

Cierre del 01/Ene/2024 al 31/Dic/2024

Fecha: 17/Ene/2025

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|------------------|--------------------------------------|----------------------|----------|----------------------|---------------------|----------------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 1000-0000 | ACTIVO | 31,717,784.19 | | 13,308,587.14 | 2,886,955.40 | 42,139,415.93 | |
| 1100-0000 | CIRCULANTE | 31,717,784.19 | | 13,308,587.14 | 2,886,955.40 | 42,139,415.93 | |
| 1100-1000 | BANCOS | 31,717,784.19 | | 13,308,587.14 | 2,886,955.40 | 42,139,415.93 | |
| 1100-1104 | SANTANDER CUENTA 02004413-001 | 30,989,756.50 | | 11,519,566.04 | 1,596,538.73 | 40,912,783.81 | |
| 1100-1105 | SANTANDER SUB 02 | 728,027.69 | | 1,789,021.10 | 1,290,416.67 | 1,226,632.12 | |
| 1100-2000 | DOCUMENTOS POR COBRAR | 1,773,333.02 | | 1,290,416.67 | 1,414,038.88 | 1,649,710.81 | |
| 1100-2017 | RAMON ARVIZO VARGAS | 9,583.34 | | 0.00 | 5,208.25 | 4,375.09 | |
| 1100-2018 | IMELDA JOSEFINA SALAZAR | 0.00 | | 20,000.00 | 7,500.06 | 12,499.94 | |
| 1100-2028 | LUCIA MARGARITA MARTINEZ AVILA | 7,499.98 | | 15,000.00 | 7,499.98 | 15,000.00 | |
| 1100-2029 | JORGE ALBERTO CHACON GAYTAN | 7,499.98 | | 20,000.00 | 8,749.99 | 18,749.99 | |
| 1100-2035 | PABLO SERGIO RAMOS QUIÑONEZ | 8,750.02 | | 0.00 | 5,208.25 | 3,541.77 | |
| 1100-2036 | SERGIO OROZCO MACIAS | 17,499.98 | | 0.00 | 10,416.75 | 7,083.23 | |
| 1100-2037 | JOSE FRANCISCO MARTINEZ MARQUEZ | 17,916.65 | | 0.00 | 10,416.75 | 7,499.90 | |
| 1100-2039 | MARTIN RODRIGUEZ CASTILLO | 17,499.98 | | 0.00 | 10,416.75 | 7,083.23 | |
| 1100-2040 | ALBERTO ROBESPIERE SALINAS RODRIGUEZ | 17,499.98 | | 0.00 | 10,416.75 | 7,083.23 | |
| 1100-2041 | RICARDO ABRAHAM SOTELO TRINIDAD | 17,499.98 | | 0.00 | 10,416.75 | 7,083.23 | |
| 1100-2043 | LUIS ARMANDO CORDOVA PEREIRA | 17,499.98 | | 0.00 | 10,416.75 | 7,083.23 | |
| 1100-2045 | ALEJANDRO ZAMORAN MELERO | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2046 | BRUNO MARTINEZ SANDOVAL | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2047 | MARIO ALBERTO PEREZ MOLINA | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2048 | JESUS RICARDO ARREDONDO SANCHEZ | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2049 | ESTEPHANY LARA ESTRADA | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2050 | JONATHAN MEDINA ALVIDREZ | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2051 | MARIA ELENA ALARCON | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2052 | JOSE LUIS TERRAZAS GUERRA | 14,375.00 | | 0.00 | 7,812.50 | 6,562.50 | |
| 1100-2053 | MARIANO LOPEZ MADRID | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2054 | SOLEDAD ELIZABETH LOZOYA AGUIRRE | 9,583.34 | | 0.00 | 5,208.25 | 4,375.09 | |
| 1100-2055 | JESUS SALVADOR RICO LOYA | 9,583.34 | | 0.00 | 5,208.25 | 4,375.09 | |
| 1100-2056 | JOSUE JORDAN PALACIOS TARANGO | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2057 | BRENDA JANETTE CORREA RODRIGUEZ | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2058 | HUGO SAGIR SALINAS RODRIGUEZ | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2059 | NORA ALICIA JACQUEZ MOLINA | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2061 | CELIA ROSA MALDONADO MEJIA | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2062 | ALEJANDRO LERMA MEZA | 19,166.66 | | 0.00 | 10,416.75 | 8,749.91 | |
| 1100-2063 | JOSE ARTURO RAMIREZ GUTIERREZ | 17,500.01 | | 20,000.00 | 17,500.01 | 20,000.00 | |

