FONDO DE APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO

GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 04/may./2020 03:03 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$75,961,162.52	$0.00	$6,298,882.01	$9,415,744.65	$72,844,299.88	$0.00
D	1100	ACTIVO CIRCULANTE	$33,487,402.39	$0.00	$6,179,316.79	$9,248,953.03	$30,417,766.15	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$3,616,060.56	$0.00	$3,572,494.76	$6,806,139.17	$382,416.15	$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	$3,616,060.56	$0.00	$3,572,494.76	$6,806,139.17	$382,416.15	$0.00
D	1113-1	BANCOS DEPENDENCIAS OTROS M.N.	$3,616,060.56	$0.00	$3,572,494.76	$6,806,139.17	$382,416.15	$0.00
D	1113-1-33320001	OFICINA CENTRAL	$3,616,060.56	$0.00	$3,572,494.76	$6,806,139.17	$382,416.15	$0.00
D	1113-1-33320001-0001	BBVA BANCOMER	$3,575,828.91	$0.00	$3,474,733.52	$6,666,329.15	$384,233.28	$0.00
D	1113-1-33320001-0001-0001	CTA 0133178463 CREDITOS EJERCICIOS ANTERIORES	$28,397.34	$0.00	$368,189.64	$387,500.39	$9,086.59	$0.00
D	1113-1-33320001-0001-0002	CTA 0133650014 GASTO CORRIENTE	$17,677.86	$0.00	$342,141.42	$347,659.12	$12,160.16	$0.00
D	1113-1-33320001-0001-0003	CTA 0133650553 NOMINA	$4,735.91	$0.00	$1,857,555.53	$1,531,771.98	$330,519.46	$0.00
D	1113-1-33320001-0001-0004	CTA 0101281070 CREDITOS ACTUALES	$185,870.39	$0.00	$817,176.70	$971,409.06	$31,638.03	$0.00
D	1113-1-33320001-0001-0006	BBVA 053870057 COCO DESH.	$27.47	$0.00	$0.00	$27.47	$0.00	$0.00
D	1113-1-33320001-0001-0007	CTA. 0153871894 SRÏA. JUVENTUD	$46,880.31	$0.00	$18,890.73	$65,428.95	$342.09	$0.00
D	1113-1-33320001-0001-0025	CTA 110715670 INNOVACION EN EMPRENDEDORES	$7.11	$0.00	$0.00	$7.11	$0.00	$0.00
D	1113-1-33320001-0001-0026	INADEM CTA 0111062972	$3,240,419.49	$0.00	$70,264.51	$3,310,684.00	$0.00	$0.00
D	1113-1-33320001-0001-0027	CTA 111299085 SUBSIDIO FEDERAL RAMO 23	$51,813.03	$0.00	$514.99	$51,841.07	$486.95	$0.00
D	1113-1-33320001-0002	BANORTE	$17,153.26	$0.00	$21,045.23	$40,548.02	-$2,349.53	$0.00
D	1113-1-33320001-0002-0008	CTA. 0543560788 COBRANZA MI TORTILLA	$6,374.80	$0.00	$15,000.00	$24,324.82	-$2,950.02	$0.00
D	1113-1-33320001-0002-0012	CTA. 0614175877 COBRANZA MICROCREDITO	$10,778.46	$0.00	$6,045.23	$16,223.20	$600.49	$0.00
D	1113-1-33320001-0004	BANAMEX	$23,078.39	$0.00	$76,716.01	$99,262.00	$532.40	$0.00
D	1113-1-33320001-0004-0001	CTA. 173/7983338	$31.77	$0.00	$0.00	$0.00	$31.77	$0.00
D	1113-1-33320001-0004-0002	CTA. 173/7983400	$22,958.89	$0.00	$76,716.01	$99,262.00	$412.90	$0.00
D	1113-1-33320001-0004-0003	CTA. 173/7988992	$87.73	$0.00	$0.00	$0.00	$87.73	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$21,922,328.23	$0.00	$2,606,822.03	$2,442,813.86	$22,086,336.40	$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	$375.41	$0.00	$1.60	$0.00	$377.01	$0.00
D	1121-1	INVERSIONES A CP (DE 3 A 12 MESES)	$375.41	$0.00	$1.60	$0.00	$377.01	$0.00
D	1121-1-33320001	OFICINA CENTRAL	$375.41	$0.00	$1.60	$0.00	$377.01	$0.00
D	1121-1-33320001-0002	INTERCAM	$375.41	$0.00	$1.60	$0.00	$377.01	$0.00
D	1121-1-33320001-0002-0001	CONTRATO 7678-6	$375.41	$0.00	$1.60	$0.00	$377.01	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$2,055,531.35	$2,055,519.48	$11.87	$0.00
D	1122-71	INGRESO POR VTA DE BINES Y SERVICIOS DE ORGANISSMOS DESCENTRALIZADOS	$0.00	$0.00	$17,101.05	$17,089.18	$11.87	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$17,101.05	$17,089.18	$11.87	$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACION AL SECTOR PUBLICO	$0.00	$0.00	$2,038,430.30	$2,038,430.30	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$1,901,345.85	$0.00	$250,929.73	$139,634.82	$2,012,640.76	$0.00
D	1123-033320001	OFICINA CENTRAL	$1,901,345.85	$0.00	$250,929.73	$139,634.82	$2,012,640.76	$0.00
D	1123-033320001-0001	DEUDORES DIVERSOS	$533,745.23	$0.00	$21,086.50	$15,990.59	$538,841.14	$0.00
D	1123-033320001-0001-0002	SECRETARIA DE DESARROLLO ECONOMICO	$28,107.50	$0.00	$0.00	$0.00	$28,107.50	$0.00
D	1123-033320001-0001-0003	PAGOS FOCIR	$1,800.60	$0.00	$0.00	$0.00	$1,800.60	$0.00
D	1123-033320001-0001-0005	PYME-JICA	$59,186.50	$0.00	$0.00	$0.00	$59,186.50	$0.00
D	1123-033320001-0001-0006	NAFIN FOCIR	$4,070.44	$0.00	$0.00	$0.00	$4,070.44	$0.00
D	1123-033320001-0001-0007	GLOBAL WORK MI TORTILLA 2009	$62,070.44	$0.00	$0.00	$0.00	$62,070.44	$0.00
D	1123-033320001-0001-0009	SISTEMAS DE ENERGIA ALTERNATIVA	$0.58	$0.00	$0.00	$0.00	$0.58	$0.00
D	1123-033320001-0001-0012	JOAQUIN PASTOR RODRIGUEZ	$11,413.48	$0.00	$0.00	$0.00	$11,413.48	$0.00
D	1123-033320001-0001-0016	EVENTO CARAVANA DEL EMPRENDEDOR	$2,820.67	$0.00	$0.00	$0.00	$2,820.67	$0.00
D	1123-033320001-0001-0027	ROBERTO OLASCOAGA AÑORVE	$2,380.78	$0.00	$3,400.00	$2,514.09	$3,266.69	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-033320001-0001-0029	HERVY ANGEL CRUZ SANTIAGO	$9,160.00	$0.00	$0.00	$0.00	$9,160.00	$0.00
D	1123-033320001-0001-0033	ROMUALDO CANTU CANDIA	$250,931.28	$0.00	$0.00	$0.00	$250,931.28	$0.00
D	1123-033320001-0001-0034	ADA LUZ FELTRIN NAFATE	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00
D	1123-033320001-0001-0037	SISTEMAS DE CONSULTORIA FINAL SA DE CV	$4,350.00	$0.00	$0.00	$0.00	$4,350.00	$0.00
D	1123-033320001-0001-0040	MARIO ROBERTO CASARRUBIAS CHANOS	$1,926.97	$0.00	$0.00	$0.00	$1,926.97	$0.00
D	1123-033320001-0001-0041	NUSTRA ILUSION	$599.99	$0.00	$0.00	$0.00	$599.99	$0.00
D	1123-033320001-0001-0045	JUAN PABLO LEYVA Y CORDOBA	$3,286.00	$0.00	$0.00	$0.00	$3,286.00	$0.00
D	1123-033320001-0001-0049	I+D MEXICO SA DE CV	$800.00	$0.00	$14,210.00	$10,000.00	$5,010.00	$0.00
D	1123-033320001-0001-0050	OMAR NAVA GUERRERO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1123-033320001-0001-0054	ADRIANA NAYELI DIAZ GARCIA	$2,390.00	$0.00	$0.00	$0.00	$2,390.00	$0.00
D	1123-033320001-0001-0055	SAUL PALMA CARMONA	$3,850.00	$0.00	$0.00	$0.00	$3,850.00	$0.00
D	1123-033320001-0001-0057	FELIPE DE JESUS SOTO PACHECO	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-033320001-0001-0073	ANTONIO ALEJANDRO SANCHEZ CARBAJAL	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1123-033320001-0001-0074	ALEJANDRO VALSECA EUSEBIO	$0.00	$0.00	$1,665.00	$1,665.00	$0.00	$0.00
D	1123-033320001-0001-0075	PAPELERIA ROMERO ROCHA	$0.00	$0.00	$1,811.50	$1,811.50	$0.00	$0.00
D	1123-033320001-0002	FUNCIONARIOS Y EMPLEADOS	$1,367,600.62	$0.00	$229,843.23	$123,644.23	$1,473,799.62	$0.00
D	1123-033320001-0002-0004	FRANCISCO BALDERAS MATIAS	$920,606.06	$0.00	$0.00	$0.00	$920,606.06	$0.00
D	1123-033320001-0002-0009	JOSE ALBERTO FUENTES ALQUICIRA	$7,112.93	$0.00	$13,234.00	$13,855.93	$6,491.00	$0.00
D	1123-033320001-0002-0010	SUBSIDIO PARA EL EMPLEO	$2,778.08	$0.00	$1,251.00	$0.00	$4,029.08	$0.00
D	1123-033320001-0002-0011	CARLOS JACOBO MESINO PINEDA	$64.30	$0.00	$2,300.00	$2,452.70	-$88.40	$0.00
D	1123-033320001-0002-0014	MIGUEL RADILLA ORTIZ	$0.00	$0.00	$5,553.53	$5,203.53	$350.00	$0.00
D	1123-033320001-0002-0019	ADAN DE LA CRUZ ALONSO	$155.72	$0.00	$801.18	$0.00	$956.90	$0.00
D	1123-033320001-0002-0020	JULIO CESAR BERNAL RESENDIZ	$194,171.85	$0.00	$89,000.00	$45,369.21	$237,802.64	$0.00
D	1123-033320001-0002-0022	CESAR SANDOVAL SALGADO	$28,141.68	$0.00	$0.00	$0.00	$28,141.68	$0.00
D	1123-033320001-0002-0023	OSCAR OMAR GARCIA CONSTANTINO	-$0.10	$0.00	$0.00	$0.00	-$0.10	$0.00
D	1123-033320001-0002-0024	EMILIO NAVA ZACARIAS	$113,349.19	$0.00	$71,700.00	$28,980.00	$156,069.19	$0.00
D	1123-033320001-0002-0025	JULIO CESAR LOPEZ HERRERA	$56,862.20	$0.00	$10,000.00	$4,060.00	$62,802.20	$0.00
D	1123-033320001-0002-0026	JOSUE JUAREZ PINEDA	$19,324.38	$0.00	$15,000.00	$7,481.17	$26,843.21	$0.00
D	1123-033320001-0002-0027	BRENDA CECILIA MENDEZ VAZQUEZ	$21.60	$0.00	$0.00	$0.00	$21.60	$0.00
D	1123-033320001-0002-0029	HILDA GEORGINA ORTIZ SALGADO	$1,503.00	$0.00	$0.00	$0.00	$1,503.00	$0.00
D	1123-033320001-0002-0030	MA GUADALUPE ASTUDILLO MORALES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1123-033320001-0002-0031	JAVIER MANCILLA FLORES	$885.53	$0.00	$4,400.00	$4,559.26	$726.27	$0.00
D	1123-033320001-0002-0032	EVER ASAHEL CABAÑAS RENDON	$4,831.77	$0.00	$2,000.00	$4,378.90	$2,452.87	$0.00
D	1123-033320001-0002-0036	OSCAR OMAR VADILLO MENDOZA	$3,392.43	$0.00	$0.00	$0.00	$3,392.43	$0.00
D	1123-033320001-0002-0037	PATRICIA DIAZ GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-033320001-0002-0038	ROSA ELIA AÑORVE OBREGON	$3,400.00	$0.00	$2,100.00	$2,100.00	$3,400.00	$0.00
D	1123-033320001-0002-0040	ARMANDO LUNA CORTES	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	1123-033320001-0002-0041	OFELIA ARACELI RIVERA AGUERO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1123-033320001-0002-0042	ORLANDO PORFIRIO CEDERNARES VALENTIN	$0.00	$0.00	$4,999.99	$0.00	$4,999.99	$0.00
D	1123-033320001-0002-0043	MIRIAM GALLARDO REYES	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00
D	1123-033320001-0002-0044	MIRIAM MEZA LEYVA	$0.00	$0.00	$5,203.53	$5,203.53	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$23,475.00	$0.00	$1,125.00	$20,600.00	$4,000.00	$0.00
D	1124-033320001	OFICINA CENTRAL	$23,475.00	$0.00	$1,125.00	$20,600.00	$4,000.00	$0.00
D	1124-033320001-0003	PRESTAMOS AL PERSONAL	$23,475.00	$0.00	$1,125.00	$20,600.00	$4,000.00	$0.00
D	1124-033320001-0003-0004	OFELIA ARACELI RIVERA AGUERO	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00
D	1124-033320001-0003-0006	EMILIO NAVA ZACARIAS	$13,500.00	$0.00	$0.00	$2,500.00	$11,000.00	$0.00
D	1124-033320001-0003-0007	JULIO CESAR LOPEZ HERRERA	$0.00	$0.00	$0.00	$4,000.00	-$4,000.00	$0.00
D	1124-033320001-0003-0008	ARMANDO LUNA CORTES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-033320001-0003-0009	CESAR SANDOVAL SALGADO	-$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$0.00
D	1124-033320001-0003-0010	MARIA ISABEL ENCARNACION BANDERAS	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00
D	1124-033320001-0003-0012	ROSA ELIA AÑORVE OBREGON	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00
D	1124-033320001-0003-0013	JOSE OMAR VADILLO MENDOZA	$0.00	$0.00	$0.00	$3,000.00	-$3,000.00	$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$19,997,131.97	$0.00	$299,234.35	$227,059.56	$20,069,306.76	$0.00
D	1126-2	PRESTAMOS OTORGADOS AL CP AL SECTOR PRIVADO	$19,997,131.97	$0.00	$299,234.35	$227,059.56	$20,069,306.76	$0.00
D	1126-2-33320001	OFICINA CENTRAL	$19,997,131.97	$0.00	$299,234.35	$227,059.56	$20,069,306.76	$0.00
D	1126-2-33320001-0001	CREDITOS SIMPLES CHILPANCINGO	$1,706,672.60	$0.00	$50,363.36	$58,953.52	$1,698,082.44	$0.00
D	1126-2-33320001-0001-0003	DANIEL PERALTA HERNANDEZ	$17,112.48	$0.00	$0.00	$0.00	$17,112.48	$0.00
D	1126-2-33320001-0001-0004	CARLOS VILLANUEVA TORRES	$8,622.10	$0.00	$0.00	$0.00	$8,622.10	$0.00
D	1126-2-33320001-0001-0005	MA. ELENA CHAVEZ VELEZ	$17,630.52	$0.00	$0.00	$0.00	$17,630.52	$0.00
D	1126-2-33320001-0001-0009	EDUARDO SANTIAGO DIAZ	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1126-2-33320001-0001-0010	LUISA ANTAÐO VILLAFAÐA	$1,041.64	$0.00	$0.00	$0.00	$1,041.64	$0.00
D	1126-2-33320001-0001-0011	ELIZABETH SALGADO PASTOR	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0001-0012	RUBI FABIOLA DIAZ ZUÐIGA	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0001-0013	SILVIA BELLO CHINO	$8,999.87	$0.00	$0.00	$0.00	$8,999.87	$0.00
D	1126-2-33320001-0001-0014	FLOR MARIA CEDILLO DIAZ	$7,628.48	$0.00	$0.00	$0.00	$7,628.48	$0.00
D	1126-2-33320001-0001-0015	ARACELI OSORIO GUZMAN	$6,065.23	$0.00	$0.00	$0.00	$6,065.23	$0.00
D	1126-2-33320001-0001-0016	ERIKA DEL CARMAN SERRANO ARAGON	$1,470.25	$0.00	$0.00	$0.00	$1,470.25	$0.00
D	1126-2-33320001-0001-0018	OSWALDO ADAME APONTE	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0019	EMIRET ADAME APONTE	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0020	PEDRO DIEGO RENTERIA BELLO	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0021	JORGE ALFREDO SANCHEZ MACIEL	$1,988.11	$0.00	$0.00	$0.00	$1,988.11	$0.00
D	1126-2-33320001-0001-0022	ENRIQUE AMIN MANRIQUEZ GARCIA	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0023	JORGE EMILIO DIAZ FUENTES	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0024	SHOOCKSELLY MIGUEL REYES SERNA	$9,008.00	$0.00	$0.00	$0.00	$9,008.00	$0.00
D	1126-2-33320001-0001-0025	ERIKA VIVIAN PARRA LEON	$1,637.92	$0.00	$0.00	$0.00	$1,637.92	$0.00
D	1126-2-33320001-0001-0026	REYNA MARTINEZ MARTINEZ	$3,201.02	$0.00	$0.00	$0.00	$3,201.02	$0.00
D	1126-2-33320001-0001-0027	VIOLETA MARTINEZ MARTINEZ	$3,201.02	$0.00	$0.00	$0.00	$3,201.02	$0.00
D	1126-2-33320001-0001-0029	HECTOR HUGO HERNANDEZ TEJEDA	$3,610.32	$0.00	$0.00	$0.00	$3,610.32	$0.00
D	1126-2-33320001-0001-0030	MAYRA ANGELICA BERNAL BELLO	$9,011.33	$0.00	$0.00	$0.00	$9,011.33	$0.00
D	1126-2-33320001-0001-0031	PERLA ANABEL ROJAS TEJEDA	$8,803.15	$0.00	$0.00	$0.00	$8,803.15	$0.00
D	1126-2-33320001-0001-0032	YOLANDA TEJEDA VARGAS	$9,026.34	$0.00	$0.00	$0.00	$9,026.34	$0.00
D	1126-2-33320001-0001-0033	ROBERTO LOPEZ BUSTOS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0001-0034	ALICIA SOLIS MORENO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0035	MARIA CONCEPCIÓN JACINTO GARCIA	$3,902.57	$0.00	$0.00	$0.00	$3,902.57	$0.00
D	1126-2-33320001-0001-0037	CLAUDIA EILENE ARAUJO CASTRO	$3,901.84	$0.00	$0.00	$0.00	$3,901.84	$0.00
D	1126-2-33320001-0001-0040	FRANCISCO BALDERAS MATIAS	$16,853.93	$0.00	$0.00	$0.00	$16,853.93	$0.00
D	1126-2-33320001-0001-0041	ANA MA MARTINEZ LOPEZ	$18,333.00	$0.00	$0.00	$0.00	$18,333.00	$0.00
D	1126-2-33320001-0001-0043	MARGARITO AHUACTZI MARTINEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0001-0045	CECILIA GUADALUPE GARCIA MILLAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0046	LUIS DANIEL ADAME BAUTISTA	$22,918.05	$0.00	$0.00	$0.00	$22,918.05	$0.00
D	1126-2-33320001-0001-0047	ARMANDO FIERRO REYES	$1,245.93	$0.00	$0.00	$0.00	$1,245.93	$0.00
D	1126-2-33320001-0001-0048	RODRIGO RIVERA AGUERO	$8,999.33	$0.00	$0.00	$0.00	$8,999.33	$0.00
D	1126-2-33320001-0001-0050	FRANCISCO ANGEL HERRERA DE LA O	$39,325.84	$0.00	$0.00	$0.00	$39,325.84	$0.00
D	1126-2-33320001-0001-0053	ARACELI BELLO CASTILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0054	BLANCA ELENA GARCIA JUAREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0055	GLORIA CAMARGO DIMAS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0056	YOLANDA BAUTISTA HERNADEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0057	SUSANA LOPEZ MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0058	LUCIA GUADALUPE RAMOS RENDON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0059	BEATRIZ ADRIANA GALEANA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0060	MA DEL CARMEN ROSALES NAVARRO	$5,617.98	$0.00	$0.00	$0.00	$5,617.98	$0.00
D	1126-2-33320001-0001-0061	EDUARDO RAFAEL PERALTA HIDALGO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0001-0062	FABIAN SANCHEZ ORDAZ	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0001-0063	FRANCISCO HERNANDEZ VALENZO	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0001-0064	JORGE ROMERO RENDON	$56,818.18	$0.00	$0.00	$0.00	$56,818.18	$0.00
D	1126-2-33320001-0001-0065	RUBI OLMEDO DUARTE	$5,001.71	$0.00	$0.00	$0.00	$5,001.71	$0.00
