# 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 MARZO DEL 2026
## CUENTAS CON SALDOS Y MOVIMIENTOS ACUMULADO (DE LA CUENTA: 1000 A LA 9999)

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $5,645,128.42 | $0.00 | $20,938,854.04 | $20,053,655.18 | $6,530,327.28 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $765,122.62 | $0.00 | $20,938,854.04 | $20,053,655.18 | $1,650,321.48 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $35,701.30 | $0.00 | $6,595,104.10 | $6,201,555.73 | $429,249.67 | $0.00 |
| D | 1111 | EFECTIVO | $24,000.00 | $0.00 | $0.00 | $0.00 | $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 Ayon 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 | Herminia Turnbull Enciso | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1111-4 | Efectivo Procuraduría | $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 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1111-6-0003 | María Georgina Nogales Méndez | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1111-7 | Efectivo Desayunos Escolares, PAASV | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1111-7-0002 | Elvia Adelina Montiel Martínez | $2,000.00 | $0.00 | $0.00 | $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 | $11,701.30 | $0.00 | $6,595,104.10 | $6,201,555.73 | $405,249.67 | $0.00 |
| D | 1112-1 | S C O T I A B A N K | $6,024.28 | $0.00 | $615,422.69 | $621,406.68 | $40.29 | $0.00 |
| D | 1112-1-0001 | Scotiabank 12600133361 | $6,024.28 | $0.00 | $615,422.69 | $621,406.68 | $40.29 | $0.00 |
| D | 1112-2 | B A N O R T E | $5,677.02 | $0.00 | $5,979,681.41 | $5,580,149.05 | $405,209.38 | $0.00 |
| D | 1112-2-0001 | Banorte Cta. 1170509050 | $5,677.02 | $0.00 | $5,979,681.41 | $5,580,149.05 | $405,209.38 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O | $729,421.32 | $0.00 | $14,343,749.94 | $13,852,099.45 | $1,221,071.81 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $1,226.76 | $0.00 | $6,219,642.31 | $6,219,642.31 | $1,226.76 | $0.00 |
| D | 1122-11 | IMPUESTOS ACREDITABLES | -$335.71 | $0.00 | $0.00 | $0.00 | -$335.71 | $0.00 |
| D | 1122-11-01 | IVA Acreditable | -$335.71 | $0.00 | $0.00 | $0.00 | -$335.71 | $0.00 |
| D | 1122-12 | 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 | $6,219,642.31 | $6,219,642.31 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO | $684,946.84 | $0.00 | $379,265.82 | $117,989.39 | $946,223.27 | $0.00 |
| D | 1123-2 | FUNCIONARIOS Y EMPLEADOS | $524,357.18 | $0.00 | $299,438.10 | $32,989.39 | $790,805.89 | $0.00 |
| D | 1123-2-0003 | Flores felix Isabel Cristina | $120,000.00 | $0.00 | $60,000.00 | $0.00 | $180,000.00 | $0.00 |
| D | 1123-2-0006 | Dicochea Gonzalez Maria Olivia | $60,000.00 | $0.00 | $42,624.71 | $0.00 | $102,624.71 | $0.00 |
| D | 1123-2-0025 | Baltazar Cardenas Castillo | $0.00 | $0.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 |
| D | 1123-2-0039 | Flores Reyes Magdalena | $1.00 | $0.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| D | 1123-2-0051 | Sheyla Yazmin Hernandez Lizarraga | -$87.00 | $0.00 | $0.00 | $0.00 | -$87.00 | $0.00 |
| D | 1123-2-0055 | Ayon 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 | -$25.00 | $0.00 | $5,000.00 | $5,000.00 | -$25.00 | $0.00 |
| D | 1123-2-0058 | Rosales Gomez Marcia Adriana | $4,502.07 | $0.00 | $0.00 | $4,630.40 | -$128.33 | $0.00 |
| D | 1123-2-0059 | Zazueta Romero Karen Zuleth | $4,188.25 | $0.00 | $29,587.90 | $2,063.49 | $31,712.66 | $0.00 |
| D | 1123-2-0072 | Maximiliano Lemas Valencia | -$2,275.38 | $0.00 | $2,783.50 | $2,783.50 | -$2,275.38 | $0.00 |
| D | 1123-2-0076 | Reyes Pasillas Luz Del Carmen | $330,000.00 | $0.00 | $90,000.00 | $0.00 | $420,000.00 | $0.00 |
| D | 1123-2-0084 | Lopez Nogales Maria De Los Milagros | $5,117.49 | $0.00 | $6,461.00 | $6,508.00 | $5,070.49 | $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 | 1123-2-0102 | ONEIDA MARICELA HAROS ORTEGA | $0.00 | $0.00 | $10,480.99 | $9,504.00 | $976.99 | $0.00 |
| D | 1123-2-0105 | Monreal Ballesteros Salvador | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $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 | -$30,174.22 | $0.00 | $79,827.72 | $85,000.00 | -$35,346.50 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 1123-4-1 | Dudores por Funeraria y Panteon | $2,207,861.99 | $0.00 | $79,827.72 | $85,000.00 | $2,202,689.71 | $0.00 |
| D | 1123-4-1-000000003 | Municipio de Caborca | $282,422.28 | $0.00 | $24,327.72 | $39,500.00 | $267,250.00 | $0.00 |
| D | 1123-4-1-000000021 | Municipio de Trincheras | $24,500.00 | $0.00 | $0.00 | $0.00 | $24,500.00 | $0.00 |
| D | 1123-4-1-000000029 | Amistron Flores Edgar Ivan | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000033 | Ozuna Rodriguez Sergio | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1123-4-1-000000036 | Ramos Perez Armando | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000037 | Navarro Solano Ranulfo | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1123-4-1-000000038 | Murrieta Valenzuela Eunice | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1123-4-1-000000039 | Rios Fierros Eduardo | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1123-4-1-000000042 | Conriquez Aspitia Alberto | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000043 | Payanes Nu?ez Elio Federico | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| D | 1123-4-1-000000044 | Calderon Iribe Viridiana | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000045 | Avila Cota Maria Sara | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 |
| D | 1123-4-1-000000046 | Curiel Arballo Alfredo | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| D | 1123-4-1-000000047 | Mercado Norzagaray Margarita | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| D | 1123-4-1-000000048 | Gutierrez Soto Maria Esthela | $5,700.00 | $0.00 | $0.00 | $0.00 | $5,700.00 | $0.00 |
| D | 1123-4-1-000000049 | Barajas Antonio | $1,350.00 | $0.00 | $0.00 | $0.00 | $1,350.00 | $0.00 |
| D | 1123-4-1-000000051 | Mapfre Tepeyac S.A. | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| D | 1123-4-1-000000055 | Municipio de Atil | $11,500.00 | $0.00 | $0.00 | $0.00 | $11,500.00 | $0.00 |
