

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE CABORCA, SONORA
BALANZA DE COMPROBACIÓN DEL 01 DE ENERO DEL 2025 AL 31 DE DICIEMBRE DEL 2025
CUENTAS CON SALDOS Y MOVIMIENTOS ACUMULADO (DE LA CUENTA: 1000 A LA 9999)**

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$5,822,334.40	\$0.00	\$83,502,510.80	\$83,679,716.78	\$5,645,128.42	\$0.00
D	1100	ACTIVO CIRCULANTE	\$351,584.60	\$0.00	\$83,486,310.80	\$83,072,772.78	\$765,122.62	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$11,126.02	\$0.00	\$26,113,422.12	\$26,088,846.84	\$35,701.30	\$0.00
D	1111	EFFECTIVO	\$22,000.00	\$0.00	\$4,000.00	\$2,000.00	\$24,000.00	\$0.00
D	1111-1	Efectivo Oficinas Generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-1-0003	Cindy Guadalupe Avon Ruiz	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-2	Efectivo Centro Desarrollo Infantil	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-2-0001	Maria Chavez Ochoa	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-3	Efectivo Unidad Basica de Rehabilitacion	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-3-0002	Servando Rivera Celaya	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-3-0003	Hermilia Turnbull Enciso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-4	Efectivo Procuraduria	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-4-0002	Marcia Adriana Rosales Gomez	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-5	Efectivo Funeraria	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-5-0001	Lorena Lira Rocha	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-6	Efectivo Centro Comunitario	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1111-6-0002	Elvia Adelina Montiel Martinez (SIN USO)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-6-0003	Maria Georgina Nogales Méndez	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-7	Efectivo Desayunos Escolares, PAASV	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-7-0002	Elvia Adelina Montiel Martinez	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-8	Efectivo Casa Hogar	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-8-0003	Karen Zuleth Zazueta Romero	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$-10,873.98	\$0.00	\$26,109,422.12	\$26,086,846.84	\$11,701.30	\$0.00
D	1112-1	SCOTIABANK	\$-10,154.39	\$0.00	\$2,676,738.13	\$2,660,559.46	\$6,024.28	\$0.00
D	1112-2	Scotiabank 12600133361	\$-10,154.39	\$0.00	\$2,676,738.13	\$2,660,559.46	\$6,024.28	\$0.00
D	1112-2-0001	BANORTE	\$-719.59	\$0.00	\$23,432,683.99	\$23,426,287.38	\$5,677.02	\$0.00
D	1112-2-0001	Banorte Cta. 1170509050	\$-719.59	\$0.00	\$23,432,683.99	\$23,426,287.38	\$5,677.02	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O CUENTAS POR COBRAR A CORTO PLAZO	\$340,458.58	\$0.00	\$57,372,888.68	\$56,983,925.94	\$729,421.32	\$0.00
D	1122	IMPUESTOS ACREDITABLES	\$1,226.76	\$0.00	\$26,625,980.81	\$26,625,980.81	\$1,226.76	\$0.00
D	1122-11	IVA Acreditable	-\$335.71	\$0.00	\$0.00	\$0.00	-\$335.71	\$0.00
D	1122-11-01	IMPUESTO POR ACREDITAR	\$1,562.47	\$0.00	\$0.00	\$0.00	\$1,562.47	\$0.00
D	1122-12-01	Iva por Acreditar	\$1,562.47	\$0.00	\$0.00	\$0.00	\$1,562.47	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$26,625,980.81	\$26,625,980.81	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$305,311.82	\$0.00	\$1,449,234.07	\$1,069,599.05	\$684,946.84	\$0.00
D	1123-2	FUNCIÓNARIOS Y EMPLEADOS	\$100,810.14	\$0.00	\$710,527.12	\$286,980.08	\$524,357.18	\$0.00
D	1123-2-0003	Flores felix Isabel Cristina	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	1123-2-0006	Dicochea Gonzalez Maria Olivia	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-2-0007	Gastelum Parra Guadalupe	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	1123-2-0011	Del Valle Ortiz Aracely Guadalupe	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	1123-2-0025	Baltazar Cardenas Castillo	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-2-0034	Beltran Guzman Ruben Armando	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-2-0039	Flores Reyes Magdalena	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-2-0051	Sheyla Yazmin Hernandez Lizarraga	\$0.00	\$0.00	\$19,000.00	\$19,087.00	-\$87.00	\$0.00
D	1123-2-0055	Avon Ruiz Cindy Guadalupe	\$2,845.00	\$0.00	\$0.00	\$0.00	\$2,845.00	\$0.00
D	1123-2-0056	Montiel Martinez Elvia Adelina	\$0.00	\$0.00	\$96,901.01	\$96,926.01	-\$25.00	\$0.00
D	1123-2-0058	Rosales Gomez Marcia Adriana	\$77.67	\$0.00	\$51,577.91	\$46,998.17	\$4,502.07	\$0.00
D	1123-2-0059	Zazueta Romero Karen Zuleth	\$4,981.44	\$0.00	\$32,820.48	\$33,593.67	\$4,188.25	\$0.00
D	1123-2-0065	Lira Rocha Lorena	\$0.00	\$0.00	\$4,353.71	\$4,353.71	\$0.00	\$0.00
D	1123-2-0072	Maximiliano Lemas Valencia	-\$2,275.38	\$0.00	\$10,000.00	\$10,000.00	-\$2,275.38	\$0.00

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D	1123-2-0076	Reyes Pasillas Luz Del Carmen	\$90,000.00	\$0.00	\$240,000.00	\$0.00	\$330,000.00	\$0.00
