023 al 31-12-2023**

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
54310000	GASTOS DE LA DEUDA PÚBLICA INTERNA	0.00	57,174,804.42	57,174,804.42	0.00
54310001	Amortización de la Deuda Pública	0.00	57,174,804.42	57,174,804.42	0.00
60000000	CUENTAS DE CIERRE CONTABLE	0.00	27,553,751,436.10	27,553,751,436.10	0.00
61000000	RESUMEN DE INGRESOS Y GASTOS	0.00	25,064,117,673.42	25,064,117,673.42	0.00
61000000	RESUMEN DE INGRESOS Y GASTOS	0.00	25,064,117,673.42	25,064,117,673.42	0.00
61000000	RESUMEN DE INGRESOS Y GASTOS	0.00	25,064,117,673.42	25,064,117,673.42	0.00
61000001	Resumen de ingresos y gastos	0.00	25,064,117,673.42	25,064,117,673.42	0.00
62000000	AHORRO DE LA GESTIÓN	0.00	2,429,654,832.86	2,429,654,832.86	0.00
62000000	AHORRO DE LA GESTIÓN	0.00	2,429,654,832.86	2,429,654,832.86	0.00
62000000	AHORRO DE LA GESTIÓN	0.00	2,429,654,832.86	2,429,654,832.86	0.00
62000001	Ahorro de la gestión	0.00	2,429,654,832.86	2,429,654,832.86	0.00
63000000	DESAHORRO DE LA GESTIÓN	0.00	59,978,929.82	59,978,929.82	0.00
63000000	DESAHORRO DE LA GESTIÓN	0.00	59,978,929.82	59,978,929.82	0.00
63000000	DESAHORRO DE LA GESTIÓN	0.00	59,978,929.82	59,978,929.82	0.00
63000001	Desahorro de la gestión	0.00	59,978,929.82	59,978,929.82	0.00
80000000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	783,605,481,052.26	783,605,481,052.26	0.00
81000000	LEY DE INGRESOS	0.00	489,421,716,052.55	489,421,716,052.55	0.00
81100000	LEY DE INGRESOS ESTIMADA	0.00	25,003,702,975.59	25,003,702,975.59	0.00
81100000	LEY DE INGRESOS ESTIMADA	0.00	25,003,702,975.59	25,003,702,975.59	0.00
81100001	Ley De Ingresos Estimada	0.00	25,003,702,975.59	25,003,702,975.59	0.00
81200000	LEY DE INGRESOS POR EJECUTAR	0.00	208,339,545,257.40	208,339,545,257.40	0.00
81200000	LEY DE INGRESOS POR EJECUTAR	0.00	208,339,545,257.40	208,339,545,257.40	0.00
81200001	Ley De Ingresos Por Ejecutar	0.00	208,339,545,257.40	208,339,545,257.40	0.00
81300000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	177,149,967,832.36	177,149,967,832.36	0.00
81300000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	0.00	177,149,967,832.36	177,149,967,832.36	0.00
81300001	Modificaciones A La Ley De Ingresos Estimada	0.00	177,149,967,832.36	177,149,967,832.36	0.00
81400000	LEY DE INGRESOS DEVENGADA	0.00	44,284,478,198.62	44,284,478,198.62	0.00
81400000	LEY DE INGRESOS DEVENGADA	0.00	44,284,478,198.62	44,284,478,198.62	0.00
81400001	Ley De Ingresos Devengada	0.00	44,284,478,198.62	44,284,478,198.62	0.00
81500000	LEY DE INGRESOS RECAUDADA	0.00	34,644,021,788.58	34,644,021,788.58	0.00
81500000	LEY DE INGRESOS RECAUDADA	0.00	34,644,021,788.58	34,644,021,788.58	0.00
81500001	Ley De Ingresos Recaudada	0.00	34,644,021,788.58	34,644,021,788.58	0.00
82000000	PRESUPUESTO DE EGRESOS	0.00	294,183,764,999.71	294,183,764,999.71	0.00
82100000	PRESUPUESTO DE EGRESOS APROBADO	0.00	23,997,371,848.33	23,997,371,848.33	0.00
82100000	PRESUPUESTO DE EGRESOS APROBADO	0.00	23,997,371,848.33	23,997,371,848.33	0.00
82100001	Presupuesto De Egresos Aprobado	0.00	23,997,371,848.33	23,997,371,848.33	0.00
82200000	PRESUPUESTO DE EGRESOS POR EJERCER	22,156.00	95,248,239,106.91	95,248,239,106.91	-52,395,736.00
82200000	PRESUPUESTO DE EGRESOS POR EJERCER	22,156.00	95,248,239,106.91	95,248,239,106.91	-52,395,736.00
82200001	Presupuesto De Egresos Por Ejercer	22,156.00	95,248,239,106.91	95,248,239,106.91	-52,395,736.00
82300000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	-22,156.00	63,657,590,904.40	63,657,590,904.40	52,395,736.00
82300000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	-22,156.00	63,657,590,904.40	63,657,590,904.40	52,395,736.00
82300001	Modificaciones Al Presupuesto De Egresos Aprobado	-22,156.00	63,657,590,904.40	63,657,590,904.40	52,395,736.00
82400000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	35,525,315,389.06	35,525,315,389.06	0.00
82400000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	35,525,315,389.06	35,525,315,389.06	0.00
82400001	Presupuesto De Egresos Comprometido	0.00	35,525,315,389.06	35,525,315,389.06	0.00