| D | 1123-4-1-000000057 | Valenzuela Maria de Jesus | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1123-4-1-000000059 | Alonso Barron Jaime | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000061 | Bermudez Sanchez Aida Bestilia | $2,100.00 | $0.00 | $0.00 | $0.00 | $2,100.00 | $0.00 |
| D | 1123-4-1-000000064 | Almanza Jesus Marcial | $10,500.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 |
| D | 1123-4-1-000000065 | Celaya Estrella Manuel de Jesu | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000066 | Bonilla Lara Beatriz | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1123-4-1-000000069 | Ramirez Beltran Jose Alfredo | $3,100.00 | $0.00 | $0.00 | $0.00 | $3,100.00 | $0.00 |
| D | 1123-4-1-000000071 | Martinez Barraza Rafaela | $2,250.00 | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 |
| D | 1123-4-1-000000072 | Celaya Sotelo Sara Yanett | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000074 | Guerrero G. Teresa de Jesus | $830.00 | $0.00 | $0.00 | $0.00 | $830.00 | $0.00 |
| D | 1123-4-1-000000075 | Leyva Egurrola Griselda Veroni | $2,760.46 | $0.00 | $0.00 | $0.00 | $2,760.46 | $0.00 |
| D | 1123-4-1-000000076 | Mu?oz Perez Gloria Alejandra | $2,050.00 | $0.00 | $0.00 | $0.00 | $2,050.00 | $0.00 |
| D | 1123-4-1-000000079 | De Leon Gonzalez Matias | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1123-4-1-000000080 | Vision XXI STG SA de CV | $750.00 | $0.00 | $0.00 | $0.00 | $750.00 | $0.00 |
| D | 1123-4-1-000000081 | Marcial Esquer Otilia | $6,400.00 | $0.00 | $0.00 | $0.00 | $6,400.00 | $0.00 |
| D | 1123-4-1-000000083 | Obeso Berrelleza Cipriano | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000084 | Pulido Limon Ricardo | $5,250.00 | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 |
| D | 1123-4-1-000000085 | Estrada Payan Armando | $4,650.00 | $0.00 | $0.00 | $0.00 | $4,650.00 | $0.00 |
| D | 1123-4-1-000000087 | Ordu?o Espinoza Edgardo | $5,250.00 | $0.00 | $0.00 | $0.00 | $5,250.00 | $0.00 |
| D | 1123-4-1-000000088 | Molina Anaya Ricardo | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000090 | Moreno Alvarez Tomasa | $3,400.00 | $0.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| D | 1123-4-1-000000091 | Quiroz Aceves Ramon Ernesto | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1123-4-1-000000092 | 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 | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $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 | $0.00 |
| D | 1123-4-1-000000208 | Rodriguez Rios Martin | $4,400.00 | $0.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| D | 1123-4-1-000000211 | Alvarez Rodriguez Norma Alicia | $3,900.00 | $0.00 | $0.00 | $0.00 | $3,900.00 | $0.00 |
| D | 1123-4-1-000000212 | Lopez O. Maria de los Angeles | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1123-4-1-000000214 | Arballo Romero Leonor | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1123-4-1-000000217 | Calderon Lozano Jose Isabel | $3,700.00 | $0.00 | $0.00 | $0.00 | $3,700.00 | $0.00 |
| D | 1123-4-1-000000219 | Bracamontes V. Jesus Patricia | $1,420.00 | $0.00 | $0.00 | $0.00 | $1,420.00 | $0.00 |
| D | 1123-4-1-000000220 | Montoya Lopez Pio | $350.00 | $0.00 | $0.00 | $0.00 | $350.00 | $0.00 |
| D | 1123-4-1-000000223 | Moreno Lara Rafael | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| D | 1123-4-1-000000224 | Solano Martinez Virgilia | $3,300.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 |
| D | 1123-4-1-000000225 | Mendez H. Maria del Carmen | $4,400.00 | $0.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| D | 1123-4-1-000000227 | Burruel Cuellar German | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000228 | Campos Casta?o Maria Luisa | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1123-4-1-000000234 | Angeles Olga | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1123-4-1-000000235 | Maria Magdalena Figueroa Leyva | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000236 | Ramon Martinez Torres | [illegible] | $0.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| D | 1123-4-1-000000237 | Ramon Reyna Fimbres | $12,000.00 | $0.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| D | 1123-4-1-000000238 | Rodriguez Gonzalez Maritza | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 |
| D | 1123-4-1-000000241 | Rosario Garia Quijada | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000243 | Bautista Estrella Jose Pedro | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000244 | Mendez L. Guillermo Antonio | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| D | 1123-4-1-000000245 | Contreras Martinez Ma. Dolores | $2,400.00 | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 |
| D | 1123-4-1-000000246 | Rodriguez Limon Julieta | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1123-4-1-000000247 | Pino Galindo Maria de Lourdes | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000248 | Garcia Grijalva Jose Guadalupe | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000249 | Hernandez Berneth Maria Zarina | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000250 | De leon Vazquez Gildardo | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1123-4-1-000000251 | Moreno Lara Rafael | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| D | 1123-4-1-000000252 | Bejarano Diaz Cruz Maria | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| D | 1123-4-1-000000254 | Ruben Martinez Ca?ez | $4,700.00 | $0.00 | $0.00 | $0.00 | $4,700.00 | $0.00 |
| D | 1123-4-1-000000255 | Feliz Cruz Mejia | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1123-4-1-000000256 | Gabriela Campos Flores | $153.50 | $0.00 | $0.00 | $0.00 | $153.50 | $0.00 |
| D | 1123-4-1-000000257 | Becerra Garcia Francisca | $3,300.00 | $0.00 | $0.00 | $0.00 | $3,300.00 | $0.00 |
| D | 1123-4-1-000000258 | Carmen Garcia Rodriguez | $10,900.00 | $0.00 | $0.00 | $0.00 | $10,900.00 | $0.00 |
| D | 1123-4-1-000000259 | Ruiz Gonzalez Maria Ramona | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000261 | Sofia Catalina Guerrero N. | $11,600.00 | $0.00 | $0.00 | $0.00 | $11,600.00 | $0.00 |
