

FIDEICOMISO "POLICÍA AMIGO"
 Balanza de comprobación al 31/Dic/2023

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1100-1101	CUENTA DE CHEQUES 40-14778344	0.00		0.00	0.00	0.00	
1100-1102	CUENTA DE INVERSION 40-03241726	0.00		0.00	0.00	0.00	
1100-1103	CUENTA 30000568030000	0.00		0.00	0.00	0.00	
1100-1104	SANTANDER 02004447-001	104,245,235.74		10,721,324.44	219,282.29	114,747,277.89	
1100-1105	SANTANDER 02004447-002	4,408,239.09		79,757.93	65,000.00	4,422,997.02	
1100-2001	GUADALUPE JAVIER GIL ARMENDARIZ	7,000.00		0.00	0.00	7,000.00	
1100-2002	JACQUELINE RODRIGUEZ AGUIRRE	0.00		0.00	0.00	0.00	
1100-2003	SERGIO MARIO FRAIRE HERNANDEZ	0.00		0.00	0.00	0.00	
1100-2004	MARTIN ANDAZOLA SALINAS	0.00		0.00	0.00	0.00	
1100-2005	PEDRO GONZALEZ SIFUENTES	0.00		0.00	0.00	0.00	
1100-2006	HECTOR ALEJANDRO LOPEZ AGUILAR	0.00		0.00	0.00	0.00	
1100-2007	HUMBERTO OCHOA NAVARRO	0.00		0.00	0.00	0.00	
1100-2008	IVAN ELIEZER MORAN PINEDA	2,083.27		0.00	833.34	1,249.93	
1100-2009	AZUCENA GONZALEZ HERNANDEZ	0.00		0.00	0.00	0.00	
1100-2010	CARLOS VALENTIN SOTO ANAYA	0.00		0.00	0.00	0.00	
1100-2011	HUGO CRUZ DOMINGUEZ	0.00		0.00	0.00	0.00	
1100-2012	GERARDO VAZQUEZ SOLIS	0.00		0.00	0.00	0.00	
1100-2013	LUIS ALBERTO ANCHONDO LIMAS	0.00		0.00	0.00	0.00	
1100-2014	MARIA ANGELICA GUERRERO GARCIA	3,749.95		0.00	833.34	2,916.61	
1100-2015	FYEVA DIBA ESTRELLA GONZALEZ	0.00		5,000.00	0.00	5,000.00	
1100-2016	JAVIER ALEJANDRO MORALES CARAVEO	0.00		0.00	0.00	0.00	
1100-2017	DAVID GOMEZ HERRERA	1,041.73		0.00	416.66	625.07	
1100-2018	RAUL FRANCISCO RONQUILLO MARQUEZ	0.00		0.00	0.00	0.00	
1100-2019	ERIC ROSADO ALTAMIRANO	0.00		0.00	0.00	0.00	
1100-2020	TOMAS ALONSO VARGAS JACOBO	0.00		0.00	0.00	0.00	
1100-2021	YURI DIANA RIOS GONZALEZ	0.00		0.00	0.00	0.00	
1100-2022	LUIS MARCELO MEDINA MORALES	0.00		0.00	0.00	0.00	
1100-2023	MANUEL VALENTIN CARRASCO OJEDA	0.00		0.00	0.00	0.00	
1100-2024	JORGE VAZQUEZ SOLIS	0.00		0.00	0.00	0.00	
1100-2025	SIGIFREDO RAMOS ESPARZA	0.00		0.00	0.00	0.00	
1100-2026	JUAN ANTONIO PEREZ MARTINEZ	0.00		0.00	0.00	0.00	
1100-2027	OSCAR GARCIA SALCIDO	0.00		0.00	0.00	0.00	
1100-2028	MARIO ALBERTO MONTES MONTES	0.00		0.00	0.00	0.00	
1100-2029	LUIS ANGEL MEDINA FELIX	0.00		0.00	0.00	0.00	