D	1123-2-0084	Lopez Nogales Maria De Los Miliagros	\$5,265.00	\$0.00	\$25,734.01	\$25,881.52	\$5,117.49	\$0.00
D	1123-2-0085	Rodriguez Emilia Maria	-\$340.50	\$0.00	\$0.00	\$0.00	-\$340.50	\$0.00
D	1123-2-0089	Campos Flores Gabriela	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-2-0092	Valencia Perez Josselin Alejandra	-\$168.75	\$0.00	\$0.00	\$0.00	-\$168.75	\$0.00
D	1123-2-0096	Murillo Ozuna Gladis Rita Isabel	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
D	1123-2-0100	CARPIO RUIZ OMAR ANTONIO	\$0.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00
D	1123-2-0102	ONEIDA MARICELA HAROS ORTEGA	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
D	1123-2-0103	COLUMBA RIVERA CRUZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-2-0104	Lira Rocha Leonel	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-3	Deudores Diversos (IMPUESTOS)	\$188,668.17	\$0.00	\$0.00	\$0.00	\$188,668.17	\$0.00
D	1123-3-6	Subsidio para el Empleo	\$188,668.17	\$0.00	\$0.00	\$0.00	\$188,668.17	\$0.00
D	1123-3-6-0001	Subsidio para el Empleo DIF MUNICIPAL	\$188,668.17	\$0.00	\$0.00	\$0.00	\$188,668.17	\$0.00
D	1123-4	Deudores DIF Municipio Caborca	\$15,833.51	\$0.00	\$297,319.99	\$343,327.72	-\$30,174.22	\$0.00
D	1123-4-1	Dudores por Funeraria y Panteon	\$2,253,869.72	\$0.00	\$297,319.99	\$343,327.72	\$2,207,861.99	\$0.00
D	1123-4-1-000000003	Municipio de Caborca	\$283,750.00	\$0.00	\$175,800.00	\$177,127.72	\$282,422.28	\$0.00
D	1123-4-1-0000000021	Municipio de Trincheras	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
D	1123-4-1-0000000029	Amistron Flores Edgar Ivan	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-4-1-0000000033	Ozuna Rodriguez Sergio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-4-1-0000000036	Ramos Perez Armando	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-4-1-0000000037	Navarro Solano Ranulfo	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1123-4-1-0000000038	Murrieta Valenzuela Eunice	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1123-4-1-0000000039	Rios Fierros Eduardo	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-4-1-0000000042	Conriquez Aspita Alberto	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-4-1-0000000043	Payanes Nuñez Elio Federico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-4-1-0000000044	Calderon Iribe Viridiana	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-4-1-0000000045	Avila Cota Maria Sara	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-4-1-0000000046	Curiel Arballo Alfredo	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-4-1-0000000047	Mercado Norzagaray Margarita	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-4-1-0000000048	Gutierrez Soto Maria Esthela	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1123-4-1-0000000049	Barajas Antonio	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1123-4-1-0000000051	Mapfre Tepevac S.A.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-4-1-0000000055	Municipio de Atli	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1123-4-1-0000000057	Valenzuela Maria de Jesus	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-4-1-0000000059	Alonso Barron Jaime	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-4-1-0000000061	Bermudez Sanchez Aida Bestilia	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-4-1-0000000064	Almanza Jesus Marcial	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1123-4-1-0000000065	Celaya Estrella Manuel de Jesu	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-4-1-0000000066	Bonilla Lara Beatriz	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-4-1-0000000069	Ramirez Beltran Jose Alfredo	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-4-1-0000000071	Martinez Barraza Rafaela	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1123-4-1-0000000072	Celaya Sotelo Sara Yanett	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-4-1-0000000074	Guerrero G. Teresa de Jesus	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
D	1123-4-1-0000000075	Leyva Ecurrola Griselda Veroni	\$2,760.46	\$0.00	\$0.00	\$0.00	\$2,760.46	\$0.00
D	1123-4-1-0000000076	Muñoz Perez Gloria Alejandra	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
D	1123-4-1-0000000079	De Leon Gonzalez Matias	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-4-1-0000000080	Vision XXI STG SA de CV	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-4-1-0000000081	Marcial Esquer Otilia	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-4-1-0000000083	Obeso Berrelleza Cipriano	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-4-1-0000000084	Pulido Limon Ricardo	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
D	1123-4-1-0000000085	Estrada Payan Armando	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$0.00
D	1123-4-1-0000000087	Orduño Espinoza Edgardo	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