| D | 1123-4-1-000000262 | Francisco Quiroz Espinoza | $10,400.00 | $0.00 | $0.00 | $0.00 | $10,400.00 | $0.00 |
| D | 1123-4-1-000000263 | Gloria Martina Salcido Rocha | $166.00 | $0.00 | $0.00 | $0.00 | $166.00 | $0.00 |
| D | 1123-4-1-000000266 | Blanca Pino de Almeda | $2,900.00 | $0.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| D | 1123-4-1-000000267 | German Burruel Cuellar | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1123-4-1-000000268 | Jaime Lizardi Manuel Esteban | $4,600.00 | $0.00 | $0.00 | $0.00 | $4,600.00 | $0.00 |
| D | 1123-4-1-000000269 | Casillas Ramirez Delia | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000271 | Juan de la Cruz Qui?onez | $490.00 | $0.00 | $0.00 | $0.00 | $490.00 | $0.00 |
| D | 1123-4-1-000000273 | Miranda Sanchez Olga | $3,600.00 | $0.00 | $0.00 | $0.00 | $3,600.00 | $0.00 |
| D | 1123-4-1-000000274 | Peraza Garcia Prisiliano | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000275 | Gastelum Valencia Guadalupe | $2,800.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 |
| D | 1123-4-1-000000276 | Maria Zarina Hernandez Berneth | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000278 | Cruz Maria Bejarano Diaz | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1123-4-1-000000279 | Crisanto Antolin Francisco | $2,700.00 | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 |
| D | 1123-4-1-000000281 | Blanca Teresa Vazquez H. | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000282 | Minera Penmot sa de rl de cv | $900.00 | $0.00 | $0.00 | $0.00 | $900.00 | $0.00 |
| D | 1123-4-1-000000283 | Romo Lopez Miguel Angel | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000284 | Julio Gutierrez Galaviz | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1123-4-1-000000290 | Antonio Figueroa Rios | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000291 | Lizarraga Beltran Joana | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000293 | Prisiliano Pereza Garcia | $2,250.00 | $0.00 | $0.00 | $0.00 | $2,250.00 | $0.00 |
| D | 1123-4-1-000000294 | Manuel Ernesto Mendoza M. | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000297 | Miguel Angel Romo Lopez | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000298 | Sonia Reyna Nu?ez | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000299 | Ramirez Mena Teodoro | $11,000.00 | $0.00 | $0.00 | $0.00 | $11,000.00 | $0.00 |
| 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 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000303 | Hector David Ortega Aguilar | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1123-4-1-000000309 | Rita Arballo Laborin | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000311 | Francisco M. Garcia Daniel | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1123-4-1-000000312 | Elio Federico Payanes Nu?ez | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000315 | Margarita Mercado Norzagaray | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000317 | Mirna Cristina Garcia Morales | $2,400.00 | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 |
| D | 1123-4-1-000000318 | Mapfre Tepeyac sa | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000324 | Ramon Araiza Salazar | $16,000.00 | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 |
| D | 1123-4-1-000000325 | Dario Rivera | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000326 | Fernando Flores Jarquin | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000329 | Alberto Miranda Pi?a | $1,325.00 | $0.00 | $0.00 | $0.00 | $1,325.00 | $0.00 |
| D | 1123-4-1-000000330 | Maria Luisa Sanchez Sandoval | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000333 | Francisca Esthela Valdez | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000334 | Guadalupe Soto | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| D | 1123-4-1-000000339 | Teresa de Jesus Guerrero G. | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1123-4-1-000000342 | Paola quiroz Aguirre | $1,775.00 | $0.00 | $0.00 | $0.00 | $1,775.00 | $0.00 |
| D | 1123-4-1-000000349 | MARIA ISABEL QUINTERO LOPEZ | $4,200.00 | $0.00 | $0.00 | $0.00 | $4,200.00 | $0.00 |
| D | 1123-4-1-000000351 | LAURO QUI?ONEZ JUAN | $9,500.00 | $0.00 | $0.00 | $0.00 | $9,500.00 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-4-1-000000352 | QUIROZ ACEVES RAMON ERNESTO | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1123-4-1-000000355 | Robles Guzman Florentino | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000356 | Martinez Guzman Lourdes | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000357 | Carmelo Ca?ez Margarita | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000358 | Ramirez Garcia Ana Azucena | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000359 | Rascon Garcia Ramona | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000360 | Acosta Garcia Francisca | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000361 | Navarro Diaz Ernesto | $1,400.00 | $0.00 | $0.00 | $0.00 | $1,400.00 | $0.00 |
| D | 1123-4-1-000000362 | Morales Martinez Pedro | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000363 | Celaya Lizarraga Adelaida | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000364 | Martinez Diaz Yesenia Maria | $1,300.00 | $0.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| D | 1123-4-1-000000365 | Cardoza Valdez Ramona | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000366 | Sixtos Cardozo Martha | $300.00 | $0.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| D | 1123-4-1-000000367 | Garcia Heredia Fco. Ramon | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000368 | Alcaraz Lopez Roque | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000369 | Valles Corrales Maria Elena | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000370 | Lopez Robes Silvia | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1123-4-1-000000371 | Lopez Miranda Humberto | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000372 | Aguirre Yescas Francisco | $2,700.00 | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 |
