



R.F.C.: SDI-831007-RD4

SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

Página No. 1

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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11110.00000.000.000	EFFECTIVO/CAJA	147,000.00		30,000.00	2,000.00	175,000.00	
11110.00001.000.000	PARQUE POPULAR INFANTIL GTOS.VARIOS			10,000.00	0.00	10,000.00	
11110.00002.000.000	PARQUE POPULAR INFANTIL (FERIA)			8,000.00	0.00	8,000.00	
11110.00003.000.000	CAJA GENERAL DIF	35,000.00		0.00	0.00	35,000.00	
11110.00004.000.000	DIRECCION GENERAL	10,000.00		0.00	0.00	10,000.00	
11110.00005.000.000	EVENTOS ESPECIALES Y APOYO LOGISTIC	10,000.00		0.00	0.00	10,000.00	
11110.00006.000.000	VELATORIO	6,000.00		0.00	0.00	6,000.00	
11110.00007.000.000	REC. MATERIALES	10,000.00		0.00	0.00	10,000.00	
11110.00008.000.000	PROCURADURIA DE LA DEFENSA DEL MEN.	10,000.00		0.00	0.00	10,000.00	
11110.00009.000.000	CASA HOGAR UNACARI	15,000.00		0.00	0.00	15,000.00	
11110.00011.000.000	HOGAR TEMPORAL "JINESEKI"	16,000.00		0.00	0.00	16,000.00	
11110.00014.000.000	ALMACEN NAVOJOA	9,000.00		0.00	0.00	9,000.00	
11110.00017.000.000	C.R.E.E.	10,000.00		0.00	0.00	10,000.00	
11110.00018.000.000	CREE (FERIA)	3,000.00		0.00	0.00	3,000.00	
11110.00022.000.000	CENTRO OCUPACIONAL MANOS A LA VIDA Y CA	6,000.00		0.00	0.00	6,000.00	
11110.00023.000.000	OFNA. ENLACE CABORCA	5,000.00		0.00	0.00	5,000.00	
11110.00025.000.000	COORDINACION GENERAL DE ADMINISTRACION			0.00	0.00		
11110.00026.000.000	ORGANO DE CONTROL INTERNO	2,000.00		2,000.00	2,000.00	2,000.00	
11110.00027.000.000	RECURSOS HUMANOS			5,000.00	0.00	5,000.00	
11110.00028.000.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			5,000.00	0.00	5,000.00	
11120.00000.000.000	BANCOS/TESORERIA	28,717,838.36		297,711,403.46	256,051,159.09	70,378,082.73	
11120.00001.000.000	BANAMEX S.A.	252,360.42		3,014.28	0.00	255,374.70	
11120.00001.003.000	CTA.76 7581637 DONATIVOS BANAMEX	224,675.70		3,000.00	0.00	227,675.70	
11120.00001.009.000	CTA. 7003 2869643 BANAMEX	27,684.72		14.28	0.00	27,699.00	
11120.00002.000.000	BBVA BANCOMER S.A.	28,401,212.30		289,900,158.48	256,051,159.09	62,250,211.69	
11120.00002.001.000	CTA.150662399 CAP.1000 G.E BANCOMER	405,280.15		22,506,038.98	22,890,406.38	20,912.75	
11120.00002.002.000	CTA 0151877534 MODULO SLRC BANCOMER	2,370.40		5,137.43	2,200.00	5,307.83	
11120.00002.003.000	CTA.044987-7517 REC PROP BANCOMER	1,079,808.35		8,799,504.56	7,603,853.24	2,275,459.67	
11120.00002.004.000	CTA.0151876961 MEN REP NOGALES BANCOMER	15,179.83		20,340.95	14,407.20	21,113.58	
11120.00002.005.000	CTA.449877541 GTO.OPERATIV BANCOMER	5,032,777.46		108,414,937.27	103,531,304.50	9,916,410.23	
11120.00002.006.000	CTA.449877525 CAP.1000 BANCOMER	-5,802,165.09		28,509,233.49	20,472,909.78	2,234,158.62	
11120.00002.007.000	CTA.449877533 CAP.1000 BANCOMER	19,169.39		793,776.13	793,843.75	19,101.77	
11120.00002.008.000	CTA.449877576 A.M. BANCOMER	1,793,752.14		30,349,211.43	26,430,870.55	5,712,093.02	
11120.00002.009.000	CTA.449877495	13,724.11		16,931,174.74	16,243,736.94	701,161.91	
11120.00002.010.000	CTA.0158165750 MEN.REP AGUAPRIETA BCOME	9,760.78		500.00	695.80	9,564.98	
11120.00002.011.000	CTA. 0189979026 UNACARI	6,010,005.55		1,700,107.56	4,000,000.00	3,710,113.11	
11120.00002.013.000	CTA.019043 2040 PRODEMEFA 2012 REC FEDER	9,902.74		0.26	0.00	9,903.00	
11120.00002.014.000	BANCOMER 0190432008 PROT.INFANCIA 12	2,335.29		17,804.75	11,140.43	8,999.61	
11120.00002.015.000	BANCOMER 0190431842 BECAS CONSEJO	82,023.89		1,523,502.10	0.00	1,605,525.99	
11120.00002.016.000	BANCOMER 190431915 JINESEKI	8,613.82		0.21	1,392.00	7,222.03	
11120.00002.017.000	CTA.191030728 FONDO ACC.TPTE.PUB.PERS DI	641,508.03		48.35	0.00	641,556.38	
11120.00002.018.000	CTA. 0192493942	381,212.26		16,000,135.50	3,228,900.00	13,152,447.76	
11120.00002.019.000	CTA.0192328607 ENLACE MAGDALENA	10,078.42		0.00	0.00	10,078.42	
11120.00002.020.000	CTA. 0192328852 ENLACE OBREGON	10,023.57		0.00	0.00	10,023.57	
11120.00002.021.000	CTA.0192328577 ENLACE NAVOJOA	10,000.52		0.00	0.00	10,000.52	
11120.00002.022.000	BCOMER 0193966801 EQ ESP ALIM	6,798.63		0.16	1,392.00	5,406.79	
11120.00002.023.000	BANCOMER 0194396154 DONATIVOS	20,000.00		3,000.00	0.00	23,000.00	
11120.00002.024.000	BANCOMER 0194396111 GTOS DE DIFUSION CO	51,560.88		15,782,264.87	12,874,223.48	2,959,602.27	
11120.00002.026.000	RECURSO FEDERAL SEDESOL	6,819.36		0.16	1,392.00	5,427.52	
11120.00002.027.000	RAMO 33 2015 0198123004	176,989.03		4.68	0.00	176,993.71	
11120.00002.028.000	0100978345 PROCURADURIA DE LA DEFENSA DE	2,357,333.16		0.00	0.00	2,357,333.16	
11120.00002.029.000	RAMO 33 2016 BBVA BANCOMER	16,046,349.63		38,543,434.90	37,948,491.04	16,641,293.49	
11120.00003.000.000	BANORTE	43,203.21		0.00	0.00	43,203.21	



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11120.00003.001.000	CTA. 0539665015 BANOORTE	43,203.21		0.00	0.00	43,203.21	
11120.00004.000.000	SCOTIABANK INVERLAT	21,062.43		8,230.70	0.00	29,293.13	
11120.00004.002.000	CTA. 11005825539 DELFINARIO SCOTIABANK	8,514.79		0.70	0.00	8,515.49	
11120.00004.003.000	CTA. 11005826144 RECICLAJE SCOTIABANK	12,547.64		8,230.00	0.00	20,777.64	
11120.00005.000.000	CI BANCO S.A.			7,800,000.00	0.00	7,800,000.00	
11120.00005.001.000	CI BANCO SA 1481258			7,800,000.00	0.00	7,800,000.00	
11220.00000.000.000	CUENTAS POR COBRAR A CORTO PLAZO	15,683,390.37		25,985,403.92	23,809,059.95	17,859,734.34	
11220.00001.000.000	CXC 50% APORT.MPIOS.DESAY.ESC.	12,810,669.37		17,929,213.17	16,830,425.20	13,909,457.34	
11220.00001.001.000	DE LA "A"	1,034,385.98		1,551,578.97	1,551,578.97	1,034,385.98	
11220.00001.001.001	ALAMOS	279,143.32		418,714.98	418,714.98	279,143.32	
11220.00001.001.002	ACONCHI	39,670.70		59,506.05	59,506.05	39,670.70	
11220.00001.001.003	AGUA PRIETA	553,428.86		830,143.29	830,143.29	553,428.86	
11220.00001.001.004	ALTAR	88,840.46		133,260.69	133,260.69	88,840.46	
11220.00001.001.005	ARIZPE	43,904.54		65,856.81	65,856.81	43,904.54	
11220.00001.001.006	ATIL	8,435.84		12,653.76	12,653.76	8,435.84	
11220.00001.001.007	ARIVECHI	20,962.26		31,443.39	31,443.39	20,962.26	
11220.00001.002.000	DE LA "B"	742,464.76		1,113,697.14	1,113,697.14	742,464.76	
11220.00001.002.001	BACADEHUACHI	11,797.44		17,696.16	17,696.16	11,797.44	
11220.00001.002.002	BACANORA	6,793.24		10,189.86	10,189.86	6,793.24	
11220.00001.002.003	BACAOACHI	14,751.56		22,127.34	22,127.34	14,751.56	
11220.00001.002.004	BACERAC	18,246.86		27,370.29	27,370.29	18,246.86	
11220.00001.002.005	BANAMICHI	22,493.44		33,740.16	33,740.16	22,493.44	
11220.00001.002.006	BACUM	220,168.88		330,253.32	330,253.32	220,168.88	
11220.00001.002.007	BAVIACORA	37,697.04		56,545.56	56,545.56	37,697.04	
11220.00001.002.008	BAVISPE	22,827.68		34,241.52	34,241.52	22,827.68	
11220.00001.002.009	BENITO JUAREZ	327,711.44		491,567.16	491,567.16	327,711.44	
11220.00001.002.010	BENJAMIN HILL	59,977.18		89,965.77	89,965.77	59,977.18	
11220.00001.003.000	DE LA "C"	1,945,802.98		2,918,704.47	2,918,704.47	1,945,802.98	
11220.00001.003.001	CABORCA	500,566.44		750,849.66	750,849.66	500,566.44	
11220.00001.003.002	CAJEME	1,082,619.84		1,623,929.76	1,623,929.76	1,082,619.84	
11220.00001.003.003	CANANEA	212,516.16		318,774.24	318,774.24	212,516.16	
11220.00001.003.004	CARBO	54,508.22		81,762.33	81,762.33	54,508.22	
11220.00001.003.005	LA COLORADA	17,915.80		26,873.70	26,873.70	17,915.80	
11220.00001.003.006	CUCURPE	9,801.48		14,702.22	14,702.22	9,801.48	
11220.00001.003.007	CUMPAS	67,875.04		101,812.56	101,812.56	67,875.04	
11220.00001.004.000	DE LA "D"	13,618.30		20,427.45	20,427.45	13,618.30	
11220.00001.004.001	DIVISADEROS	13,618.30		20,427.45	20,427.45	13,618.30	
11220.00001.005.000	DE LA "E"	1,191,801.82		1,734,795.72	1,770,067.06	1,156,530.48	
11220.00001.005.001	ETCHOJOA	810,158.34		1,215,237.51	1,215,237.51	810,158.34	
11220.00001.005.002	EMPALME	381,643.48		519,558.21	554,829.55	346,372.14	
11220.00001.006.000	DE LA "F"	59,964.46		89,946.69	89,946.69	59,964.46	
11220.00001.006.001	FRONTERAS	59,964.46		89,946.69	89,946.69	59,964.46	
11220.00001.007.000	DE LA "G"	814,299.86		1,221,449.79	1,221,449.79	814,299.86	
11220.00001.007.001	GRANADOS	13,554.64		20,331.96	20,331.96	13,554.64	
11220.00001.007.002	GUAYMAS	800,745.22		1,201,117.83	1,201,117.83	800,745.22	
11220.00001.008.000	DE LA "H"	1,974,169.66		2,961,254.49	2,961,254.49	1,974,169.66	
11220.00001.008.001	HERMOSILLO	1,416,659.74		2,124,989.61	2,124,989.61	1,416,659.74	
11220.00001.008.002	HUATABAMPO	521,859.76		782,789.64	782,789.64	521,859.76	
11220.00001.008.003	HUACHINERA	14,315.46		21,473.19	21,473.19	14,315.46	
11220.00001.008.004	HUASABAS	9,855.60		14,783.40	14,783.40	9,855.60	
11220.00001.008.005	HUEPAC	11,479.10		17,218.65	17,218.65	11,479.10	
11220.00001.009.000	DE LA "I"	71,001.06		106,501.59	106,501.59	71,001.06	
11220.00001.009.001	IMURIS	71,001.06		106,501.59	106,501.59	71,001.06	



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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00001.010.000	DE LA "M"	267,762.90		401,644.35	401,644.35	267,762.90	
11220.00001.010.001	MAGDALENA	219,599.06		329,398.59	329,398.59	219,599.06	
11220.00001.010.002	MOCTEZUMA	32,234.44		48,351.66	48,351.66	32,234.44	
11220.00001.010.003	MAZATAN	15,929.40		23,894.10	23,894.10	15,929.40	
11220.00001.011.000	DE LA "N"	2,623,623.75		2,701,551.75	1,567,492.44	3,757,683.06	
11220.00001.011.001	NACO	85,004.56		127,506.84	127,506.84	85,004.56	
11220.00001.011.002	NACORI CHICO	25,043.28		37,564.92	37,564.92	25,043.28	
11220.00001.011.003	NACOZARI	45,808.16		68,712.24	68,712.24	45,808.16	
11220.00001.011.004	NAVOJOA	2,000,562.66		2,000,562.66	1,333,708.44	2,667,416.88	
11220.00001.011.005	NOGALES	467,205.09		467,205.09	0.00	934,410.18	
11220.00001.012.000	DE LA "O"	42,035.92		63,053.88	63,053.88	42,035.92	
11220.00001.012.001	ONAVAS	6,086.54		9,129.81	9,129.81	6,086.54	
11220.00001.012.002	OPODEPE	32,017.96		48,026.94	48,026.94	32,017.96	
11220.00001.012.003	OQUITOA	3,931.42		5,897.13	5,897.13	3,931.42	
11220.00001.013.000	DE LA "P"	680,765.38		1,021,148.07	1,021,148.07	680,765.38	
11220.00001.013.001	PITQUITO	55,523.70		83,285.55	83,285.55	55,523.70	
11220.00001.013.002	PUERTO PEÑASCO	408,816.40		613,224.60	613,224.60	408,816.40	
11220.00001.013.003	PLUTARCO ELIAS CALLES	216,425.28		324,637.92	324,637.92	216,425.28	
11220.00001.014.000	DE LA "Q"	23,881.36		35,822.04	35,822.04	23,881.36	
11220.00001.014.001	QUIRIEGO	23,881.36		35,822.04	35,822.04	23,881.36	
11220.00001.015.000	DE LA "R"	15,018.96		22,528.44	22,528.44	15,018.96	
11220.00001.015.001	RAYON	15,018.96		22,528.44	22,528.44	15,018.96	
11220.00001.016.000	DE LA "S"	994,667.56		1,492,001.34	1,492,001.34	994,667.56	
11220.00001.016.001	SAHUARIPA	60,744.36		91,116.54	91,116.54	60,744.36	
11220.00001.016.002	SAN FELIPE	4,504.42		6,756.63	6,756.63	4,504.42	
11220.00001.016.003	SAN IGNACIO RIO MUERTO	121,027.16		181,540.74	181,540.74	121,027.16	
11220.00001.016.004	SAN JAVIER	8,719.16		13,078.74	13,078.74	8,719.16	
11220.00001.016.005	SAN PEDRO	21,936.36		32,904.54	32,904.54	21,936.36	
11220.00001.016.006	SANTA CRUZ	20,386.06		30,579.09	30,579.09	20,386.06	
11220.00001.016.007	SANTA ANA	108,733.12		163,099.68	163,099.68	108,733.12	
11220.00001.016.008	SARIC	28,707.30		43,060.95	43,060.95	28,707.30	
11220.00001.016.009	SOYOPA	24,339.76		36,509.64	36,509.64	24,339.76	
11220.00001.016.010	SUAQUI GRANDE	20,755.34		31,133.01	31,133.01	20,755.34	
11220.00001.016.011	SAN LUIS RIO COLORADO	546,479.66		819,719.49	819,719.49	546,479.66	
11220.00001.016.012	SAN MIGUEL DE HORCASITAS	28,334.86		42,502.29	42,502.29	28,334.86	
11220.00001.017.000	DE LA "T"	124,341.00		186,511.50	186,511.50	124,341.00	
11220.00001.017.001	TEPACHE	19,806.70		29,710.05	29,710.05	19,806.70	
11220.00001.017.002	TESOPACO	60,830.32		91,245.48	91,245.48	60,830.32	
11220.00001.017.003	TUBUTAMA	27,185.66		40,778.49	40,778.49	27,185.66	
11220.00001.017.004	TRINCHERAS	16,518.32		24,777.48	24,777.48	16,518.32	
11220.00001.018.000	DE LA "U"	57,761.58		86,642.37	86,642.37	57,761.58	
11220.00001.018.001	URES	57,761.58		86,642.37	86,642.37	57,761.58	
11220.00001.019.000	DE LA "V"	40,549.30		60,823.95	60,823.95	40,549.30	
11220.00001.019.001	VILLA HIDALGO	27,335.28		41,002.92	41,002.92	27,335.28	
11220.00001.019.002	VILLA PESQUEIRA	13,214.02		19,821.03	19,821.03	13,214.02	
11220.00001.020.000	DE LA "Y"	92,752.78		139,129.17	139,129.17	92,752.78	
11220.00001.020.001	YECORA	92,752.78		139,129.17	139,129.17	92,752.78	
11220.00002.000.000	CUENTAS POR COBRAR VELATORIO	241,474.00		636,836.80	878,310.80		
11220.00002.001.000	DE LA "A"	12,040.00		28,225.00	40,265.00		
11220.00002.001.113	ARVIZU MALAVIAR REYNA CONCEPCION			0.00	0.00		
11220.00002.001.223	ARVAYO ROMERO MARIA DEL ROSARIO			0.00	0.00		
11220.00002.001.238	AYALA MONTEJO JUAN CARLOS			0.00	0.00		
11220.00002.001.241	ACOSTA MEZA INOCENTE			0.00	0.00		