D	1123-4-1-0000000088	Molina Anaya Ricardo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-4-1-0000000090	Moreno Alvarez Tomasa	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1123-4-1-0000000091	Quiroz Aceves Ramon Ernesto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-4-1-0000000092	Cruz Rubio Martha Patricia	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1123-4-1-000000108	Sabori Bracamontes Jose Ramon	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-4-1-000000127	Bertha Leticia Celaya E.	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-4-1-000000147	Horacio Alatorre Garcia	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-4-1-000000171	Maria Cristina Villegas Plata	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00

D	1123-4-1-000000197	Jania Albores Rodriguez	\$25,400.00	\$0.00	\$0.00	\$0.00	\$25,400.00
D	1123-4-1-000000208	Rodriguez Rios Martin	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
D	1123-4-1-000000211	Alvarez Rodriguez Norma Alicia	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
D	1123-4-1-000000212	Lopez O. Maria de los Angeles	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
D	1123-4-1-000000214	Arballo Romero Leonor	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D	1123-4-1-000000217	Calderon Lozano Jose Isabel	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
D	1123-4-1-000000219	Bracamontes V. Jesus Patricia	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00
D	1123-4-1-000000220	Montoya Lopez Pio	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
D	1123-4-1-000000223	Moreno Lara Rafael	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
D	1123-4-1-000000224	Solano Martinez Virgilia	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
D	1123-4-1-000000225	Mendez H. Maria del Carmen	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
D	1123-4-1-000000227	Burruel Cuellar German	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
D	1123-4-1-000000228	Campos Casta?o Maria Luisa	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
D	1123-4-1-000000234	Angeles Olga	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
D	1123-4-1-000000235	Maria Magdalena Figueroa Leyva	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000236	Ramon Martinez Torres	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
D	1123-4-1-000000237	Ramon Reyna Fimbres	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
D	1123-4-1-000000238	Rodriguez Gonzalez Maritza	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
D	1123-4-1-000000241	Rosario Garia Quijada	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
D	1123-4-1-000000243	Bautista Estrella Jose Pedro	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
D	1123-4-1-000000244	Mendez L. Guillermo Antonio	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
D	1123-4-1-000000245	Contreras Martinez Ma. Dolores	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
D	1123-4-1-000000246	Rodriguez Limon Julieta	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
D	1123-4-1-000000247	Pino Galindo Maria de Lourdes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000248	Garcia Grijalva Jose Guadalupe	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
D	1123-4-1-000000249	Hernandez Berneth Maria Zarina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
D	1123-4-1-000000250	De leon Vazquez Gildardo	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
D	1123-4-1-000000251	Moreno Lara Rafael	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
D	1123-4-1-000000252	Bejarano Diaz Cruz Maria	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
D	1123-4-1-000000254	Ruben Martinez Ca?ez	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
D	1123-4-1-000000255	Feliz Cruz Mejia	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
D	1123-4-1-000000256	Gabriela Campos Flores	\$153.50	\$0.00	\$0.00	\$0.00	\$153.50
D	1123-4-1-000000257	Becerra Garcia Francisca	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
D	1123-4-1-000000258	Carmen Garcia Rodriguez	\$10,900.00	\$0.00	\$0.00	\$0.00	\$10,900.00
D	1123-4-1-000000259	Ruiz Gonzalez Maria Ramona	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
D	1123-4-1-000000261	Sofia Catalina Guerrero N.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
D	1123-4-1-000000262	Francisco Quiroz Espinoza	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00
D	1123-4-1-000000263	Gloria Martina Salcido Rocha	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00
D	1123-4-1-000000266	Blanca Pino de Almeda	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
D	1123-4-1-000000267	German Burruel Cuellar	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
D	1123-4-1-000000268	Jaime Lizardi Manuel Esteban	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
D	1123-4-1-000000269	Casillas Ramirez Delia	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D	1123-4-1-000000271	Juan de la Cruz Qui?onez	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
D	1123-4-1-000000273	Miranda Sanchez Olga	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