D	1126-2-33320001-0001-0067	BLANCA LILIA ADAME ADAME	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0001-0068	MA IYOLLOTZIN MUÑIZ GARCIA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0069	ERIC PARDES ADAME	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0070	JESICA SARAHI GUTIERREZ HERNADEZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0071	ANTONIO GARCIA RAMIREZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0072	ROSANGELAREYES VAZQUEZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0073	MARCOS WENCES NAVA ROSALES	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0001-0074	MIGUELA CARRERA ESTRADA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0077	HUGO ALFREDO GARCIA MIRANDA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0078	RAMON AGUILAR ACEVES	$13,760.00	$0.00	$0.00	$0.00	$13,760.00	$0.00
D	1126-2-33320001-0001-0079	MARICARMEN BELLO MIRANDA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0080	MARIA MINERVA MUÑOZ MARTINEZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0081	ANSELMA SALDAÑA GATICA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0001-0082	FRANCISCO JAVIER RANGEL CRUZ	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0001-0083	ANAYELI RAMON AVILA	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0001-0084	MARIBEL NAJERA NAJERA	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0001-0085	TANIA MENDOZA BLAS	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0001-0088	ADRIANA HERNANDEZ SOTELO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0091	ANGELA FLORES MENDOZA	$48.00	$0.00	$0.00	$0.00	$48.00	$0.00
D	1126-2-33320001-0001-0092	ANGELA HERNANDEZ CASTRO	$1,020.95	$0.00	$0.00	$0.00	$1,020.95	$0.00
D	1126-2-33320001-0001-0096	AURORA ARCOS ALARCON	$14.02	$0.00	$0.00	$0.00	$14.02	$0.00
D	1126-2-33320001-0001-0097	BERNARDO DE LA CRUZ BALTAZAR	$4,012.00	$0.00	$0.00	$0.00	$4,012.00	$0.00
D	1126-2-33320001-0001-0098	BERTHA NAVA SANCHEZ	$4,051.67	$0.00	$0.00	$0.00	$4,051.67	$0.00
D	1126-2-33320001-0001-0099	BLANCA LUZ MARTINEZ PASTOR	$0.99	$0.00	$0.00	$0.00	$0.99	$0.00
D	1126-2-33320001-0001-0100	CARLOS ALBERTO GOMEZ SANTOS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0102	CATALINA MANZANO ARCOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0112	FRANCISCA SANTOS LOPEZ	$4,002.67	$0.00	$0.00	$0.00	$4,002.67	$0.00
D	1126-2-33320001-0001-0114	GLORIA ANGELINA SANTOS ALARCON	$5.91	$0.00	$0.00	$0.00	$5.91	$0.00
D	1126-2-33320001-0001-0116	GUADALUPE LAUREANO MERINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0118	JESICA ABRIL NAVA NARVAEZ	$3,016.67	$0.00	$0.00	$0.00	$3,016.67	$0.00
D	1126-2-33320001-0001-0119	JUAN CARLOS ALCOCER SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0125	LIZETH GLORIA GOMEZ SANTOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0126	LUCIANO MOLINA RAMON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0128	LUISA MORENO GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0129	LUZ IDALIA LORENZO RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0131	MA. DEL CARMEN BERNABE NAVA	$3,999.67	$0.00	$0.00	$0.00	$3,999.67	$0.00
D	1126-2-33320001-0001-0137	MARGARITA SALGADO ZARU	$3,000.34	$0.00	$0.00	$0.00	$3,000.34	$0.00
D	1126-2-33320001-0001-0140	MARIA GUADALUPE VELAZQUEZ CASTRO	-$3,000.05	$0.00	$0.00	$0.00	-$3,000.05	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0142	MARIA YSABEL GODINEZ PERALTA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0143	MARISOL RODRIGUEZ RAMIREZ	$8.58	$0.00	$0.00	$0.00	$8.58	$0.00
D	1126-2-33320001-0001-0145	MARITZA NALLELY VELEZ GODINEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0147	MAURA MOLINA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0150	NANCY CORONEL NAVARRETE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0151	NELLY YANETH GOMEZ SANTOS	$3,004.33	$0.00	$0.00	$0.00	$3,004.33	$0.00
D	1126-2-33320001-0001-0158	ROSA MANCILLA GARDUÑO	$1,016.28	$0.00	$0.00	$0.00	$1,016.28	$0.00
D	1126-2-33320001-0001-0160	ROSA MARIA MORALES CHAVIRA	$116.80	$0.00	$0.00	$0.00	$116.80	$0.00
D	1126-2-33320001-0001-0162	RUFINA SALOME LOAEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0164	SOFIA DIRCIO SANCHEZ	$3,989.67	$0.00	$0.00	$0.00	$3,989.67	$0.00
D	1126-2-33320001-0001-0166	VERONICA CAMPILLO MACEDONIO	$4,009.67	$0.00	$0.00	$0.00	$4,009.67	$0.00
D	1126-2-33320001-0001-0167	VERONICA CASTRO SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0168	VICENTA BERNAL VAZQUEZ	$3,002.00	$0.00	$0.00	$0.00	$3,002.00	$0.00
D	1126-2-33320001-0001-0169	VICENTE GONZALEZ AGUAYO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0171	YASER SERRANO RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0172	YULIANA DE JESUS ROMAN PALACIOS	$3,989.67	$0.00	$0.00	$0.00	$3,989.67	$0.00
D	1126-2-33320001-0001-0173	CLAUDIA PATRICIA CABALLERO CORONEL	$22,492.08	$0.00	$0.00	$0.00	$22,492.08	$0.00
D	1126-2-33320001-0001-0180	MARCO TULIO MONTES HELGUERA	$23,750.00	$0.00	$0.00	$0.00	$23,750.00	$0.00
D	1126-2-33320001-0001-0182	EMA ROMERO TORRES	$21,250.76	$0.00	$0.00	$0.00	$21,250.76	$0.00
D	1126-2-33320001-0001-0183	GUADALUPE SANCHEZ MOLINA	$16,429.14	$0.00	$0.00	$0.00	$16,429.14	$0.00
D	1126-2-33320001-0001-0187	ARMANDO SANTAMARIA CABALLERO	$22,500.82	$0.00	$0.00	$0.00	$22,500.82	$0.00
D	1126-2-33320001-0001-0188	GUILLERMINA HELGUERA CASTRO	$18,660.20	$0.00	$0.00	$0.00	$18,660.20	$0.00
D	1126-2-33320001-0001-0189	TERESITA KARINA TRUEBA DUARTE	$19,998.98	$0.00	$0.00	$0.00	$19,998.98	$0.00
D	1126-2-33320001-0001-0190	FIDEL GOMEZ RODRIGUEZ	$21,248.99	$0.00	$0.00	$0.00	$21,248.99	$0.00
D	1126-2-33320001-0001-0191	EMMANUEL GIBRHAN GOMEZ ROMERO	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
D	1126-2-33320001-0001-0192	JULIO ARTURO CARBAJAL MONTIEL	$17,924.97	$0.00	$0.00	$0.00	$17,924.97	$0.00
D	1126-2-33320001-0001-0193	OLGA LIDIA SANCHEZ GARCIA	$21,250.14	$0.00	$0.00	$0.00	$21,250.14	$0.00
D	1126-2-33320001-0001-0195	VICTOR MANUEL GOMEZ CASTRO	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
D	1126-2-33320001-0001-0200	MARIA ISABELGUTIERREZ BELLO	$449.09	$0.00	$0.00	$0.00	$449.09	$0.00
D	1126-2-33320001-0001-0202	ILSE ELY VELEZ LOPEZ	$3,055.11	$0.00	$0.00	$0.00	$3,055.11	$0.00
D	1126-2-33320001-0001-0204	MITZI HERNANDEZ MOYAO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0212	LETICIA MEDEROS VILLA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0001-0215	YARED ESTEFANIA HERNANDEZ BELLO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0001-0217	HILA MARINA CATALAN MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0238	NANCY ESPARZA TAFOYA	$72.55	$0.00	$0.00	$0.00	$72.55	$0.00
D	1126-2-33320001-0001-0239	ALFA NAVA MENDEZ	$980.58	$0.00	$0.00	$0.00	$980.58	$0.00
D	1126-2-33320001-0001-0240	FRANCISCO ORGANISTA ADAME	$971.22	$0.00	$0.00	$0.00	$971.22	$0.00
D	1126-2-33320001-0001-0241	OLIVIA RAMIREZ LUGARDO	$47.85	$0.00	$0.00	$0.00	$47.85	$0.00
D	1126-2-33320001-0001-0243	ALEJANDRO GUTIERREZ ANDRACA	$15.86	$0.00	$0.00	$0.00	$15.86	$0.00
D	1126-2-33320001-0001-0244	MARIA DE LOURDES SAENZ VAZQUEZ	$2,004.79	$0.00	$36.62	$2,040.67	$0.74	$0.00
D	1126-2-33320001-0001-0255	VICTOR ALBERTO MORENO MARTINEZ	$761.58	$0.00	$0.00	$0.00	$761.58	$0.00
D	1126-2-33320001-0001-0261	ERIKA VIVIAN PARRA LEON	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0270	ADRIANA ROCIO GALAN VALENCIA	$2,993.34	$0.00	$0.00	$0.00	$2,993.34	$0.00
D	1126-2-33320001-0001-0271	SOCORRO PALACIOS CAYETANO	$2,047.28	$0.00	$0.00	$0.00	$2,047.28	$0.00
D	1126-2-33320001-0001-0272	YASMIN ROCIO JIMENEZ SALMERON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0273	JOSE GUADALUPE JIMENEZ NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0274	BLANCA IRIS SALMERON CHINO	$3,993.34	$0.00	$0.00	$0.00	$3,993.34	$0.00
D	1126-2-33320001-0001-0276	BRYAN FLORES MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0277	GUADALUPE AGUILAR ALCOCER	$100.84	$0.00	$0.00	$0.00	$100.84	$0.00
D	1126-2-33320001-0001-0278	MA GUADALUPE VELASQUEZ CASTRO	$3,000.05	$0.00	$0.00	$0.00	$3,000.05	$0.00
D	1126-2-33320001-0001-0280	NATIVIDAD DOMINGUEZ GASPAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0282	RUBI ESMERALDA REYES VALENZUELA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0284	LORENA ARELLANO RUBIO	$3,278.30	$0.00	$0.00	$0.00	$3,278.30	$0.00
D	1126-2-33320001-0001-0290	GLORIA ARROYO VALADEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0291	MARIA VALADEZ ROMERO	$2,998.60	$0.00	$0.00	$0.00	$2,998.60	$0.00
D	1126-2-33320001-0001-0292	MARIBEL SALINAS VALADEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0293	ERIKA DE LA CRUZ ALTAMIRANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0296	GLORIA MINERVA GOMEZ SANDOVAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0297	DANELI GUTIERREZ SALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0298	JONAS GUERRERO ROJAS	$1,998.93	$0.00	$0.00	$0.00	$1,998.93	$0.00
D	1126-2-33320001-0001-0299	PAMELA LEONEL GOMEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0300	ERNESTO ANTONIO MENDEZ PAULINO	$1,998.93	$0.00	$0.00	$0.00	$1,998.93	$0.00
D	1126-2-33320001-0001-0302	DALIA BELLO NAJERA	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1126-2-33320001-0001-0303	ERIKA SALINAS VALADEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0305	PATRICIA RIVERA MILLAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0311	MARCELINA PASCUAL CELSO	$2,006.18	$0.00	$0.00	$0.00	$2,006.18	$0.00
D	1126-2-33320001-0001-0313	GABRIELA MARTINEZ CATALAN	$4,075.33	$0.00	$0.00	$0.00	$4,075.33	$0.00
D	1126-2-33320001-0001-0315	OLGA LIDIA JIMENEZ CARRERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0319	JESUS PRIEGOS CORTEZ	$3,457.66	$0.00	$0.00	$0.00	$3,457.66	$0.00
D	1126-2-33320001-0001-0322	JOSE CARLOS QUIROZ GONZALEZ	$2,991.22	$0.00	$0.00	$0.00	$2,991.22	$0.00
D	1126-2-33320001-0001-0325	JISVI ESTHELA VEGA BLANCARTE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0326	ESTELA MARIA BLANCARTE GODINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0327	IGNACIO ADAME NERI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0328	ELIUD FLORES BAIZA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0001-0329	MATILDE PEREZ ROMERO	$6,760.79	$0.00	$173.13	$3,502.34	$3,431.58	$0.00
D	1126-2-33320001-0001-0330	SANTIAGO HERNANDEZ BENITO	$9,002.67	$0.00	$0.00	$0.00	$9,002.67	$0.00
D	1126-2-33320001-0001-0331	FRANCISCO JAVIER GUTIERREZ HERNANDEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0001-0333	REYNA MENDOZA BAUTISTA	$1,000.01	$0.00	$0.00	$0.00	$1,000.01	$0.00
D	1126-2-33320001-0001-0334	MOISES GARCIA MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0335	ESTEBAN SANCHEZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0336	HERMELINDA JESUS AGUILAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0337	ABELINA LEYVA GONZALEZ	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0001-0339	ROSA ELIA AÑORVE OBREGON	$5,000.00	$0.00	$0.00	$550.00	$4,450.00	$0.00
D	1126-2-33320001-0001-0340	AMANCIO CRUCEÑO GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0341	FERNANDA ALDUCIN NAJERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0342	VICTORIA JULIAN RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0343	SARA LAURA SORIANO FRANCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0344	JULIO CESAR SANDOVAL FELIPE	$997.20	$0.00	$0.00	$0.00	$997.20	$0.00
D	1126-2-33320001-0001-0345	ANGELICA PARRA NAVA	$2,001.19	$0.00	$0.00	$0.00	$2,001.19	$0.00
D	1126-2-33320001-0001-0347	REYNA AGUERO MUÑOZ	$5,000.00	$0.00	$0.00	$500.00	$4,500.00	$0.00
D	1126-2-33320001-0001-0349	REYNA UGARTE ROMAN	$4,002.67	$0.00	$0.00	$0.00	$4,002.67	$0.00
D	1126-2-33320001-0001-0350	MAYRA RIVERA GUZMAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0351	MAYRA GALEANA HERNANDEZ	$5,060.67	$0.00	$0.00	$0.00	$5,060.67	$0.00
D	1126-2-33320001-0001-0352	AMBROCIO DE LA CRUZ PRIMO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0353	GUSTAVO DIAZ MIRANDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0354	MARTHA NOEM,I OROZCO ALARCON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0355	VERONICA GATICA PACHECO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0356	PABLO VAZQUEZ LOBATO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0357	NOE TELLEZ LEON	$16,885.00	$0.00	$0.00	$0.00	$16,885.00	$0.00
D	1126-2-33320001-0001-0358	DIANA LAURA MARINO APARICIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0359	ARESBI DARIELA LUCIANO SEGURA	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0001-0360	MARIA JOSE DE LA TORRE MACIEL	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0001-0361	CLEMENTINA SANCHEZ JIMENEZ	$4,000.66	$0.00	$0.00	$0.00	$4,000.66	$0.00
D	1126-2-33320001-0001-0362	MIREYA FERNANDA DE LA TORRE MACIEL	$4,000.66	$0.00	$0.00	$0.00	$4,000.66	$0.00
D	1126-2-33320001-0001-0363	OMAR FLORES SOLANO	$8,370.00	$0.00	$0.00	$0.00	$8,370.00	$0.00
D	1126-2-33320001-0001-0364	FAUSTINO CAMARGO CARRERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0365	AMALIA NAVA JIMENEZ	$2,995.59	$0.00	$0.00	$0.00	$2,995.59	$0.00
D	1126-2-33320001-0001-0366	GABRIELA FIERRO SANTOS	$4,000.00	$0.00	$473.68	$1,100.00	$3,373.68	$0.00
D	1126-2-33320001-0001-0367	ERIKA PALACIOS MONICO	$8.47	$0.00	$0.00	$0.00	$8.47	$0.00
D	1126-2-33320001-0001-0368	DORA ALICIA ARIZMENDI MARTINEZ	$4,000.00	$0.00	$473.68	$1,100.00	$3,373.68	$0.00
D	1126-2-33320001-0001-0369	LUCIA DE JESUS MENDOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0370	JULIO CESAR SERRANO AYVAR	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0001-0371	CLAUDIA ALEJANDRA PADILLA PARRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0372	MARIA EUGENIA PARRA AGUILAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0373	OCTAVIA VAZQUEZ QUINTERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0374	TERESA CASTRO HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0375	ANGELA SANTOS GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0376	VIANEY RAMIREZ VICTORINO	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00
D	1126-2-33320001-0001-0377	OMAR GARCIA RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0381	AMERICA RIVERA AGÜERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0382	MA ESTELA SANTIAGO PERALTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0383	ENRIQUETA ZAMACONA MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0384	GETSEMANI GONZALEZ SANTOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0385	SILVESTRE RODRIGUEZ FERNANDEZ	$1,025.16	$0.00	$0.00	$0.00	$1,025.16	$0.00
D	1126-2-33320001-0001-0386	TEODULA FRANCISCO DE JESUS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0387	JESICA SARAHI GUTIERREZ HERANNDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0388	YNDIRA TERESA SANCHEZ LAMADRID	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0389	ROSALBA DEL MORAL HERNANDEZ	$515.35	$0.00	$0.00	$0.00	$515.35	$0.00
D	1126-2-33320001-0001-0390	LEONARDA GUTIERREZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0391	TANIA ICHEL AGUILAR HERANNDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0392	ERIKA YAZMIN HERNANDEZ BARRIOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0393	CATALINA MORALES MENDEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0001-0394	DALIA QUINTANA CHAVEZ	$9,007.33	$0.00	$0.00	$0.00	$9,007.33	$0.00
D	1126-2-33320001-0001-0395	JESUS ZAVALA GALEANA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0396	FRANCISCO ELEAZAR MIRANDA LOPEZ	$5,620.00	$0.00	$0.00	$1,125.17	$4,494.83	$0.00