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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.001.242	ANGUAMEA OSUNA BACELISA			0.00	0.00		
11220.00002.001.244	ALVAREZ SOJO REYES			0.00	0.00		
11220.00002.001.245	ANGULO GUERRERO JOSE LUIS			0.00	0.00		
11220.00002.001.247	ALVAREZ REYES JOSE ALFREDO			0.00	0.00		
11220.00002.001.248	ARAIZA LOPEZ FRANCISCO JAVIER			0.00	0.00		
11220.00002.001.250	ASILO DE ANCIANOS AIDA S DE RODRIGUEZ			0.00	0.00		
11220.00002.001.255	ARMENTA CABRERA LAURA			0.00	0.00		
11220.00002.001.256	ANDINO MORADEL JUAN RAMON			0.00	0.00		
11220.00002.001.264	ALDAY GARCIA JOSE JESUS			0.00	0.00		
11220.00002.001.265	ALCALA NAVARRO DAVID			0.00	0.00		
11220.00002.001.267	AVILA CAÑEZ MARIA LOURDES			0.00	0.00		
11220.00002.001.268	ALVAREZ AMAYA MARIN	1,070.00		0.00	1,070.00		
11220.00002.001.269	AMAYA MALDONADO FRANCISCO			0.00	0.00		
11220.00002.001.270	ACUÑA CORONADO JESUS LORENA			0.00	0.00		
11220.00002.001.271	ACUÑA OROZCO MANUEL DE JESUS			0.00	0.00		
11220.00002.001.272	ARANDA GARCIA MANUEL ALEJANDRO			0.00	0.00		
11220.00002.001.273	AGUIRRE MOROYOQUI FRANCISCA ISABEL			0.00	0.00		
11220.00002.001.274	ATONDO JOSE JAIME	1,800.00		0.00	1,800.00		
11220.00002.001.275	AVILA GATICA JESUS ANTONIO			0.00	0.00		
11220.00002.001.276	AVILA MADRID BLANCA ESTHELA			0.00	0.00		
11220.00002.001.277	ALDEOCA OCTAVIO			0.00	0.00		
11220.00002.001.278	AMEZCUA HERNANDEZ MARIA GUADALUPE			0.00	0.00		
11220.00002.001.279	ALCARAZ MOLINA PLUTARCO	4,500.00		0.00	4,500.00		
11220.00002.001.280	ACUÑA GALINDO CAROLINA	4,670.00		0.00	4,670.00		
11220.00002.001.281	ACOSTA CARRAZCO BERTHA ICELA			0.00	0.00		
11220.00002.001.282	AVILES RIOS MARIA JESUS			0.00	0.00		
11220.00002.001.283	ACOSTA VERDUZCO ALMA PATRICIA			539.00	539.00		
11220.00002.001.284	ABRIL HERNANDEZ JESUS ISABEL			4,570.00	4,570.00		
11220.00002.001.285	AVILA GONZALEZ ANTONIO			4,570.00	4,570.00		
11220.00002.001.286	ADARGA ROMERO ANGELICA GUADALUPE			1,814.00	1,814.00		
11220.00002.001.287	AVILA GUERRERO JOSE JUAN			4,570.00	4,570.00		
11220.00002.001.288	ANGUAMEA SIARUQUI DOMINGO ANTONIO			1,814.00	1,814.00		
11220.00002.001.289	ALAMEA BACASEGUA NORA LUZ			1,189.00	1,189.00		
11220.00002.001.290	AHUMADA VERDUGO MARIA DEL CARMEN			4,570.00	4,570.00		
11220.00002.001.291	ARREOLA MENDOZA DANIA GUADALUPE			1,814.00	1,814.00		
11220.00002.001.292	ALCALA RUIZ MA TRINIDAD			1,200.00	1,200.00		
11220.00002.001.293	AMAYA FERNANDEZ JULIO CESAR			1,575.00	1,575.00		
11220.00002.002.000	DE LA "B"	10,126.00		33,946.00	44,072.00		
11220.00002.002.141	BUZANI QUINTANA LUZ DEL CARMEN			0.00	0.00		
11220.00002.002.157	BARCELO MORENO MARGARITA			0.00	0.00		
11220.00002.002.159	BAJECA LEYVA INES	2,823.00		0.00	2,823.00		
11220.00002.002.160	BIZARRON ELIZALDE RAMON ANTONIO	533.00		0.00	533.00		
11220.00002.002.161	BEJARANO DIAZ JORGE JOEL			0.00	0.00		
11220.00002.002.163	BRACAMONTES NAVARRO LEONARDO	2,270.00		0.00	2,270.00		
11220.00002.002.164	BOJORQUEZ RUIZ HORACIO FEDERICO			0.00	0.00		
11220.00002.002.165	BACASEHUA YOCUPICIO GODOLFREDO			0.00	0.00		
11220.00002.002.166	BRISEÑO ARVIZU ELSA DOLORES			0.00	0.00		
11220.00002.002.167	BURBOA TAPIA JUAN CARLOS	4,500.00		0.00	4,500.00		
11220.00002.002.168	BLAUDIA ZARINA CERON QUIJADA			0.00	0.00		
11220.00002.002.169	BERMUDEZ JORGE YAMI LEZETH			0.00	0.00		
11220.00002.002.170	BRENA ORTEGA JUAN JOSE			0.00	0.00		
11220.00002.002.171	BADACHI MALDONADO RAMON GUADALUPE			0.00	0.00		
11220.00002.002.172	BLANCO DIAZ DULCE BELLA MARESA			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.002.173	BORBOA CARRASCO ZULMA YANETH			4,570.00	4,570.00		
11220.00002.002.174	BELLO MEZA IRENE			4,570.00	4,570.00		
11220.00002.002.175	BOJORQUEZ VAZQUEZ ANTONIO			4,570.00	4,570.00		
11220.00002.002.176	BARRIOS SALINAS BENIGNO			2,620.00	2,620.00		
11220.00002.002.177	BUSTILLOS SOTELO JOSE LUIS			1,959.00	1,959.00		
11220.00002.002.178	BUITIMEA MOLINA JUANA MARIA			2,829.00	2,829.00		
11220.00002.002.179	BUITIMEA MOROYOQUI CALIXTRO			3,350.00	3,350.00		
11220.00002.002.180	BACASEGUA AYALA LUIS BRIGIDO			4,570.00	4,570.00		
11220.00002.002.181	BELTRAN GALAVIS RAMON			2,740.00	2,740.00		
11220.00002.002.182	BARRAZA SOTO MA. AMPARO			859.00	859.00		
11220.00002.002.183	BALBASTRO SANTAMARIA ALMA PATRICIA			1,309.00	1,309.00		
11220.00002.003.000	DE LA "C"	30,332.00		44,837.60	75,169.60		
11220.00002.003.235	CONTRERAS CORDOVA OMAR			0.00	0.00		
11220.00002.003.254	CASTRO RIVERA BERNARDINA	1,959.00		0.00	1,959.00		
11220.00002.003.321	COLOSIO CRUZ HERIBERTO			0.00	0.00		
11220.00002.003.326	CONTRERAS ICEDO VICTOR MANUEL			0.00	0.00		
11220.00002.003.327	CONTRERAS SILVA MARIA TERESA			0.00	0.00		
11220.00002.003.336	CHAVEZ GARCIA JOSE MARIO	3,350.00		0.00	3,350.00		
11220.00002.003.338	CORRALES HEREDIA PETRA			0.00	0.00		
11220.00002.003.339	CARRILLO CRUZ JOSE JONATHAN			0.00	0.00		
11220.00002.003.340	CASTILLO ARBALLO CARLOS ERNESTO			0.00	0.00		
11220.00002.003.345	CASTRO MURRIETA JOSE LUIS			0.00	0.00		
11220.00002.003.347	CASILLAS TADEO FRANCISCO ALYN			0.00	0.00		
11220.00002.003.348	CONTRERAS GARCIA JESUS RENE			0.00	0.00		
11220.00002.003.349	CASTELO LABANDERA HUMBERTO			0.00	0.00		
11220.00002.003.354	CORONADO KARLA ILIANA			0.00	0.00		
11220.00002.003.355	CORONADO AMAYA BERNABE			0.00	0.00		
11220.00002.003.358	CASTILLO MIRNA			0.00	0.00		
11220.00002.003.359	CAMPILLO PRECIADO JOSE JESUS			0.00	0.00		
11220.00002.003.364	CHIQUETE PEÑA MONICA GEOVANA			0.00	0.00		
11220.00002.003.366	CORDOVA MONTAÑO LUIS ENRIQUE			0.00	0.00		
11220.00002.003.367	CHANGALA ALBERTO LUIS	1,903.00		0.00	1,903.00		
11220.00002.003.368	CERVANTES GONZALEZ CINTHIA AMERICA			0.00	0.00		
11220.00002.003.369	CORONADO DUARTE JOSEFINA			0.00	0.00		
11220.00002.003.370	CASTAÑEDA RODRIGUEZ OMAR	1,220.00		0.00	1,220.00		
11220.00002.003.371	CRUZ TORRES GERARDO	1,320.00		0.00	1,320.00		
11220.00002.003.372	CORONADO GUARISTA MAGDALENA			0.00	0.00		
11220.00002.003.373	CERVANTES DUCOING MARIO			0.00	0.00		
11220.00002.003.374	CABRERA VILLALOBOS MONICA			0.00	0.00		
11220.00002.003.375	CARDENAS MUNGUIA JAVIER			0.00	0.00		
11220.00002.003.376	CANIZALES QUIÑONEZ GLORIA IGNACIA			0.00	0.00		
11220.00002.003.377	COBOS SOBERANEZ SOCORRO ALICIA			0.00	0.00		
11220.00002.003.378	CANIZALES ROMO MARGARITA	1,220.00		0.00	1,220.00		
11220.00002.003.379	CAVADA MUÑOZ LETICIA			0.00	0.00		
11220.00002.003.380	CALERO PALOMARES ALFREDO			0.00	0.00		
11220.00002.003.381	CALDERON AMADOR JUANA			0.00	0.00		
11220.00002.003.382	CRUZ CARRERA VALERIA ISABEL	4,500.00		0.00	4,500.00		
11220.00002.003.383	CASTELLANOS COTA ABRAHAM ALBERTO			0.00	0.00		
11220.00002.003.384	CORONADO SOTELO JESUS			0.00	0.00		
11220.00002.003.385	CUELLAR ISAC MARIA VERONICA			0.00	0.00		
11220.00002.003.386	CRUZ RUIZ MIRNA LORENA	1,220.00		0.00	1,220.00		
11220.00002.003.387	CARDENAS RASCON FRANCISCO JAVIER	4,500.00		0.00	4,500.00		
11220.00002.003.388	CAMPOY TAMAYO EDUARDO			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.003.389	CARRILLO ARBALLO MARIA JESUS	4,570.00		0.00	4,570.00		
11220.00002.003.390	COTA SANUDO MARIO			0.00	0.00		
11220.00002.003.391	CHAVEZ LOPEZ JULIA IRENE			0.00	0.00		
11220.00002.003.392	CONTRERAS LOPEZ ROBERTO	4,570.00		0.00	4,570.00		
11220.00002.003.393	CASTRO GARCIA RAFAEL			4,570.00	4,570.00		
11220.00002.003.394	CARRANZA MARTINEZ J VENTURA			655.00	655.00		
11220.00002.003.395	CAÑEZ ESPINOZA FERNANDA			887.60	887.60		
11220.00002.003.396	CORRALES PAREDES OCTAVIO			2,235.00	2,235.00		
11220.00002.003.397	CRUZ VALDEZ FRANCISCO FELIPE			4,570.00	4,570.00		
11220.00002.003.398	CORTEZ LAZCANO JULIO CESAR			650.00	650.00		
11220.00002.003.399	CASTILLO ESCALANTE JESUS DOCITEO			4,570.00	4,570.00		
11220.00002.003.400	CASTILLO OCEJO MARIA VERONICA			650.00	650.00		
11220.00002.003.401	CORRALES ORTIZ REYNA ISABEL			5,036.00	5,036.00		
11220.00002.003.402	CORDOVA LARES OMAR ALEJANDRO			4,570.00	4,570.00		
11220.00002.003.403	CARDENAS BANDA IVAN			1,814.00	1,814.00		
11220.00002.003.404	CANO GARCIA MARIA TERESA			4,570.00	4,570.00		
11220.00002.003.405	CARPIO OZUNA JOSE NORBERTO			4,870.00	4,870.00		
11220.00002.003.406	CASTRO DIAZ MARIA JEANETH			4,570.00	4,570.00		
11220.00002.003.407	CONTRERAS FELIX MARIA GUADALUPE			620.00	620.00		
11220.00002.004.000	DE LA "D"	4,740.00		33,511.00	38,251.00		
11220.00002.004.109	DUARTE PERALTA CECILIA JUDITH			0.00	0.00		
11220.00002.004.114	DE JESUS ALVAREZ GABRIEL			0.00	0.00		
11220.00002.004.115	DELGADO GERMAN JUAN			0.00	0.00		
11220.00002.004.117	DURAN MORALES LUZ DEL CARMEN			0.00	0.00		
11220.00002.004.121	DIAZ GARCIA JESUS DEL CARMEN			0.00	0.00		
11220.00002.004.122	DE JESUS HERNANDEZ USMAR	320.00		0.00	320.00		
11220.00002.004.123	DURAZO MIRANDA ROGELIO			0.00	0.00		
11220.00002.004.124	DE FELIPE HERNANDEZ MA. DEL ROSARIO	4,420.00		0.00	4,420.00		
11220.00002.004.125	DEL GRANDE MASSON ALEJANDRO LUIS			0.00	0.00		
11220.00002.004.126	DE LA RIVA CALDERON ELIZABETH			0.00	0.00		
11220.00002.004.127	DUARTE BUSTAMANTE ANA MARGARITA			0.00	0.00		
11220.00002.004.128	DE JESUS MARTINEZ NOE			0.00	0.00		
11220.00002.004.129	DAVILA DAVILA RAMON EUGENIO			0.00	0.00		
11220.00002.004.130	DIAZ MIRANDA PATRICIA			4,936.00	4,936.00		
11220.00002.004.131	DOUGLAS ANA			4,936.00	4,936.00		
11220.00002.004.132	DAVILA TAURIAN JUAN PEDRO			5,170.00	5,170.00		
11220.00002.004.133	DELGADO AMAYA ELIZABETH			4,570.00	4,570.00		
11220.00002.004.134	DOMINGUEZ GUERRERO MANUELA			4,570.00	4,570.00		
11220.00002.004.135	DOMINGUEZ BERREYES LUCIA ISABEL			4,659.00	4,659.00		
11220.00002.004.136	DIAZ GUTIERREZ MARTIN			4,670.00	4,670.00		
11220.00002.005.000	DE LA "E"	5,545.00		8,016.60	13,561.60		
11220.00002.005.081	ESPINOZA BARCELO ENRIQUE	2,823.00		0.00	2,823.00		
11220.00002.005.104	ESCALANTE FUENTES TEODORA	1,652.00		0.00	1,652.00		
11220.00002.005.110	ESPINOZA MATA JOSE TARCICIO			0.00	0.00		
11220.00002.005.111	ESTRADA HUERTA MARCO ANTONIO			0.00	0.00		
11220.00002.005.112	ESPINOZA EVA			0.00	0.00		
11220.00002.005.113	ESPINOZA ORTEGA RAMON MARTIN			0.00	0.00		
11220.00002.005.114	ESPINOZA TIRADO LEONEL ADRIAN			0.00	0.00		
11220.00002.005.115	ESCOBEDO MARIA DOLORES			0.00	0.00		
11220.00002.005.116	ENCINAS BOBADILLA REYNA SUSANA	1,070.00		0.00	1,070.00		
11220.00002.005.117	ESPINOZA LOPEZ MARIA DE LOS REMEDIOS			1,091.60	1,091.60		
11220.00002.005.118	ENCINAS POSADA RAMON MARTIN			4,570.00	4,570.00		
11220.00002.005.119	ESPINOZA LEYVA ANGEL ALBERTO			1,046.00	1,046.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.005.120	ESQUER RAMOS ROSA MARIA			770.00	770.00		
11220.00002.005.121	ENCINAS SANEZ JESUS ANTONIO			539.00	539.00		
11220.00002.006.000	DE LA "F"	6,115.00		16,075.00	22,190.00		
11220.00002.006.040	FIERROS RIVERA LUZ AMELIA			0.00	0.00		
11220.00002.006.108	FLORES RAMIREZ ALEJANDRA			0.00	0.00		
11220.00002.006.109	FIGUEROA AIZPURO JULIO CESAR			0.00	0.00		
11220.00002.006.113	FERNANDEZ ZAVALA MARIA ROSARIO			0.00	0.00		
11220.00002.006.118	FUNDACION POR LA UNIDAD Y DIG.HUMANA AC			0.00	0.00		
11220.00002.006.122	FELIX BURGUEÑO MARIA EDITH			0.00	0.00		
11220.00002.006.123	FLORES GALLEGOS OLGA RAMONA	1,220.00		0.00	1,220.00		
11220.00002.006.124	FRANCO ZEPEDA GUADALUPE			0.00	0.00		
11220.00002.006.125	FIMBRES CAMPOS FRANCISCO BALTAZAR			0.00	0.00		
11220.00002.006.126	FLORES MAZON GRISELDA	2,895.00		0.00	2,895.00		
11220.00002.006.127	FIGUEROA CASTRO FRANCISCO JAVIER	2,000.00		0.00	2,000.00		
11220.00002.006.128	FUENTES PORTILLO ARNOLDO			0.00	0.00		
11220.00002.006.129	FIERRO SALAZAR IRMA AMPARO			0.00	0.00		
11220.00002.006.130	FLORES VICTORIA GUSTAVO REYNOL			1,200.00	1,200.00		
11220.00002.006.131	FELIX FLORES GLORIA MARIA			655.00	655.00		
11220.00002.006.132	FLORES ROMERO CENOBIO			4,570.00	4,570.00		
11220.00002.006.133	FRANCISCO ANTONIO VALENZUELA MORA			2,235.00	2,235.00		
11220.00002.006.134	FIMBRES MARTINEZ ISAAC			650.00	650.00		
11220.00002.006.135	FRAYRE GARCIA SILVIA			620.00	620.00		
11220.00002.006.136	FLORES VALENZUELA AMBROCIO ALBERT			1,575.00	1,575.00		
11220.00002.006.137	FEDERICO RUIZ SANTOS HERIBERTO			4,570.00	4,570.00		
11220.00002.007.000	DE LA "G"	23,925.00		63,122.00	87,047.00		
11220.00002.007.013	GUTIERREZ LUGO SERGIO			4,670.00	4,670.00		
11220.00002.007.200	GASTELUM MURRIETA JOSE JESUS			4,909.00	4,909.00		
11220.00002.007.257	GUTIERREZ NUÑEZ LUZ MARIA			0.00	0.00		
11220.00002.007.258	GUZMAN SANCHEZ LUIS FLORENCIO			0.00	0.00		
11220.00002.007.271	GARCIA ACEDO FRANCISCO TADEO			0.00	0.00		
11220.00002.007.274	GUTIERREZ NAVIDAD LUZ MARIA	1,020.00		0.00	1,020.00		
11220.00002.007.277	GONZALEZ TELLEZ SANDRA			0.00	0.00		
11220.00002.007.288	GALVEZ RAMIREZ IVAN			0.00	0.00		
11220.00002.007.291	GOMEZ ERIKA MARISOL	4,570.00		0.00	4,570.00		
11220.00002.007.296	GARROBO GOMEZ ARMANDO			0.00	0.00		
11220.00002.007.300	GUTIEREZ VALENZUELA MARIA ISABEL	853.00		0.00	853.00		
11220.00002.007.301	GARCIA OZUNA MARTHA CECILIA			0.00	0.00		
11220.00002.007.312	GONZALEZ VALENZUELA MARTHA LINA	2,823.00		0.00	2,823.00		
11220.00002.007.317	GONZALEZ HERRERA OLEGARIO			0.00	0.00		
11220.00002.007.320	GALINDO APODACA CRISTINA			0.00	0.00		
11220.00002.007.321	GONZALEZ VALENUELA RAMONA	2,590.00		0.00	2,590.00		
11220.00002.007.322	GALAVIZ BACACEGUA ROMUALDO	1,420.00		0.00	1,420.00		
11220.00002.007.323	GUZMAN ROMERO FLORENCIO			0.00	0.00		
11220.00002.007.324	GUZMAN PARRA CLAUDIA			0.00	0.00		
11220.00002.007.325	GUERRERO VELARDE HUMBERTO HONORIO			0.00	0.00		
11220.00002.007.326	GUICOSA VALENCIA RAMONA AURORA			0.00	0.00		
11220.00002.007.327	GARCIA VILLA ANA JULIETA			0.00	0.00		
11220.00002.007.328	GONZALEZ RAMIREZ JOSE RAMON			0.00	0.00		
11220.00002.007.329	GARCIA RAZCON NICOLAS			0.00	0.00		
11220.00002.007.330	GOMEZ LOPEZ ARNULFO			0.00	0.00		
11220.00002.007.331	GAMEZ LOPEZ MODESTO	3,120.00		0.00	3,120.00		
11220.00002.007.332	GONZALEZ CASTAÑO EVA MARIA			0.00	0.00		
11220.00002.007.333	GUTIERREZ RAMON RODOLFLO			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.007.334	GARCIA CHAPARRO RAFAEL	1,320.00		0.00	1,320.00		
11220.00002.007.335	GOMEZ BERRELLEZA REYNA			0.00	0.00		
11220.00002.007.336	GONZALEZ REYNA BERTHA AIDE			0.00	0.00		
11220.00002.007.337	GASTELUM MOROYOQUI EDITH ELISANGELA	5,259.00		0.00	5,259.00		
11220.00002.007.338	GARCIA DURAN ESPERANZA	950.00		0.00	950.00		
11220.00002.007.339	GONZALEZ ROMERO ELIZABETH			0.00	0.00		
11220.00002.007.340	GIL TORRES RICARDO			0.00	0.00		
11220.00002.007.341	GONZALEZ AMPARANO GILBERTO			0.00	0.00		
11220.00002.007.342	GARCIA MORALES JORGE LUIS			0.00	0.00		
11220.00002.007.343	GAZ ACUÑA LIDIA			4,688.00	4,688.00		
11220.00002.007.344	GARCIA GARCIA VERONICA			4,570.00	4,570.00		
11220.00002.007.345	GARCIA VALENZUELA CALIXTO			655.00	655.00		
11220.00002.007.346	GASTELUM ESPARZA AMERICA			366.00	366.00		
11220.00002.007.347	GAXIOLA SALCIDO ANA CELIA			1,970.00	1,970.00		
11220.00002.007.348	GARROBO GOMEZ RAFAEL			4,570.00	4,570.00		
11220.00002.007.349	GARCIA LOPEZ ELOINA			1,870.00	1,870.00		
11220.00002.007.350	GARCIA ESTRADA ERIKA			4,570.00	4,570.00		
11220.00002.007.351	GARCIA SUEFF ANA			4,570.00	4,570.00		
11220.00002.007.352	GARCIA RAZCON ISAIAS			1,870.00	1,870.00		
11220.00002.007.353	GARCIA RIVERA GILBERTO			919.00	919.00		
11220.00002.007.354	GUERRA ANZAR MERCEDES			2,109.00	2,109.00		
11220.00002.007.355	GIRON VALENZUELA CLOTILDE			4,670.00	4,670.00		
11220.00002.007.356	GALLARDO JIMENEZ ANA LILIA			1,366.00	1,366.00		
11220.00002.007.357	GOMEZ SANCHEZ VICTOR MANUEL			1,575.00	1,575.00		
11220.00002.007.358	GALVEZ ENRIQUEZ JOSE GUADALUPE			1,575.00	1,575.00		
11220.00002.007.359	GARCIA GONZALEZ NICASIO			4,570.00	4,570.00		
11220.00002.007.360	GUTIERREZ HERNANDEZ BEATRIZ EUGENIA			4,570.00	4,570.00		
11220.00002.007.361	GASTELUM FRANCISCO FIDEL			1,870.00	1,870.00		
11220.00002.007.362	GUTIERREZ GUERRERO MARIA GUADALUPE			620.00	620.00		
11220.00002.008.000	DE LA "H"	6,673.00		22,636.00	29,309.00		
11220.00002.008.047	HERRERA RODRIGUEZ GILBERTO			6,358.00	6,358.00		
11220.00002.008.075	HERRERA ALVARADO LETICIA	950.00		0.00	950.00		
11220.00002.008.096	HERNANDEZ MENDEZ YOLANDA			0.00	0.00		
11220.00002.008.101	HERNANDEZ CRUZ SALVADOR	2,500.00		0.00	2,500.00		
11220.00002.008.106	HUARAQUI ARMENTA MARIA MAGDALENA	620.00		0.00	620.00		
11220.00002.008.107	HERNANDEZ DURAN NEREYDA	1,953.00		0.00	1,953.00		
11220.00002.008.108	HOLGUIN AMAVISCA ISMAEL			0.00	0.00		
11220.00002.008.109	H. AYUNTAMIENTO DE BACANORA	650.00		0.00	650.00		
11220.00002.008.110	HURTADO ZEPEDA GABRIELA			0.00	0.00		
11220.00002.008.111	HERNANDEZ TOLEDO CARLOS			1,970.00	1,970.00		
11220.00002.008.112	HUERTA HIGUERA MANUEL			2,235.00	2,235.00		
11220.00002.008.113	HERALDEZ SOLANO JESUS			4,570.00	4,570.00		
11220.00002.008.114	HERNANDEZ JASSO JESUS ENRIQUE			859.00	859.00		
11220.00002.008.115	HERNANDEZ GARCIA ROBERTO			4,670.00	4,670.00		
11220.00002.008.116	HERRERA AVILEZ PETRA			1,974.00	1,974.00		
11220.00002.009.000	DE LA "I"	827.00		770.00	1,597.00		
11220.00002.009.011	IMPERIAL JIMENEZ FRANCISCO MANUEL			0.00	0.00		
11220.00002.009.049	ICEDO GRADIAS TOMAS			0.00	0.00		
11220.00002.009.052	IBARRA CERVANTES MARIA ESMERALDA	827.00		0.00	827.00		
11220.00002.009.053	ISAAC MONREAL JOEL GERARDO			770.00	770.00		
11220.00002.010.000	DE LA "J"	8,632.00		6,529.00	15,161.00		
11220.00002.010.050	JARA MARTINEZ MANUEL GERMAN			0.00	0.00		
11220.00002.010.052	JACINTO TANORI MIGUEL ANGEL			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.010.053	JOTOMEA BUYTIMEA MARCELINO	2,823.00		0.00	2,823.00		
11220.00002.010.055	JIMENEZ PERALTA MARIA ELENA			0.00	0.00		
11220.00002.010.056	JUSACAMEA MACHIL BALBANEDA	1,309.00		0.00	1,309.00		
11220.00002.010.057	JIMENEZ HAROS GABRIEL			0.00	0.00		
11220.00002.010.058	JUAREZ SANCHEZ CUITLAHUAC	4,500.00		0.00	4,500.00		
11220.00002.010.059	JUAREZ OROZCO MANUEL			0.00	0.00		
11220.00002.010.060	JUAREZ VRDUGO GUSTAVO			1,959.00	1,959.00		
11220.00002.010.061	JUSAINO ARMENTA FRANCISCO JAVIER			4,570.00	4,570.00		
11220.00002.011.000	DE LA "L"	7,059.00		26,299.00	33,358.00		
11220.00002.011.088	LEYVA CORRAL TRINIDAD			0.00	0.00		
11220.00002.011.100	LOPEZ VALENZUELA CARMEN DOLORES			0.00	0.00		
11220.00002.011.188	LUNA MARTINEZ JOSE SOCORRO			0.00	0.00		
11220.00002.011.198	LOPEZ GALVEZ JOSE GUILLERMO			1,575.00	1,575.00		
11220.00002.011.225	LARA CASTILLO GUADALUPE DEL CARMEN			0.00	0.00		
11220.00002.011.234	LEYVA ECHEVERRIA MARIA EVA			0.00	0.00		
11220.00002.011.235	LOPEZ ESMERALDA			0.00	0.00		
11220.00002.011.237	LOPEZ OLMEDO LUCIO			0.00	0.00		
11220.00002.011.239	LEON NIETO RICARDO			0.00	0.00		
11220.00002.011.242	LOPEZ VERDUGO RIGOBERTO			0.00	0.00		
11220.00002.011.243	LOPEZ RUIZ BRENDA CECILIA			0.00	0.00		
11220.00002.011.244	LOPEZ SANDOVAL HIGINIO			0.00	0.00		
11220.00002.011.247	LOPEZ MENDEZ JOSE IGNACIO			0.00	0.00		
11220.00002.011.253	LOPEZ VELASCO FELIPE	853.00		0.00	853.00		
11220.00002.011.254	LEYVA ESPINOZA PATRICIA GUADALUPE			0.00	0.00		
11220.00002.011.255	LEON BERMUDEZ LEONEL			0.00	0.00		
11220.00002.011.256	LOPEZ REYES MOISES			0.00	0.00		
11220.00002.011.260	LEYVA MORENO CESAR ALEJANDRO			0.00	0.00		
11220.00002.011.261	LOPEZ DUARTE MARTHA CECILIA			0.00	0.00		
11220.00002.011.262	LOPEZ ESTRELLA EDGAR ALFREDO			0.00	0.00		
11220.00002.011.263	LOPEZ DUARTE JOSEFINA	4,670.00		0.00	4,670.00		
11220.00002.011.264	LUNA HERNANDEZ PATRICIA	647.00		0.00	647.00		
11220.00002.011.265	LOPEZ GUERRERO OLIVIA LISSETH			0.00	0.00		
11220.00002.011.266	LOPEZ ZAMORA JOSE DE JESUS			0.00	0.00		
11220.00002.011.267	LEYVA BORBON JUAN CARLOS	889.00		0.00	889.00		
11220.00002.011.268	LUGO PORTILLO MIGUEL ANGEL			0.00	0.00		
11220.00002.011.269	LOPEZ DUARTE EDELMIRA YANET			0.00	0.00		
11220.00002.011.270	LOPEZ JIMENEZ REY GUADALUPE			0.00	0.00		
11220.00002.011.271	LABORIN PIÑUELAS CECILIA			0.00	0.00		
11220.00002.011.272	LOPEZ DUARTE JESUS RAFAEL			0.00	0.00		
11220.00002.011.273	LOZANO RUIZ MANUEL ALEJANDRO			4,670.00	4,670.00		
11220.00002.011.274	LOPEZ PERALTA FRANCISCA ISABEL			5,420.00	5,420.00		
11220.00002.011.275	LOPEZ ESTRADA MARTHA TERESA			1,870.00	1,870.00		
11220.00002.011.276	LOPEZ ZAVALA MARIA DE LOS ANGELES			4,570.00	4,570.00		
11220.00002.011.277	LUGO GONZALEZ MAGALY			1,720.00	1,720.00		
11220.00002.011.278	LOPEZ PERDOMO DOLORES			2,740.00	2,740.00		
11220.00002.011.279	LOPEZ ALEGRIA FLORIDA LISBETH			620.00	620.00		
11220.00002.011.280	LEYVA OXIMEA JUDITH ESMERALDA			1,300.00	1,300.00		
11220.00002.011.281	LAPIZCO SAMAYOA TRINIDAD			1,814.00	1,814.00		
11220.00002.012.000	DE LA "M"	30,086.00		115,857.00	145,943.00		
11220.00002.012.104	MILLANES CANO MARIELLEN			0.00	0.00		
11220.00002.012.278	MUNGUJA ENCINAS BRENDA LUZ			0.00	0.00		
11220.00002.012.322	MENDOZA PEREZ MARIA DEL CARMEN			0.00	0.00		
11220.00002.012.334	MORQUECHO ROBLES VICTOR MANUEL			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.012.374	MORAGA QUIJADA MARIA PETRA			0.00	0.00		
11220.00002.012.382	MORENO FLORES MIGUEL ANGEL			0.00	0.00		
11220.00002.012.387	MEDELLIN MOLINA LUZ ELENA			0.00	0.00		
11220.00002.012.401	MENDOZA LAUREANO SOFIA			0.00	0.00		
11220.00002.012.406	MURRIETA BERMUDEZ JOSE DAVID			0.00	0.00		
11220.00002.012.408	MARTINEZ JUAREZ ADELINA	532.00		0.00	532.00		
11220.00002.012.410	MARTINEZ VARELA ADALBERTO ANTONIO			0.00	0.00		
11220.00002.012.411	MORALES BOJORQUEZ GUADALUPE			0.00	0.00		
11220.00002.012.414	MOROYOQUI VALENZUELA VICTOR MANUEL			0.00	0.00		
11220.00002.012.432	MONTIJO ACOSTA JESUS GERARDO			0.00	0.00		
11220.00002.012.433	MOLINA YOCUPICIO LUZ MARINA	2,700.00		0.00	2,700.00		
11220.00002.012.438	MORENO TERAN JOSE ADRIAN			0.00	0.00		
11220.00002.012.444	MUÑOZ OTERO THELMA AZUCENA			0.00	0.00		
11220.00002.012.446	MONTAÑEZ QUIJADA LUZ MERCEDES	920.00		0.00	920.00		
11220.00002.012.447	MIRANDA GONZALEZ CLAUDIA	4,653.00		0.00	4,653.00		
11220.00002.012.448	MARRON FELIX ARCELIA GUADALUPE			0.00	0.00		
11220.00002.012.449	MORA ANDRADE LAURA SUSANA			0.00	0.00		
11220.00002.012.450	MUÑOZ GARCIA LUIS ARMANDO			0.00	0.00		
11220.00002.012.451	MEDINA AYALA MICAELA			0.00	0.00		
11220.00002.012.452	MOROYOQUI DIAZ FLORENCIA			0.00	0.00		
11220.00002.012.453	MORENO MENDOZA CINTHYA GUADALUPE			0.00	0.00		
11220.00002.012.454	MEZA RUIZ JUANA AMALIA			0.00	0.00		
11220.00002.012.455	MORELL CARRAZCO GUADALUPE RAMONA	1,720.00		0.00	1,720.00		
11220.00002.012.456	MARTINEZ MADRID FRANCISCO JAVIER	4,500.00		0.00	4,500.00		
11220.00002.012.457	MOTTA SILVA EDUARDO			0.00	0.00		
11220.00002.012.458	MONTAÑO TAPIA MARTIN EDUARDO	4,500.00		0.00	4,500.00		
11220.00002.012.459	MERAZ IGNACIO ALBERTO			0.00	0.00		
11220.00002.012.460	MEDINA CARRAZCO GUADALUPE IRENE			0.00	0.00		
11220.00002.012.461	MADRID OLGUIN RAMON			0.00	0.00		
11220.00002.012.462	MUNGUIA ARMENTA ALEJANDRO			0.00	0.00		
11220.00002.012.463	MENDOZA BADIOLA CARMELA			0.00	0.00		
11220.00002.012.464	MEDINA SABORI HECTOR ERASMO	4,570.00		0.00	4,570.00		
11220.00002.012.465	MARTINEZ CASTRO OBDULIA			0.00	0.00		
11220.00002.012.466	MORAN PEREZ MICHEL GUADALUPE			0.00	0.00		
11220.00002.012.467	MURILLO ALCALA SANTA ROSA			0.00	0.00		
11220.00002.012.468	MEDINA ARCINIEGA SERGIO ALEJANDRO			0.00	0.00		
11220.00002.012.469	MONTAÑO CASTILLO MRCEDES ALEJANDRA	1,321.00		0.00	1,321.00		
11220.00002.012.470	MERAZ DUARTE ADAN			0.00	0.00		
11220.00002.012.471	MIRANDA GRIJALVA ADILENE			0.00	0.00		
11220.00002.012.472	MIRANDA BUSTAMANTE ANTONIO	4,670.00		0.00	4,670.00		
11220.00002.012.473	MUNICIPIO DE SAN JAVIER			3,350.00	3,350.00		
11220.00002.012.474	MARTINEZ FEDERICO TEODORO			950.00	950.00		
11220.00002.012.475	MORALES ZAPATA CRUZ MILAGROS			4,570.00	4,570.00		
11220.00002.012.476	MORENO HERNANDEZ IGNACIA			2,840.00	2,840.00		
11220.00002.012.477	MONTAÑO CORDOVA JOSE PEDRO			4,570.00	4,570.00		
11220.00002.012.478	MEDINA CRUZ BLANCA JULIA			4,659.00	4,659.00		
11220.00002.012.479	MACIAS DUARTE MARISA EDWIGES			3,650.00	3,650.00		
11220.00002.012.480	MOCKABEE ROLDAN JORGE ALBERTO			2,740.00	2,740.00		
11220.00002.012.481	MARQUEZ ACUÑA MARIA DEL REFUGIO			4,570.00	4,570.00		
11220.00002.012.482	MAY LOPEZ RAMON ANDRES			1,575.00	1,575.00		
11220.00002.012.483	MIRANDA RUIZ ROSA ISELA			4,670.00	4,670.00		
11220.00002.012.484	MEJIA MOLINA LUIS CARLOS			655.00	655.00		
11220.00002.012.485	MORENO VAZQUEZ GUADALUPE			4,570.00	4,570.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.012.486	MOLINA VILLA OSCAR RODOLFO			650.00	650.00		
11220.00002.012.487	MADRID TADEO IRASEMA			4,570.00	4,570.00		
11220.00002.012.488	MONTOYA PEREZ AGUSTIN			4,570.00	4,570.00		
11220.00002.012.489	MORENO DE VALENZUELA FRANCISCA			4,570.00	4,570.00		
11220.00002.012.490	MARTINEZ MANGE JOSE LUIS			4,659.00	4,659.00		
11220.00002.012.491	MOLINA GUTIERREZ MIRNA			6,591.00	6,591.00		
11220.00002.012.492	MIRANDA COTA ORALIA			2,235.00	2,235.00		
11220.00002.012.493	MORA QUIROZ KARLA YADIRA			770.00	770.00		
11220.00002.012.494	MONTIJO CHRISTIAN			620.00	620.00		
11220.00002.012.495	MORALES ARIAS OMAR			2,235.00	2,235.00		
11220.00002.012.496	MEDINA IRMA LORENIA			4,570.00	4,570.00		
11220.00002.012.497	MORALES YANEZ LORETO ALFONSO			4,570.00	4,570.00		
11220.00002.012.498	MORENO PEREZ MARIA DE LOS ANGELES			2,740.00	2,740.00		
11220.00002.012.499	MARTINEZ HUMAR ROSA GUADALUPE			2,740.00	2,740.00		
11220.00002.012.500	MOROYOQUI OSUNA ISMAEL			2,829.00	2,829.00		
11220.00002.012.501	MEDINA MONTES ROSANGELA			1,814.00	1,814.00		
11220.00002.012.502	MARTINEZ PARRA ELENA			4,570.00	4,570.00		
11220.00002.012.503	MORALES CONTRERAS YENIN ADILENE			4,670.00	4,670.00		
11220.00002.012.504	MARTINEZ MORALES FRANCISCO JAVIER			4,936.00	4,936.00		
11220.00002.012.505	MARTINEZ SANDOVAL BERTHA ALICIA			1,970.00	1,970.00		
11220.00002.012.506	MORENO MIRANDA MARIA LORENIA			4,570.00	4,570.00		
11220.00002.012.507	MENDOZA BACASEGUA FERNANDO			1,039.00	1,039.00		
11220.00002.013.000	DE LA "N"	4,776.00		11,475.00	16,251.00		
11220.00002.013.058	NAVARRO GUTIERREZ MARIA BALVANERA			0.00	0.00		
11220.00002.013.059	NAVA ANGUIANI ALEJANDRO	2,823.00		0.00	2,823.00		
11220.00002.013.060	NARVAIZ LEAL MARCELINO			0.00	0.00		
11220.00002.013.061	NACAMEA FLORES MARIA	1,953.00		0.00	1,953.00		
11220.00002.013.063	NAVARRO BENITEZ JUAN BONIFACIO			0.00	0.00		
11220.00002.013.064	NORIEGA ZAZUETA FRANCISCO GUADALUPE			0.00	0.00		
11220.00002.013.065	NAVARRO TERAN ARMIDA			0.00	0.00		
11220.00002.013.066	NUÑEZ AYALA FRANCISCO			4,570.00	4,570.00		
11220.00002.013.067	NORIEGA ENCINAS MARIA DOLORES			4,670.00	4,670.00		
11220.00002.013.068	NUÑEZ IBARRA ALMA PATICIA			2,235.00	2,235.00		
11220.00002.014.000	DE LA "O"	6,510.00		12,003.00	18,513.00		
11220.00002.014.024	ORTEGA VERDUGO HEILDER MANUEL	2,670.00		0.00	2,670.00		
11220.00002.014.095	ORTEGA MENDEZ HECTOR ISSAC			0.00	0.00		
11220.00002.014.098	OLIVARRIA VALENZUELA FERNANDO	1,870.00		0.00	1,870.00		
11220.00002.014.099	OLGUIN GONZALEZ MARIA ESTHER			0.00	0.00		
11220.00002.014.100	OCHOA GARCIA CAROLINA			0.00	0.00		
11220.00002.014.101	OLGUIN GALVEZ MARIA DEL CARMEN			0.00	0.00		
11220.00002.014.102	ORTIZ GUTIERREZ MIRIAM ALEJANDRA			0.00	0.00		
11220.00002.014.103	OVEDO GONZALEZ YUDITH BERENICE	1,970.00		0.00	1,970.00		
11220.00002.014.104	OLIVA BECERRIL MARIA JESUS			0.00	0.00		
11220.00002.014.105	OJEDA LEON ERNESTO ALONSO			0.00	0.00		
11220.00002.014.106	OSUNA CARRERAS RICARDO			4,659.00	4,659.00		
11220.00002.014.107	OLGUIN RUIZ JESUS AQUILINO			2,235.00	2,235.00		
11220.00002.014.108	OLVERA RIVERA JUAN RAUL			4,570.00	4,570.00		
11220.00002.014.109	OCAÑA MONTENEGRO OBED HIRAM			539.00	539.00		
11220.00002.015.000	DE LA "P"	13,520.00		31,170.00	44,690.00		
11220.00002.015.057	PLIEGO ROBLES RAQUEL			0.00	0.00		
11220.00002.015.064	PERALES TORRES JUANA	3,000.00		0.00	3,000.00		
11220.00002.015.119	PAMEA MURILLO FRANCISCO ALBERTO			0.00	0.00		
11220.00002.015.125	PERALTA BRACAMONTES BERTHA ELIZABETH			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.015.128	PEREZ HERNANDEZ JUAN PEDRO			0.00	0.00		
11220.00002.015.134	PORTILLO MOLINA PAULA CECILIA			0.00	0.00		
11220.00002.015.137	PADILLA RUBIANO HECTOR IVAN			0.00	0.00		
11220.00002.015.144	PRECIADO NOGALES ALEJANDRO			0.00	0.00		
11220.00002.015.145	PARRA GRAJEDA JOSE RAMON	2,800.00		0.00	2,800.00		
11220.00002.015.146	PEREZ DIAZ OSCAR GERARDO			0.00	0.00		
11220.00002.015.147	PALACIOS GARCIA BLANCA ESTHELA			0.00	0.00		
11220.00002.015.148	PALAFXO CERENO FRANCISCO	2,000.00		0.00	2,000.00		
11220.00002.015.149	PIÑUELAS QUIROGA CONSUELO ADELA			0.00	0.00		
11220.00002.015.150	PONCE HINOSTRO GUADALUPE			0.00	0.00		
11220.00002.015.151	PIRI OQUITA JESUS MANUEL	1,220.00		0.00	1,220.00		
11220.00002.015.152	PEREZ PEREA LUZ GRACIELA	4,500.00		0.00	4,500.00		
11220.00002.015.153	PEREZ MORENO JESUS ALFONSO			4,670.00	4,670.00		
11220.00002.015.154	PEREZ PEREZ PORFIRIO			1,300.00	1,300.00		
11220.00002.015.155	PARRA CRUZ RITA ELENA			889.00	889.00		
11220.00002.015.156	PARRA VAZQUEZ GREGORIA			4,570.00	4,570.00		
11220.00002.015.157	PEREZ LOZANO ERIK GUSTAVO			4,420.00	4,420.00		
11220.00002.015.158	PRECIADO ALMADA RAMON ERNESTO			1,021.00	1,021.00		
11220.00002.015.159	PARRA DIAZ LUISA RIBURSA			4,570.00	4,570.00		
11220.00002.015.161	PALMA ENRIQUEZ JESUS GERARDO			2,835.00	2,835.00		
11220.00002.015.162	PERALTA GRAJEDA JESUS VIANEY			4,870.00	4,870.00		
11220.00002.015.163	PAYAN MORENO REYNA BERENICE			450.00	450.00		
11220.00002.015.164	PADILLA CORONADO CARLOS FRANCISCO			1,575.00	1,575.00		
11220.00002.016.000	DE LA "Q"			5,290.00	5,290.00		
11220.00002.016.036	QUIÑONEZ MONTIEL LEOBARDO			0.00	0.00		
11220.00002.016.039	QUINTANA BALLESTEROS MARIA DE LOS ANGEL			0.00	0.00		
11220.00002.016.040	QUINTERO QUINTANAR ALEJANDRA			0.00	0.00		
11220.00002.016.041	QUIÑONEZ BUITIMEA EPIFANIA			4,670.00	4,670.00		
11220.00002.016.042	QUINTANAR VEGA MARIA GUADALUPE			620.00	620.00		
11220.00002.017.000	DE LA "R"	29,598.00		67,431.60	97,029.60		
11220.00002.017.074	ROBLES MENDOZA VICTOR NORBERTO			0.00	0.00		
11220.00002.017.225	RUIZ BARCELO ELIOT ABEL			0.00	0.00		
11220.00002.017.300	RAMIREZ MORAGA FRANCISCO JAVIER			0.00	0.00		
11220.00002.017.316	ROJAS TISCAREÑO CECILIA			0.00	0.00		
11220.00002.017.317	ROBLES DE LOS REYES MARIA DE LOURDES	2,050.00		0.00	2,050.00		
11220.00002.017.320	REYES DE JESUS GILBERTO			0.00	0.00		
11220.00002.017.321	RIVERA HOLGUIN MARIA			0.00	0.00		
11220.00002.017.330	RAMOS MALDONADO FRANCISCO GUADALUPE			0.00	0.00		
11220.00002.017.334	RUIZ VALENZUELA INOCENTE			0.00	0.00		
11220.00002.017.339	ROMAN SAU AURORA MARGARITA			0.00	0.00		
11220.00002.017.340	RAMIREZ BEATRIZ ADRIANA			0.00	0.00		
11220.00002.017.341	RUIZ FRANCO ROCIO GUILLERMINA	950.00		0.00	950.00		
11220.00002.017.342	RUIZ RUIZ CESAR ALEJANDRO			0.00	0.00		
11220.00002.017.343	RICARDO LARES BURGUEÑO	4,670.00		0.00	4,670.00		
11220.00002.017.344	RUIZ RAMIREZ WILFREDO			0.00	0.00		
11220.00002.017.345	ROBLES MONGE MANUEL			0.00	0.00		
11220.00002.017.346	RENDON HERNANDEZ DAMIAN IVAN HIRAM	4,500.00		0.00	4,500.00		
11220.00002.017.347	RUIZ CONCEPCION			0.00	0.00		
11220.00002.017.348	RUIZ BENITEZ VALENTIN	1,720.00		0.00	1,720.00		
11220.00002.017.349	RODELO PEREZ JOSE FRANCISCO			0.00	0.00		
11220.00002.017.350	ROMERO ROMANDIA CARLOS EFREN			0.00	0.00		
11220.00002.017.351	RAMOS LOPEZ GUSTAVO			0.00	0.00		
11220.00002.017.352	RIOS VARELA RAMON			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.017.353	REYES RAMIREZ ISMAEL	2,209.00		0.00	2,209.00		
11220.00002.017.354	RODRIGUEZ HERNANDEZ CRUZ ISELA	1,220.00		0.00	1,220.00		
11220.00002.017.355	RODRIGUEZ TANORI JESUS EMMANUEL			0.00	0.00		
11220.00002.017.356	ROMERO VELAZQUEZ KARLA			0.00	0.00		
11220.00002.017.357	RUIZ BADACHI FLORENCIA			0.00	0.00		
11220.00002.017.358	RIVERA MARIA INES	4,500.00		0.00	4,500.00		
11220.00002.017.359	ROJO SOLIS FRANCISCO	950.00		0.00	950.00		
11220.00002.017.360	RUIZ LEYVA MARGARITA			0.00	0.00		
11220.00002.017.361	RAMIREZ VALENZUELA GUADALUPE ANTONIO	300.00		0.00	300.00		
11220.00002.017.362	ROSAS RIVER JUAN	1,959.00		0.00	1,959.00		
11220.00002.017.363	ROMERO VEGA MARIO			0.00	0.00		
11220.00002.017.364	RECENDIZ JIMENEZ FRANCISCO IGNACIO			0.00	0.00		
11220.00002.017.365	ROMERO GUERRERO FRANCISCO ANTONIO	4,570.00		0.00	4,570.00		
11220.00002.017.366	ROMERO LOPEZ OSCAR RENE			0.00	0.00		
11220.00002.017.367	RIVERA DURAN GERARDO EDGARDO			0.00	0.00		
11220.00002.017.368	REYNOSA HERNANDEZ MARGARITA			0.00	0.00		
11220.00002.017.369	REYES BALLESTEROS FRANCISCO FERNANDO			4,570.00	4,570.00		
11220.00002.017.370	REYES VILLEGAS HILDA			4,420.00	4,420.00		
11220.00002.017.371	RUIZ CONZ JUAN ANTONIO			4,670.00	4,670.00		
11220.00002.017.372	REYES ZUÑIGA HUGO GILBERTO			650.00	650.00		
11220.00002.017.373	REPRIETO ESPEJO MARIA CAROLINA			805.00	805.00		
11220.00002.017.374	RIVERA PASOS JESUS ALBERTO			650.00	650.00		
11220.00002.017.375	ROMERO REAL HERCTOR RENE			5,659.00	5,659.00		
11220.00002.017.376	RAMIREZ PEÑUELAS MARIA VIRIDIANA			650.00	650.00		
11220.00002.017.377	RIVERA CORDOVA BRENDA YADIRA			4,570.00	4,570.00		
11220.00002.017.378	ROBLES BORBOA ARTURO			4,570.00	4,570.00		
11220.00002.017.379	RAMIREZ BUSTAMANTE ALBERTO			4,570.00	4,570.00		
11220.00002.017.380	RIVAS VELAZQUEZ ARMANDO			4,570.00	4,570.00		
11220.00002.017.381	RODRIGUEZ PERALTA FRANCISCO RICARDO			1,970.00	1,970.00		
11220.00002.017.382	ROMERO RAFAELA			4,570.00	4,570.00		
11220.00002.017.383	ROMERO GARCIA CHRISTIAN ONEYDA			859.00	859.00		
11220.00002.017.384	ROMERO MONROY ROXANA SARAHI			4,659.00	4,659.00		
11220.00002.017.385	RUIZ GONZALEZ FRANCISCA			1,575.00	1,575.00		
11220.00002.017.386	ROMERO MORENO FRANCISCO JAVIER			2,490.60	2,490.60		
11220.00002.017.387	ROBLES OCHOA ANTONIO			4,570.00	4,570.00		
11220.00002.017.388	ROMERO BURROLA GUILBALDO			4,659.00	4,659.00		
11220.00002.017.389	RIVERA MARTINEZ JUAN ANGEL EPIFANIO			1,725.00	1,725.00		
11220.00002.018.000	DE LA "S"	22,209.00		40,383.00	62,592.00		
11220.00002.018.009	SALAS TECOLOTE CARMELO			0.00	0.00		
11220.00002.018.077	SILVA PEREZ PABLO			0.00	0.00		
11220.00002.018.155	SALCEDO URIBE ALMA OLIVIA			1,820.00	1,820.00		
11220.00002.018.173	SOTO AYALA CRUZ ALICIA	1,355.00		0.00	1,355.00		
11220.00002.018.175	SAAVEDRA JESUS MANUEL			0.00	0.00		
11220.00002.018.185	SALIDO HERNANDEZ YANETH			0.00	0.00		
11220.00002.018.192	SANTILLANES TARIN JOSE ALFREDO			0.00	0.00		
11220.00002.018.193	SILVA AMEZCUA ANA MARIA	532.00		0.00	532.00		
11220.00002.018.198	SOTO ARAUJO KARINA MARGARITA			0.00	0.00		
11220.00002.018.199	SALGUERO CAMBERO RAMON ANGEL			0.00	0.00		
11220.00002.018.202	SANCHEZ ESCALANTE BLANCA LIDIA			0.00	0.00		
11220.00002.018.203	SALAS RAMOS JUAN RAMON	2,823.00		0.00	2,823.00		
11220.00002.018.207	SUEFF ARVAYO JULIAN			0.00	0.00		
11220.00002.018.208	SILVAS ARMENDARIZ DERLING ARNALDO	4,500.00		0.00	4,500.00		
11220.00002.018.209	SAAVEDRA BARAJAS JOSE ARMANDO			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.018.212	SALAZAR ANDRADE NOE			0.00	0.00		
11220.00002.018.213	SESTITO FLORES GUADALUPE	1,070.00		0.00	1,070.00		
11220.00002.018.214	SOTELO ARANDA NORMA ALICIA			0.00	0.00		
11220.00002.018.215	SALAZAR SINOHUI MARIO	4,500.00		0.00	4,500.00		
11220.00002.018.216	SALAZAR PALAFOX MARIA TERESA	4,500.00		0.00	4,500.00		
11220.00002.018.217	SALCIDO MALDONADO RAFAELA	620.00		0.00	620.00		
11220.00002.018.218	SALGADO LOPEZ FRANCISCO	150.00		0.00	150.00		
11220.00002.018.219	SAAVEDRA VASQUEZ MIRIAM ALICIA			0.00	0.00		
11220.00002.018.220	SESMA QUIJADA ANA ALICIA			0.00	0.00		
11220.00002.018.221	SIQUEIROS MARTIN MARIA DEL CARMEN	2,159.00		0.00	2,159.00		
11220.00002.018.222	SABORI BUSTAMANTE GERMAN LEONARDO			2,235.00	2,235.00		
11220.00002.018.223	SILVAS MORENO MAYRA ARACELI			4,570.00	4,570.00		
11220.00002.018.224	SANCHEZ RODRIGUEZ RAMON ARTURO			4,670.00	4,670.00		
11220.00002.018.225	SANCHEZ CASTILLO REYNA LETICIA			1,575.00	1,575.00		
11220.00002.018.226	SOTO CALVO MANUEL DE JESUS			5,036.00	5,036.00		
11220.00002.018.227	SANCHEZ OLMOS MARITZA MERCEDES			1,309.00	1,309.00		
11220.00002.018.228	SESMA VILLA ROSA ARMIDA			5,270.00	5,270.00		
11220.00002.018.229	SANCHEZ MARTINEZ MARCELINO			1,959.00	1,959.00		
11220.00002.018.230	SUJA CORPUS LORENZO			919.00	919.00		
11220.00002.018.231	SUEFF ORTEGA BLANCA MARGARITA			859.00	859.00		
11220.00002.018.232	SAAVEDRA MARTINEZ JORGE ALBERTO			4,570.00	4,570.00		
11220.00002.018.233	SARRACIN ROBLES MIRTHA YESENIA			4,936.00	4,936.00		
11220.00002.018.234	SALAZAR FIMBRES JUVENTINO			655.00	655.00		
11220.00002.019.000	DE LA "T"	1,220.00		9,799.00	11,019.00		
11220.00002.019.074	TANORI MOLINA MANUEL DE JESUS			0.00	0.00		
11220.00002.019.089	TELLEZ CALIXTO HERIBERTO			0.00	0.00		
11220.00002.019.092	TANORI AGUIAR ALEJANDRO	1,220.00		0.00	1,220.00		
11220.00002.019.093	TORRES CAMACHO JORGE ISMAEL			0.00	0.00		
11220.00002.019.094	TACHO DUARTE CELIA CLARISA			0.00	0.00		
11220.00002.019.095	TORRES MONTEVERDE JULIA			0.00	0.00		
11220.00002.019.096	TORRES FACUNDO JOSE ANGEL			0.00	0.00		
11220.00002.019.097	TERAN LOPEZ PEDRO			0.00	0.00		
11220.00002.019.098	TAPIA LARES ROSALBA			1,970.00	1,970.00		
11220.00002.019.099	TLAMAXCO OLIVAS JAZMIN			680.00	680.00		
11220.00002.019.100	TORRES FLORES LUZ OFELIA			1,959.00	1,959.00		
11220.00002.019.101	TEQUIHUACTLE ATLAHUA EFRAIN			620.00	620.00		
11220.00002.019.102	TALAMANTE ARMENTA MARIA MARTHA			4,570.00	4,570.00		
11220.00002.020.000	DE LA "U"			0.00	0.00		
11220.00002.020.022	WOOLFOLK ESPARZA KARLA			0.00	0.00		
11220.00002.020.023	URQUIJO SIERRA MARIA DE LOS ANGELES			0.00	0.00		
11220.00002.021.000	DE LA "V"	12,740.00		49,752.00	62,492.00		
11220.00002.021.228	VELEZ GIRON CECILIA			0.00	0.00		
11220.00002.021.235	VALENZUELA MACIAS DAVID MIGUEL			0.00	0.00		
11220.00002.021.237	VASQUEZ FIGUEROA SAMUEL			0.00	0.00		
11220.00002.021.243	VARELA RASCON SILVIA			0.00	0.00		
11220.00002.021.249	VILLANES BACAME FRANCISCA LYDIA			0.00	0.00		
11220.00002.021.255	VAZQUEZ HERMANDEZ LAVAN			0.00	0.00		
11220.00002.021.256	VALDEZ ALCARAZ FELIPE LEONARDO			0.00	0.00		
11220.00002.021.259	VALENZUELA GAXIOLA ROSA MARIA DE JESUS			0.00	0.00		
11220.00002.021.263	VALDEZ MORENO ROBERTO	4,500.00		0.00	4,500.00		
11220.00002.021.264	VELARDE VELARDE EFRAIN	1,220.00		0.00	1,220.00		
11220.00002.021.265	VALENZUELA TEPAYA ARTURO			0.00	0.00		
11220.00002.021.266	VELASQUEZ ACUÑA GUADALUPE			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.021.267	VACIO MARTINEZ HORACIO			0.00	0.00		
11220.00002.021.268	VIZCARRA FERNANDEZ VERONICA			0.00	0.00		
11220.00002.021.269	VEJAR FONSECA RAMON GUADALUPE			0.00	0.00		
11220.00002.021.270	VALENCIA IBARRA JOSE IGNACIO	1,570.00		0.00	1,570.00		
11220.00002.021.271	VEGA TORRESILLAS LORENZO JAVIER			0.00	0.00		
11220.00002.021.272	VELAZQUEZ SUAREZ GUADALUPE EMMA			0.00	0.00		
11220.00002.021.273	VALENCIA ROMERO LUIS CARLOS			0.00	0.00		
11220.00002.021.274	VALENZUELA RODRIGUEZ CLAUDIA CECILIA			0.00	0.00		
11220.00002.021.275	VELARDE VALENZUELA CLAUDIA LIZETH			0.00	0.00		
11220.00002.021.276	VAZQUEZ BUSTAMANTE BRINCE YAMILET			0.00	0.00		
11220.00002.021.277	VARGAS PEREZ MARGARITA			0.00	0.00		
11220.00002.021.278	VISTRAIN HERNANDEZ FRANCISCO			0.00	0.00		
11220.00002.021.279	VEGA MIGUEL ANGEL			0.00	0.00		
11220.00002.021.280	VAZQUEZ MIRANDA MANUEL ENRIQUE			0.00	0.00		
11220.00002.021.281	VALENZUELA VERDUGO MANUEL DE JESUS	950.00		0.00	950.00		
11220.00002.021.282	VALENCIA MADRID NUVIA LIZETH	4,500.00		0.00	4,500.00		
11220.00002.021.283	VALDEZ GARCIA ERNESTO			4,659.00	4,659.00		
11220.00002.021.284	VEGA SANCHEZ MONICA DE JESUS			1,575.00	1,575.00		
11220.00002.021.285	VALENZUELA FIMBRES MARIA DEL SOCORRO			4,570.00	4,570.00		
11220.00002.021.286	VILLEGAS CORONADO FILIBERTO			4,909.00	4,909.00		
11220.00002.021.287	VASQUEZ LOPEZ MARCOS RICARDO			1,016.00	1,016.00		
11220.00002.021.288	VALENZUELA DURAZO JOANA LISSET			4,570.00	4,570.00		
11220.00002.021.289	VASQUEZ RIOS JESUS MERCEDES			4,670.00	4,670.00		
11220.00002.021.290	VALENZUELA JAIME JOSE MARTIN			4,570.00	4,570.00		
11220.00002.021.291	VALENCIA MIRANDA VALERIA			4,570.00	4,570.00		
11220.00002.021.292	VALDEZ BUITIMEA GUILLERMO			2,619.00	2,619.00		
11220.00002.021.293	VALENZUELA SERRANO PERLA CECILIA			859.00	859.00		
11220.00002.021.294	VASQUEZ LUGO TEODORO			4,570.00	4,570.00		
11220.00002.021.295	VERDUGO ESTRADA ELVIA MARINA			805.00	805.00		
11220.00002.021.296	VALDEZ JIMENEZ JOAQUIN			4,570.00	4,570.00		
11220.00002.021.297	VALENZUELA ORTEGA JOSE			1,220.00	1,220.00		
11220.00002.024.000	DE LA "Z"	4,801.00		9,709.00	14,510.00		
11220.00002.024.005	ZEPEDA RODRIGUEZ GUADALUPE	301.00		0.00	301.00		
11220.00002.024.034	ZARATE GONZALEZ FIDEL	4,500.00		0.00	4,500.00		
11220.00002.024.035	ZAMORA PEREZ JULIO CESAR			0.00	0.00		
11220.00002.024.036	ZAYAS MIRANDA JUAN ANTONIO			380.00	380.00		
11220.00002.024.037	ZAMARRIPA PALAFOX MARIA MAGDALENA			4,670.00	4,670.00		
11220.00002.024.038	ZAMORA VALENZUELA MANUELA			4,659.00	4,659.00		
11220.00004.000.000	CUENTAS POR COBRAR PARQUE INFANTIL			1,598,313.50	1,578,838.50	19,475.00	
11220.00004.038.000	SERVICIOS DIARIOS			1,173,868.50	1,172,403.50	1,465.00	
11220.00004.039.000	EVENTOS DIARIOS			330,745.00	337,735.00	-6,990.00	
11220.00004.040.000	RENTA DE PISO			82,000.00	57,000.00	25,000.00	
11220.00004.040.002	LOCAL 2 ALMA GALVEZ			19,000.00	19,000.00		
11220.00004.040.003	LOCAL 3 MELIZA ULLOA			19,000.00	19,000.00		
11220.00004.040.004	LOCAL 4			12,500.00	0.00	12,500.00	
11220.00004.040.005	LOCAL 5 ROBERTO ZAPATA			12,500.00	0.00	12,500.00	
11220.00004.040.006	LOCAL 6 MARIA ROMERO RAMIREZ			19,000.00	19,000.00		
11220.00004.061.000	BEBIDAS PURIFICADAS DE RL DE CV			11,700.00	11,700.00		
11220.00006.000.000	CUENTAS POR COBRAR DESPENSAS	889,860.00		2,214,180.00	1,429,320.00	1,674,720.00	
11220.00006.001.000	DE LA "A"	117,900.00		353,700.00	235,800.00	235,800.00	
11220.00006.001.001	ARIZPE	5,100.00		15,300.00	10,200.00	10,200.00	
11220.00006.001.002	ACONCHI	4,140.00		12,420.00	8,280.00	8,280.00	
11220.00006.001.003	ALAMOS	81,000.00		243,000.00	162,000.00	162,000.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00006.001.004	ARIVECHI	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.001.005	ALTAR	4,590.00		13,770.00	9,180.00	9,180.00	
11220.00006.001.006	AGUA PRIETA	18,900.00		56,700.00	37,800.00	37,800.00	
11220.00006.001.007	ATIL	2,700.00		8,100.00	5,400.00	5,400.00	
11220.00006.002.000	DE LA "B"	54,810.00		164,430.00	109,620.00	109,620.00	
11220.00006.002.001	BANAMICHI	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.002.002	BACERAC	3,090.00		9,270.00	6,180.00	6,180.00	
11220.00006.002.003	BACUM	15,300.00		45,900.00	30,600.00	30,600.00	
11220.00006.002.004	BAVIACORA	3,960.00		11,880.00	7,920.00	7,920.00	
11220.00006.002.005	BACADEHUACHI	4,050.00		12,150.00	8,100.00	8,100.00	
11220.00006.002.006	BENJAMIN HILL	3,750.00		11,250.00	7,500.00	7,500.00	
11220.00006.002.007	BAVISPE	3,060.00		9,180.00	6,120.00	6,120.00	
11220.00006.002.008	BENITO JUAREZ	15,600.00		46,800.00	31,200.00	31,200.00	
11220.00006.002.009	BACOACHI	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.002.010	BACANORA	3,060.00		9,180.00	6,120.00	6,120.00	
11220.00006.003.000	DE LA "C"	103,320.00		309,960.00	206,640.00	206,640.00	
11220.00006.003.001	CUCUPRE	2,520.00		7,560.00	5,040.00	5,040.00	
11220.00006.003.002	CABORCA	27,000.00		81,000.00	54,000.00	54,000.00	
11220.00006.003.003	CAJEME CD. OBREGON	60,000.00		180,000.00	120,000.00	120,000.00	
11220.00006.003.004	CARBO	1,680.00		5,040.00	3,360.00	3,360.00	
11220.00006.003.005	CANANEA	9,570.00		28,710.00	19,140.00	19,140.00	
11220.00006.003.006	CUMPAS	2,550.00		7,650.00	5,100.00	5,100.00	
11220.00006.004.000	DE LA "D"	11,670.00		35,010.00	23,340.00	23,340.00	
11220.00006.004.001	DIVISADEROS	11,670.00		35,010.00	23,340.00	23,340.00	
11220.00006.005.000	DE LA "E"	31,080.00		93,240.00	62,160.00	62,160.00	
11220.00006.005.001	ETCHOJOA	5,580.00		16,740.00	11,160.00	11,160.00	
11220.00006.005.002	EMPALME	25,500.00		76,500.00	51,000.00	51,000.00	
11220.00006.006.000	DE LA "F"	6,300.00		18,900.00	12,600.00	12,600.00	
11220.00006.006.001	FRONTERAS	6,300.00		18,900.00	12,600.00	12,600.00	
11220.00006.007.000	DE LA "G"	70,020.00		210,060.00	140,040.00	140,040.00	
11220.00006.007.001	GUAYMAS	43,770.00		131,310.00	87,540.00	87,540.00	
11220.00006.007.002	GRANADOS	26,250.00		78,750.00	52,500.00	52,500.00	
11220.00006.008.000	DE LA "H"	49,950.00		149,850.00	99,900.00	99,900.00	
11220.00006.008.001	HUASABAS	42,000.00		126,000.00	84,000.00	84,000.00	
11220.00006.008.002	HERMOSILLO	2,640.00		7,920.00	5,280.00	5,280.00	
11220.00006.008.003	HUACHINERAS	1,200.00		3,600.00	2,400.00	2,400.00	
11220.00006.008.004	HUATABAMPO	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.008.005	HUEPAC	2,640.00		7,920.00	5,280.00	5,280.00	
11220.00006.009.000	DE LA "I"	3,840.00		11,520.00	7,680.00	7,680.00	
11220.00006.009.001	IMURIS	3,840.00		11,520.00	7,680.00	7,680.00	
11220.00006.011.000	DE LA "L"	1,800.00		5,400.00	3,600.00	3,600.00	
11220.00006.011.001	LA COLORADA	1,800.00		5,400.00	3,600.00	3,600.00	
11220.00006.012.000	DE LA " M "	13,800.00		41,400.00	27,600.00	27,600.00	
11220.00006.012.001	MOCTEZUMA	1,500.00		4,500.00	3,000.00	3,000.00	
11220.00006.012.002	MAZATAN	7,080.00		21,240.00	14,160.00	14,160.00	
11220.00006.012.003	MAGDALENA	5,220.00		15,660.00	10,440.00	10,440.00	
11220.00006.013.000	DE LA "N"	245,640.00		281,520.00	140,880.00	386,280.00	
11220.00006.013.001	NACORI CHICO	8,100.00		24,300.00	16,200.00	16,200.00	
11220.00006.013.002	NAVOJOA	157,500.00		157,500.00	105,000.00	210,000.00	
11220.00006.013.003	NACO	3,840.00		11,520.00	7,680.00	7,680.00	
11220.00006.013.004	NACOZARI	6,000.00		18,000.00	12,000.00	12,000.00	
11220.00006.013.005	NOGALES	70,200.00		70,200.00	0.00	140,400.00	
11220.00006.014.000	DE LA "O"	7,110.00		21,330.00	14,220.00	14,220.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00006.014.001	ONAVAS	1,800.00		5,400.00	3,600.00	3,600.00	
11220.00006.014.002	OPODEPE	3,840.00		11,520.00	7,680.00	7,680.00	
11220.00006.014.003	OQUITOA	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.015.000	DE LA " P "	41,880.00		125,640.00	83,760.00	83,760.00	
11220.00006.015.001	PUERTO PEÑASCO	37,980.00		113,940.00	75,960.00	75,960.00	
11220.00006.015.002	PITQUITO	1,500.00		4,500.00	3,000.00	3,000.00	
11220.00006.015.003	PLUTARCO ELIAS CALLES	2,400.00		7,200.00	4,800.00	4,800.00	
11220.00006.016.000	DE LA "Q"	20,520.00		61,560.00	41,040.00	41,040.00	
11220.00006.016.001	QUIRIEGO	20,520.00		61,560.00	41,040.00	41,040.00	
11220.00006.017.000	DE LA "R"	6,030.00		18,090.00	12,060.00	12,060.00	
11220.00006.017.001	RAYON	6,030.00		18,090.00	12,060.00	12,060.00	
11220.00006.018.000	DE LA "S"	60,780.00		182,340.00	121,560.00	121,560.00	
11220.00006.018.001	SAN IGNACIO RIO MUERTO	13,500.00		40,500.00	27,000.00	27,000.00	
11220.00006.018.002	SAN MIGUEL DE HORCASITAS	4,320.00		12,960.00	8,640.00	8,640.00	
11220.00006.018.003	SAN PEDRO DE LA CUEVA	4,560.00		13,680.00	9,120.00	9,120.00	
11220.00006.018.004	SAN JAVIER DIF	1,530.00		4,590.00	3,060.00	3,060.00	
11220.00006.018.005	SAN FELIPE	3,000.00		9,000.00	6,000.00	6,000.00	
11220.00006.018.006	SAHUARIPA	2,100.00		6,300.00	4,200.00	4,200.00	
11220.00006.018.007	SOYOPA	2,100.00		6,300.00	4,200.00	4,200.00	
11220.00006.018.008	SUAQUI GRANDE	2,550.00		7,650.00	5,100.00	5,100.00	
11220.00006.018.009	SAN LUIS RIO COLORADO	21,000.00		63,000.00	42,000.00	42,000.00	
11220.00006.018.010	SANTA ANA	2,250.00		6,750.00	4,500.00	4,500.00	
11220.00006.018.011	SANTA CRUZ	2,400.00		7,200.00	4,800.00	4,800.00	
11220.00006.018.012	SARIC	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.019.000	DE LA "T"	19,440.00		58,320.00	38,880.00	38,880.00	
11220.00006.019.001	ROSARIO TESOPACO	12,000.00		36,000.00	24,000.00	24,000.00	
11220.00006.019.002	TEPACHE	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.019.003	TRINCHERAS	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.019.004	TUBUTAMA	4,500.00		13,500.00	9,000.00	9,000.00	
11220.00006.020.000	DE LA " U "	8,400.00		25,200.00	16,800.00	16,800.00	
11220.00006.020.001	URES	8,400.00		25,200.00	16,800.00	16,800.00	
11220.00006.021.000	DE LA " V "	3,570.00		10,710.00	7,140.00	7,140.00	
11220.00006.021.001	VILLA PESQUEIRA	2,100.00		6,300.00	4,200.00	4,200.00	
11220.00006.021.002	VILLA HIDALGO	1,470.00		4,410.00	2,940.00	2,940.00	
11220.00006.022.000	DE LA "Y"	12,000.00		36,000.00	24,000.00	24,000.00	
11220.00006.022.001	YECORA	12,000.00		36,000.00	24,000.00	24,000.00	
11220.00009.000.000	CUENTAS POR COBRAR CREE (SUBROGADOS)	1,607,387.00		1,159,113.00	2,766,500.00		
11220.00009.001.000	ISSSTESON	755,830.00		193,186.00	949,016.00		
11220.00009.002.000	I S S T E	159,951.00		113,549.00	273,500.00		
11220.00009.003.000	I M S S	684,894.00		5,764.00	690,658.00		
11220.00009.004.000	DIF HERMOSILLO	4,102.00		5,000.00	9,102.00		
11220.00009.006.000	SEGURO POPULAR	2,110.00		0.00	2,110.00		
11220.00009.007.000	MPIO.HERMOSILLO (PROGR.PROBEE)	500.00		0.00	500.00		
11220.00009.013.000	DEPOSITOS FORANEOS			1,566.00	1,566.00		
11220.00009.014.000	SERVICIOS DIARIOS			840,048.00	840,048.00		
11220.00010.000.000	CUENTAS POR COBRAR C. MANOS A LA VIDA	134,000.00		250,965.45	325,665.45	59,300.00	
11220.00010.001.000	DE LA "A"	2,000.00		12,000.00	14,000.00		
11220.00010.001.001	ASTIAZARAN NIEVES ALEJANDRO AGUSTIN			3,000.00	3,000.00		
11220.00010.001.004	ALVARADO VILLA RODRIGO DE JESUS			3,000.00	3,000.00		
11220.00010.001.006	ASHURST MOSQUEIRA ANA LIZBETH	2,000.00		3,000.00	5,000.00		
11220.00010.001.007	ARIZAGA GONZÁNEZ MAE ESTEFANIA			3,000.00	3,000.00		
11220.00010.001.008	ARVIZU MALDONADO JULIO ALFONOS			0.00	0.00		
11220.00010.002.000	DE LA "B"	3,500.00		9,600.00	10,600.00	2,500.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00010.002.002	BARRON HERRERA GUSTAVO ADOLFO	500.00		1,500.00	1,500.00	500.00	
11220.00010.002.003	BALDERRAMA AGUIRRE ORENCIO	2,000.00		3,000.00	5,000.00		
11220.00010.002.004	BALDENEBRO BRIONES NANCY YAEL			1,200.00	1,200.00		
11220.00010.002.005	BUITIMEA NAVARRO MARIA DE JESUS			900.00	900.00		
11220.00010.002.006	BAÑUELOS WONG SANDRA	1,000.00		3,000.00	2,000.00	2,000.00	
11220.00010.003.000	DE LA "C"	1,810.00		115,735.45	116,545.45	1,000.00	
11220.00010.003.005	CHAVEZ ESPINOZA GLORIA SARAHI	400.00		-400.00	0.00		
11220.00010.003.006	CAFE BUENA VIBRA CMV			109,635.45	109,635.45		
11220.00010.003.007	CALDERON CARRILLO JUDAS MISAE	100.00		500.00	600.00		
11220.00010.003.008	CASTAÑEDA VALDEZ RAFAEL ALEJANDRO	310.00		0.00	310.00		
11220.00010.003.009	CAMARENA MARISCAL PAULINA ANAMINN			3,000.00	3,000.00		
11220.00010.003.010	CASTRO MINJAREZ ERNESTO	1,000.00		3,000.00	3,000.00	1,000.00	
11220.00010.004.000	DE LA "D"	114,700.00		55,100.00	117,700.00	52,100.00	
11220.00010.004.002	DIF	114,700.00		52,100.00	114,700.00	52,100.00	
11220.00010.004.003	DUARTE VILLA IVAN			0.00	0.00		
11220.00010.004.004	DE LA REE RUIZ CLAUDIA IRENE			3,000.00	3,000.00		
11220.00010.005.000	DE LA "E"	1,000.00		6,000.00	6,000.00	1,000.00	
11220.00010.005.002	ESCOBAR CABALLERO MARIA CRISTINA	1,000.00		3,000.00	3,000.00	1,000.00	
11220.00010.005.003	ESQUIVEL SANCHEZ EFRAIN ALEJANDRO			3,000.00	3,000.00		
11220.00010.006.000	DE LA "F"	720.00		-10.00	710.00		
11220.00010.006.003	FIMBRES CRUZ VICTOR MANUEL	310.00		-310.00	0.00		
11220.00010.006.005	FLORES ARREDONDO JULIO CESAR	410.00		300.00	710.00		
11220.00010.007.000	DE LA "G"	710.00		6,890.00	7,600.00		
11220.00010.007.001	GALAZ ESCOBOZA OSCAR			3,000.00	3,000.00		
11220.00010.007.009	GARCIA SIFUENTES AMERICA ISABEL	310.00		-310.00	0.00		
11220.00010.007.010	GUEREÑA ZAMUDIO MARIA ALEJANDRA	400.00		1,200.00	1,600.00		
11220.00010.007.011	GARCIA TONELA MARTIN			0.00	0.00		
11220.00010.007.012	GONZALEZ LOPEZ ANGEL IRAM			3,000.00	3,000.00		
11220.00010.008.000	DE LA "H"	810.00		1,190.00	2,000.00		
11220.00010.008.002	HERRERA CADENA SAUL OMAR	310.00		-310.00	0.00		
11220.00010.008.003	HERNANDEZ MARQUEZ OMAR ALEJANDRO	500.00		1,500.00	2,000.00		
11220.00010.009.000	DE LA "I"			0.00	0.00		
11220.00010.009.001	ISMALEJ SIMON EDUARDO			0.00	0.00		
11220.00010.012.000	DE LA "L"	2,230.00		-1,330.00	900.00		
11220.00010.012.002	LIZARRAGA CRUZ LUZ ELENA	310.00		-310.00	0.00		
11220.00010.012.003	LOPEZ ROMAN OSCAR MANUEL	300.00		600.00	900.00		
11220.00010.012.004	LOPEZ GARCIA JESUS ERNESTO	310.00		-310.00	0.00		
11220.00010.012.005	LOZANO NUÑEZ YAHIR EMMANUEL	1,310.00		-1,310.00	0.00		
11220.00010.013.000	DE LA "M"	2,000.00		11,400.00	12,900.00	500.00	
11220.00010.013.002	MIRANDA DE LA ROSA RAMON ANGEL			3,000.00	3,000.00		
11220.00010.013.006	MURRIETA LOPEZ GERMAN			900.00	900.00		
11220.00010.013.007	MAYTORENA MARTINEZ ALICUA LIVIER	1,000.00		3,000.00	4,000.00		
11220.00010.013.010	MORALES ESCALANTE PHANO			3,000.00	3,000.00		
11220.00010.013.011	MONTAÑO SIQUEIROS SAUL	1,000.00		1,500.00	2,000.00	500.00	
11220.00010.014.000	DE LA "N"	500.00		0.00	500.00		
11220.00010.014.001	NAVARRO GARCIA MARTIN EDUARDO			0.00	0.00		
11220.00010.014.002	NAVARRO ZEPEDA JULIO CESAR	500.00		0.00	500.00		
11220.00010.015.000	DE LA "P"			10,200.00	10,200.00		
11220.00010.015.001	PERALTA GUZMAN JORGE			3,000.00	3,000.00		
11220.00010.015.002	PERALTA SANMARTIN ROBERTO ISRAEL			1,200.00	1,200.00		
11220.00010.015.003	PERALTA GALINDO FRANCISCO ABEL			3,000.00	3,000.00		
11220.00010.015.004	PERAZA DOMINGUEZ JAVIER ALFONSO			3,000.00	3,000.00		
11220.00010.017.000	DE LA "Q"	1,000.00		6,000.00	6,000.00	1,000.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00010.017.001	QUIÑONEZ MARTINEZ DE CASTRO MARIBEL			3,000.00	3,000.00		
11220.00010.017.002	QUINTANA RUIZ GUADALUPE MICHELLE			0.00	0.00		
11220.00010.017.003	QUINTERO ARGUELLO JUAN PABLO	1,000.00		3,000.00	3,000.00	1,000.00	
11220.00010.018.000	DE LA "R"	1,710.00		7,100.00	8,110.00	700.00	
11220.00010.018.001	RUIZ CASTRO EMMANUEL	1,710.00		2,100.00	3,110.00	700.00	
11220.00010.018.004	RODRIGUEZ CANIZALES DIANA YOSELYN			0.00	0.00		
11220.00010.018.005	RIVERA ICEDO GUADALUPE DIANA			0.00	0.00		
11220.00010.018.006	REYES ROBLES ROSA IRENE			3,000.00	3,000.00		
11220.00010.018.007	ROBLES TADEI ERNESTO			2,000.00	2,000.00		
11220.00010.019.000	DE LA "S"	1,000.00		4,500.00	5,000.00	500.00	
11220.00010.019.004	SUGUICH BADILLO JUAN CARLOS	1,000.00		3,000.00	4,000.00		
11220.00010.019.006	SANTOS VALENCIA JESUS IRAD			0.00	0.00		
11220.00010.019.007	SOSA CHAVEZ GLORIA MERCEDES			0.00	0.00		
11220.00010.019.008	SANCHEZ GARCIA ANDRES			1,500.00	1,000.00	500.00	
11220.00010.020.000	DE LA "T"	310.00		2,690.00	3,000.00		
11220.00010.020.002	TREJO ZEPEDA DIEGO TOMAS	310.00		-310.00	0.00		
11220.00010.020.003	TAPIA GARCIA DULCE JEANETTE			3,000.00	3,000.00		
11220.00010.020.004	TELLEZ BERNAL OCTAVIO ADOLFO			0.00	0.00		
11220.00010.022.000	DE LA "V"			3,900.00	3,900.00		
11220.00010.022.004	VALENZUELA BORBON FRANCISCO MIGUEL			1,800.00	1,800.00		
11220.00010.022.005	VERDUGO QUIJADA ADRIANA IVETTE			2,100.00	2,100.00		
11220.00020.000.000	CUENTAS POR COBRAR VELATORIO			271,896.00	0.00	271,896.00	
11220.00020.015.000	2015			22,549.00	0.00	22,549.00	
11220.00020.015.001	GUTIERREZ NAVIDAD LUZ MARIA			1,020.00	0.00	1,020.00	
11220.00020.015.002	ROBLES DE LOS REYES MARIA DE LOURDES			2,050.00	0.00	2,050.00	
11220.00020.015.003	ESCALANTE FUENTES TEODORA			1,652.00	0.00	1,652.00	
11220.00020.015.004	HERNANDEZ CRUZ SALVADOR			2,500.00	0.00	2,500.00	
11220.00020.015.005	MARTINEZ JUAREZ ADELINA			532.00	0.00	532.00	
11220.00020.015.006	CHAVEZ GARCIA JOSE MARIO			3,350.00	0.00	3,350.00	
11220.00020.015.007	SILVA AMEZCUA ANA MARIA			532.00	0.00	532.00	
11220.00020.015.008	ORTEGA VERDUGO HEILDER MANUEL			2,670.00	0.00	2,670.00	
11220.00020.015.009	SALAS RAMOS JUAN RAMON			2,823.00	0.00	2,823.00	
11220.00020.015.010	MONTAÑEZ QUIJADA LUZ MERCEDES			920.00	0.00	920.00	
11220.00020.015.011	SILVAS ARMENDARIZ DERLING			4,500.00	0.00	4,500.00	
11220.00020.016.000	2016			249,347.00	0.00	249,347.00	
11220.00020.016.001	GOMEZ JIMENEZ ERIKA MARISOL(NO UTILIZAR)			4,570.00	0.00	4,570.00	
11220.00020.016.002	MIRANDA GONZALEZ CLAUDIA			4,653.00	0.00	4,653.00	
11220.00020.016.003	BRACAMONTES NAVARRO LEONARDO			2,270.00	0.00	2,270.00	
11220.00020.016.004	CHANGALA ALBERTO LUIS			1,903.00	0.00	1,903.00	
11220.00020.016.005	PARRA GRAJEDA JOSE RAMON			2,800.00	0.00	2,800.00	
11220.00020.016.006	VALDEZ MORENO ROBERTO			4,500.00	0.00	4,500.00	
11220.00020.016.007	TANORI AGUIAR ALEJANDRO			1,220.00	0.00	1,220.00	
11220.00020.016.008	GALAVIZ BACACEGUA ROMUALDO			1,420.00	0.00	1,420.00	
11220.00020.016.009	VELARDE VELARDE EFRAIN			1,220.00	0.00	1,220.00	
11220.00020.016.010	HUARAQUI ARMENTA MARIA MAGDALENA			620.00	0.00	620.00	
11220.00020.016.011	HERNANDEZ DURAN NEREYDA			1,953.00	0.00	1,953.00	
11220.00020.016.012	RUIZ FRANCO ROCIO GUILLERMINA			950.00	0.00	950.00	
11220.00020.016.013	IBARRA CERVANTES MARIA ESMERALDA			827.00	0.00	827.00	
11220.00020.016.014	LOPEZ DUARTE JOSEFINA			1,320.00	0.00	1,320.00	
11220.00020.016.015	ZARATE GONZALEZ FIDEL			4,500.00	0.00	4,500.00	
11220.00020.016.016	FLORES GALLEGOS OLGA RAMONA			1,220.00	0.00	1,220.00	
11220.00020.016.017	DE JESUS HERNANDEZ USMAR			320.00	0.00	320.00	
11220.00020.016.018	CASTAÑEDA RODRIGUEZ OMAR			1,220.00	0.00	1,220.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00020.016.019	LUNA HERNANDEZ PATRICIA			647.00	0.00	647.00	
11220.00020.016.020	JUSACAMEA MACHIL BALBANEDA			1,309.00	0.00	1,309.00	
11220.00020.016.021	VALENCIA IBARRA JOSE IGNACIO			1,570.00	0.00	1,570.00	
11220.00020.016.022	CRUZ TORRES GERARDO			1,320.00	0.00	1,320.00	
11220.00020.016.023	ALVAREZ AMAYA MARIN			1,070.00	0.00	1,070.00	
11220.00020.016.024	RICARDO LARES BURGUEÑO			4,670.00	0.00	4,670.00	
11220.00020.016.025	SESTITO FLORES GUADALUPE			1,070.00	0.00	1,070.00	
11220.00020.016.026	MORELL CARRAZCO GUADALUPE RAMONA			1,720.00	0.00	1,720.00	
11220.00020.016.027	FLORES MAZON GRISELDA			1,220.00	0.00	1,220.00	
11220.00020.016.028	H. AYUNTAMIENTO DE BACANORA			650.00	0.00	650.00	
11220.00020.016.029	CANIZALES ROMO MARGARITA			1,220.00	0.00	1,220.00	
11220.00020.016.030	RUIZ BENITEZ VALENTIN			1,720.00	0.00	1,720.00	
11220.00020.016.031	DE FELIPE HERNANDEZ MA. DEL ROSARIO			4,420.00	0.00	4,420.00	
11220.00020.016.032	OLIVARRIA VALENZUELA FERNANDO			1,870.00	0.00	1,870.00	
11220.00020.016.033	MONTAÑO TAPIA MARTIN EDUARDO			4,500.00	0.00	4,500.00	
11220.00020.016.034	SALCIDO MALDONADO RAFAELA			620.00	0.00	620.00	
11220.00020.016.035	LEYVA BORBON JUAN CARLOS			889.00	0.00	889.00	
11220.00020.016.036	REYES RAMIREZ ISMAEL			2,209.00	0.00	2,209.00	
11220.00020.016.037	RODRIGUEZ HERNANDEZ CRUZ ISELA			1,220.00	0.00	1,220.00	
11220.00020.016.038	CASTRO RIVERA BERNARDINA			1,959.00	0.00	1,959.00	
11220.00020.016.039	GAMEZ LOPEZ MODESTO			3,120.00	0.00	3,120.00	
11220.00020.016.040	RIVERA MARIA INES			4,500.00	0.00	4,500.00	
11220.00020.016.041	ZEPEDA RODRIGUEZ GUADALUPE			301.00	0.00	301.00	
11220.00020.016.042	ROJO SOLIS FRANCISCO			950.00	0.00	950.00	
11220.00020.016.043	MEDINA SABORI HECTOR ERASMO			2,570.00	0.00	2,570.00	
11220.00020.016.044	GARCIA CHAPARRO RAFAEL			1,320.00	0.00	1,320.00	
11220.00020.016.045	GASTELUM MOROYOQUI EDITH ELISANGELA			5,259.00	0.00	5,259.00	
11220.00020.016.046	RAMIREZ VALENZUELA GUADALUPE ANTONIO			300.00	0.00	300.00	
11220.00020.016.047	SALGADO LOPEZ FRANCISCO			150.00	0.00	150.00	
11220.00020.016.048	HERRERA ALVARADO LETICIA			950.00	0.00	950.00	
11220.00020.016.049	CRUZ RUIZ MIRNA LORENA			1,220.00	0.00	1,220.00	
11220.00020.016.050	CARDENAS RASCON FRANCISCO JAVIER			4,500.00	0.00	4,500.00	
11220.00020.016.051	ROSAS RIVER JUAN			1,959.00	0.00	1,959.00	
11220.00020.016.052	OVIEDO GONZALEZ YUDITH BERENICE			1,970.00	0.00	1,970.00	
11220.00020.016.053	GARCIA DURAN ESPERANZA			950.00	0.00	950.00	
11220.00020.016.054	VALENZUELA VERDUGO MANUEL DE JESUS			950.00	0.00	950.00	
11220.00020.016.055	VALENCIA MADRID NUVIA LIZETH			4,500.00	0.00	4,500.00	
11220.00020.016.056	ROMERO GUERRERO FRANCISCO ANTONIO			4,570.00	0.00	4,570.00	
11220.00020.016.057	CARRILLO ARBALLO MARIA JESUS			4,570.00	0.00	4,570.00	
11220.00020.016.058	ACUÑA GALINDO CAROLINA			4,670.00	0.00	4,670.00	
11220.00020.016.059	SIQUEIROS MARTIN MARIA DEL CARMEN			2,159.00	0.00	2,159.00	
11220.00020.016.060	MIRANDA BUSTAMANTE ANTONIO			4,670.00	0.00	4,670.00	
11220.00020.016.061	ENCINAS BOBADILLA REYNA SUSANA			1,070.00	0.00	1,070.00	
11220.00020.016.062	MONTAÑO CASTILLO MRCEDES ALEJANDRA			1,321.00	0.00	1,321.00	
11220.00020.016.063	PEREZ PEREZ PORFIRIO			1,300.00	0.00	1,300.00	
11220.00020.016.064	FLORES VICTORIA GUSTAVO REYNOL			1,200.00	0.00	1,200.00	
11220.00020.016.065	GAZ ACUÑA LIDIA			4,688.00	0.00	4,688.00	
11220.00020.016.066	REYES VILLEGAS HILDA			2,620.00	0.00	2,620.00	
11220.00020.016.067	MORENO HERNANDEZ IGNACIA			2,840.00	0.00	2,840.00	
11220.00020.016.068	GARCIA GARCIA VERONICA			450.00	0.00	450.00	
11220.00020.016.069	RUIZ CONZ JUAN ANTONIO			4,670.00	0.00	4,670.00	
11220.00020.016.070	DIAZ MIRANDA PATRICIA			920.00	0.00	920.00	
11220.00020.016.071	MACIAS DUARTE MARISA EDWIGES			3,650.00	0.00	3,650.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00020.016.072	DAVILA TAURIAN JUAN PEDRO			5,170.00	0.00	5,170.00	
11220.00020.016.073	QUIÑONEZ BUITIMEA EPIFANIA			2,320.00	0.00	2,320.00	
11220.00020.016.074	ANGUAMEA SIARUQUI DOMINGO ANTONIO			1,814.00	0.00	1,814.00	
11220.00020.016.075	ALAMEA BACASEGUA NORA LUZ			1,189.00	0.00	1,189.00	
11220.00020.016.076	ZAYAS MIRANDA JUAN ANTONIO			380.00	0.00	380.00	
11220.00020.016.077	LOPEZ ESTRADA MARTHA TERESA			870.00	0.00	870.00	
11220.00020.016.078	GUTIERREZ LUGO SERGIO			4,670.00	0.00	4,670.00	
11220.00020.016.079	GARROBO GOMEZ RAFAEL			1,220.00	0.00	1,220.00	
11220.00020.016.080	PEREZ LOZANO ERIK GUSTAVO			2,500.00	0.00	2,500.00	
11220.00020.016.081	ACOSTA VERDUZCO ALMA PATRICIA			300.00	0.00	300.00	
11220.00020.016.082	ROMERO REAL HERCTOR RENE			5,659.00	0.00	5,659.00	
11220.00020.016.083	ENCINAS POSADA RAMON MARTIN			4,570.00	0.00	4,570.00	
11220.00020.016.084	RAMIREZ PEÑUELAS MARIA VIRIDIANA			650.00	0.00	650.00	
11220.00020.016.085	BARRIOS SALINAS BENIGNO			2,620.00	0.00	2,620.00	
11220.00020.016.086	SALCEDO URIBE ALMA OLIVIA			1,820.00	0.00	1,820.00	
11220.00020.016.087	GARCIA RAZCON ISAIAS			1,870.00	0.00	1,870.00	
11220.00020.016.088	BUITIMEA MOLINA JUANA MARIA			2,829.00	0.00	2,829.00	
11220.00020.016.089	SESMA VILLA ROSA ARMIDA			4,555.00	0.00	4,555.00	
11220.00020.016.090	TORRES FLORES LUZ OFELIA			1,720.00	0.00	1,720.00	
11220.00020.016.091	AHUMADA VERDUGO MARIA DEL CARMEN			4,570.00	0.00	4,570.00	
11220.00020.016.092	ALCALA RUIZ MARIA TRINIDAD			1,200.00	0.00	1,200.00	
11220.00020.016.093	BUITIMEA MOROYOQUI CALIXTRO			3,350.00	0.00	3,350.00	
11220.00020.016.094	DIAZ GUTIERREZ MARTIN			2,000.00	0.00	2,000.00	
11220.00020.016.095	FRAYRE GARCIA SILVIA			270.00	0.00	270.00	
11220.00020.016.096	GASTELUM FRANCISCO FIDEL			1,870.00	0.00	1,870.00	
11220.00020.016.097	HERNANDEZ GARCIA ROBERTO			2,335.00	0.00	2,335.00	
11220.00020.016.098	LUGO GONZALEZ MAGALY			1,720.00	0.00	1,720.00	
11220.00020.016.099	MEDINA IRMA LORENI			4,570.00	0.00	4,570.00	
11220.00020.016.100	MARTINEZ HUMAR ROSA GUADALUPE			770.00	0.00	770.00	
11220.00020.016.101	MOROYOQUI OSUNA ISMAEL			4,643.00	0.00	4,643.00	
11220.00020.016.102	MORALES CONTRERAS YENIN ADILENE			1,320.00	0.00	1,320.00	
11220.00020.016.103	MENDOZA BACASEGUA FERNANDO			1,039.00	0.00	1,039.00	
11220.00020.016.104	PAYAN MORENO REYNA BERENICE			450.00	0.00	450.00	
11220.00020.016.105	RODRIGUEZ PERALTA FRANCISCO RICARDO			970.00	0.00	970.00	
11220.00020.016.106	ROMERO RAFAEL			4,570.00	0.00	4,570.00	
11220.00020.016.107	ROMERO MONROY ROXANA SARAHI			3,000.00	0.00	3,000.00	
11220.00020.016.108	ROMERO BURROLA GUILBALDO			300.00	0.00	300.00	
11220.00020.016.109	SANCHEZ MARTINEZ MARCELINO			1,720.00	0.00	1,720.00	
11220.00020.016.110	SUJA CORPUS LORENZO			919.00	0.00	919.00	
11220.00020.016.111	VALDEZ BUITIMEA GUILLERMO			2,619.00	0.00	2,619.00	
11220.00020.016.112	VASQUEZ LUGO TEODORO			1,220.00	0.00	1,220.00	
11220.00020.016.113	ZAMORA VALENZUELA MANUELA			3,000.00	0.00	3,000.00	
11220.00090.000.000	CUENTAS POR COBRAR CREE (SUBROGADOS)			1,924,886.00	0.00	1,924,886.00	
11220.00090.001.000	ISSSTESON			949,016.00	0.00	949,016.00	
11220.00090.001.004	2014			338,625.00	0.00	338,625.00	
11220.00090.001.005	2015			334,110.00	0.00	334,110.00	
11220.00090.001.006	2016			276,281.00	0.00	276,281.00	
11220.00090.002.000	ISSSTE			273,500.00	0.00	273,500.00	
11220.00090.002.005	2015			71,153.00	0.00	71,153.00	
11220.00090.002.006	2016			202,347.00	0.00	202,347.00	
11220.00090.003.000	IMSS			690,658.00	0.00	690,658.00	
11220.00090.003.002	2012			362,300.00	0.00	362,300.00	
11220.00090.003.003	2013			229,713.00	0.00	229,713.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00090.003.005	2015			92,237.00	0.00	92,237.00	
11220.00090.003.006	2016			6,408.00	0.00	6,408.00	
11220.00090.004.000	DIF HERMOSILLO			9,102.00	0.00	9,102.00	
11220.00090.004.002	2012			4,102.00	0.00	4,102.00	
11220.00090.004.006	2016			5,000.00	0.00	5,000.00	
11220.00090.006.000	SEGURO POPULAR			2,110.00	0.00	2,110.00	
11220.00090.006.003	2013			700.00	0.00	700.00	
11220.00090.006.004	2014			1,410.00	0.00	1,410.00	
11220.00090.007.000	MPIO.HERMOSILLO(PROG.PROBEE)			500.00	0.00	500.00	
11220.00090.007.004	2014			500.00	0.00	500.00	
11230.00000.000.000	DEUDORES DIVERSOS POR COBRAR A C.PLAZO	508,979.49		781,185.34	531,527.72	758,637.11	
11230.00001.000.000	DE LA "A"	1,751.00		0.00	0.00	1,751.00	
11230.00001.003.000	AUTOBUSES ESTRELLA BLANCA SA DE CV	1,751.00		0.00	0.00	1,751.00	
11230.00002.000.000	DE LA "B"	1,000.00		6,846.00	0.00	7,846.00	
11230.00002.004.000	BORQUEZ ESPINOZA SUGEHIRA	1,000.00		0.00	0.00	1,000.00	
11230.00002.005.000	BIOTECMED SA DE CV			6,846.00	0.00	6,846.00	
11230.00003.000.000	DE LA "C"	1,297.80		1,009.41	0.00	2,307.21	
11230.00003.007.000	COMERCIALIZADORA SANITARIA SA DE CV	1,297.80		1,009.41	0.00	2,307.21	
11230.00004.000.000	DE LA "D"	283,936.45		237,683.89	0.00	521,620.34	
11230.00004.006.000	DONATIVOS			0.00	0.00		
11230.00004.006.007	PROMOTORA COMERCIAL ALPRO S. DE R.L. DE			0.00	0.00		
11230.00004.011.000	DIRECCION DE RECURSOS HUMANOS	155,032.45		237,683.89	0.00	392,716.34	
11230.00004.012.000	DIRECCION DE PLANEACION Y FINANZAS	128,904.00		0.00	0.00	128,904.00	
11230.00012.000.000	DE LA "M"	17,122.79		0.00	0.00	17,122.79	
11230.00012.002.000	MEDICA AVANZADA SA DE CV	17,122.79		0.00	0.00	17,122.79	
11230.00018.000.000	DE LA "S"	176,664.45		535,646.04	531,527.72	180,782.77	
11230.00018.001.000	SUBSIDIO AL TRABAJADOR	176,664.45		535,646.04	531,527.72	180,782.77	
11230.00019.000.000	DE LA "T"	27,207.00		0.00	0.00	27,207.00	
11230.00019.003.000	TURISMO PALOVERDE, S.A.	27,207.00		0.00	0.00	27,207.00	
11250.00000.000.000	DEUDORES POR ANTICIPO DE TESORERIA A C.P	251,163.87		2,456,287.84	1,817,591.17	889,860.54	
11250.00001.000.000	DIRECCION GENERAL	4,820.49		167,833.00	142,845.04	29,808.45	
11250.00001.014.000	KARLA PLATT CHAVEZ	4,220.49		106,362.00	70,685.04	39,897.45	
11250.00001.015.000	ZÁRATE FELIX KARINA TERESITA	600.00		41,749.00	50,568.00	-8,219.00	
11250.00001.016.000	QUIROZ GARCIA ETIENNE			0.00	0.00		
11250.00001.017.000	PERALTA VERDUGO ANA ALEJANDRA			19,722.00	21,592.00	-1,870.00	
11250.00002.000.000	RECURSOS MATERIALES	67,531.75		1,293,079.34	791,554.85	569,056.24	
11250.00002.005.000	OQUITA SANCHEZ JOSE MA.	4,100.00		14,129.00	18,016.00	213.00	
11250.00002.006.000	RUIZ CADENA FRANCISCO			600.00	600.00		
11250.00002.007.000	PERALTA CORONADO MANUEL			5,030.00	5,030.00		
11250.00002.011.000	GRACIA GAMEZ LUIS ALBERTO			16,146.00	16,146.00		
11250.00002.012.000	FELIX NARANJO FRANCISCO ISRAEL			11,000.00	11,000.00		
11250.00002.014.000	GARCIA MARTINEZ SEVERIANO			7,100.00	6,100.00	1,000.00	
11250.00002.015.000	ARRIQUIVEZ LOPEZ IVAN OCTAVIO			2,300.00	1,300.00	1,000.00	
11250.00002.018.000	TERAN ROMERO MARTIN			19,682.00	19,096.60	585.40	
11250.00002.021.000	GALAZ JORGE			1,000.00	1,000.00		
11250.00002.028.000	BORBON AVILA JOSE	917.05		0.00	868.05	49.00	
11250.00002.029.000	FIGUEROA ANAYA FAUSTINO			8,193.00	7,785.00	408.00	
11250.00002.031.000	LUCERO SALAZAR JOSE DEL CARMEN			1,000.00	1,000.00		
11250.00002.032.000	NO UTILIZAR BADA PAREDES MANUEL DE JESU	65.00		-65.00	0.00		
11250.00002.033.000	HUERTA ARIAS LUIS FERNANDO			2,700.00	2,700.00		
11250.00002.034.000	LERMA VEGA JOSE MANUEL			5,512.00	5,512.00		
11250.00002.035.000	GOMEZ CUBILLAS JOSE ANTONIO	35,949.70		133,722.28	61,023.58	108,648.40	
11250.00002.038.000	HERRERA LANDAVAZO GUSTAVO ALEJANDRO	22,400.00		45,500.00	48,460.35	19,439.65	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00002.039.000	MURRIETA DUARTE DIANA			1,008,867.06	571,494.27	437,372.79	
11250.00002.040.000	CHAVEZ VITE JOSE LUIS RAUL	4,100.00		0.00	4,100.00		
11250.00002.041.000	CARDENAS BELDUCEA ENRIQUE ARMANDO			3,773.00	3,433.00	340.00	
11250.00002.042.000	GUTIERREZ FELIX MARTHA PATRICIA			5,190.00	5,190.00		
11250.00002.043.000	AMPARANO ORANTES LUIS ALONSO			1,700.00	1,700.00		
11250.00003.000.000	CONTROL INTERNO			300.00	300.00		
11250.00003.002.000	MIRANDA SOTO EMMA IDOLINA			0.00	0.00		
11250.00003.004.000	QUIJADA ESPINOZA JOSE ANGEL			300.00	300.00		
11250.00003.010.000	EVELYN VALERO VELAZQUEZ			0.00	0.00		
11250.00004.000.000	DIR. COMUNICACION SOCIAL			27,538.00	18,230.06	9,307.94	
11250.00004.002.000	MONTIJO ACOSTA JESUS GERARDO			16,938.00	13,130.06	3,807.94	
11250.00004.005.000	MERCADO CASTRO JESUS GABRIEL			600.00	600.00		
11250.00004.010.000	DEL CASTILLO APODACA ILSE ANAHI			4,950.00	2,000.00	2,950.00	
11250.00004.011.000	MARTINEZ HERNANDEZ MARIA EUGENIA			4,550.00	2,000.00	2,550.00	
11250.00004.012.000	ROBLES RUIZ JOSEFINA			500.00	500.00		
11250.00005.000.000	OFNA. DE LA PRESIDENCIA	6,050.00		70,384.00	64,433.02	12,000.98	
11250.00005.002.000	RODRIGUEZ VALENCIA MARTHA ELVIA			0.00	0.00		
11250.00005.010.000	SANTA CRUZ BUZANI JOSE LUIS			17,917.00	17,916.02	0.98	
11250.00005.011.000	CUBILLAS LARRINAGA GUADALUPE LORENIA			500.00	500.00		
11250.00005.012.000	MARTINEZ BOJORQUEZ ANGELICA	1,500.00		11,200.00	11,200.00	1,500.00	
11250.00005.013.000	REYES LUCERO MA DE LOS ANGELES			0.00	0.00		
11250.00005.014.000	BONILLAS YBERRI CZARINA DE LOS ANGELES			17,750.00	8,250.00	9,500.00	
11250.00005.015.000	MADA CASTRO JOSE ANGEL			11,859.00	11,859.00		
11250.00005.016.000	NAVARRETE QUEVEDO TANIA FERNANDA			300.00	300.00		
11250.00005.017.000	ROMERO CENTENO ANA CAROLINA	4,550.00		9,050.00	12,600.00	1,000.00	
11250.00005.018.000	RAMOS MURILLO JULIO CESAR			1,808.00	1,808.00		
11250.00006.000.000	DESARROLLO COMUNITARIO	-2,504.41		78,653.12	55,050.67	21,098.04	
11250.00006.010.000	SANTA CRUZ BUZANI JOSE PEDRO			8,559.00	8,007.00	552.00	
11250.00006.012.000	BALLESTEROS DORAME LUZ DEL CARMEN	3,261.00		3,260.00	6,326.00	195.00	
11250.00006.015.000	VALENZUELA MARIA DOLORES	1,700.00		1,300.00	3,000.00		
11250.00006.017.000	ANDRADE ALMARAZ MARIA TERESA			8,116.00	5,446.00	2,670.00	
11250.00006.019.000	GARCIA CARRANZA JORGE	-7,865.41		0.00	-7,865.41		
11250.00006.023.000	HUERTA LOZOYA JOSE MARIA			2,125.00	2,125.00		
11250.00006.024.000	PADILLA RAMOS MIRIAM			1,300.00	600.00	700.00	
11250.00006.025.000	PACHECO ROBLES JORGE ENRIQUE			300.00	0.00	300.00	
11250.00006.027.000	MORENO SANTOS MARIA DOLORES			15,350.00	8,170.00	7,180.00	
11250.00006.030.000	COLUNGA SOLIS BELEN			10,600.00	9,900.00	700.00	
11250.00006.033.000	ROSS ACEDO MARIA CRISTINA			0.00	0.00		
11250.00006.034.000	MORENO VALENZUELA BETHANIA	400.00		8,503.00	6,100.00	2,803.00	
11250.00006.035.000	VALDEZ DIAZ ANA VICTORIA			19,240.12	13,242.08	5,998.04	
11250.00007.000.000	DIR. SERVICIOS ASISTENCIALES	29,855.75		151,088.51	103,689.05	77,255.21	
11250.00007.003.000	MONTOYA A. MA. DENIS			2,600.00	2,600.00		
11250.00007.012.000	LOPEZ DOMINGUEZ ANA LUCIA	203.91		0.00	203.91		
11250.00007.014.000	ARIAS MORALES NORMA I.			4,100.00	4,100.00		
11250.00007.020.000	PERALTA FELIX RIGOBERTO			1,000.00	0.00	1,000.00	
11250.00007.021.000	FIGUEROA SILVAS EDITH ELVIRA			6,000.00	6,000.00		
11250.00007.024.000	DURAZO MARIA ISaura			1,000.00	1,000.00		
11250.00007.028.000	NAVARRO VALENZUELA ALAJEANDRA			0.00	0.00		
11250.00007.033.000	NORIEGA LOPEZ LORENIA GUADALUPE			300.00	300.00		
11250.00007.038.000	GUERRERO VALENZUELA CATALINA			10,086.00	300.00	9,786.00	
11250.00007.040.000	ESCALANTE ARREOLA JORGE ALBERTO	1,000.00		300.00	1,300.00		
11250.00007.042.000	AVECHUCO VALENZUELA LUZ MARIA			1,250.00	1,250.00		
11250.00007.045.000	LOPEZ NORMA LORENIA	300.00		1,600.00	1,900.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00007.052.000	GERMAN GUTIERREZ JUAN ANTONIO			2,700.00	2,700.00		
11250.00007.054.000	HEREDIA PADILLA GRISELDA ALICIA	1,700.00		0.00	0.00	1,700.00	
11250.00007.055.000	LUJANO GARCIA ELSA EVELIA	1,700.00		0.00	1,700.00		
11250.00007.056.000	VALENCIA ROMERO MARISELA	1,700.00		0.00	0.00	1,700.00	
11250.00007.068.000	VALENZUELA VASQUEZ MARIBEL			3,060.00	3,060.00		
11250.00007.070.000	MAYTORENA SALAZAR ELOISA			300.00	300.00		
11250.00007.071.000	IBARRA DURAZO MARIA GUADALUPE			639.03	639.03		
11250.00007.072.000	AGUILAR CRUZ DIANA ICELA	1,000.00		1,549.00	2,549.00		
11250.00007.075.000	FARIAS BARCELO ROBERTO CARLOS	300.00		0.00	300.00		
11250.00007.076.000	JORGE ADONAY GABRIEL HERNANDEZ	400.00		2,868.00	1,200.00	2,068.00	
11250.00007.077.000	MUNGUIA GALLEGOS CARMEN LUCIA	1,500.00		9,610.00	10,108.35	1,001.65	
11250.00007.079.000	DEWAR CASTILLO LIZETH GUADALUPE	1,200.00		6,000.00	7,162.40	37.60	
11250.00007.080.000	CASTILLO CASTRO RITA SYLVIA			26,689.00	5,130.73	21,558.27	
11250.00007.081.000	GONZALEZ CAMACHO MARIA ISABEL	343.81		0.00	257.82	85.99	
11250.00007.083.000	MORENO MUÑOZ BLANCA CONCEPCION	236.00		2,080.00	2,316.00		
11250.00007.086.000	MENDOZA NAVARRO FRANCISCO ANTELMO	3,034.65		11,823.00	7,384.65	7,473.00	
11250.00007.088.000	RUIZ JUVERA MARIA GUADALUPE	1,361.00		600.00	1,361.00	600.00	
11250.00007.089.000	OROZCO VILLANUEVA ANGELICA	400.00		0.00	400.00		
11250.00007.090.000	CONSUELO SOTO	11,476.38		0.00	11,476.38		
11250.00007.091.000	GONZALEZ OSORIO ROSA HERLINDA	1,700.00		0.00	0.00	1,700.00	
11250.00007.092.000	MEZA WINKLER FRANCISCA			0.00	0.00		
11250.00007.093.000	VALENZUELA ALAMEA ALBA ROCIO	300.00		0.00	300.00		
11250.00007.094.000	ENCINAS RENDON MARTIN ANGEL			2,400.00	2,400.00		
11250.00007.095.000	OSUNA PARDO MARIA DEL CARMEN			300.00	300.00		
11250.00007.096.000	ESTRADA FIGUEROA VALERIA			300.00	300.00		
11250.00007.097.000	CHAVEZ MIRANDA YOLANDA			6,351.50	4,576.50	1,775.00	
11250.00007.098.000	AURORA BUSTAMANTE HERNANDEZ			17,426.98	8,265.20	9,161.78	
11250.00007.099.000	VALERO VELAZQUEZ JACKLYN			6,215.00	6,214.08	0.92	
11250.00007.100.000	BALLESTEROS MORENO LETICIA EDILIA			4,786.00	1,604.00	3,182.00	
11250.00007.101.000	GARCIA GARCIA VERONICA			300.00	300.00		
11250.00007.102.000	TRUJILLO LABRADA NATALIA			2,700.00	1,700.00	1,000.00	
11250.00007.103.000	ANDUJO MENDOZA FAUSTO			850.00	0.00	850.00	
11250.00007.104.000	ISIDA ESQUER DALIA ALEJANDRA			7,330.00	730.00	6,600.00	
11250.00007.105.000	VILLAESCUZA NORA			5,975.00	0.00	5,975.00	
11250.00008.000.000	PARQUE POPULAR INFANTIL	4,640.00		3,383.00	3,383.00	4,640.00	
11250.00008.001.000	GRANILLO VALENCIA MARTIN ABRAHAM			3,383.00	3,383.00		
11250.00008.006.000	GUADALUPE GUTIERREZ MAZÓN	4,640.00		0.00	0.00	4,640.00	
11250.00009.000.000	DEPTO. LOGISTICA Y EVS. ESPECIALES.	45,473.34		178,181.34	212,335.45	11,319.23	
11250.00009.006.000	NO UTILIZAR. TAPIA VALDEZ DANIEL ALFONSO			0.00	0.00		
11250.00009.007.000	BADA PAREDES MANUEL DE JESUS			25,853.00	25,553.00	300.00	
11250.00009.011.000	NORIEGA QUIJADA GLORIA ISABEL	86.00		40,000.00	40,086.00		
11250.00009.012.000	MONTES CONTRERAS REY DAVID			62,845.34	54,447.34	8,398.00	
11250.00009.013.000	LOPEZ LADRON DE GUEVARA MANUEL ALEJAND	20,305.00		33,073.00	59,167.00	-5,789.00	
11250.00009.014.000	RENDON VEGA ARTURO	25,082.34		16,410.00	33,082.11	8,410.23	
11250.00010.000.000	PROCURADURIA DE LA DEFENSA DEL MENO	22,582.52		94,588.00	95,860.45	21,310.07	
11250.00010.001.000	BADACHI GARCIA MARTIN PROCURADURIA)			6,610.00	5,889.00	721.00	
11250.00010.002.000	IBARRA TRUJILLO PATRICIA	576.00		0.00	576.00		
11250.00010.004.000	VILLARREAL LACARRA JESUS IVAN	2,979.00		6,772.00	9,751.00		
11250.00010.005.000	MORENO MORENO MARCO ANTONIO			1,480.00	1,480.00		
11250.00010.007.000	ARENAS TOLANO LUIS IVAN			1,113.00	1,113.00		
11250.00010.010.000	ANA SOSA SUSANA ELENA			600.00	600.00		
11250.00010.014.000	LOPEZ MONTERO JESUS HIRAM	89.57		1,300.00	1,319.57	70.00	
11250.00010.017.000	FIGUEROA VALENZUELA LUZ MARIA			3,390.00	3,390.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00010.020.000	BUELNA MENDIVIL MARIA DEL ROSARIO			1,700.00	1,700.00		
11250.00010.024.000	QUEVEDO MACIEL SEVERA HUGUETTE	1,660.00		1,200.00	2,560.00	300.00	
11250.00010.026.000	ARCE FIGUEROA FELIX JULIAN			2,746.00	2,717.00	29.00	
11250.00010.027.000	GLORIA GARCIA MARTHA	2,400.00		4,800.00	7,200.00		
11250.00010.028.000	UREÑA GARCIA MARCO ANTONIO	300.00		6,441.00	6,579.00	162.00	
11250.00010.038.000	MORENO LOPEZ ANA KARINA			0.00	0.00		
11250.00010.039.000	MORALES SANCHEZ MARIO ALBERTO	4,028.00		7,488.00	8,997.93	2,518.07	
11250.00010.041.000	YEOMANS COLLANTES BERNARDO DE JESUS	952.00		1,885.00	1,222.00	1,615.00	
11250.00010.043.000	ESQUER ROJAS CARLOS HERNAN	300.00		6,335.00	4,425.00	2,210.00	
11250.00010.049.000	CAMPUZANO RODRIGUEZ MARTIN JESUS	1,000.00		2,411.00	3,411.00		
11250.00010.050.000	SAGASTA GONZALEZ LOURDES AMANDA	1,700.00		2,000.00	3,700.00		
11250.00010.051.000	QUIJADA URQUIJO MARIA GERTUDRIS	1,700.00		11,526.00	13,226.00		
11250.00010.053.000	LOPEZ SANCHEZ JOSE MANUEL			1,700.00	1,700.00		
11250.00010.056.000	MORALES ELIAS NORMA ARACELI	800.00		1,110.00	1,610.00	300.00	
11250.00010.058.000	COTA AMADOR WENCESLAO	3,597.95		5,963.00	9,560.95		
11250.00010.059.000	COKER SOBARZO MAYO ANTONIO			1,633.00	1,633.00		
11250.00010.060.000	OZUA VALDEZ FRANCISCO JAVIER			0.00	0.00		
11250.00010.061.000	YEOMANS ROSAS JORGE AXAYACATL	500.00		1,000.00	1,500.00		
11250.00010.062.000	SALAZAR MARIA LIZETH			13,385.00	0.00	13,385.00	
11250.00011.000.000	ASISTENCIA JURIDICA			9,350.00	4,980.00	4,370.00	
11250.00011.004.000	FELIX GAXIOLA CARLOS			1,500.00	2,580.00	-1,080.00	
11250.00011.005.000	CORTES SOTOMAYOR MARIA ISABEL			2,800.00	2,400.00	400.00	
11250.00011.006.000	PERALTA MUÑOZ ALMA LORENA			5,050.00	0.00	5,050.00	
11250.00012.000.000	CONSEJO EST.P/PNAS.CON DISCAPACIDAD	4,456.00		48,952.00	31,217.02	22,190.98	
11250.00012.001.000	NO UTILIZAR RAMOS MURILLO JULIO C.			0.00	0.00		
11250.00012.003.000	CORDOVA ALCARAZ MARCO ANTONIO			5,467.00	3,467.00	2,000.00	
11250.00012.004.000	IBARRA TERAN PABLO			0.00	0.00		
11250.00012.006.000	GAXIOLA RUIZ MARCO ANTONIO			600.00	600.00		
11250.00012.007.000	TALAMANTE ARMENTA RAYMUNDO			4,336.00	4,336.00		
11250.00012.008.000	MONTAÑO SASTURAY ULISES ALFONSO			5,780.00	5,750.02	29.98	
11250.00012.012.000	MONTAÑO SALDATE ANA LYSBE			300.00	0.00	300.00	
11250.00012.013.000	VALDEZ MORENO HUMBERTO			3,699.00	1,418.00	2,281.00	
11250.00012.015.000	SANTACRUZ PACHECO FELICITAS			300.00	300.00		
11250.00012.016.000	VELAZQUEZ AGUILAR SOCORRO			300.00	300.00		
11250.00012.018.000	RODRIGUEZ LOPEZ JULIO CESAR			0.00	0.00		
11250.00012.019.000	ANCHETA PERALTA ELSA CAROLINA			4,350.00	2,850.00	1,500.00	
11250.00012.020.000	MEZA MORENO JUAN LUIS	4,456.00		19,280.00	8,656.00	15,080.00	
11250.00012.021.000	CARRANZA HEREDIA ANGEL CUAUHEMOC			1,600.00	1,600.00		
11250.00012.022.000	SARABIA CAMBRON JOSE LUIS			1,470.00	1,470.00		
11250.00012.023.000	OZUNA GIL GILBERTO			1,470.00	170.00	1,300.00	
11250.00012.024.000	MARTINEZ ELIZONDO ALEJANDRO			0.00	300.00	-300.00	
11250.00013.000.000	CREE	6,930.00		18,598.00	24,498.00	1,030.00	
11250.00013.004.000	GONZALEZ RIOS JULIO CESAR			7,368.00	7,368.00		
11250.00013.005.000	GRICELDA TORRES AGUILAR	1,700.00		5,400.00	6,100.00	1,000.00	
11250.00013.023.000	DOMINGUEZ ACUÑA CECILIA			5,130.00	5,130.00		
11250.00013.026.000	GARCIA ACUÑA NORMA ALICIA			300.00	300.00		
11250.00013.028.000	GUERRERO QUIROZ OSCAR	1,000.00		0.00	1,000.00		
11250.00013.029.000	NAVARRO VILLAESCUZA FRANCISCO ARTURO	4,230.00		0.00	4,200.00	30.00	
11250.00013.030.000	ALVAREZ MADRID ELSA LIBETH			400.00	400.00		
11250.00014.000.000	RECURSOS HUMANOS	8,129.30		38,863.00	23,816.30	23,176.00	
11250.00014.015.000	ENRIQUEZ CAÑEDO MARIA GUADALUPE			9,667.00	1,172.00	8,495.00	
11250.00014.016.000	AGUEDA MARIA DANIEL VILLEGAS			8,467.00	1,219.00	7,248.00	
11250.00014.019.000	MOLINA RODRIGUEZ EDUARDO JOEL	4,929.30		7,478.00	12,407.30		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00014.020.000	CRUZ BARRERA NORA LILIA			8,467.00	1,034.00	7,433.00	
11250.00014.021.000	VALDEZ PEREZ JUAN FRANCISCO	3,200.00		4,784.00	7,984.00		
11250.00016.000.000	DESAYUNOS ESCOLARES	3,716.88		103,653.00	104,998.60	2,371.28	
11250.00016.001.000	CARLOS LUGO RIVERA	180.00		19,666.00	19,217.00	629.00	
11250.00016.002.000	ESTHER SORTILLON GONZALEZ	300.00		0.00	300.00		
11250.00016.006.000	RODRIGUEZ GARCIA PEDRO ISMAEL			25,204.00	25,204.00		
11250.00016.010.000	ACOSTA COTA MARIO ENRIQUE	116.12		12,456.00	12,377.12	195.00	
11250.00016.012.000	RAMIREZ CASTILLO ERNESTINA			3,400.00	3,400.00		
11250.00016.014.000	CIBRIAN GAXIOLA EVELYN			0.00	0.00		
11250.00016.015.000	GUTIERREZ GARCIA GEORGINA			2,000.00	2,000.00		
11250.00016.020.000	ARIZMENDIZ BELTRAN RUBEN			6,438.00	6,438.00		
11250.00016.022.000	GIRON CAMPOY LUCAS RAMON	3,120.76		16,203.00	18,276.48	1,047.28	
11250.00016.023.000	MARTINEZ AYALA JAVIER DE JESUS			11,386.00	11,386.00		
11250.00016.024.000	SANCHEZ HERNANDEZ ORALIA			0.00	0.00		
11250.00016.025.000	MUÑOZ PEÑA MERCEDES LILIAN			0.00	0.00		
11250.00016.026.000	GUTIERREZ GARCIA GEORGINA			0.00	0.00		
11250.00016.027.000	HIGUERA ESPINOZA MONICA			6,900.00	6,400.00	500.00	
11250.00017.000.000	COORD.PROGRAMA PESO POR PESO	10,062.25		55,940.00	61,212.00	4,790.25	
11250.00017.005.000	VALENZUELA ROMERO JESUS	300.00		1,700.00	2,000.00		
11250.00017.008.000	TERAN VILLALOBOS LIZA MARIA	630.00		3,700.00	3,830.00	500.00	
11250.00017.009.000	NO UTILIZAR ARRIZON MARINA JEANETTE	8,192.25		27,975.00	32,337.00	3,830.25	
11250.00017.010.000	FLORES MEZA SUSANA ISABEL			0.00	0.00		
11250.00017.011.000	TAPIA VALDEZ DANIEL ALFONSO	300.00		4,320.00	4,320.00	300.00	
11250.00017.012.000	TOYOS MORALES FRANCISCO JAVIER			2,400.00	2,400.00		
11250.00017.013.000	VILLEGAS MURRIETA ELVIRA	640.00		7,600.00	8,240.00		
11250.00017.014.000	MURRIETA GARCIA VERONICA GUADALUPE			8,245.00	8,085.00	160.00	
11250.00019.000.000	COORDINACION GRAL DE ADMON	18,400.00		22,792.00	24,962.42	16,229.58	
11250.00019.004.000	SOTO GUTIERREZ LUIS CARLOS			16,492.00	16,362.42	129.58	
11250.00019.005.000	RODRIGUEZ LOZANO ALEJANDRA MARIA	18,400.00		6,300.00	8,600.00	16,100.00	
11250.00021.000.000	DIRECCIÓN DE PLANEACION	21,020.00		52,108.00	46,159.24	26,968.76	
11250.00021.003.000	NO UTILIZAR CHAVEZ MIRANDA YOLANDA			6,578.00	6,578.00		
11250.00021.005.000	COHEN GIL GUILLERMO			1,770.00	1,770.00		
11250.00021.011.000	BAÑUELOS MANZANARES INES DEYANIRA			1,480.00	1,480.00		
11250.00021.012.000	MARTINEZ ACOSTA ERIKA	21,020.00		39,880.00	36,331.24	24,568.76	
11250.00021.013.000	PACHECO TAPIA JOSE AGUSTIN			2,250.00	0.00	2,250.00	
11250.00021.014.000	DELIA FELIX			150.00	0.00	150.00	
11250.00025.000.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			41,003.53	8,066.00	32,937.53	
11250.00025.001.000	TARIN DIAZ DOLORES			15,557.00	300.00	15,257.00	
11250.00025.002.000	URQUIJO LUGO BERNARDO			6,684.00	6,684.00		
11250.00025.003.000	ZURITA TAPIA MA ISABEL			18,762.53	1,082.00	17,680.53	
11290.00000.000.000	OTROS DERECHOS A RECIBIR EFVO.O EQ.A C.P	144,198,218.20		73,279,785.42	126,784,601.80	90,693,401.82	
11290.00001.000.000	GOBIERNO DEL ESTADO FUENTE 1	98,226,094.07		4,505,411.80	77,174,497.67	25,557,008.20	
11290.00001.001.000	GOBIERNO DEL ESTADO FUENTE 1 GASTO OPE	30,125,456.52		46,100.00	30,171,556.52		
11290.00001.002.000	GOBIERNO DEL EDO. FUENTE 1 CAP. 1000	59,958,238.15		4,459,311.80	38,860,541.75	25,557,008.20	
11290.00001.003.000	GOBIERNO DEL EDO. RECURSOS EXTRAORDINA	8,142,399.40		0.00	8,142,399.40		
11290.00002.000.000	RECURSOS PROPIOS FUENTE 2	15,719,888.37		3,637,980.00	19,357,868.37		
11290.00004.000.000	RAMO 33 FUENTE 4	165.79		0.00	165.79		
11290.00005.000.000	CUOTAS DE RECUPERACION R33 FUENTE 5	8,897,820.00		0.00	8,897,820.00		
11290.00006.000.000	APORTACIONES MUNICIPALES FUENTE 6	21,354,249.97		0.00	21,354,249.97		
11290.00010.000.000	GOBIERNO DEL ESTADO FUENTE 1			29,486,585.92	0.00	29,486,585.92	
11290.00010.001.000	GASTO OPERATIVO			21,344,186.52	0.00	21,344,186.52	
11290.00010.001.005	2015			21,319,586.31	0.00	21,319,586.31	
11290.00010.001.006	2016			24,600.21	0.00	24,600.21	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11290.00010.030.000	RECURSOS EXTRAORDINARIOS			8,142,399.40	0.00	8,142,399.40	
11290.00010.030.004	2014			8,125,000.00	0.00	8,125,000.00	
11290.00010.030.005	2015			17,399.40	0.00	17,399.40	
11290.00020.000.000	RECURSOS PROPIOS FUENTE 2			13,492,281.00	0.00	13,492,281.00	
11290.00020.003.000	2013			247,740.00	0.00	247,740.00	
11290.00020.004.000	2014			8,952,555.00	0.00	8,952,555.00	
11290.00020.005.000	2015			654,006.00	0.00	654,006.00	
11290.00020.006.000	2016			3,637,980.00	0.00	3,637,980.00	
11290.00040.000.000	RAMO 33 FUENTE 4			165.79	0.00	165.79	
11290.00040.005.000	2015			165.79	0.00	165.79	
11290.00050.000.000	CUOTAS DE RECUPERACION R33 FUENTE 5			6,817,740.00	0.00	6,817,740.00	
11290.00050.004.000	2014			2,952,240.00	0.00	2,952,240.00	
11290.00050.005.000	2015			3,865,500.00	0.00	3,865,500.00	
11290.00060.000.000	APORTACIONES MUNICIPALES FUENTE 6			15,339,620.91	0.00	15,339,620.91	
11290.00060.003.000	2013			5,101,720.75	0.00	5,101,720.75	
11290.00060.004.000	2014			1,698,008.74	0.00	1,698,008.74	
11290.00060.005.000	2015			8,539,891.42	0.00	8,539,891.42	
11410.00000.000.000	INVENTARIO MERCANCIAS PARA REVENTA	35,773.40		269,122.91	238,221.74	66,674.57	
11410.00001.000.000	VELATORIO	35,773.40		269,122.91	238,221.74	66,674.57	
11410.00001.001.000	A. METALICO	17,516.00		216,560.40	180,484.40	53,592.00	
11410.00001.002.000	A. MADERA 55 CM			6,348.30	6,348.30		
11410.00001.003.000	A. MADERA 65 CM.			4,299.90	4,299.90		
11410.00001.004.000	A. MADERA 75 CM.			2,359.95	2,359.95		
11410.00001.006.000	A. MADERA 1 MT.			960.00	480.00	480.00	
11410.00001.008.000	A. MADERA 1.40 MTS.			1,109.99	0.00	1,109.99	
11410.00001.009.000	A. MADERA INDIGENTE	2,370.00		19,749.75	16,589.82	5,529.93	
11410.00001.011.000	A. MADERA TIPO ESQUINERO			5,071.74	2,535.87	2,535.87	
11410.00001.012.000	A. MAD TIPO CRUZ	1,818.92		5,218.88	5,337.82	1,699.98	
11410.00001.013.000	A. MADERA 1.60 MTS			1,180.00	590.00	590.00	
11410.00001.024.000	AT. INFANTIL METALICO 1.00 MT.	1,705.20		0.00	1,705.20		
11410.00001.025.000	AT. INFANTIL METALICO 85 CMS.	879.28		0.00	879.28		
11410.00001.027.000	AT. INFANTIL METALICO 65 CMS.	5,115.60		6,264.00	10,811.20	568.40	
11410.00001.029.000	AT.METALICO TIPO JUMBO	6,368.40		0.00	5,800.00	568.40	
11410.00001.050.000	ATAUD MAD.IND.DONADO			0.00	0.00		
11450.00000.000.000	BIENES EN TRANSITO			372,733.60	304,456.70	68,276.90	
11450.00001.000.000	FUNERARIA			372,733.60	304,456.70	68,276.90	
11450.00001.001.000	ATAUD MADERA			93,115.60	24,838.70	68,276.90	
11450.00001.001.001	ATAUD DE MADERA 55CMS			13,120.63	6,348.30	6,772.33	
11450.00001.001.002	ATAUD DE MADERA 65CMS			10,319.73	0.00	10,319.73	
11450.00001.001.003	ATAUD DE MADERA 75CMS			7,360.00	0.00	7,360.00	
11450.00001.001.004	ATAUD DE MADERA 1.00 MT			2,879.97	960.00	1,919.97	
11450.00001.001.005	ATAUDES DE MADERA 1.40 MT			2,774.96	1,109.99	1,664.97	
11450.00001.001.006	ATAUD DE MADERA 1.60 MT			2,360.00	1,180.00	1,180.00	
11450.00001.001.007	ATAUD DE MADERA T.INDIGENTE			39,500.18	11,849.85	27,650.33	
11450.00001.001.008	ATAUD DE MADERA T.ESQUINERO			9,701.13	1,690.58	8,010.55	
11450.00001.001.009	ATAUD DE MADERA T.CRUZ			5,099.00	1,699.98	3,399.02	
11450.00001.002.000	ATAUDES METALICOS			279,618.00	279,618.00		
11450.00001.002.001	METALICO ADULTO			279,618.00	279,618.00		
11610.00000.000.000	ESTIMACIONES PARA CUENTAS INCOBRABLES			0.00	16,528,955.37		16,528,955.37
12310.00000.000.000	TERRENOS	107,408,185.62		0.00	0.00	107,408,185.62	
12390.00000.000.000	OTROS BIENES INMUEBLES	95,725,060.59		0.00	0.00	95,725,060.59	
12411.00000.000.000	MUEBLES DE OFICINA Y ESTANTERIA	14,020,403.75		257,478.06	282,474.62	13,995,407.19	
12413.00000.000.000	EQUIPO DE COMPUTO Y DE TEC. DE LA INF.	7,891,016.65		103,797.84	219,626.81	7,775,187.68	