D	1123-4-1-000000274	Peraza Garcia Prisiliano	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
D	1123-4-1-000000275	Gastelum Valencia Guadalupe	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
D	1123-4-1-000000276	Maria Zarina Hernandez Berneth	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000278	Cruz Maria Bejarano Diaz	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
D	1123-4-1-000000279	Crisanto Antolin Francisco	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
D	1123-4-1-000000281	Blanca Teresa Vazquez H.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000282	Minera Penmot sa de rl de cv	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
D	1123-4-1-000000283	Romo Lopez Miguel Angel	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000284	Julio Gutierrez Galaviz	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
D	1123-4-1-000000291	Lizarraga Beltran Joana	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
D	1123-4-1-000000293	Prisiliano Perez Garcia	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D	1123-4-1-000000294	Manuel Ernesto Mendoza M.	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
D	1123-4-1-000000297	Miguel Angel Romo Lopez	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
D	1123-4-1-000000298	Sonia Reyna Nu?ez	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
D	1123-4-1-000000299	Ramirez Mena Teodoro	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00

D	1123-4-1-000000300	Carmen Ortega Cabanillas	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
D	1123-4-1-000000301	Zacarias Ortiz C.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-4-1-000000303	Hector David Ortega Aguilar	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-4-1-000000309	Rita Arballo Laborin	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000311	Francisco M. Garcia Daniel	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-4-1-000000312	Elio Federico Pavanes Nuñez	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	1123-4-1-000000315	Margarita Mercado Norzagaray	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-4-1-000000317	Mirna Cristina Garcia Morales	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
D	1123-4-1-000000318	Mabfre Tepeyac sa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-4-1-000000324	Ramon Araiza Salazar	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-4-1-000000325	Dario Rivera	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-4-1-000000326	Fernando Flores Jarquin	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-4-1-000000329	Alberto Miranda Piña	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00
D	1123-4-1-000000330	Maria Luisa Sanchez Sandoval	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000333	Francisca Esthela Valdez	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-4-1-000000334	Guadalupe Soto	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1123-4-1-000000339	Teresa de Jesus Guerrero G.	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-4-1-000000342	Paola Quiroz Acuirre	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00
D	1123-4-1-000000349	MARIA ISABEL QUINTERO LOPEZ	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
D	1123-4-1-000000351	LAURO QUIÑONEZ JUAN	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
D	1123-4-1-000000352	QUIROZ ACEVES RAMON ERNESTO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-4-1-000000355	Robles Guzman Florentino	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	1123-4-1-000000356	Martinez Guzman Lourdes	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-4-1-000000357	Carmelo Cañez Margarita	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-4-1-000000358	Ramirez Garcia Ana Azucena	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-4-1-000000359	Rascon Garcia Ramona	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-4-1-000000360	Acosta Garcia Francisca	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-4-1-000000361	Navarro Diaz Ernesto	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
D	1123-4-1-000000362	Morales Martinez Pedro	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	1123-4-1-000000363	Celaya Lizarraga Adelaida	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-4-1-000000364	Martinez Diaz Yesenia Maria	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1123-4-1-000000365	Cardoza Valdez Ramona	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000366	Sixtos Cardozo Martha	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1123-4-1-000000367	Garcia Heredia Fco. Ramon	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	1123-4-1-000000368	Alcaraz Lopez Roque	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-4-1-000000369	Valles Corrales Maria Elena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000370	Lopez Robes Silvia	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-4-1-000000371	Lopez Miranda Humberto	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-4-1-000000372	Aquirre Yescas Francisco	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1123-4-1-000000373	Lopez Martinez Griselda	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000374	Valenzuela Garcia Edilia	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-4-1-000000377	Sierra Puerta Ma. Eduwiges	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