D	1126-2-33320001-0001-0397	CRISTINA RAMIREZ GATICA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0398	MARCOS CORTES MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0399	ALBERTA MORENO VENTURA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0400	OSCAR ALDAY RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0402	JORGE ALBERTO ORGANISTA JUAREZ	$1.02	$0.00	$0.00	$0.00	$1.02	$0.00
D	1126-2-33320001-0001-0403	LUZ CECILIA REYES DE LA O	$16,854.00	$0.00	$0.00	$936.46	$15,917.54	$0.00
D	1126-2-33320001-0001-0404	ARACELI CASTILLO ADAME	$5,000.00	$0.00	$266.12	$5,295.98	-$29.86	$0.00
D	1126-2-33320001-0001-0405	MARGARITA CRUZ MELCHOR	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0001-0406	AMERICA GUADALUPE RAMIREZ PINEDA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0407	MARTHA OLIVIA CASTRO ROMERO	$11,240.00	$0.00	$713.42	$3,000.00	$8,953.42	$0.00
D	1126-2-33320001-0001-0408	PEDRO CHAVELAS VAZQUEZ	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1126-2-33320001-0001-0409	JOSE MANUEL SUAREZ SALAS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1126-2-33320001-0001-0410	RICARDO ARAGON NAVA	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1126-2-33320001-0001-0411	RENE CRUZ RAMIREZ	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1126-2-33320001-0001-0412	VIRGINIA RICO HERANANDEZ	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1126-2-33320001-0001-0493	SONIA ADALID RIVERA CABRERA	$2,957.96	$0.00	$0.00	$0.00	$2,957.96	$0.00
D	1126-2-33320001-0001-0494	MA AUDIFAS SANCHEZ HERNANDEZ	$998.27	$0.00	$0.00	$0.00	$998.27	$0.00
D	1126-2-33320001-0001-0495	LUIS FELIPE NIEVES ALONSO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0001-0496	ENEDINA BLANCO TORIBIO	$2,810.00	$0.00	$0.00	$0.00	$2,810.00	$0.00
D	1126-2-33320001-0001-0497	IRMA DEL CARMEN SALAZAR CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0498	MARIA EVELIA CORRALES MIRANDA	$4,000.67	$0.00	$185.69	$2,170.19	$2,016.17	$0.00
D	1126-2-33320001-0001-0500	YERENI SILVA CRUZ	$1,992.11	$0.00	$36.85	$2,040.00	-$11.04	$0.00
D	1126-2-33320001-0001-0501	CARMEN LORENA CASTRO CASTRO	$1,000.67	$0.00	$0.00	$1,000.67	$0.00	$0.00
D	1126-2-33320001-0001-0502	LEONOR VARGAS SALVADOR	$1,000.67	$0.00	$1.32	$1,001.99	$0.00	$0.00
D	1126-2-33320001-0001-0503	PEDRO DAVID ROJAS JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0504	MAYANI GABRIELA SANTIAGO BASTIAN	$1,834.29	$0.00	$26.08	$1,100.00	$760.37	$0.00
D	1126-2-33320001-0001-0505	THEMIS CELESTE SALDAÑA SAENZ	$2,004.79	$0.00	$36.62	$2,040.67	$0.74	$0.00
D	1126-2-33320001-0001-0506	LUCIA ANGELICA LORENZO GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0507	RENE EZEQUIEL NAJERA VELEZ	$6,968.05	$0.00	$200.15	$5,449.38	$1,718.82	$0.00
D	1126-2-33320001-0001-0508	JAOQUIN TLATEMPA GALEANA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0509	JESUS AMADO LARA VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0510	JESUS ANTONIO LARA VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0511	DORA LUZ RIVERA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0512	SOFIA GARCIA VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0513	GERARDO CABAÑAS TENORIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0514	PAMELA CISNEROS ABARCA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0515	MARIA DEL ROSARIO NAVA VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0516	BLANCA DELIA SILVA ANTAÑO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0517	IVETTE SANCHEZ MEJIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0518	CARLOS JULIO DIAZ FIGUEROA	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0001-0519	KARLA YANNET GONZALEZ GARCIA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0520	NIDYA OCAMPO JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0521	MARIELA OCAMPO JUAREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0522	FILEMON MUÑOZ GATICA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0001-0523	ALEPXI KRISTHEL ARELLANO NAVA	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0524	ANDREA MAYTE CABAÑAS GONZALEZ	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0001-0525	CONCEPCION BENIGNO CRUZ	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0526	GERARDO ARTURO ARCOS MORENO	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0528	HUGO GONZALEZ NAVA	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0001-0529	ANAHI ARELLANO NAVA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0001-0530	PORFIRIA HERRERA CASALES	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0001-0531	GUADALUPE MERINO HERNANDEZ	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0002	CREDITOS SIMPLES ZIHUATANEJO	$1,697,484.51	$0.00	$0.00	$0.00	$1,697,484.51	$0.00
D	1126-2-33320001-0002-0001	JUDITH MAGANDA RUIZ	$9,746.64	$0.00	$0.00	$0.00	$9,746.64	$0.00
D	1126-2-33320001-0002-0005	MARIA ESTHER FARIAS SALAZAR	$5,749.57	$0.00	$0.00	$0.00	$5,749.57	$0.00
D	1126-2-33320001-0002-0006	GABRIELA MIRANDA LOPEZ	$3,740.08	$0.00	$0.00	$0.00	$3,740.08	$0.00
D	1126-2-33320001-0002-0007	GRISELDA ALVAREZ SANCHEZ	$3,339.62	$0.00	$0.00	$0.00	$3,339.62	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0009	DELIA LOPEZ NUÐEZ	$442.75	$0.00	$0.00	$0.00	$442.75	$0.00
D	1126-2-33320001-0002-0010	CONCEPCION ABARCA RADILLA	$12,526.89	$0.00	$0.00	$0.00	$12,526.89	$0.00
D	1126-2-33320001-0002-0011	MIREYA ABAD HERRERA	$10,503.22	$0.00	$0.00	$0.00	$10,503.22	$0.00
D	1126-2-33320001-0002-0013	AIDA VERGARA ABURTO	$6,000.09	$0.00	$0.00	$0.00	$6,000.09	$0.00
D	1126-2-33320001-0002-0014	LUCIA GALINDO VARGAS	$2,111.80	$0.00	$0.00	$0.00	$2,111.80	$0.00
D	1126-2-33320001-0002-0015	ELVIRA OLIVAR ORTIZ	$2,702.03	$0.00	$0.00	$0.00	$2,702.03	$0.00
D	1126-2-33320001-0002-0016	MATILDE LOPEZ TALAVERA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1126-2-33320001-0002-0017	ALICIA SOLIS RIVERA	$8,888.70	$0.00	$0.00	$0.00	$8,888.70	$0.00
D	1126-2-33320001-0002-0018	YADIRA SERNA SOLIS	$9,788.14	$0.00	$0.00	$0.00	$9,788.14	$0.00
D	1126-2-33320001-0002-0021	JOSEFINA MARIN AGUILAR	$300.17	$0.00	$0.00	$0.00	$300.17	$0.00
D	1126-2-33320001-0002-0022	AGUSTIN JIMENEZ VELEZ	$1,068.98	$0.00	$0.00	$0.00	$1,068.98	$0.00
D	1126-2-33320001-0002-0023	MERCEDES BARRIENTOS PERALTA	$1,108.22	$0.00	$0.00	$0.00	$1,108.22	$0.00
D	1126-2-33320001-0002-0024	ARACELI MORALES JIMENEZ	$2,822.79	$0.00	$0.00	$0.00	$2,822.79	$0.00
D	1126-2-33320001-0002-0027	ROSA ELIA CAMACHO SANTIAGO	$15,317.73	$0.00	$0.00	$0.00	$15,317.73	$0.00
D	1126-2-33320001-0002-0028	PAOLA BARRIENTOS OJEDA	$3,884.91	$0.00	$0.00	$0.00	$3,884.91	$0.00
D	1126-2-33320001-0002-0030	ANA MARIA VILLEGAS GARCIA	$1,619.72	$0.00	$0.00	$0.00	$1,619.72	$0.00
D	1126-2-33320001-0002-0031	FEDERICO FERMIN GARCIA	$3,991.53	$0.00	$0.00	$0.00	$3,991.53	$0.00
D	1126-2-33320001-0002-0032	JOSEFINA MARTINEZ COSME	$3,991.53	$0.00	$0.00	$0.00	$3,991.53	$0.00
D	1126-2-33320001-0002-0033	MARIA DE JESUS MUÐOZ AVALOS	$3,987.33	$0.00	$0.00	$0.00	$3,987.33	$0.00
D	1126-2-33320001-0002-0034	CLAUDIA REYES DUQUE	$1,411.41	$0.00	$0.00	$0.00	$1,411.41	$0.00
D	1126-2-33320001-0002-0035	CELENE PEREZ YAÐEZ	$10,414.20	$0.00	$0.00	$0.00	$10,414.20	$0.00
D	1126-2-33320001-0002-0036	ANA MARIA SANCHEZ ESTRELLA	$12,277.93	$0.00	$0.00	$0.00	$12,277.93	$0.00
D	1126-2-33320001-0002-0037	BEATRIZ PEREZ YAÐEZ	$10,414.20	$0.00	$0.00	$0.00	$10,414.20	$0.00
D	1126-2-33320001-0002-0038	JUDITH PEREZ YAÐEZ	$11,314.95	$0.00	$0.00	$0.00	$11,314.95	$0.00
D	1126-2-33320001-0002-0039	MA. MARTINA RUMBO NAVARRETE	$11,349.34	$0.00	$0.00	$0.00	$11,349.34	$0.00
D	1126-2-33320001-0002-0040	ALEJANDRINA NAJERA NAVARRO	$9,465.33	$0.00	$0.00	$0.00	$9,465.33	$0.00
D	1126-2-33320001-0002-0041	MARIA LUISA BUSTOS DELGADO	$2,869.30	$0.00	$0.00	$0.00	$2,869.30	$0.00
D	1126-2-33320001-0002-0042	AMERICA RUMBO HERNANDEZ	$8,503.01	$0.00	$0.00	$0.00	$8,503.01	$0.00
D	1126-2-33320001-0002-0043	MA. DE LOURDES RAMIREZ ALMONTE	$8,974.00	$0.00	$0.00	$0.00	$8,974.00	$0.00
D	1126-2-33320001-0002-0044	CARMEN BASURTO BARAJAS	$4,409.86	$0.00	$0.00	$0.00	$4,409.86	$0.00
D	1126-2-33320001-0002-0045	ARTEMISA SANCHEZ PINEDA	$9,018.00	$0.00	$0.00	$0.00	$9,018.00	$0.00
D	1126-2-33320001-0002-0046	MARIA INES CHAVELAS OJENDIS	$6,290.24	$0.00	$0.00	$0.00	$6,290.24	$0.00
D	1126-2-33320001-0002-0047	MARIA FELIX TELLEZ GARCIA	$6,290.24	$0.00	$0.00	$0.00	$6,290.24	$0.00
D	1126-2-33320001-0002-0048	GUILLERMINA HERRERA RAMIREZ	$1,521.43	$0.00	$0.00	$0.00	$1,521.43	$0.00
D	1126-2-33320001-0002-0049	COINDA PINEDA RAMIREZ	$682.51	$0.00	$0.00	$0.00	$682.51	$0.00
D	1126-2-33320001-0002-0050	BENJAMIN RIVAS PINEDA	$428.27	$0.00	$0.00	$0.00	$428.27	$0.00
D	1126-2-33320001-0002-0051	ELIA ROSAS RODRIGUEZ	$8,935.47	$0.00	$0.00	$0.00	$8,935.47	$0.00
D	1126-2-33320001-0002-0052	MARIA ELVA LOPEZ ANDRADE	$8,750.34	$0.00	$0.00	$0.00	$8,750.34	$0.00
D	1126-2-33320001-0002-0053	FELIPE ZARCO ACOSTA	$27,181.10	$0.00	$0.00	$0.00	$27,181.10	$0.00
D	1126-2-33320001-0002-0054	J. ASCENCION ZARCO ACOSTA	$33,384.09	$0.00	$0.00	$0.00	$33,384.09	$0.00
D	1126-2-33320001-0002-0055	ELIZABETH PEREZ JUSTO	$29,691.27	$0.00	$0.00	$0.00	$29,691.27	$0.00
D	1126-2-33320001-0002-0056	MA. DEL ROSARIO RESENDIZ AYALA	$19,714.50	$0.00	$0.00	$0.00	$19,714.50	$0.00
D	1126-2-33320001-0002-0057	CARMELO RENTERIA LIBORIO	$371.08	$0.00	$0.00	$0.00	$371.08	$0.00
D	1126-2-33320001-0002-0058	GUADALUPE LUCILA VARGAS SANTANA	$3,204.33	$0.00	$0.00	$0.00	$3,204.33	$0.00
D	1126-2-33320001-0002-0063	GUADALUPE ALVARADO AMBARIO	$2,116.71	$0.00	$0.00	$0.00	$2,116.71	$0.00
D	1126-2-33320001-0002-0070	MINERVA MAGAÐA ESPINO	$9,985.97	$0.00	$0.00	$0.00	$9,985.97	$0.00
D	1126-2-33320001-0002-0071	MA. VIRJEN ORTIZ SANCHEZ	$7,779.99	$0.00	$0.00	$0.00	$7,779.99	$0.00
D	1126-2-33320001-0002-0072	LILIANA DEL ROCIO CORTEZ MAZARIEGOS	$1,877.38	$0.00	$0.00	$0.00	$1,877.38	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0073	CRISTINA MARTINEZ ROQUE	$911.21	$0.00	$0.00	$0.00	$911.21	$0.00
D	1126-2-33320001-0002-0074	ALICIA CERVANTES SERAFIN	$1,459.93	$0.00	$0.00	$0.00	$1,459.93	$0.00
D	1126-2-33320001-0002-0075	MARTHA MIREYA ELISEA SOLIS	$11,028.69	$0.00	$0.00	$0.00	$11,028.69	$0.00
D	1126-2-33320001-0002-0077	APOLINAR GARCIA OROZCO	$5,000.95	$0.00	$0.00	$0.00	$5,000.95	$0.00
D	1126-2-33320001-0002-0078	MA. DE LOS ANGELES BLANCO GARCIA	$5,001.91	$0.00	$0.00	$0.00	$5,001.91	$0.00
D	1126-2-33320001-0002-0079	YURIDIA PINEDA PANO	$5,004.33	$0.00	$0.00	$0.00	$5,004.33	$0.00
D	1126-2-33320001-0002-0080	XITLALI CADENA RIVAS	$1,852.93	$0.00	$0.00	$0.00	$1,852.93	$0.00
D	1126-2-33320001-0002-0082	PERLA CALDERON ARIZAGA	$3,987.49	$0.00	$0.00	$0.00	$3,987.49	$0.00
D	1126-2-33320001-0002-0083	DIOCELINA HERNANDEZ PANO	$3,220.12	$0.00	$0.00	$0.00	$3,220.12	$0.00
D	1126-2-33320001-0002-0085	TEODORA ZAMORA HERNANDEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-0086	SECUNDINA HERNANDEZ GALLEGOS	$899.11	$0.00	$0.00	$0.00	$899.11	$0.00
D	1126-2-33320001-0002-0087	PEDRO COCTOLOLO RIOS	$9,001.33	$0.00	$0.00	$0.00	$9,001.33	$0.00
D	1126-2-33320001-0002-0088	HILARIO CASTRO IBAÐO	$2,042.74	$0.00	$0.00	$0.00	$2,042.74	$0.00
D	1126-2-33320001-0002-0090	IRMA CAMBRAY AYALA	$6,835.67	$0.00	$0.00	$0.00	$6,835.67	$0.00
D	1126-2-33320001-0002-0091	LUCINA VALENZUELA MARTINEZ	$7,998.62	$0.00	$0.00	$0.00	$7,998.62	$0.00
D	1126-2-33320001-0002-0092	NEYRA FABIOLA MILLAN VALENZUELA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-0093	ARACELY SANCHEZ TORRES	$9,001.33	$0.00	$0.00	$0.00	$9,001.33	$0.00
D	1126-2-33320001-0002-0094	FREYA ADRIANA CERVANTES DIAZ	$3,987.09	$0.00	$0.00	$0.00	$3,987.09	$0.00
D	1126-2-33320001-0002-0095	MARICELA RIOS VILLA	$4,179.60	$0.00	$0.00	$0.00	$4,179.60	$0.00
D	1126-2-33320001-0002-0096	MIRIAM MILLAN VALENZUELA	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0002-0097	YOLANDA TORRES MACIEL	$6,987.71	$0.00	$0.00	$0.00	$6,987.71	$0.00
D	1126-2-33320001-0002-0098	VICTORINA CORDERO GARCIA	$4,090.69	$0.00	$0.00	$0.00	$4,090.69	$0.00
D	1126-2-33320001-0002-0099	ARACELI GARCIA GALLEGOS	$1,006.31	$0.00	$0.00	$0.00	$1,006.31	$0.00
D	1126-2-33320001-0002-0100	GUILLERMINA BASURTO SANCHEZ	$9,017.02	$0.00	$0.00	$0.00	$9,017.02	$0.00
D	1126-2-33320001-0002-0101	JESUS CABALLERO FLORES	$4,992.80	$0.00	$0.00	$0.00	$4,992.80	$0.00
D	1126-2-33320001-0002-0102	JAVIER ESPINOZA ALMONTES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-0103	MARIA HERNANDEZ CRUZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-0104	SAMUEL GONZALEZ HERNANDEZ	$9,001.16	$0.00	$0.00	$0.00	$9,001.16	$0.00
D	1126-2-33320001-0002-0105	ORFELINA ROSASA ABENDAÐO	$5,980.21	$0.00	$0.00	$0.00	$5,980.21	$0.00
D	1126-2-33320001-0002-0106	GLADIS ANEL ENRIQUEZ RESENDIZ	$6,984.98	$0.00	$0.00	$0.00	$6,984.98	$0.00
D	1126-2-33320001-0002-0107	GUADALUPE OROZCO CISNEROS	$2,942.37	$0.00	$0.00	$0.00	$2,942.37	$0.00
D	1126-2-33320001-0002-0108	MARIA DORA ALBARRAN SANDOBAL	$969.84	$0.00	$0.00	$0.00	$969.84	$0.00
D	1126-2-33320001-0002-0109	JAVIER GONZALEZ RAMOS	$969.84	$0.00	$0.00	$0.00	$969.84	$0.00
D	1126-2-33320001-0002-0110	GUADALUPE MENDEZ TELLEZ	$7,104.09	$0.00	$0.00	$0.00	$7,104.09	$0.00
D	1126-2-33320001-0002-0111	CELICA CORIA HERNANDEZ	$7,435.15	$0.00	$0.00	$0.00	$7,435.15	$0.00
D	1126-2-33320001-0002-0112	LEONOR ARCINIEGA AYVAR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-0113	DOLORES ZARATE RAMIREZ	$2,120.12	$0.00	$0.00	$0.00	$2,120.12	$0.00
D	1126-2-33320001-0002-0114	ELIZABETH MENDEZ CISNEROS	$1,808.66	$0.00	$0.00	$0.00	$1,808.66	$0.00
D	1126-2-33320001-0002-0115	ERISTEO MARTINEZ BELTRAN	$1,037.25	$0.00	$0.00	$0.00	$1,037.25	$0.00
D	1126-2-33320001-0002-0116	GERMAN BRACAMONTES CAMARENA	$9,002.01	$0.00	$0.00	$0.00	$9,002.01	$0.00
D	1126-2-33320001-0002-0117	EDITH YULENIS CARREON MACIEL	$2,168.49	$0.00	$0.00	$0.00	$2,168.49	$0.00
D	1126-2-33320001-0002-0118	REYNA TORRES OREGON	$6,664.88	$0.00	$0.00	$0.00	$6,664.88	$0.00
D	1126-2-33320001-0002-0124	MA. ESTELA SANCHEZ PINED	$7,188.43	$0.00	$0.00	$0.00	$7,188.43	$0.00
D	1126-2-33320001-0002-0125	JULIA CHAVEZ REYES	$922.07	$0.00	$0.00	$0.00	$922.07	$0.00
D	1126-2-33320001-0002-0126	MANOLA CATALAN RENDON	$6,932.39	$0.00	$0.00	$0.00	$6,932.39	$0.00
D	1126-2-33320001-0002-0127	REBECA MONDRAGON PASCACIO	$371.79	$0.00	$0.00	$0.00	$371.79	$0.00
D	1126-2-33320001-0002-0128	ANGELICA MARIA VELES GARAY	$4,011.08	$0.00	$0.00	$0.00	$4,011.08	$0.00
D	1126-2-33320001-0002-0129	RUBISELA PIEDRA MARQUEZ	$8,009.44	$0.00	$0.00	$0.00	$8,009.44	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0130	RAFAEL ALEJANDRO ARROYO MENDOZA	$8,009.44	$0.00	$0.00	$0.00	$8,009.44	$0.00
D	1126-2-33320001-0002-0131	MARIA ISABEL GUTIERREZ TORRES	$1,166.56	$0.00	$0.00	$0.00	$1,166.56	$0.00
D	1126-2-33320001-0002-0132	IRMA MARQUEZ BARRAGAN	$1,032.12	$0.00	$0.00	$0.00	$1,032.12	$0.00
D	1126-2-33320001-0002-0133	IRMA ROSAS ACOSTA	$1,307.24	$0.00	$0.00	$0.00	$1,307.24	$0.00
D	1126-2-33320001-0002-0134	MARIA ISABEL CASTREJON BEDOLLA	$1,318.88	$0.00	$0.00	$0.00	$1,318.88	$0.00
D	1126-2-33320001-0002-0135	CARLOS DANIEL MALDONADO HERNANDEZ	$1,318.27	$0.00	$0.00	$0.00	$1,318.27	$0.00
D	1126-2-33320001-0002-0136	FREDO HERNANDEZ ROSAS	$1,307.24	$0.00	$0.00	$0.00	$1,307.24	$0.00
D	1126-2-33320001-0002-0137	PAULINA DIAZ FLORES	$1,313.19	$0.00	$0.00	$0.00	$1,313.19	$0.00
D	1126-2-33320001-0002-0138	SUSANA PINO PINO	$1,323.24	$0.00	$0.00	$0.00	$1,323.24	$0.00
D	1126-2-33320001-0002-0139	MARGARITA HERNANDEZ ANDRADE	$1,312.20	$0.00	$0.00	$0.00	$1,312.20	$0.00