| D | 1123-4-1-000000373 | Lopez Martinez Griselda | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000374 | Valenzuela Garcia Edilia | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000377 | Sierra Puerta Ma. Eduwiges | $4,950.00 | $0.00 | $0.00 | $0.00 | $4,950.00 | $0.00 |
| D | 1123-4-1-000000378 | Mtz. Cruz Karla del Carmen | $3,200.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 |
| D | 1123-4-1-000000379 | Ayon Perez Cipriana | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000380 | Moreno Neblina Ma. Dolores | $5,825.00 | $0.00 | $0.00 | $0.00 | $5,825.00 | $0.00 |
| D | 1123-4-1-000000382 | Perez Gonzalez Susana | $4,900.00 | $0.00 | $0.00 | $0.00 | $4,900.00 | $0.00 |
| D | 1123-4-1-000000383 | Garcia Lopez Jose Carlos | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000385 | Perez Ozuna Lorena | $3,775.00 | $0.00 | $0.00 | $0.00 | $3,775.00 | $0.00 |
| D | 1123-4-1-000000386 | Norsagaray Gonzalez Adeline | $6,666.00 | $0.00 | $0.00 | $0.00 | $6,666.00 | $0.00 |
| D | 1123-4-1-000000388 | QUIROZ ZEPETA SONIA | $12,048.75 | $0.00 | $0.00 | $0.00 | $12,048.75 | $0.00 |
| D | 1123-4-1-000000389 | Alcantar Enciso Jose Juan | $4,600.00 | $0.00 | $0.00 | $0.00 | $4,600.00 | $0.00 |
| D | 1123-4-1-000000390 | SORIA GARCIA LAURA GUADALUPE | $11,300.00 | $0.00 | $0.00 | $0.00 | $11,300.00 | $0.00 |
| D | 1123-4-1-000000392 | LOPEZ MACHADO SARA D | $3,725.00 | $0.00 | $0.00 | $0.00 | $3,725.00 | $0.00 |
| D | 1123-4-1-000000393 | ALVARADO RAMOS PEDRO | $6,600.00 | $0.00 | $0.00 | $0.00 | $6,600.00 | $0.00 |
| D | 1123-4-1-000000395 | CURIEL ARBALLO ALFREDO | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000396 | VAZQUEZ SALCIDO MARTHA MARIA | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| D | 1123-4-1-000000398 | GRICELDA SESTEAGA CA?EZ | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000400 | JUAN CRUZ MENDOZA | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000403 | sGNACIO CALDERON FLORES | $4,800.00 | $0.00 | $0.00 | $0.00 | $4,800.00 | $0.00 |
| D | 1123-4-1-000000407 | EVANGELINA BEJARANO DAVILA | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1123-4-1-000000409 | SARA DENICIA LOPEZ MACHADO | $1,725.00 | $0.00 | $0.00 | $0.00 | $1,725.00 | $0.00 |
| D | 1123-4-1-000000410 | PABLO SANTIAGO SOLANO | $11,025.00 | $0.00 | $0.00 | $0.00 | $11,025.00 | $0.00 |
| D | 1123-4-1-000000413 | GUADALUPE LOPEZ CELAYA | $5,300.00 | $0.00 | $0.00 | $0.00 | $5,300.00 | $0.00 |
| D | 1123-4-1-000000417 | Elizabeth Romero Carrizales | $3,625.00 | $0.00 | $0.00 | $0.00 | $3,625.00 | $0.00 |
| D | 1123-4-1-000000418 | Jose de Jesus Garcia Lopez | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000419 | MODESTO DOMINGUEZ NAVARRO | $800.00 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| D | 1123-4-1-000000421 | ROSA IMELDA SERNA LEON | $1,840.00 | $0.00 | $0.00 | $0.00 | $1,840.00 | $0.00 |
| D | 1123-4-1-000000422 | YOHANA FRANCISCA OSUNA | $1,950.00 | $0.00 | $0.00 | $0.00 | $1,950.00 | $0.00 |
| D | 1123-4-1-000000423 | JOSE CORDOVA NAVARRO | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000425 | FRANCISCO ABRAHAM ESQUER SOTO | $6,474.00 | $0.00 | $0.00 | $0.00 | $6,474.00 | $0.00 |
| D | 1123-4-1-000000426 | JESUS LUIS GUTIERREZ | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000427 | PEDRO FERNANDO DUARTE VARELA | $4,270.00 | $0.00 | $0.00 | $0.00 | $4,270.00 | $0.00 |
| D | 1123-4-1-000000428 | ROSA AURELIA VARGAS MOLINA | $25,500.00 | $0.00 | $0.00 | $0.00 | $25,500.00 | $0.00 |
| D | 1123-4-1-000000429 | FRANCISCA AMELIA ROBLES A. | $2,800.00 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 |
| D | 1123-4-1-000000430 | FRANCISCO REYES HERNANDEZ | $10,500.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | $0.00 |
| D | 1123-4-1-000000438 | Socorro Castillo de la Huerta | $1,375.00 | $0.00 | $0.00 | $0.00 | $1,375.00 | $0.00 |
| D | 1123-4-1-000000440 | MARIA GUADALUPE MENA VEGA | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000441 | JESUS CRUZ GRADILLAS | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000444 | Manuela Esther Grijalva Reyna | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000445 | Rosario Beltran Molina | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000448 | JOEL MARIA HERNANDEZ | $2,725.00 | $0.00 | $0.00 | $0.00 | $2,725.00 | $0.00 |
| D | 1123-4-1-000000451 | MARCO ANTONIO PEREZ RODRIGUEZ | $961.00 | $0.00 | $0.00 | $0.00 | $961.00 | $0.00 |
| D | 1123-4-1-000000455 | PATRICIA TORRES GARCIA | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 1123-4-1-000000456 | GUSTAVO JOSE MTZ. RAZO | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1123-4-1-000000457 | JAVIER LIMON LIMON | $4,300.00 | $0.00 | $0.00 | $0.00 | $4,300.00 | $0.00 |
| D | 1123-4-1-000000458 | BENITA BOJORQUEZ ANDRADE | $5,330.00 | $0.00 | $0.00 | $0.00 | $5,330.00 | $0.00 |
| D | 1123-4-1-000000459 | ESTHER LAVIN ENRIQUEZ | $2,350.00 | $0.00 | $0.00 | $0.00 | $2,350.00 | $0.00 |
| D | 1123-4-1-000000461 | JESUS MANUEL MENDEZ NORIEGA | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000463 | ARMANDO LIZARRAGA CELAYA | $1,500.00 | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| D | 1123-4-1-000000468 | MARIA LUISA VARELA GARCIA | $3,700.00 | $0.00 | $0.00 | $0.00 | $3,700.00 | $0.00 |
| D | 1123-4-1-000000469 | FERNANDO RAMIREZ SUAREZ | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000471 | FRANCISCO N. RAMIREZ SUAREZ | $700.00 | $0.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| D | 1123-4-1-000000474 | Alicia Zamorano Olguin | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000475 | Raul Maciel Escarcega | $2,700.00 | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 |
| D | 1123-4-1-000000476 | Laura Elena Bojorque Molina | $360.00 | $0.00 | $0.00 | $0.00 | $360.00 | $0.00 |
| D | 1123-4-1-000000478 | Martina Alvarez Rangel | $3,500.00 | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| D | 1123-4-1-000000481 | Noelia Corella Redondo | $4,300.00 | $0.00 | $0.00 | $0.00 | $4,300.00 | $0.00 |