D	1123-4-1-000000378	Mtz. Cruz Karla del Carmen	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
D	1123-4-1-000000379	Ayon Perez Cipriana	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000380	Moreno Nebolina Ma. Dolores	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00
D	1123-4-1-000000382	Perez Gonzalez Susana	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00
D	1123-4-1-000000383	Garcia Lopez Jose Carlos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-4-1-000000385	Perez Ozuna Lorena	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$0.00
D	1123-4-1-000000386	Norsagaray Gonzalez Adeline	\$6,666.00	\$0.00	\$0.00	\$6,666.00	\$0.00	\$0.00
D	1123-4-1-000000388	QUIROZ ZEPETA SONIA	\$12,048.75	\$0.00	\$0.00	\$12,048.75	\$0.00	\$0.00
D	1123-4-1-000000389	Alcantar Enciso Jose Juan	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-4-1-000000390	SORIA GARCIA LAURA GUADALUPE	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00
D	1123-4-1-000000392	LOPEZ MACHADO SARA D	\$3,725.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00
D	1123-4-1-000000393	ALVARADO RAMOS PEDRO	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
D	1123-4-1-000000395	CURIEL ARBALLO ALFREDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-4-1-000000396	VAZQUEZ SALCIDO MARTHA MARIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-4-1-000000398	GRICELDA SESTEAGA CAÑEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-4-1-000000400	JUAN CRUZ MENDOZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-4-1-000000403	SGNACIO CALDERON FLORES	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
D	1123-4-1-000000407	EVANGELINA BEJARANO DAVILA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00

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D	1123-4-1-000000408	EVANGELINA DE LA TORRE RODRIGUEZ	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-4-1-000000409	SARA DENICIA LOPEZ MACHADO	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1123-4-1-000000410	PABLO SANTIAGO SOLANO	\$11,025.00	\$0.00	\$11,025.00	\$0.00
D	1123-4-1-000000413	GUADALUPE LOPEZ CELAYA	\$5,300.00	\$0.00	\$5,300.00	\$0.00
D	1123-4-1-000000417	Elizabeth Romero Carrizales	\$3,625.00	\$0.00	\$3,625.00	\$0.00
D	1123-4-1-000000418	Jose de Jesus Garcia Lopez	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-4-1-000000419	MODESTO DOMINGUEZ NAVARRO	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-4-1-000000421	ROSA IMELDA SERNA LEON	\$1,840.00	\$0.00	\$1,840.00	\$0.00
D	1123-4-1-000000422	YOSHANA FRANCISCA OSUNA	\$1,950.00	\$0.00	\$1,950.00	\$0.00
D	1123-4-1-000000423	JOSE CORDOVA NAVARRO	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-4-1-000000425	FRANCISCO ABRAHAM ESQUER SOTO	\$6,474.00	\$0.00	\$6,474.00	\$0.00
D	1123-4-1-000000426	JESUS LUIS GUTIERREZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-4-1-000000427	PEDRO FERNANDO DUARTE VARELA	\$4,270.00	\$0.00	\$4,270.00	\$0.00
D	1123-4-1-000000428	ROSA AURELIA VARGAS MOLINA	\$25,500.00	\$0.00	\$25,500.00	\$0.00
D	1123-4-1-000000429	FRANCISCA AMELIA ROBLES A.	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	1123-4-1-000000430	FRANCISCO REYES HERNANDEZ	\$10,500.00	\$0.00	\$10,500.00	\$0.00
D	1123-4-1-000000438	Socorro Castillo de la Huerta	\$1,375.00	\$0.00	\$1,375.00	\$0.00
D	1123-4-1-000000440	MARIA GUADALUPE MENA VEGA	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-4-1-000000441	JESUS CRUZ GRADILLAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-4-1-000000444	Manuela Esther Grijalva Reyna	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-4-1-000000445	Rosario Beltran Molina	\$500.00	\$0.00	\$500.00	\$0.00
D	1123-4-1-000000448	JOEL MARIA HERNANDEZ	\$2,725.00	\$0.00	\$2,725.00	\$0.00
D	1123-4-1-000000451	MARCO ANTONIO PEREZ RODRIGUEZ	\$961.00	\$0.00	\$961.00	\$0.00
D	1123-4-1-000000455	PATRICIA TORRES GARCIA	\$500.00	\$0.00	\$500.00	\$0.00
D	1123-4-1-000000456	GUSTAVO JOSE MTZ. RAZO	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-4-1-000000457	JAVIER LIMON LIMON	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	1123-4-1-000000458	BENITA BOJORQUEZ ANDRADE	\$5,330.00	\$0.00	\$5,330.00	\$0.00
D	1123-4-1-000000459	ESTHER LAVIN ENRIQUEZ	\$2,350.00	\$0.00	\$2,350.00	\$0.00
D	1123-4-1-000000461	JESUS MANUEL MENDEZ NORIEGA	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-4-1-000000463	ARMANDO LIZARRAGA CELAYA	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-4-1-000000468	MARIA LUISA VARELA GARCIA	\$3,700.00	\$0.00	\$3,700.00	\$0.00