D	1126-2-33320001-0002-0140	GRECIA LUCERO VIDAL RAYA	$1,999.31	$0.00	$0.00	$0.00	$1,999.31	$0.00
D	1126-2-33320001-0002-0141	JUANA GOMEZ HERNANDEZ	$2,256.41	$0.00	$0.00	$0.00	$2,256.41	$0.00
D	1126-2-33320001-0002-0142	HERMINIA SOLANO ANALCO	$926.54	$0.00	$0.00	$0.00	$926.54	$0.00
D	1126-2-33320001-0002-0143	LETICIA VICTORIA PERALTA	$1,334.57	$0.00	$0.00	$0.00	$1,334.57	$0.00
D	1126-2-33320001-0002-0144	MARIA VIRGINIA GUTIERREZ RAMIREZ	$1,297.15	$0.00	$0.00	$0.00	$1,297.15	$0.00
D	1126-2-33320001-0002-0145	OBDULIA MARILES NUÐEZ	$1,297.15	$0.00	$0.00	$0.00	$1,297.15	$0.00
D	1126-2-33320001-0002-0146	ANASTACIA RAMIREZ ORTIZ	$1,297.15	$0.00	$0.00	$0.00	$1,297.15	$0.00
D	1126-2-33320001-0002-0147	RUTILA NUÐEZ VALDEZ	$1,319.23	$0.00	$0.00	$0.00	$1,319.23	$0.00
D	1126-2-33320001-0002-0148	LUIS SANCHEZ MORALES	$1,511.55	$0.00	$0.00	$0.00	$1,511.55	$0.00
D	1126-2-33320001-0002-0149	HOSANAR ADOLFO ALBINO	$1,280.55	$0.00	$0.00	$0.00	$1,280.55	$0.00
D	1126-2-33320001-0002-0150	JOSEFINA DOMINGUEZ CHEPE	$1,270.60	$0.00	$0.00	$0.00	$1,270.60	$0.00
D	1126-2-33320001-0002-0151	ANA LUZ GUILLEN VALDOVINOS	$1,270.06	$0.00	$0.00	$0.00	$1,270.06	$0.00
D	1126-2-33320001-0002-0152	ANTHELMA VICENCIO MARTINEZ	$1,261.87	$0.00	$0.00	$0.00	$1,261.87	$0.00
D	1126-2-33320001-0002-0153	NICOLASA JIMENEZ SANCHEZ	$1,394.43	$0.00	$0.00	$0.00	$1,394.43	$0.00
D	1126-2-33320001-0002-0154	SILVIA LOPEZ FIERRO	$646.00	$0.00	$0.00	$0.00	$646.00	$0.00
D	1126-2-33320001-0002-0155	ESTELA LOPEZ FIERRO	$3,006.00	$0.00	$0.00	$0.00	$3,006.00	$0.00
D	1126-2-33320001-0002-0156	ADALBERTA ROMAN DE LA CRUZ	$506.33	$0.00	$0.00	$0.00	$506.33	$0.00
D	1126-2-33320001-0002-0157	KENIA TELLEZ VAZQUEZ	$3,137.57	$0.00	$0.00	$0.00	$3,137.57	$0.00
D	1126-2-33320001-0002-0158	GABRIEL RODRIGUEZ GONZALEZ	$1,985.76	$0.00	$0.00	$0.00	$1,985.76	$0.00
D	1126-2-33320001-0002-0159	RAFAEL SOTO RODRIGUEZ	$1,977.89	$0.00	$0.00	$0.00	$1,977.89	$0.00
D	1126-2-33320001-0002-0160	ROSA RODRIGUEZ URIOSTEGUI	$1,337.32	$0.00	$0.00	$0.00	$1,337.32	$0.00
D	1126-2-33320001-0002-0161	ANDRES MORENO RODRIGUEZ	$1,337.32	$0.00	$0.00	$0.00	$1,337.32	$0.00
D	1126-2-33320001-0002-0162	ORALIS MALDONADO SANCHEZ	$1,349.30	$0.00	$0.00	$0.00	$1,349.30	$0.00
D	1126-2-33320001-0002-0163	MARCELINA ARANDAS MAGAÐA	$2,462.45	$0.00	$0.00	$0.00	$2,462.45	$0.00
D	1126-2-33320001-0002-0164	SARA TORRES ANDRES	$2,462.45	$0.00	$0.00	$0.00	$2,462.45	$0.00
D	1126-2-33320001-0002-0165	PATRICIA HERNANDEZ RENDON	$776.59	$0.00	$0.00	$0.00	$776.59	$0.00
D	1126-2-33320001-0002-0167	ALEJANDRO LOPEZ HERNANDEZ	$1,319.27	$0.00	$0.00	$0.00	$1,319.27	$0.00
D	1126-2-33320001-0002-0168	PEDRO ROSALES SANCHEZ	$3,098.00	$0.00	$0.00	$0.00	$3,098.00	$0.00
D	1126-2-33320001-0002-0169	FELIPA GARZON TIBURCIO	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00
D	1126-2-33320001-0002-0170	JUANA SANTOS VENANCIO	$887.06	$0.00	$0.00	$0.00	$887.06	$0.00
D	1126-2-33320001-0002-0171	MARIA IRAIS GARZON TIBURCIO	$449.38	$0.00	$0.00	$0.00	$449.38	$0.00
D	1126-2-33320001-0002-0172	ANTONIA CALLEJAS SANTIAGO	$1,277.84	$0.00	$0.00	$0.00	$1,277.84	$0.00
D	1126-2-33320001-0002-0173	OLGA LIDIA SALDAÐA MENDOZA	$1,321.55	$0.00	$0.00	$0.00	$1,321.55	$0.00
D	1126-2-33320001-0002-0174	MARIA RAMIREZ ALMONTE	$1,278.31	$0.00	$0.00	$0.00	$1,278.31	$0.00
D	1126-2-33320001-0002-0175	MA. CONCEPCION RODRIGUEZ VARGAS	$1,320.24	$0.00	$0.00	$0.00	$1,320.24	$0.00
D	1126-2-33320001-0002-0176	INOCENCIA BLAS CARABALLO	$1,296.27	$0.00	$0.00	$0.00	$1,296.27	$0.00
D	1126-2-33320001-0002-0177	OFELIA MARTINEZ LAUREANO	$1,318.33	$0.00	$0.00	$0.00	$1,318.33	$0.00
D	1126-2-33320001-0002-0178	FERMINA MENDOZA LINARES	$1,273.30	$0.00	$0.00	$0.00	$1,273.30	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0179	TEODORA CORTEZ BEJAR	$2,403.20	$0.00	$0.00	$0.00	$2,403.20	$0.00
D	1126-2-33320001-0002-0180	AGUSTIN GATICA TORVIREZ	$2,008.25	$0.00	$0.00	$0.00	$2,008.25	$0.00
D	1126-2-33320001-0002-0181	CATALINA MEDINA SERENO	$502.42	$0.00	$0.00	$0.00	$502.42	$0.00
D	1126-2-33320001-0002-0182	SILVIA GARCIA NIEVES	$1,070.49	$0.00	$0.00	$0.00	$1,070.49	$0.00
D	1126-2-33320001-0002-0183	JORGE LUIS RESENDIZ RUMBO	$2,096.63	$0.00	$0.00	$0.00	$2,096.63	$0.00
D	1126-2-33320001-0002-0184	MA. TRINIDAD RUMBO PEREZ	$2,087.34	$0.00	$0.00	$0.00	$2,087.34	$0.00
D	1126-2-33320001-0002-0185	ERNESTO FIGUEROA MARTINEZ	$1,340.55	$0.00	$0.00	$0.00	$1,340.55	$0.00
D	1126-2-33320001-0002-0186	IRMA ESPINO GARDUÐO	$1,420.82	$0.00	$0.00	$0.00	$1,420.82	$0.00
D	1126-2-33320001-0002-0187	MISAEL GALEANA VARGAS	$27,037.41	$0.00	$0.00	$0.00	$27,037.41	$0.00
D	1126-2-33320001-0002-0188	HENNA OLIMPIA MEREL RODRIGUEZ	$28,660.97	$0.00	$0.00	$0.00	$28,660.97	$0.00
D	1126-2-33320001-0002-0189	LAIDA PRISCILA GARCIA GUZMAN	$40,010.00	$0.00	$0.00	$0.00	$40,010.00	$0.00
D	1126-2-33320001-0002-0191	MARIA NILDA SANCHEZ AYALA	$23,164.69	$0.00	$0.00	$0.00	$23,164.69	$0.00
D	1126-2-33320001-0002-0192	MA. DEL CARMEN QUIROZ LIRA	$33,438.06	$0.00	$0.00	$0.00	$33,438.06	$0.00
D	1126-2-33320001-0002-0193	RAQUEL BLANCO VALLE	$28,627.28	$0.00	$0.00	$0.00	$28,627.28	$0.00
D	1126-2-33320001-0002-0194	PEDRO TORRES BUCIO	$36,714.50	$0.00	$0.00	$0.00	$36,714.50	$0.00
D	1126-2-33320001-0002-0195	EMILIO PASTOR PASTOR	$27,961.86	$0.00	$0.00	$0.00	$27,961.86	$0.00
D	1126-2-33320001-0002-0196	ELOISA VALLE PINEDA	$27,991.00	$0.00	$0.00	$0.00	$27,991.00	$0.00
D	1126-2-33320001-0002-0197	LITUANIA REYES BARRERA	$38,923.66	$0.00	$0.00	$0.00	$38,923.66	$0.00
D	1126-2-33320001-0002-0198	MA. OLFA LAUREL SOLORIO	$25,583.33	$0.00	$0.00	$0.00	$25,583.33	$0.00
D	1126-2-33320001-0002-0199	VICTOR MANUEL RAMOS GARCIA	$38,402.29	$0.00	$0.00	$0.00	$38,402.29	$0.00
D	1126-2-33320001-0002-0200	ELVIRA SANCHEZ VALDOVINOS	$12,655.16	$0.00	$0.00	$0.00	$12,655.16	$0.00
D	1126-2-33320001-0002-0201	MINICA YARELI LAUREL SANCHEZ	$44,459.43	$0.00	$0.00	$0.00	$44,459.43	$0.00
D	1126-2-33320001-0002-0202	AGUSTINA ESPINO ROMERO	$9,007.96	$0.00	$0.00	$0.00	$9,007.96	$0.00
D	1126-2-33320001-0002-0203	MA. DE JESUS VALLE FLORES	$8,898.00	$0.00	$0.00	$0.00	$8,898.00	$0.00
D	1126-2-33320001-0002-0204	YURIRIA BLANCO ORGANIZ	-$0.04	$0.00	$0.00	$0.00	-$0.04	$0.00
D	1126-2-33320001-0002-0205	ANGEL SANCHEZ ROSAS	$13,850.07	$0.00	$0.00	$0.00	$13,850.07	$0.00
D	1126-2-33320001-0002-0206	ELIZABETH RAMIREZ LANDA	$29,090.93	$0.00	$0.00	$0.00	$29,090.93	$0.00
D	1126-2-33320001-0002-0207	HILARIO CARMONA QUITERIO	$1,093.22	$0.00	$0.00	$0.00	$1,093.22	$0.00
D	1126-2-33320001-0002-0208	MARIA IDOLINA GOMEZ CEBRERO	$1,164.68	$0.00	$0.00	$0.00	$1,164.68	$0.00
D	1126-2-33320001-0002-0209	SERAFINA VAZQUEZ DE JESUS	$1,275.42	$0.00	$0.00	$0.00	$1,275.42	$0.00
D	1126-2-33320001-0002-0210	MODESTA RODRIGUEZ HERNANDEZ	$778.28	$0.00	$0.00	$0.00	$778.28	$0.00
D	1126-2-33320001-0002-0211	MARGARITA TAPIA CORTEZ	$1,296.65	$0.00	$0.00	$0.00	$1,296.65	$0.00
D	1126-2-33320001-0002-0212	RUBEN UREÐA BORJA	$3,006.00	$0.00	$0.00	$0.00	$3,006.00	$0.00
D	1126-2-33320001-0002-0213	JORGE RIVERA CORDERO	$9,252.41	$0.00	$0.00	$0.00	$9,252.41	$0.00
D	1126-2-33320001-0002-0214	PATRICIA PAEZ RAMIREZ	$14,452.31	$0.00	$0.00	$0.00	$14,452.31	$0.00
D	1126-2-33320001-0002-0215	MARINO JAVIER YBARRA GUZMAN	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1126-2-33320001-0002-0217	NANCI NOHEMI MENDOZA SANCHEZ	$1,965.43	$0.00	$0.00	$0.00	$1,965.43	$0.00
D	1126-2-33320001-0002-0218	HUGO HERNANDEZ LAGUNAS	$1,723.35	$0.00	$0.00	$0.00	$1,723.35	$0.00
D	1126-2-33320001-0002-0219	GLORIA ALVAREZ ALONSO	$1,102.58	$0.00	$0.00	$0.00	$1,102.58	$0.00
D	1126-2-33320001-0002-0220	DANIEL TAPIA ELOISA	$1,112.95	$0.00	$0.00	$0.00	$1,112.95	$0.00
D	1126-2-33320001-0002-0221	LEONCIA DIAZ DIEGO	$1,089.93	$0.00	$0.00	$0.00	$1,089.93	$0.00
D	1126-2-33320001-0002-0222	MARTHA JESSICA RODRIGUEZ CAMACHO	$2,955.72	$0.00	$0.00	$0.00	$2,955.72	$0.00
D	1126-2-33320001-0002-0223	GEORGINA CRUZ NAJERA	$4,002.67	$0.00	$0.00	$0.00	$4,002.67	$0.00
D	1126-2-33320001-0002-0224	MARIA HORTENCIA BAILON LORENZO	$3,005.35	$0.00	$0.00	$0.00	$3,005.35	$0.00
D	1126-2-33320001-0002-0225	ROSA ELENA SERVIN GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-0226	ELIZABETH TORRES HERNANDEZ	$1,113.80	$0.00	$0.00	$0.00	$1,113.80	$0.00
D	1126-2-33320001-0002-0227	JUANA CORIA REGOLLAR	$1,122.50	$0.00	$0.00	$0.00	$1,122.50	$0.00
D	1126-2-33320001-0002-0228	ANGELICA HERNANDEZ HERNANDEZ	$1,127.82	$0.00	$0.00	$0.00	$1,127.82	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-022	ADRIANA RODRIGUEZ CARREOLA	$1,103.47	$0.00	$0.00	$0.00	$1,103.47	$0.00
D	1126-2-33320001-0002-023	OLIVIA BARBOZA GUZMAN	$1,137.15	$0.00	$0.00	$0.00	$1,137.15	$0.00
D	1126-2-33320001-0002-0231	BRAULIA ISABEL AGUILAR SANCHEZ	$1,137.15	$0.00	$0.00	$0.00	$1,137.15	$0.00
D	1126-2-33320001-0002-023	GUADALUPE SANCHEZ REYES	$155.88	$0.00	$0.00	$0.00	$155.88	$0.00
D	1126-2-33320001-0002-024	CYNTHIA PALMIRA LARA LUNA	$3,008.03	$0.00	$0.00	$0.00	$3,008.03	$0.00
D	1126-2-33320001-0002-024	PALMIRA VALENCIA RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-024	ERICKA JAZMIN DIAZ MANCILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-024	REYNA MANCILLA GOMEZ	$3,993.33	$0.00	$0.00	$0.00	$3,993.33	$0.00
D	1126-2-33320001-0002-024	EVERARDO RODRIGUEZ RAMOS	$997.95	$0.00	$0.00	$0.00	$997.95	$0.00
D	1126-2-33320001-0002-025	CLAUDIA TREVIÐO VALDOVINOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-0251	ADALBERTO VALENCIA PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-025	MARIA TERESITA CAMPOS GARCIA	$2,990.02	$0.00	$0.00	$0.00	$2,990.02	$0.00
D	1126-2-33320001-0002-025	ISELA SOFIA CONTRERAS NAVARRO	$13,889.39	$0.00	$0.00	$0.00	$13,889.39	$0.00
D	1126-2-33320001-0002-025	MARCO POLO DIAZ FLORES	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1126-2-33320001-0002-025	NANCY GABRIELA CRUZ VAZQUEZ	$22,265.37	$0.00	$0.00	$0.00	$22,265.37	$0.00
D	1126-2-33320001-0002-0257	REYNA LOPEZ LAINA	$635.48	$0.00	$0.00	$0.00	$635.48	$0.00
D	1126-2-33320001-0002-025	EMMANUEL PALACIOS VELEZ	$1,979.03	$0.00	$0.00	$0.00	$1,979.03	$0.00
D	1126-2-33320001-0002-025	REYNA ESTRADA ROMAN	$18,201.65	$0.00	$0.00	$0.00	$18,201.65	$0.00
D	1126-2-33320001-0002-026	LUZ YOLANDA VELEZ TORRES	$20,002.87	$0.00	$0.00	$0.00	$20,002.87	$0.00
D	1126-2-33320001-0002-0261	FRANCISCO PALACIOS YAÐEZ	$2,236.34	$0.00	$0.00	$0.00	$2,236.34	$0.00
D	1126-2-33320001-0002-026	ALFA GUADALUPE FLORES SALINAS	$7,740.70	$0.00	$0.00	$0.00	$7,740.70	$0.00
D	1126-2-33320001-0002-026	RUFINA HERRERA RAMIREZ	$21,560.98	$0.00	$0.00	$0.00	$21,560.98	$0.00
D	1126-2-33320001-0002-026	DIANA BAÐOS PEÐALOZA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0002-026	ANA MARIA SANCHEZ CARRANZA	$2,141.27	$0.00	$0.00	$0.00	$2,141.27	$0.00
D	1126-2-33320001-0002-026	MARIA ALINA PINEDA VALDOVINOS	$21,680.55	$0.00	$0.00	$0.00	$21,680.55	$0.00
D	1126-2-33320001-0002-0271	JAVIER RAMIRES MENDOZA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-027	LILIAN MAYEL SALAS VALLEJO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0002-027	ARTURO BLANCO SANCHEZ	$2,006.08	$0.00	$0.00	$0.00	$2,006.08	$0.00
D	1126-2-33320001-0002-027	MA DIOSCELINA ZAMORA APARICIO	$2,006.08	$0.00	$0.00	$0.00	$2,006.08	$0.00
D	1126-2-33320001-0002-028	ANGELICA BLANCO SANCHEZ	$2,018.78	$0.00	$0.00	$0.00	$2,018.78	$0.00
D	1126-2-33320001-0002-0281	ANGELINA BLANCO SANCHEZ	$2,006.08	$0.00	$0.00	$0.00	$2,006.08	$0.00
D	1126-2-33320001-0002-028	GLORIA BLANCO SANCHEZ	$2,018.78	$0.00	$0.00	$0.00	$2,018.78	$0.00
D	1126-2-33320001-0002-028	LAMBERTO BLANCO VEJAR	$2,006.08	$0.00	$0.00	$0.00	$2,006.08	$0.00
D	1126-2-33320001-0002-028	SILVIA CAMPUZANO CARRANZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-028	SILVIA LEZAMA SUAZO	$35.23	$0.00	$0.00	$0.00	$35.23	$0.00
D	1126-2-33320001-0002-028	JOSE WILFRIDO JONAS ALDARACA RAMIREZ	$32.85	$0.00	$0.00	$0.00	$32.85	$0.00
D	1126-2-33320001-0002-029	ROSARIO DOMINGUEZ DE LA CRUZ	$1,001.35	$0.00	$0.00	$0.00	$1,001.35	$0.00
D	1126-2-33320001-0002-0291	RUBEN GARDUÑO ORTIZ	$3,006.06	$0.00	$0.00	$0.00	$3,006.06	$0.00
D	1126-2-33320001-0002-029	INES IXTA CASTRO	$47.05	$0.00	$0.00	$0.00	$47.05	$0.00
D	1126-2-33320001-0002-029	YESENIA ROGEL REGOLLAR	$1,001.65	$0.00	$0.00	$0.00	$1,001.65	$0.00
D	1126-2-33320001-0002-029	NORMA MACIEL HERNANDEZ	$2,999.63	$0.00	$0.00	$0.00	$2,999.63	$0.00
D	1126-2-33320001-0002-029	JUVENTINA BASAVES FLORES	$4,006.67	$0.00	$0.00	$0.00	$4,006.67	$0.00
D	1126-2-33320001-0002-029	JOSE ANGEL ESPINO FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-029	MARCO ANTONIO ALEMAS ADAME	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-029	MARIA FLOR ALEMAN ADAME	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-030	VERONICA MORENO ESPINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-0301	SUSANA ALEMAN ADAME	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-030	SANTIAGO LUVIANO MERCADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0303	IRAN ROSAS HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-0304	ROSALINDA HERNANDEZ BUENO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0002-0305	JUAN JOSE ZAMORA ALVARADO	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0003	CREDITOS SIMPLES IGUALA	$232,700.97	$0.00	$2,873.70	$39,294.96	$196,279.71	$0.00
D	1126-2-33320001-0003-0001	MARIA TERAN LIRA	$2,803.41	$0.00	$0.00	$0.00	$2,803.41	$0.00
D	1126-2-33320001-0003-0002	ESTAGROFILA MORALES CATALAN	$1,579.87	$0.00	$0.00	$0.00	$1,579.87	$0.00
D	1126-2-33320001-0003-0006	MARIA GREGORIA BAHENA ACEVEDO	$5.00	$0.00	$0.00	$0.00	$5.00	$0.00
D	1126-2-33320001-0003-0009	DULCE YURIDIA SORIANO	$1,091.69	$0.00	$0.00	$0.00	$1,091.69	$0.00
D	1126-2-33320001-0003-0010	MARICELA HERNANDEZ RODRIGUEZ	$429.02	$0.00	$0.00	$0.00	$429.02	$0.00
D	1126-2-33320001-0003-0011	MARGARITA PEREZ GARCIA	$1,446.33	$0.00	$0.00	$0.00	$1,446.33	$0.00
D	1126-2-33320001-0003-0012	CARMEN GONZALEZ SANTIAGO	$2,634.80	$0.00	$0.00	$0.00	$2,634.80	$0.00
D	1126-2-33320001-0003-0013	COLUMBA MORALES SANDOVAL	$2,045.55	$0.00	$0.00	$0.00	$2,045.55	$0.00
D	1126-2-33320001-0003-0014	HERMELINDA BRITO MORALES	$1,294.49	$0.00	$0.00	$0.00	$1,294.49	$0.00
D	1126-2-33320001-0003-0015	NINFA BATALLA BRITO	$1,579.57	$0.00	$0.00	$0.00	$1,579.57	$0.00
D	1126-2-33320001-0003-0016	BLANCA DELIA DIAZ SALGADO	$3,007.07	$0.00	$0.00	$0.00	$3,007.07	$0.00
D	1126-2-33320001-0003-0017	EDUARDO CARREON GONZALEZ	$1,903.50	$0.00	$0.00	$0.00	$1,903.50	$0.00
D	1126-2-33320001-0003-0018	LUCILA MARTINEZ GOMEZ	$1,023.22	$0.00	$0.00	$0.00	$1,023.22	$0.00
D	1126-2-33320001-0003-0019	JOSE VICTOR NUÐEZ PINEDA	$528.72	$0.00	$0.00	$0.00	$528.72	$0.00
D	1126-2-33320001-0003-0020	BLANCA EDITH CANO PINEDA	$1,110.95	$0.00	$0.00	$0.00	$1,110.95	$0.00
D	1126-2-33320001-0003-0021	EDITH MILIAN ROSALES	$4,011.85	$0.00	$0.00	$0.00	$4,011.85	$0.00
D	1126-2-33320001-0003-0022	LUCIA MARQUEZ NICANOR	$2,016.65	$0.00	$0.00	$0.00	$2,016.65	$0.00
D	1126-2-33320001-0003-0023	IVONNE CAMACHO RODRIGUEZ	$1,284.38	$0.00	$0.00	$0.00	$1,284.38	$0.00
D	1126-2-33320001-0003-0024	ALBA ADAN ANTUNEZ	$1,801.38	$0.00	$0.00	$0.00	$1,801.38	$0.00
D	1126-2-33320001-0003-0027	LOURDES MARQUEZ NICANOR	$1,225.47	$0.00	$0.00	$0.00	$1,225.47	$0.00
D	1126-2-33320001-0003-0028	MARCELA VAZQUEZ VARGAS	$2,369.60	$0.00	$0.00	$0.00	$2,369.60	$0.00
D	1126-2-33320001-0003-0029	MARIA DE LOURDES NORIEGA NUÐEZ	$2,397.06	$0.00	$0.00	$0.00	$2,397.06	$0.00
D	1126-2-33320001-0003-0030	MARIA ELENA BELTRAN NAJERA	$3,055.85	$0.00	$0.00	$0.00	$3,055.85	$0.00