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
12419.00000.000.000	OTROS MOBILIARIOS Y EQUIPOS DE ADMON.	620,115.28		342,539.06	0.00	962,654.34	
12421.00000.000.000	EQUIPOS Y APARATOS AUDIOVISUALES	115,983.93		0.00	0.00	115,983.93	
12422.00000.000.000	APARATOS DEPORTIVOS	59,058.03		0.00	0.00	59,058.03	
12423.00000.000.000	CAMARAS FOTOGRAFICAS Y DE VIDEO	674,157.16		13,800.84	0.00	687,958.00	
12429.00000.000.000	OTROS MOBILIARIOS Y EQ DE ADMON.	9,198,716.97		0.00	3,564,353.68	5,634,363.29	
12431.00000.000.000	EQUIPO MEDICO Y DE LABORATORIO	3,691,687.72		0.00	0.00	3,691,687.72	
12441.00000.000.000	AUTOMOVILES Y EQUIPO TERRESTRE	72,568,156.48		0.00	0.00	72,568,156.48	
12464.00000.000.000	SISTEMA DE AIRE ACONDICIONADO	3,619,979.60		55,942.16	0.00	3,675,921.76	
12465.00000.000.000	EQUIPO DE COMUNICACION Y TELECOMUNICAC	125,758.40		86,265.16	1,966.50	210,057.06	
12467.00000.000.000	HERRAMIENTAS Y MAQUINARIA Y EQUIPO	882,776.37		0.00	0.00	882,776.37	
12610.00000.000.000	DEPRECIACION ACUMULADA DE B.INMUEBLES		12,951,843.02	0.00	1,196,563.26		14,148,406.28
12610.00002.000.000	DEPRECIACION ACUMULADA DE B. INMUEBLES		12,951,843.02	0.00	1,196,563.26		14,148,406.28
12610.00002.001.000	DEPRECIACION ACUMULADA DE B INMUEBLES		12,951,843.02	0.00	1,196,563.26		14,148,406.28
12630.00000.000.000	DEPREC.ACUMULADA DE BIENES MUEBLES		55,213,315.00	3,194,367.57	5,349,291.16		57,368,238.59
12630.00001.000.000	DEPREC ACUM. 2012		1,336,818.37	0.00	0.00		1,336,818.37
12630.00001.001.000	DEPREC ACUM. MOBILIARIO Y EQUIPO		13,179.33	0.00	0.00		13,179.33
12630.00001.002.000	DEPREC.ACUM.DE EQUIPO DE COMPUTO		11,093.74	0.00	0.00		11,093.74
12630.00001.003.000	DEPREC ACUM. MAQ., EQUIP. Y HERRAMIENTA		1,574.10	0.00	0.00		1,574.10
12630.00001.004.000	DEPREC ACUM. DE AUTOMOVILES Y EQ TERRE		1,310,971.20	0.00	0.00		1,310,971.20
12630.00002.000.000	DEPRECIACION ACUM. DE BIENES MUEBLES		53,876,496.63	3,194,367.57	5,349,291.16		56,031,420.22
12630.00002.001.000	DEPRECIACION ACUM MOB Y EQ.		5,299,662.92	122,405.67	368,544.95		5,545,802.20
12630.00002.002.000	DEPRECIACION ACUM EQ DE COMP		7,946,827.33	219,626.81	641,783.84		8,368,984.36
12630.00002.003.000	DEPREC. ACUMULADA MAQ Y EQ		272,505.16	0.00	22,069.41		294,574.57
12630.00002.004.000	DEPREC. ACUM DE AUTOMOVILES		31,426,288.82	0.00	3,628,407.81		35,054,696.63
12630.00002.005.000	DEPREC ACUM OTROS MOB Y EQ ADMON		5,857,828.59	2,851,482.94	341,124.05		3,347,469.70
12630.00002.006.000	DEPREC ACUM EQ. MEDICO Y DE LABORATORIO		2,387,957.64	0.00	184,584.39		2,572,542.03
12630.00002.007.000	DEPREC ACUM DE EQ. COMUN. Y TELECOM		33,522.95	852.15	3,111.19		35,781.99
12630.00002.008.000	DEPREC.ACUM.EQ Y APARATOS AUDIOVISUALE		59,211.11	0.00	9,655.65		68,866.76
12630.00002.009.000	DEPREC ACUM CAMARAS FOTOGRAFICAS Y DE		374,596.55	0.00	56,557.47		431,154.02
12630.00002.010.000	DEPRECIACION ACUM DE EQ DE AIRE ACOND		211,165.50	0.00	90,499.50		301,665.00
12630.00002.011.000	DEPRECIACION ACUMULADA DE APARATOS DE		6,930.06	0.00	2,952.90		9,882.96
12790.00000.000.000	OTROS ACTIVOS DIFERIDOS	244,252.90		-7,000.00	0.00	237,252.90	
12790.00001.000.000	COMISION FEDERAL ELECTRICIDAD	5,357.00		0.00	0.00	5,357.00	
12790.00012.000.000	C.F.E.	161,895.90		0.00	0.00	161,895.90	
12790.00014.000.000	RETAMOZA MACHADO MIGUEL ANGEL	20,000.00		0.00	0.00	20,000.00	
12790.00016.000.000	OCEJA CAMPOS FRANCES MARTHA LOURDES	50,000.00		0.00	0.00	50,000.00	
12790.00040.000.000	JORGE VALDEZ RODRIGUEZ	7,000.00		-7,000.00	0.00		
12820.00000.000.000	ESTIMACIONES P/CTAS.INCOBRABLES DE L.P.		24,096,310.79	0.00	-24,096,310.79		
21120.00000.000.000	PROVEEDORES POR PAGAR A CORTO PLAZO		20,333,518.11	73,742,639.07	66,473,092.48		13,063,971.52
21120.00001.000.000	DE LA "A"		419,560.85	9,756,844.31	9,415,795.44		78,511.98
21120.00001.003.000	ALEJANDRO CESARETTI GALERIAS SA DE CV			1,895.00	1,895.00		
21120.00001.005.000	AUTOTRANSPORTES 7K SA DE CV			66,700.00	66,700.00		
21120.00001.007.000	AB ALIMENTOS NUTRASEUTICOS FUNCIONALES			8,456,015.42	8,456,015.42		
21120.00001.009.000	ALCARAZ YEME JOSE MANUEL			7,540.00	7,540.00		
21120.00001.011.000	ATAUDES MONTES SA DE CV		256,524.09	256,524.09	0.00		
21120.00001.012.000	AGUILAR CORBALA LUIS ENRIQUE		57,273.84	126,230.96	126,230.96		57,273.84
21120.00001.015.000	ARTEMIZA BRACAMONTES MARTINEZ		12,876.00	0.00	0.00		12,876.00
21120.00001.016.000	AXA SEGUROS, SA DE CV		3,675.74	0.00	0.00		3,675.74
21120.00001.022.000	ASESORIA MEDICA RADIOLOGICA Y FARMACEU			231,262.00	231,262.00		
21120.00001.033.000	AARSON PRODUCTOS HOSPITALARIOS SA DE C			9,000.00	9,000.00		
21120.00001.035.000	ASESORIA MEDICA RADIOLOGICA Y FARMACE			26,135.00	26,135.00		
21120.00001.036.000	AM RESOURCES SA DE CV		83,308.16	516,175.58	432,867.42		
21120.00001.037.000	ACOSTA AGUIRRE JOB HERNAN			15,033.60	19,720.00		4,686.40