D	1123-4-1-000000469	FERNANDO RAMIREZ SUAREZ	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-4-1-000000471	FRANCISCO N. RAMIREZ SUAREZ	\$700.00	\$0.00	\$700.00	\$0.00
D	1123-4-1-000000474	Alicia Zamorano Olquin	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-4-1-000000475	Raul Maciel Escarcega	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1123-4-1-000000476	Laura Elena Bojorque Molina	\$360.00	\$0.00	\$360.00	\$0.00
D	1123-4-1-000000478	Martina Alvarez Rangel	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-4-1-000000481	Noelia Corella Redondo	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	1123-4-1-000000482	Maria Antonieta A. Pacheco	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-4-1-000000483	Migdalia Celaya Ortega	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-4-1-000000485	Gilberto Elias Rivera Ochoa	\$7,225.00	\$0.00	\$7,225.00	\$0.00
D	1123-4-1-000000486	Maria Concepcion Ortiz F	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-4-1-000000487	Dora Luz Peraza Luque	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-4-1-000000490	Jose Jesus Parra Morovoqui	\$2,925.00	\$0.00	\$2,925.00	\$0.00
D	1123-4-1-000000492	Cristopher Aquiar Estrada	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-4-1-000000493	Armando bernal Mojuta	\$7,400.00	\$0.00	\$7,400.00	\$0.00
D	1123-4-1-000000494	Martin Coronado Fierros	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-4-1-000000496	Arcadio Felix Gil	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	1123-4-1-000000499	Sonia Mena Guzman	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-4-1-000000501	Anavel Avelar Rodriguez	\$500.00	\$0.00	\$500.00	\$0.00
D	1123-4-1-000000503	Fco. Rafael Teomans Rquez.	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-4-1-000000508	Socorro Cisneros Madrid	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-4-1-000000512	Julio Alfonso Martinez V.	\$5,900.00	\$0.00	\$5,900.00	\$0.00
D	1123-4-1-000000513	Francisca Grijalva Reyna	\$5,200.00	\$0.00	\$5,200.00	\$0.00
D	1123-4-1-000000518	Ana Delima Tautimes Garcia	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-4-1-000000519	Maria Elena Vanegas Lizarraga	\$6,950.00	\$0.00	\$6,950.00	\$0.00
D	1123-4-1-000000521	Rosaura Ramirez	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-4-1-000000522	GUILLERMINA Y MA. LUISA BARRIOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00
D	1123-4-1-000000525	Feliciana Marquez Hernandez	\$656.00	\$0.00	\$656.00	\$0.00
D	1123-4-1-000000526	Carlos del Pino Sotelo	\$3,000.00	\$0.00	\$3,000.00	\$0.00

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D	8270-1401-01-DIF04-11303-1	Remuneraciones diversas G. Corriente	\$0.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$249,860.18	\$0.00	\$249,860.18	\$0.00	\$0.00
D	8270-1401-01-DIF04-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$77,677.28	\$0.00	\$77,677.28	\$0.00	\$0.00
D	8270-1401-01-DIF04-13202-1	Gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$388,249.93	\$0.00	\$388,249.93	\$0.00	\$0.00
D	8270-1401-01-DIF04-13301-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$20,867.26	\$0.00	\$20,867.26	\$0.00	\$0.00
D	8270-1401-01-DIF04-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$12,010.28	\$0.00	\$12,010.28	\$0.00	\$0.00
D	8270-1401-01-DIF04-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$8,445.49	\$0.00	\$8,445.49	\$0.00	\$0.00
D	8270-1401-01-DIF04-22106-1	Adquisición de Agua Potable G. Corriente	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$32,950.05	\$0.00	\$32,950.05	\$0.00	\$0.00
D	8270-1401-01-DIF04-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$12,194.99	\$0.00	\$12,194.99	\$0.00	\$0.00
D	8270-1401-01-DIF04-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$47,211.24	\$0.00	\$47,211.24	\$0.00	\$0.00
D	8270-1401-01-DIF04-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$2,100.04	\$0.00	\$2,100.04	\$0.00	\$0.00
D	8270-1401-01-DIF04-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	\$0.00	\$0.00	\$6,685.01	\$0.00	\$6,685.01	\$0.00	\$0.00
D	8270-1401-01-DIF04-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$1,174.35	\$0.00	\$1,174.35	\$0.00	\$0.00
D	8270-1401-01-DIF04-35302-1	Mant y Conserv.de Bienes Informaticos G. Corriente	\$0.00	\$0.00	\$1,443.91	\$0.00	\$1,443.91	\$0.00	\$0.00
D	8270-1401-01-DIF04-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$22,465.46	\$0.00	\$22,465.46	\$0.00	\$0.00
D	8270-1401-01-DIF04-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$7,236.00	\$0.00	\$7,236.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
D	8270-1401-01-DIF04-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$44,006.27	\$0.00	\$44,006.27	\$0.00	\$0.00
D	8270-1401-01-DIF04-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$923.16	\$0.00	\$923.16	\$0.00	\$0.00
D	8270-1401-01-DIF04-44501-1	Ayudas sociales a instituciones sin fines de lucro G. Corriente	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