| D | 1123-4-1-000000482 | Maria Antonieta A. Pacheco | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1123-4-1-000000483 | Migdalia Celaya Ortega | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1123-4-1-000000485 | Gilberto Elias Rivera Ochoa | $7,225.00 | $0.00 | $0.00 | $0.00 | $7,225.00 | $0.00 |
| D | 1123-4-1-000000486 | Maria Concepcion Ortiz F | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000487 | Dora Luz Peraza Luque | $1,900.00 | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 |
| D | 1123-4-1-000000490 | Jose Jesus Parra Moroyoqui | $2,925.00 | $0.00 | $0.00 | $0.00 | $2,925.00 | $0.00 |
| D | 1123-4-1-000000492 | Cristopher Aguiar Estrada | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000493 | Armando bernal Mojuta | $7,400.00 | $0.00 | $0.00 | $0.00 | $7,400.00 | $0.00 |
| D | 1123-4-1-000000494 | Martin Coronado Fierros | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| D | 1123-4-1-000000496 | Arcadio Felix Gil | $4,300.00 | $0.00 | $0.00 | $0.00 | $4,300.00 | $0.00 |
| D | 1123-4-1-000000499 | Sonia Mena Guzman | $3,200.00 | $0.00 | $0.00 | $0.00 | $3,200.00 | $0.00 |
| D | 1123-4-1-000000501 | Anavel Avelar Rodriguez | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000503 | Fco. Rafael Teomans Rguez. | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000508 | Socorro Cisneros Madrid | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000512 | Julio Alfonso Martinez V. | $5,900.00 | $0.00 | $0.00 | $0.00 | $5,900.00 | $0.00 |
| D | 1123-4-1-000000513 | Francisca Grijalva Reyna | $5,200.00 | $0.00 | $0.00 | $0.00 | $5,200.00 | $0.00 |
| D | 1123-4-1-000000518 | Ana Delma Tautimes Garcia | $8,000.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| D | 1123-4-1-000000519 | Maria Elena Vanegas Lizarraga | $6,950.00 | $0.00 | $0.00 | $0.00 | $6,950.00 | $0.00 |
| D | 1123-4-1-000000521 | Rosaura Ramirez | $5,500.00 | $0.00 | $0.00 | $0.00 | $5,500.00 | $0.00 |
| D | 1123-4-1-000000522 | GUILLERMINA Y MA.LUISA BARRIOS | $650.00 | $0.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| D | 1123-4-1-000000525 | Feliciana Marquez Hernandez | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000526 | Carlos del Pino Sotelo | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000527 | Manuel Lamberto berrellez P. | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000533 | UBALDINA CURIEL MENDOZA | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000539 | EMMA LORENIA FELIX FLORES | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000540 | CLAUDIA GPE. PARRA EGURROLA | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000547 | FCO. AURELIO ARGUELLES GARCIA | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| D | 1123-4-1-000000550 | GASTON RIVERA HOYOS | $400.00 | $0.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| D | 1123-4-1-000000553 | DINA VALENZUELA CHAVIRA | $6,500.00 | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 |
| D | 1123-4-1-000000557 | MARITZA OLIVIA SILVA ORTEGA | $14,100.00 | $0.00 | $0.00 | $0.00 | $14,100.00 | $0.00 |
| D | 1123-4-1-000000558 | AURORA VALENCIA CASTRO | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000560 | NOE MARTINEZ LOPEZ | $1,800.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 |
| D | 1123-4-1-000000561 | JORGE ARTURO YESCAS BEJARANO | $7,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| D | 1123-4-1-000000564 | MAYRA BEJARANO MURRIETA | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000565 | JORGE HOMERO MENDIVIL GRACIA | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| D | 1123-4-1-000000567 | FCO JAVIER TRESCIERRAS MORENO | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| D | 1123-4-1-000000570 | Marino Arias Moran | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |
| D | 1123-4-1-000000573 | RAMON MARCOS ORTIZ PACO | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000579 | MARGARITA OLIVARRIA ROMERO | $8,500.00 | $0.00 | $0.00 | $0.00 | $8,500.00 | $0.00 |
| D | 1123-4-1-000000584 | ANTONIO SANTAMARIA CELAYA | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000585 | MARCO ANTONIO PADILLA TORRES | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-4-1-000000586 | ANGELICA MARCELA GARCIA | $9,000.00 | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 |
| D | 1123-4-1-000000589 | JOSE LUIS OZUNA COTA | $1,700.00 | $0.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| D | 1123-4-1-000000591 | ALEJANDRO ISAAC LOPEZ MIRELES | $8,600.00 | $0.00 | $0.00 | $0.00 | $8,600.00 | $0.00 |
| D | 1123-4-1-000000592 | MIGUEL ENRIQUE MARTINEZ V | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1123-4-1-000000593 | ERNESTO CENDO RUIZ | $4,000.00 | $0.00 | $0.00 | $0.00 | $4,000.00 | $0.00 |
| D | 1123-4-1-000000604 | SIMONA ESPINOZA ACOSTA | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| D | 1123-4-1-000000607 | Ariel Olaiz | $2,500.00 | $0.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| D | 1123-4-1-000000608 | ARCADIO PEREZ MEZA | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8260-1401-01-DIF03-13202-1 | Gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $919.11 | $919.11 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF03-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,326.60 | $11,326.60 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF03-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,374.00 | $1,374.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF03-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $430.35 | $430.35 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,372.74 | $1,372.74 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF03-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,038.00 | $4,038.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $675,270.11 | $675,270.11 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,561.56 | $68,561.56 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $1,317.12 | $1,317.12 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-13202-1 | Gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $7,839.99 | $7,839.99 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,673.08 | $5,673.08 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,467.36 | $5,467.36 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,347.00 | $1,347.