



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

CUENTA PUBLICA 2022

BALANZA DE COMPROBACIÓN

De la cuenta

A la cuenta 99999-99999-9999999-9999999-9999999

Del periodo: 1

Al periodo: 12

Nivel: 10

2022

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo	
'10000-00000-00000-00000	ACTIVO	71,812,346.24	720,255,102.29	713,719,453.12	78,347,995.41	1 A
'11000-00000-00000-00000	Activo Circulante	31,190,698.23	718,047,384.76	713,415,962.70	35,822,120.29	2 A
'11100-00000-00000-00000	Efectivo y Equivalentes	30,187,991.38	381,740,243.37	377,263,688.68	34,664,546.07	3 A
'11110-00000-00000-00000	EFFECTIVO	67.88	145,000.00	145,000.00	67.88	4 A
'11110-00000-01000-00000	EFFECTIVO	67.88	145,000.00	145,000.00	67.88	5 A
'11110-00000-01019-00000	PEDRO PABLO MARTINEZ ORTIZ	0	15,000.00	15,000.00	0	6 D
'11110-00000-01025-00000	EDMAR LEON GARCIA	0	15,000.00	15,000.00	0	6 D
'11110-00000-01026-00000	CINTHYA CITLALI DIAZ FUENTES	0	15,000.00	15,000.00	0	6 D
'11110-00000-01027-00000	VICENTA MOLINA REVUELTA	0	15,000.00	15,000.00	0	6 D
'11110-00000-01029-00000	ALEJANDRA SANDOVAL CATALÁN	67.88	20,000.00	20,000.00	67.88	6 D
'11110-00000-01031-00000	AZUCENA CAYETANO SOLANO	0	15,000.00	15,000.00	0	6 D
'11110-00000-01032-00000	DULCE MERARY VILLALOBOS TLATEMPA	0	15,000.00	15,000.00	0	6 D
'11110-00000-01033-00000	AMADEO GUERRERO ONOFRE	0	15,000.00	15,000.00	0	6 D
'11110-00000-01034-00000	LUZ FABIOLA MATILDES GAMA	0	20,000.00	20,000.00	0	6 D
'11130-00000-00000-00000	BANCOS/DEPENDENCIAS	30,186,748.84	381,595,243.37	377,118,688.68	34,663,303.53	4 A
'11130-00000-01000-00000	BANCOS DEPENDENCIAS	30,186,748.84	381,595,243.37	377,118,688.68	34,663,303.53	5 A
'11130-00000-01016-00000	HSBC CTA 4062352141 PRESUPUESTO 2019	73.5	0.06	73.56	0	6 D
'11130-00000-01017-00000	HSBC INVERSIÓN 2019 4062352547	10,151.64	0	10,151.64	0	6 D
'11130-00000-01018-00000	HSBC CONV. CGAJ-CV-164-19 CTA 4064057193	297,601.13	0	0	297,601.13	6 D
'11130-00000-01019-00000	HSBC CTA 4064570849 PRESUPUESTO 2020	7,460.54	0	7,460.54	0	6 D
'11130-00000-01020-00000	HSBC CTA 4066367988 PRESUPUESTO 2021	29,696,787.59	12,259,722.68	11,593,395.11	30,363,115.16	6 D
'11130-00000-01021-00000	HSBC CTA 4066798521 REC FED. IMPI 2021	174,674.44	0	174,674.44	0	6 D
'11130-00000-01022-00000	HSBC CTA 4067699553 PRESUPUESTO 2022	0	369,335,520.63	365,332,933.39	4,002,587.24	6 D
'11160-00000-00000-00000	DEPÓSITOS DE FONDOS DE TERCEROS	1,174.66	0	0	1,174.66	4 A
'11160-00000-01000-00000	DEPOSITOS DE FONDOS DE TERCEROS EN GARAN	1,174.66	0	0	1,174.66	5 A
'11160-00000-01001-00000	SUBSIDIO AL EMPLEO EN OFIC. CENT.	683.54	0	0	683.54	6 D
'11160-00000-01002-00000	SUBSIDIO AL EMPLEO EN CONS. DISTR.	491.12	0	0	491.12	6 D
'11200-00000-00000-00000	Derechos a Recibir Efectivo o Equivalent	639,243.42	332,931,485.62	332,786,258.22	784,470.82	3 A
'11220-00000-00000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0	312,714,457.15	312,714,457.15	0	4 A
'11220-00000-01000-00000	CUENTAS POR COBRAR A CORTO PLAZO	0	312,714,457.15	312,714,457.15	0	5 A
'11220-00000-01001-00000	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN	0	312,714,457.15	312,714,457.15	0	6 D
'11230-00000-00000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	639,243.42	20,217,028.47	20,071,801.07	784,470.82	4 A
'11230-00000-01000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	4,721.90	82,320.94	75,406.27	11,636.57	5 A
'11230-00000-01001-00000	S. H. C. P.	3.16	7.18	2.3	8.04	6 D
'11230-00000-01003-00000	CONSEJEROS ELECTORALES	55.84	0	0	55.84	6 D
'11230-00000-01018-00000	NEYROT MENDOZA ABARCA	-3,000.00	0	0	-3,000.00	6 D
'11230-00000-01026-00000	SECRETARIA DE FINANZAS Y ADMINISTRACION	2.67	5.1	5.38	2.39	6 D
'11230-00000-01039-00000	EDILBERTO VAZQUEZ PEREZ	519.24	0	0	519.24	6 D
'11230-00000-01047-00000	CASIMIRO GARCIA GARCIA	0	13,109.97	13,109.97	0	6 D
'11230-00000-01048-00000	RENE BARRAGAN MORENO	0	0.38	0	0.38	6 D
'11230-00000-01050-00000	HOSTDIME . COM.MX,SA DE CV	5,790.01	0	0	5,790.01	6 D
'11230-00000-01055-00000	PASE SERVICIOS ELECTRONICOS SA DE CV.	-81	0	0	-81	6 D
'11230-00000-01058-00000	FRANCISCO SALIS BENITEZ	1,291.47	0	0	1,291.47	6 D
'11230-00000-01060-00000	EDMAR LEON GARCIA	0.2	0	0	0.2	6 D
'11230-00000-01067-00000	OLIVIA REYES JUAREZ	140.19	0	140.19	0	6 D
'11230-00000-01068-00000	DEYSI ANAHI SANTIAGO BALTAZAR	0	3,100.00	3,100.00	0	6 D
'11230-00000-01069-00000	JOSE FRANCISCO PARRA BAHENA	0	5,334.72	5,334.72	0	6 D
'11230-00000-01070-00000	DANIEL GARCIA CORTEZ	0	4,231.59	4,231.59	0	6 D
'11230-00000-01071-00000	LOPEZ LOPEZ BETSABE FRANCISCA	0	500	500	0	6 D
'11230-00000-01072-00000	NELLY CARBAJAL ARIZMENDI	0	2,950.00	0	2,950.00	6 D
'11230-00000-07000-00000	DEUDORES DIVERSOS POR GASTOS A COMPROBAR	394,664.87	4,876,711.03	4,722,498.80	548,877.10	5 A
'11230-00000-07000-08859	DANTE RODRIGUEZ XINOL	0	15,944.00	15,944.00	0	6 D
'11230-00000-07000-08862	MANUEL MIRANDA IBARRA	4,532.51	55,873.00	58,544.66	1,860.85	6 D
'11230-00000-07000-08864	VIRIDIANA IBAREZ MENDOZA	0	16,900.00	16,900.00	0	6 D
'11230-00000-07000-08865	REYNA XOCHILT ROBLES CARRETO	0	4,600.00	4,600.00	0	6 D
'11230-00000-07000-08868	IGNACIO DOMINGUEZ FLORES	0	42,765.00	42,765.00	0	6 D
'11230-00000-07000-08869	AARON HERNANDEZ GIL	4,400.00	42,850.00	42,850.00	4,400.00	6 D
'11230-00000-07000-08870	FELIX LOPEZ REYES	980.56	46,338.00	46,834.56	484	6 D
'11230-00000-07000-08871	BERNARDO VAZQUEZ CATORCE	0	22,310.00	22,310.00	0	6 D
'11230-00000-07000-08873	HUGO JESUS MENDOZA GIL	625	57,010.00	56,838.00	797	6 D
'11230-00000-07000-08874	BRENDA MARIA AYALA TERRAZAS	1,900.00	0	1,900.00	0	6 D
'11230-00000-07000-08875	FIDEL GARCIA RODRIGUEZ	0	99,300.00	57,500.00	41,800.00	6 D
'11230-00000-07000-08878	SHARON GUADALUPE SALGADO SANCHEZ	0	49,142.00	48,642.00	500	6 D

'11230-00000-07000-08881	SANDRA ZARAIT LEYVA TAPIA	0	1,500.00	1,500.00	0	6 D
'11230-00000-07000-08884	JOSE ALFREDO PEREA MONTAÑO	848	25,212.00	26,060.00	0	6 D
'11230-00000-07000-08886	JAVIER ANDRACA GARIBAY	0	16,728.00	16,678.00	50	6 D
'11230-00000-07000-08887	AZUCENA CAYETANO SOLANO	0	8,472.00	8,472.00	0	6 D
'11230-00000-07000-08888	DULCE MERARY VILLALOBOS TLAEMPA	0	11,800.00	8,900.00	2,900.00	6 D
'11230-00000-07000-08889	AZUCENA ABARCA VILLAGOMEZ	0	15,400.00	15,200.00	200	6 D
'11230-00000-07000-08912	ADELY CALDERON CLAVEL	0	18,500.00	17,600.00	900	6 D
'11230-00000-07000-08913	VICTOR MANUEL CASTREJON SALGADO	0.12	0	0.12	0	6 D
'11230-00000-07000-08914	ABRAHAM JIMENEZ RENDON	0	39,786.00	39,386.15	399.85	6 D
'11230-00000-07000-08916	ALDO GONZALEZ ZURITA	0	65,452.00	65,427.00	25	6 D
'11230-00000-07000-08924	JOSE ARTURO CORTES PASTRANA	300	0	0	300	6 D
'11230-00000-07000-08926	RAFAEL ALEJANDRO NICOLAT HERNADEZ	0	51,083.00	48,017.00	3,066.00	6 D
'11230-00000-07000-08927	CAROL ANNE VALDEZ JAIMES	0	55,412.00	52,624.00	2,788.00	6 D
'11230-00000-07000-08928	MICHELLE MONROY VALENZO	0	4,800.00	4,800.00	0	6 D
'11230-00000-07000-08929	MIRIAM SANDOVAL VENTURA	0	9,400.00	8,500.00	900	6 D
'11230-00000-07000-08930	DARWIN TAPIA MENDEZ	0	78,394.00	77,744.00	650	6 D
'11230-00000-07000-08934	ANDRA LIRA POLLET CASTILLO SALGADO	0	17,800.00	17,800.00	0	6 D
'11230-00000-07000-08935	JHONATAN SOLIS	0	54,392.00	54,392.00	0	6 D
'11230-00000-07000-08938	ELIZABETH PALCIOS RODRIGUEZ	0	10,300.02	10,300.02	0	6 D
'11230-00000-07000-08939	AGUSTIN RODRIGUEZ LOPEZ	0	14,000.00	13,997.00	3	6 D
'11230-00000-07000-08941	KIRIOS SHADDAY JIMENEZ ESPARZA	0	79,150.00	78,400.00	750	6 D
'11230-00000-07000-08942	DAVID HERNANDEZ VELASQUEZ	4,500.00	0	4,500.00	0	6 D
'11230-00000-07000-08943	DAVID HERNANDEZ VELASQUEZ	3,277.80	16,298.00	16,355.80	3,220.00	6 D
'11230-00000-07000-08945	OSMAYDA QUEZADA SILVA	0	9,000.00	8,800.00	200	6 D
'11230-00000-07000-08946	GILBERTO FLORES RAMOS	10,000.00	0	0	10,000.00	6 D
'11230-00000-07000-08948	CRUZALEY SALGADO RUBEN	0	25,792.00	25,736.00	56	6 D
'11230-00000-07000-08950	LUZ FABIOLA MATILDES GAMA	0	8,000.00	8,000.00	0	6 D
'11230-00000-07000-08951	ISRAEL HERIBERTO ROSAS SUAREZ	0	24,196.00	24,196.00	0	6 D
'11230-00000-07000-08953	ERICK IGNACIO GUZMAN EUGENIO	0	14,232.00	14,232.00	0	6 D
'11230-00000-07000-08954	ALFONSO ADAME GARCIA	0	52,132.00	52,132.00	0	6 D
'11230-00000-07000-08955	ENRIQUE ALVAREZ CARDENAS	0	90,348.00	90,099.13	248.87	6 D
'11230-00000-07000-08956	SANTIAGO BALTAZAR DEYSI ANAHI	0	4,500.00	4,500.00	0	6 D
'11230-00000-07000-08960	DAGOBERTO CASTIZO HERNANDEZ	0	28,882.00	28,882.00	0	6 D
'11230-00000-07000-08961	LORENZO RODRIGUEZ VENEGAS	0	48,050.00	47,288.00	762	6 D
'11230-00000-07000-08962	MARCO ANTONIO MONTERO CATALAN	0	6,600.00	6,600.00	0	6 D
'11230-00000-07000-08963	IVAN NOCHEBUENA BRAVO	0	13,800.00	13,460.20	339.8	6 D
'11230-00000-07000-08964	JOSE DAVID CRUZ CASTAÑEDA	0	10,500.00	9,300.00	1,200.00	6 D
'11230-00000-07000-08965	JESSICA RUBI PINEDA IBARRA	0	1,200.00	1,200.00	0	6 D
'11230-00000-07000-08967	JESUS JAVIER ASTUDILLO LEYVA	0	19,292.00	17,584.00	1,708.00	6 D
'11230-00000-07000-08971	GUTIERREZ ROA MARIA DEL CARMEN	0	3,681.00	3,681.00	0	6 D
'11230-00000-07000-08972	PABLO ROMAN SALGADO	0	16,722.00	15,171.97	1,550.03	6 D
'11230-00000-07000-08973	JOSE URIEL ROQUE BETANCOURT	0	44,500.00	43,700.00	800	6 D
'11230-00000-07000-08974	ARMIRA CASTREJON RUIZ	0	20,500.00	20,500.00	0	6 D
'11230-00000-07000-08975	MARTHA PATRICIA CERDENARES MORALES	0	400	400	0	6 D
'11230-00000-07000-08976	ARACELY AVILA MOYAO	0	14,900.00	14,900.00	0	6 D
'11230-00000-07000-08977	AGUSTIN CRUZ MARIN	0	400	400	0	6 D
'11230-00000-07000-08978	MONICA LIZBETH CALZADA SANCHEZ	0	22,200.00	21,800.00	400	6 D
'11230-00000-07000-08979	CHAVEZ DON JUAN ABRAHAM	0	1,500.00	1,500.00	0	6 D
'11230-00000-07000-08980	AUGUSTO JESUS AVILA GONZALEZ	0	16,056.00	12,746.75	3,309.25	6 D
'11230-00000-07000-08981	NOEMI VEGA RIVERA	0	11,200.00	11,200.00	0	6 D
'11230-00000-07000-08982	LUIS FERNANDO ATRISCO CAMPOS	0	10,900.00	9,800.00	1,100.00	6 D
'11230-00000-07000-08983	MARTHA MARIA PERALTA FLORES	0	3,800.00	3,800.00	0	6 D
'11230-00000-07000-08984	VICTOR GARCIA VAZQUEZ	0	20,578.00	19,590.00	988	6 D
'11230-00000-07000-08985	NORMA LETICIA VAZQUEZ CASTRO	0	400	400	0	6 D
'11230-00000-07001-00000	ALBERTO GRANDA VILLALBA	99.9	16,950.00	16,950.00	99.9	6 D
'11230-00000-07002-00000	JUAN CARLOS HELGUERA CANTORAN	0	32,600.00	32,600.00	0	6 D
'11230-00000-07005-00000	AGUSTIN REAL CASTILLEJA	0	30,962.00	30,562.00	400	6 D
'11230-00000-07007-00000	ALFREDO CASTRO SANTIAGO	0	26,286.01	26,154.01	132	6 D
'11230-00000-07014-00000	LUCIO INES DE LA O CHAVARRIA	1,342.00	27,459.00	28,342.00	459	6 D
'11230-00000-07015-00000	JOEL GUTIERREZ ZAMORA	0	24,230.00	23,662.77	567.23	6 D
'11230-00000-07016-00000	JORGE VALDEZ MENDEZ	3,600.00	0	0	3,600.00	6 D
'11230-00000-07017-00000	SALVADOR BERNABE LOPEZ	226.56	126,945.00	126,677.71	493.85	6 D
'11230-00000-07020-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0	4,150.00	4,150.00	0	6 D
'11230-00000-07025-00000	ANTONIO TORREBLANCA CARDENAS	-250	0	0	-250	6 D
'11230-00000-07033-00000	JHABIN GUDIÑO RAMIREZ	448	125,951.00	125,702.00	697	6 D
'11230-00000-07036-00000	RODRIGO DE LOS SANTOS REGALADO	11,374.94	0	0	11,374.94	6 D
'11230-00000-07040-00000	FRANCISCO JAVIER RIOS MARTINEZ	500	0	0	500	6 D
'11230-00000-07041-00000	BEATRIZ LOPEZ RESENDIZ	0	13,200.00	12,800.00	400	6 D
'11230-00000-07044-00000	MARIA GUADALUPE LEON RESENDIZ	0	21,000.00	21,000.00	0	6 D
'11230-00000-07045-00000	DORA LUZ MORALES LEYVA	2,927.00	8,000.00	8,000.00	2,927.00	6 D
'11230-00000-07046-00000	NAYELI VALDOVINOS VENTURA	0	5,000.00	5,000.00	0	6 D
'11230-00000-07048-00000	IKSI RAMIREZ CERON	-100	0	0	-100	6 D

'11230-00000-07054-00000	ALEJANDRO CORONA CEDILLO	38.49	0	0.04	38.45	6 D
'11230-00000-07055-00000	ERIKA NAYELI CARBAJAL BELLO	0	7,150.00	7,150.00	0	6 D
'11230-00000-07056-00000	PAULA NAVA MEJIA	0	22,500.00	22,500.00	0	6 D
'11230-00000-07057-00000	JOSE LUIS VALDOVINOS VENTURA	5,901.00	0	0	5,901.00	6 D
'11230-00000-07058-00000	ALEJANDRO SERRANO GONZALEZ	0	58,054.00	56,954.00	1,100.00	6 D
'11230-00000-07066-00000	PABLO MIGUEL ORBE MARTINEZ	0	4,400.00	4,400.00	0	6 D
'11230-00000-07068-00000	JAIME FLORES PEREZ	0	28,336.00	28,183.00	153	6 D
'11230-00000-07069-00000	AMADEO GUERRERO ONOFRE	0	14,300.00	12,900.00	1,400.00	6 D
'11230-00000-07072-00000	ROBERTO SANTIAGO CANO	0	7,800.00	7,800.00	0	6 D
'11230-00000-07081-00000	JOSE ROMAN LINARES CONTRERAS	0	36,647.00	36,647.00	0	6 D
'11230-00000-07084-00000	MA. BERTHA PEREZ TORRES	0	42,900.00	42,900.00	0	6 D
'11230-00000-07085-00000	OSVALDO LATABAN HERNANDEZ	700	0	0	700	6 D
'11230-00000-07092-00000	PETRA PATR. BARRERA URIOSTEGUI	0	400	400	0	6 D
'11230-00000-07100-00000	LUIS ALBERTO CASTORENA FRANCO	980.05	168,600.00	119,312.41	50,267.64	6 D
'11230-00000-07103-00000	MARTIN PEREZ GONZALEZ	0.26	113,889.00	113,051.00	838.26	6 D
'11230-00000-07122-00000	DALIA LIZARES MOCTEZUMA	-0.51	0	0	-0.51	6 D
'11230-00000-07130-00000	EDILIA LYNNETTE MALDONADO GILES	0	12,182.00	12,182.00	0	6 D
'11230-00000-07131-00000	YADIRA RAMIREZ BAILON	0	4,200.00	4,200.00	0	6 D
'11230-00000-07133-00000	EUFRASIO SOLANO CANTU	300	114,700.00	112,700.00	2,300.00	6 D
'11230-00000-07134-00000	DIANA FAJARDO ZARAGOZA	0	12,900.00	12,900.00	0	6 D
'11230-00000-07137-00000	RENE BARRAGAN MORENO	0	18,148.00	18,148.00	0	6 D
'11230-00000-07144-00000	RODOLFO MARIN FLORES	245,050.00	0	0	245,050.00	6 D
'11230-00000-07150-00000	JESUS SALVADOR VALDEOLIVAR SOT	-7.98	0	0	-7.98	6 D
'11230-00000-07151-00000	ANA KARENINA CARDENAS BUSTOS	0	1,300.00	1,300.00	0	6 D
'11230-00000-07156-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0.28	42,962.00	42,962.28	0	6 D
'11230-00000-07158-00000	VICTOR MANUEL ROJAS GUILLERMO	600	11,506.00	11,355.89	750.11	6 D
'11230-00000-07160-00000	SAMUEL VIDALES RENDON	2,842.00	0	0	2,842.00	6 D
'11230-00000-07164-00000	JHONATAN RENE RAMIREZ OVANDO	0	27,565.00	27,262.00	303	6 D
'11230-00000-07171-00000	RAUL RUBI VELASCO	0	40,560.00	39,670.00	890	6 D
'11230-00000-07174-00000	DEIMA AVILA FLORES	0	18,200.00	18,200.00	0	6 D
'11230-00000-07176-00000	HUGO JONADAB GOICOCHEA DIAZ	3,276.00	0	0	3,276.00	6 D
'11230-00000-07177-00000	ANEL CHAVES ALONZO	5	31,206.00	31,177.00	34	6 D
'11230-00000-07180-00000	ALEJANDRA ORTEGA GUZMAN	4,550.00	3,300.00	7,850.00	0	6 D
'11230-00000-07202-00000	SANTOS SALDAÑA BARRAGAN	300	0	0	300	6 D
'11230-00000-07206-00000	MARIO ALBERTO FERNANDEZ ESTRAD	873.5	0	0	873.5	6 D
'11230-00000-07208-00000	CUAYAUHTITALI MIRANDA GOMEZ	0	7,000.00	7,000.00	0	6 D
'11230-00000-07211-00000	MARCELO CASTRO MONTECINOS	0	3,900.00	3,500.00	400	6 D
'11230-00000-07212-00000	ALFREDO ZAZUETA ROMAN	3,760.00	31,952.00	31,952.00	3,760.00	6 D
'11230-00000-07215-00000	SABDI ADDIL AVILA HERNANDEZ	300	24,884.00	24,831.40	352.6	6 D
'11230-00000-07218-00000	EDER RAFAEL VEGA MARTINION	3,604.00	0	0	3,604.00	6 D
'11230-00000-07225-00000	BRENDA KARINA GONZALEZ ESPINOZ	5,318.00	25,572.00	30,890.00	0	6 D
'11230-00000-07234-00000	OSIRIS FLORES BAUTISTA	4,358.00	29,800.00	29,400.00	4,758.00	6 D
'11230-00000-07239-00000	CASIMIRO GARCIA GARCIA	708	27,384.00	28,092.00	0	6 D
'11230-00000-07243-00000	YOSSER EVANI BUSTOS AÑORVE	1,460.00	0	0	1,460.00	6 D
'11230-00000-07244-00000	FRANCISCO ANGEL HERRERA DE LA O	5,236.00	0	0	5,236.00	6 D
'11230-00000-07246-00000	ERENDIRA DUEÑAS CHAVEZ	0	6,200.00	6,200.00	0	6 D
'11230-00000-07251-00000	ALFONSO LARA MUÑIZ	2,356.00	0	0	2,356.00	6 D
'11230-00000-07255-00000	GIANNI AVILA RODRIGUEZ	0	67,298.00	67,298.00	0	6 D
'11230-00000-07262-00000	RAQUEL ACEVEDO HERNANDEZ	0	8,600.00	8,600.00	0	6 D
'11230-00000-07270-00000	HECTOR MANUEL ROSAS DE JESUS	4,500.00	233,048.00	235,659.44	1,888.56	6 D
'11230-00000-07272-00000	CARLOS GUTIERREZ ZAMORA	0	16,892.00	16,892.00	0	6 D
'11230-00000-07278-00000	NETZAHUALCOYOTL CASTAÑEDA NAVARRETE	-0.8	0	0	-0.8	6 D
'11230-00000-07286-00000	MAURO GUTIERREZ CASTREJON	-3	0	0	-3	6 D
'11230-00000-07297-00000	NORMA LILIANA RAMIREZ EUGENIO	0	400	400	0	6 D
'11230-00000-07300-00000	VLADIMIR SANTOS MEJIA	2,500.08	0	0	2,500.08	6 D
'11230-00000-07303-00000	YATSIRI AVILES DIAZ	0	400	400	0	6 D
'11230-00000-07304-00000	JOSE FRANCISCO PARRA BAHENA	1,510.00	114,582.00	114,969.00	1,123.00	6 D
'11230-00000-07310-00000	EDGAR GEOVANNI RODRIGUEZ VAZQUEZ	-80	0	0	-80	6 D
'11230-00000-07311-00000	ZAYURI LORENA TORRES MUÑOZ	0	5,600.00	5,600.00	0	6 D
'11230-00000-07315-00000	LUIS ALBERTO CASTRO MORALES	100.51	0	0	100.51	6 D
'11230-00000-07318-00000	EDUARDO RIOS CRUZ	0	46,002.00	44,953.00	1,049.00	6 D
'11230-00000-07321-00000	SALVADOR BERNABE MORALES	0	8,686.00	8,686.00	0	6 D
'11230-00000-07322-00000	ZELTZIN CANTORAN GONZALEZ	0	37,400.00	37,000.00	400	6 D
'11230-00000-07324-00000	VICTOR FAUSTINO TEODORO	-1.36	0	0	-1.36	6 D
'11230-00000-07328-00000	CINTHYA CITLALI DIAZ FUENTES	4,200.00	3,800.00	3,800.00	4,200.00	6 D
'11230-00000-07331-00000	ZENAIDO ORTIZ AÑORVE	1,368.00	90,810.00	72,410.00	19,768.00	6 D
'11230-00000-07333-00000	FELIX PEREZ CEBRERO	0	16,262.00	15,784.00	478	6 D
'11230-00000-07336-00000	FLOR MARIA SERENO RAMIREZ	600	14,828.00	14,828.00	600	6 D
'11230-00000-07338-00000	ARGENIS SALAZAR HERNANDEZ	0	33,400.00	33,400.00	0	6 D
'11230-00000-07339-00000	NANCY BELINDA ARCOS GONZALEZ	300	7,950.00	7,950.00	300	6 D
'11230-00000-07341-00000	MA DEL CARMEN FLORES PEREZ	0	13,800.00	13,800.00	0	6 D
'11230-00000-07342-00000	BERTA MARIA GUILLEN JIMENEZ	0	3,200.00	3,200.00	0	6 D

'11230-00000-07343-00000	RICARDO RAMOS CORONA	23,485.00	47,315.00	66,400.00	4,400.00	6 D
'11230-00000-07349-00000	MARÍA CONCEPCIÓN RODRIGUEZ SERRANO	0	12,700.00	12,450.00	250	6 D
'11230-00000-07354-00000	AZALEA REZA CARRASCO	0	1,700.00	1,640.23	59.77	6 D
'11230-00000-07355-00000	GABRIEL VALLADARES TERAN	0	140,637.00	138,425.03	2,211.97	6 D
'11230-00000-07356-00000	EDMAR LEON GARCIA	0	36,780.00	36,780.00	0	6 D
'11230-00000-07357-00000	GERMAN CHANTEÑO SILVA	1,072.00	31,150.00	30,150.00	2,072.00	6 D
'11230-00000-07358-00000	VICENTA MOLINA REVUELTA	1,200.00	0	0	1,200.00	6 D
'11230-00000-07359-00000	MARVIN LOCENA RAMOS	5,656.00	6,156.00	11,812.00	0	6 D
'11230-00000-07360-00000	JAVIER SANCHEZ SANCHEZ	0	103,350.00	103,056.39	293.61	6 D
'11230-00000-07361-00000	MARLIN MORALES JULIO	300	0	300	0	6 D
'11230-00000-07362-00000	JORGE ARMANDO LEYVA FUENTES	1,100.00	53,124.00	52,424.00	1,800.00	6 D
'11230-00000-07363-00000	MARIA DE JESUS URBINA GOMEZ	-0.27	0	0	-0.27	6 D
'11230-00000-07364-00000	EVELYN DENISE GARCIA MENDOZA	0	24,550.00	24,081.40	468.6	6 D
'11230-00000-07372-00000	GASPAR TORRES SOLANO	-1,200.00	0	0	-1,200.00	6 D
'11230-00000-07374-00000	JUAN JOSE PONCIANO PERALTA	52	0	0	52	6 D
'11230-00000-07375-00000	RODOLFO SANCHEZ AVILA	-0.98	0	0	-0.98	6 D
'11230-00000-07389-00000	DANIEL PRECIADO TEMIQUEL	0	7,528.00	3,700.00	3,828.00	6 D
'11230-00000-07392-00000	ALEJANDRO GUERRERO PEREZ	94	149,522.00	106,632.00	42,984.00	6 D
'11230-00000-07395-00000	RODOLFO AÑORVE PEREZ	0	49,858.00	42,520.00	7,338.00	6 D
'11230-00000-07396-00000	JESUS RENE VELARDE HERNANDEZ	0	16,968.00	16,968.00	0	6 D
'11230-00000-07398-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0	28,400.00	28,400.00	0	6 D
'11230-00000-07403-00000	FRANCISCA MARTINEZ ARANDA	0.33	0	0.06	0.27	6 D
'11230-00000-07406-00000	SAMUEL RAMIREZ CARRASCO	297	73,849.00	72,368.00	1,778.00	6 D
'11230-00000-07408-00000	HUMBERTO CONDE CARRILLO	0	36,800.00	35,900.00	900	6 D
'11230-00000-07410-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	1,900.00	152,648.00	154,248.00	300	6 D
'11230-00000-07411-00000	FRANCISCO MOJICA GARCIA	76	40,264.00	39,317.50	1,022.50	6 D
'11230-00000-07414-00000	ALEJANDRA SANDOVAL CATALAN	1,600.00	0	0	1,600.00	6 D
'11230-00000-07417-00000	NEHEMIAS GARCIA HERNANDEZ	0	64,934.00	64,528.00	406	6 D
'11230-00000-078000-00000	HERNANDEZ GALLARDO JESUS ENRIQUE	0	1,900.00	1,900.00	0	6 D
'11230-00000-07999-08890	LUIS ANTONIO CARRILLO ATRIZCO	0	8,200.00	8,200.00	0	6 D
'11230-00000-07999-08895	CUAYAUTITALI MIRANDA GOMEZ	0	64,200.00	64,200.00	0	6 D
'11230-00000-08000-00000	DEUDORES FUNCIONARIOS Y EMPLEADOS (ANTI	68,800.00	1,449,400.00	1,465,300.00	52,900.00	5 A
'11230-00000-08003-00000	ZEFERINO URBINA BAILON	0	10,000.00	10,000.00	0	6 D
'11230-00000-08004-00000	AMADEO GUERRERO ONOFRE	0	100,000.00	100,000.00	0	6 D
'11230-00000-08013-00000	AZALEA REZA CARRASCO	0	28,000.00	28,000.00	0	6 D
'11230-00000-08019-00000	ALEJANDRO SERRANO GONZALEZ	0	45,000.00	45,000.00	0	6 D
'11230-00000-08030-00000	LORENA TERRONES CARLOS	2,800.00	0	0	2,800.00	6 D
'11230-00000-08037-00000	JOSE ROMAN LINARES CONTRERAS	0	21,000.00	21,000.00	0	6 D
'11230-00000-08048-00000	ERENDIRA DUEÑAS CHAVEZ	0	15,000.00	13,900.00	1,100.00	6 D
'11230-00000-08054-00000	LUIS ALBERTO CASTORENA FRANCO	0	6,000.00	6,000.00	0	6 D
'11230-00000-08057-00000	ABEL SALINAS MATEOS	0	10,000.00	10,000.00	0	6 D
'11230-00000-08066-00000	NOEMI VEGA RIVERA	0	8,400.00	8,400.00	0	6 D
'11230-00000-08071-00000	NAYELI VALDOVINOS VENTURA	0	30,000.00	30,000.00	0	6 D
'11230-00000-08081-00000	RAQUEL ACEVEDO HERNANDEZ	0	25,000.00	25,000.00	0	6 D
'11230-00000-08094-00000	JOSE FRANCISCO PARRA BAHENA	0	22,000.00	22,000.00	0	6 D
'11230-00000-08098-00000	YATSIRI AVILES DIAZ	0	10,000.00	10,000.00	0	6 D
'11230-00000-08100-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0	64,000.00	64,000.00	0	6 D
'11230-00000-08102-00000	OSIRIS FLORES BAUTISTA	0	9,000.00	9,000.00	0	6 D
'11230-00000-08106-00000	HECTOR MANUEL ROSAS DE JESUS	0	40,050.00	40,050.00	0	6 D
'11230-00000-08110-00000	GABRIEL BARRERA GUTIERREZ	9,000.00	0	0	9,000.00	6 D
'11230-00000-08114-00000	CINTHYA CITLALI DIAZ FUENTES	0	100,000.00	100,000.00	0	6 D
'11230-00000-08118-00000	ARACELI AVILA MOYAO	0	12,400.00	12,400.00	0	6 D
'11230-00000-08122-00000	ARMIRA CASTREJON RUIZ	0	8,000.00	8,000.00	0	6 D
'11230-00000-08123-00000	RICARDO RAMOS CORONA	0	21,000.00	21,000.00	0	6 D
'11230-00000-08127-00000	DEIMA AVILA FLORES	0	5,000.00	5,000.00	0	6 D
'11230-00000-08131-00000	VIRIDIANA IBAREZ MENDOZA	0	20,000.00	20,000.00	0	6 D
'11230-00000-08137-00000	RODOLFO AÑORVE PEREZ	0	42,500.00	42,500.00	0	6 D
'11230-00000-08139-00000	EUFRASIO SOLANO CANTU	0	30,000.00	30,000.00	0	6 D
'11230-00000-08146-00000	MARTIN PEREZ GONZALEZ	0	31,500.00	31,500.00	0	6 D
'11230-00000-08149-00000	REYNA XOCHILT ROBLES CARRETO	0	21,200.00	21,200.00	0	6 D
'11230-00000-08150-00000	JORGE ARMANDO LEYVA FUENTES	0	30,000.00	30,000.00	0	6 D
'11230-00000-08153-00000	MANUEL MIRANDA IBARRA	0	8,000.00	8,000.00	0	6 D
'11230-00000-08160-00000	LUIS ANTONIO CARRILLO ATRIZCO	0	30,000.00	30,000.00	0	6 D
'11230-00000-08161-00000	ZENAIDO ORTIZ AÑORVE	0	29,250.00	29,250.00	0	6 D
'11230-00000-08163-00000	GERMAN CHANTEÑO SILVA	0	13,000.00	13,000.00	0	6 D
'11230-00000-08164-00000	JOSE URIEL ROQUE BETANCOURT	0	13,800.00	13,800.00	0	6 D
'11230-00000-08167-00000	JESUS JAVIER ASTUDILLO LEYVA	17,000.00	20,000.00	37,000.00	0	6 D
'11230-00000-08169-00000	NEHEMIAS GARCIA HERNANDEZ	0	19,800.00	19,800.00	0	6 D
'11230-00000-08170-00000	IGNACIO DOMINGUEZ FLORES	0	23,000.00	23,000.00	0	6 D
'11230-00000-08171-00000	FRANCISCO MOJICA GARCIA	0	11,000.00	11,000.00	0	6 D
'11230-00000-08173-00000	NANCY BELINDA ARCOS GONZALEZ	0	2,000.00	2,000.00	0	6 D
'11230-00000-08174-00000	EDMAR LEON GARCIA	0	100,000.00	100,000.00	0	6 D