D	8270-1401-01-DIF05-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$2,218,553.23	\$0.00	\$2,218,553.23	\$0.00	\$0.00
D	8270-1401-01-DIF05-11303-1	Remuneraciones diversas G. Corriente	\$0.00	\$0.00	\$193,028.40	\$0.00	\$193,028.40	\$0.00	\$0.00
D	8270-1401-01-DIF05-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$166,102.38	\$0.00	\$166,102.38	\$0.00	\$0.00
D	8270-1401-01-DIF05-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$79,403.70	\$0.00	\$79,403.70	\$0.00	\$0.00
D	8270-1401-01-DIF05-13202-1	Gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$327,910.36	\$0.00	\$327,910.36	\$0.00	\$0.00
D	8270-1401-01-DIF05-13301-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$75,244.00	\$0.00	\$75,244.00	\$0.00	\$0.00
D	8270-1401-01-DIF05-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$5,279.90	\$0.00	\$5,279.90	\$0.00	\$0.00

D	8270-1401-01-DIF05-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$40,857.15	\$0.00	\$40,857.15	\$0.00	\$0.00
D	8270-1401-01-DIF05-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$4,375.61	\$0.00	\$4,375.61	\$0.00	\$0.00
D	8270-1401-01-DIF05-22106-1	Adquisicion de Agua Potable G. Corriente	\$0.00	\$0.00	\$5,949.60	\$0.00	\$5,949.60	\$0.00	\$0.00
D	8270-1401-01-DIF05-24201-1	Cemento y productos de concreto G. Corriente	\$0.00	\$0.00	\$226,924.80	\$0.00	\$226,924.80	\$0.00	\$0.00
D	8270-1401-01-DIF05-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$2,998.43	\$0.00	\$2,998.43	\$0.00	\$0.00
D	8270-1401-01-DIF05-24801-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$127,443.40	\$0.00	\$127,443.40	\$0.00	\$0.00
D	8270-1401-01-DIF05-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	\$0.00	\$0.00	\$126,539.92	\$0.00	\$126,539.92	\$0.00	\$0.00
D	8270-1401-01-DIF05-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$16,467.34	\$0.00	\$16,467.34	\$0.00	\$0.00
D	8270-1401-01-DIF05-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$107,370.75	\$0.00	\$107,370.75	\$0.00	\$0.00
D	8270-1401-01-DIF05-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$4,091.45	\$0.00	\$4,091.45	\$0.00	\$0.00
D	8270-1401-01-DIF05-31401-1	Telefonia tradicional G. Corriente	\$0.00	\$0.00	\$7,177.00	\$0.00	\$7,177.00	\$0.00	\$0.00
D	8270-1401-01-DIF05-32601-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	\$0.00	\$0.00	\$7,938.00	\$0.00	\$7,938.00	\$0.00	\$0.00
D	8270-1401-01-DIF05-34701-1	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$18,969.71	\$0.00	\$18,969.71	\$0.00	\$0.00
D	8270-1401-01-DIF05-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$4,315.31	\$0.00	\$4,315.31	\$0.00	\$0.00
D	8270-1401-01-DIF05-35104-1	Mantenimiento y conservación de Panteones G. Corriente	\$0.00	\$0.00	\$652.97	\$0.00	\$652.97	\$0.00	\$0.00
D	8270-1401-01-DIF05-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$24,342.74	\$0.00	\$24,342.74	\$0.00	\$0.00
D	8270-1401-01-DIF05-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$11,545.20	\$0.00	\$11,545.20	\$0.00	\$0.00
D	8270-1401-01-DIF05-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$3,288.42	\$0.00	\$3,288.42	\$0.00	\$0.00
D	8270-1401-01-DIF05-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$20,317.60	\$0.00	\$20,317.60	\$0.00	\$0.00
D	8270-1401-01-DIF06-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$541,267.40	\$0.00	\$541,267.40	\$0.00	\$0.00
D	8270-1401-01-DIF06-11303-1	Remuneraciones diversas G. Corriente	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00
D	8270-1401-01-DIF06-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$15,559.21	\$0.00	\$15,559.21	\$0.00	\$0.00
D	8270-1401-01-DIF06-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$11,896.80	\$0.00	\$11,896.80	\$0.00	\$0.00
D	8270-1401-01-DIF06-13202-1	Gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$73,111.68	\$0.00	\$73,111.68	\$0.00	\$0.00
D	8270-1401-01-DIF06-13301-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$839.76	\$0.00	\$839.76	\$0.00	\$0.00
D	8270-1401-01-DIF06-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$3,980.70	\$0.00	\$3,980.70	\$0.00	\$0.00
D	8270-1401-01-DIF06-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,841.00	\$0.00	\$2,841.00	\$0.00	\$0.00
D	8270-1401-01-DIF06-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$1,402.37	\$0.00	\$1,402.37	\$0.00	\$0.00
D	8270-1401-01-DIF06-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$5,135.44	\$0.00	\$5,135.44	\$0.00	\$0.00
D	8270-1401-01-DIF06-31401-1	Telefonia tradicional G. Corriente	\$0.00	\$0.00	\$4,846.00	\$0.00	\$4,846.00	\$0.00	\$0.00


D	8270-1401-01-DIF06-33801-1	Servicios de vigilancia G. Corriente	\$0.00	\$0.00	\$2,100.04	\$0.00	\$2,100.04	\$0.00	\$0.00
D	8270-1401-01-DIF06-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$156.23	\$0.00	\$156.23	\$0.00	\$0.00
D	8270-1401-01-DIF06-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$9,060.00	\$0.00	\$9,060.00	\$0.00	\$0.00
D	8270-1401-01-DIF06-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$1,406.78	\$0.00	\$1,406.78	\$0.00	\$0.00