1100-2030	SERGIO RIVERA ESCOBEDO	7,916.65		0.00	833.34	7,083.31	
1100-2031	LUZ ELENA BAÑUELOS AVILA	0.00		0.00	0.00	0.00	
1100-2032	IZA ALEJANDRA ORTEGA VALLES	0.00		0.00	0.00	0.00	
1100-2033	FRANCISCO GUTIERREZ LOPEZ	10,000.00		0.00	0.00	10,000.00	
1100-2034	NANCI LORENA VILLALOBOS RUIZ	10,000.00		0.00	0.00	10,000.00	
1100-2035	BRIANDA GRISEL MORA SANCHEZ	0.00		0.00	0.00	0.00	
1100-2036	ANGELICA ALVARADO CISNEROS	0.00		0.00	0.00	0.00	
1100-2037	ORLANDO JIMENEZ VALDEZ	0.00		0.00	0.00	0.00	
1100-2038	MARILYN LUCERO ESTRADA BAYLON	10,000.00		0.00	0.00	10,000.00	
1100-2039	LUIS SALVADOR PINEDO ANCHONDO	0.00		9,000.00	0.00	0.00	
1100-2040	RUBEN GUILLERMO JURADO TAMIETTI	10,000.00		0.00	0.00	10,000.00	
1100-2041	GABRIELA LAGOS CARRILLO	0.00		0.00	0.00	0.00	
1100-2042	ANDRES NEVARES VELAZQUEZ	0.00		0.00	0.00	0.00	
1100-2043	HUGO ELIAS VARGAS	0.00		0.00	0.00	0.00	
1100-2044	JAIME HORACIO REYES CHAVEZ	0.00		10,000.00	0.00	0.00	



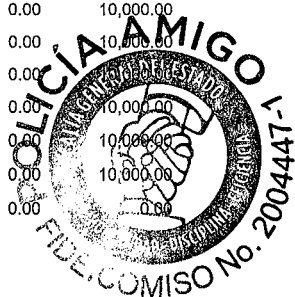
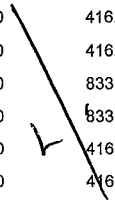
1100-2045	ARMANDO SANCHEZ CARMONA	0.00	0.00	0.00	0.00
1100-2046	CINTHYA MIROSLAVA RESENDIZ OCHOA	-833.32	0.00	0.00	-833.32
1100-2047	CARLOS GABRIEL ORTIZ GARCIA	0.00	0.00	0.00	0.00
1100-2048	JUAN MANUEL CASTRELLON TARIN	0.00	0.00	0.00	0.00
1100-2049	AZUCENA CARRERA CHACON	0.00	0.00	0.00	0.00
1100-2050	JAVIER CAMPOS TAPIA	0.00	0.00	0.00	0.00
1100-2051	JORGE ARTURO MARTINEZ BIBIANO	0.00	0.00	0.00	0.00
1100-2052	SAYRA GUADALUPE QUINTANA VILLEGAS	0.00	0.00	0.00	0.00
1100-2053	ALEJANDRA MONTENEGRO COVARRUBIAS	0.00	0.00	0.00	0.00
1100-2054	VICTOR MANUEL CAMPA VAZQUEZ	0.00	0.00	0.00	0.00
1100-2055	MARTHA PATRICIA ANAYA MARTINEZ	0.00	0.00	0.00	0.00
1100-2056	CINDY MARGARITA LOPEZ TRUJILLO	0.00	0.00	0.00	0.00
1100-2057	JOSE GUADALUPE JUAREZ REYES	1,458.39	0.00	416.66	1,041.73
1100-2058	OSCAR OCTAVIO TORRES PORTILLO	0.00	0.00	0.00	0.00
1100-2059	ROSALINDA TEJON RENTERIA	0.00	0.00	0.00	0.00
1100-2060	JOSE ANTONIO RODRIGUEZ PEREZ	10,000.00	0.00	0.00	10,000.00
1100-2061	LAURA YUDITH REYES FRANCO	10,000.00	0.00	0.00	10,000.00
1100-2062	AIDA ROXANA PRIETO LUNA	0.00	0.00	0.00	0.00
1100-2063	LUCERO IZABEL SOSA CHAVIRA	10,000.00	0.00	0.00	10,000.00
1100-2064	ANGEL IVAN LOZANO ACOSTA	10,000.00	0.00	0.00	10,000.00