'11230-00000-08176-00000	FLOR MARIA SERENO RAMIREZ	0	6,000.00	6,000.00	0	6 D
'11230-00000-08177-00000	NORMA LETICIA VAZQUEZ CASTRO	0	18,000.00	18,000.00	0	6 D
'11230-00000-08178-00000	ALEJANDRA SANDOVAL CATALAN	0	90,900.00	90,900.00	0	6 D
'11230-00000-08179-00000	MONICA LIZBETH CALZADA SANCHEZ	0	20,400.00	20,400.00	0	6 D
'11230-00000-08180-00000	JUAN MIGUEL TERRAZAS CUEVAS	40,000.00	0	0	40,000.00	6 D
'11230-00000-08181-00000	JESUS RENE VELARDE HERNANDEZ	0	15,000.00	15,000.00	0	6 D
'11230-00000-08183-00000	AZUCENA ABARCA VILLAGOMEZ	0	1,200.00	1,200.00	0	6 D
'11230-00000-08184-00000	HUGO JESUS MENDOZA GIL	0	22,000.00	22,000.00	0	6 D
'11230-00000-08185-00000	ALEJANDRA ORTEGA GUZMAN	0	20,000.00	20,000.00	0	6 D
'11230-00000-08187-00000	SAMUEL RAMIREZ CARRASCO	0	22,000.00	22,000.00	0	6 D
'11230-00000-08188-00000	MICHELLE MONROY VELENZO	0	25,000.00	25,000.00	0	6 D
'11230-00000-08189-00000	OSMAYDA QUEZADA SILVA	0	33,000.00	33,000.00	0	6 D
'11230-00000-08190-00000	JAVIER SANCHEZ SANCHEZ	0	25,000.00	25,000.00	0	6 D
'11230-00000-08191-00000	ERICK IGNACIO GUZMAN EUGENIO	0	21,000.00	21,000.00	0	6 D
'11230-00000-08192-00000	DAGOBERTO CASTIZO HERNANDEZ	0	11,000.00	11,000.00	0	6 D
'11230-00000-08193-00000	LORENZO RODRIGUEZ VENEGAS	0	10,000.00	10,000.00	0	6 D
'11230-00000-08194-00000	MARGOT ELIZONDO AVILA	0	5,000.00	5,000.00	0	6 D
'11230-00000-08195-00000	BERNARDO VAZQUEZ CATORCE	0	7,000.00	7,000.00	0	6 D
'11230-00000-08196-00000	MARIA DEL CARMEN OTERO ROSALES	0	10,000.00	10,000.00	0	6 D
'11230-00000-08197-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	0	7,000.00	7,000.00	0	6 D
'11230-00000-08198-00000	MARCO ANTONIO MONTERO CATALAN	0	45,000.00	45,000.00	0	6 D
'11230-00000-09000-00000	DEUDORES POR PRESTAMOS A PARTIDOS POLITI	0	13,808,196.50	13,808,196.00	0.5	5 A
'11230-00000-09001-00000	PARTIDO REVOLUCIONARIO INSTITU	0	4,252,546.00	4,252,546.00	0	6 D
'11230-00000-09002-00000	PARTIDO REVOL.DEMOCRATICA	0	1,807,716.00	1,807,716.00	0	6 D
'11230-00000-09003-00000	PARTIDO DEL TRABAJO	0	953,057.00	953,057.00	0	6 D
'11230-00000-09004-00000	PARTIDO ACCION NACIONAL	0	893,359.00	893,359.00	0	6 D
'11230-00000-09005-00000	PARTIDO VERDE ECOLOGISTA DE ME	0	918,163.50	918,163.00	0.5	6 D
'11230-00000-09007-00000	PARTIDO MOVIMIENTO CIUDADANO	0	809,524.00	809,524.00	0	6 D
'11230-00000-09008-00000	MORENA	0	4,172,831.00	4,172,831.00	0	6 D
'11230-00000-09011-00000	FUERZA POR MEXICO	0	1,000.00	1,000.00	0	6 D
'11230-00000-10000-00000	DEUD. FUNC.I.o. NIVEL (ANTICIPOS COMPEN	498.4	0	0	498.4	5 A
'11230-00000-10002-00000	DIF. PAGO DE DIETA A CONS. SUPLENTE	498.4	0	0	498.4	6 D
'11230-00000-11000-00000	DEUDORES DIVERSOS IMPUESTO A FAVOR	170,558.25	0	0	170,558.25	5 A
'11230-00000-11003-00000	ISR OFIC. CENTRALES PAGO DE LO INDEBIDO	170,558.25	0	0	170,558.25	6 D
'11230-00000-12000-00000	DEUDORES FUNC. Y EMPLEADOS ANTICIPO SUEL	0	400	400	0	5 A
'11230-00000-12000-00026	BERNABE LOPEZ SALVADOR	0	400	400	0	6 D
'11300-00000-00000-00000	Derechos a Recibir Bienes o Servicios	363,463.43	3,375,655.77	3,366,015.80	373,103.40	3 A
'11310-00000-00000-00000	ANTICIPO A PROVEEDORES POR PRESTACION DE	363,463.43	3,375,655.77	3,366,015.80	373,103.40	4 A
'11310-00000-01000-00000	ANTICIPO A PROV. POR ADQUIS. DE BIENES Y	254,521.43	3,375,655.77	3,366,015.80	264,161.40	5 A
'11310-00000-01002-00000	MOTORES DE GUERRERO, S.A. DE C	6,900.00	0	0	6,900.00	6 D
'11310-00000-01044-00000	NVA. WAL MART DE MEXICO,S RLCV	0	151,319.96	151,319.94	0.02	6 D
'11310-00000-01092-00000	PARAISO PERISUR,S.A. DE CV.	5,474.50	2,987.98	2,987.98	5,474.50	6 D
'11310-00000-01102-00000	SERV.EXTERNOS P/HOTELES,SA CV	0.01	0	0.01	0	6 D
'11310-00000-01113-00000	SECRETARIA DE FINANZAS Y ADMIN	375	200	200	375	6 D
'11310-00000-01218-00000	OFFICE DEPOT DE MEXICO, S.A CV	0	12,398.00	12,398.00	0	6 D
'11310-00000-01243-00000	SILVIA RAMIREZ CATALAN	0.91	0	0.91	0	6 D
'11310-00000-01245-00000	VICTOR CARBAJAL AVIÑA	0	9,000.00	0	9,000.00	6 D
'11310-00000-01290-00000	CRESTA FURIA ACAPULCO, S.A DE C.V	15,264.00	16,689.67	16,689.67	15,264.00	6 D
'11310-00000-01402-00000	TELEFONOS DE MEXICO S.A.B. DE C.V	27,712.72	0	0	27,712.72	6 D
'11310-00000-01408-00000	COMISIÓN FEDERAL DE ELECTRICIDAD	111,923.71	0	0	111,923.71	6 D
'11310-00000-01425-00000	AUTOMÓVILES DE IGUALA SA DE CV	0	4,070.30	4,070.30	0	6 D
'11310-00000-01437-00000	JUSTINO CESAR MAYARES ARMENTA	9,800.00	0	0	9,800.00	6 D
'11310-00000-01464-00000	OPERADORA HI LA ISLA SAPI DE CV	0	3,206.00	3,206.00	0	6 D
'11310-00000-01484-00000	UNIVERSIDAD DE QUINTANA ROO	18,900.00	0	0	18,900.00	6 D
'11310-00000-01486-00000	GRUPO POSADAS SAB DE CV	4,567.22	0	0	4,567.22	6 D
'11310-00000-01489-00000	HOSPITALIDAD TURISTICA SA DE CV	8,190.00	0	0	8,190.00	6 D
'11310-00000-01491-00000	JUAN FRANCISCO CAMACHO MANCILLA	0	2,999.00	2,999.00	0	6 D
'11310-00000-01512-00000	MIRNA ALEJANDRA CHAVARRIA BARRERA	0	12,562.00	12,562.00	0	6 D
'11310-00000-01517-00000	FJH HOTELEROS SA DE CV	2,189.60	0	0	2,189.60	6 D
'11310-00000-01560-00000	TERESITA DE LA LUZ CALVO FRANCO	4,830.00	0	0	4,830.00	6 D
'11310-00000-01562-00000	ADRIANA FLORES GATICA	3,480.00	0	0	3,480.00	6 D
'11310-00000-01672-00000	COBRANZA HOTELES CITY	2,324.42	0	0	2,324.42	6 D
'11310-00000-01675-00000	MCLIGHT OPERADORA SA DE CV	2,220.00	0	0	2,220.00	6 D
'11310-00000-01680-00000	KAAL OPERADORA DE HOTELES SA DE CV	6,664.00	0	0	6,664.00	6 D
'11310-00000-01681-00000	WENDY SALGADO OCAMPO	570.77	0	0	570.77	6 D
'11310-00000-01702-00000	PRECISION OPTICA SA	5,957.66	26,439.85	26,439.84	5,957.67	6 D
'11310-00000-01741-00000	ELECTROSOLUCIONES ELECTR.DE LA COSTA SA	0	499	499	0	6 D
'11310-00000-01758-00000	OPERADORA DE HOTELES Y RESORT INNS DE ME	0	8,617.50	8,617.50	0	6 D
'11310-00000-01764-00000	HOTEL ATENAS DEL SUR SA DE CV	2,630.00	0	0	2,630.00	6 D
'11310-00000-01771-00000	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	777	20,900.00	20,900.00	777	6 D
'11310-00000-01780-00000	ALFONSO GUILLEN QUEVEDO	6,000.00	0	0	6,000.00	6 D
'11310-00000-01781-00000	CAMIÑO REAL PACHUCA SA DE CV	3,009.90	0	0	3,009.90	6 D

'11310-00000-01796-00000	SILVANO ROSAS BENITEZ	0	54,550.00	54,550.00	0	6	D
'11310-00000-01801-00000	AG CONFORT SA DE CV	0	25,560.00	25,560.00	0	6	D
'11310-00000-01812-00000	FOTOMECANICA JERONIMO BOLAÑOS SA DE CV	0	40,787.03	40,787.02	0.01	6	D
'11310-00000-01815-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0	4,750.00	4,750.00	0	6	D
'11310-00000-01829-00000	MAGDALENA MARTINEZ ZACAPALA	0.01	0	0.01	0	6	D
'11310-00000-01839-00000	VALE TOTAL SA DE CV	0	2,364,363.87	2,364,363.85	0.02	6	D
'11310-00000-01844-00000	JULIO CESAR JESUS AGUILAR LOPEZ	3,000.00	0	0	3,000.00	6	D
'11310-00000-01862-00000	PRODUCCIONES RST SA DE CV	0	17,340.00	17,340.00	0	6	D
'11310-00000-01870-00000	KARINA SUGEY ALONSO GUTIERREZ	1,760.00	0	0	1,760.00	6	D
'11310-00000-01878-00000	CAPITALI GRUPO HOTELERO SA DE CV	0	57,106.11	57,106.11	0	6	D
'11310-00000-01918-00000	JOSE ANDRES SALAIS OROZCO	0	3,570.00	3,570.00	0	6	D
'11310-00000-01919-00000	OPERADORA PACIF PALACE SA DE CV	0	6,192.00	6,191.97	0.03	6	D
'11310-00000-01920-00000	JORGE LAUREL GONZALEZ	0	1,920.00	1,920.00	0	6	D
'11310-00000-01921-00000	EDUARDO SERRANO GONZALEZ	0	5,305.00	5,304.99	0.01	6	D
'11310-00000-01922-00000	SERGIO OMAR MIRANDA SATURIO	0	17,281.00	17,281.00	0	6	D
'11310-00000-01923-00000	PROMOTORA HOTELERA MISIONQUERETARO SA DE	0	27,900.00	27,900.00	0	6	D
'11310-00000-01924-00000	ADAN SALDAÑA CALDERON	0	16,673.00	16,673.00	0	6	D
'11310-00000-01925-00000	SERVICIOS INTEGRALES PARIMBA SA DE CV	0	3,808.00	3,808.00	0	6	D
'11310-00000-01926-00000	MARIA DEL PILAR BARRERA HERNANDEZ	0	1,300.00	1,300.00	0	6	D
'11310-00000-01927-00000	BANQUETES AMBROSIA S.A.P.I DE C.V	0	3,481.00	3,481.00	0	6	D
'11310-00000-01928-00000	CIA HOTELERA DE LA MESA SA DE CV	0	11,480.80	11,480.00	0.8	6	D
'11310-00000-01929-00000	IDESK MEXICO SA DE CV	0	170,193.10	170,193.10	0	6	D
'11310-00000-01930-00000	AV SOFT SA DE CV	0	81,432.00	81,432.00	0	6	D
'11310-00000-01931-00000	OPERADORA DE HOTELES Y ESPECTACULOS SA	0	7,400.00	7,400.00	0	6	D
'11310-00000-01932-00000	SUSANA OCHOA MORA	0	8,300.00	8,300.00	0	6	D
'11310-00000-01933-00000	OMAR SAID CATALAN BARLANDAS	0	14,218.00	13,578.00	640	6	D
'11310-00000-01934-00000	ISSSTEZAC	0	4,020.00	4,020.00	0	6	D
'11310-00000-01935-00000	JOSE LUIS NOYOLA GIL	0	9,000.00	9,000.00	0	6	D
'11310-00000-01936-00000	LUIS MEZA NAJERA	0	18,513.60	18,513.60	0	6	D
'11310-00000-01937-00000	INES ARACELI BAUTISTA JAIMES	0	73,167.00	73,167.00	0	6	D
'11310-00000-01938-00000	SONIA DE LA CRUZ ROMAN	0	9,918.00	9,918.00	0	6	D
'11310-00000-01939-00000	ALEJANDRO CAMPOS UGALDE	0	21,242.00	21,242.00	0	6	D
'11310-00000-01940-00000	ICICAC SA DE CV	0	13,485.00	13,485.00	0	6	D
'11310-00000-01942-00000	IGNACIO AMATECO TEODORO	0	9,510.00	9,510.00	0	6	D
'11310-00000-02000-00000	ANTICIPOS Y/O GARANTIAS	5,012.00	0	0	5,012.00	5	A
'11310-00000-02001-00000	I + D MEXICO, S.A DE C.V.	5,012.00	0	0	5,012.00	6	D
'11310-00000-03000-00000	ANTICIPOS DE RENTAS Y/O RENTAS PAGADAS P	24,845.00	0	0	24,845.00	5	A
'11310-00000-03085-00000	JUDITH BELLO GARCIA	24,845.00	0	0	24,845.00	6	D
'11310-00000-06000-00000	DEP P/GARANTIZAR ADQ. DE BIENES O SERVIC	79,085.00	0	0	79,085.00	5	A
'11310-00000-06000-01000	DEPOSITOS EN GARANTIA OFICINAS CENTRALES	79,085.00	0	0	79,085.00	6	A
'11310-00000-06000-01000-01003	COMISIÓN FEDERAL DE ELCTRICIDAD	79,085.00	0	0	79,085.00	7	D
'12000-00000-00000-00000	Activo No Circulante	40,621,648.01	2,207,717.53	303,490.42	42,525,875.12	2	A
'12400-00000-00000-00000	Bienes Muebles	45,395,368.63	1,866,001.01	213,399.00	47,047,970.64	3	A
'12410-00000-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	22,722,817.83	43,328.99	0	22,766,146.82	4	A
'12410-51100-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,454,649.72	17,768.99	0	3,472,418.71	5	A
'12410-51101-00000-00000	MUEBLES DE OFICINA Y ESTANTERIA	3,454,649.72	17,768.99	0	3,472,418.71	6	A
'12410-51101-00001-00000	1 MESA EN HERRADURA COLOR BCA 24/02/2016	20,000.00	0	0	20,000.00	7	D
'12410-51101-00002-00000	7 SILLA EJECUTIVAS NGO/GRIS 17/03/16	19,943.00	0	0	19,943.00	7	D
'12410-51101-00003-00000	7 ESTACIONES DE TRABAJO 06/03/2016	37,093.00	0	0	37,093.00	7	D
'12410-51101-00004-00000	CONTENEDOR DE BASURA REFORZADO 21/09/16	14,800.00	0	0	14,800.00	7	D
'12410-51101-00005-00000	7 ESCRITORIO SEMI-EJEC GEBESA 24/11/16	31,430.00	0	0	31,430.00	7	D
'12410-51101-00006-00000	145 ESCRITORIO OPERATIVO 24/11/16	476,179.25	0	0	476,179.25	7	D
'12410-51101-00007-00000	50 ARCHIVERO MODULAR 24/11/16	215,000.20	0	0	215,000.20	7	D
'12410-51101-00008-00000	1 ESCALERA C/PLATAFORMA ALMACEN 23/12/16	43,200.00	0	0	43,200.00	7	D
'12410-51101-00009-00000	PODIUM 10/03/14	16,500.00	0	0	16,500.00	7	D
'12410-51101-00010-00000	MUEBLES DE OFICINA Y ESTANTERIA	11,500.00	0	0	11,500.00	7	D
'12410-51101-00011-00000	5 MESA P/COMP. 28/09/99	4,025.00	0	0	4,025.00	7	D
'12410-51101-00012-00000	10 PAPELERAS 28/09/99	2,093.00	0	0	2,093.00	7	D
'12410-51101-00013-00000	10 ARCHIVEROS 28/09/99	21,850.00	0	0	21,850.00	7	D
'12410-51101-00014-00000	1 MUEBLE DE MADERA 14/09/99	862.5	0	0	862.5	7	D
'12410-51101-00015-00000	1 MUEBLE DE MADERA 14/09/99	747.5	0	0	747.5	7	D
'12410-51101-00016-00000	2 MUEBLES MADERA 14/09/99	989	0	0	989	7	D
'12410-51101-00017-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0	0	2,200.00	7	D
'12410-51101-00018-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0	0	1,190.00	7	D
'12410-51101-00019-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0	0	325,680.00	7	D
'12410-51101-00020-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0	0	33,867.50	7	D
'12410-51101-00021-00000	59 ARCHIVEROS 15/07/99	106,720.00	0	0	106,720.00	7	D
'12410-51101-00022-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0	0	135,700.00	7	D
'12410-51101-00023-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0	0	231,426.00	7	D
'12410-51101-00024-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0	0	3,519.00	7	D
'12410-51101-00025-00000	1 REPISA MADERA 12/09/01	800.01	0	0	800.01	7	D
'12410-51101-00026-00000	1 ESCRITORIO 12/11/01	34,910.95	0	0	34,910.95	7	D

'12410-51101-00027-00000	1 CREDENZA PLUS 12/11/01	22,527.28	0	0	22,527.28	7 D
'12410-51101-00028-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0	0	8,669.93	7 D
'12410-51101-00029-00000	2 SILLONES AUXIL. 12/11/01	12,488.47	0	0	12,488.47	7 D
'12410-51101-00030-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0	0	76,072.50	7 D
'12410-51101-00031-00000	15 ANAQUELES 12/04/02	9,150.09	0	0	9,150.09	7 D
'12410-51101-00032-00000	3 ANAQUELES 15/05/02	1,845.75	0	0	1,845.75	7 D
'12410-51101-00033-00000	7 ESTANTES GRIS METAL.29/01/03	4,636.00	0	0	4,636.00	7 D
'12410-51101-00034-00000	10 ESTANTES GRIS MET. 17/02/03	6,910.35	0	0	6,910.35	7 D
'12410-51101-00035-00000	10 ESTANTES GRIS MET. 20/02/03	6,910.35	0	0	6,910.35	7 D
'12410-51101-00036-00000	2 ESTANTES GRIS MED. 14/03/03	1,382.07	0	0	1,382.07	7 D
'12410-51101-00037-00000	10 ESTANTES MET. 22/10/03	8,280.00	0	0	8,280.00	7 D
'12410-51101-00038-00000	8 SILLONES TAPIZADOS 15/05/03	14,894.80	0	0	14,894.80	7 D
'12410-51101-00039-00000	13 ESTANTES MET.MED.04/05/04	13,484.90	0	0	13,484.90	7 D
'12410-51101-00040-00000	8 ANAQUELES METAL. 11/05/04	8,298.40	0	0	8,298.40	7 D
'12410-51101-00041-00000	3 ANAQUELES MET. 21/05/04	3,111.90	0	0	3,111.90	7 D
'12410-51101-00042-00000	4 ESTANTES MET. 08/06/04	4,149.20	0	0	4,149.20	7 D
'12410-51101-00043-00000	1 ESTANTE MET. 12/02/05	1,074.38	0	0	1,074.38	7 D
'12410-51101-00044-00000	3 ESTANTES C/S ENTREP.15/06/05	3,223.20	0	0	3,223.20	7 D
'12410-51101-00045-00000	1 ESTANTE MET. 21/06/05	1,074.40	0	0	1,074.40	7 D
'12410-51101-00046-00000	1 MUEBLE VERT.E.COMP.06/07/05	1,380.00	0	0	1,380.00	7 D
'12410-51101-00047-00000	1 LIBRERO MAD. 08/07/05	4,600.00	0	0	4,600.00	7 D
'12410-51101-00048-00000	30 ESCRITORIOS SECRET.04/07/05	56,122.87	0	0	56,122.87	7 D
'12410-51101-00049-00000	59 SILLONES SEMIEJ. NOWY 4/07/5	66,761.00	0	0	66,761.00	7 D
'12410-51101-00050-00000	11 SILLAS SECRET. NOWY.4/07/05	3,619.41	0	0	3,619.41	7 D
'12410-51101-00051-00000	35 MESAS TRABAJ.10 PER. 4/07/5	44,013.37	0	0	44,013.37	7 D
'12410-51101-00052-00000	45 SILLAS APIL.GUISMO.04/07/05	14,749.26	0	0	14,749.26	7 D
'12410-51101-00053-00000	10 ARCHIVEROS 3 GAV.04/07/05	19,639.12	0	0	19,639.12	7 D
'12410-51101-00054-00000	2 ESCRIT.SECRET. 05/09/05	6,414.70	0	0	6,414.70	7 D
'12410-51101-00055-00000	1 ESCRIT. METAL. 14/10/05	3,875.39	0	0	3,875.39	7 D
'12410-51101-00056-00000	1 MUEBLE P/COMP. 14/10/05	757.5	0	0	757.5	7 D
'12410-51101-00057-00000	1 MUEBLE P/COMP. 04/11/05	1,460.00	0	0	1,460.00	7 D
'12410-51101-00058-00000	3 ESTANTES METAL.DIV. 28/10/05	3,143.26	0	0	3,143.26	7 D
'12410-51101-00059-00000	1 MUEBLE P/EQ.COMP.03/02/06	983.25	0	0	983.25	7 D
'12410-51101-00060-00000	2 ESTANTES METAL. 08/02/06	2,235.51	0	0	2,235.51	7 D
'12410-51101-00061-00000	22 SILLAS DE PIEL 21/02/06	38,784.90	0	0	38,784.90	7 D
'12410-51101-00062-00000	6 MODULOS SALA NEGRO 21/02/06	9,962.22	0	0	9,962.22	7 D
'12410-51101-00063-00000	1 SILLA SECRET.C/P. 21/02/06	940.98	0	0	940.98	7 D
'12410-51101-00064-00000	1 SILLON RESPALDO 21/02/06	2,082.00	0	0	2,082.00	7 D
'12410-51101-00065-00000	4 MUEBLES ALABAMA 17/02/06	4,599.95	0	0	4,599.95	7 D
'12410-51101-00066-00000	4 SILLONES NEGROS 01/03/06	6,641.48	0	0	6,641.48	7 D
'12410-51101-00067-00000	2 MESAS DE CENTRO 01/03/06	2,058.50	0	0	2,058.50	7 D
'12410-51101-00068-00000	6 MUEBLES LUCERNA 23/03/06	8,621.55	0	0	8,621.55	7 D
'12410-51101-00069-00000	1 MUEBLE P/COMP.CALIF.23/03/06	919.89	0	0	919.89	7 D
'12410-51101-00070-00000	4 MUEBLES LUCERNA 24/03/06	5,747.69	0	0	5,747.69	7 D
'12410-51101-00071-00000	2 MUEBLES NUEVA YORK. 07/04/06	2,873.85	0	0	2,873.85	7 D
'12410-51101-00072-00000	2 MESAS P/USOS MULTIP.07/04/06	2,530.00	0	0	2,530.00	7 D
'12410-51101-00073-00000	35 ESTANT.METAL. 24/03/06	40,121.60	0	0	40,121.60	7 D
'12410-51101-00074-00000	1 MUEBLE LUCERNA ISO 15/06/06	1,466.83	0	0	1,466.83	7 D
'12410-51101-00075-00000	1 NICH0 REGLAM.CA0BA 31/07/06	12,097.70	0	0	12,097.70	7 D
'12410-51101-00076-00000	1 ESCRITORIO CAPITOL 31/07/06	14,383.00	0	0	14,383.00	7 D
'12410-51101-00077-00000	1 ARCHIVERO LAT.GAV. 31/07/06	9,360.82	0	0	9,360.82	7 D
'12410-51101-00078-00000	1 CREDENZA DOBLE PED. 31/07/06	13,674.20	0	0	13,674.20	7 D
'12410-51101-00079-00000	1 LIBRERO C/2 ENTREP. 31/07/06	10,940.02	0	0	10,940.02	7 D
'12410-51101-00080-00000	5 ANAQUELES C/5 DIV. 29/08/06	2,415.00	0	0	2,415.00	7 D
'12410-51101-00081-00000	1 NICH0 P/BANDERA 01/09/06	12,097.70	0	0	12,097.70	7 D
'12410-51101-00082-00000	14 ANAQUELES REFORZ. 26/03/07	26,041.75	0	0	26,041.75	7 D
'12410-51101-00083-00000	1 MESA REDONDA, 28-09-07	2,399.00	0	0	2,399.00	7 D
'12410-51101-00084-00000	10 ESTANTES USO RUDO 24/02/10	9,989.90	0	0	9,989.90	7 D
'12410-51101-00085-00000	13 ANAQUELES ACERO 5 GAVETAS	12,986.87	0	0	12,986.87	7 D
'12410-51101-00086-00000	9 ANAQUELES MET. 16/07/10	9,891.10	0	0	9,891.10	7 D
'12410-51101-00087-00000	1 RACK ACERO 6 REP. 29/07/10	999	0	0	999	7 D
'12410-51101-00088-00000	1 RACK ACERO 6 REP. 29/07/10	999	0	0	999	7 D
'12410-51101-00089-00000	10 SILLAS BRISTOT 16/07/10	1,090.05	0	0	1,090.05	7 D
'12410-51101-00090-00000	1 MESA PLEGABLE 2.40M 16/07/10	1,399.01	0	0	1,399.01	7 D
'12410-51101-00091-00000	1 RACK ACERO 6 REPIS.12/07/11	999	0	0	999	7 D
'12410-51101-00092-00000	10 MESA PLEG.PLAST.12/07/11	21,934.44	0	0	21,934.44	7 D
'12410-51101-00093-00000	27 SILLAS PLEG. PLAST.12/07/11	18,259.56	0	0	18,259.56	7 D
'12410-51101-00094-00000	5 SILLAS SECRETARIALES12/07/11	15,241.82	0	0	15,241.82	7 D
'12410-51101-00095-00000	7 SILLON EJECUTIVO 12/07/11	63,953.12	0	0	63,953.12	7 D
'12410-51101-00096-00000	4 ANAQUELES METAL.12/08/11	3,996.00	0	0	3,996.00	7 D
'12410-51101-00097-00000	5 CESTOS P/BASURA 28/09/99	690	0	0	690	7 D
'12410-51101-00098-00000	58 CESTOS P/BASURA. 15/07/99	6,603.30	0	0	6,603.30	7 D