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| 1100-2064 | JUAN PABLO TORRES TARIN | 19,166.66 | 0.00 | 10,416.75 | 8,749.91 |
| 1100-2065 | EDGAR SAUL CASTILLO HURTADO | 18,749.99 | 0.00 | 10,416.75 | 8,333.24 |
| 1100-2066 | JAHIR ALFREDO FLORES ORTIZ | 19,166.66 | 0.00 | 10,416.75 | 8,749.91 |
| 1100-2068 | SAUL ALBERTO GUANESPEN MARTINEZ | 19,583.34 | 0.00 | 7,708.34 | 11,875.00 |
| 1100-2069 | GUSTAVO GUILLEN IBARRA | 4,791.66 | 0.00 | 2,604.25 | 2,187.41 |
| 1100-2070 | VICTORINO LOERA URTUZUASTEGUI | 14,375.00 | 0.00 | 7,812.50 | 6,562.50 |
| 1100-2071 | ALEXIS OLIVAS BARRAGAN | 19,166.66 | 0.00 | 10,416.75 | 8,749.91 |
| 1100-2072 | VIRMA RAQUEL OLIVAS PALMA | 4,791.66 | 0.00 | 2,604.25 | 2,187.41 |
| 1100-2073 | DANIEL ALTAMIRANO CHAVIRA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2074 | EDUARDO ISAHÍ FLORES ORTIZ | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2075 | LUIS CARLOS MARTINEZ ALMEIDA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2076 | JUDITH VIVIANA MORUA LARA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2077 | IVAN GOMEZ VILLEGAS | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2078 | JOSE ALBERTO RODRIGUEZ FONTES | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2079 | MARIO ENRIQUE VAZQUEZ ALEJOS | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2080 | BLANCA ASUCENA SAENZ HERRERA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2081 | ORTIZ GONZALEZ MARCELO ALBERTO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2082 | CHACON NEVAREZ JORGE IVAN | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2083 | HERNANDEZ GACIA FABIOLA MARIA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2084 | SOTO MENDOZA JESUS AURELIO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2085 | LEOS ALARCON BLANCA ALONDRA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2086 | GONZALEZ VARGAS JAVIER | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2087 | REZA NAVA ROSANA IVETH | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2088 | SALCIDO CALZADILLAS JORGE | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2089 | BALDERRAMA ARAMBULA ERICK ROBERTO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2090 | JUAREZ CONTRERAS MARCOS DAVID | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2091 | TORRES VILLALOBOS ISAAC RICARDO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2092 | TORRES CORDERO LUIS CARLOS | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2093 | HURTADO ARMENDARIZ FRANCISCO JAVIER | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2094 | GASTELUM DOMINGUEZ JUAN CARLOS | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2095 | GARCIA ANCHONDO DANIEL | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2096 | GITIERREZ SILVA GABRIELA IVON | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2097 | LOZANO MINJAREZ VICTOR DANIEL | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2098 | MOJICA MENDIAS MARIO ALBERTO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2099 | CASTAÑEDA CHAVIRA DANIEL ALBERTO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2100 | GARCIA DECANINI CESAR EDEL | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2101 | LOPEZ OROZCO ROSA EMMA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2102 | GALLEGOS MORALES ARTURO EMMANUEL | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2103 | PEREZ BARRIOS RENE ALEJANDRO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2104 | QUINTANA ALEMAN LUIS ARTURO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2105 | MARTINEZ VILLALOBOS ROBERTO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |

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| 1100-2106 | APODACA PACHECO AARON ALFREDO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2107 | CASTILLO MALDONADO ENRIQUE | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2108 | REY SONORA RAYMUNDO ARTURO | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2109 | MENDOZA TREVIZO CARLOS ENRIQUE | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2110 | ORDUÑO RASCÓN YOLANDA YADIRA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2111 | NAVARRETE HERRERA LOURDES | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2112 | BENITEZ ROCHA DIANA LETICIA | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2113 | SOSA CAZARES VICTOR HUGO | 15,000.00 | 0.00 | 7,812.50 | 7,187.50 |
| 1100-2114 | MARTINEZ BENITEZ ALEJANDRA | 15,000.00 | 0.00 | 7,812.50 | 7,187.50 |
| 1100-2115 | BURROLA BURROLA DIEGO SALVADOR | 20,000.00 | 0.00 | 10,416.75 | 9,583.25 |
| 1100-2116 | LOZOYA MORENO JUAN UBALDO | 15,000.00 | 0.00 | 6,875.00 | 8,125.00 |
| 1100-2117 | CHAVEZ CARRASCO JOSE EDUARDO | 20,000.00 | 0.00 | 9,166.74 | 10,833.26 |
| 1100-2118 | GUTIERREZ MORE CESAR RENE | 20,000.00 | 0.00 | 9,166.74 | 10,833.26 |
| 1100-2119 | FLORES GONZALEZ GABRIELA ROSALBA | 15,000.00 | 0.00 | 6,875.00 | 8,125.00 |
| 1100-2120 | GUZMAN GARZA ENRIQUE | 20,000.00 | 0.00 | 9,166.74 | 10,833.26 |
| 1100-2122 | ESPINOZA DERMA JAVIER ANTONIO | 20,000.00 | 0.00 | 8,750.07 | 11,249.93 |
| 1100-2123 | CASTELLANOS PEREZ EDUARDO ALBERTO | 20,000.00 | 0.00 | 18,333.26 | 1,666.74 |
| 1100-2124 | RAMOS SINECIO TOMAS ARTURO | 20,000.00 | 0.00 | 7,916.73 | 12,083.27 |
| 1100-2125 | FAVELA PEREZ HECTOR DOMINGO | 20,000.00 | 0.00 | 8,750.07 | 11,249.93 |
| 1100-2126 | MONTES ESPINOZA DANIEL ARMANDO | 20,000.00 | 0.00 | 17,499.93 | 2,500.07 |
| 1100-2127 | VILLASEÑOR TORRES EDUARDO | 0.00 | 20,000.00 | 9,166.74 | 10,833.26 |
| 1100-2128 | HUERTA CORONADO CARLOTA | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2129 | PANDO CHAVEZ RAUL ALEJANDRO | 0.00 | 20,000.00 | 14,166.61 | 5,833.39 |
| 1100-2130 | FLORES ESTRADA EDGAR ALLAN | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2131 | SORIA GARCIA OSCAR MANUEL | 0.00 | 20,000.00 | 7,083.39 | 12,916.61 |
| 1100-2132 | RIVAS GONZALEZ DIEGO ALONSO | 0.00 | 20,000.00 | 14,166.61 | 5,833.39 |
| 1100-2133 | ALVAREZ LOPEZ JORGE EDUARDO | 0.00 | 20,000.00 | 7,083.39 | 12,916.61 |
| 1100-2134 | BARRAZA COTA BENJAMIN | 0.00 | 20,000.00 | 14,166.61 | 5,833.39 |
| 1100-2135 | PAYAN FRANCO RAUL ALONSO | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2136 | HERNANDEZ HERNANDEZ RICARDO | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2137 | BALDERRAMA ORTEGA GLADYS EDELMIRA | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2138 | DAVILA MORALES ARISTOTELES | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2139 | RIOS RAMON | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 |
| 1100-2140 | RODRIGUEZ LOYA LUIS CARLOS JESUS | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2141 | RENTERIA DE LA CRUZ YUANA YASMIN | 0.00 | 20,000.00 | 13,333.28 | 6,666.72 |
| 1100-2142 | NUÑEZ RODRIGUEZ JESSICA BELEN | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2143 | MARO PAEZ EDMUNDO | 0.00 | 20,000.00 | 6,666.72 | 13,333.28 |
| 1100-2144 | JOSE LUIS GARCIA REYNOSO | 0.00 | 10,000.00 | 3,749.94 | 6,250.06 |
| 1100-2145 | ZEA RICO JUAN GABRIEL | 0.00 | 20,000.00 | 15,833.27 | 4,166.73 |
| 1100-2146 | ZARATE AGUIRRE ANTONIO | 0.00 | 20,000.00 | 7,916.73 | 12,083.27 |
| 1100-2147 | OLIVAS VEGA FELIPE | 0.00 | 20,000.00 | 6,250.05 | 13,749.95 |