D	8270-1401-01-DIF06-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$3,624.32	\$0.00	\$3,624.32	\$0.00	\$0.00
D	8270-1401-01-DIF06-56401-2	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$780,888.76	\$0.00	\$780,888.76	\$0.00	\$0.00
D	8270-1401-01-DIF07-11303-1	Remuneraciones diversas G. Corriente	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$109,454.08	\$0.00	\$109,454.08	\$0.00	\$0.00
D	8270-1401-01-DIF07-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$44,629.26	\$0.00	\$44,629.26	\$0.00	\$0.00
D	8270-1401-01-DIF07-13202-1	Gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$143,639.70	\$0.00	\$143,639.70	\$0.00	\$0.00
D	8270-1401-01-DIF07-13301-1	Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$30,784.78	\$0.00	\$30,784.78	\$0.00	\$0.00
D	8270-1401-01-DIF07-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$0.00
D	8270-1401-01-DIF07-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-22101-1	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$18,319.12	\$0.00	\$18,319.12	\$0.00	\$0.00
D	8270-1401-01-DIF07-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$82,200.19	\$0.00	\$82,200.19	\$0.00	\$0.00
D	8270-1401-01-DIF07-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$1,066.15	\$0.00	\$1,066.15	\$0.00	\$0.00
D	8270-1401-01-DIF07-31401-1	Telefonia tradicional G. Corriente	\$0.00	\$0.00	\$7,176.00	\$0.00	\$7,176.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	\$0.00	\$0.00	\$10,558.00	\$0.00	\$10,558.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$11,108.60	\$0.00	\$11,108.60	\$0.00	\$0.00
D	8270-1401-01-DIF07-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00
D	8270-1401-01-DIF07-44302-1	Acciones Sociales Basicos (desayunos escolares) G. Corriente	\$0.00	\$0.00	\$2,607,707.19	\$0.00	\$2,607,707.19	\$0.00	\$0.00
D	8270-1401-01-DIF08-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$3,416,799.19	\$0.00	\$3,416,799.19	\$0.00	\$0.00
D	8270-1401-01-DIF08-11303-1	Remuneraciones diversas G. Corriente	\$0.00	\$0.00	\$80,300.00	\$0.00	\$80,300.00	\$0.00	\$0.00
D	8270-1401-01-DIF08-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$154,548.55	\$0.00	\$154,548.55	\$0.00	\$0.00
D	8270-1401-01-DIF08-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$76,156.71	\$0.00	\$76,156.71	\$0.00	\$0.00
D	8270-1401-01-DIF08-13202-1	Gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$461,022.13	\$0.00	\$461,022.13	\$0.00	\$0.00
D	8270-1401-01-DIF08-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$12,914.22	\$0.00	\$12,914.22	\$0.00	\$0.00
D	8270-1401-01-DIF08-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$50,312.76	\$0.00	\$50,312.76	\$0.00	\$0.00

D	8270-1401-01-DIF08-22105-1	Productos alimenticios para personas derivado de la prestación de servicios públicos G. Corriente	\$0.00	\$0.00	\$147,294.87	\$0.00	\$147,294.87	\$0.00
D	8270-1401-01-DIF08-22301-1	Utensilios para el servicio de alimentación G. Corriente	\$0.00	\$0.00	\$1,743.30	\$0.00	\$1,743.30	\$0.00
D	8270-1401-01-DIF08-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$133.88	\$0.00	\$133.88	\$0.00
D	8270-1401-01-DIF08-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$14,197.01	\$0.00	\$14,197.01	\$0.00
D	8270-1401-01-DIF08-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$45,422.09	\$0.00	\$45,422.09	\$0.00
D	8270-1401-01-DIF08-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$3,636.39	\$0.00	\$3,636.39	\$0.00
D	8270-1401-01-DIF08-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$618.98	\$0.00	\$618.98	\$0.00


D	8270-1401-01-DIF08-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$7,738.00	\$0.00	\$7,738.00	\$0.00
D	8270-1401-01-DIF08-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
D	8270-1401-01-DIF08-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	\$0.00	\$0.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00
D	8270-1401-01-DIF08-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$37,702.27	\$0.00	\$37,702.27	\$0.00
D	8270-1401-01-DIF08-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$983.94	\$0.00	\$983.94	\$0.00
D	8270-1401-01-DIF08-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$3,123.51	\$0.00	\$3,123.51	\$0.00
D	8270-1401-01-DIF08-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$21,603.00	\$0.00	\$21,603.00	\$0.00
D	8270-1401-01-DIF08-35901-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$0.00
D	8270-1401-01-DIF08-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$20,846.88	\$0.00	\$20,846.88	\$0.00
D	8270-1401-01-DIF08-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$233.00	\$0.00	\$233.00	\$0.00
D	8270-1401-01-DIF08-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00
Sumas			\$9,174,134.40	\$9,174,134.40	\$409,908,030.23	\$409,908,030.23	\$106,426,131.00	\$106,426,131.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor




L.C.I. IVÁN SAÚL MENDOZA YESCAS
TESORERO




L.P. MAXIMILIANO LEMAS VALENCIA
DIRECTOR GENERAL
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