'12410-51101-00099-00000	4 VENTILADORES 26/08/99	2,415.00	0	0	2,415.00	7 D
'12410-51101-00100-00000	1 VENTILADOR 26/06/99	279	0	0	279	7 D
'12410-51101-00101-00000	1 CESTO P/BASURA 12/11/01	1,377.65	0	0	1,377.65	7 D
'12410-51101-00102-00000	80 CESTOS BASURA MET. 04/07/05	13,662.92	0	0	13,662.92	7 D
'12410-51101-00103-00000	59 VENTILAD.BIRTMAN.04/07/05	17,139.60	0	0	17,139.60	7 D
'12410-51101-00104-00000	2 VENTILAD.TORRE 01/09/05	2,093.00	0	0	2,093.00	7 D
'12410-51101-00105-00000	1 VENTILADOR TORRE. 21/02/06	1,233.52	0	0	1,233.52	7 D
'12410-51101-00106-00000	1 CAJA FUERTE SEG. 10/03/06	19,368.82	0	0	19,368.82	7 D
'12410-51101-00107-00000	1 VENTILADOR TORRE. 06/04/06	1,399.96	0	0	1,399.96	7 D
'12410-51101-00108-00000	2 VENTILAD.PARED. 24/03/06	1,150.00	0	0	1,150.00	7 D
'12410-51101-00109-00000	1 VENTILAD. TORRE. 26/03/07	1,038.34	0	0	1,038.34	7 D
'12410-51101-00110-00000	2 CESTOS DE BASURA 16/04/08	1,725.00	0	0	1,725.00	7 D
'12410-51101-00111-00000	1 VENTILADOR DE PED. 02/05/08	460	0	0	460	7 D
'12410-51101-00112-00000	6 VENTILADOR PARED 12/07/11	8,804.40	0	0	8,804.40	7 D
'12410-51101-00113-00000	MESAS MULTIUSOS 14/05/12	40,651.76	0	0	40,651.76	7 D
'12410-51101-00114-00000	2 VENTILAD.BIRTMAN 06/09/02	573.85	0	0	573.85	7 D
'12410-51101-00115-00000	1 RELOJ CHECADOR 22/04/2015 F/398E4B	2,690.00	0	0	2,690.00	7 D
'12410-51101-00116-00000	1 RELOJ CHECADOR 05/05/2015 FACT/72D7F	2,690.00	0	0	2,690.00	7 D
'12410-51101-00117-00000	MESAS MULTIUSOS 15/12/14	919.68	0	0	919.68	7 D
'12410-51101-00118-00000	4 SILLAS 15/12/14	805.24	0	0	805.24	7 D
'12410-51101-00119-00000	12 ANAQUELES DE HERRERIA DE 2 MTS. DE LA	52,896.00	0	0	52,896.00	7 D
'12410-51101-00120-00000	16 ANAQUELES DE 2.40MTS DE ANCHO POR 85	89,088.00	0	0	89,088.00	7 D
'12410-51101-00121-00000	BUTACA ESCOLAR CON PALETA 04/02/2016	22,000.00	0	0	22,000.00	7 D
'12410-51101-00122-00000	24 SILLON EJECUTIVO NEGRO RECLINABLE	204,469.21	0	0	204,469.21	7 D
'12410-51101-00123-00000	1 SALA SECCIONAL 30/06/2018	13,999.00	0	0	13,999.00	7 D
'12410-51101-00124-00000	PATIN HIDRAULICO 27-06-19	9,200.00	0	0	9,200.00	7 D
'12410-51101-00125-00000	SALA SALSH MEMBER AZUL	39,000.00	0	0	39,000.00	7 D
'12410-51101-00126-00000	18 ANAQUELES O ESTRUCTURAS METALICAS	273,562.45	0	0	273,562.45	7 D
'12410-51101-00127-00000	1 GABINETE DE 19" 22/07/2022	0	17,768.99	0	17,768.99	7 D
'12410-51200-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	102,310.27	0	0	102,310.27	5 A
'12410-51201-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERI	102,310.27	0	0	102,310.27	6 A
'12410-51201-00001-00000	1 RELOJ CHECADOR 29/02/2016	7,737.10	0	0	7,737.10	7 D
'12410-51201-00002-00000	1 RELOG CHECADOR DIG SEIKO 23/12/2016	8,600.01	0	0	8,600.01	7 D
'12410-51201-00003-00000	53 CAFETERAS 15/07/99	529	0	0	529	7 D
'12410-51201-00004-00000	1 PROTECTOR ACRIL. 26/08/99	862.5	0	0	862.5	7 D
'12410-51201-00005-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0	0	8,280.00	7 D
'12410-51201-00006-00000	15 CAFETERAS ELEC.WB. 04/07/05	2,149.54	0	0	2,149.54	7 D
'12410-51201-00007-00000	1 ESTUFA ACROS 20/02/06	2,899.00	0	0	2,899.00	7 D
'12410-51201-00008-00000	8 TINACOS AGUA 17/02/06	32,056.25	0	0	32,056.25	7 D
'12410-51201-00009-00000	1 TINACO AGUA 2800. 12/06/06	6,411.25	0	0	6,411.25	7 D
'12410-51201-00010-00000	2 TOLDO C/PAREDES 12/07/11	10,843.45	0	0	10,843.45	7 D
'12410-51201-00011-00000	1 TOLDO C/PAREDES 16/07/10	3,749.02	0	0	3,749.02	7 D
'12410-51201-00012-00000	1 RELOG CHECADOR 11/01/00	5,595.21	0	0	5,595.21	7 D
'12410-51201-00013-00000	2 TOLDO C/PAREDES 11/08/2020	12,597.94	0	0	12,597.94	7 D
'12410-51500-00000-00000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE L	17,770,645.85	0	0	17,770,645.85	5 A
'12410-51501-00000-00000	BIENES INFORMATICOS	17,770,645.85	0	0	17,770,645.85	6 A
'12410-51501-00001-00000	6 COMPUTADORAS ESCRITORIO DELL XPS8900	156,994.35	0	0	156,994.35	7 D
'12410-51501-00002-00000	30 COMPUTADORAS ESCRITORIO DELL 7040SFF	470,363.76	0	0	470,363.76	7 D
'12410-51501-00003-00000	12 LAPTOPS DELL INSPIRON 15 SERIE 5000	204,843.80	0	0	204,843.80	7 D
'12410-51501-00004-00000	2 IMPRESORA LASERJET COLOR HP M452DW	16,005.68	0	0	16,005.68	7 D
'12410-51501-00005-00000	4 IMPRESORA LASERJET HP M402DN 30/07/16	27,645.12	0	0	27,645.12	7 D
'12410-51501-00006-00000	25 MULTIFUNCIONALES HP OFFICEJET 8620	86,884.00	0	0	86,884.00	7 D
'12410-51501-00007-00000	1 UPS TRIPP-LITE SU1000RTXL2UA S.N. PS75	14,921.08	0	0	14,921.08	7 D
'12410-51501-00008-00000	4 SWITCH CISCO GIGABIT SG200-50 30/07/16	75,302.56	0	0	75,302.56	7 D
'12410-51501-00009-00000	4 ROUTEADORES TP-LINK GIGABITAC3200	32,475.36	0	0	32,475.36	7 D
'12410-51501-00010-00000	2 ESCÁNER ALTO VOLUMEN HP SCANJET N9120	146,222.64	0	0	146,222.64	7 D
'12410-51501-00011-00000	16 IPAD AIR 2 COLOR PLATA 64 GB 30/07/16	187,456.00	0	0	187,456.00	7 D
'12410-51501-00012-00000	3 DISCO DURO EXTERNO SEAGATE 4000 GB	8,801.65	0	0	8,801.65	7 D
'12410-51501-00013-00000	1 PLOTTER HP Z5400 44 IN 18/10/2016	89,889.56	0	0	89,889.56	7 D
'12410-51501-00014-00000	1 DISCO DURO 2TB 40 DÍAS 23-11-2016	3,023.46	0	0	3,023.46	7 D
'12410-51501-00015-00000	1 DISCO DURO EXTERNO ADATA 6/12/2016	6,020.34	0	0	6,020.34	7 D
'12410-51501-00016-00000	1 DISCO DURO EXTERNO ADATA 19/12/2016	3,610.71	0	0	3,610.71	7 D
'12410-51501-00017-00000	2 SERVIDORES DELL R730XD 19/10/2016	290,000.00	0	0	290,000.00	7 D
'12410-51501-00018-00000	3 DISCO DURO EXTERN STEA4000400 27/12/16	10,022.40	0	0	10,022.40	7 D
'12410-51501-00019-00000	1 TABLA DIGITALIZADORA PTH651L 27/12/16	8,023.49	0	0	8,023.49	7 D
'12410-51501-00020-00000	EQUIPO DE COMPUTO	241,763.24	0	0	241,763.24	7 D
'12410-51501-00021-00000	48 COMPT. ESCRITORIO HP 14/05	593,225.86	0	0	593,225.86	7 D
'12410-51501-00022-00000	12 COMP. ESCRITORIO DELL 14/05	170,270.55	0	0	170,270.55	7 D
'12410-51501-00023-00000	10 IMPRESORA MULTIF. 14/05/2013	41,079.31	0	0	41,079.31	7 D
'12410-51501-00024-00000	2 IMPRESORA MULTIF. 14/05/2013	8,183.29	0	0	8,183.29	7 D
'12410-51501-00025-00000	8 IMPRESORA HP 14/05/2013	72,081.10	0	0	72,081.10	7 D
'12410-51501-00026-00000	9 IPAD 64GB 14/05/2013	102,768.75	0	0	102,768.75	7 D

'12410-51501-00027-00000	1 ESCANER EPSON XLE0000-PHA	47,203.00	0	0	47,203.00	7 D
'12410-51501-00028-00000	3 DICO DURO EXTERNO SEAGATE 1	6,930.49	0	0	6,930.49	7 D
'12410-51501-00029-00000	3 DICO DURO EXTERNO SEAGATE 2	6,930.49	0	0	6,930.49	7 D
'12410-51501-00030-00000	1 LAP TOP SONY 14125 CLW 14/05/2013	14,083.97	0	0	14,083.97	7 D
'12410-51501-00031-00000	1 PLOTTER HP DESIG. 12/03/07	124,592.84	0	0	124,592.84	7 D
'12410-51501-00032-00000	SWITCH HP V1910-48G,48P 24/09/2014	18,444.00	0	0	18,444.00	7 D
'12410-51501-00033-00000	2 NO BREAK 30/12/99	1	0	0	1	7 D
'12410-51501-00034-00000	2 GRABAD. C.D. 30/12/99	2	0	0	2	7 D
'12410-51501-00035-00000	2 CONCENTRADORES 30/12/99	1	0	0	1	7 D
'12410-51501-00036-00000	1 UNIDAD ZIP 100 IOMEG. 03/10/0	1	0	0	1	7 D
'12410-51501-00037-00000	1 NO BREAKS 06/02/02	1	0	0	1	7 D
'12410-51501-00038-00000	1 CONCENTRADOR 3 COM 12/02/02	1	0	0	1	7 D
'12410-51501-00039-00000	2 MOUSE OPTICOS 04/04/02	1	0	0	1	7 D
'12410-51501-00040-00000	1 UD. ZIP 250 MB. 30/08/04	1	0	0	1	7 D
'12410-51501-00041-00000	1 SERV. IMPRES. EXT. HP 13/09/04	1	0	0	1	7 D
'12410-51501-00042-00000	1 NO BREAK COMPLET 25/01/05	1	0	0	1	7 D
'12410-51501-00043-00000	1 NO BREAK COMPLET 05/02/05	1	0	0	1	7 D
'12410-51501-00044-00000	7 EQ. COMP. HP 09/05/05	263,759.86	0	0	263,759.86	7 D
'12410-51501-00045-00000	4 EQ. COMP. PAVILION 09/05/05	90,154.02	0	0	90,154.02	7 D
'12410-51501-00046-00000	12 IMPRES. HP DESJET 09/05/05	13,644.15	0	0	13,644.15	7 D
'12410-51501-00047-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0	0	5,393.22	7 D
'12410-51501-00048-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0	0	6,440.21	7 D
'12410-51501-00049-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0	0	2,553.41	7 D
'12410-51501-00050-00000	1 EQ. COMP. HP. PAVILION	22,538.51	0	0	22,538.51	7 D
'12410-51501-00051-00000	8 IMPRES. HP. DESJET 09/05/05	11,938.63	0	0	11,938.63	7 D
'12410-51501-00052-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0	0	7,660.24	7 D
'12410-51501-00053-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0	0	2,553.42	7 D
'12410-51501-00054-00000	8 EQ. COMP. PAVILION 09/0/05	180,308.04	0	0	180,308.04	7 D
'12410-51501-00055-00000	1 EQ. COMP. HP PAVILION 24/05/05	22,538.51	0	0	22,538.51	7 D
'12410-51501-00056-00000	1 EQ. COMP. COMPAQ 12/09/05	18,069.59	0	0	18,069.59	7 D
'12410-51501-00057-00000	1 COMP. HP DX 2000 14/10/05	15,063.85	0	0	15,063.85	7 D
'12410-51501-00058-00000	1 IMPRES. MULTIFUNCION 14/10/05	1,494.08	0	0	1,494.08	7 D
'12410-51501-00059-00000	1 COMPUT. GATEWAY 25/10/05	15,986.00	0	0	15,986.00	7 D
'12410-51501-00060-00000	1 COMPUT. SONY VAIOR. 09/11/05	13,778.00	0	0	13,778.00	7 D
'12410-51501-00061-00000	1 DISCO DURO EXT. H.P. 29/11/05	3,500.00	0	0	3,500.00	7 D
'12410-51501-00062-00000	2 IMPRES. HP 6540 29/11/05	2,461.00	0	0	2,461.00	7 D
'12410-51501-00063-00000	1 EQ. COMP. PENTIUM 29/11/02	16,903.85	0	0	16,903.85	7 D
'12410-51501-00064-00000	1 EQ. COMP. PENTIUM 4 29/11/05	15,753.85	0	0	15,753.85	7 D
'12410-51501-00065-00000	1 COMP. LAP TOP TOSHIBA 22/12/05	20,166.91	0	0	20,166.91	7 D
'12410-51501-00066-00000	5 EQ. COMP. DELL XPS 29/12/05	104,650.00	0	0	104,650.00	7 D
'12410-51501-00067-00000	5 EQ. COMP. DELL DOMENS 29/12/05	119,600.00	0	0	119,600.00	7 D
'12410-51501-00068-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0	0	152,490.00	7 D
'12410-51501-00069-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0	0	3,547.75	7 D
'12410-51501-00070-00000	1 IMPRESORA LASER JET. 20/02/06	74,060.00	0	0	74,060.00	7 D
'12410-51501-00071-00000	7 IMPRE. LASERJ. 4250 20/02/006	247,940.00	0	0	247,940.00	7 D
'12410-51501-00072-00000	8 IMPRES. LASER 1320 20/02/06	37,674.00	0	0	37,674.00	7 D
'12410-51501-00073-00000	16 IMPRES. INYEC. HP 20/02/06	15,939.00	0	0	15,939.00	7 D
'12410-51501-00074-00000	2 SCANNER HP 8290 20/02/06	46,046.74	0	0	46,046.74	7 D
'12410-51501-00075-00000	1 SERV. POWEREDGE 20/02/06	59,570.00	0	0	59,570.00	7 D
'12410-51501-00076-00000	2 COMPUTAD. HP DX2000 15/02/06	14,835.00	0	0	14,835.00	7 D
'12410-51501-00077-00000	1 IMPRES. MULTIFUNC. HP 15/02/06	4,600.00	0	0	4,600.00	7 D
'12410-51501-00078-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0	0	3,680.00	7 D
'12410-51501-00079-00000	2 IMPRESORAS HP 6540 15/02/06	1,955.00	0	0	1,955.00	7 D
'12410-51501-00080-00000	5 EQ. COMP. GATEWAY 10/04/06	94,857.75	0	0	94,857.75	7 D
'12410-51501-00081-00000	2 IMPRES. INYEC. TINTA 19/04/06	5,979.77	0	0	5,979.77	7 D
'12410-51501-00082-00000	3 EQ. COMP. HP. PRESARIO 01/09/06	38,302.96	0	0	38,302.96	7 D
'12410-51501-00083-00000	3 EQ. COMP. HP. PRESARIO 23/01/07	49,951.20	0	0	49,951.20	7 D
'12410-51501-00084-00000	3 EQ. MULTIFUNC. HP 6310 01/07	11,400.06	0	0	11,400.06	7 D
'12410-51501-00085-00000	3 EQ. HP PRESARIO 16/02/07	33,300.80	0	0	33,300.80	7 D
'12410-51501-00086-00000	3 COMPUT. HP PRESARIO 05/03/07	49,951.20	0	0	49,951.20	7 D
'12410-51501-00087-00000	2 EQ. MULTIFUNC. HP 6310 16/03/7	5,700.03	0	0	5,700.03	7 D
'12410-51501-00088-00000	2 IMPRES. HP LASERJET 27/03/07	9,689.95	0	0	9,689.95	7 D
'12410-51501-00089-00000	1 COMPUTADORA SONY VAIO	24,269.07	0	0	24,269.07	7 D
'12410-51501-00090-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0	0	2,494.04	7 D
'12410-51501-00091-00000	1 EQPO. COMPUTO OPTIPLEX 745	12,614.23	0	0	12,614.23	7 D
'12410-51501-00092-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0	0	1,750.01	7 D
'12410-51501-00093-00000	1 ROUTEAD. FORT. FIREW. 22/08/08	34,557.50	0	0	34,557.50	7 D
'12410-51501-00094-00000	1 NO BREAK SOLA MICRO 21/10/08	4,090.00	0	0	4,090.00	7 D
'12410-51501-00095-00000	1 DISCO DURO E. MAXTOR 10/02/09	3,699.00	0	0	3,699.00	7 D
'12410-51501-00096-00000	2 DISCOS DUROS EXT. 06/07/09	6,000.01	0	0	6,000.01	7 D
'12410-51501-00097-00000	46 NO BREAKS SOLA B. 13/08/09	71,100.00	0	0	71,100.00	7 D
'12410-51501-00098-00000	1 IMPRES. LASER D. 3130 18/08/09	10,177.50	0	0	10,177.50	7 D

'12410-51501-00099-00000	6 COMP. PORTAT.D. 1520 18/08/09	80,730.00	0	0	80,730.00	7 D
'12410-51501-00100-00000	5 COMPT. ESC. OPT. 960 18/08/09	95,737.50	0	0	95,737.50	7 D
'12410-51501-00101-00000	13 COMPT. ESCRIT. 220 18/08/09	153,985.00	0	0	153,985.00	7 D
'12410-51501-00103-00000	1 IMPRES. MULTIFUNC. HP 09/08/10	3,324.86	0	0	3,324.86	7 D
'12410-51501-00104-00000	7 EQ. HP. 3130 PROC. INT. 25/03/11	87,771.29	0	0	87,771.29	7 D
'12410-51501-00105-00000	6 MULTIFUNC. OFFI HP 25/03/11	21,157.50	0	0	21,157.50	7 D
'12410-51501-00106-00000	3 STUDIO XPS 9100 25/03/11	68,025.50	0	0	68,025.50	7 D
'12410-51501-00107-00000	IMPRESORA DE MATRIZ 05/10/12	5,620.93	0	0	5,620.93	7 D
'12410-51501-00109-00000	3 ROUTER INALAMB TRI-BANDA 12/07/17	19,440.00	0	0	19,440.00	7 D
'12410-51501-00110-00000	2 SWITCH CISCO 48 PTOS GE 12/07/17	37,109.98	0	0	37,109.98	7 D
'12410-51501-00111-00000	2 SWITCH CISCO 24 PTOS GE 12/07/17	24,440.02	0	0	24,440.02	7 D
'12410-51501-00112-00000	2 CONMUTADORES MUX KVM MANHATTAN12/07/17	7,039.97	0	0	7,039.97	7 D
'12410-51501-00113-00000	1 FUENTE DE PODER DE 12V 15/09/2017	3,764.76	0	0	3,764.76	7 D
'12410-51501-00114-00000	14 COMPUT ESCRIT MARCA VORAGO 21/12/17	170,065.28	0	0	170,065.28	7 D
'12410-51501-00115-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 21/12/17	47,824.48	0	0	47,824.48	7 D
'12410-51501-00116-00000	14 IMPRESORA MULT BROTHER 21/12/2017	63,482.16	0	0	63,482.16	7 D
'12410-51501-00117-00000	14 COMPUT ESCRIT MARCA VORAGO 29/12/17	170,065.28	0	0	170,065.28	7 D
'12410-51501-00118-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 29/12/17	47,824.48	0	0	47,824.48	7 D
'12410-51501-00119-00000	14 IMPRESORA MULT BROTHER 29/12/2017	63,482.16	0	0	63,482.16	7 D
'12410-51501-00120-00000	5 COMPUTADORAS DE ESCRITORIO 06/03/2018	138,968.00	0	0	138,968.00	7 D
'12410-51501-00121-00000	3 LAPTOP X541UA-G0536T 06/03/2018	75,303.02	0	0	75,303.02	7 D
'12410-51501-00122-00000	1 ADAPTADOR ENERGÍA CA-935 CANON 9/9/18	8,700.00	0	0	8,700.00	7 D
'12410-51501-00123-00000	1 IMPRESORA EVOLIS PARA TARJETAS 8/11/18	34,123.51	0	0	34,123.51	7 D
'12410-51501-00124-00000	PROYECTOR LASER V11H908020 18-12-18	83,252.04	0	0	83,252.04	7 D
'12410-51501-00125-00000	1 MINICOMPUTADORA NUC713DNHE 18-12-18	9,280.00	0	0	9,280.00	7 D
'12410-51501-00126-00000	1 EQUIPO DE VIDEOCONFER. 1920 18-12-18	45,240.00	0	0	45,240.00	7 D
'12410-51501-00127-00000	1 MICROFONO LOGITECH NEGRO 18-12-18	13,340.00	0	0	13,340.00	7 D
'12410-51501-00128-00000	2 PANTALLAS LED SMART TV 58" 18-12-18	41,296.00	0	0	41,296.00	7 D
'12410-51501-00129-00000	1 ESCANER HP SCANJET ENTERPRISE 18-12-18	24,592.00	0	0	24,592.00	7 D
'12410-51501-00130-00000	SURFACEBOOK 17-6600U,8RAM 256SS 13/08/18	18,699.00	0	0	18,699.00	7 D
'12410-51501-00131-00000	2PROYECTORES EPSON POWERLITES39 15-11-19	16,620.00	0	0	16,620.00	7 D
'12410-51501-00132-00000	94 COMPUTADORAS DE ESCRITORIO INSPIRON	1,464,390.84	0	0	1,464,390.84	7 D
'12410-51501-00133-00000	1 COMPUTADORA DE ESCRITORIO DESKTOP	29,734.72	0	0	29,734.72	7 D
'12410-51501-00134-00000	1 TARJETA DE VIDEO NVIDIA P2200	12,550.61	0	0	12,550.61	7 D
'12410-51501-00135-00000	2 COMPUTADORAS LAPTOP HP 240 G7 CORE I5	24,905.39	0	0	24,905.39	7 D
'12410-51501-00136-00000	12 ESCANER HP, SCANJET ENTERPRISE FLOW	153,191.41	0	0	153,191.41	7 D
'12410-51501-00137-00000	20 LAPTOP MARCA HUAWAI METEBOOK	361,685.68	0	0	361,685.68	7 D
'12410-51501-00138-00000	29 VIDEOPROYECTOR BENQ MS550	225,004.17	0	0	225,004.17	7 D
'12410-51501-00139-00000	84 SCANNER EPSON WORK FORCE 18-12-2020	1,559,040.00	0	0	1,559,040.00	7 D
'12410-51501-00140-00000	8 LAPTOP SAMSUNG CHROMEBOOK 4 18-12-2020	74,240.00	0	0	74,240.00	7 D
'12410-51501-00141-00000	2 PROYECTOR BENQ, MW612 DLP, 22-12-2020	37,039.84	0	0	37,039.84	7 D
'12410-51501-00142-00000	100 COMPUTADORAS DE ESCRITORIO28-12-2020	1,700,000.00	0	0	1,700,000.00	7 D
'12410-51501-00143-00000	84 COMPUTADORA DE ESCRITORIO 17-12-2020	1,424,212.47	0	0	1,424,212.47	7 D
'12410-51501-00144-00000	24 COMPUTADORA LAPTOP MODELO 17-12-2020	709,892.16	0	0	709,892.16	7 D
'12410-51501-00145-00000	28 MULTIFUNCIONAL LASERJET PRO17-12-2020	306,903.52	0	0	306,903.52	7 D
'12410-51501-00146-00000	1 PROCESADOR INTEL XEON ES-26617-12-2020	17,748.00	0	0	17,748.00	7 D
'12410-51501-00147-00000	1 LAPTOP MICROSOFTSURFACE PRO.28-12-2020	34,025.38	0	0	34,025.38	7 D
'12410-51501-00148-00000	1 LAPTOP MAR HYUNDAI THINNOTE 11-12-2020	7,480.00	0	0	7,480.00	7 D
'12410-51501-00149-00000	35 ROUTER GIGABIT 10/12/2020	221,200.17	0	0	221,200.17	7 D
'12410-51501-00150-00000	84 EQ. MULTIFUNC. MARC BROTHER 25 /2/21	1,992,648.00	0	0	1,992,648.00	7 D
'12410-51501-00151-00000	1 EQUIPO MULTIFUNCIONAL BROTHER 11-03-21	23,722.00	0	0	23,722.00	7 D
'12410-51501-00152-00000	4 LAPTOP AZUS PROSUMER15.6 "	315,520.00	0	0	315,520.00	7 D
'12410-51901-00000-00000	OTROS MOBILIARIOS Y EQ. DE ADMON.: ADQUI	1,395,211.99	0	0	1,395,211.99	6 A
'12410-51901-00000-00001	1 GRABADORA DIGITAL S08TURBOX 23-11-2016	8,285.52	0	0	8,285.52	7 D
'12410-51901-00000-00002	1 PERFOR. Y ENG. PLAST. GBC KOMBO 500/14	24,538.37	0	0	24,538.37	7 D
'12410-51901-00000-00003	GUILLOTINA TIMMER 60X60/2014	3,922.64	0	0	3,922.64	7 D
'12410-51901-00000-00004	6 CALCULADORAS 15/07/99	1,265.00	0	0	1,265.00	7 D
'12410-51901-00000-00005	1 SUMADORA OLIMPA 27/09/05	851.18	0	0	851.18	7 D
'12410-51901-00000-00006	2 SUMADORAS CITIZEN 15/02/06	759	0	0	759	7 D
'12410-51901-00000-00007	4 SUMADORAS OLIMPA 04/04/06	5,074.91	0	0	5,074.91	7 D
'12410-51901-00000-00008	4 EQ.SUMADORAS CASIO 26/03/07	2,990.00	0	0	2,990.00	7 D
'12410-51901-00000-00009	2 SUMADORAS CANON 28/11/07	3,335.00	0	0	3,335.00	7 D
'12410-51901-00000-00010	2 SUMADORAS CASIO 02/08/10	2,668.00	0	0	2,668.00	7 D
'12410-51901-00000-00011	5 CALCULADORAS ELEC. 12/07/11	10,010.22	0	0	10,010.22	7 D
'12410-51901-00000-00012	2 ENGAR. ARILLO MET. 09/05/05	9,106.67	0	0	9,106.67	7 D
'12410-51901-00000-00013	1 PERFORADORA TWIN B. 06/04/06	6,779.50	0	0	6,779.50	7 D
'12410-51901-00000-00014	1 ENGARGOL. GBC 29/08/06	6,324.89	0	0	6,324.89	7 D
'12410-51901-00000-00015	1 ENGARGOL. ARILLO MRTAL 03/07	6,146.75	0	0	6,146.75	7 D
'12410-51901-00000-00016	1 ENGAR. METALICA 12/07/11	7,439.08	0	0	7,439.08	7 D
'12410-51901-00000-00017	3 ENGARG. PLAST. 09/05/05	8,346.41	0	0	8,346.41	7 D
'12410-51901-00000-00018	1 PERF. ENGARG. KOM. 06/04/06	3,749.90	0	0	3,749.90	7 D
'12410-51901-00000-00019	1 ENGAR. ARILLO PLAST. 26/03/07	3,450.00	0	0	3,450.00	7 D