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| 1100-2148 | GONZALEZ CARMONA CESAR | 0.00 | 20,000.00 | 6,250.05 | 13,749.95 |
| 1100-2149 | RUIZ OLIVAS LUIS ALONSO | 0.00 | 10,000.00 | 6,250.05 | 3,749.95 |
| 1100-2150 | CHIVIRA TOQUINTO DANIEL | 0.00 | 20,000.00 | 12,499.95 | 7,500.05 |
| 1100-2151 | JUAREZ SALDAÑA MIGUEL ANGEL | 0.00 | 20,000.00 | 12,499.95 | 7,500.05 |
| 1100-2152 | ALARCON GARCIA JANETH ELIZABETH | 0.00 | 20,000.00 | 6,250.05 | 13,749.95 |
| 1100-2153 | LANDEROS JUARADO RUBEN GUSTAVO | 0.00 | 20,000.00 | 10,833.29 | 9,166.71 |
| 1100-2154 | TRASVIÑA ROYVAL JUAN CARLOS | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2155 | GAMBOA HERRERA SALVADOR | 0.00 | 20,000.00 | 10,833.29 | 9,166.71 |
| 1100-2156 | PEREZ HERNANDEZ OMAR GERARDO | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2157 | FLOREZ HURTADO JOSE MIGUEL | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2158 | GABALDON RAMOS GERARDO ALAN | 0.00 | 20,000.00 | 2,000.00 | 18,000.00 |
| 1100-2159 | MUÑIZ SOTO ERIKA GABRIELA | 0.00 | 20,000.00 | 10,833.29 | 9,166.71 |
| 1100-2160 | LOYA CHAIRES JORGE RENE | 0.00 | 20,000.00 | 10,833.29 | 9,166.71 |
| 1100-2161 | MERCADO PEREZ ARGELIA ANAIS | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2162 | MEZA MENDOZA MARTIN MONCERRAT | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2163 | RODRIGUEZ FRANCO JOSE ALFREDO | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2164 | SALINAS ECHEVERRIA SONIA ELIZABETH | 0.00 | 20,000.00 | 5,416.71 | 14,583.29 |
| 1100-2165 | CAZARES MARTINEZ JUAN CARLOS | 0.00 | 15,000.00 | 3,125.00 | 11,875.00 |
| 1100-2166 | CHAVEZ GARCIA LUIS FERNANDO | 0.00 | 20,000.00 | 4,800.00 | 15,200.00 |
| 1100-2167 | MIRANDA GONZALEZ EVER IVAN | 0.00 | 20,000.00 | 4,000.00 | 16,000.00 |
| 1100-2168 | SOLIS LECHUGA JOSÉ CARLOS | 0.00 | 20,000.00 | 2,500.00 | 17,500.00 |
| 1100-2169 | FLORES SALINAS GUILLERMO | 0.00 | 20,000.00 | 1,900.00 | 18,100.00 |
| 1100-2170 | RUIZ HOLGUIN JESUS RUBEN | 0.00 | 20,000.00 | 7,000.00 | 13,000.00 |
| 1100-2171 | CHAVEZ GONZALEZ JORGE ESTEBAN | 0.00 | 20,000.00 | 416.00 | 19,584.00 |
| 1100-2172 | SALINAS RODRIGUEZ ELDA LAURA | 0.00 | 20,000.00 | 2,083.35 | 17,916.65 |
| 1100-2173 | FERNANDO TORRES LEON | 0.00 | 15,000.00 | 1,000.00 | 14,000.00 |
| 1100-2174 | AVILA LOPEZ RAMON NOE | 0.00 | 20,000.00 | 4,000.00 | 16,000.00 |
| 1100-2175 | EZETA CERVANTES JOSE GUILLERMO | 0.00 | 20,000.00 | 2,500.00 | 17,500.00 |
| 1100-2176 | ALANIS GONZALEZ CARLOS JOEL | 0.00 | 20,000.00 | 2,000.00 | 18,000.00 |
| 1100-2177 | CHAVEZ GONZALEZ CESAR GABRIEL | 0.00 | 20,000.00 | 2,000.00 | 18,000.00 |
| 1100-2178 | VARELA JAUREGUI NIDIA ELIZABETH | 0.00 | 20,000.00 | 4,000.00 | 16,000.00 |
| 1100-2179 | SAENZ CASTRO SARAHI | 0.00 | 20,000.00 | 4,000.00 | 16,000.00 |
| 1100-2180 | GALLEGOS HERRERA HECTOR | 0.00 | 10,000.00 | 4,000.00 | 6,000.00 |
| 1100-2181 | RODRIGUEZ HERNANDEZ ISRAEL | 0.00 | 20,000.00 | 3,333.36 | 16,666.64 |
| 1100-2182 | LOPEZ DOMINGUEZ MIRYAM PAOLA | 0.00 | 20,000.00 | 3,333.36 | 16,666.64 |
| 1100-2183 | NAVA MEZA NATIVIDAD | 0.00 | 20,000.00 | 2,500.02 | 17,499.98 |
| 1100-2184 | FERNANDEZ ALANIS DANIEL ANTONIO | 0.00 | 20,000.00 | 1,250.01 | 18,749.99 |
| 1100-2185 | DOMINGUEZ RODRIGUEZ ADAN | 0.00 | 20,000.00 | 2,500.02 | 17,499.98 |
| 1100-2186 | PALACIOS TARANGO LUIS DANIEL | 0.00 | 20,000.00 | 2,500.02 | 17,499.98 |
| 1100-2187 | GARCIA ORTIZ LUIS SALVADOR | 0.00 | 10,000.00 | 1,041.65 | 8,958.35 |
| 1100-2188 | CASTRO RAMIREZ RITA DE CASIA | 0.00 | 10,000.00 | 1,041.65 | 8,958.35 |