1100-2065	JORGE LUIS CHAPARRO SIERRA	0.00	0.00	0.00	0.00
1100-2066	LUCIA YAZMIN LOZANO AVALOS	0.00	0.00	0.00	0.00
1100-2067	HUMBERTO DEL REAL REGALADO	0.00	0.00	0.00	0.00
1100-2068	GERARDO ALBERTO TALAMANTES	0.00	0.00	0.00	0.00
1100-2069	MANUEL LOYA VILLALOBOS	0.00	0.00	0.00	0.00
1100-2070	ELOY RAUDALES NORIEGA	0.00	0.00	0.00	0.00
1100-2071	ALFREDO ORTEGA PALACIOS	0.00	0.00	0.00	0.00
1100-2072	SECRETARÍA DE HACIENDA	0.00	0.00	0.00	0.00
1100-2073	JUAN JOEL GONZALEZ CRUZ	0.00	0.00	0.00	0.00
1100-2074	JOSE FERNANDO RIVERA ORTIZ	0.00	0.00	0.00	0.00
1100-2075	LAURA ALEJANDRA TERRAZAS CATARINO	0.00	0.00	0.00	0.00
1100-2076	BRENDA IVONNE MURILLO JUAREZ	3,749.95	0.00	833.34	2,916.61
1100-2077	IAN RENNE MARMOLEJO BONILLA	0.00	0.00	0.00	0.00
1100-2078	JOSE ANTONIO VELAZQUEZ CUELLAR	0.00	0.00	0.00	0.00
1100-2080	JESUS MANUEL ZAPOOT ROSAS	687.45	0.00	0.00	687.45
1100-2081	ARTURO QUEZADA FERRIÑO	0.00	0.00	0.00	0.00
1100-2082	RICARDO ARTURO RODRIGUEZ PACHECO	0.00	0.00	0.00	0.00
1100-2083	LAURA PATRICIA CERINO ROBLES	0.00	0.00	0.00	0.00
1100-2084	JESSICA IVETH ALVIDREZ NEVAREZ	4,750.00	0.00	500.00	4,250.00
1100-2085	SONIA YEMILE MORALES ALVAREZ	10,000.00	0.00	416.67	9,583.33
1100-2086	ROSAURA FLORES MUÑOZ	9,000.00	0.00	0.00	9,000.00
1100-2087	CARLOS ABRAHAM PEREZ PAYAN	8,749.99	0.00	833.34	7,916.65
1100-2088	HARIVLEE ALESY LEVARIO MIRANDA	2,750.06	0.00	916.66	1,833.40
1100-2089	LEDIS ESCALANTE RAMIREZ	0.00	0.00	0.00	0.00
1100-2090	ALEJANDRO ERNESTO FLORES MUÑOZ	0.00	0.00	0.00	0.00
1100-2091	ALMA NAYELY ALARCON CHAVEZ	0.00	0.00	0.00	0.00
1100-2092	IRMA ISABEL FONTES ACOSTA	0.00	0.00	0.00	0.00
1100-2093	BRISSA ANDREA RODRIGUEZ MORALES	0.00	0.00	0.00	0.00
1100-2094	GUERRERO ALEXIS QUINTANA OROZCO	0.00	0.00	0.00	0.00
1100-2095	MYRIAM SARAHÍ MELENDEZ RIOS	0.00	0.00	0.00	0.00
1100-2096	ERNESTO ALONSO VALLES RUBIO	0.00	0.00	0.00	0.00
1100-2097	DIEGO ARTURO AGUIRRE MENDEZ	10,000.00	0.00	0.00	10,000.00
1100-2098	MAYRA GRISELDA SANDOVAL ORTIZ	10,000.00	0.00	0.00	10,000.00
1100-2100	IRMA YAZMN ORTEGA RINCON	0.00	0.00	0.00	0.00
1100-2101	IGNACIO OCHOA ROMERO	0.00	0.00	0.00	0.00



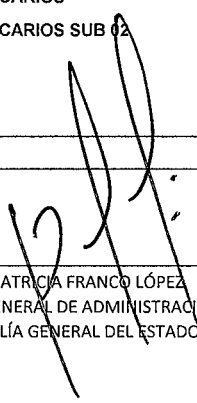
1100-2105	LUIS FRANCISCO PORTILLO GUTIERREZ	0.00	0.00	0.00	0.00
1100-2106	BERENICE IVONNE CANO ACOSTA	0.00	0.00	0.00	0.00