'12410-51901-00000-00020	1 ENGARG. CERLOX 12/07/1	4,912.60	0	0	4,912.60	7 D
'12410-51901-00000-00021	1 ENMICADORA 04/10/02	3,220.00	0	0	3,220.00	7 D
'12410-51901-00000-00022	3 LAMINADORA T/C 01/10/05	5,131.10	0	0	5,131.10	7 D
'12410-51901-00000-00023	1 ENMICAD GBC HEAT 29/08/06	1,816.99	0	0	1,816.99	7 D
'12410-51901-00000-00024	1 GUILLOTINA QUARTET 06/04/06	725.9	0	0	725.9	7 D
'12410-51901-00000-00025	1 GUILLOTINA 15 GBC 29/08/06	949.66	0	0	949.66	7 D
'12410-51901-00000-00026	2 GUILLOTINA INGEN. MAD. 26/03/07	2,533.01	0	0	2,533.01	7 D
'12410-51901-00000-00027	60 MAQ. ESCRIB. ELEC. OLYMPIA 04/07/05	213,888.50	0	0	213,888.50	7 D
'12410-51901-00000-00028	2 SACAPUNTAS ELEC. 28/09/99	391	0	0	391	7 D
'12410-51901-00000-00029	5 EQ. SACAPUNTAS ELEC. 26/03/07	738.3	0	0	738.3	7 D
'12410-51901-00000-00030	1 COPIADORA XEROX 22/03/06	227,654.00	0	0	227,654.00	7 D
'12410-51901-00000-00031	1 FOTOCOP. TOSHIBA 30/08/06	349,600.00	0	0	349,600.00	7 D
'12410-51901-00000-00032	28 COPIADORAS SHARP AL 2040	386,400.00	0	0	386,400.00	7 D
'12410-51901-00000-00033	1 HORNO MICROONDAS 16/07/10	899.01	0	0	899.01	7 D
'12410-51901-00000-00034	57 GRABAD. REPORT. AIWA 05/07/05	39,000.53	0	0	39,000.53	7 D
'12410-51901-00000-00035	3 GRABAD. REPORT. AIWA 30/07/05	2,054.47	0	0	2,054.47	7 D
'12410-51901-00000-00036	1 GRABADORA REPORT. 11/07/05	684.25	0	0	684.25	7 D
'12410-51901-00000-00037	1 GRABAD. REPORT.. SONY 01/10/05	650	0	0	650	7 D
'12410-51901-00000-00038	3 GRABAD. REPOR. SONY 11/03/10	1,440.02	0	0	1,440.02	7 D
'12410-51901-00000-00039	1 GRABAD. REPORT. AIWA 20/03/01	1,259.00	0	0	1,259.00	7 D
'12410-51901-00000-00040	4 RADIOGRABAD C/REP 11/03/10	9,000.02	0	0	9,000.02	7 D
'12410-51901-00000-00041	1 RADIOGRABAD. PHILIPS 15/07/02	1,170.83	0	0	1,170.83	7 D
'12410-51901-00000-00042	1 TELEVISOR SONY 29/08/05	4,704.01	0	0	4,704.01	7 D
'12410-51901-00000-00043	1 PANTALLA LCD 20P. 15/03/06	8,799.00	0	0	8,799.00	7 D
'12410-51901-00000-00044	2 ASPIRADORAS 6.5 HP 11/02/06	6,199.65	0	0	6,199.65	7 D
'12410-51901-00000-00045	1 SOPLADORA Y SAPIRADORA	1,998.55	0	0	1,998.55	7 D
'12410-51901-00000-00046	1 MINICOMP. RCA. 31/08/06	4,348.55	0	0	4,348.55	7 D
'12410-5191-00000-00000	Otros mobiliarios y equipos de administr	1,395,211.99	25,560.00	0	1,420,771.99	5 A
'12420-00000-00000-00000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	1,983,651.03	52,672.02	0	2,036,323.05	4 A
'12420-52101-00001-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,009,513.20	12,200.00	0	1,021,713.20	5 A
'12420-52101-00001-00001	TRICASTER MARCA NEWTER 15/07/2016	170,208.01	0	0	170,208.01	6 D
'12420-52101-00001-00002	1 24CANALES MGP 24X YAMAHA 27/12/2016	35,999.90	0	0	35,999.90	6 D
'12420-52101-00001-00003	2 UNIDIRECCIONAL SM86 27/12/2016	8,740.53	0	0	8,740.53	6 D
'12420-52101-00001-00004	2 CARDIODE SM7B MARCA SHURE 27/12/2016	11,800.17	0	0	11,800.17	6 D
'12420-52101-00001-00005	1 2XCAPSULA SM58 BLX24/SM58 27/12/16	13,641.60	0	0	13,641.60	6 D
'12420-52101-00001-00006	1 CAPSULA SM58 MOD GLXD24/SM58 27/12/16	14,029.13	0	0	14,029.13	6 D
'12420-52101-00001-00007	2 X2U ADAPTADOR DE SEÑAL XLR 27/12/16	9,576.96	0	0	9,576.96	6 D
'12420-52101-00001-00008	7 MICROFONO GANSO MX412D/S 27/12/16	61,058.26	0	0	61,058.26	6 D
'12420-52101-00001-00009	2 SISTEMA DE MICRÓFONO INALÁM 27/12/2016	46,089.12	0	0	46,089.12	6 D
'12420-52101-00001-00010	1 SISTEMA MICRÓFONO DUAL PG185 27/12/16	13,166.81	0	0	13,166.81	6 D
'12420-52101-00001-00011	1 SIST MICRÓFONO LAVALIER INAL 27/12/16	15,648.08	0	0	15,648.08	6 D
'12420-52101-00001-00012	5 AUDIFONOS SRH-750 DJ 27/12/2016	16,281.41	0	0	16,281.41	6 D
'12420-52101-00001-00013	2 LSR 305 MONITOR AUTO-BIAMPLIF 27/12/16	24,797.48	0	0	24,797.48	6 D
'12420-52101-00001-00014	1 AMPLIFICADOR POTENCIA STEREO 27/12/16	17,412.04	0	0	17,412.04	6 D
'12420-52101-00001-00015	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0	0	21,482.71	6 D
'12420-52101-00001-00016	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0	0	21,482.71	6 D
'12420-52101-00001-00017	1 8CANALES PROEL MOD EBN8 27/12/16	2,691.59	0	0	2,691.59	6 D
'12420-52101-00001-00018	EQUIPO Y APARATOS AUDIOVISUALES	31,100.01	0	0	31,100.01	6 D
'12420-52101-00001-00019	1 AUDIFONOS P/DJ 21/08/13	4,649.99	0	0	4,649.99	6 D
'12420-52101-00001-00020	2 BAFLES 2 VIAS 15/09/00	6,280.01	0	0	6,280.01	6 D
'12420-52101-00001-00021	3 BAFLES	16,497.00	0	0	16,497.00	6 D
'12420-52101-00001-00022	1 CONSOLA MCKIE 18/12/03	15,212.20	0	0	15,212.20	6 D
'12420-52101-00001-00023	1 CONSOLA MEZCLADORA 05/09/00	7,400.01	0	0	7,400.01	6 D
'12420-52101-00001-00024	1 MEZCLADORA 12 CANAL 29/01/11	5,130.00	0	0	5,130.00	6 D
'12420-52101-00001-00025	1 ECUALIZADOR 10 BANDAS 18/12/03	1,800.00	0	0	1,800.00	6 D
'12420-52101-00001-00026	2 ERPRODUCTOR Y GRAB. DE CASSET	12,549.99	0	0	12,549.99	6 D
'12420-52101-00001-00027	1 MICROFONO INALAM 15/09/00	3,200.00	0	0	3,200.00	6 D
'12420-52101-00001-00028	5 MICROFONOS SHURE 07/02/02	6,054.99	0	0	6,054.99	6 D
'12420-52101-00001-00029	1 MICROFO SHURE 14/06/02	390	0	0	390	6 D
'12420-52101-00001-00030	2 MICROFONOS INALAMBRICOS 27/08/02	1,190.00	0	0	1,190.00	6 D
'12420-52101-00001-00031	1 MICROFONO DE MANO 04/10/02	1,495.00	0	0	1,495.00	6 D
'12420-52101-00001-00032	2 MICROFONOS INALAMBRICOS 04/10/02	7,800.00	0	0	7,800.00	6 D
'12420-52101-00001-00033	3 MICROFONOS INALAMBRICOS 18/12/03	12,627.00	0	0	12,627.00	6 D
'12420-52101-00001-00034	7 MICROFONOS INALAMBRICOS 18/12/03	29,204.92	0	0	29,204.92	6 D
'12420-52101-00001-00035	2 MICROFONOS INALAM. 11/02/10	9,272.00	0	0	9,272.00	6 D
'12420-52101-00001-00036	11 MICROFONOS SHURE M 22/01/11	75,284.00	0	0	75,284.00	6 D
'12420-52101-00001-00037	1 ECM MICROF. CONDENS. 03/05/11	4,848.80	0	0	4,848.80	6 D
'12420-52101-00001-00038	4 MICROFONOS SHURE MICROFLEX MX412DS	27,700.00	0	0	27,700.00	6 D
'12420-52101-00001-00039	2 STANS D P/ALTAVOZ 15/09/00	1,699.98	0	0	1,699.98	6 D
'12420-52101-00001-00040	2 VIDEOGRABADORA SONY 28/02/03	2,898.00	0	0	2,898.00	6 D
'12420-52101-00001-00041	1 PROYECTOR 30/12/99	1	0	0	1	6 D
'12420-52101-00001-00042	1 PROYECTOR INFOCUS 01/09/06	35,844.35	0	0	35,844.35	6 D

'12420-52101-00001-00043	7 VIDEO PROYEC.BENQ.DLP M5500+SVGA2700	41,400.03	0	0	41,400.03	6 D
'12420-52101-00001-00044	9 REPRODUCTORES MP4 11/03/10	11,959.98	0	0	11,959.98	6 D
'12420-52101-00001-00045	7 PROYECTORES BEN-PRO-MS504 31/03/14	52,015.50	0	0	52,015.50	6 D
'12420-52101-00001-00046	EQUIPO DE AUDIO PARA LA SALA DE SESIONES	26,927.06	0	0	26,927.06	6 D
'12420-52101-00001-00047	MICROFONO INALAMBRIKO MARCA SHURE	15,669.27	0	0	15,669.27	6 D
'12420-52101-00001-00048	2 BAFLE AMPLIFICADO YAMAHA DBR12 1000W	37,305.60	0	0	37,305.60	6 D
'12420-52101-00001-00049	1 MEZCLADORA 12 CANALES YAMAHA 02/06/22	0	12,200.00	0	12,200.00	6 D
'12420-52300-00000-00000	CAMARAS FOTOGRAFICAS Y DE VIDEOS	967,248.64	40,472.02	0	1,007,720.66	5 A
'12420-52300-01000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	967,248.64	0	0	967,248.64	6 A
'12420-52300-01003-00000	1 PANTALLA C/TRIPIE 15/12/03	5,571.53	0	0	5,571.53	7 D
'12420-52300-01009-00000	1 CAMARA FOTOG.DIG.30/09/05	16,124.99	0	0	16,124.99	7 D
'12420-52300-01014-00000	UNIDAD DE FLASH EXTERNA	13,628.26	0	0	13,628.26	7 D
'12420-52300-01015-00000	LENTE SONY ALPHA DSLR A 500	26,245.00	0	0	26,245.00	7 D
'12420-52300-01017-00000	2TRIPE C/CAMA. FOTOG 30/12/10	5,324.14	0	0	5,324.14	7 D
'12420-52300-01020-00000	1 VIDEOCAM.XDCAM SONY 03/05/11	131,197.04	0	0	131,197.04	7 D
'12420-52300-01021-00000	1 VIDEOCAM. HANDYCAM S 3/05/11	27,395.72	0	0	27,395.72	7 D
'12420-52300-01023-00000	1 LUZ PROFES. C/BAT.03/05/11	7,878.02	0	0	7,878.02	7 D
'12420-52300-01024-00000	1 KIT TRIPIE IDEO P 03/05/11	17,927.80	0	0	17,927.80	7 D
'12420-52300-01025-00000	1 CAMARA SONY ALPH 900 3/05/11	57,134.18	0	0	57,134.18	7 D
'12420-52300-01026-00000	1 PANT. P/PROY.C/TRIPIE 12/07/	8,740.60	0	0	8,740.60	7 D
'12420-52300-01029-00000	2 CÁMARAS CANON MOD EOS 80D 27/12/16	62,269.73	0	0	62,269.73	7 D
'12420-52300-01030-00000	1 CÁMARA NIKON MOD D3400 27/12/2016	18,952.08	0	0	18,952.08	7 D
'12420-52300-01031-00000	1 CÁMARA SONY MOD HDR-CX675 27/12/16	12,416.64	0	0	12,416.64	7 D
'12420-52300-01032-00000	1 CÁMARA SONY MOD FDR-AX40 27/12/16	32,398.80	0	0	32,398.80	7 D
'12420-52300-01033-00000	1 CÁMARA CANON MOD XF205 27/12/16	73,002.05	0	0	73,002.05	7 D
'12420-52300-01034-00000	1 LENTE CÁMARA SONY ALFA900 27/12/16	25,124.21	0	0	25,124.21	7 D
'12420-52300-01035-00000	3 TRIPIE CON CABEZALES LYT-C380 27/12/16	11,939.18	0	0	11,939.18	7 D
'12420-52300-01036-00000	1 ZAPATA MANFROTTO MOD 546B 27/12/16	18,096.00	0	0	18,096.00	7 D
'12420-52300-01037-00000	CAMARA D VIDEO HANDY SONY S-965746 REPOS	25,760.70	0	0	25,760.70	7 D
'12420-52300-01038-00000	1 ESTUCHE TIPO FLIGHT MALETA 21-06-2018	9,048.00	0	0	9,048.00	7 D
'12420-52300-01039-00000	1 ESTUCHE TIPO FLIGHT MALETA 58 CM 21-06	8,642.00	0	0	8,642.00	7 D
'12420-52300-01040-00000	CAMARAS FOTOGRAFICAS LENTE EF-S 18-55MM	297,868.23	0	0	297,868.23	7 D
'12420-52300-01041-00000	LENTE PARA CAMARAS FOTOGRAFICAS EF	35,910.94	0	0	35,910.94	7 D
'12420-52300-01042-00000	EL GATO CAPTURADORA DE VIDEO HDMI PCLE	18,652.80	0	0	18,652.80	7 D
'12420-52301-00000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	0	40,472.02	0	40,472.02	6 A
'12420-52301-00001-00000	VIDEOCAMARA CANON XA11 08/11/2022	0	13,759.15	0	13,759.15	7 D
'12420-52301-00002-00000	CAMARA CANON EOS M50 MARK 08/11/2022	0	26,712.87	0	26,712.87	7 D
'12420-5291-00000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0	0	6,889.19	5 A
'12420-5291-1000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0	0	6,889.19	6 A
'12420-5291-1000-01001	1 ROTAFOLIO 12/2000	1,000.50	0	0	1,000.50	7 D
'12420-5291-1000-01002	1 ROTAFOLIO TELESCOP. 15/12/03	1,519.84	0	0	1,519.84	7 D
'12420-5291-1000-01003	1 ROTAFOLIO PIZARRON	4,368.85	0	0	4,368.85	7 D
'12440-00000-00000-00000	EQUIPO DE TRANSPORTE	19,125,608.00	1,770,000.00	213,399.00	20,682,209.00	4 A
'12440-54100-00000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,568,393.00	0	213,398.00	3,354,995.00	5 A
'12440-54100-01000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,568,393.00	0	213,398.00	3,354,995.00	6 A
'12440-54100-01003-00000	1 PICK UP CHEV.00, 29/09/99	1	0	0	1	7 D
'12440-54100-01018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0	0	12,420.00	7 D
'12440-54100-01021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0	0	171,100.00	7 D
'12440-54100-01028-00000	1 JETTA TREND 2006, 22/09/05	182,602.00	0	0	182,602.00	7 D
'12440-54100-01030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.00	0	0	168,500.00	7 D
'12440-54100-01032-00000	1 VEHIC. TRANSIT PASAJ.17/10/09	286,700.00	0	0	286,700.00	7 D
'12440-54100-01033-00000	1 VEHICULO WAGON (23/12/09)	309,900.00	0	0	309,900.00	7 D
'12440-54100-01034-00000	1 VEH.JETTA 2010 PLTA 28/12/09	215,411.00	0	0	215,411.00	7 D
'12440-54100-01035-00000	1 VEH.JETTA 2010 BCO 28/12/09	215,411.00	0	0	215,411.00	7 D
'12440-54100-01036-00000	1 VEHIC.JETTA PLATA 01/03/10	213,398.00	0	0	213,398.00	7 D
'12440-54100-01037-00000	1 VEHIC.JETTA NEGRO 01/03/10	213,398.00	0	213,398.00	0	7 D
'12440-54100-01038-00000	1 VEHIC.JETTABLANCO C.20/03/10	213,398.00	0	0	213,398.00	7 D
'12440-54100-01040-00000	1 VEHIC.GOLD BLANCO 21/10/10	148,463.00	0	0	148,463.00	7 D
'12440-54100-01041-00000	1 VEHIC.GOLD SEDAN 20/10/10	148,463.00	0	0	148,463.00	7 D
'12440-54100-01042-00000	1 VEHIC.YARIS PLATA 09/10/10	189,600.00	0	0	189,600.00	7 D
'12440-54100-01043-00000	1 VEHIC.YARIS ROJO 18/10/10	189,600.00	0	0	189,600.00	7 D
'12440-54100-01044-00000	1 CAMIONETA HIGHLANDER 19/10/10	393,300.00	0	0	393,300.00	7 D
'12440-54100-01045-00000	2 VEHICULOS GOLD SEDAN23/03/11	296,728.00	0	0	296,728.00	7 D
'12440-5411-00000-00000	AUTOMOVILES Y CAMIONETAS	15,557,215.00	1,770,000.00	1	17,327,214.00	5 A
'12440-5411-1000-00000	OFICINAS CENTRALES IEEG	15,557,206.00	1,770,000.00	0	17,327,206.00	6 A
'12440-5411-1000-01002	JETTA SPORT 2014 C/PLATA M/CCC223113	331,500.00	0	0	331,500.00	7 D
'12440-5411-1000-1001	VENTO 2014 ACTIVE MOTOR CLS230676	197,576.00	0	0	197,576.00	7 D
'12440-5411-1000-105006	SUBURBAN LT D MOD.2013 S/1GNSK8E74DR2171	722,300.00	0	0	722,300.00	7 D
'12440-5411-1000-105007	JETTA PLATA S/3VW2W2AJ2DM267232	263,612.00	0	0	263,612.00	7 D
'12440-5411-1000-105008	JETTA BLANCO S/3VW2W2AJ7DM266707	263,612.00	0	0	263,612.00	7 D
'12440-5411-1000-105010	JETTA GRIS S/3VW2W2AJ1DM276889	263,612.00	0	0	263,612.00	7 D
'12440-5411-1000-105012	JETTA BLANCO S/3VW2W2AJ20M285052	263,612.00	0	0	263,612.00	7 D

'12440-5411-1000-105013	JETTA BLANCO S/3VW2WZAJ9DM276218	263,612.00	0	0	263,612.00	7 D
'12440-5411-1000-105014	GOL SEDANCL PLATA SERIE TO35073 30/09/15	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105015	GOL SEDANCL PLATA SERIE TO35245 30/09/15	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105016	VENTO AZUL NOCHE SERIE TO13251 17/09/15	205,065.00	0	0	205,065.00	7 D
'12440-5411-1000-105017	GOL SEDAN NEGRO SERIE TO34723 19/09/2015	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105018	JETTA GRIS PLAT SERIE 233728 14/09/2015	277,394.00	0	0	277,394.00	7 D
'12440-5411-1000-105019	JETTA PLATA REFL SERIE 234232 14/09/2015	277,394.00	0	0	277,394.00	7 D
'12440-5411-1000-105020	JETTA ROJO TORNA SERIE 223789 14/09/2015	277,394.00	0	0	277,394.00	7 D
'12440-5411-1000-105021	JETTA PLATA ROCA SERIE 238706 14/09/2015	277,394.00	0	0	277,394.00	7 D
'12440-5411-1000-105022	GOL SEDAN GRIS CUA SERIE 035163 15/09/15	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105023	GOL SEDAN GRIS CUA SERIE 035179 15/09/15	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105024	GOL SEDAN ROJO FLA SERIE 035175 15/09/15	159,742.00	0	0	159,742.00	7 D
'12440-5411-1000-105025	FORD RANGER BLANC SERIEG6376467 29/12/15	391,754.00	0	0	391,754.00	7 D
'12440-5411-1000-105026	FORD RANGER BLANC SERIEG6381239 29/12/15	391,754.00	0	0	391,754.00	7 D
'12440-5411-1000-105027	FORD RANGER BLANC SERIEG6379510 29/12/15	391,754.00	0	0	391,754.00	7 D
'12440-5411-1000-105028	FORD RANGER BLANC SERIEG6381682 29/12/15	391,754.00	0	0	391,754.00	7 D
'12440-5411-1000-105029	FORD RANGER BLANC SERIEG6382386 29/12/15	391,754.00	0	0	391,754.00	7 D
'12440-5411-1000-105030	JETTA PLAT ROCA SERIE M300624 23/12/2015	274,443.00	0	0	274,443.00	7 D
'12440-5411-1000-105031	JETTA BCO PURO SERIE M290363 23/12/2015	274,443.00	0	0	274,443.00	7 D
'12440-5411-1000-105032	VERSA PLATA 2017 SERIE 8339 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105033	VERSA BLANCO 2017 SERIE 9802 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105034	VERSA PLATA 2017 SERIE 1606 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105035	VERSA PLATA 2017 SERIE 5419 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105036	VERSA BLANCO 2017 SERIE 0934 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105037	VERSA BLANCO 2017 SERIE 8478 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105038	VERSA PLATA 2017 SERIE 2878 22/12/2016	195,300.00	0	0	195,300.00	7 D
'12440-5411-1000-105039	PATHFINDER BLANCO 17 5547 26/12/2016	562,300.00	0	0	562,300.00	7 D
'12440-5411-1000-105040	RANGER BLANCO 2017 SERIE 7748 29/12/2016	346,300.00	0	0	346,300.00	7 D
'12440-5411-1000-105041	JETTA AZUL 2018 SERIE 7824 30/12/2017	331,990.00	0	0	331,990.00	7 D
'12440-5411-1000-105042	JETTA GRIS PLAT 18 SERIE 9912 30/12/2017	331,990.00	0	0	331,990.00	7 D
'12440-5411-1000-105043	1 VENTO BLANCO 2019 SERIE 16928 31/10/18	249,481.00	0	0	249,481.00	7 D
'12440-5411-1000-105044	1 JETTA GRIS P 2019 SERIE 40004 31/10/18	333,786.00	0	0	333,786.00	7 D
'12440-5411-1000-105045	1 VENTO BLANCO 2019 SERIE 17836 31/10/18	249,481.00	0	0	249,481.00	7 D
'12440-5411-1000-105046	1 VENTO BLANCO 2019 SERIE 44740 31/10/18	249,481.00	0	0	249,481.00	7 D
'12440-5411-1000-105047	1 JETTA BLANCO 2019 SERIE 67507 31/10/18	333,786.00	0	0	333,786.00	7 D
'12440-5411-1000-105048	1 JETTA SAGE P 2019 SERIE 95147 31/10/18	333,786.00	0	0	333,786.00	7 D
'12440-5411-1000-105049	1 VENTO BLANCO 2019 SERIE 21840 31/10/18	249,481.00	0	0	249,481.00	7 D
'12440-5411-1000-105050	1 VENTO BLANCO 2019 SERIE 20008 31/10/18	249,481.00	0	0	249,481.00	7 D
'12440-5411-1000-105051	1 JETTA BLANCO 2019 SERIE 02354 31/10/18	333,786.00	0	0	333,786.00	7 D
'12440-5411-1000-105052	1 RANGER BLANCA 2019 SERIE 1675 14/11/18	356,073.00	0	0	356,073.00	7 D
'12440-5411-1000-105053	1 RANGER BLANCA 2019 SERIE 1824 14/11/18	356,073.00	0	0	356,073.00	7 D
'12440-5411-1000-105054	1 RANGER BLANCA 2019 SERIE 1749 14/11/18	356,073.00	0	0	356,073.00	7 D
'12440-5411-1000-105055	1 RANGER BLANCA 2019 SERIE 1853 14/11/18	356,073.00	0	0	356,073.00	7 D
'12440-5411-1000-105056	1 SUBURMAN SERIE 1GNSC8KC1KR100474 2019	1,260,500.00	0	0	1,260,500.00	7 D
'12440-5411-1000-105057	1 FORD RANGER CREW SERIE 123326 28/12/22	0	590,000.00	0	590,000.00	7 D
'12440-5411-1000-105058	1 FORD RANGER CREW SERIE 123274 28/12/22	0	590,000.00	0	590,000.00	7 D
'12440-5411-1000-105059	1 FORD RANGER CREW SERIE 123154 28/12/22	0	590,000.00	0	590,000.00	7 D
'12440-5411-2000-00000	EQUIPO DE TRANSPORTE DONADO	9	0	1	8 6 A	
'12440-5411-2000-00001	1PICK UP CHEV/3GCPCPBX7AG259543	1	0	0	1 7 D	
'12440-5411-2000-00002	1PICK UP CHEV/3GCPCPBX8AG253508	1	0	0	1 7 D	
'12440-5411-2000-00003	1PICK UP CHEV/3GCPCPBX7AG253726	1	0	0	1 7 D	
'12440-5411-2000-00004	1PICK UP CHEV/3GCPCPBX0AG258234	1	0	0	1 7 D	
'12440-5411-2000-00005	1PICK UP CHEV/3GCPCPBX7AG253287	1	0	0	1 7 D	
'12440-5411-2000-00006	1PICK UP CHEV/3GCPCPBX4AG258124	1	0	0	1 7 D	
'12440-5411-2000-00007	1PICK UP CHEV/3GCPCPBX0AG259979	1	0	0	1 7 D	
'12440-5411-2000-00008	1PICK UP CHEV/3GCPCPBX8AG259213	1	0	1	0 7 D	
'12440-5411-2000-00011	1 DODGE CHASIS/ 3DWNSET1AG168698	1	0	0	1 7 D	
'12460-00000-00000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,488,291.77	0	0	1,488,291.77 4 A	
'12460-56200-00000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0	0	2,245.00 5 A	
'12460-56200-01000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0	0	2,245.00 6 A	
'12460-56200-01002-00000	1BOMBA AGUA 15/07/01	850	0	0	850 7 D	
'12460-56200-01014-00000	1BOMBA P/AGUA SIEMS 07/09/10	1,395.00	0	0	1,395.00 7 D	
'12460-56401-1000-105035	2 MINI SPLIT TON FRIO INVERTER X 28/3/22	0	25,560.00	0	25,560.00 6 D	
'12460-5641-00000-00000	SISTEMAS DE AIRE ACONDICIONADO	366,341.24	0	0	366,341.24 5 A	
'12460-5641-1000-00000	OFICINAS CENTRALES IEEG	366,341.24	0	0	366,341.24 6 A	
'12460-5641-1000-105006	SISTEMA DE AIRE ACONDICIONADO, CALEFACCI	59,600.00	0	0	59,600.00 7 D	
'12460-5641-1000-105007	3 ENFRIADORES AGUA 01/03/06	14,486.55	0	0	14,486.55 7 D	
'12460-5641-1000-105008	2 ENFRIADORES BLUE 06/02/07	2,981.49	0	0	2,981.49 7 D	
'12460-5641-1000-105009	1 DESPACHADOR DE AGUA 15/05/10	3,699.01	0	0	3,699.01 7 D	
'12460-5641-1000-105010	8 ENFRIADOR DE AGUA 12/07/11	43,884.19	0	0	43,884.19 7 D	
'12460-5641-1000-105011	1 CONGEL.HORIZ.TOREY 11/10/10	18,543.18	0	0	18,543.18 7 D	
'12460-5641-1000-105012	1 REFRIGERADOR MABE 13/02/06	5,899.00	0	0	5,899.00 7 D	

'12460-5641-1000-105013	1 FRIGOBAR 27/07/99	2,799.00	0	0	2,799.00	7 D
'12460-5641-1000-105014	1 FRIGOBAR 21/06/02	1,900.00	0	0	1,900.00	7 D
'12460-5641-1000-105015	1 FRIGOBAR SUPERMATIC 22/10/04	2,298.85	0	0	2,298.85	7 D
'12460-5641-1000-105016	1 FRIGOBAR ACROZ 12/09/05	3,552.35	0	0	3,552.35	7 D
'12460-5641-1000-105017	1 FRIGOBAR 4.00 PIES	2,999.00	0	0	2,999.00	7 D
'12460-5641-1000-105018	1 FRIGOBAR 4 GE-C	2,999.01	0	0	2,999.01	7 D
'12460-5641-1000-105019	1 AIRE ACONDICIONADO MULTI S 06/06/05	10,888.99	0	0	10,888.99	7 D
'12460-5641-1000-105020	1 AIRE ACOND.MNISPLIT 07/09/08	4,488.00	0	0	4,488.00	7 D
'12460-5641-1000-105021	1 EQ. AIRE ACOND.VENT. 10/09/08	3,300.00	0	0	3,300.00	7 D
'12460-5641-1000-105022	1 AIRE ACOND. MINISPLIT 31/12/08	8,855.00	0	0	8,855.00	7 D
'12460-5641-1000-105023	1 AIRE ACOND. 29/07/10	5,916.00	0	0	5,916.00	7 D
'12460-5641-1000-105024	1 AIRE ACOND.VENTANA 05/08/10	1,695.00	0	0	1,695.00	7 D
'12460-5641-1000-105025	1 AIRE ACOND. VENTANA 05/08/10	1,695.00	0	0	1,695.00	7 D
'12460-5641-1000-105026	1 ASISR.AIRE ACOND. MIRAGE 22/07	6,872.86	0	0	6,872.86	7 D
'12460-5641-1000-105027	2 ENFRIADORES PORTÁTIL 35 L	7,935.00	0	0	7,935.00	7 D
'12460-5641-1000-105028	2 FRIGOBAR COLOR OSCURO DAEWOO 23/12/16	10,260.01	0	0	10,260.01	7 D
'12460-5641-1000-105029	3 FRIGOBAR DAEWOO BLANCO FR-15A 10/11/17	14,549.98	0	0	14,549.98	7 D
'12460-5641-1000-105030	1 FRIGOBAR DAEWOO 4PIES BLANCO 22/12/17	4,849.99	0	0	4,849.99	7 D
'12460-5641-1000-105031	3 MINI SPLIT MARCA YORK 21/06/2018	27,297.68	0	0	27,297.68	7 D
'12460-5641-1000-105032	1 MINI SPLIT MARCA FREYVEN DE 3TR	22,296.10	0	0	22,296.10	7 D
'12460-5641-1000-105033	2 MINI SPLIT TON. CALEFACCION 21/04/2021	49,760.00	0	0	49,760.00	7 D
'12460-5641-1000-105034	2 MINI SPLIT 2 TON. SOLO FRIO. 21/04/21	20,040.00	0	0	20,040.00	7 D
'12460-56500-00000-00000	EQUIPO DE COMUNICACIÓN TELECOMUNICACIO	172,405.75	0	0	172,405.75	5 A
'12460-56501-00001-00000	EQUIPO DE COMUNICACIÓN Y TELE COMUNICACI	172,405.75	0	0	172,405.75	6 A
'12460-56501-00001-00001	2 EQ. FAX. 28/09/99	7,130.00	0	0	7,130.00	7 D
'12460-56501-00001-00002	1 FAX PANASONIC 12/08/02	2,850.00	0	0	2,850.00	7 D
'12460-56501-00001-00003	30 EQ.FAX.TERM.SHARP. 09/05/05	40,274.17	0	0	40,274.17	7 D
'12460-56501-00001-00004	35 EQ. FAX.SHARP 04/07/05	57,592.57	0	0	57,592.57	7 D
'12460-56501-00001-00005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	16,100.00	0	0	16,100.00	7 D
'12460-56501-00001-00006	1 AMPLIFICADOR DOBLE CANAL 07	7,550.00	0	0	7,550.00	7 D
'12460-56501-00001-00007	2 EXTEN. CABLE BOCINA 15/09/00	690	0	0	690	7 D
'12460-56501-00001-00008	1 MEDUSA PROEL 07/02/02	3,233.01	0	0	3,233.01	7 D
'12460-56501-00001-00009	EQ. DE SONIDO MEDUSA	8,450.00	0	0	8,450.00	7 D
'12460-56501-00001-00010	4 BOCINAS/4 INVERSORES D COR. 24/05/2017	28,536.00	0	0	28,536.00	7 D
'12460-56600-00000-00000	EQUIPOS DE GENERACION ELECTRICA , APARAT	821,100.00	0	0	821,100.00	5 A
'12460-56600-01000-00000	PLANTAS GENERADORAS DE ENERGIA	821,100.00	0	0	821,100.00	6 A
'12460-56600-01001-00000	60 PLANTAS ENERG.COL.22/09/05	821,100.00	0	0	821,100.00	7 D
'12460-56700-00000-00000	HERRAMIENTAS Y MAQUINAS -HERRAMIENTA	101,250.98	0	0	101,250.98	5 A
'12460-56701-00000-00000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	101,250.98	0	0	101,250.98	6 A
'12460-56701-00002-00000	2 TRITURADORA DOCTOS MARCA EVA 23/12/16	33,480.62	0	0	33,480.62	7 D
'12460-56701-00003-00000	2 TRITURADORA GBC 01/03/07	10,976.06	0	0	10,976.06	7 D
'12460-56701-00004-00000	1 TRITURADORA PAPEL 07/04/09	36,450.00	0	0	36,450.00	7 D
'12460-56701-00005-00000	1 ESCALERA TELESCOPICA 06/10/05	5,002.50	0	0	5,002.50	7 D
'12460-56701-00006-00000	1 CALADORA ELEC. 06/10/05	1,742.76	0	0	1,742.76	7 D
'12460-56701-00007-00000	1 CORTADORA P/PISO 06/10/05	2,063.47	0	0	2,063.47	7 D
'12460-56701-00008-00000	1 PODADORA RYOBY 25/09/02	1,100.00	0	0	1,100.00	7 D
'12460-56701-00009-00000	1 DESBROZADORA (PODADORA)	1,741.16	0	0	1,741.16	7 D
'12460-56701-00010-00000	1 ROTAMARTILLO 25/02/02	1,690.01	0	0	1,690.01	7 D
'12460-56701-00011-00000	1 ROTAMARTILLO BOSCH 13/10/08	1,680.00	0	0	1,680.00	7 D
'12460-56701-00012-00000	ROTOMARTILLO MAKITA ENT ESP 21/05/2015	5,324.40	0	0	5,324.40	7 D
'12460-56900-00000-00000	OTROS EQUIPOS	5,808.80	0	0	5,808.80	5 A
'12460-56900-01000-00000	EQUIPOS CONTRA INCENDIOS	5,808.80	0	0	5,808.80	6 A
'12460-56900-01002-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0	0	1,264.40	7 D
'12460-56900-01003-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0	0	1,264.40	7 D
'12460-56900-01004-00000	1 COMPRESOR 2 HP 09/08/04	3,280.00	0	0	3,280.00	7 D
'12464-56401-00000-00000	SISTEMAS DE AIRE ACONDICIONADO CALEFACC.	19,140.00	0	0	19,140.00	5 A
'12464-56401-00001-00000	3 MINI SPLIT MARCA 1 TONELADA 16/08/19	19,140.00	0	0	19,140.00	6 D
'12470-00000-00000-00000	COLECCIONES, OBRAS DE ARTES Y OBJETOS VA	75,000.00	0	0	75,000.00	4 A
'12470-51300-00000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0	0	75,000.00	5 A
'12470-51300-01000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0	0	75,000.00	6 A
'12470-51300-01001-00000	1 PINTURA AL OLEO 18/12/09	40,000.00	0	0	40,000.00	7 D
'12470-51300-01002-00000	1 OBRA PICTORICA OLEO 13/01/11	35,000.00	0	0	35,000.00	7 D
'12500-00000-00000-00000	Activos Intangibles	1,023,619.28	341,716.52	90,091.42	1,275,244.38	3 A
'12510-00000-00000-00000	SOFTWARE	77,148.24	0	0	77,148.24	4 A
'12510-59100-00000-00000	SOFTWARE	68,007.44	0	0	68,007.44	5 A
'12510-59100-01000-00000	SOTFWARE	68,007.44	0	0	68,007.44	6 A
'12510-59100-01001-00000	ASPEL PROG.NOI	5,062.36	0	0	5,062.36	7 D
'12510-59100-01002-00000	ADOBE PREMIER PRO CS4 03/05/11	7,400.80	0	0	7,400.80	7 D
'12510-59100-01003-00000	FINAL C.APPLE SOFTW.E 03/05/11	4,504.28	0	0	4,504.28	7 D
'12510-59100-01004-00000	SOFTWARE SISTEMA AUDITOR	4,640.00	0	0	4,640.00	7 D
'12510-59100-01005-00000	SOFTWARE ANDROMEDA P/ESCRITORI	46,400.00	0	0	46,400.00	7 D
'12510-5911-00000-00000	SOFTWARE	9,140.80	0	0	9,140.80	5 A