### BALANZA DE COMPROBACION

Del 01-01-2023 al 31-12-2023

Cuenta	Descripción	Saldo inicial	Cargo	Abono	Saldo final
82500000	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	27,114,467,020.15	27,114,467,020.15	0.00
82500000	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	27,114,467,020.15	27,114,467,020.15	0.00
82500001	Presupuesto De Egresos Devengado	0.00	27,114,467,020.15	27,114,467,020.15	0.00
82600000	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	25,182,840,595.76	25,182,840,595.76	0.00
82600000	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	25,182,840,595.76	25,182,840,595.76	0.00
82600001	Presupuesto De Egresos Ejercido	0.00	25,182,840,595.76	25,182,840,595.76	0.00
82700000	PRESUPUESTO DE EGRESOS PAGADO	0.00	23,457,940,135.10	23,457,940,135.10	0.00
82700000	PRESUPUESTO DE EGRESOS PAGADO	0.00	23,457,940,135.10	23,457,940,135.10	0.00
82700001	Presupuesto De Egresos Pagado	0.00	23,457,940,135.10	23,457,940,135.10	0.00
90000000	CUENTAS DE CIERRE PRESUPUESTARIO	0.00	3,345,586,955.73	3,345,586,955.73	0.00
91000000	SUPERÁVIT FINANCIERO	0.00	1,066,719,743.68	1,066,719,743.68	0.00
91000000	SUPERÁVIT FINANCIERO	0.00	1,066,719,743.68	1,066,719,743.68	0.00
91000000	SUPERÁVIT FINANCIERO	0.00	1,066,719,743.68	1,066,719,743.68	0.00
91000001	Superávit financiero	0.00	1,066,719,743.68	1,066,719,743.68	0.00
00000000000000	(ninguna)	0.00	1,066,719,743.68	1,066,719,743.68	0.00
92000000	DÉFICIT FINANCIERO	0.00	59,978,929.82	59,978,929.82	0.00
92000000	DÉFICIT FINANCIERO	0.00	59,978,929.82	59,978,929.82	0.00
92000000	DÉFICIT FINANCIERO	0.00	59,978,929.82	59,978,929.82	0.00
92000001	Déficit financiero	0.00	59,978,929.82	59,978,929.82	0.00
00000000000000	(ninguna)	0.00	59,978,929.82	59,978,929.82	0.00
93000000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	2,218,888,282.23	2,218,888,282.23	0.00
93000000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	2,218,888,282.23	2,218,888,282.23	0.00
93000000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	2,218,888,282.23	2,218,888,282.23	0.00
93000001	Adefas por servicios personales	0.00	2,218,888,282.23	2,218,888,282.23	0.00
00000000000000	(ninguna)	0.00	2,218,888,282.23	2,218,888,282.23	0.00
<b>Total:</b>		<u>17,791,082,632.12</u>	<u>943,341,644,427.46</u>	<u>943,341,644,427.46</u>	<u>20,220,193,333.06</u>