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00001.038.000	ALUMAXA SA DE CV		5,903.02	7,879.66	1,976.64		
21120.00001.040.000	ALCARAZ VICTORIN DAMIAN AGUSTIN			36,453.00	36,453.00		
21120.00002.000.000	DE LA "B"		4,293,201.01	2,980,165.34	1,450,364.72		2,763,400.39
21120.00002.001.000	BIMBO DEL NOROESTE, S.A.		3,856,835.34	2,351,705.47	1,111,752.72		2,616,882.59
21120.00002.005.000	BANDERAS ABASTECEDORA, SA DE CV		213,446.47	208,255.46	-0.01		5,191.00
21120.00002.006.000	BANQUETES Y SERV D ALQUILER SN JUDAS SA		196,438.40	218,660.00	130,221.60		108,000.00
21120.00002.009.000	BRACAMONTES MARTINEZ ARTEMIZA		33,326.80	0.00	0.00		33,326.80
21120.00002.010.000	BUFETE DE CONSULTORIA SOCIOECONOMICA Y			6,450.01	6,450.01		
21120.00002.013.000	BIOTECMED SA DE CV		-6,846.00	-6,846.00	0.00		
21120.00002.016.000	BARRIOS BLANCO SUSANA			2,200.00	2,200.00		
21120.00002.019.000	BADILLA FRANCO MARIO ANTONIO			199,740.40	199,740.40		
21120.00003.000.000	DE LA "C"		3,138,912.05	5,005,920.88	3,466,833.51		1,599,824.68
21120.00003.001.000	COLCHON SONORA, S.A.		29,232.00	29,232.00	0.00		
21120.00003.003.000	COMERCIALIZADORA BAROL, SA DE CV		34,336.00	28,976.80	0.00		5,359.20
21120.00003.014.000	CREMERIA DEL YAQUI SA DE CV			50,018.30	50,018.30		
21120.00003.015.000	COMERCIAL MUNGUIA SA DE CV		76,560.00	0.00	0.00		76,560.00
21120.00003.017.000	CORRALES CAÑEDO JESUS ALONSO		32,134.06	21,170.00	21,170.00		32,134.06
21120.00003.018.000	COMERCIAL ECA SA DE CV			652.50	652.50		
21120.00003.019.000	CENTRO INTEGRAL DE MANEJO AMB SA DE CV		27,144.00	0.00	0.00		27,144.00
21120.00003.027.000	COMBUSTIBLES CONTROLADOS CIM SA DE CV		57,145.62	-4,496.72	0.00		61,642.34
21120.00003.033.000	COMANDER DEL NOROESTE SA DE CV		7,770.84	0.00	0.00		7,770.84
21120.00003.035.000	COMERCIALIZADORA SANITARIA SA DE CV		1,538,312.78	1,715,461.37	805,515.18		628,366.59
21120.00003.036.000	CORDOVA MORENO RUBEN		53,302.00	0.00	0.00		53,302.00
21120.00003.039.000	CENTRO DE DIAGNOSTICO INTEGRAL DEL NOR			1,500.00	1,500.00		
21120.00003.040.000	CARRO HERNANDEZ MARIO ALBERTO		7,372.03	7,372.03	0.00		
21120.00003.044.000	CENTRO DE INVESTIGACION EN ALIMENTACION		808,000.00	300,000.00	0.00		508,000.00
21120.00003.048.000	CENTRO DE EDUCACION POLICIAL A.C.			95,121.80	95,121.80		
21120.00003.050.000	COMERCIALIZACION DE PRODUCTOS GVS SA D			349,603.12	349,603.12		
21120.00003.052.000	CY ALIMENTOS SA DE CV		365,923.98	1,261,793.16	1,061,793.17		165,923.99
21120.00003.053.000	CORELLA AGUILAR REBECA		3,862.80	0.00	0.00		3,862.80
21120.00003.054.000	COPIADORAS Y SERVICIOS DE SONORA SA DE		25,923.56	115,730.52	89,806.96		
21120.00003.057.000	COMERCIALIZADORA MORESCA SA DE CV		42,133.52	42,133.52	0.00		
21120.00003.058.000	CALMOG PROMOTORA ESPECIALIZADA SA DE C			349,983.60	349,983.60		
21120.00003.060.000	COLOR DOTS SA DE CV		29,758.86	9,385.86	9,385.86		29,758.86
21120.00003.061.000	COMERCIALIZADORA ZADRO SA DE CV			200,276.40	200,276.40		
21120.00003.062.000	CALDERAS Y SERVICIOS ELECTROMECHANICOS			16,066.00	16,066.00		
21120.00003.063.000	CASA AYALA DEL NOROESTE SA DE CV			349,983.60	349,983.60		
21120.00003.064.000	COMERCIALIZADORA PRESAGIO SA DE CV			3,317.02	3,317.02		
21120.00003.065.000	CROSSROAD CONSULTING SA DE CV			62,640.00	62,640.00		
21120.00004.000.000	DE LA "D"		438,466.52	1,540,011.50	1,678,534.52		576,989.54
21120.00004.002.000	DISTRIBUCIONES REDAL SA DE CV		208,536.67	-105,122.67	0.00		313,659.34
21120.00004.003.000	DEX DEL NOROESTE SA DE CV		13,046.29	1,006,404.50	994,855.83		1,497.62
21120.00004.009.000	DEPORTES NAVARRO SA DE CV			-4,499.93	0.00		4,499.93
21120.00004.012.000	DIESGAS, SA DE CV		216,883.56	58,392.34	98,556.07		257,047.29
21120.00004.013.000	DIAGNOSTICO POR IMAGENES DE HERMOSILLO			6,600.00	6,885.36		285.36
21120.00004.033.000	DECORACION Y ORGANIZACION DE EVENTOS M			328,540.42	328,540.42		
21120.00004.034.000	DINAMICA EN OFICIOS Y ASESORIA EMPRESAR			249,696.84	249,696.84		
21120.00005.000.000	DE LA "E"		73,897.59	34,031,418.76	34,031,418.76		73,897.59
21120.00005.002.000	EXTRACTOS DE FRUTAS DEL PACIFICO SA DE C			33,898,418.76	33,898,418.76		
21120.00005.004.000	ECOLAB S DE RL DE CV		17,156.27	0.00	0.00		17,156.27
21120.00005.009.000	ESTACION DEC VERACRUZ SA DE CV		33,741.32	0.00	0.00		33,741.32
21120.00005.010.000	EXPO FORUM S.A. DE C.V.		23,000.00	0.00	0.00		23,000.00
21120.00005.016.000	ETHOS MEDIOS SA DE CV			110,200.00	110,200.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00005.017.000	EDITORIAL DIARIO DEL YAQUI SA DE CV			22,800.00	22,800.00		
21120.00006.000.000	DE LA "F"		311,245.15	778,312.89	687,513.97		220,446.23
21120.00006.002.000	FIGUEROA OCHOA JESUS HECTOR		53,824.00	0.00	0.00		53,824.00
21120.00006.007.000	FARMARCIA KINO, SA		165,711.55	645,260.11	549,461.19		69,912.63
21120.00006.008.000	FARMACEUTICA LOS ARCOS SA DE CV			84,542.74	89,542.74		5,000.00
21120.00006.011.000	FUNEMEX, SA DE CV			6,960.00	6,960.00		
21120.00006.014.000	FUENTES NAVARRO JUAN MANUEL		5,220.00	0.00	0.00		5,220.00
21120.00006.017.000	FRAIJO VALENZUELA ALBERTO		86,489.60	0.00	0.00		86,489.60
21120.00006.019.000	FIERROS CELAYA DAVID RODOLFO			41,550.04	41,550.04		
21120.00007.000.000	DE LA "G"		506,607.40	695,324.56	331,853.29		143,136.13
21120.00007.002.000	GASEXPRESS GASOLINERAS, SA DE CV		195,534.57	316,520.88	120,986.31		
21120.00007.003.000	GONZALEZ BREACH JORGE ALBERTO		16,055.78	0.00	0.00		16,055.78
21120.00007.005.000	GRUPO ANGELES COPILCO SA DE CV		12,643.43	0.00	0.00		12,643.43
21120.00007.006.000	GONZALEZ BREACH ALEJANDRO FERNANDO		24,066.10	0.00	0.00		24,066.10
21120.00007.010.000	GALLEGO ROBLES ENRIQUE		823.60	3,129.68	3,129.68		823.60
21120.00007.012.000	GUTIERREZ SALAZAR MARIA EDITH		32,241.64	33,336.76	1,095.12		
21120.00007.015.000	GRUPO ALBROB SA DE CV		60,622.62	0.00	0.00		60,622.62
21120.00007.020.000	GRUPO FRIARE S DE RL DE CV		12,162.60	0.00	0.00		12,162.60
21120.00007.023.000	GLOBE ALL SA DE CV			33,534.39	33,534.39		
21120.00007.025.000	GONZALEZ ECHAVEZ ARIEL			7,569.99	7,569.99		
21120.00007.036.000	GONZALEZ ARREOLA LUIS ANTONIO		78,344.66	121,587.14	43,242.48		
21120.00007.038.000	GUAMOT MANTENIMIENTO INDUSTRIAL SA DE C		54,496.80	54,496.80	0.00		
21120.00007.039.000	GRUPO ACIR SA DE CV		5,220.00	0.00	0.00		5,220.00
21120.00007.040.000	GYCR SOLUCIONES INTEGRALES PARA LA CON		14,395.60	2,853.60	0.00		11,542.00
21120.00007.041.000	GOMEZ ANGULO GABRIELA			5,655.00	5,655.00		
21120.00007.042.000	GRUPO COMERCIAL DRESLER SA DE CV			81,840.32	81,840.32		
21120.00007.043.000	GENESIA PUBLICIDAD SC			34,800.00	34,800.00		
21120.00008.000.000	DE LA " H "		90,124.16	494,604.09	406,550.99		2,071.06
21120.00008.002.000	HOSPITERRA SA DE CV		2,356.42	21,623.88	21,338.52		2,071.06
21120.00008.013.000	H I E S			28,675.00	28,675.00		
21120.00008.015.000	HERNANDEZ CORRAL ALFONSO		87,767.74	87,767.74	0.00		
21120.00008.016.000	HAMADI IMPRESIONES SA DE CV			356,537.47	356,537.47		
21120.00009.000.000	DE LA "I"		89,946.40	354,608.24	274,800.24		10,138.40
21120.00009.002.000	INNOVA AQUA SA DE CV		79,808.00	133,400.00	53,592.00		
21120.00009.015.000	IMAGENOLOGIA INTEGRAL DEL NOROESTE SC			7,400.00	7,400.00		
21120.00009.016.000	INDA RODRIGUEZ JESUS ALFREDO			6,024.40	6,024.40		
21120.00009.017.000	IMAGEN DIGITAL DEL NOROESTE SA DE CV		10,138.40	7,788.24	7,788.24		10,138.40
21120.00009.018.000	ICAT OFINDUSTRIAS SA DE CV			199,995.60	199,995.60		
21120.00010.000.000	DE LA "J"			81,200.00	81,200.00		
21120.00010.003.000	JACOTT MUÑOZ MARTIN ROBERTO			81,200.00	81,200.00		
21120.00011.000.000	DE LA "L"		6,354.00	491,468.34	485,868.34		754.00
21120.00011.005.000	LOPEZ PEREZ EUGENIO		5,600.00	5,600.00	0.00		
21120.00011.010.000	LABORATORIOS WATANABE SA DE CV		754.00	2,505.60	2,505.60		754.00
21120.00011.016.000	LAGUNA ARVIZU CARMELA			129,908.40	129,908.40		
21120.00011.020.000	LLANOSA SA DE CV			19,687.52	19,687.52		
21120.00011.021.000	LOOKIMA DIRECCION, LOGISTICA Y PUBLICIDAD			333,766.82	333,766.82		
21120.00012.000.000	DE LA "M"		373,368.72	511,995.51	398,607.11		259,980.32
21120.00012.002.000	MARTINEZ ALMADA IRMA GABRIELA		8,236.90	21,624.00	21,624.00		8,236.90
21120.00012.007.000	MOLINA DURAZO CONRADO ANTONIO		31,561.28	52,882.08	21,320.80		
21120.00012.008.000	MEDICA AVANZADA SA DE CV		31,987.51	110,068.89	111,325.87		33,244.49
21120.00012.009.000	MATERIALES P/IMPRESORAS Y COPIADO SA CV		215,192.93	0.00	0.00		215,192.93
21120.00012.012.000	METROLOGIA Y PRUEBAS SA DE CV		2,447.60	2,447.60	0.00		
21120.00012.018.000	MEDIOS Y EDITORIAL DE SONORA SA DE CV			112,255.83	115,561.83		3,306.00