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| 1100-2190 | MEDINA CARREON ABEL ISAAC | 0.00 | 10,000.00 | 624.99 | 9,375.01 |
| 1100-2191 | GONZALEZ ISLAS JOSE LUIS | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 1100-2192 | JACQUEZ FIGUEROA DANIEL | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 3000-0000 | CAPITAL | 33,491,117.21 | 0.00 | 7,651,006.67 | 41,142,123.88 |
| 3100-0000 | APORTACIONES AL PATRIMONIO | 47,366,256.22 | 0.00 | 7,651,006.67 | 55,017,262.89 |
| 3100-1000 | APORTACIONES AGENTES DE VIALIDAD | 19,530,697.18 | 0.00 | 5,151,006.64 | 24,681,703.82 |
| 3100-2000 | APORTACIÓN SUBSIDIO GOBIERNO DEL ESTADO | 8,637,857.32 | 0.00 | 2,500,000.03 | 11,137,857.35 |
| 4000-0000 | INGRESOS | 0.00 | 0.00 | 3,873,541.59 | 3,873,541.59 |
| 4100-0000 | PRODUCTOS FINANCIEROS | 0.00 | 0.00 | 3,873,541.59 | 3,873,541.59 |
| 4100-4000 | INTERESES SANTANDER CTA 02004413-001 | 0.00 | 0.00 | 3,798,559.37 | 3,798,559.37 |
| 4100-5000 | INTERESES SANTANDER CTA 02004413-002 | 0.00 | 0.00 | 74,982.22 | 74,982.22 |
| 5000-0000 | EGRESOS | 0.00 | 1,296,538.73 | 70,000.00 | 1,226,538.73 |
| 5100-0000 | GASTOS GENERALES | 0.00 | 1,139,045.00 | 70,000.00 | 1,069,045.00 |
| 5100-1000 | GASTOS POR REPARACIÓN | 0.00 | 54,045.00 | 0.00 | 54,045.00 |
| 5100-1001 | VEHICULOS SINIESTRADOS | 0.00 | 54,045.00 | 0.00 | 54,045.00 |
| 5100-7000 | GASTOS FUNERARIOS FAMILIARES | 0.00 | 525,000.00 | 0.00 | 525,000.00 |
| 5100-9000 | GASTOS POR JUBILACIÓN / PENSIÓN | 0.00 | 560,000.00 | 70,000.00 | 490,000.00 |
| 5200-0000 | HONORARIOS BANCARIOS | 0.00 | 157,493.73 | 0.00 | 157,493.73 |
| 5200-1000 | HONORARIOS BANCARIOS | 0.00 | 157,493.73 | 0.00 | 157,493.73 |
| Total cuentas no impresas | | 155,416.59 | 416.67 | 155,833.26 | 0.00 |
| | | | 5,322,562.71 | | 5,322,562.71 |

Sumas Iguales:

33,491,117.21

15,895,542.54

15,895,542.54

45,015,665.47

33,491,117.21

45,015,665.47

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