D	1126-2-33320001-0003-0031	ELIZABETH QUEVEDO HERNANDEZ	$3,055.85	$0.00	$0.00	$0.00	$3,055.85	$0.00
D	1126-2-33320001-0003-0032	SANTA CITA CASTRO BAHENA	$3,027.19	$0.00	$0.00	$0.00	$3,027.19	$0.00
D	1126-2-33320001-0003-0033	RUBEN PERALTA PERALTA	$4,499.49	$0.00	$0.00	$0.00	$4,499.49	$0.00
D	1126-2-33320001-0003-0034	ELI PERALTA TARANGO	$4,213.12	$0.00	$0.00	$0.00	$4,213.12	$0.00
D	1126-2-33320001-0003-0035	CRISOLOGO OLEA CERON	$7,197.33	$0.00	$0.00	$0.00	$7,197.33	$0.00
D	1126-2-33320001-0003-0036	FERNANDA NARCISO DIAZ	$1,340.93	$0.00	$0.00	$0.00	$1,340.93	$0.00
D	1126-2-33320001-0003-0037	MA. DEL ROSARIO MANCILLA REYES	$1,615.90	$0.00	$0.00	$0.00	$1,615.90	$0.00
D	1126-2-33320001-0003-0038	VIRIDIANA NEFTALI REYES JIMENEZ	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
D	1126-2-33320001-0003-0039	NATIVIDAD ARROYO BELTRAN	$1,627.79	$0.00	$0.00	$0.00	$1,627.79	$0.00
D	1126-2-33320001-0003-0041	RITA HERNANDEZ ALVAREZ	$1,599.20	$0.00	$0.00	$0.00	$1,599.20	$0.00
D	1126-2-33320001-0003-0042	TERESA JIMENEZ ROMERO	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
D	1126-2-33320001-0003-0045	MARSHA EUGENIA VILLALOBOS PALACIOS	$2,398.00	$0.00	$0.00	$0.00	$2,398.00	$0.00
D	1126-2-33320001-0003-0046	ELVIA BARRIOS BOBADILLA	$1,255.38	$0.00	$0.00	$0.00	$1,255.38	$0.00
D	1126-2-33320001-0003-0047	ALEJANDRO ISRAEL MILLAN BUSTOS	$2,402.56	$0.00	$0.00	$0.00	$2,402.56	$0.00
D	1126-2-33320001-0003-0048	NATIVIDAD PERALTA GOMEZ	$3,600.81	$0.00	$0.00	$0.00	$3,600.81	$0.00
D	1126-2-33320001-0003-0049	JUANA ROMAN ARTEAGA	$2,403.02	$0.00	$0.00	$0.00	$2,403.02	$0.00
D	1126-2-33320001-0003-0060	MA SANJUANA DE LA RIVA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0062	FLORENCIO DE LA CRUZ FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0063	LUCERO RENDON RABADAN	-$2,000.37	$0.00	$0.00	$0.00	-$2,000.37	$0.00
D	1126-2-33320001-0003-0064	VERONICA AGUIRRE AGUIRRE	-$1,997.59	$0.00	$0.00	$0.00	-$1,997.59	$0.00
D	1126-2-33320001-0003-0065	JOSE ANGEL MARTINEZ DEL RIO	-$997.98	$0.00	$0.00	$0.00	-$997.98	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0003-0066	LETICIA BAHENA CARRETO	-$1,000.03	$0.00	$0.00	$0.00	-$1,000.03	$0.00
D	1126-2-33320001-0003-0067	ANAHI PARRA VAZQUEZ	-$998.27	$0.00	$0.00	$0.00	-$998.27	$0.00
D	1126-2-33320001-0003-0372	MARIA DE LOURDES SALGADO LOSANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0375	CARLA MARIELY BARRERA ADAN	$999.59	$0.00	$0.00	$0.00	$999.59	$0.00
D	1126-2-33320001-0003-0380	MARIA DE JESUS REYES GUTIERREZ	$0.22	$0.00	$0.00	$0.00	$0.22	$0.00
D	1126-2-33320001-0003-0382	DELBY KARINA BELTRAN DELGADO	$953.33	$0.00	$0.00	$0.00	$953.33	$0.00
D	1126-2-33320001-0003-0385	LUCERO RENDON RABADAN	$2,000.37	$0.00	$0.00	$0.00	$2,000.37	$0.00
D	1126-2-33320001-0003-0386	VERONICA AGUIRRE AGUIRRE	$1,997.59	$0.00	$0.00	$0.00	$1,997.59	$0.00
D	1126-2-33320001-0003-0387	JOSE ANGEL MARTINEZ DEL RIO	$1,002.82	$0.00	$0.00	$0.00	$1,002.82	$0.00
D	1126-2-33320001-0003-0388	LETICIA BAHENA CARRETO	$1,000.03	$0.00	$0.00	$0.00	$1,000.03	$0.00
D	1126-2-33320001-0003-0389	ANAHI PARRA VAZQUEZ	$1,001.53	$0.00	$0.00	$0.00	$1,001.53	$0.00
D	1126-2-33320001-0003-0390	TEODORICO ABARCA VERONICA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0391	OSCAR ZAVALETA VEGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0392	ISELA BRITO VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0393	COLUMBA DELGADO VILLANUEVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0003-0396	ALEJANDRO MICHEL LAGUNAS	$3,006.90	$0.00	$0.00	$0.00	$3,006.90	$0.00
D	1126-2-33320001-0003-0399	JULIA SAAVEDRA TORRES	$1,938.23	$0.00	$0.00	$0.00	$1,938.23	$0.00
D	1126-2-33320001-0003-0404	DALIA PERALTA FIGUEROA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0003-0405	VICTOR MANUEL ARROYO RODRIGUEZ	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0003-0406	MARIA ISABEL CERVANTES ROMAN	$11,240.00	$0.00	$398.30	$5,067.82	$6,570.48	$0.00
D	1126-2-33320001-0003-0408	GREGORIA ROMAN GELASIO	$11,240.00	$0.00	$398.30	$5,067.82	$6,570.48	$0.00
D	1126-2-33320001-0003-0409	NOHEMI ALFARO FABIAN	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0003-0410	LIDIA SUSANA ALFARO FABIAN	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0003-0411	JUDITH ROSALBA ALFARO FABIAN	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0003-0412	ELIZABETH ALFARO FABIAN	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0003-0414	MARIANA CERVANTES ROMAN	$11,240.00	$0.00	$398.30	$5,067.82	$6,570.48	$0.00
D	1126-2-33320001-0003-0415	MA. DEL REFUGIO FABIAN ROSALES	$10,292.10	$0.00	$279.80	$4,015.25	$6,556.65	$0.00
D	1126-2-33320001-0004	CREDITOS VENCIDOS CHILPANCINGO	$4,002.92	$0.00	$0.00	$0.00	$4,002.92	$0.00
D	1126-2-33320001-0004-0001	BRIDGET LUCIA JUAREZ CATALAN	$4,002.92	$0.00	$0.00	$0.00	$4,002.92	$0.00
D	1126-2-33320001-0005	CREDITOS SIMPLES AJUCHITLAN DEL PROG.	$278,890.62	$0.00	$5,620.00	$0.00	$284,510.62	$0.00
D	1126-2-33320001-0005-0001	ELSA TIBURCIO VANEGAS	$3,181.20	$0.00	$0.00	$0.00	$3,181.20	$0.00
D	1126-2-33320001-0005-0002	YOLANDA MENDOZA PATIÐO	$3,659.36	$0.00	$0.00	$0.00	$3,659.36	$0.00
D	1126-2-33320001-0005-0003	ADELINA ORTIZ MARTINEZ	$4,826.38	$0.00	$0.00	$0.00	$4,826.38	$0.00
D	1126-2-33320001-0005-0004	FRANCISCA PIOQUINTO CRUZ	$4,826.38	$0.00	$0.00	$0.00	$4,826.38	$0.00
D	1126-2-33320001-0005-0005	CORNELIA PIOQUINTO CRUZ	$4,826.38	$0.00	$0.00	$0.00	$4,826.38	$0.00
D	1126-2-33320001-0005-0006	MARIA BAILON AVILES	$3,688.36	$0.00	$0.00	$0.00	$3,688.36	$0.00
D	1126-2-33320001-0005-0007	SANTIAGO MENDOZA RAMIREZ	$843.28	$0.00	$0.00	$0.00	$843.28	$0.00
D	1126-2-33320001-0005-0008	ASUNCION GARCIA BAHENA	$5,393.40	$0.00	$0.00	$0.00	$5,393.40	$0.00
D	1126-2-33320001-0005-0009	HILDA SANTOYO VERGARA	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
D	1126-2-33320001-0005-0010	FELIX BASILIO HUERTAS	$2,521.53	$0.00	$0.00	$0.00	$2,521.53	$0.00
D	1126-2-33320001-0005-0011	MERCED URBANO GUZMAN	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0005-0012	ANA MARIA GALLEGO HERNANDEZ	$834.72	$0.00	$0.00	$0.00	$834.72	$0.00
D	1126-2-33320001-0005-0013	AUREA RAMIREZ CANTU	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0014	MANUEL HERNANDEZ MENDOZA	$1,086.38	$0.00	$0.00	$0.00	$1,086.38	$0.00
D	1126-2-33320001-0005-0015	MA SATURNINA URBANO RODRIGUEZ	$3,094.19	$0.00	$0.00	$0.00	$3,094.19	$0.00
D	1126-2-33320001-0005-0016	RAUL VALENCIA ROSALES	$7.03	$0.00	$0.00	$0.00	$7.03	$0.00
D	1126-2-33320001-0005-0017	CIRILIO FELICIANO FIGUEROA	$3,001.03	$0.00	$0.00	$0.00	$3,001.03	$0.00
D	1126-2-33320001-0005-0018	ELENA TANO PABLO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0005-0019	EFRAIN GALINDREZ CARACHURE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0020	CRISTINA SIERRAS SANCHEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0005-0021	LUIS EDUARDO SANTAMARIA SIMON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0022	TOMASA BASILIO FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0023	HUGOLINO CHELUCA CRISTOBAL	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0005-0024	ANGELINA TOMAS BLAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0025	MARIA ANITA GALINDREZ ROSALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0026	ERICK DUARTE TOLEDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0027	VICTOR GARCIA REYNA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0005-0028	CATALINA ALONZO BERNABE	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0005-0029	FELIPA ESTRADA ORTIZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0005-0030	ARQUIMEDES FLORES AVELINO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0005-0031	J SANTOS CHAMU AYALA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0005-0032	VICTOR MARQUINA BERNABE	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0005-0033	AMADO CHARCO ALFARO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0005-0034	GEOVANNY DUARTE TOLEDO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0005-0035	VICENTA TOLEDO VIVAS	$16,900.00	$0.00	$0.00	$0.00	$16,900.00	$0.00
D	1126-2-33320001-0005-0036	SORELIA FIGUEROA RIOS	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0005-0037	MARIA EUGENIA RIOS DUARTE	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0005-0038	MAYRA CALLES ROSALES	$16,900.00	$0.00	$0.00	$0.00	$16,900.00	$0.00
D	1126-2-33320001-0005-0039	PAULA DAMASO DIAZ	$16,900.00	$0.00	$0.00	$0.00	$16,900.00	$0.00
D	1126-2-33320001-0005-0040	EUSEBIO CALLES CASTRO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0005-0041	MA. INOCENTE FIERROS MELITON	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0006	CREDITOS SIMPLES PUNGARABATO	$288,803.46	$0.00	$32,480.00	$0.00	$321,283.46	$0.00
D	1126-2-33320001-0006-0001	GABRIELA MONTOYA MARTINEZ	$12,499.99	$0.00	$0.00	$0.00	$12,499.99	$0.00
D	1126-2-33320001-0006-0002	PEDRO LORENSO DUQUE	$6,521.32	$0.00	$0.00	$0.00	$6,521.32	$0.00
D	1126-2-33320001-0006-0003	JULIO GUTIERREZ MALDONADO	$2,541.68	$0.00	$0.00	$0.00	$2,541.68	$0.00
D	1126-2-33320001-0006-0004	MARIA ASUNCION ANDRES VELAZQUEZ	$2,016.63	$0.00	$0.00	$0.00	$2,016.63	$0.00
D	1126-2-33320001-0006-0005	ALEJANDRO ESTRADA CARMEN	$7,339.62	$0.00	$0.00	$0.00	$7,339.62	$0.00
D	1126-2-33320001-0006-0007	MARINA MOLINA VALENCIA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0006-0008	NORMA MARTINEZ RAMIREZ	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	$0.00
D	1126-2-33320001-0006-0009	ROSALINDA ALMONTE FLORAN	$3,301.20	$0.00	$0.00	$0.00	$3,301.20	$0.00
D	1126-2-33320001-0006-0010	MARIA TRINIDAD JUAN CARACHURE	$1,122.28	$0.00	$0.00	$0.00	$1,122.28	$0.00
D	1126-2-33320001-0006-0011	YERED AMARIANY CARDENAS MARROQUIN	$1,205.62	$0.00	$0.00	$0.00	$1,205.62	$0.00
D	1126-2-33320001-0006-0012	OSIRIS PERALTA MOJICA	$594.53	$0.00	$0.00	$0.00	$594.53	$0.00
D	1126-2-33320001-0006-0013	ELIA ALCARAZ PALACIOS	$6,015.49	$0.00	$0.00	$0.00	$6,015.49	$0.00
D	1126-2-33320001-0006-0014	ERICA VALDEZ VAZQUEZ	$3,050.98	$0.00	$0.00	$0.00	$3,050.98	$0.00
D	1126-2-33320001-0006-0015	SANTOS BUENO CABRERA	$6,015.49	$0.00	$0.00	$0.00	$6,015.49	$0.00
D	1126-2-33320001-0006-0016	MARIA GARCIA URIOSTEGUI	$5,362.75	$0.00	$0.00	$0.00	$5,362.75	$0.00
D	1126-2-33320001-0006-0017	ANA VICTORIA SANCHEZ GARCIA	$6,015.49	$0.00	$0.00	$0.00	$6,015.49	$0.00
D	1126-2-33320001-0006-0018	SANTA GARCIA GALAN	$6,163.46	$0.00	$0.00	$0.00	$6,163.46	$0.00
D	1126-2-33320001-0006-0020	NORMA ARROYO DUARTE	$2,995.63	$0.00	$0.00	$0.00	$2,995.63	$0.00
D	1126-2-33320001-0006-0021	MARIA DEL SOCORRO NUÐEZ SANTOYO	$1,467.11	$0.00	$0.00	$0.00	$1,467.11	$0.00
D	1126-2-33320001-0006-0022	ENGRACIA GRANDA CARMEN	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0006-0023	YURIBEL PEREZ GRANDA	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0006-0024	SAIDY PEREZ ANTUNEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0006-0025	SALUSTRIA DUQUE RAYO	$4,148.80	$0.00	$0.00	$0.00	$4,148.80	$0.00
D	1126-2-33320001-0006-0026	MA. DEL CARMEN URIETA PEREZ	$4,242.04	$0.00	$0.00	$0.00	$4,242.04	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0006-0027	EDEDINA RIOS PEREZ	$3,357.13	$0.00	$0.00	$0.00	$3,357.13	$0.00
D	1126-2-33320001-0006-0028	MA. EXALTACION CATARINO FLORES	$4,075.04	$0.00	$0.00	$0.00	$4,075.04	$0.00
D	1126-2-33320001-0006-0029	GRACIELA SILVA MOJICA	$5,452.27	$0.00	$0.00	$0.00	$5,452.27	$0.00
D	1126-2-33320001-0006-0030	CONSTANTINA SALGADO SANCHEZ	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0006-0031	MARTHA QUIÐONES BARTOLO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0006-0032	SANDRA BARTOLO CASTILLO	$2,206.97	$0.00	$0.00	$0.00	$2,206.97	$0.00
D	1126-2-33320001-0006-0033	TERESA PABLO ALEJO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1126-2-33320001-0006-0034	ADALBERTA BARTOLO CASTILLO	$2,213.19	$0.00	$0.00	$0.00	$2,213.19	$0.00
D	1126-2-33320001-0006-0035	VERONICA CARLOS BARTOLO	$4,121.31	$0.00	$0.00	$0.00	$4,121.31	$0.00
D	1126-2-33320001-0006-0036	MA. INOCENTE PABLO ALEJO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1126-2-33320001-0006-0037	MA. ASUNCION OCHOA PIEDRA	$3,197.34	$0.00	$0.00	$0.00	$3,197.34	$0.00
D	1126-2-33320001-0006-0038	MA. EUGENIA ALVARADO SALDAÐA	$798.35	$0.00	$0.00	$0.00	$798.35	$0.00
D	1126-2-33320001-0006-0039	EDITH NEGRON URIETA	$2,399.44	$0.00	$0.00	$0.00	$2,399.44	$0.00
D	1126-2-33320001-0006-0040	FRUMENCIO PEREZ MARTINEZ	$2,399.44	$0.00	$0.00	$0.00	$2,399.44	$0.00
D	1126-2-33320001-0006-0041	GRISELDA GONZALEZ CASTILLO	$1,946.77	$0.00	$0.00	$0.00	$1,946.77	$0.00
D	1126-2-33320001-0006-0042	JUSTINA QUIÐONEZ CASTILLO	$3,002.70	$0.00	$0.00	$0.00	$3,002.70	$0.00
D	1126-2-33320001-0006-0043	PAULA GOMEZ ANDRES	$1,996.26	$0.00	$0.00	$0.00	$1,996.26	$0.00
D	1126-2-33320001-0006-0044	GUADALUPE SANTAMARIA JIMENEZ	$1,944.63	$0.00	$0.00	$0.00	$1,944.63	$0.00
D	1126-2-33320001-0006-0045	TOMASA SOTO JIMENEZ	$2,997.85	$0.00	$0.00	$0.00	$2,997.85	$0.00
D	1126-2-33320001-0006-0046	LEIDY PEREZ ARISTA	$3,004.06	$0.00	$0.00	$0.00	$3,004.06	$0.00
D	1126-2-33320001-0006-0049	MARIA DE LOS ANGELES SANDOVAL GASPAR	$13.59	$0.00	$0.00	$0.00	$13.59	$0.00
D	1126-2-33320001-0006-0050	RANFERI ARROYO LIRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0052	MARIA TERESA RABIELA PERALTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0053	DULCE MARIA GALLEGOS GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0054	LAURIANO TAPIA CARBAJAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0055	MARIA CONCEPCION CASTAÑEDA OCHOA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0056	FRANCISCO PEREZ QUIRINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0057	NEREYDA PERALTA ZAVALETA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0058	MAKTZIL DEL CARMEN OLEA ARELLANO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0006-0059	ANTONIO VARGAS AGUIRRE	$13,109.01	$0.00	$0.00	$0.00	$13,109.01	$0.00
D	1126-2-33320001-0006-0060	YAZMIN ASCENCIO ALFARO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0061	CARINA ORTIZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0062	NORMA AMALIA DE LA VEGA VAZQUEZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0006-0063	MARIA ESTHER MORALES VAZQUEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0006-0064	LORENZO DE LABRA MATA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0065	MAGALI JIMENEZ JAIMES	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0006-0066	MA. DEL ROSARIO MONDRAGON JUAREZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0067	DAVID AGUIRRE PINEDA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0006-0068	GEORGINA GUZMAN ARZATE	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0007	CREDITOS SIMPLES SN. JERONIMO	$183,999.02	$0.00	$0.00	$0.00	$183,999.02	$0.00
D	1126-2-33320001-0007-0002	ROSA JACINTO TREJO	$80.40	$0.00	$0.00	$0.00	$80.40	$0.00
D	1126-2-33320001-0007-0004	MARIA DEL ROCIO BASILIO SOLANO	$534.25	$0.00	$0.00	$0.00	$534.25	$0.00
D	1126-2-33320001-0007-0005	SOCORRO SALMERON TENORIO	$497.15	$0.00	$0.00	$0.00	$497.15	$0.00
D	1126-2-33320001-0007-0006	MARIA DE JESUS NAVA JUAREZ	$1,137.84	$0.00	$0.00	$0.00	$1,137.84	$0.00
D	1126-2-33320001-0007-0007	ABEL PEÐA CASTREJON	$4,965.46	$0.00	$0.00	$0.00	$4,965.46	$0.00
D	1126-2-33320001-0007-0008	ALEJANDRA MARQUEZ HERRERA	$2,017.39	$0.00	$0.00	$0.00	$2,017.39	$0.00
D	1126-2-33320001-0007-0009	HORACIO HERNANDEZ GOMEZ	$1,525.95	$0.00	$0.00	$0.00	$1,525.95	$0.00