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00012.024.000	MENDOZA GONZALEZ MARIO ALONSO			31,552.00	31,552.00		
21120.00012.030.000	MEDIEMEX PHARMA SA DE CV		83,942.50	177,197.91	93,255.41		
21120.00012.034.000	MORALES LIZARRAGA LIZBETH			3,967.20	3,967.20		
21120.00013.000.000	DE LA "N"			154,357.49	154,357.49		
21120.00013.006.000	NORIEGA MORALES FRANCISCO PLACIDO EUGE			6,728.00	6,728.00		
21120.00013.008.000	N2 CONSULTORES EN IMAGEN Y COMUNICACIO			58,278.89	58,278.89		
21120.00013.010.000	NORIEGA PEÑUÑURI MARIA CATALINA			4,147.30	4,147.30		
21120.00013.011.000	NORWORK SA DE CV			85,203.30	85,203.30		
21120.00014.000.000	DE LA "O"		1,459,951.10	960,865.15	960,415.12		1,459,501.07
21120.00014.002.000	OTHON TABARDILLO DAVID		69,601.55	86,228.60	83,803.67		67,176.62
21120.00014.003.000	OJEDA BORCHARDT VICTOR MANUEL		396,593.28	0.00	0.00		396,593.28
21120.00014.005.000	OJEDA CAMPOS FRANCES MARTHA LOURDES		993,756.27	392,791.35	392,791.35		993,756.27
21120.00014.007.000	O AND P DE MEXICO, SA DE CV			169,121.04	169,121.04		
21120.00014.011.000	OCHOA ACUÑA GUSTAVO			-1,974.90	0.00		1,974.90
21120.00014.012.000	OPERAUTO LCK SA DE CV			228,288.00	228,288.00		
21120.00014.013.000	ORTOPEDIA PITIC SA DE CV			86,411.06	86,411.06		
21120.00015.000.000	DE LA "P"		1,592,233.83	7,547,713.93	7,011,283.97		1,055,803.87
21120.00015.005.000	PESQUEIRA OCHOA MARIA ANGELINA		512,666.86	264,830.20	264,830.20		512,666.86
21120.00015.008.000	PADILLA RUIZ LUIS HECTOR		200,158.00	479,776.00	279,618.00		
21120.00015.009.000	PALACIOS FERNANDEZ MARIA CONCEPCION DE		7,724.99	7,724.99	0.00		
21120.00015.012.000	PESQUEIRA OCHOA MARIA EUGENIA		510,679.79	264,830.20	264,830.20		510,679.79
21120.00015.016.000	PRONET SERVICIOS TI S DE RL DE CV		132,240.00	132,240.00	0.00		
21120.00015.017.000	PROVEEDORA PAPELERA KINO, S.A. DE C		32,434.73	289,092.04	289,114.53		32,457.22
21120.00015.018.000	PRONTO AUTOPARTES SA DE CV			36,432.88	36,432.88		
21120.00015.019.000	PROVEEDORA MEDICA DEL NOROESTE SA DE C		196,329.46	196,329.46	0.00		
21120.00015.020.000	PROVEEDOR DE OFICINAS DEL PACIFICO SA DE			93,500.18	93,500.18		
21120.00015.021.000	PEREZ LOUSTAUNAU JESUS ABRAHAM			278,400.00	278,400.00		
21120.00015.022.000	PREVEO SA DE CV			8,120.00	8,120.00		
21120.00015.023.000	PRODUCTOS SEREL SA DE CV			5,496,437.98	5,496,437.98		
21120.00016.000.000	DE LA "Q"		35,702.60	28,107.52	28,107.52		35,702.60
21120.00016.002.000	QUIRRIN ROBLES KARLA CRYSTEL		35,702.60	28,107.52	28,107.52		35,702.60
21120.00017.000.000	" R "		1,848,227.92	615,937.00	137,568.02		1,369,858.94
21120.00017.002.000	RETAMOZA MACHADO MIGUEL ANGEL		37,584.00	0.00	0.00		37,584.00
21120.00017.003.000	RSC PERSONAL Y SERV INTEGRADOS SA DE CV		1,353,475.92	338,368.98	0.00		1,015,106.94
21120.00017.006.000	RADIO SONORA		440,000.00	140,000.00	0.00		300,000.00
21120.00017.019.000	RUIZ QUIROZ RUBEN			53,883.16	53,883.16		
21120.00017.020.000	RAMIREZ MOYA RITA VIRIDIANA		17,168.00	0.00	0.00		17,168.00
21120.00017.025.000	RENTERIA SIQUEIROS JOSE MANUEL			11,472.40	11,472.40		
21120.00017.028.000	REFACCIONES Y ACCESORIOS PORTILLO SA DE			72,212.46	72,212.46		
21120.00018.000.000	DE LA "S"		5,193,103.54	6,852,195.57	4,599,685.57		2,940,593.54
21120.00018.005.000	SIST NOMINALES EMPRESAR DEL NOROESTE S		1,752,876.00	1,262,718.00	0.00		490,158.00
21120.00018.012.000	SERVITRANSP EMPRESARIALES SAHUARO SA C		44,155.60	0.00	0.00		44,155.60
21120.00018.020.000	SERVICIOS DE SALUD SONORA		33,309.25	44,623.96	44,623.96		33,309.25
21120.00018.023.000	SOTELO BARCENA CARMEN GUADALUPE			3,712.00	3,712.00		
21120.00018.025.000	SALAZAR RUIZ FRANCISCO JAVIER		98,529.88	-10,208.00	0.00		108,737.88
21120.00018.031.000	SISTEMA ESPECIALIZADO DE MONITOREO INTE		3,259,463.85	2,077,040.26	1,077,040.26		2,259,463.85
21120.00018.032.000	STIN SOLUCIONES EN TECNOLOGIA E INFORMA		4,768.96	249,400.00	249,400.00		4,768.96
21120.00018.035.000	SOTO MENDIVIL PAULINA			57,366.64	57,366.64		
21120.00018.036.000	SANDOVAL CASTELLANOS MARCO ANTONIO			134,560.00	134,560.00		
21120.00018.037.000	SUGICH PRANDINI DAVID			59,160.00	59,160.00		
21120.00018.038.000	SELECTRO SA DE CV			2,772.40	2,772.40		
21120.00018.039.000	SERVICIO INTEGRAL DE SEGURIDAD PRIVADA D			1,984,470.31	1,984,470.31		
21120.00018.040.000	SERVICIOS PROFESIONALES RINOR SA DE CV			986,580.00	986,580.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00019.000.000	DE LA "T"		130,494.23	789,168.56	760,219.61		101,545.28
21120.00019.001.000	TERCER MILENIO DE HERMOSILLO SA CV		21,750.00	0.00	0.00		21,750.00
21120.00019.005.000	TECMED SERVICIOS DE RECOLECCION SA DE C		24,360.00	0.00	0.00		24,360.00
21120.00019.006.000	TURISMO PALO VERDE SA DE CV		7,680.00	222,230.12	222,230.12		7,680.00
21120.00019.013.000	TIENDAS DE AUTOSERVICIO DEL NORTE, S.A. D		29,960.88	125,524.22	125,524.22		29,960.88
21120.00019.015.000	TAPIA HIRAM ARMANDO			153,500.00	153,500.00		
21120.00019.020.000	TAPIA ARMENTA LUZ ADRIANA		15,961.60	179,173.60	181,006.40		17,794.40
21120.00019.021.000	TRUJILLO RUIZ ESTEBAN ISAIAS		20,821.99	20,821.99	0.00		
21120.00019.023.000	TERAN YANEZ ESTEBAN		9,959.76	80,741.13	70,781.37		
21120.00019.024.000	TALLER Y REFACCIONARIA LA MILLA SA DE CV			7,177.50	7,177.50		
21120.00020.000.000	DE LA " U "		26,140.00	0.00	0.00		26,140.00
21120.00020.002.000	UNIVERSAL PARCEL SYSTEMS SA DE CV		26,140.00	0.00	0.00		26,140.00
21120.00021.000.000	DE LA "V"		353,599.30	116,627.11	98,542.11		335,514.30
21120.00021.003.000	VIVERO JARDIN BELLO DE SONORA SA DE CV		294,700.40	-8,264.00	0.00		302,964.40
21120.00021.006.000	VISTAHER SA DE CV		26,500.90	0.00	0.00		26,500.90
21120.00021.012.000	VIAJES SAETA SA DE CV		32,398.00	31,812.00	5,463.00		6,049.00
21120.00021.014.000	VITE GALVAN MARIA DE LOURDES			93,079.11	93,079.11		
21120.00022.000.000	"DE LA K"		10,161.60	3,995.04	3,995.04		10,161.60
21120.00022.002.000	KNG AHORROLLANTAS SA DE CV		10,161.60	3,995.04	3,995.04		10,161.60
21120.00025.000.000	DE LA "Z"			44,912.88	44,912.88		
21120.00025.005.000	ZEPEDA NUÑEZ JULIO CESAR			44,912.88	44,912.88		
21120.00026.000.000	PROVEEDORES (PROCESO DE PAGO)			0.00	0.00		
21120.00026.001.000	DE LA "A"			0.00	0.00		
21120.00026.001.004	AGUA DE HERMOSILLO			0.00	0.00		
21120.00026.001.008	ARTEMISA BRACAMONTES MARTINEZ			0.00	0.00		
21120.00026.001.009	AXXA SEGUROS SA DE CV			0.00	0.00		
21120.00026.001.010	ACE SEGUROS SA DE CV			0.00	0.00		
21120.00026.001.012	ARZATE CARBAJAL VLADIMIR ALFREDO			0.00	0.00		
21120.00026.001.013	AB ALIMENTOS NUTRASEUTICOS FUNCIONALES			0.00	0.00		
21120.00026.001.014	AIRAM AILEC PAREDES LOPEZ			0.00	0.00		
21120.00026.001.015	ASOCIACION MEXICANA PARA LA SUPERACION			0.00	0.00		
21120.00026.001.019	ASESORIA MEDICA RADIOLOGICA Y FARMACEU			0.00	0.00		
21120.00026.001.022	ATAUDES MONTES SA DE CV			0.00	0.00		
21120.00026.001.023	ALEJANDRA NAVARRO VALENZUELA			0.00	0.00		
21120.00026.001.024	ADELANTO EXPRESS SA DE CV SOFOM ENR			0.00	0.00		
21120.00026.001.025	AUTOTRANSPORTES 7 K SA DE CV			0.00	0.00		
21120.00026.001.028	ALEJANDRO ARVIZU			0.00	0.00		
21120.00026.001.029	ANA ISABEL MARTINEZ VALADEZ			0.00	0.00		
21120.00026.001.030	AM RESOURCES SA DE CV			0.00	0.00		
21120.00026.001.031	ARAGON FLORES ADOLFO			0.00	0.00		
21120.00026.001.032	ALFONSO HERNANDEZ CORRAL			0.00	0.00		
21120.00026.001.033	ALUMAXA SA DE CV			0.00	0.00		
21120.00026.002.000	DE LA "B"			0.00	0.00		
21120.00026.002.001	BANDERAS ABASTECEDORAS SA DE CV			0.00	0.00		
21120.00026.002.004	BANQUETES Y SERVICIOS DE ALQUILER SAN JU			0.00	0.00		
21120.00026.002.007	BIMBO SA DE CV			0.00	0.00		
21120.00026.002.010	BARRIOS BLANCO SUSANA			0.00	0.00		
21120.00026.002.011	BOBADILLA SANCHEZ TERESITA			0.00	0.00		
21120.00026.002.012	BIOTECMED SA DE CV			0.00	0.00		
21120.00026.002.013	BLANCO LOUSTAUNAU AGUSTIN			0.00	0.00		
21120.00026.002.014	BSERES BUFETE DE CONSULTORIA INTERNACI			0.00	0.00		
21120.00026.003.000	DE LA "C"			0.00	0.00		
21120.00026.003.001	COMERCIALIZADORA SANITARIA SA DE CV			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00026.003.007	CONRADO ANTONIO MOLINA DURAZO			0.00	0.00		
21120.00026.003.009	CENTRO DE INVESTIGACION EN LA ALIMENTAC			0.00	0.00		
21120.00026.003.010	COLCHON SONORA SA DE CV			0.00	0.00		
21120.00026.003.011	COMERCIAL MUNGUIA SA DE CV			0.00	0.00		
21120.00026.003.012	CENTRO INTEGRAL DE MANEJO AMBIENTAL SA			0.00	0.00		
21120.00026.003.013	CREMERIA YAQUI SA DE CV			0.00	0.00		
21120.00026.003.016	CARRILLO NORZAGARAY ALMA LETICIA			0.00	0.00		
21120.00026.003.020	CERVANTES REYES PABLO ALFONSO			0.00	0.00		
21120.00026.003.021	COMUNICACION NEXTEL DE MEXICO SA DE CV			0.00	0.00		
21120.00026.003.024	CARMEN GUADALUPE SOTELO BARCENAS			0.00	0.00		
21120.00026.003.026	CASA AYALA DEL NOROESTE SA DE CV			0.00	0.00		
21120.00026.003.027	COLOR DOTS SA DE CV			0.00	0.00		
21120.00026.003.028	COMANDER DEL NOROESTE SA DE CV			0.00	0.00		
21120.00026.003.029	COMERCIALIZADORA MORESCA SA DE CV			0.00	0.00		
21120.00026.003.030	COPIADORAS Y SERVICIOS DE SONORA SA DE			0.00	0.00		
21120.00026.003.032	CY ALIMENTOS SA DE CV			0.00	0.00		
21120.00026.003.033	CENTRO DE DIAGNOSTICO INTERNACIONAL DE			0.00	0.00		
21120.00026.003.034	COMERCIALIZADORA DE PRODUCTOS GVC SA D			0.00	0.00		
21120.00026.003.035	COMERCIALIZADORA NAJOR SA DE CV			0.00	0.00		
21120.00026.004.000	DE LA "D"			0.00	0.00		
21120.00026.004.001	DIEGAS SA DE CV			0.00	0.00		
21120.00026.004.002	DISTRIBUIDORA REDAL SA DE CV			0.00	0.00		
21120.00026.004.003	DEPORTES NAVARRO SA DE CV			0.00	0.00		
21120.00026.004.004	DEX DEL NOROESTE SA DE CV			0.00	0.00		
21120.00026.004.006	DAVID OTHON TABARDILLO			0.00	0.00		
21120.00026.004.007	DIAGNOSTICO POR IMAGENES DE HERMOSILLO			0.00	0.00		
21120.00026.004.009	DARINKA PAVLOVICH DANESE			0.00	0.00		
21120.00026.005.000	DE LA "E"			0.00	0.00		
21120.00026.005.001	ENRIQUE GALLEGOS ROBLES			0.00	0.00		
21120.00026.005.002	ESTACION DEC VERACRUZ SA DE CV			0.00	0.00		
21120.00026.005.003	EXTINMEX SA DE CV			0.00	0.00		
21120.00026.005.008	ELVIRA DEL CARMEN JOHNSTON DEL TORO			0.00	0.00		
21120.00026.005.011	ESTEBAN ISAIAS TRUJILLO RUIZ			0.00	0.00		
21120.00026.005.012	ESTEBAN TERAN YANEZ			0.00	0.00		
21120.00026.005.013	EUGENIO LOPEZ PEREZ			0.00	0.00		
21120.00026.006.000	DE LA "F"			0.00	0.00		
21120.00026.006.001	FRANCES MARTHA LOURDES OJEDA CAMPOS			0.00	0.00		
21120.00026.006.002	FRANCISCO JAVIER SALAZAR RUIZ			0.00	0.00		
21120.00026.006.004	FIFACO SA DE CV SOFOM ENR			0.00	0.00		
21120.00026.006.006	FRAGA SANCHEZ KARINA ANDREA			0.00	0.00		
21120.00026.006.007	FRANCISCO HERNADEZ CRUZ			0.00	0.00		
21120.00026.006.008	FONTES RODRIGUEZ MARIA DEL REFUGIO			0.00	0.00		
21120.00026.006.010	FIMBRES ENCINAS MARTHA CONSUELO			0.00	0.00		
21120.00026.006.011	FIMBRES MONGE JONATAN EZEQUIEL			0.00	0.00		
21120.00026.006.012	FARMACIA KINO SA DE CV			0.00	0.00		
21120.00026.006.013	FRANCISCO JAVIER SALAZAR RUIZ			0.00	0.00		
21120.00026.006.014	FARMACEUTICA LOS ARCOS SA DE CV			0.00	0.00		
21120.00026.007.000	DE LA "G"			0.00	0.00		
21120.00026.007.002	GASEXPRESS GASOLINERAS SA DE CV			0.00	0.00		
21120.00026.007.003	GRUPO ALBROB SA DE CV			0.00	0.00		
21120.00026.007.005	GARCIA LILIAN CRISTINA			0.00	0.00		
21120.00026.007.007	GOBIERNO DEL ESTADO DE SONORA			0.00	0.00		
21120.00026.007.008	GRACIELA CISNEROS			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00026.007.009	GABRIEL ARTURO MARTINEZ VALADEZ			0.00	0.00		
21120.00026.007.010	GARCIA LEYVA OSWALDO			0.00	0.00		
21120.00026.007.011	GARCIA ZAMORA NORA			0.00	0.00		
21120.00026.007.012	GP SONORA SPR DE RL			0.00	0.00		
21120.00026.007.013	GRUPO ACIR SA DE CV			0.00	0.00		
21120.00026.007.014	GUAMOT MANTENIMIENTO INDUSTRIAL SA DE C			0.00	0.00		
21120.00026.007.016	GRUPO FRIARE S DE RL DE CV			0.00	0.00		
21120.00026.007.017	GYCR SOLUCIONES INTEGR P LA CONSTR SA D			0.00	0.00		
21120.00026.007.018	GLOBE ALL SA DE CV			0.00	0.00		
21120.00026.008.000	DE LA "H"			0.00	0.00		
21120.00026.008.001	HOSPITERRA SA DE CV			0.00	0.00		
21120.00026.008.004	HOSPITAL PRIVADO DE HERMOSILLO SA D CV			0.00	0.00		
21120.00026.009.000	DE LA "I"			0.00	0.00		
21120.00026.009.001	INSTITUTO DE CREDITO EDUCATIVO DEL ESTAD			0.00	0.00		
21120.00026.009.003	IMAGENOLOGIA INTEGRAL DEL NOROESTE SC			0.00	0.00		
21120.00026.009.004	ISSSTESON			0.00	0.00		
21120.00026.009.007	IMAGEN DIGITAL DEL NOROESTE SA DE CV			0.00	0.00		
21120.00026.009.010	INES DE LA CRUZ AGUAYO VALENZUELA			0.00	0.00		
21120.00026.010.000	DE LA "J"			0.00	0.00		
21120.00026.010.002	JESUS HECTOR FIGUEROA OCHOA			0.00	0.00		
21120.00026.010.003	JUAREZ MAYTORENA VERONICA			0.00	0.00		
21120.00026.010.004	JORGE ALBERTO GONZALEZ BREACH			0.00	0.00		
21120.00026.010.009	JESUS ALONSO CORRALES CAÑEDO			0.00	0.00		
21120.00026.010.010	JOSEFINA PACHECO PIÑA			0.00	0.00		
21120.00026.010.011	JULIANA LEMAS VALENCIA			0.00	0.00		
21120.00026.010.012	JOSE ANTONIO GOMEZ CUBILLAS			0.00	0.00		
21120.00026.010.014	JOSE ANGEL BADILLA MARTINEZ			0.00	0.00		
21120.00026.010.015	JOSE MANUEL ALCARAZ YEME			0.00	0.00		
21120.00026.010.019	JORGE ADONAY GABRIEL HAENANDEZ			0.00	0.00		
21120.00026.010.022	JUAN MANUEL FUENTES NAVARRO			0.00	0.00		
21120.00026.010.023	JESUS ALFREDO MARTINEZ			0.00	0.00		
21120.00026.011.000	DE LA "K"			0.00	0.00		
21120.00026.011.001	KARLA CRYSTEL QUIRRIN ROBLES			0.00	0.00		
21120.00026.011.003	KING AHORROLLANTAS SA DE CV			0.00	0.00		
21120.00026.012.000	DE LA "L"			0.00	0.00		
21120.00026.012.001	LUIS ENRIQUE AGUILAR CORVALA			0.00	0.00		
21120.00026.012.002	LUIS HECTOR PADILLA RUIZ			0.00	0.00		
21120.00026.012.009	LA CASA DEL VAQUERO ORIGINAL SA DE CV			0.00	0.00		
21120.00026.012.011	LUIS REINALDO CEPEDA PEDROSO			0.00	0.00		
21120.00026.012.015	LUZ ADRIANA TAPIA ARMENTA			0.00	0.00		
21120.00026.012.017	LUIS ANTONIO GONZALEZ ARREOLA			0.00	0.00		
21120.00026.012.018	LEONARDO LOPEZ RODRIGUEZ			0.00	0.00		
21120.00026.013.000	DE LA "M"			0.00	0.00		
21120.00026.013.001	METROLOGIA Y PRUEBAS SA DE CV			0.00	0.00		
21120.00026.013.003	MARIA ANGELINA PESQUEIRA OCHOA			0.00	0.00		
21120.00026.013.004	MARIA EUGENIA PESQUEIRA OCHOA			0.00	0.00		
21120.00026.013.008	METLIFE MEXICO SA DE CV			0.00	0.00		
21120.00026.013.009	MEDICA AVANZADA SA DE CV			0.00	0.00		
21120.00026.013.010	MAKI IAP INSTITUCION DE ASISTENCIA PRIVADA			0.00	0.00		
21120.00026.013.013	MIGUEL ANGEL RETAMOZA MACHADO			0.00	0.00		
21120.00026.013.014	MARIA GUADALUPE IBARRA DURAZO			0.00	0.00		
21120.00026.013.017	MARIBEL ORTIZ GARCIA			0.00	0.00		
21120.00026.013.018	MEDIEMEX PHARMA SA DE CV			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00026.013.024	MARIA EDITH GUTIERREZ SALAZAR			0.00	0.00		
21120.00026.013.025	MATILDE EUNICE TOVAR TORUA			0.00	0.00		
21120.00026.013.026	MARIA DOLORES GONZALEZ GUTIERREZ			0.00	0.00		
21120.00026.013.028	MARIO ALBERTO CARRO HERNANDEZ			0.00	0.00		
21120.00026.013.029	MARIA DE LOURDES VITE GALVAN			0.00	0.00		
21120.00026.013.030	MARIA CATALINA NORIEGA PEÑUÑURI			0.00	0.00		
21120.00026.013.031	MEDIOS Y EDITORIAL DE SONORA, SA DE CV			0.00	0.00		
21120.00026.013.032	MEZA DESSENS MARTINA REBECA			0.00	0.00		
21120.00026.014.000	DE LA "N"			0.00	0.00		
21120.00026.014.006	NORIEGA LOPEZ LORENIA GUADALUPE			0.00	0.00		
21120.00026.016.000	DE LA "O"			0.00	0.00		
21120.00026.016.001	OOMAPAS AGUA PRIETA			0.00	0.00		
21120.00026.016.002	O AND P DE MEXICO SA DE CV			0.00	0.00		
21120.00026.016.003	OLIVARRIA ALMAZAN FRANCISCO ANTONIO			0.00	0.00		
21120.00026.016.004	OCHOA ANAYA MARIO ALBERTO			0.00	0.00		
21120.00026.016.007	OPERAUTO LCK SA DE CV			0.00	0.00		
21120.00026.017.000	DE LA "P"			0.00	0.00		
21120.00026.017.002	PRESTACIONES FINMART SAPI DE CV SOFOM E			0.00	0.00		
21120.00026.017.003	PRONET SERVICIOS TI S DE RL DE CV			0.00	0.00		
21120.00026.017.007	PEREZ ENCINAS FABIOLA			0.00	0.00		
21120.00026.017.009	PALACIOS FERNANDEZ MARIA CONCEPCION DE			0.00	0.00		
21120.00026.017.010	PROVEEDORA MEDICA DEL NOROESTE SA DE C			0.00	0.00		
21120.00026.018.000	DE LA "Q"			0.00	0.00		
21120.00026.018.001	QUINTANAR PRECIADO MARIA CRISTINA			0.00	0.00		
21120.00026.019.000	DE LA "R"			0.00	0.00		
21120.00026.019.001	RSC PERSONAL Y SERVICIOS INTEGRADOS SA			0.00	0.00		
21120.00026.019.007	RUBEN ALCANTAR HERNANDEZ			0.00	0.00		
21120.00026.019.008	REYNALDO TRUJILLO F.			0.00	0.00		
21120.00026.019.011	RUBEN CORDOVA MORENO			0.00	0.00		
21120.00026.019.012	REYES REYES MAYRA GUADALUPE			0.00	0.00		
21120.00026.019.014	RIVAS CARLOS JOSE ANTONIO			0.00	0.00		
21120.00026.019.015	ROAL NUEVE SOLUCIONES SA DE CV			0.00	0.00		
21120.00026.019.017	REBECA CORELLA AGUILAR			0.00	0.00		
21120.00026.019.020	REVAL DESARROLLO Y MATERIALES SA DE CV			0.00	0.00		
21120.00026.019.021	RZ DIGITAL SA DE CV			0.00	0.00		
21120.00026.019.024	RODRIGUEZ DAL POZZO ALEJANDRA			0.00	0.00		
21120.00026.019.025	RENTERIA SIQUEIROS JOSE MANUEL			0.00	0.00		
21120.00026.020.000	DE LA "S"			0.00	0.00		
21120.00026.020.002	SISTEMA ESPECIALIZADO DE MONITOREO INTE			0.00	0.00		
21120.00026.020.003	SISTEMA PARA EL DESARROLLO INTEGRAL DE			0.00	0.00		
21120.00026.020.005	SUTSPES			0.00	0.00		
21120.00026.020.006	SALCIDO MONTIJO SASHENKA			0.00	0.00		
21120.00026.020.008	SERVICIOS FUNERARIOS A FUTURO DE SONOR			0.00	0.00		
21120.00026.020.009	SINDICATO DEMOCRATICO INDEPENDIENTE DE			0.00	0.00		
21120.00026.020.010	SINDICATO NACIONAL DE TRABAJADORES DE L			0.00	0.00		
21120.00026.020.011	SERVICIOS DE SALUD DE SONORA			0.00	0.00		
21120.00026.020.016	SER HUMANO AC			0.00	0.00		
21120.00026.020.018	SOTELO BARCENA CARMEN GUADALUPE			0.00	0.00		
21120.00026.020.019	STIN SOLUCIONES EN TEC E INFORM DEL NORO			0.00	0.00		
21120.00026.020.020	SALAZAR RUIZ FRANCISCO JAVIER			0.00	0.00		
21120.00026.020.021	SALAS RAMOS JUAN RAMON			0.00	0.00		
21120.00026.020.022	SUGEHIRA BORQUEZ ESPINOZA			0.00	0.00		
21120.00026.020.025	SANCHEZ BRISEÑO ALMA GUADALUPE			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21120.00026.021.000	DE LA "T"			0.00	0.00		
21120.00026.021.001	TERCER MILENIO DE HERMOSILLO SA DE CV			0.00	0.00		
21120.00026.021.003	TURISMO PALO VERDE SA DE CV			0.00	0.00		
21120.00026.021.004	TU LANITA RAPIDA SA DE CV SOFOM ENR			0.00	0.00		
21120.00026.021.005	TERAPIA INTENSIVA ESPECIALIZADA SA DE CV			0.00	0.00		
21120.00026.021.006	TECMED SERVICIOS DE RECOLECCION SA DE CV			0.00	0.00		
21120.00026.021.007	TIENDAS DE AUTOSERVICIO DEL NORTE SA DE CV			0.00	0.00		
21120.00026.021.010	TELEVISA SA DE CV			0.00	0.00		
21120.00026.022.000	DE LA "U"			0.00	0.00		
21120.00026.022.001	UNIVERSAL PARCEL SYSTEMS SA DE CV			0.00	0.00		
21120.00026.023.000	DE LA "V"			0.00	0.00		
21120.00026.023.002	VICTOR MANUEL OJEDA BORDCHARDT			0.00	0.00		
21120.00026.023.004	VISTAHER SA DE CV			0.00	0.00		
21120.00026.023.006	VIAJES SAETA SA DE CV			0.00	0.00		
21120.00026.026.000	DE LA "Y"			0.00	0.00		
21120.00026.026.001	YAÑEZ ENRIQUEZ JOSE ANTONIO			0.00	0.00		
21120.00030.000.000	ATAUDES PENDIENTES DE ENTREGAR POR EL P		-57,779.86	-93,115.60	-35,335.74		
21120.00030.001.000	ATAUDES METALICOS		56,793.60	0.00	-56,793.60		
21120.00030.001.001	AT. 1.00MT			0.00	0.00		
21120.00030.001.004	AT. 65CM		-6,264.00	0.00	6,264.00		
21120.00030.001.007	AT. JUMBO			0.00	0.00		
21120.00030.001.008	AT. ADULTO (NORMAL)		63,057.60	0.00	-63,057.60		
21120.00030.002.000	ATAUDES MADERA		-114,573.46	-93,115.60	21,457.86		
21120.00030.002.001	AT. 1.00MT		-2,879.97	-2,879.97	0.00		
21120.00030.002.003	AT. 1.40MT		-2,774.96	-2,774.96	0.00		
21120.00030.002.004	AT. 1.60MT		-2,360.00	-2,360.00	0.00		
21120.00030.002.005	AT. 55CM		1.95	0.00	-1.95		
21120.00030.002.006	AT. 65CM		-14,619.63	-10,319.73	4,299.90		
21120.00030.002.007	AT. 75CM		-9,719.95	-7,360.00	2,359.95		
21120.00030.002.009	AT. TIPO CRUZ		-15,418.47	-11,899.57	3,518.90		
21120.00030.002.010	AT. ESQUINERO		-19,402.35	-16,021.19	3,381.16		
21120.00030.002.011	AT. INDIGENTE		-47,400.08	-39,500.18	7,899.90		
21170.00000.000.000	RETENCIONES Y CONTRIBUCIONES P/PAGAR C		509,112.32	1,615,555.74	1,647,604.86		541,161.44
21170.00001.000.000	IMPUESTOS POR PAGAR		509,112.32	1,615,555.74	1,647,604.86		541,161.44
21170.00001.001.000	RET ISR POR SALARIOS		507,885.83	1,522,007.43	1,499,762.70		485,641.10
21170.00001.001.001	FUENTE 1 GOB DEL EDO.		462,101.03	1,377,475.79	1,401,015.86		485,641.10
21170.00001.001.002	FUENTE 2 RECURSOS PROPIOS		45,784.80	144,531.64	98,746.84		
21170.00001.002.000	RET ISR 10% SERVS. PROFESIONALES		1,226.49	5,726.49	12,468.50		7,968.50
21170.00001.002.001	FUENTE 1 GOB DEL EDO		1,226.49	5,726.49	12,468.50		7,968.50
21170.00001.003.000	RET ISR 10% POR ARRENDAMIENTO			69,618.96	89,063.72		19,444.76
21170.00001.003.001	FUENTE 1 GOB EDO			69,618.96	89,063.72		19,444.76
21170.00001.004.000	S A R			18,202.86	46,309.94		28,107.08
21190.00000.000.000	OTRA CUENTAS POR PAGAR A CORTO PLAZO	64,580,202.47		39,669,029.53	29,226,921.43		54,138,094.37
21190.00001.000.000	DE LA "A"		-187,154.20	1,102,230.77	3,426,604.23		2,137,219.26
21190.00001.003.000	AGUA DE HERMOSILLO			0.00	0.00		
21190.00001.011.000	ARVIZU LOPEZ MA.ISABEL			0.00	0.00		
21190.00001.012.000	ACE SEGUROS		-181,106.11	60,187.37	259,189.48		17,896.00
21190.00001.014.000	AXA SEGUROS, S.A. DE C.V.		-1,034,972.18	1,042,201.08	2,088,586.51		11,413.25
21190.00001.015.000	AJUSTE SEGURO DE VIDA PRT		969,700.69	0.00	1,077,268.11		2,046,968.80
21190.00001.022.000	ALBERGUE M.R. SLRC		2,163.78	0.00	-2,163.78		
21190.00001.023.000	ACCIE		10,961.41	0.00	0.00		10,961.41
21190.00001.030.000	ANGUIANO MADERA NORA HAYDEE		8,855.80	0.00	0.00		8,855.80
21190.00001.036.000	ATENCION CIUDADANA			0.00	0.00		



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21190.00001.038.000	2015 ACCIE		-723.91	-157.68	723.91		157.68
21190.00001.038.002	FTE 2 REC PROP CCIE 2015			-157.68	0.00		157.68
21190.00001.038.004	FTE 4 RAMO 33 CCIE 2015		-723.91	0.00	723.91		
21190.00001.039.000	AGUILAR CRUZ DIANA ICELA		412.50	0.00	0.00		412.50
21190.00001.041.000	ABA SEGUROS SA DE CV		37,553.82	0.00	0.00		37,553.82
21190.00001.042.000	AGRICOLA Y AUTOMOTRIZ SA DE CV			0.00	3,000.00		3,000.00
21190.00002.000.000	DE LA "B"			8,783.34	8,868.10		84.76
21190.00002.011.000	BARCELO CORTAZAR LINA			8,783.34	8,868.10		84.76
21190.00002.029.000	BADILLA FRANCO MARCO ANTONIO			0.00	0.00		
21190.00002.030.000	BORQUEZ ESPINOZA SUGEHIRA			0.00	0.00		
21190.00002.031.000	BECERRIL COPPEL MONICA			0.00	0.00		
21190.00003.000.000	DE LA "C"		1,932,177.77	-131,975.63	3,550,111.29		5,614,264.69
21190.00003.002.000	CUOTA SINDICAL		1,671,082.20	-304,645.49	3,189,451.32		5,165,179.01
21190.00003.003.000	CONTRALORIA SOCIAL 2% MILLAR		73,076.08	0.00	0.00		73,076.08
21190.00003.005.000	CECOP		10,961.41	0.00	0.00		10,961.41
21190.00003.014.000	COTA DAVILA ROSARIO		1,379.08	0.00	0.00		1,379.08
21190.00003.016.000	COMISION FEDERAL DE ELECTRICIDAD			0.00	0.00		
21190.00003.019.000	CREDITO EDUCATIVO		17,550.04	28,656.30	30,210.46		19,104.20
21190.00003.020.000	CARRILLO NORZAGARAY ALMA LETICIA			6,000.00	6,000.00		
21190.00003.021.000	CREDI-AMIGO		85,567.64	139,222.40	164,771.55		111,116.79
21190.00003.084.000	2015 2% MILLAR CONTRALORIA		-4,826.08	-1,051.16	4,826.08		1,051.16
21190.00003.084.002	FTE 2 REC.PROP. 2% MILLAR 2015			-1,051.16	0.00		1,051.16
21190.00003.084.004	FTE 4 RAMO 33 2% MILLAR 2015		-4,826.08	0.00	4,826.08		
21190.00003.085.000	2015 CECOP		-723.91	-157.68	723.91		157.68
21190.00003.085.002	FTE 2 REC PROP CECOP 2015			-157.68	0.00		157.68
21190.00003.085.004	FTE 4 RAMO 33 CECOP 2015		-723.91	0.00	723.91		
21190.00003.090.000	2% MILLAR CONTRALORIA 2016		60,085.63	0.00	102,222.05		162,307.68
21190.00003.090.001	2% CONTRALORIA GOB EDO 2016		1,626.96	0.00	6,326.51		7,953.47
21190.00003.090.002	2% CONTRALORIA REC PROP 2016			0.00	3.61		3.61
21190.00003.090.004	2% CONTRALORIA RAMO 33 2016		48,221.59	0.00	65,572.60		113,794.19
21190.00003.090.006	2% CONTRALORIA APORT MPALES 2016		10,237.08	0.00	30,319.33		40,556.41
21190.00003.091.000	CECOP 2016		9,012.84	0.00	15,333.33		24,346.17
21190.00003.091.001	CECOP GOB EDO 2016		244.04	0.00	948.99		1,193.03
21190.00003.091.002	CECOP REC PROP 2016			0.00	0.54		0.54
21190.00003.091.004	CECOP RAMO 33 2016		7,233.24	0.00	9,835.90		17,069.14
21190.00003.091.006	CECOP APORT MPALES 2016		1,535.56	0.00	4,547.90		6,083.46
21190.00003.092.000	CIE 2016		9,012.84	0.00	15,333.33		24,346.17
21190.00003.092.001	CIE GOB EDO 2016		244.04	0.00	948.99		1,193.03
21190.00003.092.002	CIE REC PROP 2016			0.00	0.54		0.54
21190.00003.092.004	CIE RAMO 33 2016		7,233.24	0.00	9,835.90		17,069.14
21190.00003.092.006	CIE APORT MPALES 2016		1,535.56	0.00	4,547.90		6,083.46
21190.00003.093.000	CONCIERTO PLACIDO DOMINGO			0.00	21,239.26		21,239.26
21190.00004.000.000	DE LA "D"		13,897.80	0.00	0.70		13,898.50
21190.00004.001.000	DIF NACIONAL		13,897.80	0.00	0.70		13,898.50
21190.00006.000.000	DE LA "F"		627,444.79	1,058,441.68	1,618,194.32		1,187,197.43
21190.00006.001.000	FONACOT		-29,406.11	191,975.92	331,514.50		110,132.47
21190.00006.002.000	FRAGA SANCHEZ KARINA ANDREA			4,200.00	4,200.00		
21190.00006.004.000	FELIX NARANJO FCO. ISRAEL			0.00	0.00		
21190.00006.007.000	FUNERARIA SAN MARTIN		1,317.00	878.00	2,634.00		3,073.00
21190.00006.008.000	FIFACO S.A. DE C.V. SOFOM E.N.R.		16,930.73	0.00	0.00		16,930.73
21190.00006.009.000	ADELANTO EXPRESS SA DE CV SOFOM E.N.R.		638,603.17	849,424.14	1,268,187.89		1,057,366.92
21190.00006.011.000	FONTES RODRIGUEZ MARIA DEL REFUGIO			11,963.62	11,657.93		-305.69
21190.00006.012.000	FARIAS BARCELO CARLOS			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21190.00007.000.000	DE LA "G"		-71,952.44	15,056.79	86,209.23		-800.00
21190.00007.011.000	GRIJALVA ORTEGA BRENDA		-71,952.44	0.00	71,952.44		
21190.00007.015.000	GASEXPRESS GASOLINERAS, SA DE CV			0.00	0.00		
21190.00007.020.000	GARCIA ZAMORA NORA			4,800.00	4,000.00		-800.00
21190.00007.023.000	GARCIA LILIAN CRISTINA			10,256.79	10,256.79		
21190.00008.000.000	DE LA "H"		-4,427.92	15,260.53	15,254.01		-4,434.44
21190.00008.004.000	HERNANDEZ MIRANDA VIVIANA		-4,427.92	15,260.53	15,254.01		-4,434.44
21190.00009.000.000	DE LA " I "	60,403,696.26		36,014,670.65	18,571,610.31		42,960,635.92
21190.00009.001.000	ISSSTESON	60,293,345.47		35,997,514.40	18,519,501.76		42,815,332.83
21190.00009.002.000	I.S.S.S.T.E		110,989.82	10,592.53	41,623.92		142,021.21
21190.00009.003.000	IBARRA DURAZO GUADALUPE		-639.03	0.00	639.03		
21190.00009.007.000	INFONAVIT			6,563.72	9,845.60		3,281.88
21190.00010.000.000	DE LA "J"		875.31	12,567.99	11,946.74		254.06
21190.00010.001.000	JUAREZ MAYTORENA VERONICA			12,328.99	12,583.05		254.06
21190.00010.003.000	JORGE ADONAY GABRIEL HERNANDEZ		875.31	239.00	-636.31		
21190.00011.000.000	DE LA "L"			0.00	1,931.70		1,931.70
21190.00011.005.000	LOPEZ DOMINGUEZ ANA LUCIA			0.00	0.00		
21190.00011.006.000	LA CASA DEL VAQUERO			0.00	790.00		790.00
21190.00011.010.000	JANNETTE ELENA LOAIZA NORIEGA			0.00	0.00		
21190.00011.028.000	LOPEZ LADRON DE GUEVARA MANUEL ALEJAND			0.00	1,141.70		1,141.70
21190.00012.000.000	DE LA " M "		625,578.23	353,196.01	435,802.82		708,185.04
21190.00012.012.000	METLIFE MEXICO		623,354.41	353,196.01	434,634.23		704,792.63
21190.00012.020.000	MORENO SANTOS MARIA DOLORES		88.52	0.00	0.00		88.52
21190.00012.027.000	MA. TERESA FLORES MARTINEZ		2,179.99	0.00	0.00		2,179.99
21190.00012.033.000	MARIA EUGENIA MARTINEZ			0.00	0.00		
21190.00012.034.000	MARTINEZ BOJORQUEZ ANGELICA			0.00	0.00		
21190.00012.035.000	MORENO MUÑOZ BLANCA CONCEPCION		-1,168.59	0.00	1,168.59		
21190.00012.036.000	MEDAM S DE RL DE CV			0.00	0.00		
21190.00012.038.000	MONTES CONTRERAS REY DAVID		936.97	0.00	0.00		936.97
21190.00012.039.000	MONTOYA ARMENDARIZ MA. DENIS		186.93	0.00	0.00		186.93
21190.00013.000.000	DE LA "N"			0.00	9,526.32		9,526.32
21190.00013.002.000	NAVARRO VALENZUELA ALEJANDRA			0.00	0.00		
21190.00013.003.000	NORIEGA QUIJADA GLORIA			0.00	9,526.32		9,526.32
21190.00015.000.000	DE LA " P "		39,384.03	13,578.10	23,871.10		49,677.03
21190.00015.005.000	PERALTA CORONADO MANUEL		49,677.03	0.00	0.00		49,677.03
21190.00015.009.000	PEREZ ENCINAS FABIOLA			13,578.10	13,578.10		
21190.00015.016.000	PARRA LOPEZ JESUS EDMUNDO		-10,293.00	0.00	10,293.00		
21190.00016.000.000	DE LA "Q"			16,794.27	16,794.27		
21190.00016.005.000	QUINTANAR PRECIADO CRISTINA			16,794.27	16,794.27		
21190.00017.000.000	DE LA "R"		45,595.13	14,731.37	15,446.30		46,310.06
21190.00017.004.000	REYES LUCERO MARIA DE LOS ANGELES			0.00	0.00		
21190.00017.018.000	RAMO 23 FUENTE 8 RENDIMIENTO		3,595.13	0.00	48.35		3,643.48
21190.00017.021.000	REYES REYES MAYRA GUADALUPE			6,536.73	6,757.47		220.74
21190.00017.024.000	RECURSOS HUMANOS		42,000.00	0.00	0.00		42,000.00
21190.00017.027.000	RORIGUEZ DAL POZZO ALEJANDRA			8,194.64	8,640.48		445.84
21190.00018.000.000	DE LA "S"		667,748.07	1,086,072.31	1,309,956.74		891,632.50
21190.00018.008.000	SALCIDO MONTIJO SASHENKA			11,362.17	11,362.17		
21190.00018.014.000	S D I T G E S		662,143.07	1,079,270.14	1,295,174.57		878,047.50
21190.00018.021.000	SIND.NACIONAL DE TRAB.DE LA SALUD		5,605.00	-4,560.00	3,420.00		13,585.00
21190.00019.000.000	DE LA " T "		448,847.22	89,779.03	108,736.01		467,804.20
21190.00019.001.000	TELEFONOS DE MEXICO, S.A.B. DE C.V.			0.00	0.00		
21190.00019.009.000	TU LANITA RAPIDA, SA DE CV,SOFOM,ENR		146,778.22	89,779.03	108,736.01		165,735.20
21190.00019.011.000	TELEFONOS DEL NOROESTE, SA DE CV			0.00	0.00		



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
21190.00019.013.000	TESOFE		302,069.00	0.00	0.00		302,069.00
21190.00020.000.000	DE LA " U "		19,250.34	-157.68	16,057.24		35,465.26
21190.00020.001.000	UNISON		10,961.41	0.00	0.00		10,961.41
21190.00020.002.000	2015 15% UNISON		-723.91	-157.68	723.91		157.68
21190.00020.002.002	FTE 2 REC PROP UNISON 2015			-157.68	0.00		157.68
21190.00020.002.004	FTE 4 RAMO 33 UNISON 2015		-723.91	0.00	723.91		
21190.00020.004.000	UNISON 2016		9,012.84	0.00	15,333.33		24,346.17
21190.00020.004.001	UNISON GOB EDO 2016		244.04	0.00	948.99		1,193.03
21190.00020.004.002	UNISON REC PROP 2016			0.00	0.54		0.54
21190.00020.004.004	UNISON RAMO 33 2016		7,233.24	0.00	9,835.90		17,069.14
21190.00020.004.006	UNISON APORT MPALES 2016		1,535.56	0.00	4,547.90		6,083.46
21190.00021.000.000	DE LA "V"		19,242.08	0.00	0.00		19,242.08
21190.00021.009.000	VISTAHER SA DE CV		19,242.08	0.00	0.00		19,242.08
31100.00000.000.000	APORTACION INICIAL		44,117.93	0.00	0.00		44,117.93
32200.00000.000.000	RESULTADO DE EJERC. ANTERIORES		311,347,729.87	2,346,466.83	-131,547.71		308,869,715.33
41590.00000.000.000	OTROS PRODUCTOS QUE GENERAN INGRESOS		441.96	0.00	973.43		1,415.39
41590.00002.000.000	RENDIMIENTOS CUENTAS PRODUCTIVAS		441.96	0.00	973.43		1,415.39
41590.00002.004.000	SCOTIA 11005825539 GOB. EDO.		2.14	0.00	0.70		2.84
41590.00002.005.000	R33 2016, BANCOMER		40.81	0.00	708.40		749.21
41590.00002.006.000	INTERES BANCOMER		380.01	0.00	250.05		630.06
41590.00002.007.000	BANAMEX INTERESES		19.00	0.00	14.28		33.28
41730.00000.000.000	INGRESOS POR VENTA DE BIENES Y SERVICIOS		1,842,534.40	0.00	3,742,949.75		5,585,484.15
41730.00012.000.000	DIR.AT*N A PERSONAS CON DISCAPACIDAD		1,083,142.20	0.00	1,464,573.45		2,547,715.65
41730.00012.002.000	CREE		853,647.20	0.00	1,209,938.00		2,063,585.20
41730.00012.002.002	RECURSOS PROPIOS		853,647.20	0.00	1,209,938.00		2,063,585.20
41730.00012.003.000	CENTRO DE HABILIDADES MANOS A LA VIDA		229,495.00	0.00	254,635.45		484,130.45
41730.00012.003.002	CENTRO DE H.MANOS A LA VIDA REC.PROPIOS		229,495.00	0.00	254,635.45		484,130.45
41730.00201.000.000	DIR.AT*N A POBL.VULN.Y CENTROS ASIST.		745,642.20	0.00	634,966.80		1,380,609.00
41730.00201.020.000	FUNERARIA JUAN PABLO II		745,642.20	0.00	634,966.80		1,380,609.00
41730.00201.020.002	RECURSOS PROPIOS		745,642.20	0.00	634,966.80		1,380,609.00
41730.00401.000.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			0.00	1,625,709.50		1,625,709.50
41730.00401.005.000	PARQUE INFANTIL SONORA			0.00	1,625,709.50		1,625,709.50
41730.00401.005.002	RECURSOS PROPIOS			0.00	1,625,709.50		1,625,709.50
41730.00501.000.000	PRODEMEFA		13,750.00	0.00	17,700.00		31,450.00
41730.00501.001.000	PRODEMEFA		13,750.00	0.00	17,700.00		31,450.00
41730.00501.001.002	RECURSOS PROPIOS		13,750.00	0.00	17,700.00		31,450.00
42130.00000.000.000	CONVENIOS		20,143,392.99	0.00	20,143,392.99		40,286,785.98
42130.00401.000.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES		20,143,392.99	0.00	20,143,392.99		40,286,785.98
42130.00401.006.000	DESAYUNOS ESCOLARES		17,929,212.99	0.00	17,929,212.99		35,858,425.98
42130.00401.006.006	APORTACIONES MUNICIPALES		17,929,212.99	0.00	17,929,212.99		35,858,425.98
42130.00401.007.000	PROGR.ASIST.ALIMENTARIA A SUJETOS VULN.		2,214,180.00	0.00	2,214,180.00		4,428,360.00
42130.00401.007.005	CUOTAS DE RECUPERACION RAMO 33		2,214,180.00	0.00	2,214,180.00		4,428,360.00
42220.00000.000.000	TRANSFERENCIAS AL RESTO DEL SECTOR PUB			0.00	27,035.45		27,035.45
42220.00012.000.000	CID Y CREE			0.00	27,035.45		27,035.45
42220.00012.002.000	CREE			0.00	27,035.45		27,035.45
42220.00012.002.003	CREE REC.FEDERALES			0.00	27,035.45		27,035.45
42230.00000.000.000	SUBSIDIOS Y SUBVENCIONES		111,145,193.00	0.00	140,975,867.22		252,121,060.22
42230.00010.000.000	DIR.PLANEACION Y FINANZAS		3,420,095.00	0.00	3,799,395.00		7,219,490.00
42230.00010.001.000	DIR.PLANEACION Y FINANZAS		3,420,095.00	0.00	3,799,395.00		7,219,490.00
42230.00010.001.001	GOBIERNO DEL ESTADO		3,420,095.00	0.00	3,799,395.00		7,219,490.00
42230.00011.000.000	DIR.ORGANISMOS DE LA SOC.CIVIL		4,846,692.00	0.00	12,719,992.00		17,566,684.00
42230.00011.001.000	DIR.ORGANISMOS DE LA SOCIEDAD CIVIL		846,692.00	0.00	719,992.00		1,566,684.00
42230.00011.001.001	GOBIERNO DEL ESTADO		846,692.00	0.00	719,992.00		1,566,684.00



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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
42230.00011.002.000	PESO POR PESO		4,000,000.00	0.00	12,000,000.00		16,000,000.00
42230.00011.002.001	GOBIERNO DEL ESTADO		4,000,000.00	0.00	12,000,000.00		16,000,000.00
42230.00012.000.000	DIR.AT* ^N A PERSONAS CON DISCAPACIDAD		9,858,628.00	0.00	14,957,223.00		24,815,851.00
42230.00012.001.000	CONSEJO ESTATAL DISCAPACITADOS		3,250,864.00	0.00	4,056,664.00		7,307,528.00
42230.00012.001.001	GOBIERNO DEL ESTADO		3,250,864.00	0.00	4,056,664.00		7,307,528.00
42230.00012.002.000	CREE		3,567,372.00	0.00	2,671,572.00		6,238,944.00
42230.00012.002.001	GOBIERNO DEL ESTADO		3,567,372.00	0.00	2,671,572.00		6,238,944.00
42230.00012.003.000	CENTRO MANOS A LA VIDA		440,392.00	0.00	428,987.00		869,379.00
42230.00012.003.001	GOBIERNO DEL ESTADO		440,392.00	0.00	428,987.00		869,379.00
42230.00012.004.000	C.R.I.T.		2,600,000.00	0.00	7,800,000.00		10,400,000.00
42230.00012.004.001	C.R.I.T GE		2,600,000.00	0.00	7,800,000.00		10,400,000.00
42230.00013.000.000	PROCURADURIA DE LA DEFENSA DEL ADULTO		2,231,544.00	0.00	2,097,844.00		4,329,388.00
42230.00013.001.000	PROCURADURIA DE LA DEFENSA DEL ADULTO		2,231,544.00	0.00	2,097,844.00		4,329,388.00
42230.00013.001.001	GOBIERNO DEL ESTADO		2,231,544.00	0.00	2,097,844.00		4,329,388.00
42230.00101.000.000	DIRECCION GENERAL		7,512,189.00	0.00	24,696,112.22		32,208,301.22
42230.00101.001.000	DIRECCION GENERAL		3,044,217.00	0.00	2,287,217.00		5,331,434.00
42230.00101.001.001	GOBIERNO DEL ESTADO		3,044,217.00	0.00	2,287,217.00		5,331,434.00
42230.00101.002.000	ASESORIA LEGAL		681,332.00	0.00	747,232.00		1,428,564.00
42230.00101.002.001	GOBIERNO DEL ESTADO		681,332.00	0.00	747,232.00		1,428,564.00
42230.00101.003.000	COMUNICACION SOCIAL		575,514.00	0.00	18,501,437.22		19,076,951.22
42230.00101.003.001	GOBIERNO DEL ESTADO		575,514.00	0.00	18,501,437.22		19,076,951.22
42230.00101.004.000	LOGISTICA Y EVENTOS ESPECIALES		1,677,282.00	0.00	1,675,578.00		3,352,860.00
42230.00101.004.001	GOBIERNO DEL ESTADO		1,677,282.00	0.00	1,675,578.00		3,352,860.00
42230.00101.005.000	UNIDAD DE CALIDAD E INNOVACION		475,387.00	0.00	574,407.00		1,049,794.00
42230.00101.005.001	GOBIERNO DEL ESTADO		475,387.00	0.00	574,407.00		1,049,794.00
42230.00101.006.000	UNIDAD DE ENLACE		7,300.00	0.00	49,700.00		57,000.00
42230.00101.006.001	GOBIERNO DEL ESTADO		7,300.00	0.00	49,700.00		57,000.00
42230.00101.007.000	DIRECCION DE VOLUNTARIADO		1,051,157.00	0.00	860,541.00		1,911,698.00
42230.00101.007.001	GOBIERNO DEL ESTADO		1,051,157.00	0.00	860,541.00		1,911,698.00
42230.00201.000.000	DIR.AT* ^N A POBL.VULN.Y C.ASISTENCIALES		15,852,238.00	0.00	22,885,336.00		38,737,574.00
42230.00201.001.000	DIR.AT* ^N A POBL.VULN.Y C.ASISTENCIALES		1,148,475.00	0.00	974,463.00		2,122,938.00
42230.00201.001.001	GOBIERNO DEL ESTADO		1,148,475.00	0.00	974,463.00		2,122,938.00
42230.00201.002.000	ATENCION CIUDADANA		2,404,245.00	0.00	7,387,385.00		9,791,630.00
42230.00201.002.001	GOBIERNO DEL ESTADO		1,279,245.00	0.00	3,762,385.00		5,041,630.00
42230.00201.002.004	GOBIERNO DEL ESTADO RAMO 33		1,125,000.00	0.00	3,625,000.00		4,750,000.00
42230.00201.005.000	CASA HOGAR UNACARI		7,089,588.00	0.00	5,707,640.00		12,797,228.00
42230.00201.005.001	GOBIERNO DEL ESTADO		5,964,588.00	0.00	4,582,640.00		10,547,228.00
42230.00201.005.004	GOBIERNO DEL ESTADO RAMO 33		1,125,000.00	0.00	1,125,000.00		2,250,000.00
42230.00201.006.000	ALBERGUE TEMPORAL JINESEKI		3,698,592.00	0.00	3,716,870.00		7,415,462.00
42230.00201.006.001	GOBIERNO DEL ESTADO		2,838,592.00	0.00	2,836,870.00		5,675,462.00
42230.00201.006.004	GOBIERNO DEL ESTADO RAMO 33		860,000.00	0.00	880,000.00		1,740,000.00
42230.00201.009.000	COORDINACION ASISTENCIA EDUCATIVA		17,600.00	0.00	14,600.00		32,200.00
42230.00201.009.001	GOBIERNO DEL ESTADO		17,600.00	0.00	14,600.00		32,200.00
42230.00201.014.000	ALBERGUE MENOR FRONTERIZO NOGALES		202,262.00	0.00	904,102.00		1,106,364.00
42230.00201.014.001	GOBIERNO DEL ESTADO		80,262.00	0.00	778,102.00		858,364.00
42230.00201.014.004	GOBIERNO DEL ESTADO RAMO 33		122,000.00	0.00	126,000.00		248,000.00
42230.00201.020.000	FUNERARIA JUAN PABLO II		1,243,426.00	0.00	4,150,026.00		5,393,452.00
42230.00201.020.001	GOBIERNO DEL ESTADO		1,243,426.00	0.00	4,150,026.00		5,393,452.00
42230.00201.021.000	PROGRAMA RIESGOS PSICOSOCIALES Y ADICC		20,400.00	0.00	19,900.00		40,300.00
42230.00201.021.001	GOBIERNO DEL ESTADO		20,400.00	0.00	19,900.00		40,300.00
42230.00201.023.000	DESARROLLO INTEGRAL DE LA INFANCIA		27,650.00	0.00	10,350.00		38,000.00
42230.00201.023.001	GOBIERNO DEL ESTADO		27,650.00	0.00	10,350.00		38,000.00
42230.00301.000.000	COORDINACION GENERAL DE OPERACION		499,363.00	0.00	490,693.00		990,056.00