'12510-5911-1000-00000	OFICINAS CENTRALES IIEG	9,140.80	0	0	9,140.80	6 A
'12510-5911-1000-105008	SOFTWARE	9,140.80	0	0	9,140.80	7 D
'12540-00000-00000-00000	LICENCIAS INFORMATICAS Y E INTELCTUALE	946,471.04	341,716.52	90,091.42	1,198,096.14	4 A
'12540-59700-00000-00000	LICENCIAS	660,641.90	0	0	660,641.90	5 A
'12540-59700-01000-00000	LICENCIAS	660,641.90	0	0	660,641.90	6 A
'12540-59700-01001-00000	LICENCIAS INFORMATICAS	277,355.54	0	0	277,355.54	7 D
'12540-59700-01002-00000	LICENCIAS ANTIVIRUS E INTELCTUALES	132,130.71	0	0	132,130.71	7 D
'12540-59700-01003-00000	LICENCIA ANTIVIRUS 23/10/2018	81,432.00	0	0	81,432.00	7 D
'12540-59700-01004-00000	LICENCIAS INFORMATICAS E INTELCTUALES	90,296.67	0	0	90,296.67	7 D
'12540-59700-01005-00000	LICENCIA ANTIVIRUS F-SECURE 26/06/2015	79,426.98	0	0	79,426.98	7 D
'12540-59701-00000-00000	LICENCIAS ANTIVIRUS E INTELCTUALES	285,829.14	341,716.52	90,091.42	537,454.24	6 D
'12540-5971-00000-00000	LICENCIAS ANTIVIRUS E INTELCTUALES	285,829.14	341,716.52	90,091.42	537,454.24	5 A
'12600-00000-00000-00000	Depreciación, Deterioro y Amortización A	-5,797,339.90	0	0	-5,797,339.90	3 A
'12630-00000-00000-00000	DEPRECIACION ACUMULADA DE BIENES MUEBLES	5,797,339.90	0	0	5,797,339.90	4 A
'12630-00000-01000-00000	DEPRECIACION ACUMUL. DE MUEBLES DE OFI	1,415,055.27	0	0	1,415,055.27	5 A
'12630-00000-01001-00000	5 MESA P/COMP. 28/09/99	4,025.00	0	0	4,025.00	6 D
'12630-00000-01002-00000	10 PAPELERAS 28/09/99	2,093.00	0	0	2,093.00	6 D
'12630-00000-01003-00000	10 ARCHIVEROS 28/09/09	21,850.00	0	0	21,850.00	6 D
'12630-00000-01004-00000	1 MUEBLE DE MADERA 14/09/99	862.5	0	0	862.5	6 D
'12630-00000-01005-00000	1 MUEBLE DE MADERA 14/09/99	747.5	0	0	747.5	6 D
'12630-00000-01006-00000	2 MUEBLES MADERA 14/09/99	989	0	0	989	6 D
'12630-00000-01007-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0	0	2,200.00	6 D
'12630-00000-01009-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0	0	1,190.00	6 D
'12630-00000-01010-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0	0	325,680.00	6 D
'12630-00000-01011-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0	0	33,867.50	6 D
'12630-00000-01013-00000	59 ARCHIVEROS 15/07/99	106,720.00	0	0	106,720.00	6 D
'12630-00000-01014-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0	0	135,700.00	6 D
'12630-00000-01015-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0	0	231,426.00	6 D
'12630-00000-01016-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0	0	3,519.00	6 D
'12630-00000-01017-00000	1 REPISA MADERA 12/09/01	800.01	0	0	800.01	6 D
'12630-00000-01018-00000	1 ESCRITORIO 12/11/01	34,910.62	0	0	34,910.62	6 D
'12630-00000-01019-00000	1 CREDENZA PLUS 12/11/01	22,527.47	0	0	22,527.47	6 D
'12630-00000-01020-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0	0	8,669.93	6 D
'12630-00000-01021-00000	2 SILLONES AUXIL. 12/11/01	12,488.43	0	0	12,488.43	6 D
'12630-00000-01022-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0	0	76,072.50	6 D
'12630-00000-01023-00000	15 ANAQUELES 12/04/02	8,768.78	0	0	8,768.78	6 D
'12630-00000-01024-00000	3 ANAQUELES 15/05/02	1,753.37	0	0	1,753.37	6 D
'12630-00000-01025-00000	7 ESTANTES GRIS METAL.29/01/03	4,094.90	0	0	4,094.90	6 D
'12630-00000-01026-00000	10 ESTANTES GRIS MET. 17/02/03	6,046.82	0	0	6,046.82	6 D
'12630-00000-01027-00000	10 ESTANTES GRIS MET. 20/02/03	6,046.82	0	0	6,046.82	6 D
'12630-00000-01028-00000	2 ESTANTES GRIS MED. 14/03/03	1,197.99	0	0	1,197.99	6 D
'12630-00000-01029-00000	10 ESTANTES MET. 22/10/03	6,693.00	0	0	6,693.00	6 D
'12630-00000-01030-00000	8 SILLONES TAPIZADOS 15/05/03	12,660.34	0	0	12,660.34	6 D
'12630-00000-01031-00000	13 ESTANTES MET.MED.04/05/04	10,113.38	0	0	10,113.38	6 D
'12630-00000-01032-00000	8 ANAQUELES METAL. 11/05/04	6,223.56	0	0	6,223.56	6 D
'12630-00000-01033-00000	3 ANAQUELES MET. 21/05/04	2,333.75	0	0	2,333.75	6 D
'12630-00000-01034-00000	4 ESTANTES MET. 08/06/04	3,077.56	0	0	3,077.56	6 D
'12630-00000-01035-00000	1 ESTANTE MET. 12/02/05	724.98	0	0	724.98	6 D
'12630-00000-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	2,068.22	0	0	2,068.22	6 D
'12630-00000-01037-00000	1 ESTANTE MET. 21/06/05	689.17	0	0	689.17	6 D
'12630-00000-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	874	0	0	874	6 D
'12630-00000-01039-00000	1 LIBRERO MAD. 08/07/05	2,913.10	0	0	2,913.10	6 D
'12630-00000-01040-00000	30 ESCRITORIOS SECRET.04/07/05	35,544.44	0	0	35,544.44	6 D
'12630-00000-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	42,281.98	0	0	42,281.98	6 D
'12630-00000-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	2,758.71	0	0	2,758.71	6 D
'12630-00000-01043-00000	35 MESAS TRABAJ.10 PER. 4/07/5	27,875.27	0	0	27,875.27	6 D
'12630-00000-01044-00000	45 SILLAS APIL.GUISMO.04/07/05	9,341.16	0	0	9,341.16	6 D
'12630-00000-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	12,438.16	0	0	12,438.16	6 D
'12630-00000-01046-00000	2 ESCRIT.SECRET. 05/09/05	3,956.04	0	0	3,956.04	6 D
'12630-00000-01049-00000	1 ESCRIT. METAL. 14/10/05	2,357.17	0	0	2,357.17	6 D
'12630-00000-01051-00000	1 MUEBLE P/COMP. 14/10/05	460.63	0	0	460.63	6 D
'12630-00000-01052-00000	1 MUEBLE P/COMP. 04/11/05	876.24	0	0	876.24	6 D
'12630-00000-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	1,885.68	0	0	1,885.68	6 D
'12630-00000-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	565.11	0	0	565.11	6 D
'12630-00000-01055-00000	2 ESTANTES METAL. 08/02/06	1,285.47	0	0	1,285.47	6 D
'12630-00000-01056-00000	22 SILLAS DE PIEL 21/02/06	22,301.49	0	0	22,301.49	6 D
'12630-00000-01057-00000	6 MODULOS SALA NEGRO 21/02/06	5,728.38	0	0	5,728.38	6 D
'12630-00000-01058-00000	1 SILLA SECRET.C/P. 21/02/06	540.96	0	0	540.96	6 D
'12630-00000-01059-00000	1 SILLON RESPALDO 21/02/06	1,197.15	0	0	1,197.15	6 D
'12630-00000-01060-00000	4 MUEBLES ALABAMA 17/02/06	2,644.77	0	0	2,644.77	6 D
'12630-00000-01061-00000	4 SILLONES NEGROS 01/03/06	3,763.71	0	0	3,763.71	6 D
'12630-00000-01062-00000	2 MESAS DE CENTRO 01/03/06	1,166.20	0	0	1,166.20	6 D

'12630-00000-01063-00000	6 MUEBLES LUCERNA 23/03/06	4,885.80	0	0	4,885.80	6 D
'12630-00000-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	521.56	0	0	521.56	6 D
'12630-00000-01065-00000	4 MUEBLES LUCERNA 24/03/06	3,257.20	0	0	3,257.20	6 D
'12630-00000-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	1,604.65	0	0	1,604.65	6 D
'12630-00000-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	1,412.36	0	0	1,412.36	6 D
'12630-00000-01068-00000	35 ESTANT.METAL. 24/03/06	22,401.45	0	0	22,401.45	6 D
'12630-00000-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	794.3	0	0	794.3	6 D
'12630-00000-01070-00000	1 NICH0 REGLAM.CAOBA 31/07/06	6,351.03	0	0	6,351.03	6 D
'12630-00000-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	7,551.18	0	0	7,551.18	6 D
'12630-00000-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	4,914.63	0	0	4,914.63	6 D
'12630-00000-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	7,178.85	0	0	7,178.85	6 D
'12630-00000-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	5,743.71	0	0	5,743.71	6 D
'12630-00000-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	1,268.19	0	0	1,268.19	6 D
'12630-00000-01076-00000	1 NICH0 P/BANDERA 01/09/06	6,250.22	0	0	6,250.22	6 D
'12630-00000-01079-00000	14 ANAQUELES REFORZ. 26/03/07	12,152.56	0	0	12,152.56	6 D
'12630-00000-01080-00000	1 MESA REDONDA, 28-09-07	999.5	0	0	999.5	6 D
'12630-00000-01099-00000	5 CESTOS P/BASURA 28/09/99	690	0	0	690	6 D
'12630-00000-01104-00000	58 CESTOS P/BASURA. 15/07/99	6,717.15	0	0	6,717.15	6 D
'12630-00000-01108-00000	4 VENTILADORES 26/08/99	2,415.00	0	0	2,415.00	6 D
'12630-00000-01109-00000	1 VENTILADOR 26/06/99	279	0	0	279	6 D
'12630-00000-01113-00000	1 CESTO P/BASURA 12/11/01	1,377.62	0	0	1,377.62	6 D
'12630-00000-01123-00000	80 CESTOS BASURA MET. 04/07/05	7,638.96	0	0	7,638.96	6 D
'12630-00000-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	10,874.44	0	0	10,874.44	6 D
'12630-00000-01126-00000	2 VENTILAD.TORRE 01/09/05	1,290.56	0	0	1,290.56	6 D
'12630-00000-01133-00000	1 VENTILADOR TORRE. 21/02/06	709.32	0	0	709.32	6 D
'12630-00000-01139-00000	1 CAJA FUERTE SEG. 10/03/06	10,975.88	0	0	10,975.88	6 D
'12630-00000-01142-00000	1 VENTILADOR TORRE. 06/04/06	781.89	0	0	781.89	6 D
'12630-00000-01146-00000	2 VENTILAD.PARED. 24/03/06	641.86	0	0	641.86	6 D
'12630-00000-01153-00000	1 VENTILAD. TORRE. 26/03/07	484.4	0	0	484.4	6 D
'12630-00000-01161-00000	2 CESTOS DE BASURA 16/04/08	618.34	0	0	618.34	6 D
'12630-00000-01162-00000	1 VENTILADOR DE PED. 02/05/08	160.86	0	0	160.86	6 D
'12630-00000-01180-00000	2 VENTILAD. BIRTMAN 06/09/02	525.88	0	0	525.88	6 D
'12630-00000-02000-00000	DEPRECIACION ACUMULADA DE MUEBLES, EXCEP	37,480.77	0	0	37,480.77	5 A
'12630-00000-02001-00000	53 CAFETERAS 15/07/99	529	0	0	529	6 D
'12630-00000-02002-00000	1 PROTECTOR ACRIL. 26/08/99	862.5	0	0	862.5	6 D
'12630-00000-02012-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0	0	8,280.00	6 D
'12630-00000-02033-00000	15 CAFETERAS ELEC.WB. 04/07/05	1,366.34	0	0	1,366.34	6 D
'12630-00000-02038-00000	1 ESTUFA ACROS 20/02/06	1,667.04	0	0	1,667.04	6 D
'12630-00000-02041-00000	8 TINACOS AGUA 17/02/06	15,707.73	0	0	15,707.73	6 D
'12630-00000-02042-00000	1 TINACO AGUA 2800. 12/06/06	3,472.95	0	0	3,472.95	6 D
'12630-00000-02059-00000	1 RELOJ CHECADOR 11/01/00	5,595.21	0	0	5,595.21	6 D
'12630-00000-03000-00000	DEPRECIACION ACUMUL. DE BIENES INFORMA	2,359,434.86	0	0	2,359,434.86	5 A
'12630-00000-03018-00000	6 PC COMPAQ P5BW333. 30/03/01	1	0	0	1	6 D
'12630-00000-03049-00000	7 EQ. COMP.HP 09/05/05	263,759.86	0	0	263,759.86	6 D
'12630-00000-03050-00000	4 EQ.COMP.PAVILION 09/05/05	90,154.02	0	0	90,154.02	6 D
'12630-00000-03051-00000	12 IMPRES.HP DESJET 09/05/05	13,644.15	0	0	13,644.15	6 D
'12630-00000-03052-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0	0	5,393.22	6 D
'12630-00000-03053-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0	0	6,440.21	6 D
'12630-00000-03054-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0	0	2,553.41	6 D
'12630-00000-03055-00000	1 EQ.COMP.HP. PAVILION	22,538.51	0	0	22,538.51	6 D
'12630-00000-03057-00000	8 IMPRES.HP. DESKJET 09/05/05	11,938.63	0	0	11,938.63	6 D
'12630-00000-03058-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0	0	7,660.24	6 D
'12630-00000-03059-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0	0	2,553.42	6 D
'12630-00000-03060-00000	8 EQ.COMP.PAVILION 09/05/05	180,308.04	0	0	180,308.04	6 D
'12630-00000-03061-00000	1 EQ.COMP.HP PAVILION 24/05/05	22,538.51	0	0	22,538.51	6 D
'12630-00000-03064-00000	1 EQ.COMP.COMPAQ 12/09/05	18,069.59	0	0	18,069.59	6 D
'12630-00000-03065-00000	1 COMP.HP DX 2000 14/10/05	15,063.85	0	0	15,063.85	6 D
'12630-00000-03066-00000	1 IMPRES.MULTIFUNCION.14/10/05	1,494.08	0	0	1,494.08	6 D
'12630-00000-03068-00000	1 COMPUT.GATEWAY, 25/10/05	15,986.00	0	0	15,986.00	6 D
'12630-00000-03069-00000	1 COMPUT.SONY VAIOR. 09/11/05	13,778.00	0	0	13,778.00	6 D
'12630-00000-03071-00000	1 DISCO DURO EXT.H.P. 29/11/05	3,500.00	0	0	3,500.00	6 D
'12630-00000-03072-00000	2 IMPRES. HP 6540, 29/11/05	2,461.00	0	0	2,461.00	6 D
'12630-00000-03073-00000	1 EQ. COMP.PENTIUM 29/11/05	16,903.85	0	0	16,903.85	6 D
'12630-00000-03074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	15,753.85	0	0	15,753.85	6 D
'12630-00000-03075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	20,166.91	0	0	20,166.91	6 D
'12630-00000-03076-00000	5 EQ.COMP.DELL XPS 29/12/05	104,650.00	0	0	104,650.00	6 D
'12630-00000-03077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	119,600.00	0	0	119,600.00	6 D
'12630-00000-03078-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0	0	152,490.00	6 D
'12630-00000-03079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0	0	3,547.75	6 D
'12630-00000-03082-00000	1 IMPRESORA LASER JET.20/02/06	74,060.00	0	0	74,060.00	6 D
'12630-00000-03083-00000	7 IMPRES.LASERJ.4250 20/02/06	247,940.00	0	0	247,940.00	6 D
'12630-00000-03084-00000	8 IMPRES.LASER 1320 20/02/06	37,674.00	0	0	37,674.00	6 D

'12630-00000-03085-00000	16 IMPRES.INYEC.HP 20/02/06	15,939.00	0	0	15,939.00	6 D
'12630-00000-03087-00000	2 SCANNER HP 8290. 20/02/06	46,046.74	0	0	46,046.74	6 D
'12630-00000-03088-00000	1 SERV.POWEREDGE 20/02/06	59,570.00	0	0	59,570.00	6 D
'12630-00000-03090-00000	2 COMPUTAD.HP DX2000 15/02/06	14,835.00	0	0	14,835.00	6 D
'12630-00000-03091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	4,600.00	0	0	4,600.00	6 D
'12630-00000-03093-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0	0	3,680.00	6 D
'12630-00000-03094-00000	2 IMPRESORAS HP 6540. 15/02/06	1,955.00	0	0	1,955.00	6 D
'12630-00000-03095-00000	5 EQ.COMP.GATEWAY 10/04/06	94,857.75	0	0	94,857.75	6 D
'12630-00000-03096-00000	2 IMPRES.INYEC.TINTA 19/04/06	5,979.77	0	0	5,979.77	6 D
'12630-00000-03098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	38,302.96	0	0	38,302.96	6 D
'12630-00000-03099-00000	3 EQ.COMP.HP PRESARIO 23/01/07	49,951.20	0	0	49,951.20	6 D
'12630-00000-03100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	11,400.06	0	0	11,400.06	6 D
'12630-00000-03101-00000	3 COMP. HP PRESARIO 16/02/07	33,300.80	0	0	33,300.80	6 D
'12630-00000-03103-00000	3 COMPUT.HP PRESARIO 05/03/07	49,951.20	0	0	49,951.20	6 D
'12630-00000-03104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/7	5,700.03	0	0	5,700.03	6 D
'12630-00000-03105-00000	2 IMPRES.HP LASERJET 27/03/07	9,689.95	0	0	9,689.95	6 D
'12630-00000-03106-00000	1 COMPUTADORASONY VAIO	24,269.07	0	0	24,269.07	6 D
'12630-00000-03107-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0	0	2,494.04	6 D
'12630-00000-03108-00000	1 EQPO COMPUTO OPTIPLEX 745	12,614.23	0	0	12,614.23	6 D
'12630-00000-03110-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0	0	1,750.01	6 D
'12630-00000-03111-00000	1 ROUTEAD.FORT.FIREW. 22/08/08	32,829.72	0	0	32,829.72	6 D
'12630-00000-03112-00000	1 NO BREAK SOLA MICRO 21/10/08	3,783.25	0	0	3,783.25	6 D
'12630-00000-03113-00000	1 DISCO DURO E.MAXTOR 10/02/09	3,051.84	0	0	3,051.84	6 D
'12630-00000-03114-00000	2 DISCOS DUROS EXT. 06/07/09	4,200.00	0	0	4,200.00	6 D
'12630-00000-03115-00000	46 NO BREAKS SOLA B. 13/08/09	47,992.50	0	0	47,992.50	6 D
'12630-00000-03116-00000	1 IMPRES.LASER D.3130 18/08/09	6,869.88	0	0	6,869.88	6 D
'12630-00000-03117-00000	6 COMP.PORTAT.D. 1520 18/08/09	54,492.75	0	0	54,492.75	6 D
'12630-00000-03118-00000	5 COMPUT.ESC.OPT.960 18/08/09	64,622.88	0	0	64,622.88	6 D
'12630-00000-03119-00000	13 COMPUT.ESCRIT.220 18/08/09	103,940.01	0	0	103,940.01	6 D
'12630-00000-03125-00000	1 PLOTTER HP DESIG. 12/03/07	58,143.12	0	0	58,143.12	6 D
'12630-00000-04000-00000	DEPREC. ACUMUL. DE CAMARAS FOTOGRAFICAS,	14,219.85	0	0	14,219.85	5 A
'12630-00000-04003-00000	1 PANTALLA C/TRIPIE 15/12/03	4,410.84	0	0	4,410.84	6 D
'12630-00000-04009-00000	1 CAMARA FOTOG.DIG.30/09/05	9,809.01	0	0	9,809.01	6 D
'12630-00000-05000-00000	DEPREC. ACUMUL. DE VEHICULOS Y EQUIPO TE	534,622.16	0	0	534,622.16	5 A
'12630-00000-05018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0	0	12,420.00	6 D
'12630-00000-05021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0	0	171,100.00	6 D
'12630-00000-05027-00000	1 JETTA TREND 2006, 22/09/05	183,726.53	0	0	183,726.53	6 D
'12630-00000-05028-00000	1 JETTA TREND 2006, 22/09/05	-1,124.53	0	0	-1,124.53	6 D
'12630-00000-05030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.16	0	0	168,500.16	6 D
'12630-00000-06000-00000	DEPREC. ACUMUL. DE MAQUINARIA Y EQUIPO I	850	0	0	850	5 A
'12630-00000-06001-00000	1BOMBA AGUA 15/07/01	850	0	0	850	6 D
'12630-00000-07000-00000	DEPREC. ACUMUL. DE EQUIPO DE COMUN. Y TE	105,077.99	0	0	105,077.99	5 A
'12630-00000-07001-00000	2 EQ. FAX. 28/09/99	32,800.00	0	0	32,800.00	6 D
'12630-00000-07005-00000	1 FAX PANASONIC 12/08/02	2,636.25	0	0	2,636.25	6 D
'12630-00000-07006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	26,178.11	0	0	26,178.11	6 D
'12630-00000-07007-00000	35 EQ. FAX.SHARP 04/07/05	36,475.57	0	0	36,475.57	6 D
'12630-00000-07010-00000	1 AMPLIFIC.DOUBLE CANAL 07	3,146.00	0	0	3,146.00	6 D
'12630-00000-07011-00000	2 EXTEN.CABLE BOCINA 15/09/00	690	0	0	690	6 D
'12630-00000-07012-00000	1 MEDUSA PROEL 07/02/02	3,152.06	0	0	3,152.06	6 D
'12630-00000-08000-00000	DEPREC. ACUMUL. PLANTAS GENERADORAS DE	506,345.00	0	0	506,345.00	5 A
'12630-00000-08001-00000	60 PLANTAS ENERG.COL.22/09/05	506,345.00	0	0	506,345.00	6 D
'12630-00000-09000-00000	DEP. ACUM. DE OTROS MOB. Y EQ. DE ADMON	658,416.17	0	0	658,416.17	5 A
'12630-00000-09001-00000	6 CALCULADORAS 15/07/99	1,265.00	0	0	1,265.00	6 D
'12630-00000-09002-00000	1 SUMADORA OLYMPIA, 27/09/05	517.57	0	0	517.57	6 D
'12630-00000-09003-00000	2 SUMADORAS CITIZEN. 15/02/06	461.85	0	0	461.85	6 D
'12630-00000-09004-00000	4 SUMADORAS OLYMPIA. 04/04/06	2,833.60	0	0	2,833.60	6 D
'12630-00000-09005-00000	4 EQ.SUMADORAS CASIO 26/03/07	797.44	0	0	797.44	6 D
'12630-00000-09006-00000	2 SUMADORAS CANON 28/11/07	1,333.92	0	0	1,333.92	6 D
'12630-00000-09009-00000	2 ENGARG.ARILLO MET.09/05/05	5,842.73	0	0	5,842.73	6 D
'12630-00000-09010-00000	1 PERFORADORA TWIN B. 06/04/06	3,785.50	0	0	3,785.50	6 D
'12630-00000-09011-00000	1 ENGARGOL. GBC. 29/08/06	3,320.73	0	0	3,320.73	6 D
'12630-00000-09012-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	2,868.32	0	0	2,868.32	6 D
'12630-00000-09014-00000	3 ENGARG.PLAST. 09/05/05	5,424.92	0	0	5,424.92	6 D
'12630-00000-09015-00000	1 PERF.ENGARG.KOM. 06/04/06	2,093.75	0	0	2,093.75	6 D
'12630-00000-09016-00000	1 ENGARG.ARILLO PLAST.26/03/07	1,610.00	0	0	1,610.00	6 D
'12630-00000-09018-00000	1 ENMICADORA 04/10/02	2,924.60	0	0	2,924.60	6 D
'12630-00000-09019-00000	3 LAMINADORA T/C. 01/10/05	3,121.48	0	0	3,121.48	6 D
'12630-00000-09020-00000	1 ENMICAD.GBC HEAT. 29/08/06	953.78	0	0	953.78	6 D
'12630-00000-09021-00000	1 GUILLITINA QUARTET. 06/04/06	405.35	0	0	405.35	6 D
'12630-00000-09022-00000	1 GUILLITINA 15" GBC. 29/08/06	498.33	0	0	498.33	6 D
'12630-00000-09023-00000	2 GUILLIT.INGEN.MAD. 26/03/07	1,182.16	0	0	1,182.16	6 D
'12630-00000-09025-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	135,388.69	0	0	135,388.69	6 D