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $247.00 | $247.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,600.00 | $5,600.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,164.00 | $1,164.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $3,135.00 | $3,135.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $12,046.17 | $12,046.17 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-33604-1 | Edictos G. Corriente | $0.00 | $0.00 | $6,496.00 | $6,496.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,214.00 | $2,214.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,043.00 | $7,043.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF04-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $22,000.00 | $22,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $493,560.42 | $493,560.42 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $43,250.80 | $43,250.80 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $35,848.99 | $35,848.99 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $25,019.47 | $25,019.47 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,635.60 | $1,635.60 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $10,174.42 | $10,174.42 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,158.35 | $3,158.35 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $576.00 | $576.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $86,964.63 | $86,964.63 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $56,976.00 | $56,976.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,652.31 | $32,652.31 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,337.80 | $20,337.80 | $0.00 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8260-1401-01-DIF05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $850.02 | $850.02 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,794.00 | $1,794.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,170.04 | $15,170.04 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF05-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $5,228.00 | $5,228.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $141,260.05 | $141,260.05 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,458.14 | $4,458.14 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $881.74 | $881.74 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,998.10 | $1,998.10 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $4,122.00 | $4,122.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF06-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,595.00 | $1,595.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $214,692.14 | $214,692.14 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,540.22 | $28,540.22 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $3,637.37 | $3,637.37 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,287.47 | $3,287.47 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $365.49 | $365.49 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,794.00 | $1,794.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $10,558.00 | $10,558.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $583.21 | $583.21 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF07-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,914.00 | $1,914.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $895,822.07 | $895,822.07 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $23,300.00 | $23,300.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,894.41 | $42,894.41 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $766.32 | $766.32 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,584.01 | $2,584.01 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-22105-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $8,655.92 | $8,655.92 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,193.80 | $1,193.80 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $753.18 | $753.18 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,600.00 | $6,600.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $243.00 | $243.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,992.00 | $1,992.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,493.88 | $3,493.88 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $270.00 | $270.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,620.00 | $1,620.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-DIF08-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,033.00 | $1,033.00 | $0.00 | $0.00 |
| D | 8260-1401-01-DIF08-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,914.00 | $1,914.00 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $6,149,976.01 | $0.00 | $6,149,976.01 | $0.00 |
| D | 8270-1401-01-DIF01-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $479,761.83 | $0.00 | $479,761.83 | $0.00 |
| D | 8270-1401-01-DIF01-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $22,877.63 | $0.00 | $22,877.63 | $0.00 |
| D | 8270-1401-01-DIF01-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,429.35 | $0.00 | $11,429.35 | $0.00 |
| D | 8270-1401-01-DIF01-14101-1 | Aportaciones de seguridad social G. Corriente | $0.00 | $0.00 | $189,124.70 | $0.00 | $189,124.70 | $0.00 |
| D | 8270-1401-01-DIF01-14301-1 | Aportaciones al sistema para el retiro G. Corriente | $0.00 | $0.00 | $461,236.45 | $0.00 | $461,236.45 | $0.00 |
| D | 8270-1401-01-DIF01-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,013.73 | $0.00 | $5,013.73 | $0.00 |
| D | 8270-1401-01-DIF01-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $578.00 | $0.00 | $578.00 | $0.00 |
| D | 8270-1401-01-DIF01-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $445.00 | $0.00 | $445.00 | $0.00 |
| D | 8270-1401-01-DIF01-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $108.00 | $0.00 | $108.00 | $0.00 |
| D | 8270-1401-01-DIF01-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $115.39 | $0.00 | $115.39 | $0.00 |