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
42230.00301.001.000	COORDINACION GENERAL DE OPERACION		499,363.00	0.00	490,693.00		990,056.00
42230.00301.001.001	GOBIERNO DEL ESTADO		499,363.00	0.00	490,693.00		990,056.00
42230.00401.000.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES		38,377,978.00	0.00	35,795,368.00		74,173,346.00
42230.00401.001.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES		1,278,202.00	0.00	1,224,282.00		2,502,484.00
42230.00401.001.001	GOBIERNO DEL ESTADO		1,278,202.00	0.00	1,224,282.00		2,502,484.00
42230.00401.003.000	ESPACIOS.ALIMENTACION ENC.Y DESARROLLO		126,500.00	0.00	124,500.00		251,000.00
42230.00401.003.004	GOBIERNO DEL ESTADO RAMO 33		126,500.00	0.00	124,500.00		251,000.00
42230.00401.004.000	UNIPRODES		501,000.00	0.00	501,000.00		1,002,000.00
42230.00401.004.004	GOBIERNO DEL ESTADO RAMO 33		501,000.00	0.00	501,000.00		1,002,000.00
42230.00401.005.000	PARQUE INFANTIL SONORA		991,777.00	0.00	964,077.00		1,955,854.00
42230.00401.005.001	GOBIERNO DEL ESTADO		991,777.00	0.00	964,077.00		1,955,854.00
42230.00401.006.000	DESAYUNOS ESCOLARES		27,809,323.00	0.00	25,290,199.00		53,099,522.00
42230.00401.006.001	GOBIERNO DEL ESTADO		784,577.00	0.00	767,877.00		1,552,454.00
42230.00401.006.004	GOBIERNO DEL ESTADO RAMO 33		27,024,746.00	0.00	24,522,322.00		51,547,068.00
42230.00401.007.000	PROGRAMA AT"N A SUJETOS VULNERABLES		7,654,576.00	0.00	7,635,000.00		15,289,576.00
42230.00401.007.004	GOBIERNO DEL ESTADO RAMO 33		7,654,576.00	0.00	7,635,000.00		15,289,576.00
42230.00401.010.000	PROGRAMA COMUNIDAD DIFERENTE		16,600.00	0.00	56,310.00		72,910.00
42230.00401.010.001	GOBIERNO DEL ESTADO		16,600.00	0.00	56,310.00		72,910.00
42230.00501.000.000	PRODEMEFA		4,939,794.00	0.00	6,399,994.00		11,339,788.00
42230.00501.001.000	PRODEMEFA		4,939,794.00	0.00	6,399,994.00		11,339,788.00
42230.00501.001.001	GOBIERNO DEL ESTADO		4,939,794.00	0.00	6,399,994.00		11,339,788.00
42230.00601.000.000	ORGANO DE CONTROL Y DES.ADMTVO.		592,791.00	0.00	632,291.00		1,225,082.00
42230.00601.001.000	ORGANO DE CONTROL Y DES.ADMTVO.		592,791.00	0.00	632,291.00		1,225,082.00
42230.00601.001.001	GOBIERNO DEL ESTADO		592,791.00	0.00	632,291.00		1,225,082.00
42230.00701.000.000	COORDINACION GENERAL DE ADMINISTRACION		605,291.00	0.00	587,491.00		1,192,782.00
42230.00701.001.000	COORDINACION GENERAL DE ADMINISTRACION		605,291.00	0.00	587,491.00		1,192,782.00
42230.00701.001.001	GOBIERNO DEL ESTADO		605,291.00	0.00	587,491.00		1,192,782.00
42230.00801.000.000	DIR.RECURSOS HUMANOS		10,101,012.00	0.00	4,421,150.00		14,522,162.00
42230.00801.001.000	DIR.RECURSOS HUMANOS		10,101,012.00	0.00	4,421,150.00		14,522,162.00
42230.00801.001.001	GOBIERNO DEL ESTADO		10,101,012.00	0.00	4,421,150.00		14,522,162.00
42230.00901.000.000	DIR.REC.MATERIALES Y SERV.GRALES.		12,307,578.00	0.00	11,492,978.00		23,800,556.00
42230.00901.001.000	DIR.REC.MATERIALES Y SERV.GRALES.		12,307,578.00	0.00	11,492,978.00		23,800,556.00
42230.00901.001.001	GOBIERNO DEL ESTADO		12,307,578.00	0.00	11,492,978.00		23,800,556.00
42240.00000.000.000	AYUDAS SOCIALES		33,152.26	0.00	3,691,569.12		3,724,721.38
42240.00001.000.000	OTROS INGRESOS		33,152.26	0.00	3,691,569.12		3,724,721.38
42240.00001.001.000	EVENTOS ESPECIALES		7,175.00	0.00	3,637,980.00		3,645,155.00
42240.00001.002.000	OTROS		23,475.26	0.00	46,839.12		70,314.38
42240.00001.003.000	DONATIVOS EN EFECTIVO		2,500.00	0.00	6,750.00		9,250.00
42240.00001.004.000	DONATIVOS EN ESPECIE		2.00	0.00	0.00		2.00
43410.00000.000.000	OTROS INGRESOS DE EJERCICIOS ANTERIORE		28,495,317.96	0.00	0.00		28,495,317.96
43410.00012.000.000	CID		25,856,698.96	0.00	0.00		25,856,698.96
43410.00012.001.000	CID		637,240.00	0.00	0.00		637,240.00
43410.00012.001.001	CID GOB.DEL EDO.		637,240.00	0.00	0.00		637,240.00
43410.00012.004.000	CRIT		25,219,458.96	0.00	0.00		25,219,458.96
43410.00012.004.001	CRIT GE		25,219,458.96	0.00	0.00		25,219,458.96
43410.00201.000.000	DIR.AT"N A POBL.VULN.Y C.A.		80,359.00	0.00	0.00		80,359.00
43410.00201.002.000	ATENCION CIUDADANA		80,359.00	0.00	0.00		80,359.00
43410.00201.002.004	ATENCION CIUDADANA RAMO 33		80,359.00	0.00	0.00		80,359.00
43410.00701.000.000	COORDINACION GENERAL DE ADMINISTRACION		2,558,260.00	0.00	0.00		2,558,260.00
43410.00701.001.000	COORDINACION GENERAL DE ADMINISTRACION		2,558,260.00	0.00	0.00		2,558,260.00
43410.00701.001.001	COORDINACION GENERAL DE ADMINISTRACION		2,558,260.00	0.00	0.00		2,558,260.00
43430.00000.000.000	DIF.DE CAMBIO POSITIVA EN "EFECTIVO Y EQ		0.12	0.00	-0.01		0.11
43490.00000.000.000	OTROS INGRESOS		23,865.15	0.00	33,177.16		57,042.31