1100-2107	ELSA SALINAS RODRIGUEZ	10,000.00	0.00	0.00	10,000.00
1100-2108	ROSARIO GUADALUPE JURADO GUEVARA	0.00	0.00	0.00	0.00
1100-2109	TERESITA DE JESUS FONTES LUCERO	0.00	0.00	0.00	0.00
1100-2110	NANCY TERESA ARELLANES SANCHEZ	0.00	0.00	0.00	0.00
1100-2111	IVAN ORDOÑEZ VARELA	0.00	0.00	0.00	0.00
1100-2112	ASTRID DESIREE BUSTILLOS RODRIGUEZ	0.00	0.00	0.00	0.00
1100-2113	CLAUDIA JANETH REYNA MUÑOZ	0.00	0.00	0.00	0.00
1100-2114	JOSE DANIEL MADRID HERNANDEZ	0.00	0.00	0.00	0.00
1100-2115	JUAN RAMON MOTA HERNANDEZ	0.00	0.00	0.00	0.00
1100-2116	DANIEL GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00
1100-2117	MARTIN BUENO VELAZQUEZ	0.00	0.00	0.00	0.00
1100-2118	EDGAR ALFREDO CRUZ MORALES	0.00	0.00	0.00	0.00
1100-2119	JOSE LUIS GALVAN GATES	0.00	0.00	0.00	0.00
1100-2120	DANIEL SOLIS PONCE	0.00	0.00	0.00	0.00
1100-2121	ANTONIO HERRERA ANTUNEZ	0.00	0.00	0.00	0.00
1100-2122	JOSE JAIME RODRIGUEZ RUIZ	0.00	0.00	0.00	0.00
1100-2123	MARIO ALBERTO PEREZ LUNA	10,000.00	0.00	0.00	10,000.00
1100-2124	JESUS MANUEL VAZQUEZ REY	0.00	8,000.00	0.00	8,000.00
1100-2125	ANA KAREN AMARO VARGAS	10,000.00	0.00	0.00	10,000.00
1100-2126	OSCAR FERNANDO GUZMAN HERNANDEZ	0.00	0.00	0.00	0.00
1100-2127	JENNY EDEN PINEDA OLIVAS	0.00	0.00	0.00	0.00
1100-2128	GERARDO CRUZ TAPIA	0.00	0.00	0.00	0.00
1100-2129	MARCOS ENRIQUE HERMOSILLO RASCON	0.00	0.00	0.00	0.00
1100-2130	ARMANDO CALLEROS MARTINEZ	0.00	8,000.00	0.00	8,000.00
1100-2131	FRANCISCO ALFONSO MORALES VELARDE	0.00	0.00	0.00	0.00
1100-2132	ISAAC MIGUEL AROCHA MENA	0.00	0.00	0.00	0.00
1100-2133	CLAUDIA GUADALUPE CERROS LECHUGA	0.00	0.00	0.00	0.00
1100-2134	SERGIO LEONEL CERENIL HERRERA	0.00	0.00	0.00	0.00
1100-2135	GISELA TERRAZAS	0.00	0.00	0.00	0.00
1100-2136	REYNA PAMELA GOMEZ AGUIRRE	0.00	0.00	0.00	0.00
1100-2137	ARMANDO REYNALDO REZA ENRIQUEZ	0.00	0.00	0.00	0.00
1100-2138	LLUVIA GUADALUPE MOLINA ZUÑIGA	0.00	0.00	0.00	0.00
1100-2139	LLUVIA DE LOS ANGELES MARTINEZ MARTINEZ	10,000.00	0.00	0.00	10,000.00
1100-2140	ALDER GERARDO GARCIA NAVARRETE	0.00	0.00	0.00	0.00
1100-2141	CARLOS MATA GAMEZ	0.00	0.00	0.00	0.00
1100-2142	DAVID CONTRERAS AGUIRRE	0.00	5,000.00	0.00	5,000.00
1100-2143	MORAYMA VALDEZ ONTIVEROS	0.00	0.00	0.00	0.00