D	1126-2-33320001-0007-0010	DORIS MAGANDA GOMEZ	$6,157.57	$0.00	$0.00	$0.00	$6,157.57	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0007-0011	FLORENTINA PANO CABRERA	$4,173.99	$0.00	$0.00	$0.00	$4,173.99	$0.00
D	1126-2-33320001-0007-0012	TOMASA RADILLA RENDON	$1,737.86	$0.00	$0.00	$0.00	$1,737.86	$0.00
D	1126-2-33320001-0007-0013	ESTELA PANO CABRERA	$6,990.45	$0.00	$0.00	$0.00	$6,990.45	$0.00
D	1126-2-33320001-0007-0014	ANA BERTHA DE LA CRUZ BAILON	$1,490.94	$0.00	$0.00	$0.00	$1,490.94	$0.00
D	1126-2-33320001-0007-0015	MARIA CRISTINA ORTIZ CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0016	GUADALUPE MEJIA IRRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0017	ROSALBA PEREZ ESQUIVEL	$1,558.04	$0.00	$0.00	$0.00	$1,558.04	$0.00
D	1126-2-33320001-0007-0018	TOMASA ZAMORA PALACIOS	$2,779.11	$0.00	$0.00	$0.00	$2,779.11	$0.00
D	1126-2-33320001-0007-0019	ZAIRA MOCTEZUMA LOPEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0007-0020	CAROL IRRA ZAMORA	$9,011.50	$0.00	$0.00	$0.00	$9,011.50	$0.00
D	1126-2-33320001-0007-0021	PEDRO IRRA ZAMORA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0007-0022	MAYANIN GALEANA VILLANUEVA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0007-0023	PATRICIA DE JESUS ZAMORA ESCALANTE	$9,009.20	$0.00	$0.00	$0.00	$9,009.20	$0.00
D	1126-2-33320001-0007-0024	FRANCISCO PIZA RIVERA	$2,429.61	$0.00	$0.00	$0.00	$2,429.61	$0.00
D	1126-2-33320001-0007-0025	LORENA PIZA AVILA	$2,337.79	$0.00	$0.00	$0.00	$2,337.79	$0.00
D	1126-2-33320001-0007-0026	BEATRIZ RIOS GARCIA	$124.45	$0.00	$0.00	$0.00	$124.45	$0.00
D	1126-2-33320001-0007-0027	JAZMIN OCHOA HERNANDEZ	$1,140.58	$0.00	$0.00	$0.00	$1,140.58	$0.00
D	1126-2-33320001-0007-0028	MAYRA MARIA SERRANO HERNANDEZ	$2,722.58	$0.00	$0.00	$0.00	$2,722.58	$0.00
D	1126-2-33320001-0007-0029	LILIA ALBARRAN VALDERRAMA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0007-0030	MAGALI DE LA CRUZ GARCIA	$1,343.95	$0.00	$0.00	$0.00	$1,343.95	$0.00
D	1126-2-33320001-0007-0031	CONSTANTINA CELESTINO MORALES	$1,022.96	$0.00	$0.00	$0.00	$1,022.96	$0.00
D	1126-2-33320001-0007-0032	HONDINA CEDEÐO PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0033	JAZMIN CELESTINO GONZALEZ	$3,427.03	$0.00	$0.00	$0.00	$3,427.03	$0.00
D	1126-2-33320001-0007-0034	ROMANA FLORES LEMUS	$1,414.68	$0.00	$0.00	$0.00	$1,414.68	$0.00
D	1126-2-33320001-0007-0035	BENY SALIGAN NAVARRETE	$886.95	$0.00	$0.00	$0.00	$886.95	$0.00
D	1126-2-33320001-0007-0036	ANTONIA MEJIA ESPINO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0007-0037	MARIANA MARTINEZ HERNANDEZ	$2,724.00	$0.00	$0.00	$0.00	$2,724.00	$0.00
D	1126-2-33320001-0007-0038	DIANA GERVACIO PINEDA	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
D	1126-2-33320001-0007-0039	ALFREDA SALAZAR LUCIANO	$2,403.20	$0.00	$0.00	$0.00	$2,403.20	$0.00
D	1126-2-33320001-0007-0040	MARIA IRMA GODINEZ SALAZAR	$2,401.60	$0.00	$0.00	$0.00	$2,401.60	$0.00
D	1126-2-33320001-0007-0041	ARMINDA NAVARRETE DE LA CRUZ	$1,623.20	$0.00	$0.00	$0.00	$1,623.20	$0.00
D	1126-2-33320001-0007-0042	DIANALI AVILA PALMA	$2,445.87	$0.00	$0.00	$0.00	$2,445.87	$0.00
D	1126-2-33320001-0007-0043	MARIA GUADALUPE GARCIA ESCALERA	$1,604.91	$0.00	$0.00	$0.00	$1,604.91	$0.00
D	1126-2-33320001-0007-0044	MARIA DE JESUS JACINTO BARRERA	$798.91	$0.00	$0.00	$0.00	$798.91	$0.00
D	1126-2-33320001-0007-0045	MARTHA ESTELA ECHEVERRIA ORTIZ	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
D	1126-2-33320001-0007-0046	PATRICIA MARIA RECILLA GARCIA	$792.45	$0.00	$0.00	$0.00	$792.45	$0.00
D	1126-2-33320001-0007-0047	ELIDETH BARRIENTOS CHAVEZ	$3,092.46	$0.00	$0.00	$0.00	$3,092.46	$0.00
D	1126-2-33320001-0007-0049	MARCELINA CHAVEZ RADILLA	$4,167.34	$0.00	$0.00	$0.00	$4,167.34	$0.00
D	1126-2-33320001-0007-0050	NORMA IRIS GARCIA SOTELO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0051	SONIA RUIZ ZUÐIGA	$3,001.99	$0.00	$0.00	$0.00	$3,001.99	$0.00
D	1126-2-33320001-0007-0052	KATHY MENDIOLA SERNA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0007-0053	MARIA LUISA GALEANA VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0054	ANAHY HERRERA ARZETA	$2,128.17	$0.00	$0.00	$0.00	$2,128.17	$0.00
D	1126-2-33320001-0007-0055	SIXTA SANCHEZ BENITEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0007-0056	LUCIA BAUTISTA GERMAN	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0007-0058	CELIA ABARCA QUEVEDO	$1,227.54	$0.00	$0.00	$0.00	$1,227.54	$0.00
D	1126-2-33320001-0007-0059	FRANCISCA ALVARADO GOMEZ	$2,438.20	$0.00	$0.00	$0.00	$2,438.20	$0.00
D	1126-2-33320001-0007-0060	LILA ABARCA QUEVEDO	$1,230.87	$0.00	$0.00	$0.00	$1,230.87	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0007-0067	KARINA PEREZ ROMERO	$0.63	$0.00	$0.00	$0.00	$0.63	$0.00
D	1126-2-33320001-0008	CREDITOS SIMPLES ACAPULCO	$4,574,987.77	$0.00	$195,431.01	$50,410.45	$4,720,008.33	$0.00
D	1126-2-33320001-0008-0001	ENOEMI MORA AVILA	$3,743.76	$0.00	$0.00	$0.00	$3,743.76	$0.00
D	1126-2-33320001-0008-0002	JOSEFINA ROMAN BRAVO	$1,660.40	$0.00	$0.00	$0.00	$1,660.40	$0.00
D	1126-2-33320001-0008-0003	SILVIA SOLIS SALAS	$12,450.05	$0.00	$0.00	$0.00	$12,450.05	$0.00
D	1126-2-33320001-0008-0004	CLAUDIA BERNAL ROLDAN	$9.56	$0.00	$0.00	$0.00	$9.56	$0.00
D	1126-2-33320001-0008-0008	ROXANA SAGRERO MOLINA	$13,819.93	$0.00	$0.00	$0.00	$13,819.93	$0.00
D	1126-2-33320001-0008-0009	VIRGINIA ROMERO ARROYO	$4,265.86	$0.00	$0.00	$0.00	$4,265.86	$0.00
D	1126-2-33320001-0008-0010	TERESITA DE JESUS HERNANDEZ CRUZ	$2,576.80	$0.00	$0.00	$0.00	$2,576.80	$0.00
D	1126-2-33320001-0008-0011	FELIX FRANCISCO PEREZ TORNEZ	$3,466.90	$0.00	$0.00	$0.00	$3,466.90	$0.00
D	1126-2-33320001-0008-0012	CRISTINA CRUZ LUNA	$3,466.90	$0.00	$0.00	$0.00	$3,466.90	$0.00
D	1126-2-33320001-0008-0013	IRMA CHOPIN CHAVEZ	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0008-0014	ROBERTO NIÐO NORIEGA	$6,612.80	$0.00	$0.00	$0.00	$6,612.80	$0.00
D	1126-2-33320001-0008-0015	VIRGINIA EDITH GUILLEN MORALES	$686.61	$0.00	$0.00	$0.00	$686.61	$0.00
D	1126-2-33320001-0008-0016	MARIO CARMONA TORNES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0017	DONACIANO AGATON HERNANDEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0029	MARTHA ANILU VILLEGAS MARTINEZ	$533.19	$0.00	$0.00	$0.00	$533.19	$0.00
D	1126-2-33320001-0008-0031	ALAN DAVID FIGUEROA SEGURA	$3,998.00	$0.00	$0.00	$0.00	$3,998.00	$0.00
D	1126-2-33320001-0008-0032	NALLELY VILLALOBOS CORTEZ	$2,989.34	$0.00	$0.00	$0.00	$2,989.34	$0.00
D	1126-2-33320001-0008-0035	GABRIELA MELO MARINO	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0008-0036	SELENE DEL VALLE MONTIEL	$2,000.32	$0.00	$0.00	$0.00	$2,000.32	$0.00
D	1126-2-33320001-0008-0037	ALMA DELIZ GARCIA GUZMAN	$50.36	$0.00	$0.00	$0.00	$50.36	$0.00
D	1126-2-33320001-0008-0039	FELIPA ISABEL CASTELLANOS MORA	$5,997.09	$0.00	$0.00	$0.00	$5,997.09	$0.00
D	1126-2-33320001-0008-0041	ADELA MORALES CARRILLO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0042	ALEJANDRA BARRERA JAIMES	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0043	ALFREDO GUTIERREZ BARRERA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0044	ANGEL VALENZUELA GARCIA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0045	ARACELI RODRIGUEZ SANTIAGO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0046	CLAUDIA JIMENA RIVERA AVILA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0047	DELIA SUASTEGUI GALINDO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0048	DULCE MARIA LOPEZ SALGADO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0049	EDGAR CIENFUEGOS SUASTEGUI	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0050	ELVA SUASTEGUI GALINDO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0051	EVANGELINA AVILA CASTRO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0052	FRANCISCO ESCALANTE GUILLEN	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0053	GUADALUPE VAZQUEZ SALINAS	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0054	IRIS SUGUEY NORIEGA SUASTEGUI	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0055	JAIME MARTINEZ VIDAL	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0056	JESUS GABRIEL TEODORO AVILA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0057	JESUS NORIEGA ESQUIVEL	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0058	JOSÉ ANGEL ESCALANTE GUILLEN	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0059	JOSE DIEGO TEODORO AVILA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0060	JOSÉ ESCALANTE FELICIANO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0061	JUAN MANUEL RIVERA AVILA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0062	JUAN PABLO ALCARAZ SANCHEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0063	JULIET GONZALEZ CEBALLOS	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0064	LAURA RODRIGUEZ SANTIAGO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0065	LETICIA BUSTOS ANTUNEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0066	LIDIA SUASTEGUI GALINDO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0067	MALU NAYELI BENITEZ VAZQUEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0068	MANUEL ANDRES RIVERA HERNANDEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0069	MARIA DE LOURDES SALINAS VAZQUEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0070	MARIA DEL CARMEN RODRIGUEZ BECERRA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0071	MARIA DEL ROSARIO ROMERO OCAMPO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0072	MIGUEL ANGEL AVILA CASTRO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0073	MIRNA NAZARIO ALEJANDRINO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0074	REYNALDO NOGUEDA PEÑALOZA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0075	SANDY KARINA EVARISTO PALMA	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0076	SARA ANGELINA GUILLEN PEÑUELAS	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0077	VICTOR ALEJANDRO MATEOS BUSTOS	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0078	WILBER ZEQUEIDA SUASTEGUI	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0079	XOCHITL GARCIA MORALES	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0080	YANNI MARILETH NOGUEDA SUASTEGUI	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0008-0081	MARINA HERNANDEZ GOMEZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0008-0083	ARMANDO CONTRERAS HUERTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0085	GLORIA MARIA HERNANDEZ VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0087	MARIA DEL SOCORRO LINO MATEOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0088	ABRIL CECILIA NAVA ARREDONDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0090	JOSE LUIS BORJA HERRERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0091	ARACELI PATRICIA AGAMA RAMIREZ	$3,734.46	$0.00	$0.00	$0.00	$3,734.46	$0.00
D	1126-2-33320001-0008-0092	ADRIANA VIANEY MOLINA SARABIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0093	YESICA YERALDIN VARONA ALFONSO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0094	ANGEL VALDEZ GALEANA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0095	JOSE ANTONIO GALEANA GOMEZ	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00
D	1126-2-33320001-0008-0096	MARIA INES RAMIREZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0097	ILA KURI HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0098	AMAIRANI SELENE ALBINO MORALES	$22,730.00	$0.00	$0.00	$0.00	$22,730.00	$0.00
D	1126-2-33320001-0008-0099	JUAN CARLOS SOBERANIS LEYVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0100	EDUARDO MANZANO GERARDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0101	JOSE OMAR VADILLO MENDOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0102	GLORIA CORTEZ CADENA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0103	MARIA ESPERANZA GONZALEZ SILVERIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0105	MARCO ANTONIO GUERRERO ROSAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0106	RODOLFO FABIAN TOVAR PRADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0108	JANNETTE CASTAÑEDA SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0109	JUAN GILBERTO RESENDIZ RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0110	MARIO FRANCISCO PEREZ DE LEON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0111	NOE JEOVANI VALADEZ RIOS	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0112	JUAN FRANCISCO NAVA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0113	MARCO ANTONIO CONDES DE LA TORRE ORTIZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0114	ANGELICA SANTIAGO SOLANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0115	NORMA HILDA AGUILAR GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0116	ESTEBAN GONZALEZ HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0117	MARIA MARTHA GARCIA RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0118	ELIZABETH MERCEDES MORENO REYNA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0119	SUSANA HERRRERA OLIVAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0120	ARTEMIO ALEJANDRO DEL CARMEN GUERRERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0121	MARIA NATIVIDAD DURAN LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0122	JACKELINE HERNANDZE TORNEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0123	ALFREDO HILARIO BIBIANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0124	AMANDA VENANCIO VELELA	$2,001.34	$0.00	$0.00	$0.00	$2,001.34	$0.00
D	1126-2-33320001-0008-0125	EMMA SILVIA GALICIA CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0126	MA DE LOURDES CALIXTO JACINTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0127	GAUDENCIA ARRIAGA REMIGIO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0008-0128	UBALDA ARRIAGA VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0129	MARIA DEL ROSARIO MENDOZA MUÑOZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0130	ANTONIA ARAUJO BARAJAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0131	MA DE JESUS CASARRUBIAS HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0132	MARGARITA REYES GARCIA	$2,998.67	$0.00	$0.00	$0.00	$2,998.67	$0.00
D	1126-2-33320001-0008-0133	ROBERTO CARLOS REYES CERVANTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0134	RAFAEL SALGADO BARRIENTOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0135	ROBERTO REYES MEJORADA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0136	KENNIA ARIAS TORRES	$28,090.00	$0.00	$0.00	$0.00	$28,090.00	$0.00
D	1126-2-33320001-0008-0137	MARIA LOURDES JOAQUINA RAFAELA AGUIRRE DIAZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0138	JOSEFINA OLIVAR SOLIS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0139	MATILDE PALMA SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0140	SAUL HILARIO BRITO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0141	DANIEL SANCHEZ DE JESUS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0142	ALEJANDRO LOPEZ RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0143	JOSE ANTONIO PRIEGO CARMONA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0144	ROSENDO ABARCA MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0145	JOSE BENJAMIN PRUDENTE MENDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0146	PATRICIA BENITEZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0147	MIGUEL ANGEL TENORIO ASTUDILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0148	JULIAN VARGAS DOMINGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0149	JOSE RAMIREZ GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0150	ELSA JANET REYES MEJORADA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0151	BIBIANA AVILA SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0152	JUAN ANTONIO SANTIAGO RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0153	MARIBEL RAMOS NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0154	LUIS FERNANDO MALDONADO RAMOS	$4,001.32	$0.00	$0.00	$0.00	$4,001.32	$0.00