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
43490.00001.000.000	CONTABLES		23,865.15	0.00	33,177.16		57,042.31
51110.00000.000.000	SUELDO BASE AL PERSONAL PERMANENTE	33,123,718.47		32,089,828.92	0.00	65,213,547.39	
51110.11301.000.000	SUELDOS	13,608,499.07		13,468,338.63	0.00	27,076,837.70	
51110.11301.010.000	DIRECCION DE PLANEACION Y FINANZAS	863,885.38		948,180.98	0.00	1,812,066.36	
51110.11301.010.011	DIRECCION DE PLANEACION Y FINANZAS	863,885.38		948,180.98	0.00	1,812,066.36	
51110.11301.011.000	DIR DE ORG DE LA SOC CIVIL	180,579.58		195,966.54	0.00	376,546.12	
51110.11301.011.011	DIR DE ORG DE LA SOC CIVIL GE	180,579.58		195,966.54	0.00	376,546.12	
51110.11301.012.000	DIREC DE ATN A PERS C/DISC	2,867,146.67		2,838,852.64	0.00	5,705,999.31	
51110.11301.012.011	DIR DE ATN A PERS C/DISC GE	368,843.07		420,599.68	0.00	789,442.75	
51110.11301.012.021	CREE	2,233,074.60		2,161,804.71	0.00	4,394,879.31	
51110.11301.012.031	CENTRO MANOS A LA VIDA	265,229.00		256,448.25	0.00	521,677.25	
51110.11301.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	271,130.46		338,403.63	0.00	609,534.09	
51110.11301.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	271,130.46		338,403.63	0.00	609,534.09	
51110.11301.101.000	DIRECCIÓN GENERAL	1,833,921.10		1,770,891.62	0.00	3,604,812.72	
51110.11301.101.011	DIRECCIÓN GENERAL G.E.	1,032,956.91		1,008,441.17	0.00	2,041,398.08	
51110.11301.101.021	ASISTENCIA JURIDICA G.E.	162,037.61		159,463.09	0.00	321,500.70	
51110.11301.101.031	DIRECCIÓN DE COMUNICACIÓN SOCIAL G.E.	232,339.37		206,927.39	0.00	439,266.76	
51110.11301.101.041	UD. DE LOGISTICA Y EVENTOS	146,142.41		137,980.88	0.00	284,123.29	
51110.11301.101.051	UD DE EST. EST. Y PROYECTOS ESP.	260,444.80		258,079.09	0.00	518,523.89	
51110.11301.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	3,931,219.90		3,695,052.93	0.00	7,626,272.83	
51110.11301.201.011	DIR ATN POB VUL Y CTROS ASIST	525,700.91		574,375.54	0.00	1,100,076.45	
51110.11301.201.021	VENTANILLA UNICA G.E.	328,325.08		312,633.98	0.00	640,959.06	
51110.11301.201.051	CASA HOGAR UNACARI GE	1,869,457.04		1,612,423.03	0.00	3,481,880.07	
51110.11301.201.061	HOGAR TEMPORAL JINESEKI GE	875,011.18		844,688.93	0.00	1,719,700.11	
51110.11301.201.141	MOD MENORES REP NOGALES GE	52,219.52		57,909.42	0.00	110,128.94	
51110.11301.201.201	FUNERARIA JUAN PABLO II GE	280,506.17		293,022.03	0.00	573,528.20	
51110.11301.301.000	COORDINACION GENERAL DE OPERACION GE	103,046.49		97,900.98	0.00	200,947.47	
51110.11301.301.011	COORDINACION GRAL DE OP. GE	103,046.49		97,900.98	0.00	200,947.47	
51110.11301.401.000	DIR DE PROG ALIMENT Y SOC	584,001.22		654,029.47	0.00	1,238,030.69	
51110.11301.401.011	DIR DE PROG ALIMENT Y SOC GE	382,241.14		374,077.15	0.00	756,318.29	
51110.11301.401.051	PAQUE INFANTIL GE	50,118.14		139,243.56	0.00	189,361.70	
51110.11301.401.061	DESAYUNOS ESCOLARES GE	151,641.94		140,708.76	0.00	292,350.70	
51110.11301.501.000	PRODEMEFA	1,124,957.30		1,149,606.38	0.00	2,274,563.68	
51110.11301.501.011	PRODEMEFA GE	1,124,957.30		1,149,606.38	0.00	2,274,563.68	
51110.11301.601.000	ORGANO DE CONTROL Y DESARROLLO	198,094.43		163,923.05	0.00	362,017.48	
51110.11301.601.011	ORGANO DE CTROL Y DES GE	198,094.43		163,923.05	0.00	362,017.48	
51110.11301.701.000	COORDINACION GRAL DE ADMON.	189,705.57		177,918.62	0.00	367,624.19	
51110.11301.701.011	COORD GRAL DE ADMON GE	189,705.57		177,918.62	0.00	367,624.19	
51110.11301.801.000	DIRECCION DE RECURSOS HUMANOS	733,676.32		656,460.37	0.00	1,390,136.69	
51110.11301.801.011	DIRECCION DE RECURSOS HUMANOS GE	733,676.32		656,460.37	0.00	1,390,136.69	
51110.11301.901.000	DIRECCION DE RECURSOS MATERIALES	727,134.65		781,151.42	0.00	1,508,286.07	
51110.11301.901.011	DIRECCION DE RECURSOS MATERIALES GE	727,134.65		781,151.42	0.00	1,508,286.07	
51110.11306.000.000	RIESGO LABORAL	11,924,778.92		11,176,004.10	0.00	23,100,783.02	
51110.11306.010.000	DIRECCION DE PLANEACION Y FINANZAS	814,292.58		761,829.30	0.00	1,576,121.88	
51110.11306.010.011	DIR DE PLANEACION Y FINANZAS GE	814,292.58		761,829.30	0.00	1,576,121.88	
51110.11306.011.000	DIRECCION DE ORG DE LA SOC CIVIL	137,461.65		145,495.14	0.00	282,956.79	
51110.11306.011.011	DIR DE ORG DE LA SOC CIVIL GE	137,461.65		145,495.14	0.00	282,956.79	
51110.11306.012.000	DIR DE ATN A PERS C DISCAPACIDAD	2,044,141.98		1,705,762.17	0.00	3,749,904.15	
51110.11306.012.011	DIR DE ATN A PERS C DISCP GE	369,209.92		352,616.95	0.00	721,826.87	
51110.11306.012.021	CREE	1,415,533.18		1,122,043.27	0.00	2,537,576.45	
51110.11306.012.031	CENTRO MANOS A LA VIDA GE	259,398.88		231,101.95	0.00	490,500.83	
51110.11306.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	259,104.65		275,691.54	0.00	534,796.19	
51110.11306.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	259,104.65		275,691.54	0.00	534,796.19	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51110.11306.101.000	DIRECCIÓN GENERAL	1,446,443.76		1,223,700.89	0.00	2,670,144.65	
51110.11306.101.011	DIRECCIÓN GENERAL G.E.	785,434.29		666,148.58	0.00	1,451,582.87	
51110.11306.101.021	ASESORIA JURÍDICA G.E.	125,220.43		108,834.06	0.00	234,054.49	
51110.11306.101.031	DIR. DE COM. SOCIAL G.E.	195,172.20		158,623.73	0.00	353,795.93	
51110.11306.101.041	UD DE LOGISTICA Y EVENTOS	116,862.31		94,224.82	0.00	211,087.13	
51110.11306.101.051	UD DE EST ESTR Y PROY ESP	223,754.53		195,869.70	0.00	419,624.23	
51110.11306.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	3,802,789.18		3,057,118.88	0.00	6,859,908.06	
51110.11306.201.011	DIR DE ATN POB VUL Y CTROS ASIST	481,441.60		435,494.94	0.00	916,936.54	
51110.11306.201.021	VENTANILLA UNICA GE	324,362.50		261,568.24	0.00	585,930.74	
51110.11306.201.051	CASA HOGAR UNACARI GE	1,726,704.33		1,322,607.36	0.00	3,049,311.69	
51110.11306.201.061	HOGAR TEMPORAL JINESEKI GE	893,294.57		713,029.02	0.00	1,606,323.59	
51110.11306.201.141	MOD MENOR REPATRIADO NOGALES GE	50,602.94		49,485.54	0.00	100,088.48	
51110.11306.201.201	FUNERARIA JUAN PABLO II GE	326,383.24		274,933.78	0.00	601,317.02	
51110.11306.301.000	COORDINACION GENERAL DE OPERACION	74,833.90		63,119.94	0.00	137,953.84	
51110.11306.301.011	COORD GRAL DE OP GE	74,833.90		63,119.94	0.00	137,953.84	
51110.11306.401.000	DIR DE PROG ALIMENT Y SOC	547,205.92		539,353.86	0.00	1,086,559.78	
51110.11306.401.011	DIR DE PROG ALIMENT Y SOC GE	329,081.92		297,120.13	0.00	626,202.05	
51110.11306.401.051	PARQUE INFANTIL GE	51,596.55		117,396.66	0.00	168,993.21	
51110.11306.401.061	DESAYUNOS ESCOLARES GE	166,527.45		124,837.07	0.00	291,364.52	
51110.11306.501.000	PRODEMEFA	1,097,510.56		998,397.74	0.00	2,095,908.30	
51110.11306.501.011	PRODEMEFA GE	1,097,510.56		998,397.74	0.00	2,095,908.30	
51110.11306.601.000	ORGANO DE CTRL Y DES	161,469.40		110,905.11	0.00	272,374.51	
51110.11306.601.011	ORGANO DE CTRL Y DES GE	161,469.40		110,905.11	0.00	272,374.51	
51110.11306.701.000	COORD GRAL DE ADMON	100,589.60		96,705.57	0.00	197,295.17	
51110.11306.701.011	COORD GRAL DE ADMON GE	100,589.60		96,705.57	0.00	197,295.17	
51110.11306.801.000	DIRECCION DE RECURSOS HUMANOS	720,773.14		1,557,822.30	0.00	2,278,595.44	
51110.11306.801.011	DIRECCION DE RECURSOS HUMANOS GE	720,773.14		1,557,822.30	0.00	2,278,595.44	
51110.11306.901.000	DIRECCION DE RECURSOS MATERIALES	718,162.60		640,101.66	0.00	1,358,264.26	
51110.11306.901.011	DIRECCION DE RECURSOS MATERIALES GE	718,162.60		640,101.66	0.00	1,358,264.26	
51110.11307.000.000	AYUDA PARA HABITACIÓN	4,554,265.78		4,467,293.70	0.00	9,021,559.48	
51110.11307.010.000	DIRECCION DE PLANEACION Y FINANZAS	202,711.69		216,570.79	0.00	419,282.48	
51110.11307.010.011	DIR DE PLANEACION Y FIN GE	202,711.69		216,570.79	0.00	419,282.48	
51110.11307.011.000	DIR DE ORG DE LA SOC CIVIL	45,643.89		50,820.99	0.00	96,464.88	
51110.11307.011.011	DIR DE ORG DE LA SOC CIVIL GE	45,643.89		50,820.99	0.00	96,464.88	
51110.11307.012.000	DIR DE ATN A PERS C DISCAPACIDAD	825,801.94		807,809.29	0.00	1,633,611.23	
51110.11307.012.011	DIR DE ATN A PERS C DISCP	147,943.03		152,892.48	0.00	300,835.51	
51110.11307.012.021	CREE	577,857.97		560,540.33	0.00	1,138,398.30	
51110.11307.012.031	CENTRO MANOS A LA VIDA	100,000.94		94,376.48	0.00	194,377.42	
51110.11307.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	69,578.40		103,911.23	0.00	173,489.63	
51110.11307.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	69,578.40		103,911.23	0.00	173,489.63	
51110.11307.101.000	DIRECCIÓN GENERAL	378,552.06		383,933.70	0.00	762,485.76	
51110.11307.101.011	DIRECCIÓN GENERAL G.E.	207,736.90		215,703.57	0.00	423,440.47	
51110.11307.101.021	ASESORIA JURÍDICA G.E.	39,300.45		38,512.65	0.00	77,813.10	
51110.11307.101.031	DIR. DE COM. SOC. G.E.	53,967.15		51,171.62	0.00	105,138.77	
51110.11307.101.041	UD DE LOGISTICA Y EVENTOS	36,283.57		29,291.12	0.00	65,574.69	
51110.11307.101.051	UD DE EST EST Y PROY ESP	41,263.99		49,254.74	0.00	90,518.73	
51110.11307.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	1,766,428.32		1,624,729.89	0.00	3,391,158.21	
51110.11307.201.011	UD DE ATN POB VUL Y CTROS ASIST	177,483.50		173,496.44	0.00	350,979.94	
51110.11307.201.021	VENTANILLA UNICA GE	126,132.96		119,419.40	0.00	245,552.36	
51110.11307.201.051	CASA HOGAR UNACARI GE	866,730.32		755,419.39	0.00	1,622,149.71	
51110.11307.201.061	HOGAR TEMPORAL JINESEKI GE	407,802.07		390,518.47	0.00	798,320.54	
51110.11307.201.141	MOD MENOR REPATRIADO NOGALES GE	10,210.38		13,264.56	0.00	23,474.94	
51110.11307.201.201	FUNERARIA JUAN PABLO II GE	178,069.09		172,611.63	0.00	350,680.72	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51110.11307.301.000	COORDINACION GENERAL DE OPERACION	17,139.97		22,593.69	0.00	39,733.66	
51110.11307.301.011	COORD GRAL DE OP GE	17,139.97		22,593.69	0.00	39,733.66	
51110.11307.401.000	DIR DE PROG ALINT Y SOC	227,834.64		256,922.98	0.00	484,757.62	
51110.11307.401.011	DIR DE PROG ALIMENT Y SOC GE	141,007.85		141,295.72	0.00	282,303.57	
51110.11307.401.051	PARQUE INFANTIL GE	18,836.11		51,379.32	0.00	70,215.43	
51110.11307.401.061	DESAYUNOS ESCOLARES GE	67,990.68		64,247.94	0.00	132,238.62	
51110.11307.501.000	PRODEMEFA	413,281.24		436,405.01	0.00	849,686.25	
51110.11307.501.011	PRODEMEFA GE	413,281.24		436,405.01	0.00	849,686.25	
51110.11307.601.000	ORGANO DE CTRL Y DES	58,730.89		41,677.90	0.00	100,408.79	
51110.11307.601.011	ORGANO DE CTRL Y DES GE	58,730.89		41,677.90	0.00	100,408.79	
51110.11307.701.000	COORDINACION GRAL DE ADMON.	11,917.84		10,684.46	0.00	22,602.30	
51110.11307.701.011	COORD GRAL DE ADMON.	11,917.84		10,684.46	0.00	22,602.30	
51110.11307.801.000	DIRECCION DE RECURSOS HUMANOS	251,629.16		257,355.44	0.00	508,984.60	
51110.11307.801.011	DIRECCION DE RECURSOS HUMANOS	251,629.16		257,355.44	0.00	508,984.60	
51110.11307.901.000	DIRECCION DE RECURSOS MATERIALES	285,015.74		253,878.33	0.00	538,894.07	
51110.11307.901.011	DIRECCION DE RECURSOS MATERIALES GE	285,015.74		253,878.33	0.00	538,894.07	
51110.11310.000.000	AYUDA PARA ENERGÍA ELÉCTRICA	3,036,174.70		2,978,192.49	0.00	6,014,367.19	
51110.11310.010.000	DIRECCION DE PLANEACION Y FINANZAS	135,141.00		144,380.36	0.00	279,521.36	
51110.11310.010.011	DIR DE PLANEACION Y FINANZAS GE	135,141.00		144,380.36	0.00	279,521.36	
51110.11310.011.000	DIR DE ORG DE LA SOC CIVIL	30,429.27		33,880.65	0.00	64,309.92	
51110.11310.011.011	DIR DE ORG DE LA SOC CIVIL GE	30,429.27		33,880.65	0.00	64,309.92	
51110.11310.012.000	DIR DE ATN A PERS C DISCAPACIDAD	550,533.98		538,538.83	0.00	1,089,072.81	
51110.11310.012.011	DIR DE ATN A PERS C DISCP	98,628.57		101,928.20	0.00	200,556.77	
51110.11310.012.021	CREE	385,238.19		373,693.03	0.00	758,931.22	
51110.11310.012.031	CENTRO MANOS A LA VIDA GE	66,667.22		62,917.60	0.00	129,584.82	
51110.11310.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	46,385.53		69,274.00	0.00	115,659.53	
51110.11310.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	46,385.53		69,274.00	0.00	115,659.53	
51110.11310.101.000	DIRECCIÓN GENERAL	252,367.89		255,955.52	0.00	508,323.41	
51110.11310.101.011	DIRECCIÓN GENERAL G.E.	138,491.13		143,802.18	0.00	282,293.31	
51110.11310.101.021	ASESORIA JURÍDICA G.E.	26,200.30		25,675.09	0.00	51,875.39	
51110.11310.101.031	DIR. DE COM. SOC. G.E.	35,978.13		34,114.37	0.00	70,092.50	
51110.11310.101.041	UD DE LOGISTICA Y EVENTOS	24,189.05		19,527.42	0.00	43,716.47	
51110.11310.101.051	UD DE EST ESTR Y PROJ ESP	27,509.28		32,836.46	0.00	60,345.74	
51110.11310.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	1,177,618.00		1,083,152.04	0.00	2,260,770.04	
51110.11310.201.011	DIR ATN POB VUL Y CTROS ASIST	118,322.16		115,664.07	0.00	233,986.23	
51110.11310.201.021	VENTANILLA UNICA GE	84,088.58		79,612.80	0.00	163,701.38	
51110.11310.201.051	CASA HOGAR UNACARI GE	577,819.62		503,612.45	0.00	1,081,432.07	
51110.11310.201.061	HOGAR TEMPORAL JINESEKI	271,867.77		260,345.39	0.00	532,213.16	
51110.11310.201.141	MOD MENOR REPATR NOGALES GE	6,807.25		8,843.04	0.00	15,650.29	
51110.11310.201.201	FUNERARIA JUAN PABLO II GE	118,712.62		115,074.29	0.00	233,786.91	
51110.11310.301.000	COORDINACION GENERAL DE OPERACION	11,426.65		15,062.46	0.00	26,489.11	
51110.11310.301.011	COORD GRAL DE OP GE	11,426.65		15,062.46	0.00	26,489.11	
51110.11310.401.000	DIR DE PROG ALIMENT Y SOC	151,889.77		171,281.94	0.00	323,171.71	
51110.11310.401.011	DIR DE PROG ALIMENT Y SOC GE	94,005.30		94,197.15	0.00	188,202.45	
51110.11310.401.051	PARQUE INFANTIL GE	12,557.39		34,252.85	0.00	46,810.24	
51110.11310.401.061	DESAYUNOS ESCOLARES GE	45,327.08		42,831.94	0.00	88,159.02	
51110.11310.501.000	PRODEMEFA	275,520.55		290,936.35	0.00	566,456.90	
51110.11310.501.011	PRODEMEFA	275,520.55		290,936.35	0.00	566,456.90	
51110.11310.601.000	ORGANO DE CTRL Y DES	39,153.87		27,785.22	0.00	66,939.09	
51110.11310.601.011	ORGANO DE CTRL Y DES GE	39,153.87		27,785.22	0.00	66,939.09	
51110.11310.701.000	COORD GRAL DE ADMON	7,945.25		7,122.98	0.00	15,068.23	
51110.11310.701.011	COORD GRAL DE ADMON GE	7,945.25		7,122.98	0.00	15,068.23	
51110.11310.801.000	DIRECCION DE RECURSOS HUMANOS	167,752.61		171,570.14	0.00	339,322.75	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51110.11310.801.011	DIRECCION DE RECURSOS HUMANOS GE	167,752.61		171,570.14	0.00	339,322.75	
51110.11310.901.000	DIRECCION DE RECURSOS MATERIALES GE	190,010.33		169,252.00	0.00	359,262.33	
51110.11310.901.011	DIRECCION DE RECURSOS MATERIALES GE	190,010.33		169,252.00	0.00	359,262.33	
51130.00000.000.000	REMUNERACIONES ADICIONALES Y ESPEC.	3,624,694.43		989,948.14	0.00	4,614,642.57	
51130.13101.000.000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P	863,784.10		886,959.10	0.00	1,750,743.20	
51130.13101.010.000	DIRECCION DE PLANEACION Y FINANZAS	60,895.43		66,390.03	0.00	127,285.46	
51130.13101.010.011	DIRECCION DE PLANEACION Y FINANZAS GE	60,895.43		66,390.03	0.00	127,285.46	
51130.13101.011.000	DIR DE ORG DE LA SOC CIVIL	5,007.55		6,080.88	0.00	11,088.43	
51130.13101.011.011	DIR DE ORG DE LA SOC CIVIL GE	5,007.55		6,080.88	0.00	11,088.43	
51130.13101.012.000	DIR DE ATN A PERS C DISCAPACIDAD	169,817.19		176,531.31	0.00	346,348.50	
51130.13101.012.011	DIR DE ATN A PERS CON DISCP GE	29,823.50		36,060.69	0.00	65,884.19	
51130.13101.012.021	CREE	125,449.27		124,871.32	0.00	250,320.59	
51130.13101.012.031	CENTRO MANOS A LA VIDA GE	14,544.42		15,599.30	0.00	30,143.72	
51130.13101.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	24,615.55		22,616.73	0.00	47,232.28	
51130.13101.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	24,615.55		22,616.73	0.00	47,232.28	
51130.13101.101.000	DIRECCIÓN GENERAL	77,496.02		89,266.02	0.00	166,762.04	
51130.13101.101.011	DIRECCIÓN GENERAL G.E.	54,361.36		57,304.96	0.00	111,666.32	
51130.13101.101.021	ASISTENCIA JURIDICA G.E.	3,538.21		10,807.18	0.00	14,345.39	
51130.13101.101.041	UD DE LOGISTICA Y EVENTOS	6,229.80		5,393.94	0.00	11,623.74	
51130.13101.101.051	UNIDAD DE CALIDAD E INNOVACION GE	13,366.65		15,759.94	0.00	29,126.59	
51130.13101.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	284,383.83		278,412.68	0.00	562,796.51	
51130.13101.201.011	DIR ATN POB VUL Y CTROS ASIST	35,911.50		35,119.49	0.00	71,030.99	
51130.13101.201.021	VENTANILLA UNICA G.E.	35,063.04		34,666.14	0.00	69,729.18	
51130.13101.201.051	CASA HOGAR UNACARI GE	108,896.38		96,337.76	0.00	205,234.14	
51130.13101.201.061	HOGAR TEMPOPRAL JINESEKI GE	69,964.46		75,502.39	0.00	145,466.85	
51130.13101.201.141	MOD MENOR REPAT GE	4,925.91		4,925.94	0.00	9,851.85	
51130.13101.201.201	FUNERARIA JUAN PABLO II GE	29,622.54		31,860.96	0.00	61,483.50	
51130.13101.301.000	COORDINACION GENERAL DE OPERACION	4,017.36		6,520.68	0.00	10,538.04	
51130.13101.301.011	COORD GRAL DE OP. GE	4,017.36		6,520.68	0.00	10,538.04	
51130.13101.401.000	DIR DE PROG ALIMENT Y SOC	20,990.74		24,677.08	0.00	45,667.82	
51130.13101.401.011	DIR DE PROG ALIMENT Y SOC	9,313.89		10,539.72	0.00	19,853.61	
51130.13101.401.051	PAQUE INFANTIL GE	3,404.14		6,994.52	0.00	10,398.66	
51130.13101.401.061	DESAYUNOS ESCOLARES GE	8,272.71		7,142.84	0.00	15,415.55	
51130.13101.501.000	PRODEMEFA GE	93,366.61		96,845.48	0.00	190,212.09	
51130.13101.501.011	PRODEMEFA GE	93,366.61		96,845.48	0.00	190,212.09	
51130.13101.601.000	ORGANO DE CONTROL Y DES	12,333.46		6,505.74	0.00	18,839.20	
51130.13101.601.011	ORGANO DE CTROL Y DES GE	12,333.46		6,505.74	0.00	18,839.20	
51130.13101.701.000	COORD GRAL DE ADMON	4,925.91		4,925.94	0.00	9,851.85	
51130.13101.701.011	COORD GRAL DE ADMON	4,925.91		4,925.94	0.00	9,851.85	
51130.13101.801.000	DIRECCION DE RECURSOS HUMANOS	58,969.45		60,391.35	0.00	119,360.80	
51130.13101.801.011	DIRECCION DE RECURSOS HUMANOS GE	58,969.45		60,391.35	0.00	119,360.80	
51130.13101.901.000	DIRECCION DE RECURSOS MATERIALES	46,965.00		47,795.18	0.00	94,760.18	
51130.13101.901.011	DIRECCION DE RECURSOS MATERIALES GE	46,965.00		47,795.18	0.00	94,760.18	
51130.13201.000.000	PRIMA DE VACACIONES Y DOMINICAL	2,625.59		25,729.93	0.00	28,355.52	
51130.13201.012.000	DIR DE ATN A PERS C DISCAPACIDAD			2,175.32	0.00	2,175.32	
51130.13201.012.011	DIR DE ATN A PERS CON DISCP GE			2,175.32	0.00	2,175.32	
51130.13201.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	2,625.59		12,138.08	0.00	14,763.67	
51130.13201.201.011	DIR ATN POB VUL Y CTROS ASIST			12,138.08	0.00	12,138.08	
51130.13201.201.201	FUNERARIA JUAN PABLO II GE	2,625.59		0.00	0.00	2,625.59	
51130.13201.601.000	ORGANO DE CONTROL Y DESARROLLO			11,416.53	0.00	11,416.53	
51130.13201.601.011	ORGANO DE CTROL Y DES GE			11,416.53	0.00	11,416.53	
51130.13202.000.000	AGUINALDO O GRATIFICACIONES DE FIN DE AÑO	2,753,937.16		63,058.29	0.00	2,816,995.45	
51130.13202.010.000	DIRECCION DE PLANEACION Y FINANZAS	169,860.62		0.00	0.00	169,860.62	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51130.13202.010.011	DIRECCION DE PLANEACION Y FINANZAS GE	169,860.62		0.00	0.00	169,860.62	
51130.13202.011.000	DIR.DE ORG.DE LA SOC.CIVIL	13,731.35		0.00	0.00	13,731.35	
51130.13202.011.011	DIR.DE ORG.DE LA SOC.CIVIL G.E.	13,731.35		0.00	0.00	13,731.35	
51130.13202.012.000	DIR DE ATN A PERS C DISCAPACIDAD	508,679.14		4,350.65	0.00	513,029.79	
51130.13202.012.011	DIR A PERS C DISCP GE	72,095.57		4,350.65	0.00	76,446.22	
51130.13202.012.021	CREE	364,718.82		0.00	0.00	364,718.82	
51130.13202.012.031	CENTRO MANOS A LA VIDA	71,864.75		0.00	0.00	71,864.75	
51130.13202.013.000	PROCURADURIA DEL ADULTO MAYOR	44,175.19		0.00	0.00	44,175.19	
51130.13202.013.011	PROCURADURIA DEL ADULTO MAYOR GE	44,175.19		0.00	0.00	44,175.19	
51130.13202.101.000	DIRECCIÓN GENERAL	251,038.16		3,757.37	0.00	254,795.53	
51130.13202.101.011	Direccion general G.E.	135,943.75		0.00	0.00	135,943.75	
51130.13202.101.021	ASISTENCIA JURIDICA G.E.	21,832.35		0.00	0.00	21,832.35	
51130.13202.101.031	Dir. de Comunicacion Soc. G.E.	33,848.61		0.00	0.00	33,848.61	
51130.13202.101.041	UD DE LOGISTICA Y EVENTOS	25,094.40		3,757.37	0.00	28,851.77	
51130.13202.101.051	UD DE ESTD EST Y PROJ ESP	34,319.05		0.00	0.00	34,319.05	
51130.13202.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	1,012,899.29		29,619.60	0.00	1,042,518.89	
51130.13202.201.011	DIR ATN POB VUL Y CTROS ASIST	110,498.25		24,276.18	0.00	134,774.43	
51130.13202.201.021	VENTANILLA UNICA G.E.	71,285.77		0.00	0.00	71,285.77	
51130.13202.201.051	CASA HOGAR UNACARI GE	485,022.58		0.00	0.00	485,022.58	
51130.13202.201.061	HOGAR TEMPORAL JINESEKI GE	240,357.95		0.00	0.00	240,357.95	
51130.13202.201.141	MOD MENOR REPAT GE	12,348.65		5,343.42	0.00	17,692.07	
51130.13202.201.201	FUNERARIA JUAN PABLO II GE	93,386.09		0.00	0.00	93,386.09	
51130.13202.301.000	COORDINACION GENERAL DE OPERACION	8,803.12		0.00	0.00	8,803.12	
51130.13202.301.011	COORDINACION GRAL DE OPERACION GE	8,803.12		0.00	0.00	8,803.12	
51130.13202.401.000	DIR DE PROG ALIMENT Y SOC	113,299.82		0.00	0.00	113,299.82	
51130.13202.401.011	DIR DE PROG ALIMT Y SOC	57,477.91		0.00	0.00	57,477.91	
51130.13202.401.051	PARQUE INFANTIL GE	12,508.35		0.00	0.00	12,508.35	
51130.13202.401.061	DESAYUNOS ESCOLARES GE	43,313.56		0.00	0.00	43,313.56	
51130.13202.501.000	PRODEMEFA	277,137.88		0.00	0.00	277,137.88	
51130.13202.501.011	PRODEMEFA GE	277,137.88		0.00	0.00	277,137.88	
51130.13202.601.000	ORGANO DE CONTROL Y DESARROLLO	25,029.32		22,833.07	0.00	47,862.39	
51130.13202.601.011	ORGANO DE CTRL Y DES GE	25,029.32		22,833.07	0.00	47,862.39	
51130.13202.701.000	COORD GRAL DE ADMON	11,268.60		0.00	0.00	11,268.60	
51130.13202.701.011	COORD GRAL DE ADMON GE	11,268.60		0.00	0.00	11,268.60	
51130.13202.801.000	DIRECCION DE RECURSOS HUMANOS	161,492.78		2,497.60	0.00	163,990.38	
51130.13202.801.011	DIRECCION DE RECURSOS HUMANOS GE	161,492.78		2,497.60	0.00	163,990.38	
51130.13202.901.000	DIRECCION DE RECURSOS MATERIALES	156,521.89		0.00	0.00	156,521.89	
51130.13202.901.011	DIRECCION DE RECURSOS MATERIALES GE	156,521.89		0.00	0.00	156,521.89	
51130.13203.000.000	COMP.POR AJUSTE DE CALENDARIO.	2,173.79		7,100.41	0.00	9,274.20	
51130.13203.012.000	DIR DE ATN A PERS C DISCAPACIDAD			543.83	0.00	543.83	
51130.13203.012.011	DIR ATN C PERS C DISCP GE			543.83	0.00	543.83	
51130.13203.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	2,173.79		3,702.45	0.00	5,876.24	
51130.13203.201.011	DIR ATN POB VUL Y CTROS ASIST			3,034.52	0.00	3,034.52	
51130.13203.201.141	MOD MENOR REPAT GE			667.93	0.00	667.93	
51130.13203.201.201	FUNERARIA JUAN PABLO II GE	2,173.79		0.00	0.00	2,173.79	
51130.13203.601.000	ORGANO DE CONTROL Y DESARROLLO			2,854.13	0.00	2,854.13	
51130.13203.601.011	ORGANO DE CTRL Y DES GE			2,854.13	0.00	2,854.13	
51130.13204.000.000	COMP. POR BONO NAVIDEÑO	2,173.79		7,100.41	0.00	9,274.20	
51130.13204.012.000	DIR ATN A PERS C DISCP			543.83	0.00	543.83	
51130.13204.012.011	DIR ATN A PERS C DISCP GE			543.83	0.00	543.83	
51130.13204.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	2,173.79		3,702.45	0.00	5,876.24	
51130.13204.201.011	DIR ATN POB VUL Y CTROS ASIST			3,034.52	0.00	3,034.52	
51130.13204.201.141	MOD MENOR REP NOGALES GE			667.93	0.00	667.93	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51130.13204.201.201	FUNERARIA JUAN PABLO II	2,173.79		0.00	0.00	2,173.79	
51130.13204.601.000	ORGANO DE CTRL Y DESARROLLO			2,854.13	0.00	2,854.13	
51130.13204.601.011	ORGANO DE CTRL Y DES GE			2,854.13	0.00	2,854.13	
51140.00000.000.000	SEGURIDAD SOCIAL	11,655,122.41		14,376,141.21	0.00	26,031,263.62	
51140.14101.000.000	APORTACIONES AL ISSSTESON	11,648,348.88		11,891,503.57	0.00	23,539,852.45	
51140.14101.010.000	DIRECCION DE PLANEACION Y FINANZAS	694,813.42		778,805.08	0.00	1,473,618.50	
51140.14101.010.011	DIR DE PLANEACION Y FINANZAS	694,813.42		778,805.08	0.00	1,473,618.50	
51140.14101.011.000	UD DE ORG DE LA SOC CIVIL	141,744.03		163,435.44	0.00	305,179.47	
51140.14101.011.011	DIR DE ORG DE LA SOC CIVIL GE	141,744.03		163,435.44	0.00	305,179.47	
51140.14101.012.000	DIR DE ATN A PERS C DISCAPACIDAD	1,891,776.68		1,947,102.76	0.00	3,838,879.44	
51140.14101.012.011	DIR DE ATN A PERS C DISCP GE	355,615.45		396,473.30	0.00	752,088.75	
51140.14101.012.021	CREE	1,267,663.02		1,287,274.12	0.00	2,554,937.14	
51140.14101.012.031	SERV MEDICO ISSSTESON	268,498.21		263,355.34	0.00	531,853.55	
51140.14101.013.000	PROCURADURIA DEL ADULTO MAYOR	232,820.22		316,963.34	0.00	549,783.56	
51140.14101.013.011	PROCURADURIA DEL ADULTO MAYOR GE	232,820.22		316,963.34	0.00	549,783.56	
51140.14101.101.000	DIRECCIÓN GENERAL	1,253,883.37		1,288,376.39	0.00	2,542,259.76	
51140.14101.101.011	DIRECCIÓN GENERAL G.E.	671,742.46		705,298.53	0.00	1,377,040.99	
51140.14101.101.021	ASISTENCIA JURIDICA G.E.	116,225.43		116,194.62	0.00	232,420.05	
51140.14101.101.031	DIRECCIÓN DE COM. SOC. G.E.	175,913.70		172,896.78	0.00	348,810.48	
51140.14101.101.041	UD DE LOGISTICA Y EVENTOS	109,970.76		98,625.60	0.00	208,596.36	
51140.14101.101.051	UD DE EST ESTR Y PROJ ESP	180,031.02		195,360.86	0.00	375,391.88	
51140.14101.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	4,062,226.24		3,886,595.09	0.00	7,948,821.33	
51140.14101.201.011	DIR ATN POB VUL Y CTROS ASIST	508,089.74		515,787.05	0.00	1,023,876.79	
51140.14101.201.021	VENTANILLA UNICA	315,734.16		313,573.62	0.00	629,307.78	
51140.14101.201.051	CASA HOGAR UNACARI GE	1,936,706.28		1,737,683.76	0.00	3,674,390.04	
51140.14101.201.061	HOGAR TEMPORAL JINESEKI GE	913,930.40		911,972.00	0.00	1,825,902.40	
51140.14101.201.141	MOD MENOR REPATRIAD NOGALES GE	45,798.60		55,083.42	0.00	100,882.02	
51140.14101.201.201	FUNERARIA JUAN PABLO II GE	341,967.06		352,495.24	0.00	694,462.30	
51140.14101.301.000	COORDINACION GENERAL DE OPERACION	61,383.04		67,760.67	0.00	129,143.71	
51140.14101.301.011	COORD GRAL DE OP GE	61,383.04		67,760.67	0.00	129,143.71	
51140.14101.401.000	DIR DE PROG ALIMT Y SOC	568,196.01		671,967.67	0.00	1,240,163.68	
51140.14101.401.011	DIR DE PROG ALIMENT Y SOC GE	351,068.82		365,042.66	0.00	716,111.48	
51140.14101.401.051	PARQUE INFANTIL GE	51,269.83		144,105.39	0.00	195,375.22	
51140.14101.401.061	DESAYUNOS ESCOLARES GE	165,857.36		162,819.62	0.00	328,676.98	
51140.14101.501.000	PRODEMEFA	1,103,745.73		1,191,272.57	0.00	2,295,018.30	
51140.14101.501.011	PRODEMEFA GE	1,103,745.73		1,191,272.57	0.00	2,295,018.30	
51140.14101.601.000	ORGANO DE CONTROL Y DESARROLLO	120,241.26		122,944.08	0.00	243,185.34	
51140.14101.601.011	ORGANO DE CTRL Y DES GE	120,241.26		122,944.08	0.00	243,185.34	
51140.14101.701.000	COORD GRAL DE ADMON	74,095.98		74,104.02	0.00	148,200.00	
51140.14101.701.011	COORD GRAL DE ADMON GE	74,095.98		74,104.02	0.00	148,200.00	
51140.14101.801.000	DIRECCION DE RECURSOS HUMANOS	719,889.70		682,183.10	0.00	1,402,072.80	
51140.14101.801.011	DIRECCION DE RECURSOS HUMANOS GE	719,889.70		682,183.10	0.00	1,402,072.80	
51140.14101.901.000	DIRECCION DE RECURSOS MATERIALES	723,533.20		699,993.36	0.00	1,423,526.56	
51140.14101.901.011	DIRECCION DE RECURSOS MATERIALES GE	723,533.20		699,993.36	0.00	1,423,526.56	
51140.14102.000.000	APORTACIÓN POR SEGURO DE VIDA AL ISSSTE	296.30		304.90	0.00	601.20	
51140.14102.010.000	DIRECCION DE PLANEACION Y FINANZAS	18.00		18.40	0.00	36.40	
51140.14102.010.011	DIR DE PLANEACION Y FINANZAS GE	18.00		18.40	0.00	36.40	
51140.14102.011.000	DIR DE ORG DE LA SOC CIVIL	3.50		4.20	0.00	7.70	
51140.14102.011.011	DIR DE ORG DE LA SOC CIVIL GE	3.50		4.20	0.00	7.70	
51140.14102.012.000	DIR DE ATN A PERS C DISCAPACIDAD	57.50		58.00	0.00	115.50	
51140.14102.012.011	DIR DE ATN A PERS C DISC	10.90		12.30	0.00	23.20	
51140.14102.012.021	CREE	37.30		36.70	0.00	74.00	
51140.14102.012.031	SEG DE VIDA ISSST	9.30		9.00	0.00	18.30	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51140.14102.013.000	PROCURADURIA DEL ADULTO MAYOR	6.30		9.00	0.00	15.30	
51140.14102.013.011	PROCURADURIA DEL ADULTO MAYOR GE	6.30		9.00	0.00	15.30	
51140.14102.101.000	DIRECCIÓN GENERAL	29.50		29.50	0.00	59.00	
51140.14102.101.011	DIRECCIÓN GENERAL G.E.	18.50		19.00	0.00	37.50	
51140.14102.101.021	Asesoría Juridica G.E.	3.00		3.00	0.00	6.00	
51140.14102.101.031	Dir De Comunicacion Soc. G.E.	4.90		4.80	0.00	9.70	
51140.14102.101.041	UD. DE LOGISTICA Y EVENTOS	3.10		2.70	0.00	5.80	
51140.14102.201.000	DIR ATN POB VUL Y CTROS ASIST	75.00		75.00	0.00	150.00	
51140.14102.201.011	DIR ATN POB VUL Y CTROS ASIST	18.50		17.70	0.00	36.20	
51140.14102.201.021	VENTANILLA UNICA G.E.	9.00		9.00	0.00	18.00	
51140.14102.201.061	HOGAR TEMPORAL JINESEKI GE	33.90		33.30	0.00	67.20	
51140.14102.201.141	MODULO DE MENORES REPATRIADOS NOGALE	1.80		2.40	0.00	4.20	
51140.14102.201.201	FUNERARIA JUAN PABLO II GE	11.80		12.60	0.00	24.40	
51140.14102.301.000	COORDINACION GENERAL DE OPERACION	1.50		1.70	0.00	3.20	
51140.14102.301.011	COORD GRAL DE OP GE	1.50		1.70	0.00	3.20	
51140.14102.401.000	DIR DE PROG ALIMENT Y SOC GE	18.30		21.30	0.00	39.60	
51140.14102.401.011	DIR DE PROG ALIMENT Y SOC GE	11.20		11.30	0.00	22.50	
51140.14102.401.051	PARQUE INFANTIL GE	1.70		4.80	0.00	6.50	
51140.14102.401.061	DESAYUNOS ESCOLARES GE	5.40		5.20	0.00	10.60	
51140.14102.501.000	PRODEMEFA	37.50		40.10	0.00	77.60	
51140.14102.501.011	PRODEMEFA GE	37.50		40.10	0.00	77.60	
51140.14102.601.000	ORGANO DE CONTROL Y DESARROLLO	3.60		3.60	0.00	7.20	
51140.14102.601.011	ORGANO DE CTROL Y DES GE	3.60		3.60	0.00	7.20	
51140.14102.701.000	COORD GRAL DE ADMON	1.80		1.80	0.00	3.60	
51140.14102.701.011	COORD GRAL DE ADMON	1.80		1.80	0.00	3.60	
51140.14102.801.000	DIRECCION DE RECURSOS HUMANOS	21.00		20.00	0.00	41.00	
51140.14102.801.011	DIRECCION DE RECURSOS HUMANOS GE	21.00		20.00	0.00	41.00	
51140.14102.901.000	DIRECCION DE RECURSOS MATERIALES	22.80		22.30	0.00	45.10	
51140.14102.901.011	DIRECCION DE RECURSOS MATERIALES GE	22.80		22.30	0.00	45.10	
51140.14103.000.000	APORTACIÓN POR SEGURO DE RETIRO AL ISSS	6,477.23		6,810.26	0.00	13,287.49	
51140.14103.010.000	DIRECCION DE PLANEACION Y FINANZAS	305.86		337.34	0.00	643.20	
51140.14103.010.011	DIR DE PLANEACION Y FINANZAS GE	305.86		337.34	0.00	643.20	
51140.14103.011.000	DIR DE ORG DE LA SOC CIVIL	64.50		80.16	0.00	144.66	
51140.14103.011.011	DIR DE ORG DE LA SOC CIVIL GE	64.50		80.16	0.00	144.66	
51140.14103.012.000	DIR DE ATN A PERS C DISCAPACIDAD	1,001.21		1,135.60	0.00	2,136.81	
51140.14103.012.011	DIR DE ATN A PERS C DISC GE	179.65		205.41	0.00	385.06	
51140.14103.012.021	CREE	665.29		769.87	0.00	1,435.16	
51140.14103.012.031	SEG RET ISSSTESON	156.27		160.32	0.00	316.59	
51140.14103.013.000	PROCURADURIA DEL ADULTO MAYOR	104.09		150.30	0.00	254.39	
51140.14103.013.011	PROCURADURIA DEL ADULTO MAYOR GE	104.09		150.30	0.00	254.39	
51140.14103.101.000	DIRECCIÓN GENERAL	564.90		579.49	0.00	1,144.39	
51140.14103.101.011	Direccion General G.E.	307.95		327.32	0.00	635.27	
51140.14103.101.021	ASISTENCIA JURIDICA G.E.	49.40		50.10	0.00	99.50	
51140.14103.101.031	Dir. deComunicacion SOc. G.E.	80.71		80.16	0.00	160.87	
51140.14103.101.041	UD. DE LOGISTICA Y EVENTOS	51.00		45.09	0.00	96.09	
51140.14103.101.051	UD DE EST ESTR Y PROJ ESP	75.84		76.82	0.00	152.66	
51140.14103.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST	2,673.30		2,646.95	0.00	5,320.25	
51140.14103.201.011	DIR ATN POB VUL Y CTROS ASIST	304.68		295.59	0.00	600.27	
51140.14103.201.021	VENTANILLA UNICA G.E.	151.40		160.32	0.00	311.72	
51140.14103.201.051	CASA HOGAR UNACARI GE	1,432.04		1,374.41	0.00	2,806.45	
51140.14103.201.061	HOGAR TEMPORAL JINESEKI	561.28		566.13	0.00	1,127.41	
51140.14103.201.141	MOD MENOR REPATRIAD NOGALES GE	29.50		40.08	0.00	69.58	
51140.14103.201.201	FUNWERARIA JUAN PABLO II GE	194.40		210.42	0.00	404.82	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51140.14103.301.000	COORDINACION GENERAL DE OPERACION	24.77		28.39	0.00	53.16	
51140.14103.301.011	COORD GRAL DE OP GE	24.77		28.39	0.00	53.16	
51140.14103.401.000	DIR DE PROG ALIMENT Y SOC GE	301.48		355.71	0.00	657.19	
51140.14103.401.011	DIR DE PROG ALIMENT Y SOC GE	184.52		188.71	0.00	373.23	
51140.14103.401.051	PARQUE INFANTIL GE	28.04		80.16	0.00	108.20	
51140.14103.401.061	DESAYUNOS ESCOLARES GE	88.92		86.84	0.00	175.76	
51140.14103.501.000	PRODEMEFA	623.83		689.71	0.00	1,313.54	
51140.14103.501.011	PRODEMEFA GE	623.83		689.71	0.00	1,313.54	
51140.14103.601.000	ORGANO DE CTROL Y DES	59.28		60.12	0.00	119.40	
51140.14103.601.011	ORGANO DE CTROL Y DES GE	59.28		60.12	0.00	119.40	
51140.14103.701.000	COORD GRAL DE ADMON	29.64		30.06	0.00	59.70	
51140.14103.701.011	COORD GRAL DE ADMON GE	29.64		30.06	0.00	59.70	
51140.14103.801.000	DIRECCION DE RECURSOS HUMANOS	345.73		334.00	0.00	679.73	
51140.14103.801.011	DIRECCION DE RECURSOS HUMANOS GE	345.73		334.00	0.00	679.73	
51140.14103.901.000	DIRECCION DE RECURSOS MATERIALES	378.64		382.43	0.00	761.07	
51140.14103.901.011	DIRECCION DE RECURSOS MATERIALES GE	378.64		382.43	0.00	761.07	
51140.14404.000.000	OTROS SEGUROS DE CARACTER LABORAL Ó EC			2,477,522.48	0.00	2,477,522.48	
51140.14404.801.000	DIRECCION DE RECURSOS HUMANOS			2,477,522.48	0.00	2,477,522.48	
51140.14404.801.011	DIRECCION DE RECURSOS HUMANOS GOB EDO			2,477,522.48	0.00	2,477,522.48	
51150.00000.000.000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	5,632,102.11		6,929,998.63	0.00	12,562,100.74	
51150.15901.000.000	OTRAS PRESTACIONES	5,632,102.11		6,929,998.63	0.00	12,562,100.74	
51150.15901.010.000	DIRECCION DE PLANEACION Y FINANZAS	348,623.02		386,133.61	0.00	734,756.63	
51150.15901.010.011	DIR DE PLAN Y FIN GE	348,623.02		386,133.61	0.00	734,756.63	
51150.15901.011.000	DIR DE ORG DE LA SOC CIVIL	69,198.34		79,560.45	0.00	148,758.79	
51150.15901.011.011	DIR DE ORG DE LA SOC CIVIL SA	69,198.34		79,560.45	0.00	148,758.79	
51150.15901.012.000	CREE	982,723.24		985,755.59	0.00	1,968,478.83	
51150.15901.012.011	DIREC DE ATN A PERS CON DISCAP	169,127.97		189,324.16	0.00	358,452.13	
51150.15901.012.021	CREE FTE1	677,370.06		663,761.43	0.00	1,341,131.49	
51150.15901.012.031	CENTRO MANOS A LA VIDA	136,225.21		132,670.00	0.00	268,895.21	
51150.15901.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO	110,103.69		150,456.73	0.00	260,560.42	
51150.15901.013.011	PROCURADURIA DEL ADULTO MAYOR G.E.	110,103.69		150,456.73	0.00	260,560.42	
51150.15901.101.000	DIRECCION GENERAL	615,935.05		628,574.93	0.00	1,244,509.98	
51150.15901.101.011	DIRECCION GENERAL G.E.	334,728.22		348,139.54	0.00	682,867.76	
51150.15901.101.021	UNIDAD DE ASESORIA LEGAL G.E.	56,867.53		56,124.30	0.00	112,991.83	
51150.15901.101.031	UNIDAD DE COMUNICACION SOC GE	84,558.46		83,009.28	0.00	167,567.74	
51150.15901.101.041	UND DE LOGISTICA Y EV. G.E.	52,845.52		47,681.58	0.00	100,527.10	
51150.15901.101.051	UND. EST. ESTRATEGICOS Y P. E. G.E.	86,935.32		93,620.23	0.00	180,555.55	
51150.15901.201.000	DIR. ATN A POB. VULN. Y CTROS ASIST G.E.	1,959,590.47		1,871,615.76	0.00	3,831,206.23	
51150.15901.201.011	DIR.ATN POB VULN Y CTOS ASIST GE}	247,343.23		252,088.87	0.00	499,432.10	
51150.15901.201.021	PROG ATN CD GE	150,676.19		149,323.68	0.00	299,999.87	
51150.15901.201.051	CAIM UNACARI GE	942,354.72		841,572.59	0.00	1,783,927.31	
51150.15901.201.061	HOGAR TEMP. JINESEKI GE	438,149.09		437,621.61	0.00	875,770.70	
51150.15901.201.141	MOD MENOR REP.NOGALES GE	22,292.90		27,002.10	0.00	49,295.00	
51150.15901.201.201	FUNERARIA JUAN PABLO III	158,774.34		164,006.91	0.00	322,781.25	
51150.15901.301.000	COORDINACION GENERAL DE OPERACION	29,719.02		42,747.74	0.00	72,466.76	
51150.15901.301.011	COORD DE OP GE	29,719.02		42,747.74	0.00	72,466.76	
51150.15901.401.000	PROGRAMA DE DESAYUNOS ESC	272,921.28		323,069.50	0.00	595,990.78	
51150.15901.401.011	DIR DE PROG ALIM	169,309.69		175,046.82	0.00	344,356.51	
51150.15901.401.051	COORD DEL PARQUE INFANTIL	25,078.57		70,281.32	0.00	95,359.89	
51150.15901.401.061	PROG DE DES ESC GE	78,533.02		77,741.36	0.00	156,274.38	
51150.15901.501.000	PRODEMEFA	536,413.30		576,955.70	0.00	1,113,369.00	
51150.15901.501.011	PROC DEFENSA DEL MENOR Y LA FAM	536,413.30		576,955.70	0.00	1,113,369.00	
51150.15901.601.000	ORG DE CTROL Y DES ADTIVO	76,622.03		58,609.44	0.00	135,231.47	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51150.15901.601.011	ORG DE CTROL Y DES ADTIVO	76,622.03		58,609.44	0.00	135,231.47	
51150.15901.701.000	COORDINACION GRAL DE ADMON.	36,649.35		36,650.58	0.00	73,299.93	
51150.15901.701.011	COORD GRAL DE ADMINISTRACION	36,649.35		36,650.58	0.00	73,299.93	
51150.15901.801.000	DIRECCION DE RECURSOS HUMANOS	246,198.56		1,454,858.52	0.00	1,701,057.08	
51150.15901.801.011	DIRECCION DE RECURSOS HUMANOS GE	246,198.56		1,454,858.52	0.00	1,701,057.08	
51150.15901.901.000	DIRECCION DE RECURSOS MATERIALES	347,404.76		335,010.08	0.00	682,414.84	
51150.15901.901.011	DIR DE REC MAT GE	347,404.76		335,010.08	0.00	682,414.84	
51210.00000.000.000	MAT.ADMON.EMISION.DOCTOS.Y ART.OFNA	76,664.11		1,011,265.56	0.00	1,087,929.67	
51210.21101.000.000	MAT.UTILES Y EQPO.MENOR DE OFICINA	25,442.42		188,916.36	0.00	214,358.78	
51210.21101.010.000	DIR.PLANEACION Y FINANZAS	8,358.27		19,971.62	0.00	28,329.89	
51210.21101.010.011	DIR.PLANEACION Y FINANZAS	8,358.27		19,971.62	0.00	28,329.89	
51210.21101.011.000	DIR.DE ORGANISMOS DE LA SOC.CIVIL			4,180.50	0.00	4,180.50	
51210.21101.011.011	DIR.ORGANISMOS DE LA SOC.CIVIL G.E.			4,180.50	0.00	4,180.50	
51210.21101.012.000	CONSEJO ESTATAL DISCAPACITADOS	309.37		20,225.28	0.00	20,534.65	
51210.21101.012.011	CONSEJO ESTATAL DISCAPACITADOS G.E.			3,696.90	0.00	3,696.90	
51210.21101.012.021	CREE GOB.EDO.	309.37		8,975.08	0.00	9,284.45	
51210.21101.012.031	CENTRO MANOS A LA VIDA (G.E)			7,553.30	0.00	7,553.30	
51210.21101.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			11,828.15	0.00	11,828.15	
51210.21101.013.011	PROCURADURIA DE LA DEFENSA DEL ADULTO			11,828.15	0.00	11,828.15	
51210.21101.101.000	DIRECCION GENERAL	8,131.28		36,770.33	0.00	44,901.61	
51210.21101.101.011	DIRECCION GENERAL GOB.DEL EDO.	7,735.64		6,915.50	0.00	14,651.14	
51210.21101.101.021	ASISTENCIA JURIDICA GOB.DEL EDO.			901.64	0.00	901.64	
51210.21101.101.031	DIR.COMUNICACION SOCIAL GOB.DEL EDO			5,017.72	0.00	5,017.72	
51210.21101.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.			7,588.85	0.00	7,588.85	
51210.21101.101.051	U.DE CALIDAD E INNOVACION GOB.EDO			12,771.12	0.00	12,771.12	
51210.21101.101.061	U.DE TRANSPARENCIA Y ARCHIVO G.E.			1,099.32	0.00	1,099.32	
51210.21101.101.071	DIRECCION DE VOLUNTARIADO	395.64		2,476.18	0.00	2,871.82	
51210.21101.201.000	DIR.AT'N A POBL.VULN.Y C.A.	4,742.81		23,101.50	0.00	27,844.31	
51210.21101.201.021	ATENCION CIUDADANA GOB.DEL EDO.			6,774.69	0.00	6,774.69	
51210.21101.201.051	CASA HOGAR UNACARI GOB.DE EDO.	2,041.19		6,313.99	0.00	8,355.18	
51210.21101.201.146	ALBERGUE FRONT. NOGALES FTE6	2,511.62		1,323.20	0.00	3,834.82	
51210.21101.201.156	ALBERGUE M F A PRIETA AM	190.00		651.00	0.00	841.00	
51210.21101.201.166	ALBERGUE M.FRONT.S/LUIS RC AP.MPALES.			5,700.12	0.00	5,700.12	
51210.21101.201.202	FUNERARIA JUAN PABLO II R.P.			2,338.50	0.00	2,338.50	
51210.21101.301.000	COORDINACION GENERAL DE OPERACION			2,692.46	0.00	2,692.46	
51210.21101.301.011	COORDINACION GENERAL DE OPERACION G.E.			2,692.46	0.00	2,692.46	
51210.21101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			8,308.63	0.00	8,308.63	
51210.21101.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.			2,545.70	0.00	2,545.70	
51210.21101.401.052	PARQUE INFANTIL SONORA			1,948.50	0.00	1,948.50	
51210.21101.401.066	DESAYUNOS ESCOLARES A.M.			1,842.77	0.00	1,842.77	
51210.21101.401.106	COMUNIDAD DIFERENTE A.M.			1,971.66	0.00	1,971.66	
51210.21101.501.000	PRODEMEFA			19,980.78	0.00	19,980.78	
51210.21101.501.011	PRODEMEFA GOB.DEL EDO.			19,980.78	0.00	19,980.78	
51210.21101.601.000	ORGANO DE CONTROL Y DES.ADMTVO.			4,766.25	0.00	4,766.25	
51210.21101.601.011	ORGANO DE CONTROL Y DES.ADMTVO.			4,766.25	0.00	4,766.25	
51210.21101.701.000	COORDINACION GENERAL DE ADMINISTRACION			7,408.50	0.00	7,408.50	
51210.21101.701.011	COORD.GENERAL DE ADMINISTRACION G.E.			7,408.50	0.00	7,408.50	
51210.21101.801.000	DIRECCION DE RECURSOS HUMANOS	3,587.52		6,215.05	0.00	9,802.57	
51210.21101.801.011	DIRECCION DE RECURSOS HUMANOS	3,587.52		6,215.05	0.00	9,802.57	
51210.21101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	313.17		23,467.31	0.00	23,780.48	
51210.21101.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.	313.17		23,467.31	0.00	23,780.48	
51210.21201.000.000	MAT.Y UTILES DE IMPRESION Y REPROD.	5,769.00		223,828.47	0.00	229,597.47	
51210.21201.012.000	CONSEJO ESTATAL DISCAPACITADOS			31,900.00	0.00	31,900.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51210.21201.012.011	CONSEJO ESTATAL DISCAPACITADOS			14,094.00	0.00	14,094.00	
51210.21201.012.022	CREE R.P.			17,806.00	0.00	17,806.00	
51210.21201.101.000	DIR.GENERAL	729.00		0.00	0.00	729.00	
51210.21201.101.011	DIR.GENERAL GOB.DEL EDO.	729.00		0.00	0.00	729.00	
51210.21201.501.000	PRODEMEFA			14,855.20	0.00	14,855.20	
51210.21201.501.011	PRODEMEFA GOB.DEL EDO.			14,855.20	0.00	14,855.20	
51210.21201.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	5,040.00		177,073.27	0.00	182,113.27	
51210.21201.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.	5,040.00		177,073.27	0.00	182,113.27	
51210.21501.000.000	MATERIAL PARA INFORMACION			4,000.00	0.00	4,000.00	
51210.21501.101.000	DIRECCION GENERAL			4,000.00	0.00	4,000.00	
51210.21501.101.031	DIR.COMUNICACION SOCIAL GOB.EDO.			4,000.00	0.00	4,000.00	
51210.21601.000.000	MATERIAL DE LIMPIEZA	36,752.50		136,173.65	0.00	172,926.15	
51210.21601.012.000	CREE	548.59		1,120.62	0.00	1,669.21	
51210.21601.012.022	CREE	272.60		828.62	0.00	1,101.22	
51210.21601.012.031	CENTRO MANOS A LA VIDA	275.99		292.00	0.00	567.99	
51210.21601.201.000	DIR.AT*N A POBL.VULN.Y C.A.	33,025.42		118,055.90	0.00	151,081.32	
51210.21601.201.056	CASA HOGAR UNACARI APORT. MPALES.	22,054.20		92,007.60	0.00	114,061.80	
51210.21601.201.066	ALBERGUE TEMPORAL JINESEKI	9,526.84		23,488.76	0.00	33,015.60	
51210.21601.201.146	ALBERGUE MEN FRONT NOGALES APORT MUN	1,444.38		896.89	0.00	2,341.27	
51210.21601.201.156	ALBERGUE M.FRONT.AGUA PRIETA AP.MPALES			419.00	0.00	419.00	
51210.21601.201.166	ALBERGUE M. F. SLRC AM			341.45	0.00	341.45	
51210.21601.201.202	FUNERARIA JUAN PABLO II R.P.			902.20	0.00	902.20	
51210.21601.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			1,175.24	0.00	1,175.24	
51210.21601.401.052	PARQUE INFANTIL SONORA R.P.			1,175.24	0.00	1,175.24	
51210.21601.901.000	DIR.REC.MATERIALES Y SERV.GRALES.	3,178.49		15,821.89	0.00	19,000.38	
51210.21601.901.011	DIR.REC.MAT.Y SERV.GRALES GOB.DEL EDO.	3,178.49		15,821.89	0.00	19,000.38	
51210.21701.000.000	MATERIALES EDUCATIVOS	5,297.39		30,881.15	0.00	36,178.54	
51210.21701.012.000	CONSEJO ESTATAL DISCAPACITADOS			87.00	0.00	87.00	
51210.21701.012.021	CREE GOB.DEL EDO.			87.00	0.00	87.00	
51210.21701.201.000	DIR.AT*N A POBL.VULN.Y C.A.	5,297.39		30,794.15	0.00	36,091.54	
51210.21701.201.051	CASA HOGAR UNACARI GOB.DEL EDO.			17,970.91	0.00	17,970.91	
51210.21701.201.056	CENTRO DE ATN INTEGRAL A MENORES UNACA	230.80		1,628.98	0.00	1,859.78	
51210.21701.201.061	ALBERGUE JINESEKI GOB.DEL EDO.	1,579.79		2,796.50	0.00	4,376.29	
51210.21701.201.066	JINESEKI APORTACIONES MUNICIPALES	3,486.80		8,397.76	0.00	11,884.56	
51210.21702.000.000	MAT Y SUMINISTROS P/PLANTELES EDUCATIVO	3,402.80		3,522.93	0.00	6,925.73	
51210.21702.012.000	CENTRO MANOS A LA VIDA AM	3,402.80		3,522.93	0.00	6,925.73	
51210.21702.012.031	CENTRO MANOS A LA VIDA (GE)	3,402.80		3,522.93	0.00	6,925.73	
51210.21801.000.000	PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOG			423,943.00	0.00	423,943.00	
51210.21801.901.000	DIRECCION DE RECURSOS MATERIALES			423,943.00	0.00	423,943.00	
51210.21801.901.011	GOBIERNO DEL ESTADO			423,943.00	0.00	423,943.00	
51220.00000.000.000	ALIMENTOS Y UTENSILIOS	16,902.40		51,615.50	0.00	68,517.90	
51220.22101.000.000	PROD ALIMENTICIOS P/ PERSONAL EN LAS INST	16,902.40		50,767.70	0.00	67,670.10	
51220.22101.010.000	DIR.PLANEACION Y FINANZAS	1,518.00		14,101.05	0.00	15,619.05	
51220.22101.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.	1,518.00		14,101.05	0.00	15,619.05	
51220.22101.101.000	DIRECCION GENERAL			7,105.25	0.00	7,105.25	
51220.22101.101.011	DIRECCION GENERAL GOB.DEL EDO.			7,105.25	0.00	7,105.25	
51220.22101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			1,912.70	0.00	1,912.70	
51220.22101.401.052	PARQUE INFANTIL SONORA R.P.			1,912.70	0.00	1,912.70	
51220.22101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	15,384.40		27,648.70	0.00	43,033.10	
51220.22101.901.011	DIR.REC.MATERIALES Y SERV.GRALES.G.E.	15,384.40		27,648.70	0.00	43,033.10	
51220.22301.000.000	UTENSILIOS P/SERVICIO DE ALIMENTAC.			847.80	0.00	847.80	
51220.22301.201.000	DIR.AT*N A POBL.VULN.Y C.A.			847.80	0.00	847.80	
51220.22301.201.066	HOGAR TEMPORAL JINESEKI			847.80	0.00	847.80	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51230.00000.000.000	MATERIAS PRIMAS Y MATERIALES DE PROD Y C	10,857.00		70,572.92	0.00	81,429.92	
51230.23101.000.000	PROD ALIMENTICIOS, AGROPECUARIOS Y FORE	10,857.00		51,504.60	0.00	62,361.60	
51230.23101.012.000	CENTRO MANOS A LA VIDA	10,857.00		51,504.60	0.00	62,361.60	
51230.23101.012.031	CENTRO MANOS A LA VIDA (GE)	10,857.00		47,147.14	0.00	58,004.14	
51230.23101.012.032	CENTRO MANOS A LA VIDA			4,357.46	0.00	4,357.46	
51230.23901.000.000	OTROS PRODUCTOS ADQUIRIDOS COMO MATE			19,068.32	0.00	19,068.32	
51230.23901.201.000	DIR.AT*N A POBL.VULN.Y C.A.			19,068.32	0.00	19,068.32	
51230.23901.201.202	FUNERARIA JUAN PABLO II R.P.			19,068.32	0.00	19,068.32	
51240.00000.000.000	MATERIALES Y ARTICULOS DE CONSTRUCCION	152,239.99		288,445.69	0.00	440,685.68	
51240.24601.000.000	MATERIAL ELECTRICO Y ELECTRONICO	120,172.00		87,771.27	0.00	207,943.27	
51240.24601.012.000	CONSEJO ESTATAL DISCAPACITADOS	199.00		1,041.88	0.00	1,240.88	
51240.24601.012.022	CREE R.P.	199.00		1,041.88	0.00	1,240.88	
51240.24601.201.000	DIR.AT*N A POBL.VULN.Y C.A.			3,363.74	0.00	3,363.74	
51240.24601.201.061	ALBERGUE JINESEKI GOB.DEL EDO.			67.00	0.00	67.00	
51240.24601.201.146	ALBERGUE MENOR FRONTERIZO NOGALES			183.50	0.00	183.50	
51240.24601.201.156	ALBERGUE MENOR FRONTERIZO AGUA PRIETA			768.00	0.00	768.00	
51240.24601.201.202	FUNERARIA JUAN PABLO II			2,345.24	0.00	2,345.24	
51240.24601.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	119,973.00		83,365.65	0.00	203,338.65	
51240.24601.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.	119,973.00		5,858.00	0.00	125,831.00	
51240.24601.901.012	DIR. RECURSOS MATERIALES RP			24,085.92	0.00	24,085.92	
51240.24601.901.016	DIR. RECURSOS MATERIALES APORT. MPALES.			53,421.73	0.00	53,421.73	
51240.24801.000.000	MATERIALES COMPLEMENTARIOS	31,784.00		199,114.13	0.00	230,898.13	
51240.24801.012.000	CONSEJO ESTATAL DISCAPACITADOS			152.67	0.00	152.67	
51240.24801.012.022	CREE R.P.			152.67	0.00	152.67	
51240.24801.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	31,784.00		198,961.46	0.00	230,745.46	
51240.24801.901.011	DIR.REC.MATERIALES Y SERV.GRALES.G.E.	31,784.00		62,191.08	0.00	93,975.08	
51240.24801.901.012	DIR. RECURSOS MATERIALES RP			136,770.38	0.00	136,770.38	
51240.24901.000.000	OTROS MATERIALES Y ARTS DE CONSTRUCCIO	283.99		1,560.29	0.00	1,844.28	
51240.24901.012.000	CONSEJO ESTATAL DISCAPACITADOS	283.99		1,560.29	0.00	1,844.28	
51240.24901.012.022	CREE R.P.	283.99		1,560.29	0.00	1,844.28	
51250.00000.000.000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	4,878.08		719,212.98	0.00	724,091.06	
51250.25101.000.000	PRODUCTOS QUIMICOS BASICOS	950.00		9,446.20	0.00	10,396.20	
51250.25101.012.000	CONSEJO ESTATAL DISCAPACITADOS	950.00		1,558.20	0.00	2,508.20	
51250.25101.012.022	CREE R.P.	950.00		1,558.20	0.00	2,508.20	
51250.25101.201.000	DIR.AT*N A POBL.VULN.Y C.A.			7,888.00	0.00	7,888.00	
51250.25101.201.202	FUNERARIA JUAN PABLO II R.P.			7,888.00	0.00	7,888.00	
51250.25301.000.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	1,886.48		359,760.19	0.00	361,646.67	
51250.25301.012.000	CONSEJO ESTATAL DISCAPACITADOS			126.44	0.00	126.44	
51250.25301.012.022	CREE R.P.			126.44	0.00	126.44	
51250.25301.201.000	DIR.AT*N A POBL.VULN.Y C.A.	1,886.48		359,633.75	0.00	361,520.23	
51250.25301.201.056	CASA HOGAR UNACARI AP MPALES	1,886.48		260,372.80	0.00	262,259.28	
51250.25301.201.066	ALBERGUE TEMPORAL JINESEKI AP. MPALES.			99,260.95	0.00	99,260.95	
51250.25401.000.000	MAT, ACC Y SUMINISTROS MEDICOS	2,041.60		299,894.59	0.00	301,936.19	
51250.25401.012.000	CREE	1,252.80		299,894.59	0.00	301,147.39	
51250.25401.012.022	CREE	1,252.80		299,894.59	0.00	301,147.39	
51250.25401.901.000	DIR.REC.MATERIALES Y SERV.GRALES.	788.80		0.00	0.00	788.80	
51250.25401.901.012	DIR REC MAT Y SERV GRALES	788.80		0.00	0.00	788.80	
51250.25501.000.000	MAT.ACC.Y SUM.DE LABORATORIO			50,112.00	0.00	50,112.00	
51250.25501.501.000	PRODEMEFA			50,112.00	0.00	50,112.00	
51250.25501.501.011	PRODEMEFA GOB.DEL EDO.			50,112.00	0.00	50,112.00	
51260.00000.000.000	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	674,449.03		822,930.42	0.00	1,497,379.45	
51260.26101.000.000	COMBUSTIBLES	674,411.03		820,541.94	0.00	1,494,952.97	
51260.26101.010.000	DIR.PLANEACION Y FINANZAS			2,630.08	0.00	2,630.08	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51260.26101.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.			2,630.08	0.00	2,630.08	
51260.26101.011.000	DIR.DE ORGANISMOS DE LA SOC.CIVIL	12,520.53		2,940.00	0.00	15,460.53	
51260.26101.011.011	DIR.ORGANISMOS DE LA SOC.CIVIL G.E.	12,520.53		2,940.00	0.00	15,460.53	
51260.26101.012.000	CONSEJO ESTATAL DISCAPACITADOS	3,255.79		13,056.46	0.00	16,312.25	
51260.26101.012.011	CONSEJO ESTATAL DISCAPACITADOS G.E.	3,205.79		5,621.16	0.00	8,826.95	
51260.26101.012.021	CREE GOB.DEL EDO.			7,435.30	0.00	7,435.30	
51260.26101.012.022	CREE R.P.	50.00		0.00	0.00	50.00	
51260.26101.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			2,150.00	0.00	2,150.00	
51260.26101.013.011	GOBIERNO DEL ESTADO			2,150.00	0.00	2,150.00	
51260.26101.101.000	DIRECCION GENERAL	38,502.04		65,546.25	0.00	104,048.29	
51260.26101.101.011	DIR.GENERAL GOB.DEL EDO.	1,513.75		9,962.52	0.00	11,476.27	
51260.26101.101.021	ASISTENCIA JURIDICA GOB.DEL EDO.	400.00		500.00	0.00	900.00	
51260.26101.101.031	DIR.COMUNICACION SOCIAL GOB.EDO.	4,438.79		4,554.60	0.00	8,993.39	
51260.26101.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.	11,482.00		29,704.13	0.00	41,186.13	
51260.26101.101.071	VOLUNTARIADO	20,667.50		20,825.00	0.00	41,492.50	
51260.26101.201.000	DIR.AT*N A POBL.VULN.Y C.A.	10,188.69		30,587.74	0.00	40,776.43	
51260.26101.201.021	ATENCION CIUDADANA GOB.DEL EDO.			2,413.73	0.00	2,413.73	
51260.26101.201.061	ALBERGUE JINESEKI GOB.DEL EDO.			2,930.00	0.00	2,930.00	
51260.26101.201.091	COORDINACION DE ASISTENCIA EDUCATIVA GE	570.06		2,200.40	0.00	2,770.46	
51260.26101.201.146	ALBERGUE M.FRONT.NOGALES APORT.MPALES	4,068.97		15,696.99	0.00	19,765.96	
51260.26101.201.156	ALBERGUE M F A. PRIETA AM			800.00	0.00	800.00	
51260.26101.201.166	ALBERGUE M.FRONT.S/LUIS RC AP.MPALES.			2,183.87	0.00	2,183.87	
51260.26101.201.211	PROGRAMA RIESGOS PSICOSOCIALES Y ADICC			1,222.74	0.00	1,222.74	
51260.26101.201.231	DESARROLLO INTEGRAL DE LA INFANCIA G.E.	5,549.66		3,140.01	0.00	8,689.67	
51260.26101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES	5,734.00		28,020.78	0.00	33,754.78	
51260.26101.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.	2,075.00		8,273.98	0.00	10,348.98	
51260.26101.401.036	ESPACIOS,ALIMENTACION ENC.Y DES. A.M.			3,378.99	0.00	3,378.99	
51260.26101.401.046	UNIPRODES A.M.			4,853.00	0.00	4,853.00	
51260.26101.401.052	PARQUE INFANTIL SONORA R.P.			3,080.26	0.00	3,080.26	
51260.26101.401.066	DESAYUNOS ESCOLARES A.M.	3,659.00		5,174.55	0.00	8,833.55	
51260.26101.401.101	COMUNIDAD DIFERENTE GE			3,260.00	0.00	3,260.00	
51260.26101.501.000	PRODEMEFA	6,914.24		22,960.33	0.00	29,874.57	
51260.26101.501.011	PRODEMEFA GOB.DEL EDO.	6,914.24		22,960.33	0.00	29,874.57	
51260.26101.601.000	ORGANO DE CONTROL Y DES.ADMTVO.	714.08		0.00	0.00	714.08	
51260.26101.601.011	ORGANO DE CONTROL Y DES.ADMTVO.	714.08		0.00	0.00	714.08	
51260.26101.701.000	COORDINACION GENERAL DE ADMINISTRACION			1,448.42	0.00	1,448.42	
51260.26101.701.011	COORD.GENERAL DE ADMINISTRACION G.E.			1,448.42	0.00	1,448.42	
51260.26101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	596,581.66		651,201.88	0.00	1,247,783.54	
51260.26101.901.011	DIR.REC.MATERIALES Y SERV.GRALES G.E.	589,778.66		58,589.45	0.00	648,368.11	
51260.26101.901.016	DIR.REC.MAT.Y SERVS.GRALES (AP.MPALES)	6,803.00		592,612.43	0.00	599,415.43	
51260.26102.000.000	LUBRICANTES Y ADITIVOS	38.00		2,388.48	0.00	2,426.48	
51260.26102.201.000	DIR.AT*N A POBL.VULN.Y C.A.	38.00		76.00	0.00	114.00	
51260.26102.201.061	JINESEKI GOBIERNO DEL ESTADO	38.00		76.00	0.00	114.00	
51260.26102.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.			2,312.48	0.00	2,312.48	
51260.26102.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.			2,312.48	0.00	2,312.48	
51270.00000.000.000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC Y	3,026.40		134,498.00	0.00	137,524.40	
51270.27101.000.000	VESTUARIO Y UNIFORMES	3,026.40		121,999.43	0.00	125,025.83	
51270.27101.201.000	DIR.AT*N A POBL.VULN.Y C.A.	3,026.40		120,321.58	0.00	123,347.98	
51270.27101.201.056	CENTRO DE ATN INTEGRAL P/MENS AP.MPALES	1,350.40		28,371.69	0.00	29,722.09	
51270.27101.201.066	ALBERGUE TEMPORAL JINESEKI AM	1,676.00		91,949.89	0.00	93,625.89	
51270.27101.901.000	DIR.REC.MATERIALES Y SERV.GRALES			1,677.85	0.00	1,677.85	
51270.27101.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.			1,677.85	0.00	1,677.85	
51270.27201.000.000	PRENDAS DE SEGURIDAD Y PROTECC.PERSON			4,413.93	0.00	4,413.93	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51270.27201.201.000	DIR.AT*N A POBL.VULN.Y C.A.			4,413.93	0.00	4,413.93	
51270.27201.201.202	FUNERARIA JUAN PABLO II R.P.			4,413.93	0.00	4,413.93	
51270.27301.000.000	ARTICULOS DEPORTIVOS			6,989.52	0.00	6,989.52	
51270.27301.201.000	DIR.AT*N A POBL.VULN.Y C.A.			6,989.52	0.00	6,989.52	
51270.27301.201.066	ALBERGUE TEMPORAL JINESEKI AP MPALES.			6,989.52	0.00	6,989.52	
51270.27501.000.000	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXC			1,095.12	0.00	1,095.12	
51270.27501.201.000	DIR DE ATENCION A POBLACION VULNERABLE			1,095.12	0.00	1,095.12	
51270.27501.201.202	FUNERARIA JUAN PABLO II RP			1,095.12	0.00	1,095.12	
51290.00000.000.000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	16,001.42		83,889.36	0.00	99,890.78	
51290.29101.000.000	HERRAMIENTAS MENORES	4,771.93		21,767.57	0.00	26,539.50	
51290.29101.012.000	CONSEJO ESTATAL DISCAPACITADOS	21.43		2,556.74	0.00	2,578.17	
51290.29101.012.022	CREE	21.43		2,273.73	0.00	2,295.16	
51290.29101.012.031	CENTRO MANOS A LA VIDA (GE)			283.01	0.00	283.01	
51290.29101.201.000	DIR.AT*N A POBL.VULN.Y C.A.	140.00		941.62	0.00	1,081.62	
51290.29101.201.061	ALBERGUE JINESEKI GOB.DEL EDO.	140.00		941.62	0.00	1,081.62	
51290.29101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			444.26	0.00	444.26	
51290.29101.401.052	PARQUE INFANTIL SONORA R.P.			444.26	0.00	444.26	
51290.29101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	4,610.50		17,824.95	0.00	22,435.45	
51290.29101.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	4,610.50		17,824.95	0.00	22,435.45	
51290.29201.000.000	REFACCIONES Y ACCESORIOS MENORES DE ED	492.17		0.00	0.00	492.17	
51290.29201.012.000	CENTRO DE REHABILITACION Y EDUCACION ES	492.17		0.00	0.00	492.17	
51290.29201.012.022	CENTRO DE REHABILITACION Y EDUCACION ES	492.17		0.00	0.00	492.17	
51290.29401.000.000	REFACCIONES, ACCESORIOS MENORES DE EQ			1,788.20	0.00	1,788.20	
51290.29401.010.000	DIR.PLANEACION Y FINANZAS			1,788.20	0.00	1,788.20	
51290.29401.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.			1,788.20	0.00	1,788.20	
51290.29601.000.000	REFACCIONES Y ACCESORIOS MENORES DE EQ	6,078.40		45,270.13	0.00	51,348.53	
51290.29601.901.000	DIR REC MATERIALES Y SERV GRALES	6,078.40		45,270.13	0.00	51,348.53	
51290.29601.901.011	DIR REC MAT Y SERV GRALES	6,078.40		45,270.13	0.00	51,348.53	
51290.29901.000.000	REFACCIONES Y ACCESORIOS MENORES OTRO	4,658.92		15,063.46	0.00	19,722.38	
51290.29901.901.000	DIR DE REC MAT	4,658.92		15,063.46	0.00	19,722.38	
51290.29901.901.011	DIR RECURSOS MATERIALES	4,658.92		15,063.46	0.00	19,722.38	
51310.00000.000.000	SERVICIOS BASICOS	1,137,276.47		1,665,675.95	0.00	2,802,952.42	
51310.31101.000.000	ENERGIA ELECTRICA	311,661.00		774,648.00	0.00	1,086,309.00	
51310.31101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	311,661.00		774,648.00	0.00	1,086,309.00	
51310.31101.901.011	DIR.REC.MATERIALES Y SERV.GRALES (G.E)	311,661.00		774,648.00	0.00	1,086,309.00	
51310.31201.000.000	GAS			98,556.07	0.00	98,556.07	
51310.31201.012.000	DIR. DE ATN A PERSONAS CON DISCAPACIDAD			36,034.68	0.00	36,034.68	
51310.31201.012.021	CREE			13,408.03	0.00	13,408.03	
51310.31201.012.022	CREE			22,626.65	0.00	22,626.65	
51310.31201.201.000	DIR.ATN A POB.VULN. Y CENTROS ASIST			62,521.39	0.00	62,521.39	
51310.31201.201.056	CENTRO DE ATN INTEG A MENORES UNACARI			59,859.70	0.00	59,859.70	
51310.31201.201.202	FUNERARIA JUAN PABLO II			2,661.69	0.00	2,661.69	
51310.31301.000.000	AGUA POTABLE	368,273.00		266,892.00	0.00	635,165.00	
51310.31301.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	368,273.00		266,892.00	0.00	635,165.00	
51310.31301.901.011	DIR.REC.MATERIALES Y SERV.GRALES G.E.	368,273.00		266,892.00	0.00	635,165.00	
51310.31401.000.000	TELEFONIA TRADICIONAL	447,473.31		453,506.65	0.00	900,979.96	
51310.31401.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	447,473.31		453,506.65	0.00	900,979.96	
51310.31401.901.011	DIRECC.REC.MATERIALES (G.E)	447,473.31		453,506.65	0.00	900,979.96	
51310.31501.000.000	TELEFONIA CELULAR	2,540.13		3,309.65	0.00	5,849.78	
51310.31501.901.000	DIR DE REC. MAT	2,540.13		3,309.65	0.00	5,849.78	
51310.31501.901.011	DIRECC.REC.MATERIALES (G.E)	2,540.13		3,309.65	0.00	5,849.78	
51310.31601.000.000	SERVICIO DE TELECOMUNICACIONES Y SATELI	628.00		63,956.00	0.00	64,584.00	
51310.31601.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	628.00		63,956.00	0.00	64,584.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51310.31601.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.	628.00		63,956.00	0.00	64,584.00	
51310.31801.000.000	SERVICIO POSTAL	6,701.03		4,807.58	0.00	11,508.61	
51310.31801.201.000	DIR.ATN.A POBL.VULN.Y C.A			138.00	0.00	138.00	
51310.31801.201.146	ALBERGUE M.FRONT.NOGALES APORT.MPALES			138.00	0.00	138.00	
51310.31801.501.000	PRODEMEFA	2,340.03		2,451.02	0.00	4,791.05	
51310.31801.501.011	PRODEMEFA GOB.DEL EDO.	2,340.03		2,451.02	0.00	4,791.05	
51310.31801.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	4,361.00		2,218.56	0.00	6,579.56	
51310.31801.901.011	DIR.REC.MATERIALES Y SERV.GRALES. G.E.	4,361.00		2,218.56	0.00	6,579.56	
51320.00000.000.000	SERVICIOS DE ARRENDAMIENTO	20,880.00		1,575,582.01	0.00	1,596,462.01	
51320.32201.000.000	ARRENDAMIENTO DE EDIFICIOS			1,316,005.45	0.00	1,316,005.45	
51320.32201.901.000	DIR.REC.MATERIALES Y SERV.GENERALES			1,316,005.45	0.00	1,316,005.45	
51320.32201.901.011	DIR. REC. MAT. Y SERV. GRALES. G.E.			1,316,005.45	0.00	1,316,005.45	
51320.32301.000.000	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y	20,880.00		259,576.56	0.00	280,456.56	
51320.32301.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	20,880.00		259,576.56	0.00	280,456.56	
51320.32301.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	20,880.00		259,576.56	0.00	280,456.56	
51330.00000.000.000	SERV PROFESIONALES, CIENTIFICOS, TECNICO	581,088.62		4,668,036.55	0.00	5,249,125.17	
51330.33101.000.000	SERV LEGALES, DE CONTABILIDAD, AUDITORIA	18,488.32		295,987.96	0.00	314,476.28	
51330.33101.010.000	DIR. PLANEACION Y FINANZAS			179,260.60	0.00	179,260.60	
51330.33101.010.011	DIR. PLANEACION Y FINANZAS G.E.			179,260.60	0.00	179,260.60	
51330.33101.101.000	DIRECCION GENERAL	18,488.32		116,727.36	0.00	135,215.68	
51330.33101.101.021	ASISTENCIA JURIDICA G.E.	18,488.32		116,727.36	0.00	135,215.68	
51330.33401.000.000	SERVICIOS DE CAPACITACION	15,080.00		48,720.00	0.00	63,800.00	
51330.33401.010.000	DIR.PLANEACION Y FINANZAS	15,080.00		48,720.00	0.00	63,800.00	
51330.33401.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.	15,080.00		48,720.00	0.00	63,800.00	
51330.33603.000.000	IMPRESIONES Y PUBLICACIONES OFICIALES	7,650.50		54,380.15	0.00	62,030.65	
51330.33603.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			31,552.00	0.00	31,552.00	
51330.33603.401.052	PARQUE INFANTIL SONORA R.P.			31,552.00	0.00	31,552.00	
51330.33603.501.000	PRODEMEFA	7,650.50		22,828.15	0.00	30,478.65	
51330.33603.501.011	PRODEMEFA GOB.DEL EDO.	7,650.50		22,828.15	0.00	30,478.65	
51330.33801.000.000	SERVICIO DE VIGILANCIA	539,869.80		3,088,439.49	0.00	3,628,309.29	
51330.33801.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	539,869.80		3,088,439.49	0.00	3,628,309.29	
51330.33801.901.011	DIR.REC.MAT.Y SERV.GRALES. G.E.	539,869.80		1,960,098.17	0.00	2,499,967.97	
51330.33801.901.016	DIR DE REC. MAT. Y SERV GRALES AP MPALES			1,128,341.32	0.00	1,128,341.32	
51330.33902.000.000	SERVICIOS INTEGRALES			1,180,508.95	0.00	1,180,508.95	
51330.33902.012.000	CENTRO EDUCACION ESPECIAL Y REHABILITAC			42,374.95	0.00	42,374.95	
51330.33902.012.022	CENTRO DE EDUCACION ESPECIAL Y REHABILI			42,374.95	0.00	42,374.95	
51330.33902.401.000	DIR DE PROG ALIM. Y SOCIALES			986,580.00	0.00	986,580.00	
51330.33902.401.052	PARQUE INFANTIL SONORA R.P.			986,580.00	0.00	986,580.00	
51330.33902.901.000	DIR RECURSOS MATERIALES			151,554.00	0.00	151,554.00	
51330.33902.901.011	DIR RECURSOS MATERIALES			151,554.00	0.00	151,554.00	
51340.00000.000.000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	198,791.68		260,235.22	0.00	459,026.90	
51340.34101.000.000	SERVICIOS FINANCIEROS Y BANCARIOS	52,302.42		30,181.22	0.00	82,483.64	
51340.34101.010.000	DIR.PLANEACION Y FINANZAS	52,302.42		30,181.22	0.00	82,483.64	
51340.34101.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.	52,302.42		30,181.22	0.00	82,483.64	
51340.34501.000.000	SEGURO DE BIENES PATRIMONIALES	125,609.26		124,518.00	0.00	250,127.26	
51340.34501.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	125,609.26		124,518.00	0.00	250,127.26	
51340.34501.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	125,609.26		124,518.00	0.00	250,127.26	
51340.34701.000.000	FLETES Y MANIOBRAS	20,880.00		105,536.00	0.00	126,416.00	
51340.34701.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			4,800.00	0.00	4,800.00	
51340.34701.401.052	PARQUE INFANTIL SONORA R.P.			4,800.00	0.00	4,800.00	
51340.34701.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	20,880.00		100,736.00	0.00	121,616.00	
51340.34701.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	20,880.00		100,736.00	0.00	121,616.00	
51350.00000.000.000	SERVICIOS DE INSTALACION, REPARACION, MA	801,712.60		2,819,036.09	0.00	3,620,748.69	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51350.35101.000.000	MANTO.Y CONSERVACION DE INMUEBLES	284,461.49		309,234.79	0.00	593,696.28	
51350.35101.201.000	DIR.ATN.A POBL.VULN.Y C.A.	477.60		94,893.15	0.00	95,370.75	
51350.35101.201.061	HOGAR TEMPORAL JINESEKI	477.60		18,143.26	0.00	18,620.86	
51350.35101.201.201	FUNERARIA JUAN PABLOII GE			76,749.89	0.00	76,749.89	
51350.35101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	283,983.89		214,341.64	0.00	498,325.53	
51350.35101.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	283,983.89		48,803.29	0.00	332,787.18	
51350.35101.901.016	DIR.REC.MAT. A.M			165,538.35	0.00	165,538.35	
51350.35201.000.000	MANTO Y CONSERVACION DE MOBILIARIO Y EQ	25,868.00		68,407.93	0.00	94,275.93	
51350.35201.012.000	CONSEJO ESTATAL DISCAPACITADOS	348.00		928.00	0.00	1,276.00	
51350.35201.012.032	MANOS A LA VIDA	348.00		928.00	0.00	1,276.00	
51350.35201.901.000	DIR.REC.MATERIALES Y SERV.GRALES.	25,520.00		67,479.93	0.00	92,999.93	
51350.35201.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	25,520.00		67,479.93	0.00	92,999.93	
51350.35301.000.000	INSTALACIONES			1,895.00	0.00	1,895.00	
51350.35301.901.000	DIR.REC.MATERIALES Y SERV.GRALES.			1,895.00	0.00	1,895.00	
51350.35301.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.			1,895.00	0.00	1,895.00	
51350.35501.000.000	MANTO.Y CONSERV.EQUIPO DE TRANSPORTE	36,218.31		445,774.18	0.00	481,992.49	
51350.35501.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	36,218.31		445,774.18	0.00	481,992.49	
51350.35501.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	36,218.31		159,831.33	0.00	196,049.64	
51350.35501.901.016	DIR.REC.MAT.A.M.			285,942.85	0.00	285,942.85	
51350.35701.000.000	MANTO.Y CONSERV.MAQUINARIA Y EQUIPO	3,141.80		35,484.40	0.00	38,626.20	
51350.35701.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	3,141.80		35,484.40	0.00	38,626.20	
51350.35701.901.011	DIR.REC.MAT.Y SERV.GRALES GOB.EDO.	3,141.80		34,034.40	0.00	37,176.20	
51350.35701.901.016	DIR REC MAT Y SERV GRALES AP. MPALES.			1,450.00	0.00	1,450.00	
51350.35801.000.000	SERV.LIMPIEZA Y MANEJO DE DESHECHOS	452,023.00		1,794,889.75	0.00	2,246,912.75	
51350.35801.201.000	DIR.AT"N A POBL.VULN. Y C.A.	3,016.00		0.00	0.00	3,016.00	
51350.35801.201.202	FUNERARIA JUAN PABLO II R.P.	3,016.00		0.00	0.00	3,016.00	
51350.35801.901.000	DIR.RECURSOS MATERIALES Y SERV.GENERAL	449,007.00		1,794,889.75	0.00	2,243,896.75	
51350.35801.901.011	DIR. REC. MATERIALES Y SERV. GRALES.GE	449,007.00		908,739.04	0.00	1,357,746.04	
51350.35801.901.016	DIR.REC.MAT.Y SERV.GRALES. A.M.			886,150.71	0.00	886,150.71	
51350.35901.000.000	SERV.JARDINERIA Y FUMIGACION			163,350.04	0.00	163,350.04	
51350.35901.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.			163,350.04	0.00	163,350.04	
51350.35901.901.011	DIR.REC.MAT.Y SERV.GRALES.GOB.EDO.			163,350.04	0.00	163,350.04	
51360.00000.000.000	SERV.COM.SOCIAL Y PUBLICIDAD	115,148.55		15,403,241.42	0.00	15,518,389.97	
51360.36101.000.000	DIFUSION POR RADIO,TELEVISION Y OTROS ME	115,148.55		15,403,241.42	0.00	15,518,389.97	
51360.36101.101.000	DIRECCION GENERAL	115,148.55		15,403,241.42	0.00	15,518,389.97	
51360.36101.101.031	DIR.COMUNICACION SOCIAL GOB.DEL EDO	115,148.55		15,403,241.42	0.00	15,518,389.97	
51370.00000.000.000	SERVICIOS DE TRASLADO Y VIATICOS	286,593.20		676,955.67	0.00	963,548.87	
51370.37101.000.000	PASAJES AEREOS			147,684.12	0.00	147,684.12	
51370.37101.012.000	CONSEJO ESTATAL DISCAPACITADOS			7,301.00	0.00	7,301.00	
51370.37101.012.011	CONSEJO ESTATAL DISCAPACITADOS G.E.			7,301.00	0.00	7,301.00	
51370.37101.101.000	DIRECCION GENERAL			81,267.00	0.00	81,267.00	
51370.37101.101.011	DIRECCION GENERAL GOB.DEL EDO.			39,225.00	0.00	39,225.00	
51370.37101.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.			6,550.00	0.00	6,550.00	
51370.37101.101.051	U.DE CALIDAD E INNOVACION GOB.EDO			7,594.00	0.00	7,594.00	
51370.37101.101.071	VOLUNTARIADO GOB. DEL EDO.			27,898.00	0.00	27,898.00	
51370.37101.201.000	DIR.AT"N A POBL.VULN.Y C.A.			6,620.12	0.00	6,620.12	
51370.37101.201.011	DIR.AT"N A POBL.VULN.Y C.A. GOB.EDO			6,620.12	0.00	6,620.12	
51370.37101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES			13,869.00	0.00	13,869.00	
51370.37101.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.			13,869.00	0.00	13,869.00	
51370.37101.501.000	PRODEMEFA			13,089.00	0.00	13,089.00	
51370.37101.501.011	PRODEMEFA GOB.DEL EDO.			13,089.00	0.00	13,089.00	
51370.37101.701.000	COORDINACION GENERAL DE ADMINISTRACION			9,064.00	0.00	9,064.00	
51370.37101.701.011	COORD.GENERAL DE ADMINISTRACION G.E.			9,064.00	0.00	9,064.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51370.37101.801.000	DIRECCION DE RECURSOS HUMANOS			7,478.00	0.00	7,478.00	
51370.37101.801.011	DIR.RECURSOS HUMANOS GOB.DEL EDO.			7,478.00	0.00	7,478.00	
51370.37101.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.			8,996.00	0.00	8,996.00	
51370.37101.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.			8,996.00	0.00	8,996.00	
51370.37201.000.000	PASAJES TERRESTRES	5,281.00		4,495.00	0.00	9,776.00	
51370.37201.101.000	GOBIERNO DEL ESTADO	1,585.00		1,096.00	0.00	2,681.00	
51370.37201.101.071	DIRECCION DEL VOLUNTARIADO	1,585.00		1,096.00	0.00	2,681.00	
51370.37201.201.000	DIR.AT*N A POBL.VULN.Y C.A.	3,696.00		3,399.00	0.00	7,095.00	
51370.37201.201.146	ALBERGUE M.FRONT.NOGALES APORT.MPALES	3,696.00		1,708.00	0.00	5,404.00	
51370.37201.201.156	ALBERGUE M F A PRIETA AM			611.00	0.00	611.00	
51370.37201.201.166	ALBERGUE M. F. SLRC AM			1,080.00	0.00	1,080.00	
51370.37501.000.000	VIATICOS EN EL PAIS	212,075.20		353,568.55	0.00	565,643.75	
51370.37501.010.000	DIR.PLANEACION Y FINANZAS	7,350.00		0.00	0.00	7,350.00	
51370.37501.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.	7,350.00		0.00	0.00	7,350.00	
51370.37501.011.000	DIR.ORGANISMOS DE LA SOC.CIVIL	43,962.00		11,700.00	0.00	55,662.00	
51370.37501.011.011	DIR.ORGANISMOS DE LA SOC.CIVIL G.E.	43,962.00		11,700.00	0.00	55,662.00	
51370.37501.012.000	CONSEJO ESTATAL DISCAPACITADOS	8,600.00		17,750.00	0.00	26,350.00	
51370.37501.012.011	CONSEJO ESTATAL DISCAPACITADOS G.E.	8,600.00		7,850.00	0.00	16,450.00	
51370.37501.012.021	CREE GOB.EDO.			9,900.00	0.00	9,900.00	
51370.37501.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			5,371.49	0.00	5,371.49	
51370.37501.013.011	GOBIERNO DEL ESTADO			5,371.49	0.00	5,371.49	
51370.37501.101.000	DIRECCION GENERAL	80,563.20		112,197.88	0.00	192,761.08	
51370.37501.101.011	DIR.GENERAL GOB.DEL EDO.	3,650.00		30,817.94	0.00	34,467.94	
51370.37501.101.031	DIR.COMUNICACION SOCIAL GOB.EDO.	12,763.20		2,100.00	0.00	14,863.20	
51370.37501.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.	21,400.00		23,050.00	0.00	44,450.00	
51370.37501.101.051	U.DE CALIDAD E INNOVACION GOB.EDO			5,250.00	0.00	5,250.00	
51370.37501.101.071	DIRECCION DE VOLUNTARIADO	42,750.00		50,979.94	0.00	93,729.94	
51370.37501.201.000	DIR.AT*N A POBL.VULN.Y C.A.	3,300.00		45,464.46	0.00	48,764.46	
51370.37501.201.011	DIR.AT*N A POBL.VULN.Y C.A. G.E.			7,460.86	0.00	7,460.86	
51370.37501.201.021	ATENCION CIUDADANA GOB.DEL EDO.			8,300.00	0.00	8,300.00	
51370.37501.201.061	ALBERGUE JINESEKI GOB.DEL EDO.			5,600.00	0.00	5,600.00	
51370.37501.201.091	COORDINACION DE ASISTENCIA EDUCATIVA GE			3,200.00	0.00	3,200.00	
51370.37501.201.146	ALBERGUE MEN FRONT NOGALES APORT MUN			5,803.60	0.00	5,803.60	
51370.37501.201.156	ALBERGUE M F APRIETA AM			1,800.00	0.00	1,800.00	
51370.37501.201.166	ALBERGUE M. F. SLRC AM	1,100.00		700.00	0.00	1,800.00	
51370.37501.201.211	PROGRAMA DE RIESGOS PSICOSOCIALES Y AD			1,400.00	0.00	1,400.00	
51370.37501.201.231	DESARROLLO INTEGRAL DE LA INFANCIA G.E.	2,200.00		7,700.00	0.00	9,900.00	
51370.37501.201.262	COORD PREV Y ATN NIÑAS. NIÑOS ADOLESCEN			3,500.00	0.00	3,500.00	
51370.37501.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES	28,150.00		59,409.40	0.00	87,559.40	
51370.37501.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.	11,900.00		21,009.40	0.00	32,909.40	
51370.37501.401.036	ESPACIOS ALIMENTACION, ENC.Y DES. A.M.			5,000.00	0.00	5,000.00	
51370.37501.401.046	UNIPRODES A.M.			10,500.00	0.00	10,500.00	
51370.37501.401.066	DESAYUNOS ESCOLARES A.M.	11,650.00		9,100.00	0.00	20,750.00	
51370.37501.401.101	COMUNIDAD DIFERENTE GE			6,700.00	0.00	6,700.00	
51370.37501.401.106	COMUNIDAD DIFERENTE A.M.	4,600.00		7,100.00	0.00	11,700.00	
51370.37501.501.000	PRODEMEFA	5,200.00		34,653.98	0.00	39,853.98	
51370.37501.501.011	PRODEMEFA GOB.DEL EDO.	5,200.00		34,653.98	0.00	39,853.98	
51370.37501.601.000	ORGANO DE CONTROL Y DES.ADMTVO.	1,400.00		0.00	0.00	1,400.00	
51370.37501.601.011	ORGANO DE CONTROL Y DES.ADMTVO.G.E.	1,400.00		0.00	0.00	1,400.00	
51370.37501.701.000	COORDINACION GENERAL DE ADMINISTRACION	2,700.00		21,000.00	0.00	23,700.00	
51370.37501.701.011	COORD.GENERAL DE ADMINISTRACION G.E.	2,700.00		21,000.00	0.00	23,700.00	
51370.37501.801.000	DIRECCION DE RECURSOS HUMANOS			2,221.34	0.00	2,221.34	
51370.37501.801.011	DIR.RECURSOS HUMANOS GOB.DEL EDO.			2,221.34	0.00	2,221.34	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51370.37501.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	30,850.00		43,800.00	0.00	74,650.00	
51370.37501.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	30,850.00		43,800.00	0.00	74,650.00	
51370.37502.000.000	GASTOS DE CAMINO	54,300.00		146,600.00	0.00	200,900.00	
51370.37502.010.000	DIR.PLANEACION Y FINANZAS	900.00		1,200.00	0.00	2,100.00	
51370.37502.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.	900.00		1,200.00	0.00	2,100.00	
51370.37502.011.000	DIR.ORGANISMOS DE LA SOC.CIVIL	5,800.00		4,400.00	0.00	10,200.00	
51370.37502.011.011	DIR.ORGANISMOS DE LA SOC.CIVIL G.E.	5,800.00		4,400.00	0.00	10,200.00	
51370.37502.012.000	CONSEJO ESTATAL DISCAPACITADOS	4,400.00		10,000.00	0.00	14,400.00	
51370.37502.012.011	CONSEJO ESTATAL DISCAPACITADOS	4,400.00		6,800.00	0.00	11,200.00	
51370.37502.012.021	CREE GOB.EDO.			3,200.00	0.00	3,200.00	
51370.37502.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			6,900.00	0.00	6,900.00	
51370.37502.013.011	GOBIERNO DEL ESTADO			6,900.00	0.00	6,900.00	
51370.37502.101.000	DIRECCION GENERAL	20,300.00		48,600.00	0.00	68,900.00	
51370.37502.101.011	DIR.GENERAL GOB.DEL EDO.	2,400.00		13,200.00	0.00	15,600.00	
51370.37502.101.021	ASESORIA JURIDICA GOB.DEL EDO.	500.00		1,500.00	0.00	2,000.00	
51370.37502.101.031	DIR.COMUNICACION SOCIAL GOB.EDO.	5,600.00		6,400.00	0.00	12,000.00	
51370.37502.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.	3,400.00		8,100.00	0.00	11,500.00	
51370.37502.101.051	U.DE CALIDAD E INNOVACION GOB.EDO			500.00	0.00	500.00	
51370.37502.101.071	DIRECCION DE VOLUNTARIADO	8,400.00		18,900.00	0.00	27,300.00	
51370.37502.201.000	DIR.AT* N A POBL.VULN.Y C.A.	3,700.00		18,700.00	0.00	22,400.00	
51370.37502.201.011	DIR.AT* N A POBL.VULN.Y C.A. G.E.			600.00	0.00	600.00	
51370.37502.201.021	ATENCION CIUDADANA GOB.DEL EDO.			3,800.00	0.00	3,800.00	
51370.37502.201.051	CASA HOGAR UNACARI GOB.DEL EDO.			300.00	0.00	300.00	
51370.37502.201.061	ALBERGUE JINESEKI GOB.DEL EDO.	1,200.00		2,700.00	0.00	3,900.00	
51370.37502.201.091	COORDINACION DE ASISTENCIA EDUCATIVA GE	400.00		1,900.00	0.00	2,300.00	
51370.37502.201.146	ALBERGUE MENORES FRONTERIZOS NOG.A.M.			3,000.00	0.00	3,000.00	
51370.37502.201.156	ALBERGUE MEN F AGUAPRIETA APORT MPALES			1,100.00	0.00	1,100.00	
51370.37502.201.166	ALBERGUE MENOR FRONTERIZO SAN LUIS RIO	400.00		300.00	0.00	700.00	
51370.37502.201.211	PROGRAMA DE RIESGOS PSICOSOCIALES Y AD			1,600.00	0.00	1,600.00	
51370.37502.201.231	DESARROLLO INTEGRAL DE LA INFANCIA G.E.	1,700.00		1,000.00	0.00	2,700.00	
51370.37502.201.262	COORD DE PREV Y ATN NIÑAS,NIÑOS ADOLESC			2,400.00	0.00	2,400.00	
51370.37502.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES	5,600.00		17,600.00	0.00	23,200.00	
51370.37502.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.	1,800.00		5,000.00	0.00	6,800.00	
51370.37502.401.036	ESPACIOS,ALIMENTACION ENC.Y DES. A.M.			2,400.00	0.00	2,400.00	
51370.37502.401.046	UNIPRODES A.M.			2,800.00	0.00	2,800.00	
51370.37502.401.066	DESAYUNOS ESCOLARES A.M.	3,500.00		2,500.00	0.00	6,000.00	
51370.37502.401.101	COMUNIDAD DIFERENTE GE			3,500.00	0.00	3,500.00	
51370.37502.401.106	COMUNIDAD DIFERENTE A.M.	300.00		1,400.00	0.00	1,700.00	
51370.37502.501.000	PRODEMEFA	4,200.00		18,200.00	0.00	22,400.00	
51370.37502.501.011	PRODEMEFA GOB.DEL EDO.	4,200.00		18,200.00	0.00	22,400.00	
51370.37502.601.000	ORGANO DE CONTROL Y DES.ADMTVO.	600.00		0.00	0.00	600.00	
51370.37502.601.011	ORGANO DE CONTROL Y DES.ADMTVO. G.E.	600.00		0.00	0.00	600.00	
51370.37502.701.000	COORDINACION GENERAL DE ADMINISTRACION	1,000.00		4,400.00	0.00	5,400.00	
51370.37502.701.011	COORD.GENERAL DE ADMINISTRACION G.E.	1,000.00		4,400.00	0.00	5,400.00	
51370.37502.801.000	DIR.RECURSOS HUMANOS			1,100.00	0.00	1,100.00	
51370.37502.801.011	DIR.RECURSOS HUMANOS GOB.DEL EDO.			1,100.00	0.00	1,100.00	
51370.37502.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	7,800.00		15,500.00	0.00	23,300.00	
51370.37502.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	7,800.00		15,500.00	0.00	23,300.00	
51370.37901.000.000	CUOTAS	14,937.00		24,608.00	0.00	39,545.00	
51370.37901.010.000	DIR.PLANEACION Y FINANZAS			180.00	0.00	180.00	
51370.37901.010.011	DIR.PLANEACION Y FINANZAS GOB.EDO.			180.00	0.00	180.00	
51370.37901.011.000	DIR.ORGANISMOS DE LA SOC.CIVIL	1,525.00		532.00	0.00	2,057.00	
51370.37901.011.011	DIR.ORGANISMOS DE LA SOC.CIVIL G.E.	1,525.00		532.00	0.00	2,057.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
51370.37901.012.000	CONSEJO ESTATAL DISCAPACITADOS	680.00		1,955.00	0.00	2,635.00	
51370.37901.012.011	CONSEJO ESTATAL DISCAPACITADOS G.E.	680.00		810.00	0.00	1,490.00	
51370.37901.012.021	CREE GOB.EDO.			1,145.00	0.00	1,145.00	
51370.37901.013.000	PROCURADURIA DE LA DEFENSA DEL ADULTO			614.00	0.00	614.00	
51370.37901.013.011	GOBIERNO DEL ESTADO			614.00	0.00	614.00	
51370.37901.101.000	DIRECCION GENERAL	4,456.00		6,819.00	0.00	11,275.00	
51370.37901.101.011	DIR.GENERAL GOB.DEL EDO.	290.00		970.00	0.00	1,260.00	
51370.37901.101.031	DIR.COMUNICACION SOCIAL GOB.EDO.	1,175.00		690.00	0.00	1,865.00	
51370.37901.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.	1,700.00		2,849.00	0.00	4,549.00	
51370.37901.101.071	DIRECCION VOLUNTARIADO	1,291.00		2,310.00	0.00	3,601.00	
51370.37901.201.000	DIR.AT"N A POBL.VULN.Y C.A.	990.00		4,465.00	0.00	5,455.00	
51370.37901.201.021	ATENCION CIUDADANA GOB.DEL EDO.			940.00	0.00	940.00	
51370.37901.201.061	ALBERGUE JINESEKI GOB.DEL EDO.			310.00	0.00	310.00	
51370.37901.201.091	COORDINACION DE ASISTENCIA EDUCATIVA GE	180.00		260.00	0.00	440.00	
51370.37901.201.146	ALBERGUE M.FRONT.NOGALES AP.MPALES.			2,175.00	0.00	2,175.00	
51370.37901.201.156	ALBERGUE MEN.FRONT.AGUA PRIETA			155.00	0.00	155.00	
51370.37901.201.211	PROGRAMA RIESGOS PSICOSOCIALES Y ADICC			340.00	0.00	340.00	
51370.37901.201.231	DESARROLLO INTEGRAL DE LA INFANCIA G.E.	810.00		285.00	0.00	1,095.00	
51370.37901.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES	1,760.00		2,330.00	0.00	4,090.00	
51370.37901.401.016	DIR.PROGRAMAS ALIMENTARIOS Y SOC. A.M.	775.00		660.00	0.00	1,435.00	
51370.37901.401.036	ESPACIOS,ALIMENTACION ENC.Y DES. A.M.			660.00	0.00	660.00	
51370.37901.401.046	UNIPRODES A.M.			320.00	0.00	320.00	
51370.37901.401.066	DESAYUNOS ESCOLARES A.M.	985.00		690.00	0.00	1,675.00	
51370.37901.501.000	PRODEMEFA	548.00		3,507.00	0.00	4,055.00	
51370.37901.501.011	PRODEMEFA GOB.DEL EDO.	548.00		3,507.00	0.00	4,055.00	
51370.37901.601.000	ORGANO DE CONTROL Y DES.ADMTVO.	180.00		0.00	0.00	180.00	
51370.37901.601.011	ORGANO DE CONTROL Y DES.ADMTVO. G.E.	180.00		0.00	0.00	180.00	
51370.37901.801.000	DIRECCION DE RECURSOS HUMANOS			180.00	0.00	180.00	
51370.37901.801.011	DIR.RECURSOS HUMANOS GOB.DEL EDO.			180.00	0.00	180.00	
51370.37901.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	4,798.00		4,026.00	0.00	8,824.00	
51370.37901.901.011	DIR.REC.MAT.Y SERV.GRALES GOB.EDO.	4,798.00		4,026.00	0.00	8,824.00	
51380.00000.000.000	SERVICIOS OFICIALES	418,241.20		1,822,848.12	0.00	2,241,089.32	
51380.38301.000.000	CONGRESOS Y CONVENCIONES	418,241.20		1,822,848.12	0.00	2,241,089.32	
51380.38301.012.000	CONSEJO ESTATAL DISCAPACITADOS			5,863.08	0.00	5,863.08	
51380.38301.012.022	CREE RECURSOS PROPIOS			4,896.45	0.00	4,896.45	
51380.38301.012.032	CENTRO MANOS A LA VIDA RP			966.63	0.00	966.63	
51380.38301.101.000	DIRECCION GENERAL	417,233.21		1,809,524.10	0.00	2,226,757.31	
51380.38301.101.011	DIRECCION GENERAL	9,389.51		6,781.18	0.00	16,170.69	
51380.38301.101.041	LOGISTICA Y E.ESPECIALES GOB.EDO.	407,843.70		1,797,742.92	0.00	2,205,586.62	
51380.38301.101.071	UNIDAD DE PRESIDENCIA G.E.			5,000.00	0.00	5,000.00	
51380.38301.201.000	DIR.AT"N A POBL.VULN.Y C.A.	1,007.99		7,460.94	0.00	8,468.93	
51380.38301.201.061	ALBERGUE JINESEKI GOB.DEL EDO.	1,007.99		1,570.76	0.00	2,578.75	
51380.38301.201.262	COORD. DE PREV. Y ATN. A NIÑAS, NIÑOS Y AD			5,890.18	0.00	5,890.18	
51390.00000.000.000	OTROS SERVICIOS GENERALES	42,528.00		44,920.00	0.00	87,448.00	
51390.39201.000.000	IMPUESTOS Y DERECHOS	42,528.00		44,920.00	0.00	87,448.00	
51390.39201.010.000	DIRECCION DE PLANEACION Y FINANZAS			30,811.00	0.00	30,811.00	
51390.39201.010.011	DIRECCION DE PLANEACION Y FINANZAS GE			30,811.00	0.00	30,811.00	
51390.39201.201.000	DIR.AT"N A POBL.VULN.Y C.A.	37,160.00		11,233.00	0.00	48,393.00	
51390.39201.201.202	FUNERARIA JUAN PABLO II R.P.	37,160.00		11,233.00	0.00	48,393.00	
51390.39201.901.000	DIR.RECURSOS MATERIALES Y SERV.GRALES.	5,368.00		2,876.00	0.00	8,244.00	
51390.39201.901.011	DIR.REC.MAT.Y SERV.GRALES. GOB.EDO.	5,368.00		2,876.00	0.00	8,244.00	
52410.00000.000.000	AYUDAS SOCIALES A PERSONAS	54,520,048.09		69,327,857.13	0.00	123,847,905.22	
52410.41502.000.000	TRANSF.P/GASTOS DE OPERACION	458,753.97		1,481,983.82	0.00	1,940,737.79	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
52410.41502.201.000	DIR.AT"NA POB.VULN. Y C.A.	458,753.97		1,481,983.82	0.00	1,940,737.79	
52410.41502.201.054	CASA HOGAR UNACARI G.E. R33	239,008.17		960,931.99	0.00	1,199,940.16	
52410.41502.201.064	ALBERGUE TEMPORAL JINESEKI G.E R33	195,230.35		318,045.00	0.00	513,275.35	
52410.41502.201.144	MODULO DE MENORES REPATRIADOS NOGALE	24,515.45		203,006.83	0.00	227,522.28	
52410.44101.000.000	AYUDAS SOCIALES A PERSONAS	27,038,150.36		54,289,537.86	0.00	81,327,688.22	
52410.44101.012.000	CONSEJO ESTATAL DISCAPACITADOS			1,835,768.00	0.00	1,835,768.00	
52410.44101.012.011	CONSEJO ESTATAL DISCAPACITADOS (G.E)			1,833,368.00	0.00	1,833,368.00	
52410.44101.012.032	CENTRO MANOS A LA VIDA RP			2,400.00	0.00	2,400.00	
52410.44101.013.000	PROCURADURIA DEL ADULTO MAYOR	20,000.00		0.00	0.00	20,000.00	
52410.44101.013.011	PROCURADURIA DEL ADULTO MAYOR GE	20,000.00		0.00	0.00	20,000.00	
52410.44101.201.000	DIR.AT"NA A POBL.VULN.Y C.A.	201,861.72		3,348,740.43	0.00	3,550,602.15	
52410.44101.201.021	AYUDAS SOCIALES A PERSONAS	162,021.00		2,200,485.65	0.00	2,362,506.65	
52410.44101.201.022	PROGRAMA DE ATENCION CIUDADANA RECURS	2,500.00		8,000.00	0.00	10,500.00	
52410.44101.201.024	ATENCION CIUDADANA GOB.EDO.R33	37,340.72		1,134,254.78	0.00	1,171,595.50	
52410.44101.201.056	UNACARI APORTACIONES MPALES			6,000.00	0.00	6,000.00	
52410.44101.401.000	DIR.PROGRAMAS ALIMENTARIOS Y SOCIALES	26,816,288.64		49,105,029.43	0.00	75,921,318.07	
52410.44101.401.064	DESAYUNOS ESCOLARES GOB.EDO.R33	16,302,331.20		29,686,947.83	0.00	45,989,279.03	
52410.44101.401.066	DESAYUNOS ESCOLARES A.M.	5,118,542.44		13,905,657.60	0.00	19,024,200.04	
52410.44101.401.074	PAASV GOB.DEL EDO.R33	5,395,415.00		5,512,424.00	0.00	10,907,839.00	
52410.44203.000.000	BECAS DE EDUCACION MEDIA Y SUPERIOR			27,035.45	0.00	27,035.45	
52410.44203.012.000	CONSEJO ESTATAL PARA DISCAPACITADOS			27,035.45	0.00	27,035.45	
52410.44203.012.023	CREE R.F.			27,035.45	0.00	27,035.45	
52410.44501.000.000	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	27,023,143.76		13,529,300.00	0.00	40,552,443.76	
52410.44501.011.000	DIR A ORGANISMOS DE LA SOC CIVIL			5,507,300.00	0.00	5,507,300.00	
52410.44501.011.021	PESO X PESO			5,507,300.00	0.00	5,507,300.00	
52410.44501.012.000	CONSEJO ESTATAL DE DISCAPACIDAD	26,640,553.76		7,800,000.00	0.00	34,440,553.76	
52410.44501.012.041	CRIT	26,640,553.76		7,800,000.00	0.00	34,440,553.76	
52410.44501.201.000	PROGRAMA ATENCION CIUDADANA	382,590.00		222,000.00	0.00	604,590.00	
52410.44501.201.024	PROGRAMA ATENCION CIUDADANA	382,590.00		222,000.00	0.00	604,590.00	
55130.00000.000.000	DEPREC.ACUM DE BIENES INMUEBLES	1,197,383.33		1,196,563.26	0.00	2,393,946.59	
55130.00001.000.000	DEPRECIACION DE BIENES INMUEBLES	1,197,383.33		1,196,563.26	0.00	2,393,946.59	
55140.00000.000.000	DEPRECIACION DE BIENES MUEBLES	5,477,843.52		6,223,345.20	0.00	11,701,188.72	
55140.00001.000.000	DEPRECIACION DE MOBILIARIO Y EQUIPO	363,204.96		528,613.90	0.00	891,818.86	
55140.00002.000.000	DEPRECIACION DE EQUIPO DE COMPUTO	652,388.22		641,783.84	0.00	1,294,172.06	
55140.00003.000.000	DEPRECIACION DE MAQ Y EQ Y HERR	22,069.41		22,069.41	0.00	44,138.82	
55140.00004.000.000	DEPRECIACION DE AUTOMOVILES Y EQ TERR	3,628,407.81		3,628,407.81	0.00	7,256,815.62	
55140.00005.000.000	DEPREC ACUM OTROS MOB Y EQ.ADMON	459,935.85		1,053,994.79	0.00	1,513,930.64	
55140.00006.000.000	DEPREC EQ. MEDICO Y DE LAB	184,584.39		184,584.39	0.00	369,168.78	
55140.00007.000.000	DEPREC EQ.COMUNIC. Y TELEC.	3,143.97		4,225.54	0.00	7,369.51	
55140.00008.000.000	DEPREC. EQUIPO Y APARATOS AUDIOVISUALES	9,655.65		9,655.65	0.00	19,311.30	
55140.00009.000.000	DEPREC. CAMARAS FOTOGRAFICAS Y DE VIDEO	61,000.86		56,557.47	0.00	117,558.33	
55140.00010.000.000	DEPRECIACION ACUM DE SIST DE AIRE ACOND	90,499.50		90,499.50	0.00	180,999.00	
55140.00011.000.000	DEPRECIACION APARATOS DEPORTIVOS	2,952.90		2,952.90	0.00	5,905.80	
55210.00000.000.000	VARIACION INVENTARIOS DE MCIAS.P/REVENTA	268,026.23		238,221.74	0.00	506,247.97	
55210.70002.000.000	COSTO DE VENTAS	268,026.23		238,221.74	0.00	506,247.97	
55210.70002.020.000	FUNERARIA JUAN PABLO II	268,026.23		238,221.74	0.00	506,247.97	
55210.70002.020.002	FUNERARIA JUAN PABLO II REC.PROPIOS	268,026.23		238,221.74	0.00	506,247.97	
55490.00000.000.000	OTROS GASTOS	24,103,472.87		-7,541,795.04	0.05	16,561,677.78	
55490.00001.000.000	EGRESOS CONTABLES	24,103,472.87		-7,541,795.04	0.05	16,561,677.78	
55990.00000.000.000	OTRAS PERDIDAS	212,684.00		160,700.00	0.00	373,384.00	
55990.70001.000.000	SERVICIOS EXENTOS DE PAGO	212,684.00		160,700.00	0.00	373,384.00	
55990.70001.012.000	CREE	27,858.00		42,430.00	0.00	70,288.00	
55990.70001.012.002	CREE RECURSOS PROPIOS	27,858.00		42,430.00	0.00	70,288.00	