1100-2144	ALBERTO ROMERO CHAIDEZ	0.00	0.00	0.00	0.00
1100-2145	MARIO ISRAEL MONARREZ MENDEZ	0.00	0.00	0.00	0.00
1100-2146	VERONICA MORALES MONCAYO	0.00	0.00	0.00	0.00
1100-2147	DANIELA LIZETH VAZQUEZ RODRIGUEZ	0.00	0.00	0.00	0.00
1100-2148	OSCAR IVAN MEDRANO MORENO	0.00	0.00	0.00	0.00
1100-2149	FERNANDO MARIO MIRANDA CORTEZ	0.00	0.00	0.00	0.00
1100-2150	LUIS ISRAEL RASCON MELENDEZ	0.00	0.00	0.00	0.00
1100-2151	PAOLA DE LA ROSA GONZALEZ	0.00	0.00	0.00	0.00
1100-2152	JESUS ANTONIO LOYA JAQUEZ	0.00	0.00	0.00	0.00
1100-2153	MAYRA CARO GONZALEZ	0.00	10,000.00	0.00	10,000.00
1100-2154	LUIS ANGEL GIRON GRANADO	0.00	0.00	0.00	0.00
1100-2155	MANUEL DAVID AMAYA IBARRA	833.40	0.00	0.00	0.00
1100-2156	RICARDO QUINTANA GALICIA	-3,333.40	0.00	0.00	0.00
1100-2157	GILBERTO VICENTE COBOS	833.40	0.00	0.00	0.00
1100-2158	ANA YANCI LOPEZ DOMINGUEZ	1,666.60	0.00	0.00	0.00
1100-2159	EDGAR ARMENDARIZ CISNEROS	1,041.73	0.00	0.00	0.00



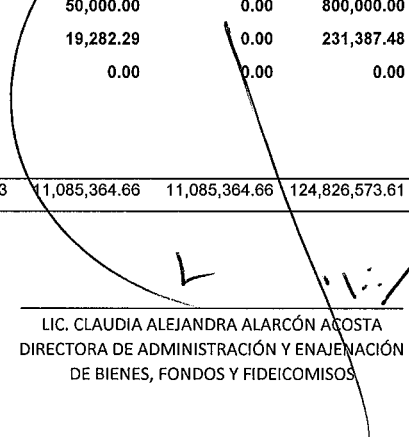
1100-2160	MARIA SUSANA HERNANDEZ PEÑA	1,041.73	0.00	416.66	625.07
1100-2161	BRISSA ANASTACIA MORENO MORENO	1,875.00	0.00	750.00	1,125.00
1100-2162	EDGAR RICARDO FLORES RIVERO	2,083.27	0.00	833.34	1,249.93
1100-2163	DAMARIS ASTRID CARLOS BARBOZA	2,083.27	0.00	833.34	1,249.93
1100-2164	OSCAR IVAN RIVERA ROSALES	2,083.27	0.00	833.34	1,249.93
1100-2165	JUAN CARLOS DELGADO RAMIREZ	2,083.27	0.00	833.34	1,249.93
1100-2166	CHRISTIAN ANGELICA MORALES GUTIERREZ	2,083.27	0.00	833.34	1,249.93
1100-2167	FRANCISCO JAVIER SOTO VILLALOBOS	2,083.27	0.00	833.34	1,249.93
1100-2168	MELECIO VILLA LOPEZ	2,083.27	0.00	833.34	1,249.93
1100-2169	LUIS ALFONSO OLIVAS FERNANDEZ	1,458.39	0.00	416.66	1,041.73
1100-2170	ENRIQUE IGNACIO OLIVAS IBARRA	2,916.61	0.00	833.34	2,083.27
1100-2171	CRUZ MAGALLANES CAMACHO	2,916.61	0.00	833.34	2,083.27
1100-2172	GERARDO RAMIREZ BURROLA	2,916.61	0.00	833.34	2,083.27
1100-2173	ANTONIO MENDOZA RUBIO	3,749.95	0.00	833.34	2,916.61
1100-2174	DIANA XITLALIC MORENO GARDEA	3,749.95	0.00	833.34	2,916.61
1100-2175	XITLALY GUADALUPE GOMEZ MOTAL	3,749.95	0.00	833.34	2,916.61
1100-2176	FRANCISCO JAVIER RAMIREZ CARRASCO	7,083.31	0.00	833.34	6,249.97
1100-2177	ROGELIO VELA TARANGO	7,916.65	0.00	833.34	7,083.31
1100-2178	MARIO ALEJANDRO JAQUEZ MARTINEZ	7,916.65	0.00	833.34	7,083.31