'12630-00000-09027-00000	2 SACAP. ELEC. 28/09/99	391	0	0	391	6	D
'12630-00000-09028-00000	5 EQ.SACAPUNT.ELEC.26/03/07	551.38	0	0	551.38	6	D
'12630-00000-09033-00000	1 COPIADORA XEROX. 22/03/06	129,004.16	0	0	129,004.16	6	D
'12630-00000-09034-00000	1 FOTOCOP.TOSHIBA .30/08/06	183,539.79	0	0	183,539.79	6	D
'12630-00000-09037-00000	28 COPIADORAS SHARP AL 2040	125,580.00	0	0	125,580.00	6	D
'12630-00000-09038-00000	57 GRABAD.REPORT.AIWA.05/07/05	24,744.51	0	0	24,744.51	6	D
'12630-00000-09039-00000	3 GRABAD.REPORT.AIWA. 30/07/05	1,059.85	0	0	1,059.85	6	D
'12630-00000-09040-00000	1 GRABADORA REPORT.11/07/05	433.21	0	0	433.21	6	D
'12630-00000-09041-00000	1 GRABAD.REPORT.SONY. 01/10/05	395.66	0	0	395.66	6	D
'12630-00000-09042-00000	1 GRABAD.REPORT.AIWA.20/03/01	1,259.00	0	0	1,259.00	6	D
'12630-00000-09043-00000	1 RADIOGRAB.PHILIPS 15/07/02	1,092.99	0	0	1,092.99	6	D
'12630-00000-09045-00000	1 TELEVISOR SONY 29/08/05	2,900.80	0	0	2,900.80	6	D
'12630-00000-09046-00000	1 PANTALLA LCD 20P. 15/03/06	4,986.44	0	0	4,986.44	6	D
'12630-00000-09050-00000	2 ASPIRADORAS G.S.HP.11/02/06	3,564.54	0	0	3,564.54	6	D
'12630-00000-09051-00000	1 MINICOMP.RCA. 31/08/06	2,283.12	0	0	2,283.12	6	D
'12630-00000-10000-00000	DEP.ACUM. DE EQUIPOS Y APARATOS AUDIOVIS	102,035.27	0	0	102,035.27	5	A
'12630-00000-10002-00000	2 BAFLES,2 VIAS. 15/09/00	6,280.01	0	0	6,280.01	6	D
'12630-00000-10003-00000	1 CONSOLA MCKIE. 18/12/03	12,043.07	0	0	12,043.07	6	D
'12630-00000-10004-00000	1 CONSOLA MEZCLADORA. 05/09/00	7,400.01	0	0	7,400.01	6	D
'12630-00000-10005-00000	1 ECUALIZ.10 BANDAS.18/12/03	1,425.00	0	0	1,425.00	6	D
'12630-00000-10007-00000	1 MICROFONO INALAMB. 15/09/00	3,200.00	0	0	3,200.00	6	D
'12630-00000-10008-00000	5 MICROFONOS SHURE 07/02/02	5,903.74	0	0	5,903.74	6	D
'12630-00000-10009-00000	1 MICROFONO SHURE 14/06/02	367.25	0	0	367.25	6	D
'12630-00000-10010-00000	2 MICROF. INALAMB.27/08/02	1,100.99	0	0	1,100.99	6	D
'12630-00000-10011-00000	1 MICROFONO MANO 04/10/02	1,358.08	0	0	1,358.08	6	D
'12630-00000-10012-00000	2 MICROFONOS INALAMB. 04/10/02	7,085.00	0	0	7,085.00	6	D
'12630-00000-10013-00000	3 MICROFONOS INALAMB. 18/12/03	9,996.73	0	0	9,996.73	6	D
'12630-00000-10014-00000	7 MICROFON.INALAMB. 18/12/03	23,120.25	0	0	23,120.25	6	D
'12630-00000-10015-00000	2 STANS D P/ALTA VOZ.15/09/00	1,699.98	0	0	1,699.98	6	D
'12630-00000-10016-00000	2 VIDEOGRABAD.SONY . 28/02/03	2,535.75	0	0	2,535.75	6	D
'12630-00000-10018-00000	1 PROYECT.INFOCUS .01/09/06	18,519.41	0	0	18,519.41	6	D
'12630-00000-11000-00000	OTRO MOB. Y EQ. EDUC. Y RECREATIVO	4,679.92	0	0	4,679.92	5	A
'12630-00000-11001-00000	1 ROTAFOLIO 12/2000	1,000.50	0	0	1,000.50	6	D
'12630-00000-11002-00000	1 ROTAFOLIO TELESCOP.15/12/03	1,203.54	0	0	1,203.54	6	D
'12630-00000-11003-00000	1 ROTAFOLIO PIZARRON. 01/03/06	2,475.88	0	0	2,475.88	6	D
'12630-00000-12000-00000	DEP.ACUM. SIST. D AIRE ACON.CALEF.Y REF.	33,468.64	0	0	33,468.64	5	A
'12630-00000-12001-00000	3 ENFRIADORES AGUA. 01/03/06	8,208.96	0	0	8,208.96	6	D
'12630-00000-12002-00000	2 ENFRIADORES BLUE 06/02/07	1,416.16	0	0	1,416.16	6	D
'12630-00000-12003-00000	1 REFRIGERADOR MABE. 13/02/06	3,392.04	0	0	3,392.04	6	D
'12630-00000-12004-00000	1 FRIGOBAR 27/07/99	2,799.00	0	0	2,799.00	6	D
'12630-00000-12005-00000	1 FRIGOBAR 21/06/02	1,788.93	0	0	1,788.93	6	D
'12630-00000-12006-00000	1 FRIGOBAR SUPERMATIC.22/10/04	1,628.56	0	0	1,628.56	6	D
'12630-00000-12007-00000	1 FRIGOBAR ACROZ. 12/09/05	2,190.40	0	0	2,190.40	6	D
'12630-00000-12008-00000	1 AIRE ACOND.MULTI S.06/06/05	6,986.99	0	0	6,986.99	6	D
'12630-00000-12009-00000	1 AIRE ACOND.MINISPLIT 7/09/08	1,421.20	0	0	1,421.20	6	D
'12630-00000-12010-00000	1 EQ.AIRE ACOND.VENT.10/09/08	1,045.00	0	0	1,045.00	6	D
'12630-00000-12011-00000	1 AIRE ACON.MINISPLIT/31/12/08	2,591.40	0	0	2,591.40	6	D
'12630-00000-13000-00000	DEP ACUM DE EQ. DE COM. Y TELECOMUNICAC.	23,057.57	0	0	23,057.57	5	A
'12630-00000-13001-00000	2 TRITURAD. GBC. 01/03/07	5,122.32	0	0	5,122.32	6	D
'12630-00000-13002-00000	1 TRITURADORA PAPEL 07/04/09	9,416.25	0	0	9,416.25	6	D
'12630-00000-13003-00000	1 ESCALERA TELESCOPICA.6/10/05	3,043.36	0	0	3,043.36	6	D
'12630-00000-13004-00000	1 CALADORA ELEC. 06/10/05	1,059.98	0	0	1,059.98	6	D
'12630-00000-13005-00000	1 CORTADORA P/PISO . 06/10/05	1,255.57	0	0	1,255.57	6	D
'12630-00000-13007-00000	1 PODADORA RYOBY 25/09/02	1,008.57	0	0	1,008.57	6	D
'12630-00000-13008-00000	1 ROTOMARTILLO 25/02/02	1,647.52	0	0	1,647.52	6	D
'12630-00000-13009-00000	1 ROTOMARTILLO BOSCH 13/10/08	504	0	0	504	6	D
'12630-00000-14000-00000	DEP.ACUM. DE OTROS EQUIPOS	2,596.43	0	0	2,596.43	5	A
'12630-00000-14001-00000	1 COMPRESOR 2 HP 09/08/04	2,596.43	0	0	2,596.43	6	D
'20000-00000-00000-00000	PASIVO	1,260,192.38	502,177,721.20	503,818,249.58	2,900,720.76	1	A
'21000-00000-00000-00000	Pasivo Circulante	1,260,192.38	502,177,721.20	503,818,249.58	2,900,720.76	2	A
'21100-00000-00000-00000	Cuentas por Pagar a Corto Plazo	1,260,192.38	502,177,721.20	503,818,249.58	2,900,720.76	3	A
'21110-00000-00000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	192,905.14	989,147.15	850,980.64	54,738.63	4	A
'21110-00000-01000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	192,905.14	989,147.15	850,980.64	54,738.63	5	A
'21110-00000-01002-00000	DIETAS CONSEJEROS DISTRITALES EN CONS.	1,492.78	0	0	1,492.78	6	D
'21110-00000-01003-00000	SUELDOS Y SALARIOS EN OFIC. CENTR.	61.32	0	0	61.32	6	D
'21110-00000-01004-00000	SUELDOS Y SALARIOS EN CONS. DISTR.	249,534.80	138,166.51	0	111,368.29	6	D
'21110-00000-01005-00000	HONORARIOS ASIMILABLES	-39,959.16	84,715.22	84,715.22	-39,959.16	6	D
'21110-00000-01008-00000	HONOR. ASIMIL. A SUPERVISORES Y CAPACIT	-19,628.60	0	0	-19,628.60	6	D
'21110-00000-01011-00000	SUELDOS PERS. EVENT. EN CONS. DISTR.	1,404.00	0	0	1,404.00	6	D
'21110-00000-01047-00000	AMADEO GUERRERO ONOFRE	0	323,929.16	323,929.16	0	6	D
'21110-00000-02508-00000	FRANCISCO ALEJANDRO ORTEGA AYVAR	0	16,895.00	16,895.00	0	6	D
'21110-00000-02515-00000	FELIX LOPEZ REYES	0	51,273.00	51,273.00	0	6	D

'21110-00000-02517-00000	JOSE URIEL ROQUE BETANCOURT	0	60,000.00	60,000.00	0	6 D
'21110-00000-02542-00000	MARTINEZ MORENO ALONDRA	0	34,196.01	34,196.01	0	6 D
'21110-00000-02544-00000	ADELY CALDERON CLAVEL	0	19,400.00	19,400.00	0	6 D
'21110-00000-02545-00000	BRENDA VILLANUEVA RODRIGUEZ	0	17,484.28	17,484.28	0	6 D
'21110-00000-02547-00000	MONICA LIZBETH CALZADA SANCHEZ	0	38,600.00	38,600.00	0	6 D
'21110-00000-02552-00000	ABIGAIL RODRIGUEZ RAMIREZ	0	14,700.00	14,700.00	0	6 D
'21110-00000-02555-00000	RAFAEL ALEJANDRO NICOLAT HERNADEZ	0	49,483.00	49,483.00	0	6 D
'21110-00000-02592-00000	MARIA DEL PILAR ESTRADA NOLASCO	0	140,304.97	140,304.97	0	6 D
'21120-00000-00000-00000	PROVEEDORES POR PAGAR A CORTO PLAZO	1,322,620.13	399,523,530.76	401,226,516.61	3,025,605.98	4 A
'21120-00000-01000-00000	PROVEEDORES DE BIENES Y/O SERVICIOS	1,322,620.13	399,523,530.76	401,226,516.61	3,025,605.98	5 A
'21120-00000-01021-00000	RESTAURANTE SEÑORIAL, S.A. DE	0	2,342.55	2,342.55	0	6 D
'21120-00000-01086-00000	RADIOMOVIL DIPSA,S.A. DE C.V.	1,049.00	160,279.99	159,230.99	0	6 D
'21120-00000-01094-00000	PARAISO PERISUR,S.A. DE CV.	0	2,987.98	2,987.98	0	6 D
'21120-00000-01115-00000	SECRETARIA DE FINANZAS Y ADMIN	0	33,022,925.35	33,022,925.35	0	6 D
'21120-00000-01132-00000	Prensa SURIANA S.A DE C.V	0	45,500.00	45,500.00	0	6 D
'21120-00000-01133-00000	MARISOL AYALA MARBAN	0	7,000.00	7,000.00	0	6 D
'21120-00000-01221-00000	OFFICE DEPOT DE MEXICO, S.A CV	0	12,398.00	12,398.00	0	6 D
'21120-00000-01242-00000	MISAEAL TAMAYO NUÑEZ	0	42,000.00	42,000.00	0	6 D
'21120-00000-01244-00000	DESPERTAR DE LA COSTA, S.C. RL	0	42,000.00	42,000.00	0	6 D
'21120-00000-01248-00000	VICTOR CARBAJAL AVIÑA	0	9,000.00	9,000.00	0	6 D
'21120-00000-01271-00000	PASE, SERV. ELECTRÓNICOS SA DECV	0	355,797.53	361,033.74	5,236.21	6 D
'21120-00000-01289-00000	COMISION FEDERAL DE ELECTRICIDAD	0	371,106.00	371,106.00	0	6 D
'21120-00000-01295-00000	ZEFERINO URBINA BAILON	0	10,000.00	10,000.00	0	6 D
'21120-00000-01302-00000	GERONIMO MARCELINO MIRANDA	500	500	0	0	6 D
'21120-00000-01305-00000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0	3,910,200.00	3,910,200.00	0	6 D
'21120-00000-01312-00000	EDILIA LYNNETTE MALDONADO GILES	0	12,182.00	12,182.00	0	6 D
'21120-00000-01313-00000	JOSE ROMAN LINARES CONTRERAS	0	63,703.00	63,703.00	0	6 D
'21120-00000-01314-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0	4,150.00	4,150.00	0	6 D
'21120-00000-01319-00000	JHABIN GUDIÑO RAMIREZ	0	128,121.00	128,121.00	0	6 D
'21120-00000-01324-00000	CUAYAUHTITALI MIRANDA GOMEZ	0	71,600.00	71,600.00	0	6 D
'21120-00000-01325-00000	AGUSTIN REAL CASTILLEJA	0	30,562.00	30,562.00	0	6 D
'21120-00000-01326-00000	PABLO MIGUEL ORBE MARTINEZ	0	4,400.00	4,800.00	400	6 D
'21120-00000-01327-00000	ROBERTO TORRES MALDONADO	0	542,704.16	542,704.16	0	6 D
'21120-00000-01330-00000	RENE BARRAGAN MORENO	0	28,157.79	28,157.79	0	6 D
'21120-00000-01346-00000	INSTITUTO ELECTORAL DEL ESTADO DE GUERRE	0	94,864,800.62	94,864,800.62	0	6 D
'21120-00000-01363-00000	BRENDA KARINA GONZALEZ ESPINOZA	0	267,433.84	267,433.84	0	6 D
'21120-00000-01369-00000	AUTOMOVILES DE IGUALA, SA DE CV	0	5,138.42	5,138.42	0	6 D
'21120-00000-01372-00000	TELEFONOS DE MEXICO, SAB DE CV	0	744,386.30	744,386.30	0	6 D
'21120-00000-01402-00000	MEZCAL TECUAN, S.A. DE C.V.	0	14,685.00	14,685.00	0	6 D
'21120-00000-01404-00000	JUAN CARLOS HELGUERA CANTORAN	0	33,000.00	33,000.00	0	6 D
'21120-00000-01405-00000	ABDI ADDIL AVILA HERNANDEZ	0	24,884.00	24,884.00	0	6 D
'21120-00000-01406-00000	PETRA PATRICIA BARRERA URIOSTEGUI	0	548,358.49	548,358.49	0	6 D
'21120-00000-01407-00000	ROBERTO SANTIAGO CANO	0	7,800.00	7,800.00	0	6 D
'21120-00000-01409-00000	LIZBETH GARNELO CABAÑAS	0	2,600.00	2,600.00	0	6 D
'21120-00000-01410-00000	PAULA NAVA MEJIA	0	22,500.00	22,500.00	0	6 D
'21120-00000-01423-00000	JHONATAN RENE RAMIREZ OVANDO	0	27,565.00	27,565.00	0	6 D
'21120-00000-01430-00000	TALLERES DEL SUR, S.A. DE C.V.	0	115,499.98	115,499.98	0	6 D
'21120-00000-01435-00000	JEORGINA ABRAJAN CASTREJON	0	47,478.75	47,478.75	0	6 D
'21120-00000-01436-00000	ANA KARENINA CARDENAS BUSTOS	0	1,300.00	1,300.00	0	6 D
'21120-00000-01441-00000	GERMAN ARIAS RODRIGUEZ	0	2,478.60	2,478.60	0	6 D
'21120-00000-01450-00000	ALBERTO GRANDA VILLALBA	0	500,720.39	500,720.39	0	6 D
'21120-00000-01452-00000	NAYELI VALDOVINOS VENTURA	0	36,500.54	36,500.54	0	6 D
'21120-00000-01455-00000	MARCELO CASTRO MONTECINOS	0	3,500.00	4,300.00	800	6 D
'21120-00000-01462-00000	JESUS FABIAN QUIROZ	0	2,500.00	2,500.00	0	6 D
'21120-00000-01466-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0	51,477.28	51,477.28	0	6 D
'21120-00000-01472-00000	NVA. WALMART,S.R.L.DE C.V.	0	171,157.96	171,157.96	0	6 D
'21120-00000-01486-00000	PRODUCCIONES RST, SA DE CV.	0	17,340.00	17,340.00	0	6 D
'21120-00000-01499-00000	JAIME FLORES PÉREZ	0	31,286.00	31,286.00	0	6 D
'21120-00000-01502-00000	AZALEA REZA CARRASCO	0	29,700.00	29,700.00	0	6 D
'21120-00000-01504-00000	CASIMIRO GARCIA GARCIA	0	239,296.19	239,296.19	0	6 D
'21120-00000-01510-00000	ERENDIRA DUEÑAS CHAVEZ	0	21,200.00	21,200.00	0	6 D
'21120-00000-01512-00000	CRESTA FURIA ACAPULCO, S.A DE C.V	0	19,389.67	19,389.67	0	6 D
'21120-00000-01514-00000	JUAN JESUS PLATA SANCHEZ	0	1,276.00	1,276.00	0	6 D
'21120-00000-01518-00000	JOEL GUTIERREZ ZAMORA	0	26,030.00	26,030.00	0	6 D
'21120-00000-01520-00000	ALFREDO CASTRO SANTIAGO	0	27,780.00	27,780.00	0	6 D
'21120-00000-01521-00000	DORA LUZ LEYVA MORALES	0	13,344.91	13,344.91	0	6 D
'21120-00000-01524-00000	GIANNI AVILA RODRIGUEZ	0	66,928.00	66,928.00	0	6 D
'21120-00000-01525-00000	ABEL SALINAS MATEOS	0	133,736.84	133,736.84	0	6 D
'21120-00000-01526-00000	AURORA JUAREZ ALTAMIRANO	0	2,600.00	2,600.00	0	6 D
'21120-00000-01534-00000	LUCIO INES DE LA O CHAVARRIA	0	29,967.00	29,967.00	0	6 D
'21120-00000-01538-00000	MARTIN PEREZ GONZALEZ	0	146,098.30	146,098.30	0	6 D
'21120-00000-01540-00000	ALEJADRO SERRANO GONZALEZ	0	106,072.00	106,072.00	0	6 D

'21120-00000-01546-00000	NOEMI VEGA RIVERA	0	19,600.00	19,600.00	0	6	D
'21120-00000-01551-00000	JOSE ANDRES SALAIS OROZCO	0	3,570.00	3,570.00	0	6	D
'21120-00000-01568-00000	UNIVERSIDAD AUTONOMA DE GUERRERO	0	1,189,001.00	1,189,001.00	0	6	D
'21120-00000-01584-00000	RAQUEL ACEVEDO HERNANDEZ	0	33,600.00	33,600.00	0	6	D
'21120-00000-01588-00000	BEATRIZ LOPEZ RESENDIZ	0	13,500.00	13,500.00	0	6	D
'21120-00000-01611-00000	OSIRIS FLORES BAUTISTA	0	37,500.00	37,500.00	0	6	D
'21120-00000-01618-00000	GERARDO ROBLES DAVALOS	0	7,000.00	7,000.00	0	6	D
'21120-00000-01620-00000	AARON NAVA DE LA CRUZ	0	1,200.00	1,200.00	0	6	D
'21120-00000-01640-00000	CARLOS GUTIERREZ ZAMORA	0	16,892.00	16,892.00	0	6	D
'21120-00000-01642-00000	RAUL RUBI VELASCO	0	40,560.00	40,560.00	0	6	D
'21120-00000-01644-00000	DIANA FAJARDO ZARAGOZA	0	14,400.00	14,400.00	0	6	D
'21120-00000-01650-00000	MIRIAM DIEGO GALEANA	0	54,116.48	54,916.48	800	6	D
'21120-00000-01659-00000	ELISA MONSERRAT TEJADA CATALAN	0	771,321.24	771,321.24	0	6	D
'21120-00000-01660-00000	AURELIO RIGOBERTO CASTRO HERNANDEZ	0	17,400.00	17,400.00	0	6	D
'21120-00000-01661-00000	JULIO CESAR POPOCA MOLINA	0	13,757.60	13,757.60	0	6	D
'21120-00000-01663-00000	LUIS ALBERTO CASTORENA FRANCO	0	180,168.00	180,168.00	0	6	D
'21120-00000-01666-00000	MORENA	0	45,525,586.75	45,525,586.75	0	6	D
'21120-00000-01723-00000	ALFREDO ZAZUETA ROMAN	0	47,286.59	47,286.59	0	6	D
'21120-00000-01735-00000	FRANCISCO NAJERA NAVA	0	2,159.99	2,159.99	0	6	D
'21120-00000-01747-00000	PEDRO PABLO MARTINEZ ORTIZ	0	160,200.00	160,200.00	0	6	D
'21120-00000-01764-00000	JOSE FRANCISCO PARRA BAHENA	0	136,582.00	136,582.00	0	6	D
'21120-00000-01771-00000	SALVADOR BERNABE MORALES	0	8,686.00	8,686.00	0	6	D
'21120-00000-01772-00000	ARMIRA CASTREJON RUIZ	0	28,500.00	28,500.00	0	6	D
'21120-00000-01779-00000	DISTRIBUIDORA Y MULTISERVICIOS TEXTILES A	0	55,187.00	269,265.00	214,078.00	6	D
'21120-00000-01783-00000	NORMA LILIANA RAMIREZ EUGENIO	0	400	400	0	6	D
'21120-00000-01787-00000	ROSIO CASTRO MARTINEZ	0	92,293.11	92,293.11	0	6	D
'21120-00000-01795-00000	EOS SOLUCIONES S. DE R.L. DE C.V.	0	253,575.96	253,575.96	0	6	D
'21120-00000-01799-00000	CARMEN LORENA SALGADO GUERRERO	0	344,250.00	344,250.00	0	6	D
'21120-00000-01808-00000	JOSE ZENEN TEJEDA BRITO	0	50,534.24	50,534.24	0	6	D
'21120-00000-01817-00000	DAGOBERTO MORALES AVILA	0	537,303.32	610,035.32	72,732.00	6	D
'21120-00000-01821-00000	SALVADOR BERNABE LOPEZ	0	131,074.00	131,674.00	600	6	D
'21120-00000-01823-00000	NANCY BELINDA ARCOS GONZALEZ	0	7,950.00	7,950.00	0	6	D
'21120-00000-01824-00000	ZAYURI LORENA TORREZ MUÑOZ	0	4,800.00	4,800.00	0	6	D
'21120-00000-01825-00000	MA. BERTHA PEREZ TORRES	0	45,300.00	45,300.00	0	6	D
'21120-00000-01835-00000	MARIA DEL CARMEN GUTIERREZ ROA	0	72,398.22	72,398.22	0	6	D
'21120-00000-01841-00000	VICTOR MANUEL ROJAS GUILLERMO	0	11,906.00	11,906.00	0	6	D
'21120-00000-01844-00000	EDITORIAL EVE S.A. DE C.V.	0	105,000.00	105,000.00	0	6	D
'21120-00000-01851-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0	211,146.46	211,146.46	0	6	D
'21120-00000-01856-00000	FERNANDO SANTAMARIA CRUZ	0	115,000.01	115,000.01	0	6	D
'21120-00000-01859-00000	HECTOR MANUEL ROSAS DE JESUS	0	282,798.00	282,798.00	0	6	D
'21120-00000-01865-00000	CONSEJO DE CIENCIA, TECNOLOGIA E INNOVAC	0	21,211,616.43	21,211,616.43	0	6	D
'21120-00000-01869-00000	YATSIRI AVILES DIAZ	0	10,400.00	10,400.00	0	6	D
'21120-00000-01870-00000	TRIPLAY DEL FUERTE S.A. DE C.V.	0	0	98,020.48	98,020.48	6	D
'21120-00000-01905-00000	MARIA GUADALUPE LEON RESENDIZ	0	20,200.00	20,200.00	0	6	D
'21120-00000-01914-00000	EUFRASIO SOLANO CANTU	0	96,500.00	96,500.00	0	6	D
'21120-00000-01915-00000	YADIRA RAMIREZ BAILON	0	4,200.00	4,200.00	0	6	D
'21120-00000-01916-00000	MA. DEL CARMEN FLORES PEREZ	0	13,800.00	13,800.00	0	6	D
'21120-00000-01919-00000	MARGARITA MOLINA CANTOR	0	7,940.20	7,940.20	0	6	D
'21120-00000-01931-00000	ZENAIDO ORTIZ AÑORVE	0	128,910.00	128,910.00	0	6	D
'21120-00000-01932-00000	CINTHYA CITLALI DIAZ FUENTES	0	319,482.10	319,482.10	0	6	D
'21120-00000-01934-00000	FELIX PEREZ CEBRERO	0	17,162.00	17,162.00	0	6	D
'21120-00000-01937-00000	CARLOS ALBERTO ROBLES ESCOBAR	0	0	400	400	6	D
'21120-00000-01939-00000	ANEL CHAVES ALONZO	0	32,006.00	32,006.00	0	6	D
'21120-00000-01940-00000	MARIA GUADALUPE POLANCO SALGADO	0	400	400	0	6	D
'21120-00000-01947-00000	PARTIDO REVOLUCIONARIO INSTITUCIONAL	0	67,646,351.91	67,646,351.91	0	6	D
'21120-00000-01948-00000	PARTIDO DE LA REVOLUCIÓN DEMOCRATICA	0	25,727,715.65	25,727,715.65	0	6	D
'21120-00000-01949-00000	PARTIDO DEL TRABAJO	0	15,401,405.25	15,401,405.25	0	6	D
'21120-00000-01950-00000	PARTIDO VERDE ECOLOGISTA DE MEXICO	0	15,067,053.01	15,067,053.01	0	6	D
'21120-00000-01952-00000	PARTIDO MOVIMIENTO CIUDADANO	0	16,977,640.90	16,977,640.90	0	6	D
'21120-00000-01955-00000	ALMA ZASIL LOPEZ TOLEDO	0	1,366,632.48	1,366,632.48	0	6	D
'21120-00000-01956-00000	KARLA DAMELLE TRUJILLO CASTRO	0	318,000.00	318,000.00	0	6	D
'21120-00000-01960-00000	JUAN MANUEL MACIEL MOYORIDO	0	7,067.78	7,067.78	0	6	D
'21120-00000-01961-00000	ISAIAS ROJAS RAMIREZ	0	7,000.00	7,000.00	0	6	D
'21120-00000-01969-00000	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	-0.25	0	0	-0.25	6	D
'21120-00000-01978-00000	ARGENIS SALAZAR HERNANDEZ	0	33,400.00	33,400.00	0	6	D
'21120-00000-01984-00000	RICARDO RAMOS CORONA	0	190,090.63	190,090.63	0	6	D
'21120-00000-01985-00000	ERIKA NAYELI CARBAJAL BELLO	0	7,550.00	7,550.00	0	6	D
'21120-00000-01994-00000	EDUARDO RIOS CRUZ	0	46,242.00	46,242.00	0	6	D
'21120-00000-02008-00000	PARTIDO ACCION NACIONAL	0	17,447,345.55	17,447,345.55	0	6	D
'21120-00000-02011-00000	MIRNA ALEJANDRA CHAVARRIA BARRERA	0	52,491.00	52,491.00	0	6	D
'21120-00000-02014-00000	FLOR MARIA SERENO RAMIREZ	0	124,206.02	124,206.02	0	6	D
'21120-00000-02015-00000	MA CONCEPCION RODRIGUEZ SERRANO	0	24,902.00	24,902.00	0	6	D

'21120-00000-02018-00000	DEIMA AVILA FLORES	0	23,200.00	23,200.00	0	6	D
'21120-00000-02036-00000	ARACELY AVILA MOYAO	0	27,300.00	27,300.00	0	6	D
'21120-00000-02047-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0	64,000.00	64,000.00	0	6	D
'21120-00000-02052-00000	BERTA MARIA GUILLEN JIMENEZ	0	3,200.00	3,200.00	0	6	D
'21120-00000-02061-00000	VICENTA MOLINA REVUELTA	0	253,381.86	253,381.86	0	6	D
'21120-00000-02062-00000	EDMAR LEON GARCIA	0	335,980.42	335,980.42	0	6	D
'21120-00000-02067-00000	JOSE ANTONIO ARROYO DOMINGUEZ	0	8,100.00	8,100.00	0	6	D
'21120-00000-02068-00000	JULIO CESAR SALDIVAR GOMEZ	1,720.00	1,720.00	0	0	6	D
'21120-00000-02069-00000	EVELYN DENISE GARCIA MENDOZA	0	24,950.00	24,950.00	0	6	D
'21120-00000-02074-00000	GABRIEL VALLADARES TERAN	0	139,927.00	139,927.00	0	6	D
'21120-00000-02075-00000	GERMAN CHANTEÑO SILVA	0	46,212.01	46,212.01	0	6	D
'21120-00000-02078-00000	MARVIN LOCENA RAMOS	0	81,152.91	81,152.91	0	6	D
'21120-00000-02079-00000	JAVIER SANCHEZ SANCHEZ	0	129,288.00	129,288.00	0	6	D
'21120-00000-02080-00000	JORGE ARMANDO LEYVA FUENTES	0	84,224.00	84,224.00	0	6	D
'21120-00000-02081-00000	MARLIN MORALES JULIO	0	103,374.08	103,374.08	0	6	D
'21120-00000-02107-00000	FRANCISCO ALEJANDRO ORTEGA AYVAR	0	17,700.00	17,700.00	0	6	D
'21120-00000-02113-00000	RODOLFO SANCHEZ AVILA	0	4,068.00	4,068.00	0	6	D
'21120-00000-02124-00000	METLIFE MEXICO SA DE CV	0	3,763,371.59	3,763,371.59	0	6	D
'21120-00000-02128-00000	DOMINGO VILLEGAS SAAVEDRA	0	500	500	0	6	D
'21120-00000-02134-00000	ALEJANDRA ORTEGA GUZMAN	0	268,935.87	268,935.87	0	6	D
'21120-00000-02148-00000	MANUEL ALBERTO SAAVEDRA CHAVEZ	0	6,300.00	6,300.00	0	6	D
'21120-00000-02155-00000	DANIEL PRECIADO TEMIQUEL	0	35,982.00	35,982.00	0	6	D
'21120-00000-02160-00000	ALEJANDRA SANDOVAL CATALÁN	800	198,137.85	204,495.79	7,157.94	6	D
'21120-00000-02170-00000	ALEJANDRO GUERRERO PEREZ	0	150,597.00	150,597.00	0	6	D
'21120-00000-02175-00000	JUAN FRANCISCO CAMACHO MANCILLA	0	2,999.00	2,999.00	0	6	D
'21120-00000-02177-00000	JESUS RENE VELARDE HERNANDEZ	0	31,968.00	31,968.00	0	6	D
'21120-00000-02178-00000	HUMBERTO CONDE CARRILLO	0	36,800.00	36,800.00	0	6	D
'21120-00000-02183-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0	29,700.00	29,700.00	0	6	D
'21120-00000-02200-00000	RODOLFO AÑORVE PEREZ	0	90,404.00	90,404.00	0	6	D
'21120-00000-02216-00000	ERICK ANTONINO MARCELINO ABRAJAN	0	47,292.09	47,292.09	0	6	D
'21120-00000-02219-00000	INFORMATICA ELECTORAL S.C	0	121,800.00	121,800.00	0	6	D
'21120-00000-02220-00000	XARIS ALEXIS BARRAGAN ROMERO	22,272.00	313,588.52	458,356.52	167,040.00	6	D
'21120-00000-02222-00000	IGNACIO AMATECO TEODORO	0	9,510.00	9,510.00	0	6	D
'21120-00000-02235-00000	CORPORATIVO EDITORIAL DE LA COSTA CHICA	0	45,000.00	45,000.00	0	6	D
'21120-00000-02264-00000	QUALITAS COMPAÑIA DE SEGUROS SAB DE CV	0	435,092.82	435,092.82	0	6	D
'21120-00000-02265-00000	SAMUEL RAMIREZ CARRASCO	0	94,210.40	94,210.40	0	6	D
'21120-00000-02266-00000	VIRIDIANA IBARES MENDOZA	0	36,900.00	36,900.00	0	6	D
'21120-00000-02274-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	0	163,451.00	163,451.00	0	6	D
'21120-00000-02275-00000	FRANCISCO MOJICA GARCIA	0	51,264.00	53,052.00	1,788.00	6	D
'21120-00000-02282-00000	TERESITA DE LA LUZ CALVO FRANCO	0	71,397.00	79,197.00	7,800.00	6	D
'21120-00000-02297-00000	JUDITH BELLO GARCIA	0	645,501.24	645,501.24	0	6	D
'21120-00000-02300-00000	NANCY BARCENAS MAYO	21,413.60	26,461.92	5,048.32	0	6	D
'21120-00000-02304-00000	IGNACIO DOMINGUES FLORES	0	60,453.00	60,453.00	0	6	D
'21120-00000-02323-00000	NEHEMIAS GARCIA HERNANDEZ	0	87,840.00	87,840.00	0	6	D
'21120-00000-02343-00000	ANA DIXEY SOLIS LOZANO	0	65,669.59	65,669.59	0	6	D
'21120-00000-02345-00000	MARIA DEL ROCIO SANCHEZ SANCHEZ	0	1,900.52	1,900.52	0	6	D
'21120-00000-02349-00000	DANTE RODRIGUEZ XINOL	0	15,944.00	15,944.00	0	6	D
'21120-00000-02350-00000	OPERADORA HI LA ISLA SAPI DE CV	0	3,206.00	3,206.00	0	6	D
'21120-00000-02355-00000	NORMA LETICIA VAZQUEZ CASTRO	0	18,400.00	18,400.00	0	6	D
'21120-00000-02367-00000	MANUEL MIRANDA IBARRA	0	79,069.29	79,069.29	0	6	D
'21120-00000-02379-00000	SALVADORA QUIROZ MENDEZ	0	345,348.76	345,348.76	0	6	D
'21120-00000-02383-00000	AV SOFT SA DE CV	0	81,432.00	81,432.00	0	6	D
'21120-00000-02407-00000	REYNA XOCHILT ROBLES CARRETO	0	25,800.00	25,800.00	0	6	D
'21120-00000-02408-00000	CITLALLI SEGURA GONZALEZ	0	1,900.00	1,900.00	0	6	D
'21120-00000-02409-00000	PRECISION OPTICA SA	0	38,624.09	38,624.09	0	6	D
'21120-00000-02412-00000	TANIA REYNOSO CATALAN	0	35,000.06	35,000.06	0	6	D
'21120-00000-02437-00000	MARIA JULIETA ASTUDILLO MENDIOLA	0	33,000.00	33,400.00	400	6	D
'21120-00000-02446-00000	AZUCENA CAYETANO SOLANO	0	38,385.06	38,385.06	0	6	D
'21120-00000-02447-00000	AARON HERNANDEZ GIL	0	66,634.36	67,034.36	400	6	D
'21120-00000-02459-00000	GILBERTO GUZMAN REFUGIO	0	27,000.00	27,000.00	0	6	D
'21120-00000-02470-00000	SILVANO ROSAS BENITEZ	0	183,530.07	183,530.07	0	6	D
'21120-00000-02476-00000	BRENDA MARIA AYALA TERRAZAS	0	218,116.82	218,116.82	0	6	D
'21120-00000-02478-00000	HUGO JESUS MENDOZA GIL	0	77,556.00	77,556.00	0	6	D
'21120-00000-02479-00000	DORA ALEJANDRA NAVA HERNANDEZ	0	19,488.00	19,488.00	0	6	D
'21120-00000-02481-00000	BERNARDO VAZQUEZ CATORCE	0	39,501.00	39,501.00	0	6	D
'21120-00000-02482-00000	OLIVIA REYES JUAREZ	0	76,043.45	76,043.45	0	6	D
'21120-00000-02489-00000	LOURDES LARA NAVA	0	14,514.00	14,514.00	0	6	D
'21120-00000-02492-00000	ELECTROSOLUCIONES ELECTR.DE LA COSTA SA	0	499	499	0	6	D
'21120-00000-02496-00000	BLADIMIR CANTU GARCIA	0	13,500.00	13,500.00	0	6	D
'21120-00000-02505-00000	MEXUNIVEN CORPORATIVO EMPRESARIAL	0	271,356.65	271,356.65	0	6	D
'21120-00000-02510-00000	JUAN REYES MENDEZ VENCES	0	800,356.82	800,356.82	0	6	D
'21120-00000-02517-00000	BELINDA CABAÑAS CHAVEZ	0	302,020.33	302,020.33	0	6	D