D	1126-2-33320001-0008-0155	JUDIT PEDROZA ACEVEDO	$140.00	$0.00	$0.00	$0.00	$140.00	$0.00
D	1126-2-33320001-0008-0156	JESUS GUZMAN GONZALEZ	$1.40	$0.00	$0.00	$0.00	$1.40	$0.00
D	1126-2-33320001-0008-0159	YOHANA TAPIA PAEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0160	CANDELARIA RAMOS NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0161	KAREN JEANNETTE MORENO CAMPOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0162	JANET DOMINGUEZ NANDI	$3,994.66	$0.00	$0.00	$0.00	$3,994.66	$0.00
D	1126-2-33320001-0008-0163	ROSA LINDA CHANON CORONEL	$998.02	$0.00	$0.00	$0.00	$998.02	$0.00
D	1126-2-33320001-0008-0164	JULIO CESAR LOPEZ SUASTEGUI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0165	MA DE JESUS TENORIO MORENO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0166	MOISES NIETO FIGUEROA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0167	WENDY AVILA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0168	MA ELIA GONZALEZ DE LA CRUZ	$5,000.00	$0.00	$3,400.00	$0.00	$8,400.00	$0.00
D	1126-2-33320001-0008-0169	LIZBETH ESTEFANIA PALMA ESCOBAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0170	VENEDID AHUEJOTE SANDOVAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0171	ALEJANDRA ROBLES RIOS	$16,855.00	$0.00	$0.00	$0.00	$16,855.00	$0.00
D	1126-2-33320001-0008-0172	MARGARITA FLORES ROSAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0173	YOKO KOARY SALAZAR ANDRADE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0174	LUZ FABIOLA PALACIOS RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0175	KARINA GUADALUPE OROSCO GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0176	DALILA RODRIGUEZ LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0177	MARIA DE JESUS MENA BAHENA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0178	TEODULO FIGUEROA DIAZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0179	TEOFILA MERINO ORTEGA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0180	FORTINO BARRIOS SARABIA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0181	BERTHA CHEGUES ORTEGA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0182	EDUARDA MEMIJE REYES	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0183	JUANA ALEJO GARCIA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0184	SANTIAGO FLORENCIO NOYOLA DOMINGUEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0185	MARIA MAGDALENA GARCIA FLORES	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0186	LUCIO DIAZ SANTOS	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0187	MARIA DEL ROSARIO MORALES VITAL	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0188	EUSEBIA IBARRA RAMIREZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0189	ADALBERTO MAXIMINO RAMIREZ TERAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0190	GUSTAVO ALBARRAN MARTINEZ	$1,001.67	$0.00	$0.00	$0.00	$1,001.67	$0.00
D	1126-2-33320001-0008-0191	FATIMA CADENA SOTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0192	EUGENIO HERNANDEZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0193	FLOR NATIVIDAD VARGAS SOSA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0194	ALBERTO ARROYO ESCORCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0195	HUMBERTA BARTOLO RENDON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0196	VIRIDIANA GALEANA CARRASCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0197	ARIANNA YARED SOLIS ARIAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0198	ISIS AMAYRANI MORENO HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0199	ROBERTO FIGUEROA TOLEDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0200	DIOCELINA MARTINEZ MEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0201	MA GUADALUPE OCAMPO SOTELO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0202	BENIGNO PALMA MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0203	GREGORIA NUÑEZ CHAVARRIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0204	PERLA BELEM URBINA ESCOBAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0205	GRECIA MARINA URBINA ESCOBAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0206	SILVIA INES BORJA ARTEAGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0207	MARCOS ALBERTO CORTES CARRADA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0208	| VICTOR HUGO DE DIOS LOBATO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0209	MARIA YESENIA BARRIOS SALINAS	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0210	MATILDE BAHENA PACHECO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0211	NOEMI ESCOBAR HERNANDEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0212	GUADALUPE HERNANDEZ MARTINEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0213	NOHEMI DE LA ROSA SOSA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0214	MARIA ESTER VALENTE RAMIREZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0215	FACUNDA ESCOBAR HERNANDEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0216	CIRILA RAMOS BLANCO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0217	EVANGELINA AVILA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0218	REBECA SALINAS CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0219	MARIA GLORIA MONROY MACIEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0220	LOURDES LUCERO CHOPIN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0221	ROSA ALVA SALADO VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0222	GUADALUPE GAMA JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0223	BRENDA NAYELI GARCIA MANRIQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0224	YURIDIA REYES VALLE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0225	CELIFLORA CAROLINA VELASCO LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0226	BENITO GODOY VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0227	ANTONIO GUERRERO VERGARA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0228	PAULINA TORRES CARO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0229	CELSO RADILLA GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0230	MARIA MAGDALENA SALOME MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0231	ROGELIA APARICIO HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0232	RAUL PEREZ GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0233	MARIA NORMELI DONJUAN VELARDE	$4,002.67	$0.00	$0.00	$0.00	$4,002.67	$0.00
D	1126-2-33320001-0008-0234	BLANCA NAVA ZICATL	$2,950.09	$0.00	$0.00	$0.00	$2,950.09	$0.00
D	1126-2-33320001-0008-0235	BALDOMERO LUNA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0236	TERESA CERVANTES SALGADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0237	KRISHNA ELIZABETH LOPEZ BELLO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0238	ERNESTO MORALES GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0239	MARIA EUGENIA PEREZ HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0240	PORFIRIO MATEO BERNABE PLAZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0241	AURORA MARTINEZ VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0242	SANDRA RODRIGUEZ RAMIREZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0244	MA DE LOURDES GARCIA ORDUÑO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0245	ARMANDO LUNA CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0246	MIRNA ALTAMIRANO GARCIA	$28,090.00	$0.00	$0.00	$0.00	$28,090.00	$0.00
D	1126-2-33320001-0008-0247	ANAHI POLINA NAVA ALTAMIRANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0248	PEDRO PANTIGA ROJAS	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0249	JESUS DE ANDA RODRIGUEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0250	MARIO MORENO AQUINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0251	DULCE KAREN PORTILLO CALDERON	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0252	ENUARD MORALES REYES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0253	MARIA DEL ROSARIO GUERRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0254	MONSERRAT CARMONA LEON	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0255	BALTAZAR GARCIA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0256	MIRIAM ANGELICA UCAN NIÑO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0257	CIRA MARGARITA PITA ROJAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0258	ANA MARIA RIOS LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0259	PRISCILA MALDONADO HUERTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0260	ABEL GONZALEZ CALIXTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0261	GINA NAVA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0262	VERONICA ELIZABETH CAMPOS HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0263	FLORA GUIDALTY MOLINA MALDONADO	$1,217.06	$0.00	$0.00	$0.00	$1,217.06	$0.00
D	1126-2-33320001-0008-0264	ELVIRA GARCIA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0265	KEYLA PRISCILA MOLINA MALDONADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0266	BALTAZAR GARCIA IZQUIERDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0267	CINDI NELLY MOLINA MALDONADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0268	JUDITH NAVA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0269	SEBASTIANA HUERTA MALDONADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0270	ANA LUZ RODRIGUEZ RUMBO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0271	ADRIANA LIZETH AGUILAR VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0272	PAOLA IVETTE OLIVA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0273	VERONICA CASTRO ROSAS	$2,061.99	$0.00	$0.00	$0.00	$2,061.99	$0.00
D	1126-2-33320001-0008-0274	MARIO MOLINA RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0275	ROSA MARIA CASTRO LORENZO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0276	MIRNA LOPEZ DUARTE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0277	LIZHEETTE QUEZADA RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0278	ROSA MARITZA MACIEL MACEDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0279	JUANA ROSAS ROMERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0280	JOSE FERNANDO MARTINEZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0281	ALICIA IZQUIERDO HUERTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0282	RUTH IZQUIERDO HUERTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0283	DELIA CISNERO CARRILLO	$4,001.66	$0.00	$0.00	$0.00	$4,001.66	$0.00
D	1126-2-33320001-0008-0284	GALDINA NAVARRO ROMAN	$3,446.28	$0.00	$0.00	$0.00	$3,446.28	$0.00
D	1126-2-33320001-0008-0285	REYNA CARRILLO RENDON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0286	ROSA ELIA PIEDRA AÑORVE	$3,003.33	$0.00	$0.00	$0.00	$3,003.33	$0.00
D	1126-2-33320001-0008-0287	ALMA DELIA AÑORVE CARDENAS	$4,002.66	$0.00	$0.00	$0.00	$4,002.66	$0.00
D	1126-2-33320001-0008-0288	JUANA PEREZ BRAVO	$3,005.37	$0.00	$0.00	$0.00	$3,005.37	$0.00
D	1126-2-33320001-0008-0289	SOLFINA CISNEROS CARRILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0290	HORTENCIA ENRIQUEZ PEREZ	$986.05	$0.00	$0.00	$0.00	$986.05	$0.00
D	1126-2-33320001-0008-0291	MAYDA PEÑA FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0292	INES GARIBAY GARCIA	$0.80	$0.00	$0.00	$0.00	$0.80	$0.00
D	1126-2-33320001-0008-0293	EDUARDO MORALES CISNEROS	$1.66	$0.00	$0.00	$0.00	$1.66	$0.00
D	1126-2-33320001-0008-0294	BLANCA ESTELA RUIZ PEÑALOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0295	MA NATIVIDAD VALDEZ CARMONA	$3,999.66	$0.00	$0.00	$0.00	$3,999.66	$0.00
D	1126-2-33320001-0008-0296	MARICRUZ GUEVARA RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0297	MA CONCEPCION MEJIA OLIVAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0298	JOSE CARLOS OZUNA CORTEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0299	BELEM LIQUIN LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0300	GUADALUPE GOMEZ BLAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0301	MARIA GUADALUPE NAVARRETE TORRES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0302	ENRIQUE RODRIGUEZ MONTIEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0303	LEOVARDO DUQUE TORRES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0304	MACRINA CARMONA SUASTEGUI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0305	MARCO POLO SANCHEZ VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0306	MARIA DE LA PAZ MORALES GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0307	MARIA AZALEA ALEMAN MANZO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0308	MA EMPERATRIZ MEZA JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0309	BLANCA LILIA ARELLANES ARCANGEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0310	BALTAZAR BERNAL VINALAY	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0311	ANGELINA GORDIANO ARIAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0312	LUCILA PRUDENTE SANTOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0314	JUAN CARLOS VAZQUEZ OROPEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0315	AMBROCIA OROPEZA GALLARDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0316	HECTOR DANIEL VAZQUEZ OROPEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0317	ERIKA MARTINEZ ARCE	$2,010.80	$0.00	$0.00	$0.00	$2,010.80	$0.00
D	1126-2-33320001-0008-0318	FANNY JANNET SANCHEZ QUINTERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0319	LUCIO ANDRES ARRIAGA ALEMAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0320	GUADALUPE VAZQUEZ MENESES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0321	YESSICA MICHEL JIMENEZ REYES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0322	FRANCISCO ISRAEL ARREDONDO GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0323	MARIA DE LOURDES NUÑEZ VALDES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0324	MARIA ESTELA SANCHEZ HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0325	ROSA ELENA VALLE LEYVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0326	DULCE AURORA GATICA MIGUEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0327	JUAN MANUEL URBAN CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0335	JOSE AUGUSTO MAURO MONROY	$200.34	$0.00	$0.00	$0.00	$200.34	$0.00
D	1126-2-33320001-0008-0336	CARMEN GOMEZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0338	SARAI ROJAS VILLAREAL	$3,999.66	$0.00	$0.00	$0.00	$3,999.66	$0.00
D	1126-2-33320001-0008-0339	GUADALUPE CASTRO PALMA	$1.34	$0.00	$0.00	$0.00	$1.34	$0.00
D	1126-2-33320001-0008-0340	ROXANA INES SANTOS VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0341	BALBINA LEONARDO CHALMA	$1.68	$0.00	$0.00	$0.00	$1.68	$0.00
D	1126-2-33320001-0008-0349	DALIA MURGA ARREDONDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0351	HUGO ALBERTO CARRASQUEDO MORGADO	$6.31	$0.00	$0.00	$0.00	$6.31	$0.00
D	1126-2-33320001-0008-0352	JULIA MANCILLA REYES	$6.31	$0.00	$0.00	$0.00	$6.31	$0.00