1100-2179	HUGO MANUEL LOZANO RASCON	7,916.65	0.00	833.34	7,083.31
1100-2180	JOSE ANGEL ROCHA SOTO	7,916.65	0.00	833.34	7,083.31
1100-2181	SANTIAGO PRIETO GALVAN	3,958.35	0.00	416.66	3,541.69
1100-2182	DIANA IVETTE RUIZ ONTIVEROS	7,916.65	0.00	833.34	7,083.31
1100-2183	NETZAHUALCOYOTL CONTRERAS MADRID	7,916.65	0.00	833.34	7,083.31
1100-2184	RAMON LARA RODRIGUEZ	8,333.32	0.00	833.34	7,499.98
1100-2185	MARTIN ALLAN MARQUEZ TELLO	4,750.00	0.00	500.00	4,250.00
1100-2186	SILVINO AGUIRRE ACOSTA	8,749.99	0.00	833.34	7,916.65
1100-2187	LAURA EDITH MORALES BALDERAS	8,749.99	0.00	833.34	7,916.65
1100-2188	MARIA WENDY BOJORQUEZ GARCIA	8,749.99	0.00	833.34	7,916.65
1100-2189	JORGE QUINTANA	8,749.99	0.00	833.34	7,916.65
1100-2190	JESUS OLAGUE SERNA	8,749.99	0.00	833.34	7,916.65
1100-2191	OMAR ALONSO QUIÑONES ESPARZA	8,749.99	0.00	833.34	7,916.65
1100-2192	ALEJANDRO MOLINA TREVIZO	10,000.00	0.00	416.67	9,583.33
1100-2193	MAYRA ESTELA BAILON MUÑOZ	10,000.00	0.00	416.67	9,583.33
1100-2194	MARIO ALBERTO ESTUPIÑAN BENAVIDES	10,000.00	0.00	416.67	9,583.33
1100-2195	RUBEN MINGURA BEJARANO	10,000.00	0.00	833.34	9,166.66
1100-2196	RAMON GERARDO SMITH GUZMAN	10,000.00	0.00	833.34	9,166.66
1100-2197	CESAR IVAN MADAR TALAMANTES	10,000.00	0.00	416.67	9,583.33
1100-2198	JOSE PATRICIO QUIÑOZ HERRERA	10,000.00	0.00	416.67	9,583.33
1100-2199	SALVADOR BARBA OSORIO	10,000.00	0.00	416.67	9,583.33
1100-2200	GABRIEL ALBERTO LUNA LEDEZMA	10,000.00	0.00	416.67	9,583.33
1100-2201	SIXTO JULIAN GARCIA	10,000.00	0.00	416.67	9,583.33
1100-2202	FRANCISCO JAVIER DIAZ VALLES	10,000.00	0.00	416.67	9,583.33
1100-2203	NATANAEL TERRAZAS SIGALA	10,000.00	0.00	416.67	9,583.33
1100-2204	JORGE EMMANUEL VALDEZ RUIZ	10,000.00	0.00	416.67	9,583.33
1100-2205	HILDA NEVAREZ OCHOA	10,000.00	0.00	416.67	9,583.33
1100-2206	SANTOS PEREZ URBINA	10,000.00	0.00	0.00	10,000.00
1100-2207	GABRIELA KARINA RODRIGUEZ LUNA	10,000.00	0.00	0.00	10,000.00
1100-2208	RICARDO RUBIO MARQUEZ	10,000.00	0.00	0.00	10,000.00
1100-2209	JOSE LUIS CANO CORNEJO	10,000.00	0.00	0.00	10,000.00
1100-2210	IVAN CHACON ORTIZ	10,000.00	0.00	0.00	10,000.00
1100-2211	ELIZABETH PAYAN MEZA	10,000.00	0.00	0.00	10,000.00
1100-2212	MARIO ALBERTO RODRIGUEZ PACHECO	10,000.00	0.00	0.00	10,000.00