'21120-00000-02519-00000	AG CONFORT SA DE CV	0	25,560.00	25,560.00	0	6	D
'21120-00000-02523-00000	JONATHAN SOLIS	0	56,605.90	56,605.90	0	6	D
'21120-00000-02536-00000	MARCO ANTONIO AGUILETA FLORES	0	33,000.00	33,000.00	0	6	D
'21120-00000-02540-00000	FOTOMECANICA JERONIMO BOLAÑOS SA DE CV	0	40,787.03	40,787.03	0	6	D
'21120-00000-02541-00000	TIRANT LO BLANCH MEXICO S DE RL DE CV	105,000.00	210,000.00	105,000.00	0	6	D
'21120-00000-02550-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0	4,750.00	4,750.00	0	6	D
'21120-00000-02556-00000	LUIS ANTONIO CARRILLO ATRIZCO	0	38,200.00	38,200.00	0	6	D
'21120-00000-02577-00000	RESTAURANT ALEJO SA DE CV	0	16,630.00	16,630.00	0	6	D
'21120-00000-02581-00000	JAVIER NAVA MARTINEZ	0	77,651.00	77,651.00	0	6	D
'21120-00000-02588-00000	SHARON GUADALUPE SALGADO SANCHEZ	0	47,471.00	47,471.00	0	6	D
'21120-00000-02635-00000	EMMANUEL FLORES GUDIÑO	-2,758.22	0	0	-2,758.22	6	D
'21120-00000-02637-00000	MOTORES DE MORELOS SA DE CV	0	0	1,770,000.00	1,770,000.00	6	D
'21120-00000-02641-00000	MULTIMEDIOS DE GUERRERO SA DE CV	0	18,000.03	18,000.03	0	6	D
'21120-00000-02650-00000	VALE TOTAL SA DE CV	0	2,823,129.22	2,823,129.22	0	6	D
'21120-00000-02656-00000	CYNTHIA SOFIA CASTAÑON NAJERA	0	23,490.00	23,490.00	0	6	D
'21120-00000-02664-00000	FELAMGRO SA DE CV	150,800.00	910,501.65	911,849.11	152,147.46	6	D
'21120-00000-02666-00000	JESUS JAVIER ASTUDILLO LEYVA	0	49,520.00	49,520.00	0	6	D
'21120-00000-02682-00000	GABRIELA CALVO ALARCON	0	97,650.44	97,650.44	0	6	D
'21120-00000-02687-00000	LUIS ALFREDO HERNANDEZ LORENZO	0	62,900.00	62,900.00	0	6	D
'21120-00000-02704-00000	MARIBEL ALARCON GONZALEZ	0	6,380.00	6,380.00	0	6	D
'21120-00000-02707-00000	JOSE ALFREDO PEREA MONTAÑO	0	29,798.00	29,798.00	0	6	D
'21120-00000-02709-00000	SANDRA ZARAIT LEYVA TAPIA	0	1,500.00	1,500.00	0	6	D
'21120-00000-02710-00000	JAVIER ANDRACA GARIBAY	0	21,562.00	21,562.00	0	6	D
'21120-00000-02711-00000	AZUCENA ABARCA VILLAGOMEZ	0	18,600.00	18,600.00	0	6	D
'21120-00000-02712-00000	DULCE MERARY VILLALOBOS TLATEMPA	0	167,608.34	167,608.34	0	6	D
'21120-00000-02714-00000	ALFONSO ADAME GARCIA	0	54,932.00	54,932.00	0	6	D
'21120-00000-02715-00000	ELIZEHT CARLOS LOPEZ	0	2,091,168.00	2,091,168.00	0	6	D
'21120-00000-02718-00000	EL BUEN TZIN SA DE CV	0	10,927.00	10,927.00	0	6	D
'21120-00000-02720-00000	CESAR GIOVANNI REYNOSO ROMERO	0	118,550.14	118,550.14	0	6	D
'21120-00000-02721-00000	MARTHA PATRICIA CERDENARES MORALES	0	9,100.00	9,100.00	0	6	D
'21120-00000-02743-00000	MUJERES GUERRERENSES POR LA DEMOCRACIA A	0	22,472.00	22,472.00	0	6	D
'21120-00000-02763-00000	JOSE DAVID CRUZ CASTAÑEDA	0	25,046.99	25,046.99	0	6	D
'21120-00000-02772-00000	PARTIDO FUERZA POR MEXICO	1,021,824.00	1,022,824.00	1,000.00	0	6	D
'21120-00000-02801-00000	NEFTALI LOPEZ ALTAMIRANO	0	4,800.00	4,800.00	0	6	D
'21120-00000-02818-00000	DULCE MARIA LOPEZ SALMERON	0	17,000.00	18,100.00	1,100.00	6	D
'21120-00000-02822-00000	ABRAHAM JIMENEZ RENDON	0	37,586.00	37,586.00	0	6	D
'21120-00000-02823-00000	SILVIO RODRIGUEZ GARCIA	0	7,000.00	7,000.00	0	6	D
'21120-00000-02826-00000	ALDO GONZALEZ ZURITA	0	68,622.00	68,622.00	0	6	D
'21120-00000-02834-00000	XERTICA S DE R.L DE C.V	0	1,222,126.15	1,309,452.52	87,326.37	6	D
'21120-00000-02844-00000	SERVICIOS BROXEL SAPI DE CV	0	679,249.61	679,249.61	0	6	D
'21120-00000-02846-00000	MARCO ANTONIO PARRAL SOBERANIS	0	6,990.11	6,990.11	0	6	D
'21120-00000-02847-00000	CAROL ANNE VALDEZ JAIMES	0	60,199.00	60,199.00	0	6	D
'21120-00000-02849-00000	MIRIAM SANDOVAL VENTURA	0	9,400.00	9,400.00	0	6	D
'21120-00000-02850-00000	MICHELLE MONROY VALENZO	0	29,800.00	29,800.00	0	6	D
'21120-00000-02854-00000	DARWIN TAPIA MENDEZ	0	78,394.00	78,394.00	0	6	D
'21120-00000-02864-00000	UNIVERSIDAD AUTONOMA METROPOLITANA	0	417,200.00	417,200.00	0	6	D
'21120-00000-02874-00000	ANA IDALIA DOMINGUEZ FELIPE	0	74,856.42	74,856.42	0	6	D
'21120-00000-02878-00000	ELIZABETH PALACIOS RODRIGUEZ	0	2,300.00	2,300.00	0	6	D
'21120-00000-02881-00000	ZELTZIN CANTORAN GONZALEZ	0	37,800.00	37,800.00	0	6	D
'21120-00000-02885-00000	DAGOBERTO CASTIZO HERNANDEZ	0	40,332.00	40,332.00	0	6	D
'21120-00000-02888-00000	OSMAYDA QUEZADA SILVA	0	39,600.00	39,600.00	0	6	D
'21120-00000-02889-00000	ERICK IGNACIO GUZMAN EUGENIO	0	118,273.81	118,273.81	0	6	D
'21120-00000-02892-00000	ANDRA LIRA POLLET CASTILLO SALGADO	0	19,300.00	19,300.00	0	6	D
'21120-00000-02896-00000	MARIA DEL CARMEN GONZALEZ BEN	0	85,000.00	85,000.00	0	6	D
'21120-00000-02922-00000	GALVEZ VELEZ JERONIMO	0	14,800.00	20,000.00	5,200.00	6	D
'21120-00000-02924-00000	ENRIQUE ALVAREZ CARDENAS	0	93,007.20	93,007.20	0	6	D
'21120-00000-02929-00000	COMERCIALIZADORA FARMA PRONTO SA DE CV	0	5,124.35	5,124.35	0	6	D
'21120-00000-02931-00000	CAPITALI GRUPO HOTELERO SA DE CV	0	82,166.11	82,166.11	0	6	D
'21120-00000-02932-00000	ELIZABETH PALCIOS RODRIGUEZ	0	8,400.02	8,400.02	0	6	D
'21120-00000-02933-00000	AGUSTIN RODRIGUEZ LOPEZ	0	16,590.00	16,590.00	0	6	D
'21120-00000-02934-00000	SIRENIRO BROS SA DE CV	0	4,025.00	4,025.00	0	6	D
'21120-00000-02964-00000	KIRIOS SHADDAY JIMENEZ ESPARZA	0	85,650.00	85,650.00	0	6	D
'21120-00000-02969-00000	DANIEL GARCIA CORTEZ	0	12,000.59	12,000.59	0	6	D
'21120-00000-02983-00000	DAVID HERNANDEZ VELASQUEZ	0	16,298.00	16,298.00	0	6	D
'21120-00000-02998-00000	BLANCA ESTELA RODRIGUEZ BUSTOS	0	49,399.11	49,399.11	0	6	D
'21120-00000-03004-00000	NATIVIDAD SALGADO MARINO	0	11,800.00	11,800.00	0	6	D
'21120-00000-03007-00000	FRANCISCO GARCIA DAVISH	0	21,000.00	21,000.00	0	6	D
'21120-00000-03021-00000	ARACELY MURIEL SALINAS DIAZ	0	31,589.97	31,589.97	0	6	D
'21120-00000-03043-00000	CRUZALEY SALGADO RUBEN	0	25,792.00	25,792.00	0	6	D
'21120-00000-03051-00000	LUZ FABIOLA MATILDES GAMA	0	173,053.04	173,053.04	0	6	D
'21120-00000-03054-00000	ISRAEL HERIBERTO ROSAS SUAREZ	0	170,153.55	170,153.55	0	6	D
'21120-00000-03055-00000	MARIA ESTHER EUGENIO TORRES	0	1,729.32	1,729.32	0	6	D

'21120-00000-03059-00000	YADIRA GUADALUPE NAVA RAMIREZ	0	310,596.18	310,596.18	0	6	D
'21120-00000-03065-00000	FIDEL GARCIA RODRIGUEZ	0	59,900.00	59,900.00	0	6	D
'21120-00000-03067-00000	OPERADORA DE HOTELES Y RESORT INNS DE ME	0	8,617.50	8,617.50	0	6	D
'21120-00000-03072-00000	MEDLEY AIMEE VEGA MONTIEL	0	10,000.00	10,000.00	0	6	D
'21120-00000-03073-00000	MARIA DEL ROSARIO BAHENA LEVY	0	253,117.80	253,117.80	0	6	D
'21120-00000-03074-00000	GEMA TABARES MERINO	0	17,000.00	17,000.00	0	6	D
'21120-00000-03081-00000	VICTOR ORTUÑO GONZALEZ	0	38,378.16	40,176.15	1,797.99	6	D
'21120-00000-03082-00000	CARLA SUSANA SANDOVAL OCAMPO	0	303,934.11	303,934.11	0	6	D
'21120-00000-03083-00000	JOSE ANTONIO CHAVEZ RAMIREZ	0	58,360.00	58,360.00	0	6	D
'21120-00000-03084-00000	DISTRIB. DE SUMINISTROS EMPRES SA CV	0	1,221,242.26	1,221,242.26	0	6	D
'21120-00000-03085-00000	SANTIAGO BALTAZAR DEYSI ANAHI	0	45,200.00	45,200.00	0	6	D
'21120-00000-03086-00000	REYES MARTINEZ ANGELICA	0	83,400.00	83,400.00	0	6	D
'21120-00000-03087-00000	URBINA CORREA PATRICIA	0	37,400.00	37,400.00	0	6	D
'21120-00000-03088-00000	ORTEGA AYVAR FRANCISCO ALEJANDRO	0	6,800.00	6,800.00	0	6	D
'21120-00000-03089-00000	LORENZO RODRIGUEZ VENEGAS	0	58,050.00	58,050.00	0	6	D
'21120-00000-03090-00000	MARCO ANTONIO MONTERO CATALAN	0	48,300.00	48,300.00	0	6	D
'21120-00000-03091-00000	IVAN NOCHEBUENA BRAVO	0	13,500.00	13,500.00	0	6	D
'21120-00000-03092-00000	JESSICA RUBI PINEDA IBARRA	0	1,398.00	1,398.00	0	6	D
'21120-00000-03093-00000	JUAN SALDAÑA APONTE	0	15,000.00	15,000.00	0	6	D
'21120-00000-03094-00000	ROBERTO PEDRO SALGADO LAGUNAS	0	45,966.32	45,966.32	0	6	D
'21120-00000-03095-00000	CONSORCIO INTERAMERICANO DE COMUN. SA CV	0	21,144.48	21,144.48	0	6	D
'21120-00000-03096-00000	MARLENE DEL CARMEN NAVARRO MANCILLA	0	28,795.00	28,795.00	0	6	D
'21120-00000-03097-00000	CITLALI SEGURA GONZALEZ	0	16,700.00	16,700.00	0	6	D
'21120-00000-03098-00000	AUGUSTO JESUS AVILA GONZALEZ	0	23,724.00	23,724.00	0	6	D
'21120-00000-03099-00000	PABLO ROMAN SALGADO	0	22,065.58	22,065.58	0	6	D
'21120-00000-03100-00000	SERVICIO MEDICO DIAMANTE S.C	0	6,068.00	6,068.00	0	6	D
'21120-00000-03101-00000	OPERADORA PACIF PALACE SA DE CV	0	6,192.00	6,192.00	0	6	D
'21120-00000-03102-00000	JAVIER ALEJANDRO FLORES CONTRERAS	0	67,700.00	67,700.00	0	6	D
'21120-00000-03103-00000	JESUS EDUARDO ZAMUDIO CASTILLO	0	50,622.00	50,622.00	0	6	D
'21120-00000-03104-00000	KARLA LIZZETH MENDOZA FLORES	0	63,100.00	63,100.00	0	6	D
'21120-00000-03105-00000	KAREN YAMEL JIMENEZ MENDOZA	0	2,204.00	2,204.00	0	6	D
'21120-00000-03106-00000	JORGE LAUREL GONZALEZ	0	1,920.00	1,920.00	0	6	D
'21120-00000-03107-00000	ARELI JUAREZ BRAVO	0	34,180.58	34,180.58	0	6	D
'21120-00000-03108-00000	ANTONIO OROZCO GUADARRAMA	0	1,400.00	1,400.00	0	6	D
'21120-00000-03109-00000	ERIC MONSERRAT TORRES TERRAZAS	0	162,378.87	162,378.87	0	6	D
'21120-00000-03110-00000	EDUARDO SERRANO GONZALEZ	0	5,305.00	5,305.00	0	6	D
'21120-00000-03111-00000	INSTITUTO NACIONAL DE PUEBLOS INDIGENAS	0	174,674.44	174,674.44	0	6	D
'21120-00000-03112-00000	SERGIO OMAR MIRANDA SATURIO	0	17,281.00	17,281.00	0	6	D
'21120-00000-03113-00000	FRANCISCO FRANCES LOPEZ	0	7,429.99	7,429.99	0	6	D
'21120-00000-03114-00000	YOLANDA VAZQUEZ BAUTISTA	0	27,045.40	27,045.40	0	6	D
'21120-00000-03115-00000	JOSE LUIS NOYOLA GIL	0	29,800.00	29,800.00	0	6	D
'21120-00000-03116-00000	EDGAR EDUARDO MOLINA SANCHEZ	0	20,232.00	20,232.00	0	6	D
'21120-00000-03117-00000	PROMOTORA HOTELERA MISIONQUERETARO SA DE	0	27,900.00	27,900.00	0	6	D
'21120-00000-03118-00000	PEDRO CRUZ NARCISO	0	348	348	0	6	D
'21120-00000-03119-00000	ADAN SALDAÑA CALDERON	0	50,936.49	50,936.49	0	6	D
'21120-00000-03120-00000	LUCERO GARCIA VALDEZ	0	75,503.58	75,503.58	0	6	D
'21120-00000-03121-00000	EUSEBIA TRUJILLO MORALES	0	74,856.42	74,856.42	0	6	D
'21120-00000-03122-00000	IDEAS Y COMUNICACION INNOVADORAS	0	67,500.00	67,500.00	0	6	D
'21120-00000-03123-00000	MANTELES FINOS DE MEXICO SA DE CV	0	15,821.24	15,821.24	0	6	D
'21120-00000-03124-00000	PABLO ELI OLIVA SALGADO	0	6,550.00	6,550.00	0	6	D
'21120-00000-03126-00000	ANDONAEGUI MIRANDA RENTERIA	0	268,153.21	268,153.21	0	6	D
'21120-00000-03127-00000	CESAR YAVET BELLO MALDONADO	0	82,379.99	82,379.99	0	6	D
'21120-00000-03128-00000	AGUSTIN CRUZ MARIN	0	65,053.58	65,053.58	0	6	D
'21120-00000-03129-00000	RAFAEL ELIZONDO GASPERIN	0	10,600.00	10,600.00	0	6	D
'21120-00000-03130-00000	%CHAVEZ DON JUAN ABRAHAM	0	24,300.00	27,400.00	3,100.00	6	D
'21120-00000-03131-00000	MARGOT ELIZONDO AVILA	0	5,000.00	5,000.00	0	6	D
'21120-00000-03132-00000	SERVICIOS INTEGRALES PARIMBA SA DE CV	0	3,808.00	3,808.00	0	6	D
'21120-00000-03133-00000	CYBERPUERTA SA DE CV	0	19,262.00	19,262.00	0	6	D
'21120-00000-03134-00000	MARIA DEL PILAR BARRERA HERNANDEZ	0	1,300.00	1,300.00	0	6	D
'21120-00000-03135-00000	BANQUETES AMBROSIA S.A P.I DE C.V	0	3,481.00	3,481.00	0	6	D
'21120-00000-03136-00000	ROSA MARIA HERNANDEZ JIMENEZ	0	8,000.00	8,000.00	0	6	D
'21120-00000-03137-00000	GRACIELA GREGORIO FLORES	0	5,000.00	5,000.00	0	6	D
'21120-00000-03138-00000	JESSICA SALAZAR VARGAS	0	3,000.00	3,000.00	0	6	D
'21120-00000-03139-00000	JAVIER AVILES PEREZ	0	15,950.00	15,950.00	0	6	D
'21120-00000-03140-00000	LUIS FERNANDO ATRISCO CAMPOS	0	12,400.00	12,400.00	0	6	D
'21120-00000-03141-00000	CIA HOTELERA DE LA MESA SA DE CV	0	11,480.80	11,480.80	0	6	D
'21120-00000-03142-00000	MARIA DEL CARMEN OTERO ROSALES	0	10,000.00	10,000.00	0	6	D
'21120-00000-03143-00000	LIZETTE KURI BARRIOS	0	9,892.48	9,892.48	0	6	D
'21120-00000-03144-00000	MARCELA MARTINEZ GUTIERREZ	0	1,900.00	1,900.00	0	6	D
'21120-00000-03145-00000	IDESK MEXICO SA DE CV	0	170,193.10	170,193.10	0	6	D
'21120-00000-03146-00000	GUADALUPE ARIZMENDI GARCIA	0	199,777.06	199,777.06	0	6	D
'21120-00000-03147-00000	OPERADORA DE HOTELES Y ESPECTACULOS SA D	0	7,400.00	7,400.00	0	6	D

'21120-00000-03148-00000	SUSANA OCHOA MORA	0	8,300.00	8,300.00	0	6	D
'21120-00000-03149-00000	ENRIQUE VAZQUEZ LOZANO	0	740,931.81	740,931.81	0	6	D
'21120-00000-03150-00000	SANDRA SALMERON MORALES	0	6,333.60	6,333.60	0	6	D
'21120-00000-03151-00000	OMAR SAID CATALAN BARRANTES	0	17,823.00	17,823.00	0	6	D
'21120-00000-03152-00000	MARTHA MARIA PERALTA FLORES	0	5,300.00	5,300.00	0	6	D
'21120-00000-03153-00000	SAKS TLALPAN SA DE CV	0	2,454.00	2,454.00	0	6	D
'21120-00000-03154-00000	JUAN RICARDO CASTILLO DIAZ	0	54,000.00	54,000.00	0	6	D
'21120-00000-03155-00000	ISSSTEZAC	0	4,020.00	4,020.00	0	6	D
'21120-00000-03156-00000	NELLY CARBAJAL ARIZMENDI	0	2,950.00	2,950.00	0	6	D
'21120-00000-03157-00000	MARGARITA GARCIA CASTILLO	0	137,059.29	137,059.29	0	6	D
'21120-00000-03158-00000	MANEJO INTEGRAL DE RESIDUOS SA CV	0	11,600.00	11,600.00	0	6	D
'21120-00000-03159-00000	LUIS MEZA NAJERA	0	22,776.60	22,776.60	0	6	D
'21120-00000-03160-00000	VICTOR GARCIA VAZQUEZ	0	23,439.00	23,439.00	0	6	D
'21120-00000-03161-00000	INES ARACELI BAUTISTA JAIMES	0	73,167.00	73,167.00	0	6	D
'21120-00000-03162-00000	SONIA DE LA CRUZ ROMAN	0	9,918.00	9,918.00	0	6	D
'21120-00000-03163-00000	JOSE RAFAEL ROSAS VALDEZ	0	7,720.76	7,720.76	0	6	D
'21120-00000-03164-00000	MA. ANTONIA RAMIREZ MARCELINO	0	4,500.00	4,500.00	0	6	D
'21120-00000-03165-00000	CASIMIRO CABRERA BASURTO	0	37,376.00	37,376.00	0	6	D
'21120-00000-03166-00000	ALEJANDRO CAMPOS UGALDE	0	65,642.00	65,642.00	0	6	D
'21120-00000-03167-00000	%MANUEL ALEJANDRO CARCABAJAL ALARCON	0	4,600.00	4,600.00	0	6	D
'21120-00000-03168-00000	ROISUER AZAEL CAMINA CARRETO	0	900.01	900.01	0	6	D
'21120-00000-03169-00000	LUIS FRANCISCO RAMIREZ RAMOS	0	9,842.60	9,842.60	0	6	D
'21120-00000-03170-00000	TECNOLOGICO NACIONAL DE MEXICO	0	9,800.00	9,800.00	0	6	D
'21120-00000-03171-00000	ICICAC SA DE CV	0	13,485.00	13,485.00	0	6	D
'21120-00000-03172-00000	EL COLEGIO DE LA FRONTERANORTE AC	0	0	350,000.00	350,000.00	6	D
'21120-00000-03173-00000	VICTOR MANUEL GOMEZ JURADO	0	0	80,040.00	80,040.00	6	D
'21120-00000-03174-00000	REBECA ARACELI DIAZ TAGLE	0	20,583.00	20,583.00	0	6	D
'21120-00000-03175-00000	VAV SOLUCIONES INTEGRALES S.C	0	40,600.00	40,600.00	0	6	D
'21120-00000-03176-00000	MARIO JAVIER ADAME GONZALEZ	0	173,143.61	173,143.61	0	6	D
'21120-00000-03177-00000	MAGDA PAOLA RAMIREZ ESPARZA	0	5,000.00	5,000.00	0	6	D
'21120-00000-03178-00000	PETRA MARTINEZ HURTADO	0	3,000.00	3,000.00	0	6	D
'21120-00000-03179-00000	ANA YANCY CALDERON VERGARA	0	2,000.00	2,000.00	0	6	D
'21120-00000-03180-00000	KARLA GALILEA ADAME JMENEZ	0	1,000.00	1,000.00	0	6	D
'21170-00000-00000-00000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A	-237,087.16	22,156,740.10	22,155,992.16	-237,835.10	4	A
'21170-00000-01000-00000	ISR RETENIDO POR SALARIOS	-174,497.80	19,951,901.02	19,951,901.02	-174,497.80	5	A
'21170-00000-01002-00000	NOMINA OFICINAS CENTRALES	-254,769.92	17,362,922.58	17,362,922.58	-254,769.92	6	D
'21170-00000-01003-00000	NOMINA PERS.CONSEJOS DIST.	152,292.56	70,351.89	70,351.89	152,292.56	6	D
'21170-00000-01005-00000	NOM.PERSONAL EVENTUAL O.C.	-72,020.44	2,518,626.55	2,518,626.55	-72,020.44	6	D
'21170-00000-03000-00000	ISR RETENIDO POR OTRAS PRESTACIONES	64,361.14	727,969.56	728,087.24	64,478.82	5	A
'21170-00000-03010-00000	ISR TERMINACION RELACION LABORAL	64,361.14	724,787.84	724,787.84	64,361.14	6	D
'21170-00000-03012-00000	JUAN SALDAÑA APONTE	0	1,415.09	1,415.09	0	6	D
'21170-00000-03013-00000	VICTOR ORTUÑO GONZALEZ	0	1,766.63	1,884.31	117.68	6	D
'21170-00000-04000-00000	ISR RETENIDO HONOR.ASIMILABLES	-134,447.42	1,097,968.94	1,097,968.94	-134,447.42	5	A
'21170-00000-04002-00000	HONOR.ASIMIL.CONSEJEROS ELECTORALES	-168,146.39	0	0	-168,146.39	6	D
'21170-00000-04003-00000	HONOR.ASIMIL.SERV.ESPEC.	-21,778.85	0	0	-21,778.85	6	D
'21170-00000-04004-00000	ISR DIETAS CONSEJ.ELC.DIST.	24,640.61	0	0	24,640.61	6	D
'21170-00000-04015-00000	ISR HONORARIOS ASIMILABLES PREP	10,735.56	0	0	10,735.56	6	D
'21170-00000-04019-00000	ISR HONORARIOS ASIMILABLES	20,101.65	1,097,968.94	1,097,968.94	20,101.65	6	D
'21170-00000-05000-00000	10% ISR RETEN.PERSONAS FISICAS	1,159.87	11,846.07	10,980.45	294.25	5	A
'21170-00000-05001-00000	HONORARIOS PROFESIONALES	1,285.28	7,844.69	7,922.47	1,363.06	6	A
'21170-00000-05005-00000	MARCIAL CAMPUZANO CABAÑAS	-0.04	0	0	-0.04	6	D
'21170-00000-05011-00000	JESUS GODINEZ MARTINEZ	-155.56	0	0	-155.56	6	D
'21170-00000-05027-00000	AZUCENA CORTEZ NAVARRETE	0	77.78	77.78	0	6	D
'21170-00000-05037-00000	CARLOS ROBERTO DUEÑAS VARGAS	-144.11	0	0	-144.11	6	D
'21170-00000-05038-00000	EMILIO IGNACIO ORTIZ URIBE	1,017.74	0	0	1,017.74	6	D
'21170-00000-05083-00000	PERLA DEL CARMEN PALACIOS HERNANDEZ	-487.88	0	0	-487.88	6	D
'21170-00000-05123-00000	JESUS JUAREZ CASTRO	-355.56	0	0	-355.56	6	D
'21170-00000-05159-00000	HUGO PEREZ RUANO	-1,839.62	0	0	-1,839.62	7	D
'21170-00000-05191-00000	SERGIO DIAZ LEINES	0.23	0	0	0.23	7	D
'21170-00000-05192-00000	JUAN CARLOS CISNEROS LESSER	-0.01	0	0	-0.01	7	D
'21170-00000-05201-00000	ERIKA SALINAS VALADEZ	1,049.00	0	0	1,049.00	7	D
'21170-00000-05212-00000	EMMANUEL FLORES GUDIÑO	2,758.44	0	0	2,758.44	7	D
'21170-00000-05225-00000	ALEJANDRA ROBLES RODRIGUEZ	99.99	0	0	99.99	7	D
'21170-00000-05228-00000	MA DE JESUS HERNANDEZ ACEVEDO	83.92	0	0	83.92	7	D
'21170-00000-05238-00000	ADA ALICIA VILLATORO PAZ	133.33	0	0	133.33	7	D
'21170-00000-05243-00000	GEMA TABARES MERINO	0	1,603.77	1,603.77	0	7	D
'21170-00000-05244-00000	ARACELY MURIEL SALINAS DIAZ	0	3,923.60	2,980.20	-943.4	6	D
'21170-00000-05246-00000	GLORIA RAMIREZ HERNANDEZ	-1,000.00	0	0	-1,000.00	7	D
'21170-00000-05247-00000	JOSE INOCENTE ARIZA TAPIA	0	111.11	111.11	0	7	D
'21170-00000-05248-00000	RAFAEL ELIZONDO GASPÉRIN	0	1,000.00	1,000.00	0	7	D
'21170-00000-05249-00000	ARTEMIO CORTES HERNANDEZ	0	0	77.78	77.78	7	D
'21170-00000-05251-00000	MEDLEY AIMEE VEGA MONTIEL	0	1,048.95	1,048.95	0	7	D