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BALANZA DE COMPROBACION TRIMESTRAL (2)

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
55990.70001.013.000	CENTRO DE HABILIDADES MANOS A LA VIDA			118,270.00	0.00	118,270.00	
55990.70001.013.002	CENTRO DE MANOS A LA VIDA R.P.			118,270.00	0.00	118,270.00	
55990.70001.020.000	FUNERARIA JUAN PABLO II	184,826.00		0.00	0.00	184,826.00	
55990.70001.020.002	FUNERARIA JUAN PABLO II REC.PROPIOS	184,826.00		0.00	0.00	184,826.00	
71100.00000.000.000	C.O.VALORES EN CUSTODIA	3,614,865.65		-1,858,289.65	0.00	1,756,576.00	
71100.00001.000.000	ALMACEN	3,614,795.65		-1,858,289.65	0.00	1,756,506.00	
71100.00001.001.000	ALMACEN DESAYUNOS ESCOLARES	398,685.85		-101,226.65	0.00	297,459.20	
71100.00001.002.000	ALMACEN REC.MATERIALES	3,216,109.80		-1,757,063.00	0.00	1,459,046.80	
71100.00002.000.000	EQPO.TPTE.OTORGADO EN COMODATO	4.00		0.00	0.00	4.00	
71100.00002.001.000	CAMION AUTOBUS INTL 1988	1.00		0.00	0.00	1.00	
71100.00002.002.000	CAMION THOMAS 1984	1.00		0.00	0.00	1.00	
71100.00002.003.000	UMR FORD 2003 NO.113	1.00		0.00	0.00	1.00	
71100.00002.004.000	NISSAN TIIDA 2011	1.00		0.00	0.00	1.00	
71100.00003.000.000	EQUIPO TRANSPORTE EN COMODATO	64.00		0.00	0.00	64.00	
71100.00003.001.000	VW SEDAN *98 NO.389	1.00		0.00	0.00	1.00	
71100.00003.002.000	VW SEDAN *98 NO.390	1.00		0.00	0.00	1.00	
71100.00003.003.000	FORD VAN DISCAPAC.NO.174	1.00		0.00	0.00	1.00	
71100.00003.004.000	CHEVROLET AZUL 2004	1.00		0.00	0.00	1.00	
71100.00003.005.000	NISSAN CAFE 2000 (Jun 2014)	1.00		0.00	0.00	1.00	
71100.00003.006.000	NISSAN BLANCO 2001	1.00		0.00	0.00	1.00	
71100.00003.007.000	FORD BLANCO 1998(Jun 2014)	1.00		0.00	0.00	1.00	
71100.00003.008.000	CADILAC PERLA 2003	1.00		0.00	0.00	1.00	
71100.00003.009.000	AUTOS SEGUN/ CONVENIO CEVCE	56.00		0.00	0.00	56.00	
71100.00004.000.000	EDIFICIOS EN COMODATO	1.00		0.00	0.00	1.00	
71100.00004.001.000	MANOS A LA VIDA	1.00		0.00	0.00	1.00	
71100.00005.000.000	EDIFICIOS OTORGADOS EN COMODATO	1.00		0.00	0.00	1.00	
71100.00005.001.000	CIFA	1.00		0.00	0.00	1.00	
71200.00000.000.000	VALORES EN CUSTODIA C.O.		3,614,865.65	0.00	-1,858,289.65		1,756,576.00
71200.00001.000.000	ALMACEN		3,614,795.65	0.00	-1,858,289.65		1,756,506.00
71200.00001.001.000	DES.ESCOLARES ALM.HILLO C.O.		398,685.85	0.00	-101,226.65		297,459.20
71200.00001.002.000	ALMACEN REC.MATERIALES		3,216,109.80	0.00	-1,757,063.00		1,459,046.80
71200.00002.000.000	EQPO.TPTE.OTORGADO EN COMODATO		4.00	0.00	0.00		4.00
71200.00002.001.000	CAMION AUTOBUS INTL.1988		1.00	0.00	0.00		1.00
71200.00002.002.000	CAMION THOMAS 1984		1.00	0.00	0.00		1.00
71200.00002.003.000	UMR FORD 2003 NO.113		1.00	0.00	0.00		1.00
71200.00002.004.000	NISSAN TIIDA 2011		1.00	0.00	0.00		1.00
71200.00003.000.000	EQUIPO TRANSPORTE EN COMODATO		64.00	0.00	0.00		64.00
71200.00003.001.000	VW SEDAN *98 NO.389		1.00	0.00	0.00		1.00
71200.00003.002.000	VW SEDAN *98 NO.390		1.00	0.00	0.00		1.00
71200.00003.003.000	FORD VAN DISCAPACITADOS NO.174		1.00	0.00	0.00		1.00
71200.00003.004.000	CHEVROLET AZUL 2004		1.00	0.00	0.00		1.00
71200.00003.005.000	NISSAN CAFE 2000 (Jun 2014)		1.00	0.00	0.00		1.00
71200.00003.006.000	NISSAN BLANCO 2001		1.00	0.00	0.00		1.00
71200.00003.007.000	FORD BLANCO 1998 (Jun 2014)		1.00	0.00	0.00		1.00
71200.00003.008.000	CADILAC PERLA 2003		1.00	0.00	0.00		1.00
71200.00003.009.000	AUTOS SEGUN/ CONVENIO CEVCE		56.00	0.00	0.00		56.00
71200.00004.000.000	EDIFICIOS EN COMODATO		1.00	0.00	0.00		1.00
71200.00004.001.000	MANOS A LA VIDA		1.00	0.00	0.00		1.00
71200.00005.000.000	EDIFICIOS OTORGADOS EN COMODATO		1.00	0.00	0.00		1.00
71200.00005.001.000	CIFA		1.00	0.00	0.00		1.00
74100.00000.000.000	C.O.CONTING.X JUICIOS LAB.EN LITIGI	23,330,690.25		1,594,544.27	0.00	24,925,234.52	
74200.00000.000.000	EN LITIGIO JUICIOS LAB.CONTING.C.O.		23,330,690.25	0.00	1,594,544.27		24,925,234.52
81100.00000.000.000	LEY DE INGRESOS ESTIMADA	540,132,894.00		0.00	0.00	540,132,894.00	



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

BALANZA DE COMPROBACION TRIMESTRAL (2)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
81200.00000.000.000	LEY DE INGRESOS POR EJECUTAR		432,504,479.00	179,083,597.67	20,985,845.67		274,406,727.00
81300.00000.000.000	MODIFICACIONES A LA LEY DE ING.ESTIMADA	28,497,817.96		20,985,845.67	637,240.00	48,846,423.63	
81400.00000.000.000	LEY DE INGRESOS DEVENGADA			178,446,357.67	178,446,357.67		
81500.00000.000.000	LEY DE INGRESOS RECAUDADA		136,126,232.96	0.00	178,446,357.67		314,572,590.63
82100.00000.000.000	PPTO.DE EGRESOS APROBADO		540,132,894.00	0.00	0.00		540,132,894.00
82200.00000.000.000	PPTO.DE EGRESOS POR EJERCER	453,342,006.02		22,250,089.44	176,450,827.55	299,141,267.91	
82300.00000.000.000	MODIF.AL PPTO.DE EGRESOS APROB.		28,497,817.96	637,240.00	20,985,845.67		48,846,423.63
82400.00000.000.000	PPTO.DE EGRESOS COMPROMETIDO	4,643,427.50		176,748,671.34	173,404,107.63	7,987,991.21	
82500.00000.000.000	PPTO.DE EGRESOS DEVENGADO	-2,738,987.87		172,385,278.11	158,237,546.30	11,408,743.94	
82600.00000.000.000	PPTO.DE EGRESOS EJERCIDO	5,465,911.28		157,306,422.58	142,581,320.45	20,191,013.41	
82700.00000.000.000	PPTO.DE EGRESOS PAGADO	107,918,355.03		142,335,906.20	3,960.07	250,250,301.16	
	SUMAS IGUALES:	650,760,047.35	650,760,047.35	678,416,575.00	678,416,575.00	795,001,523.78	795,001,523.78