1100-2213	CRESCENCIO MORALES ARELLANES	0.00	10,000.00	0.00	10,000.00
1200-0000	FIJO	0.00	0.00	0.00	0.00



1300-0000	DIFERIDO	0.00		0.00	0.00	0.00
2100-0001	2004413 / FID TRANSITO AMIGO		5,000.04	0.00	0.00	5,000.04
2100-0002	SECRETARIA DE HACIENDA		0.00	0.00	0.00	0.00
2102-0000	OTROS PASIVOS		0.00	0.00	0.00	0.00
2200-0000	FIJO		0.00	0.00	0.00	0.00
2300-0000	DIFERIDO		0.00	0.00	0.00	0.00
3100-1000	APORTACIÓN AGENTES DE LA POLICÍA		86,048,400.83	0.00	3,008,917.24	89,057,318.07
3100-2000	SUBSIDIO GOBIERNO DEL ESTADO		41,042,472.04	0.00	6,785,968.67	47,828,440.71
3200-0000	RESULTADO DE EJERCICIOS ANTERIORES		-22,154,205.19	0.00	0.00	-22,154,205.19
4100-1001	INTERESES CUENTA PREMIER 4014778344		0.00	0.00	0.00	0.00
4100-1002	INTERESES CUENTA INVERSIÓN 4003241726		0.00	0.00	0.00	0.00
4100-1003	INTERESES SANTANDER 02004447-001		8,700,242.93	0.00	926,438.53	9,626,681.46
4100-1004	INTERESES SANTANDER 02004447-002		424,997.48	0.00	38,341.04	463,338.52
4100-2000	APORTACIONES AL FIDEICOMISO		0.00	0.00	0.00	0.00
4100-3000	SUBSIDIOS AL FIDEICOMISO		0.00	0.00	0.00	0.00
4100-4000	DEVOLUCIONES		0.00	0.00	0.00	0.00
5100-0001	PRESTAMO PERSONAL		0.00	0.00	0.00	0.00
5100-1000	GASTOS POR REPARACIÓN		203,429.75	0.00	0.00	203,429.75
5100-2000	GASTOS POR LIBERTAD CAUCIONAL		0.00	0.00	0.00	0.00
5100-3000	GASTOS POR HONORARIOS PROFESIONALES		0.00	0.00	0.00	0.00
5100-4000	GASTOS FUNERARIOS		340,000.00	0.00	0.00	340,000.00
5100-5000	REEMBOLSOS / DEDUCIBLES		166,670.00	0.00	0.00	166,670.00
5100-6000	SANTANDER		0.00	0.00	0.00	0.00
5100-7000	GASTOS FUNERARIOS FAMILIARES		1,115,000.00	150,000.00	0.00	1,265,000.00
5100-8000	SEGURO DE VIDA POR FALLECIMIENTO		2,050,000.00	0.00	0.00	2,050,000.00
5100-9000	PENSION Y/O JUBILACIÓN		750,000.00	50,000.00	0.00	800,000.00
5200-1000	HONORARIOS BANCARIOS		212,105.19	19,282.29	0.00	231,387.48
5200-2000	HONORARIOS BANCARIOS SUB 02		0.00	0.00	0.00	0.00
Sumas Iguales:			114,066,908.13	114,066,908.13	11,085,364.66	11,085,364.66
					124,826,573.61	124,826,573.61


 LIC. EVA PATRICIA FRANCO LÓPEZ
 DIRECTORA GENERAL DE ADMINISTRACIÓN
 DE LA FISCALÍA GENERAL DEL ESTADO




 LIC. CLAUDIA ALEJANDRA ALARCÓN ACOSTA
 DIRECTORA DE ADMINISTRACIÓN Y ENAJENACIÓN
 DE BIENES, FONDOS Y FIDEICOMISOS