'21170-00000-05252-00000	REBECA ARACELI DIAZ TAGLE	0	1,941.80	1,941.80	0	7	D
'21170-00000-05253-00000	AMBROCIO AGRIPINO ABELINO	0	19.06	19.06	0	7	D
'21170-00000-05254-00000	MUJERES GUERRERENSES POR LA DEMOCRACIA	0	2,120.00	2,120.00	0	7	D
'21170-00000-06000-00000	ISR RETENIDO POR SERVICIOS DE ARRENDAMIE	8,381.05	367,006.53	367,006.53	8,381.05	5	A
'21170-00000-06016-00000	VICENTE MEZA FIGUEROA	-1,206.90	0	0	-1,206.90	6	D
'21170-00000-06086-00000	HUMBERTO APREZA SALGADO	-0.01	0	0	-0.01	6	D
'21170-00000-06092-00000	CARMEN LORENA SALGADO GUERRERO	0	3,750.00	3,750.00	0	6	D
'21170-00000-06103-00000	KARLA DAMELLE TRUJILLO CASTRO	0	30,000.00	30,000.00	0	6	D
'21170-00000-06104-00000	ALMA ZASIL LOPEZ TOLEDO	0.07	128,927.64	128,927.64	0.07	6	D
'21170-00000-06113-00000	GLORIA NIÑO GENCHI	-0.93	0	0	-0.93	6	D
'21170-00000-06115-00000	MARGARITA DIAZ SOLIS	0.4	0	0	0.4	6	D
'21170-00000-06117-00000	NOEL SANTAMARIA FLORES	-900	0	0	-900	6	D
'21170-00000-06133-00000	JUDITH BELLO GARCIA	4,687.48	7,031.64	7,031.64	4,687.48	6	D
'21170-00000-06135-00000	ARISTEA LEZAMA ROSAS	-2,264.16	0	0	-2,264.16	6	D
'21170-00000-06136-00000	ELIZEHT CARLOS LOPEZ	0	197,280.00	197,280.00	0	6	D
'21170-00000-06138-00000	GERMAN ARIAS RODRIGUEZ	0	17.25	17.25	0	6	D
'21170-00000-06140-00000	JULIO DELGADO GARCIA	2,155.10	0	0	2,155.10	6	D
'21170-00000-06143-00000	MA. ALICIA OTERO PINEDA	4,460.00	0	0	4,460.00	6	D
'21170-00000-06159-00000	ALFONSO DAGOBERTO VELEZ PEREZ	1,450.00	0	0	1,450.00	6	D
'21170-00000-09000-00000	OTRAS RETENCIONES DE IVA	-2,044.00	0	0	-2,044.00	5	A
'21170-00000-09003-00000	MANUEL SALVADOR MACIEL CAMPOS	-995	0	0	-995	6	D
'21170-00000-09004-00000	ERIKA SALINAS VALADEZ	-1,049.00	0	0	-1,049.00	6	D
'21170-00000-11000-00000	ISR RETENIDO POR CONSUMO DE ALIMENTOS	0	47.98	47.98	0	5	A
'21170-00000-11001-00000	NANCI CHAVEZ JIJON	0	11.98	11.98	0	6	D
'21170-00000-11002-00000	EMMA GEORGINA LLAMAS BARBOSA	0	4.03	4.03	0	6	D
'21170-00000-11003-00000	YOCELI AVILES PINEDA	0	9.85	9.85	0	6	D
'21170-00000-11004-00000	KARINA SUAREZ TAVERNIER	0	12.42	12.42	0	6	D
'21170-00000-11005-00000	MARIA DE LA LUZ ORTIZ BELLO	0	6.38	6.38	0	6	D
'21170-00000-11006-00000	MAGDALENA SORELA MONTIEL	0	3.32	3.32	0	6	D
'21190-00000-00000-00000	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-18,245.73	79,508,303.19	79,584,760.17	58,211.25	4	A
'21190-00000-01000-00000	ACREEDORES DIVERSOS	-18,246.05	73,954,790.54	73,954,790.54	-18,246.05	5	A
'21190-00000-01002-00000	S. H. C. P.	-18,246.72	22,084,978.00	22,084,978.00	-18,246.72	6	D
'21190-00000-01003-00000	SECRETARIA DE FINANZAS Y ADMON DEL EDO	0	21,474,854.35	21,474,854.35	0	6	D
'21190-00000-01028-00000	PARTIDO ACCION NACIONAL	0	446,679.50	446,679.50	0	6	D
'21190-00000-01049-00000	CONSEJO DE CIENC. TEC. E INNOV. EDO GRO.	0	29,934,866.91	29,934,866.91	0	6	D
'21190-00000-01066-00000	RODOLFO SANCHEZ AVILA	0.25	0	0	0.25	6	D
'21190-00000-01067-00000	ALICIA MARIN ROJAS	0.42	0	0	0.42	6	D
'21190-00000-01070-00000	OLIVIA REYES JUAREZ	0	13,411.78	13,411.78	0	6	D
'21190-00000-02000-00000	PENSION ALIMENTICIA	0.32	2,038,428.35	2,114,426.80	75,998.77	5	A
'21190-00000-02004-00000	JEORGINA ABRAJAN CASTREJON	0	47,385.27	47,385.27	0	6	D
'21190-00000-02005-00000	ANA DIDEXI SOLIS LOZANO	0	63,798.73	63,798.73	0	6	D
'21190-00000-02014-00000	ROSIO CASTRO MARTINEZ	0	92,453.57	92,453.57	0	6	D
'21190-00000-02015-00000	SANDRA LUZ REYES RIVERA	0.03	0	0	0.03	6	D
'21190-00000-02017-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0	192,808.48	192,808.48	0	6	D
'21190-00000-02019-00000	CAROLINA FLORES SANTANA	0	286,357.52	286,357.52	0	6	D
'21190-00000-02022-00000	ERICK ANTONINO MARCELINO ABRAJAN	0	45,940.95	45,940.95	0	6	D
'21190-00000-02026-00000	SALVADORA QUIROZ MENDEZ	0.29	345,348.76	345,348.76	0.29	6	D
'21190-00000-02027-00000	FLOR MARIA SERENO RAMIREZ	0	102,978.02	102,978.02	0	6	D
'21190-00000-02028-00000	OLIVIA REYES JUAREZ	0	73,867.41	73,867.41	0	6	D
'21190-00000-02033-00000	YADIRA GUADALUPE NAVA RAMIREZ	0	312,315.66	312,315.66	0	6	D
'21190-00000-02034-00000	CARLA SUSANA SANDOVAL OCAMPO	0	303,934.11	303,935.11	1	6	D
'21190-00000-02035-00000	ARELI JUAREZ BRAVO	0	34,180.58	34,180.58	0	6	D
'21190-00000-02036-00000	MARGARITA GARCIA CASTILLO	0	137,059.29	137,059.29	0	6	D
'21190-00000-02037-00000	ESTEFANY RAMIREZ CID	0	0	75,997.45	75,997.45	6	D
'21190-00000-4000-00000	ACREEDORES DIV. APORTACIÓN OBRERO-PATRON	0	3,515,084.30	3,515,542.83	458.53	5	A
'21190-00000-4000-4001	APORTACIONES PATRONALES	0	1,678,679.25	1,678,908.51	229.26	6	D
'21190-00000-4000-4002	APORTACIONES DEL TRABAJADOR	0	1,836,405.05	1,836,634.32	229.27	6	D
'30000-00000-00000-00000	HACIENDA PÚBLICA/PATRIMONIO	70,552,153.86	388,073.44	1,389.91	70,165,470.33	1	A
'31000-00000-00000-00000	Hacienda Pública/Patrimonio Contribuido	9	0	0	9	2	A
'31200-00000-00000-00000	Donaciones de Capital	9	0	0	9	3	A
'31200-00000-02000-00000	EQUIPO DE TRANSPORTE DONADO	9	0	0	9	4	A
'31200-00000-02001-00000	1PICK UP CHEV/3GCPCPBX7AG259543	1	0	0	1	5	D
'31200-00000-02002-00000	1PICK UP CHEV/3GCPCPBX8AG253508	1	0	0	1	5	D
'31200-00000-02003-00000	1PICK UP CHEV/3GCPCPBX7AG253726	1	0	0	1	5	D
'31200-00000-02004-00000	1PICK UP CHEV/3GCPCPBX0AG258234	1	0	0	1	5	D
'31200-00000-02005-00000	1PICK UP CHEV/3GCPCPBX7AG253287	1	0	0	1	5	D
'31200-00000-02006-00000	1PICK UP CHEV/3GCPCPBX4AG258124	1	0	0	1	5	D
'31200-00000-02007-00000	1PICK UP CHEV/3GCPCPBX0AG259979	1	0	0	1	5	D
'31200-00000-02008-00000	1PICK UP CHEV/3GCPCPBX8AG259213	1	0	0	1	5	D
'31200-00000-02011-00000	1 DODGE CHASIS/ 3DWNSET1AG168698	1	0	0	1	5	D
'32000-00000-00000-00000	Hacienda Pública/Patrimonio Generado	70,552,144.86	388,073.44	1,389.91	70,165,461.33	2	A
'32200-00000-00000-00000	Resultados de Ejercicios Anteriores	70,552,151.86	388,073.44	1,389.91	70,165,468.33	3	A

'51220-22102-00000-00000	ALIMENTOS P/PERSONAS EN UNID EDUCATIVAS	0	416,950.13	0	416,950.13	5	D
'51220-22103-00000-00000	PROD. ALIM. P/PERS QUE REAL LAB DE CAMPO	0	1,385,122.40	0	1,385,122.40	5	D
'51220-22104-00000-00000	PROD.ALIM.P/PERS EN LAS INS. D LA DEPEND	0	531,246.62	0	531,246.62	5	D
'51240-00000-00000-00000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	0	200,434.55	0	200,434.55	4	A
'51240-24401-00000-00000	MADERA Y PRODUCTOS DE MADERA	0	98,020.48	0	98,020.48	5	D
'51240-24601-00000-00000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0	60,078.12	0	60,078.12	5	D
'51240-24801-00000-00000	MATERIALES COMPLEMENTARIOS	0	42,335.95	0	42,335.95	5	D
'51250-00000-00000-00000	PRODUCTOS QUÍMICOS, FARMACÉUT Y DE LABOR	0	295,439.91	0	295,439.91	4	A
'51250-25301-00000-00000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0	295,439.91	0	295,439.91	5	D
'51260-00000-00000-00000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0	2,824,009.19	72,744.18	2,751,265.01	4	A
'51260-26102-00000-00000	COM. LUB Y ADITIVOS P/VEH PROG. PUBLICOS	0	2,824,009.19	72,744.18	2,751,265.01	5	D
'51270-00000-00000-00000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	0	96,805.32	0	96,805.32	4	A
'51270-27101-00000-00000	VESTUARIO Y UNIFORMES	0	96,805.32	0	96,805.32	5	D
'51290-00000-00000-00000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0	850,425.09	13,109.97	837,315.12	4	A
'51290-29101-00000-00000	HERRAMIENTAS MENORES	0	4,926.49	0	4,926.49	5	D
'51290-29201-00000-00000	REFACCIONES Y ACCESORIOS MENORES DE EDIF	0	10,214.24	0	10,214.24	5	D
'51290-29401-00000-00000	REFACC. Y ACCESORIOS P/EQUIPO DE COMPUTO	0	74,031.54	0	74,031.54	5	D
'51290-29601-00000-00000	REFAC.Y ACCESOR. MEN. D EQUIPO D TRANSP.	0	761,252.82	13,109.97	748,142.85	5	D
'51300-00000-00000-00000	Servicios Generales	0	22,940,949.50	91,370.53	22,849,578.97	3	A
'51310-00000-00000-00000	SERVICIOS BASICOS	0	2,453,211.45	7,830.00	2,445,381.45	4	A
'51310-31101-00000-00000	SERVICIO DE ENERGÍA ELÉCTRICA	0	371,106.00	0	371,106.00	5	D
'51310-31301-00000-00000	SERVICIO DE AGUA	0	20,286.99	0	20,286.99	5	D
'51310-31401-00000-00000	SERVICIO TELEFÓNICO COVENCIONAL	0	334,922.58	0	334,922.58	5	D
'51310-31701-00000-00000	SERV.D CONDUCT D SEÑALES ANALOGICAS Y DIG	0	1,710,267.71	0	1,710,267.71	5	D
'51310-31801-00000-00000	SERVICIO POSTAL	0	16,628.17	7,830.00	8,798.17	5	D
'51320-00000-00000-00000	SERVICIOS DE ARRENDAMIENTO	0	5,587,981.00	0	5,587,981.00	4	A
'51320-32201-00000-00000	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0	5,137,541.00	0	5,137,541.00	5	D
'51320-32302-00000-00000	ARRENDAMIENTO DE MOBILIARIO	0	428,168.00	0	428,168.00	5	D
'51320-32903-00000-00000	OTROS ARRENDAMIENTOS	0	22,272.00	0	22,272.00	5	D
'51330-00000-00000-00000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	0	2,938,789.68	3,069.00	2,935,720.68	4	A
'51330-33104-00000-00000	OTRAS ASESORÍAS P/LA OPERACIÓN DE PROGRA	0	752,288.61	0	752,288.61	5	D
'51330-33401-00000-00000	SERVICIOS DE CAPACITACIÓN A SERV. PUBLIC	0	23,285.00	0	23,285.00	5	D
'51330-33604-00000-00000	IMP. Y ELABORAC. DE MATERIAL INFORMATIVO	0	893,709.11	3,069.00	890,640.11	5	D
'51330-33605-00000-00000	INFORMACION EN MEDIOS MASIVOS	0	137,944.49	0	137,944.49	5	D
'51330-33801-00000-00000	SERVICIOS DE VIGILANCIA	0	505,128.96	0	505,128.96	5	D
'51330-33902-00000-00000	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	0	626,433.51	0	626,433.51	5	D
'51340-00000-00000-00000	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	0	431,176.51	367.14	430,809.37	4	A
'51340-34101-00000-00000	SERVICIOS BANCARIOS Y FINANCIEROS	0	367.14	367.14	0	5	D
'51340-34501-00000-00000	SEGURO DE BIENES PATRIMONIALES	0	427,742.82	0	427,742.82	5	D
'51340-34701-00000-00000	FLETES Y MANIOBRAS	0	3,066.55	0	3,066.55	5	D
'51350-00000-00000-00000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	0	733,789.23	7,370.52	726,418.71	4	A
'51350-35101-00000-00000	MTTO. Y CONSERV. DE INMUEBLE P/LA PRESTA	0	18,652.33	0	18,652.33	5	D
'51350-35201-00000-00000	MTTO. Y CONSERV. DE MOB Y EQUIPO DE ADMO	0	41,426.40	0	41,426.40	5	D
'51350-35501-00000-00000	MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES	0	236,392.55	5,334.72	231,057.83	5	D
'51350-35801-00000-00000	SERV. DE LAVANDERÍA, LIMPIEZA E HIGIENE	0	435,562.95	2,035.80	433,527.15	5	D
'51350-35901-00000-00000	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0	1,755.00	0	1,755.00	5	D
'51360-00000-00000-00000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	0	2,269,493.41	20,624.00	2,248,869.41	4	A
'51360-36101-00000-00000	DIF. DE MENSAJES S/ PROG. Y ACTIV. GUBE.	0	973,925.41	8,054.00	965,871.41	5	D
'51360-36201-00000-00000	DIFUSION POR RADIO,TV, Y OTROS MEDIOS	0	81,427.00	0	81,427.00	5	D
'51360-36901-00000-00000	SERV. RELACION. CON MONITOREO D INF MEDI	0	1,214,141.00	12,570.00	1,201,571.00	5	D
'51370-00000-00000-00000	SERVICIOS DE TRASLADO Y VIATICOS	0	3,679,016.55	37,869.01	3,641,147.54	4	A
'51370-37104-00000-00000	PASAJES AÉREOS NAC. P/SERVIDOR.DE MANDO	0	70,054.00	0	70,054.00	5	D
'51370-37201-00000-00000	PASAJES TERRESTRES NAC. P/LAB. DE CAMPO	0	7,624.00	0	7,624.00	5	D
'51370-37501-00000-00000	VIÁTICOS NAC. P/LABORES DE CAMPO Y SUPER	0	3,601,338.55	37,869.01	3,563,469.54	5	D
'51380-00000-00000-00000	SERVICIOS OFICIALES	0	956,947.65	5,497.50	951,450.15	4	A
'51380-38201-00000-00000	GASTOS DE ORDEN SOCIAL	0	942,142.03	5,497.50	936,644.53	5	D
'51380-38501-00000-00000	GTOS. P/LA ALIMENT DE SERV. PUB DE MANDO	0	14,805.62	0	14,805.62	5	D
'51390-00000-00000-00000	OTROS SERVICIOS GENERALES	0	3,890,544.02	8,743.36	3,881,800.66	4	A
'51390-39101-00000-00000	FUNERALES Y PAGAS DE DEFUNCIÓN	0	30,000.00	0	30,000.00	5	D
'51390-39202-00000-00000	OTROS IMPUESTOS Y DERECHOS	0	753,122.74	8,743.36	744,379.38	5	D
'51390-39801-00000-00000	IMPUESTO SOBRE NOMINA	0	3,107,421.28	0	3,107,421.28	5	D
'52000-00000-00000-00000	Transferencias, Asignaciones, Subsidios	0	219,876,507.01	64,669,560.01	155,206,947.00	2	A
'52400-00000-00000-00000	Ayudas Sociales	0	219,876,507.01	64,669,560.01	155,206,947.00	3	A
'52430-00000-00000-00000	AYUDAS SOCIALES	0	219,876,507.01	64,669,560.01	155,206,947.00	4	A
'52430-44502-00000-00000	FINAN. PÚBLICO A PART. POLÍT. Y AGRUP.	0	64,669,560.00	64,669,560.00	0	5	D
'52430-44701-00000-00000	AYUDAS SOCIALES ENTIDADES DE INTERES PUB	0	155,206,947.01	0.01	155,206,947.00	5	D
'8	CUENTAS DE ORDEN PRESUPUESTARIAS	0	2,815,734,886.08	2,815,734,886.08	0	1	A
'81-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	940,848,371.43	940,848,371.43	0	2	A
'81100-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	280,000,000.00	0	280,000,000.00	3	A
'81100-40000-00000-00000-00000	I.EST-INGRESOS Y OTROS BENEFICIOS	0	280,000,000.00	0	280,000,000.00	4	A
'81100-42000-00000-00000-00000	I.EST-PARTICIPACIONES Y APORTACIONES	0	280,000,000.00	0	280,000,000.00	5	A
'81100-42200-00000-00000-00000	I.EST-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	280,000,000.00	0	280,000,000.00	6	A

'81100-42210-00000-00000-00000	I.EST-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	280,000,000.00	0	280,000,000.00	7	A
'81100-42210-00000-01000-00000	I.EST-TRANSF. INTERNAS Y ASIGNACIONES AL	0	280,000,000.00	0	280,000,000.00	8	A
'81100-42210-00000-01001-00000	I.EST-ASIGNACIONES DE PRESUPUESTO	0	280,000,000.00	0	280,000,000.00	9	D
'81200-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	304,216,474.43	332,415,422.57	-28,198,948.14	3	A
'81200-40000-00000-00000-00000	I.XEJ-INGRESOS Y OTROS BENEFICIOS	0	304,216,474.43	332,415,422.57	28,198,948.14	4	A
'81200-41000-00000-00000-00000	I.XEJ-INGRESOS DE GESTION	0	2,674,465.54	30,966,513.68	28,292,048.14	5	A
'81200-41500-00000-00000-00000	I.XEJ-PRODUCTOS DE TIPO CORRIENTE	0	2,584,393.54	2,584,393.54	0	6	A
'81200-41510-00000-00000-00000	PRODUCTOS	0	2,584,393.54	2,584,393.54	0	7	A
'81200-41510-00000-01001-00000	INTERESES BANCARIOS CTA 4061186219	0	0	2,584,393.54	2,584,393.54	8	D
'81200-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC	0	2,087,631.16	0	-2,087,631.16	8	D
'81200-41510-00000-01007-00000	I.XEJ-INTERESES BANCARIOS CTA HSBC 40676	0	496,762.38	0	-496,762.38	8	D
'81200-41700-00000-00000-00000	I.XEJ-ING. POR VTAS. DE BIE. Y PRESTAC.	0	90,072.00	28,382,120.14	28,292,048.14	6	A
'81200-41780-00000-00000-00000	I.XEJ-ING. POR VTAS. ORG. Y PRESTAC. AUT	0	90,072.00	28,382,120.14	28,292,048.14	7	A
'81200-41780-00000-01001-00000	I.XEJ-INGRESOS POR VENTA DE BIENES Y (PR	0	19,107.00	28,382,120.14	28,363,013.14	8	D
'81200-41780-00000-01003-00000	I.XEJ-INGRESOS SEGUROS POR SINIESTRO	0	70,965.00	0	-70,965.00	8	D
'81200-42000-00000-00000-00000	I.XEJ-PARTICIPACIONES Y APORTACIONES	0	301,448,908.89	301,448,908.89	0	5	A
'81200-42200-00000-00000-00000	I.XEJ-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	301,448,908.89	301,448,908.89	0	6	A
'81200-42210-00000-00000-00000	I.XEJ-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	301,448,908.89	301,448,908.89	0	7	A
'81200-42210-00000-01000-00000	I.XEJ-TRANSF. INTERNAS Y ASIGNACIONES AL	0	301,448,908.89	301,448,908.89	0	8	A
'81200-42210-00000-01001-00000	I.XEJ-ASIGNACIONES DE PRESUPUESTO	0	301,448,908.89	301,448,908.89	0	9	D
'81200-43000-00000-00000-00000	I.XEJ-OTROS INGRESOS Y BENEFICIOS	0	93,100.00	0	-93,100.00	5	A
'81200-43900-00000-00000-00000	I.XEJ-OTROS INGRESOS Y BENEFICIOS VARIOS	0	93,100.00	0	-93,100.00	6	A
'81200-43910-00000-00000-00000	I.XEJ-OTROS INGRESOS VARIOS	0	93,100.00	0	-93,100.00	7	A
'81200-43910-00000-01000-00000	I.XEJ-INGRESOS EXTRAORDINARIOS	0	93,100.00	0	-93,100.00	8	A
'81200-43910-00000-01006-00000	I.XEJ-INGRESOS SEGUROS POR SINIESTRO	0	93,100.00	0	-93,100.00	9	D
'81300-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	52,415,422.57	0	52,415,422.57	3	A
'81300-40000-00000-00000-00000	I.MOD-INGRESOS Y OTROS BENEFICIOS	0	52,415,422.57	0	-52,415,422.57	4	A
'81300-41000-00000-00000-00000	I.MOD-INGRESOS DE GESTION	0	30,966,513.68	0	-30,966,513.68	5	A
'81300-41500-00000-00000-00000	I.MOD-PRODUCTOS DE TIPO CORRIENTE	0	2,584,393.54	0	-2,584,393.54	6	A
'81300-41510-00000-00000-00000	PRODUCTOS	0	2,584,393.54	0	-2,584,393.54	7	A
'81300-41510-00000-01001-00000	INTERESES BANCARIOS CTA 4061186219	0	2,584,393.54	0	-2,584,393.54	8	D
'81300-41700-00000-00000-00000	I.MOD-ING. POR VTAS. DE BIE. Y PRESTAC.	0	28,382,120.14	0	-28,382,120.14	6	A
'81300-41780-00000-00000-00000	I.MOD-ING. POR VTAS. ORG. Y PRESTAC. AUT	0	28,382,120.14	0	-28,382,120.14	7	A
'81300-41780-00000-01001-00000	I.MOD-INGRESOS POR VENTA DE BIENES Y (PR	0	28,382,120.14	0	-28,382,120.14	8	D
'81300-42000-00000-00000-00000	I.MOD-PARTICIPACIONES Y APORTACIONES	0	21,448,908.89	0	-21,448,908.89	5	A
'81300-42200-00000-00000-00000	I.MOD-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	21,448,908.89	0	-21,448,908.89	6	A
'81300-42210-00000-00000-00000	I.MOD-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	21,448,908.89	0	-21,448,908.89	7	A
'81300-42210-00000-01000-00000	I.MOD-TRANSF. INTERNAS Y ASIGNACIONES AL	0	21,448,908.89	0	-21,448,908.89	8	A
'81300-42210-00000-01001-00000	I.MOD-ASIGNACIONES DE PRESUPUESTO	0	21,448,908.89	0	-21,448,908.89	9	D
'81400-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	304,216,474.43	304,216,474.43	0	3	A
'81400-40000-00000-00000-00000	I.DEV-INGRESOS Y OTROS BENEFICIOS	0	304,216,474.43	304,216,474.43	0	4	A
'81400-41000-00000-00000-00000	I.DEV-INGRESOS DE GESTION	0	2,674,465.54	2,674,465.54	0	5	A
'81400-41500-00000-00000-00000	I.DEV-PRODUCTOS DE TIPO CORRIENTE	0	2,584,393.54	2,584,393.54	0	6	A
'81400-41510-00000-00000-00000	I.DEV-PRODUCTOS	0	2,584,393.54	2,584,393.54	0	7	A
'81400-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC	0	2,087,631.16	2,087,631.16	0	8	D
'81400-41510-00000-01007-00000	I.DEV-INTERESES BANCARIOS CTA HSBC 40676	0	496,762.38	496,762.38	0	8	D
'81400-41700-00000-00000-00000	I.DEV-ING. POR VTAS. DE BIE. Y PRESTAC.	0	90,072.00	90,072.00	0	6	A
'81400-41780-00000-00000-00000	I.DEV-ING. POR VTAS. ORG. Y PRESTAC. AUT	0	90,072.00	90,072.00	0	7	A
'81400-41780-00000-01001-00000	I.DEV-INGRESOS POR VENTA DE BIENES Y (PR	0	19,107.00	19,107.00	0	8	D
'81400-41780-00000-01003-00000	I.DEV-INGRESOS SEGUROS POR SINIESTRO	0	70,965.00	70,965.00	0	8	D
'81400-42000-00000-00000-00000	I.DEV-PARTICIPACIONES Y APORTACIONES	0	301,448,908.89	301,448,908.89	0	5	A
'81400-42200-00000-00000-00000	I.DEV-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	301,448,908.89	301,448,908.89	0	6	A
'81400-42210-00000-00000-00000	I.DEV-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	301,448,908.89	301,448,908.89	0	7	A
'81400-42210-00000-01000-00000	I.DEV-TRANSF. INTERNAS Y ASIGNACIONES AL	0	301,448,908.89	301,448,908.89	0	8	A
'81400-42210-00000-01001-00000	I.DEV-ASIGNACIONES DE PRESUPUESTO	0	301,448,908.89	301,448,908.89	0	9	D
'81400-43000-00000-00000-00000	I.DEV-OTROS INGRESOS Y BENEFICIOS	0	93,100.00	93,100.00	0	5	A
'81400-43900-00000-00000-00000	I.DEV-OTROS INGRESOS Y BENEFICIOS VARIOS	0	93,100.00	93,100.00	0	6	A
'81400-43910-00000-00000-00000	I.DEV-OTROS INGRESOS VARIOS	0	93,100.00	93,100.00	0	7	A
'81400-43910-00000-01000-00000	I.DEV-INGRESOS EXTRAORDINARIOS	0	93,100.00	93,100.00	0	8	A
'81400-43910-00000-01006-00000	I.DEV-INGRESOS SEGUROS POR SINIESTRO	0	93,100.00	93,100.00	0	9	D
'81500-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	0	304,216,474.43	304,216,474.43	3	A
'81500-40000-00000-00000-00000	I.REC-INGRESOS Y OTROS BENEFICIOS	0	0	304,216,474.43	304,216,474.43	4	A
'81500-41000-00000-00000-00000	I.REC-INGRESOS DE GESTION	0	0	2,674,465.54	2,674,465.54	5	A
'81500-41500-00000-00000-00000	I.REC-PRODUCTOS DE TIPO CORRIENTE	0	0	2,584,393.54	2,584,393.54	6	A
'81500-41510-00000-00000-00000	I.REC-PRODUCTOS	0	0	2,584,393.54	2,584,393.54	7	A
'81500-41510-00000-01005-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40663	0	0	2,087,631.16	2,087,631.16	8	D
'81500-41510-00000-01007-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40676	0	0	496,762.38	496,762.38	8	D
'81500-41700-00000-00000-00000	I.REC-ING. POR VTAS. DE BIE. Y PRESTAC.	0	0	90,072.00	90,072.00	6	A
'81500-41780-00000-00000-00000	I.REC-ING. POR VTAS. ORG. Y PRESTAC. AUT	0	0	90,072.00	90,072.00	7	A
'81500-41780-00000-01001-00000	I.REC-INGRESOS POR VENTA DE BIENES Y (PR	0	0	19,107.00	19,107.00	8	D
'81500-41780-00000-01003-00000	I.REC-INGRESOS SEGUROS POR SINIESTRO	0	0	70,965.00	70,965.00	8	D
'81500-42000-00000-00000-00000	I.REC-PARTICIPACIONES Y APORTACIONES	0	0	301,448,908.89	301,448,908.89	5	A

'81500-42200-00000-00000-00000	I.REC-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	0	301,448,908.89	301,448,908.89	6 A
'81500-42210-00000-00000-00000	I.REC-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	0	301,448,908.89	301,448,908.89	7 A
'81500-42210-00000-01000-00000	I.REC-TRANSF. INTERNAS Y ASIGNACIONES AL	0	0	301,448,908.89	301,448,908.89	8 A
'81500-42210-00000-01001-00000	I.REC-ASIGNACIONES DE PRESUPUESTO	0	0	301,448,908.89	301,448,908.89	9 D
'81500-43000-00000-00000-00000	I.REC-OTROS INGRESOS Y BENEFICIOS	0	0	93,100.00	93,100.00	5 A
'81500-43900-00000-00000-00000	I.REC-OTROS INGRESOS Y BENEFICIOS VARIOS	0	0	93,100.00	93,100.00	6 A
'81500-43910-00000-00000-00000	I.REC-OTROS INGRESOS VARIOS	0	0	93,100.00	93,100.00	7 A
'81500-43910-00000-01000-00000	I.REC-INGRESOS EXTRAORDINARIOS	0	0	93,100.00	93,100.00	8 A
'81500-43910-00000-01006-00000	I.REC-INGRESOS SEGUROS POR SINIESTRO	0	0	93,100.00	93,100.00	9 D
'82-00000-0000-00000	PRESUPUESTO DE EGRESOS	0	1,874,886,514.65	1,874,886,514.65		0 2 A
'82100-00000-0000-00000	PRESUPUESTO DE EGRESOS APROBADO	0	0	280,000,000.00	280,000,000.00	3 D
'82200-00000-0000-00000	PRESUPUESTO DE EGRESOS POR EJERCER	0	504,987,632.54	473,784,461.53	31,203,171.01	3 D
'82300-00000-0000-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	0	172,572,209.97	224,987,632.54	-52,415,422.57	3 D
'82400-00000-0000-00000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0	301,212,251.56	301,052,296.22	159,955.34	3 D
'82500-00000-0000-00000	PRESUPUESTO DE EGRESOS DEVENGADO	0	301,052,296.22	297,531,062.18	3,521,234.04	3 D
'82600-00000-0000-00000	PRESUPUESTO DE EGRESOS EJERCIDO	0	297,531,062.18	297,531,062.18		0 3 D
'82700-00000-0000-00000	PRESUPUESTO DE EGRESOS PAGADO	0	297,531,062.18	0	297,531,062.18	3 D
	SUMAS	0	4,408,691,932.08	4,408,691,932.08	0	0
	Saldo Cuentas Deudoras		77,609,686.14			943,080,005.42
	Saldo Cuentas Acreedoras		77,609,686.14			943,080,005.42

ELABORO

LIC. JOSE ROMAN LINARES CONTRERAS
COORDINADOR DE CONTABILIDAD Y FINANZAS

FORMULO

L.C. ALJANDRA SANDOVAL CATALAN
DIRECTORA EJECUTIVA DE ADMINISTRACION

AUTORIZO

MTRO. PEDRO PABLO MARTINEZ ORTIZ
SECRETARIO EJECUTIVO

IEPC
Instituto Registral y Catastral del Estado de
GUERRERO
**DIRECCION EJECUTIVA
DE ADMINISTRACION**

VO BO

LUZ FABIOLA MATILDES GAMA
CONSEJERA PRESIDENTA DEL IEPC

VALIDO

CONTRALORIA INTERNA

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Instituto Registral y Catastral del Estado de
GUERRERO
**SECRETARIA
EJECUTIVA**

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GUERRERO