| D | 8270-1401-01-DIF01-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $7,100.05 | $0.00 | $7,100.05 | $0.00 |
| D | 8270-1401-01-DIF01-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $2,544.00 | $0.00 | $2,544.00 | $0.00 |
| D | 8270-1401-01-DIF01-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $1,740.00 | $0.00 | $1,740.00 | $0.00 |
| D | 8270-1401-01-DIF01-33401-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8270-1401-01-DIF01-34101-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $15,552.36 | $0.00 | $15,552.36 | $0.00 |
| D | 8270-1401-01-DIF01-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $12,260.87 | $0.00 | $12,260.87 | $0.00 |
| D | 8270-1401-01-DIF01-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $31,053.02 | $0.00 | $31,053.02 | $0.00 |
| D | 8270-1401-01-DIF01-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $62,987.06 | $0.00 | $62,987.06 | $0.00 |
| D | 8270-1401-01-DIF01-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,914.00 | $0.00 | $1,914.00 | $0.00 |
| D | 8270-1401-01-DIF01-39801-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | $0.00 | $0.00 | $222,544.00 | $0.00 | $222,544.00 | $0.00 |
| D | 8270-1401-01-DIF02-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $831,493.22 | $0.00 | $831,493.22 | $0.00 |
| D | 8270-1401-01-DIF02-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $69,872.41 | $0.00 | $69,872.41 | $0.00 |
| D | 8270-1401-01-DIF02-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $3,503.20 | $0.00 | $3,503.20 | $0.00 |
| D | 8270-1401-01-DIF02-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $6,199.95 | $0.00 | $6,199.95 | $0.00 |
| D | 8270-1401-01-DIF02-22105-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos G. Corriente | $0.00 | $0.00 | $54,476.64 | $0.00 | $54,476.64 | $0.00 |
| D | 8270-1401-01-DIF02-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $899.00 | $0.00 | $899.00 | $0.00 |
| D | 8270-1401-01-DIF02-24601-1 | Material eléctrico y electrónico G. Corriente | $0.00 | $0.00 | $25,033.08 | $0.00 | $25,033.08 | $0.00 |
| D | 8270-1401-01-DIF02-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,196.00 | $0.00 | $1,196.00 | $0.00 |
| D | 8270-1401-01-DIF02-33101-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $7,852.00 | $0.00 | $7,852.00 | $0.00 |
| D | 8270-1401-01-DIF02-34401-1 | Seguros de responsabilidad patrimonial y fianzas G. Corriente | $0.00 | $0.00 | $12,618.41 | $0.00 | $12,618.41 | $0.00 |
| D | 8270-1401-01-DIF02-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $779.00 | $0.00 | $779.00 | $0.00 |
| D | 8270-1401-01-DIF02-35701-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | [illegible] | $0.00 | $2,485.50 | $0.00 | $2,485.50 | $0.00 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-1401-01-DIF03-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $451,041.24 | $0.00 | $451,041.24 | $0.00 |
| D | 8270-1401-01-DIF03-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8270-1401-01-DIF03-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $34,590.80 | $0.00 | $34,590.80 | $0.00 |
| D | 8270-1401-01-DIF03-13201-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | $0.00 | $0.00 | $156.56 | $0.00 | $156.56 | $0.00 |
| D | 8270-1401-01-DIF03-13202-1 | Gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $919.11 | $0.00 | $919.11 | $0.00 |
| D | 8270-1401-01-DIF03-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $11,326.60 | $0.00 | $11,326.60 | $0.00 |
| D | 8270-1401-01-DIF03-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,374.00 | $0.00 | $1,374.00 | $0.00 |
| D | 8270-1401-01-DIF03-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $430.35 | $0.00 | $430.35 | $0.00 |
| D | 8270-1401-01-DIF03-25401-1 | Materiales, accesorios y suministros médicos G. Corriente | $0.00 | $0.00 | $1,372.74 | $0.00 | $1,372.74 | $0.00 |
| D | 8270-1401-01-DIF03-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $4,038.00 | $0.00 | $4,038.00 | $0.00 |
| D | 8270-1401-01-DIF04-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $675,270.11 | $0.00 | $675,270.11 | $0.00 |
| D | 8270-1401-01-DIF04-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 | $0.00 |
| D | 8270-1401-01-DIF04-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $68,561.56 | $0.00 | $68,561.56 | $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 | $1,317.12 | $0.00 | $1,317.12 | $0.00 |
| D | 8270-1401-01-DIF04-13202-1 | Gratificacion de fin de año G. Corriente | $0.00 | $0.00 | $7,839.99 | $0.00 | $7,839.99 | $0.00 |
| D | 8270-1401-01-DIF04-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,673.08 | $0.00 | $5,673.08 | $0.00 |
| D | 8270-1401-01-DIF04-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $5,467.36 | $0.00 | $5,467.36 | $0.00 |
| D | 8270-1401-01-DIF04-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $1,347.00 | $0.00 | $1,347.00 | $0.00 |
| D | 8270-1401-01-DIF04-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $247.00 | $0.00 | $247.00 | $0.00 |
| D | 8270-1401-01-DIF04-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,600.00 | $0.00 | $5,600.00 | $0.00 |
| D | 8270-1401-01-DIF04-31101-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $1,164.00 | $0.00 | $1,164.00 | $0.00 |
| D | 8270-1401-01-DIF04-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $3,135.00 | $0.00 | $3,135.00 | $0.00 |
| D | 8270-1401-01-DIF04-32201-1 | Arrendamiento de edificios G. Corriente | $0.00 | $0.00 | $12,046.17 | $0.00 | $12,046.17 | $0.00 |
| D | 8270-1401-01-DIF04-33604-1 | Edictos G. Corriente | $0.00 | $0.00 | $6,496.00 | $0.00 | $6,496.00 | $0.00 |
| D | 8270-1401-01-DIF04-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,214.00 | $0.00 | $2,214.00 | $0.00 |
| D | 8270-1401-01-DIF04-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $7,043.00 | $0.00 | $7,043.00 | $0.00 |
| D | 8270-1401-01-DIF04-44501-1 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 |
| D | 8270-1401-01-DIF05-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $493,560.42 | $0.00 | $493,560.42 | $0.00 |
| D | 8270-1401-01-DIF05-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $43,250.80 | $0.00 | $43,250.80 | $0.00 |
| D | 8270-1401-01-DIF05-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $35,848.99 | $0.00 | $35,848.99 | $0.00 |
| D | 8270-1401-01-DIF05-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $25,019.47 | $0.00 | $25,019.47 | $0.00 |
| D | 8270-1401-01-DIF05-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,635.60 | $0.00 | $1,635.60 | $0.00 |
| D | 8270-1401-01-DIF05-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $10,174.42 | $0.00 | $10,174.42 | $0.00 |
| D | 8270-1401-01-DIF05-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,158.35 | $0.00 | $3,158.35 | $0.00 |
| D | 8270-1401-01-DIF05-22106-1 | Adquisicion de Agua Potable G. Corriente | $0.00 | $0.00 | $576.00 | $0.00 | $576.00 | $0.00 |
| D | 8270-1401-01-DIF05-24201-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $86,964.63 | $0.00 | $86,964.63 | $0.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 8270-1401-01-DIF05-24801-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $56,976.00 | $0.00 | $56,976.00 | $0.00 |
| D | 8270-1401-01-DIF05-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $32,652.31 | $0.00 | $32,652.31 | $0.00 |
| D | 8270-1401-01-DIF05-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $20,337.80 | $0.00 | $20,337.80 | $0.00 |
| D | 8270-1401-01-DIF05-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $850.02 | $0.00 | $850.02 | $0.00 |
| D | 8270-1401-01-DIF05-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,794.00 | $0.00 | $1,794.00 | $0.00 |
| D | 8270-1401-01-DIF05-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $15,170.04 | $0.00 | $15,170.04 | $0.00 |
| D | 8270-1401-01-DIF05-38201-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $5,228.00 | $0.00 | $5,228.00 | $0.00 |
| D | 8270-1401-01-DIF06-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $141,260.05 | $0.00 | $141,260.05 | $0.00 |
| D | 8270-1401-01-DIF06-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $4,458.14 | $0.00 | $4,458.14 | $0.00 |
| D | 8270-1401-01-DIF06-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $881.74 | $0.00 | $881.74 | $0.00 |
| D | 8270-1401-01-DIF06-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $1,998.10 | $0.00 | $1,998.10 | $0.00 |
| D | 8270-1401-01-DIF06-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $4,122.00 | $0.00 | $4,122.00 | $0.00 |
| D | 8270-1401-01-DIF06-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,595.00 | $0.00 | $1,595.00 | $0.00 |
| D | 8270-1401-01-DIF07-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $214,692.14 | $0.00 | $214,692.14 | $0.00 |
| D | 8270-1401-01-DIF07-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $28,540.22 | $0.00 | $28,540.22 | $0.00 |
| D | 8270-1401-01-DIF07-13301-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $3,637.37 | $0.00 | $3,637.37 | $0.00 |
| D | 8270-1401-01-DIF07-22101-1 | Productos alimenticios para personas G. Corriente | $0.00 | $0.00 | $3,287.47 | $0.00 | $3,287.47 | $0.00 |
| D | 8270-1401-01-DIF07-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8270-1401-01-DIF07-29101-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $365.49 | $0.00 | $365.49 | $0.00 |
| D | 8270-1401-01-DIF07-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,794.00 | $0.00 | $1,794.00 | $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 |
| D | 8270-1401-01-DIF07-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $583.21 | $0.00 | $583.21 | $0.00 |
| D | 8270-1401-01-DIF07-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 | $0.00 |
| D | 8270-1401-01-DIF07-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,914.00 | $0.00 | $1,914.00 | $0.00 |
| D | 8270-1401-01-DIF08-11301-1 | Sueldos base al personal permanente G. Corriente | $0.00 | $0.00 | $895,822.07 | $0.00 | $895,822.07 | $0.00 |
| D | 8270-1401-01-DIF08-11303-1 | Remuneraciones diversas G. Corriente | $0.00 | $0.00 | $23,300.00 | $0.00 | $23,300.00 | $0.00 |
| D | 8270-1401-01-DIF08-13101-1 | Primas por años de servicios efectivos prestados G. Corriente | $0.00 | $0.00 | $42,894.41 | $0.00 | $42,894.41 | $0.00 |
| D | 8270-1401-01-DIF08-21101-1 | Materiales, útiles y equipos menores de oficina G. Corriente | $0.00 | $0.00 | $766.32 | $0.00 | $766.32 | $0.00 |
| D | 8270-1401-01-DIF08-21601-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $2,584.01 | $0.00 | $2,584.01 | $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 | $8,655.92 | $0.00 | $8,655.92 | $0.00 |
| D | 8270-1401-01-DIF08-22301-1 | Utensilios para el servicio de alimentación G. Corriente | $0.00 | $0.00 | $1,193.80 | $0.00 | $1,193.80 | $0.00 |
| D | 8270-1401-01-DIF08-25301-1 | Medicinas y productos farmacéuticos G. Corriente | $0.00 | $0.00 | $753.18 | $0.00 | $753.18 | $0.00 |
| D | 8270-1401-01-DIF08-26101-1 | Combustibles, lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $6,600.00 | $0.00 | $6,600.00 | $0.00 |
| D | 8270-1401-01-DIF08-27101-1 | Vestuario y uniformes G. Corriente | $0.00 | $0.00 | $243.00 | $0.00 | $243.00 | $0.00 |
| D | 8270-1401-01-DIF08-31401-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $1,992.00 | $0.00 | $1,992.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-DIF08-35101-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $3,493.88 | $0.00 | $3,493.88 | $0.00 |
| D | 8270-1401-01-DIF08-35501-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $270.00 | $0.00 | $270.00 | $0.00 |
| D | 8270-1401-01-DIF08-35901-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $1,620.00 | $0.00 | $1,620.00 | $0.00 |
| D | 8270-1401-01-DIF08-37501-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $1,033.00 | $0.00 | $1,033.00 | $0.00 |
| D | 8270-1401-01-DIF08-39201-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $1,914.00 | $0.00 | $1,914.00 | $0.00 |
| | | **Sumas=** | $8,996,928.42 | $8,996,928.42 | $135,937,164.37 | $135,937,164.37 | $78,193,435.90 | $78,193,435.90 |

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

TESORERÍA MUNICIPAL ESTADOS UNIDOS MEXICANOS H.CABORCA, SONORA

L.P. MAXIMILIANO LEMAS VALENCIA

DIRECTOR GENERAL

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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DIF H. CABORCA, SONORA.