D	1126-2-33320001-0008-0353	ARMANDO NAVARRETE MENDOZA	$4,000.66	$0.00	$0.00	$0.00	$4,000.66	$0.00
D	1126-2-33320001-0008-0355	DANIEL ROJAS VILLASEÑOR	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1126-2-33320001-0008-0356	GEMA LUZ MARTINEZ TORRES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0008-0358	CARLOS ARTURO LEMUS RAMIREZ	$3,168.61	$0.00	$0.00	$0.00	$3,168.61	$0.00
D	1126-2-33320001-0008-0359	VICTOR MANUEL SANCHEZ DOMINGUEZ	$2,049.96	$0.00	$0.00	$0.00	$2,049.96	$0.00
D	1126-2-33320001-0008-0360	NORMA ANGELICA VELASCO GONZALEZ	$1,172.25	$0.00	$0.00	$0.00	$1,172.25	$0.00
D	1126-2-33320001-0008-0361	ROSALVA SANCHEZ RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0363	LEOPOLDO ZAMACONA GIRON	$135.15	$0.00	$0.00	$0.00	$135.15	$0.00
D	1126-2-33320001-0008-0364	MARQUINA GARCIA JUAREZ	$997.89	$0.00	$0.00	$0.00	$997.89	$0.00
D	1126-2-33320001-0008-0365	JOSE MANUEL NICIO LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0368	BLANCA ALICIA ITURIO MACIEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0369	MARIA LOBATO MANSILLA	-$0.04	$0.00	$0.00	$0.00	-$0.04	$0.00
D	1126-2-33320001-0008-0370	GLADIZ OJEDA LUNA	$3.34	$0.00	$0.00	$0.00	$3.34	$0.00
D	1126-2-33320001-0008-0371	AIDA HUERTA VAZQUEZ	$1,108.39	$0.00	$0.00	$0.00	$1,108.39	$0.00
D	1126-2-33320001-0008-0374	MA ISABLE GUEVARA PALACIOS	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1126-2-33320001-0008-0376	TOMASA VALENTE VINALAY	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0008-0378	ROSA VELEZ GUTIERREZ	$2,002.00	$0.00	$0.00	$0.00	$2,002.00	$0.00
D	1126-2-33320001-0008-0379	ERIKA MELO GUEVARA	$3,998.00	$0.00	$0.00	$0.00	$3,998.00	$0.00
D	1126-2-33320001-0008-0381	ALTAGRACIA LEON FAVORENO	-$0.21	$0.00	$0.00	$0.00	-$0.21	$0.00
D	1126-2-33320001-0008-0382	KARLA VERONICA VELA LEON	-$0.21	$0.00	$0.00	$0.00	-$0.21	$0.00
D	1126-2-33320001-0008-0383	ELVIRA GOMEZ PEDROZA	-$0.03	$0.00	$0.00	$0.00	-$0.03	$0.00
D	1126-2-33320001-0008-0384	BERNARDINA NERI GUEVARA	$1,001.33	$0.00	$0.00	$0.00	$1,001.33	$0.00
D	1126-2-33320001-0008-0385	FRANCISCO CRUZ CUEVAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0386	JESUS RENE GUINTO NAVA	$1,001.51	$0.00	$0.00	$0.00	$1,001.51	$0.00
D	1126-2-33320001-0008-0387	LEOBARDO ROBLES MARTINEZ	-$1,045.96	$0.00	$0.00	$0.00	-$1,045.96	$0.00
D	1126-2-33320001-0008-0388	KENIA DE LA PUENTE CASTRO	$2.39	$0.00	$0.00	$0.00	$2.39	$0.00
D	1126-2-33320001-0008-0389	MARIANA ACOSTA MORLET	$11,255.52	$0.00	$0.00	$0.00	$11,255.52	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0390	JULIO CESAR ABARCA RIVERA	$14,353.52	$0.00	$336.77	$6,034.32	$8,655.97	$0.00
D	1126-2-33320001-0008-0391	MANUEL ESTRADA ALVARADO	$14,353.52	$0.00	$336.77	$6,034.32	$8,655.97	$0.00
D	1126-2-33320001-0008-0392	ERNESTO ARIAS ROMERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0393	JOSE ANTONIO GALEANA CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0394	UMBERTO TORRES VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0395	MAGALI DIAZ SOTELO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0396	MARIANO JULIO GARCIA LOZANO	$2,918.60	$0.00	$0.00	$0.00	$2,918.60	$0.00
D	1126-2-33320001-0008-0397	MARTHA CAROLINA RAMOS HORCACITAS	$6,599.60	$0.00	$0.00	$0.00	$6,599.60	$0.00
D	1126-2-33320001-0008-0398	FRANCISCO MURILLO DIAZ DE LEON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0399	MA DEL PILAR DIAZ DE LEON VADILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0400	SERGIO ALBERTO ESTRADA TORRES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0401	ELIZABETH GUADALUPE SANCHO MARBAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0402	MANUEL FLORES MALDONADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0403	ESTHER FLORES NUÑEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0404	MAXIMINA NUÑEZ ROJAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0405	OSIRIS SINAI ADAME MONDRAGON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0406	CESAR FLORES NUÑEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0407	MANUEL FLORES NUÑEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0408	HILARIA LIBORIO JACOBO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0409	LAURA SANCHEZ MONTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0410	YAZMIN RODRIGUEZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0411	FLORINDA ALVARADO HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0412	IRMA ARACELI RAMIREZ RUMBO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0413	BENITO GODOY VARGAS	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0414	MARIBEL YADIRA SALADO SANTIAGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0415	JOVANI CORONADO CARRASCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0416	ROSARIO CRUZ LOPEZ	$16,884.00	$0.00	$0.00	$0.00	$16,884.00	$0.00
D	1126-2-33320001-0008-0417	ADOLFO AQUINO BENITEZ	$16,884.00	$0.00	$0.00	$0.00	$16,884.00	$0.00
D	1126-2-33320001-0008-0418	CRISTOPHER NAVA GARCIA	$9,496.81	$0.00	$0.00	$0.00	$9,496.81	$0.00
D	1126-2-33320001-0008-0419	AMERICA ASCENCION VILLALBA CADENA	$5,062.88	$0.00	$0.00	$0.00	$5,062.88	$0.00
D	1126-2-33320001-0008-0420	WENDY OLEA CARDOSO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0421	NORMA CARRASCO MOLINA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0422	VICTOR FERNANDO ALVAREZ CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0423	JUAN JOSE GUADARRAMA MOREL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0424	ALEJANDRA GUADALUPE ROSALES CIENFUEGOS	$10,620.00	$0.00	$0.00	$0.00	$10,620.00	$0.00
D	1126-2-33320001-0008-0425	FRANCISCA CARITINA MARBAN MARBAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0426	CESAR HUGO GUERRERO RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0427	PEDRO JESUS SANTIBAÑEZ FABIAN	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0008-0428	YURIDIA GASPARILLO GODINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0429	SUSANA ALVAREZ FUENTES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0430	MARIA DE JESUS BRAMBILA BELLO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0431	CARMEN GONZALEZ VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0433	EDGAR VELEZ TENORIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0434	LOURDES RAMOS HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0435	JORGE VELEZ JACINTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0436	ANGELES RODRIGUEZ ORTEGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0437	MARTHA ANGELICA CASAS GARCIA	$1,095.13	$0.00	$0.00	$0.00	$1,095.13	$0.00
D	1126-2-33320001-0008-0438	KLELYA ATENEA AQUINO PINTOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0439	CORNELIO ESTEBAN SANCHES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0440	ERNESTO ANTONIO REYES MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0442	ROSALBA ESPINOSA CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0443	BALBINA VAZQUEZ FRANCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0444	MARIA RAFAEL CASTILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0445	FORTINO CASTILLO SALADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0446	JACINTA CASTILLO SALADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0447	CINDY MONGOY LEON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0448	CRISTOBAL DANIEL CAMACHO MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0449	CARLOTA PALESTINO VAZQUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0450	MARIA DE JESUS ARMENTA IBARRA	$3,050.32	$0.00	$0.00	$0.00	$3,050.32	$0.00
D	1126-2-33320001-0008-0451	MARIA MONICA MANZO TORRES	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0008-0452	TOMASA DELGADO BUSTILLO	$1,009.64	$0.00	$0.00	$0.00	$1,009.64	$0.00
D	1126-2-33320001-0008-0455	JUAN GILBERTO REYES MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0456	GILBERTO RESENDIZ ORGANES	$19,671.52	$0.00	$0.00	$0.00	$19,671.52	$0.00
D	1126-2-33320001-0008-0457	ESPERANZA RESENDIZ ORGANES	$21,686.49	$0.00	$0.00	$0.00	$21,686.49	$0.00
D	1126-2-33320001-0008-0460	EDUARDA CARDOSO VINALAY	$28,090.00	$0.00	$0.00	$0.00	$28,090.00	$0.00
D	1126-2-33320001-0008-0461	ESTRELLA YANELI PEREZ PELAEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0462	LLUVIA ARIAS MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0463	RAUL RESENDIZ ORGANES	$21,545.73	$0.00	$0.00	$0.00	$21,545.73	$0.00
D	1126-2-33320001-0008-0464	ESTELA CEBRERO GOMEZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0008-0465	EYOHANA MARTINEZ DIMAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0466	LUZ DEL CARMEN TORREBLANCA PALACIOS	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0467	ROSA MARIA GARIVAY RUBIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0468	VALENTIN PALACIOS GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0469	VICTORINA FABIEL SORIANO	$4,495.00	$0.00	$0.00	$0.00	$4,495.00	$0.00
D	1126-2-33320001-0008-0470	SARADINA PALACIOS SANCHEZ	$4,495.00	$0.00	$0.00	$0.00	$4,495.00	$0.00
D	1126-2-33320001-0008-0471	EPIFANIO CRUZ NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0472	MARIA ELENA HERNANDEZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0473	ALEJANDRO GARCIA GIRON	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0474	IRMA LOPEZ GUTIERREZ	$3,002.04	$0.00	$0.00	$0.00	$3,002.04	$0.00
D	1126-2-33320001-0008-0475	PATRICIA VILLALOBOS MENDIZABAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0476	MAURA MONTES ROQUE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0477	MA DE JESUS SALGADO CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0478	TERESA CARMEN GOMEZ SALGADO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0479	CINTHIA VILLAZANA CAYETANO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0482	QUINTIN YAÑEZ RAMIREZ	$7,160.42	$0.00	$0.00	$1,954.94	$5,205.48	$0.00
D	1126-2-33320001-0008-0483	ANABEL HERNANDEZ JUAREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0484	OLGA CARRILLO GALLARDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0485	LIDIA PUGA ARRAZOLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0486	ARTEMIA LAUREANO CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0487	SILVIA FLORES GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0488	EBELARDO GASPAR NAVARRETE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0489	CECILIA BORJA DIAZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0490	RAUL ARMANDO MARTELL BELTRAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0491	CONCEPCION LEAL DOLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0492	MARTHA BENITEZ HERNANDEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0493	OMAR MARCIAL VALVERIO	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0496	JOSE ANGEL CASTAÑEDA SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0497	MARIA DE LA PAZ CORTEZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0498	JESSICA YURIDIA CHAVELAS CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0499	MARIA ALMA CORTES JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0500	ROCIO CEDANO JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0501	JOSSUE DE JESUS VALDEZ PEÑA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0502	ALVARO PEREZ RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0503	LUIS ANGEL DELGADO BERNAL	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0504	ALEJANDRO LORENZANA HERNANDEZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0008-0505	VICENTE URIBE FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0506	ZAIDA YANELI PELAEZ ABARCA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0507	HERIBERTO MOJICA VALDEZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0508	KATIA ALEJANDRA GALEANA ROBLES	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0509	FREDDY RIOS RICO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0511	ALEJANDRA VILLASANA CAYETANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0512	DIANA IRIS OLEA LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0513	GUSTAVO NAVARRETE AVILA	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0514	FLORANGEL ORBE HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0515	ADRIANA COVARRUBIAS SANDOVAL	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0516	KARLA GALARCE SOSA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0517	JOSE JESUS FIGUEROA GOMEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0518	ALEJANDRO HERNANDEZ CARBAJAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0519	SILVESTRE PARRA TACUBA	$5,000.00	$0.00	$0.00	$4,999.31	$0.69	$0.00
D	1126-2-33320001-0008-0520	CARLOS ANTONIO LAINEZ CANEPA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0521	DORA ELENA GARCIA VELEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0522	EDGAR CIENFUEGOS SUASTEGUI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0523	SANTIAGO GONZALEZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0524	CAROLINA CARBAJAL LIBORIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0525	NICANORA SORIANO NOYOLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0526	JOSE ANTONIO TORRES BLANCO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0527	OLIVIA ROJAS ROBLES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0528	ENOELIA LOPEZ HINOJOSA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0529	MARIA MAGDALENA ARMENTA CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0530	MARGARITA SANCHEZ VALENTE	$7,866.00	$0.00	$0.00	$0.00	$7,866.00	$0.00
D	1126-2-33320001-0008-0531	FLOR ZITLALY MUÑOZ QUITERIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0532	MARIA EUGENIA CASTAÑEDA CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0533	AUDOCIA IGNACIO RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0534	REYNA OZUNA IGNACIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0535	MARBELLA RODRIGUEZ ROMERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0536	EDUARDO BELLO RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0537	DIOCELINA MARTINEZ MEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0538	GEORGINA SALINAS MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0539	FERNANDO RUIZ BAÑOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0540	URBANO VALENCIA VALENCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0541	ROSA MARIA SALGADO ECHEVERRIA	$997.64	$0.00	$0.00	$997.64	$0.00	$0.00
D	1126-2-33320001-0008-0542	JOSEFINA QUEVEDO ALVARADO	$1,010.66	$0.00	$0.00	$999.12	$11.54	$0.00
D	1126-2-33320001-0008-0543	MARICELA TORRES ARROYO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0544	DAVID LUCENA AGATON	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0545	LUCIO MARTINEZ DIMAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0546	ANDREA SALOMON ALEMAN	$5,000.00	$0.00	$0.00	$2,964.44	$2,035.56	$0.00
D	1126-2-33320001-0008-0547	JUANA CARDENAS MONTAÑEZ	$5,000.00	$0.00	$0.00	$1,997.33	$3,002.67	$0.00
D	1126-2-33320001-0008-0548	ALFREDO CARRASCO HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0549	GABRIEL HERNANDEZ AMBROCIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0550	ISMAEL ASCENCIO HERNANDEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0551	LIZET ARELY CORTEZ ROJAS	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0552	JAVIER HUERTA ROMUALDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0553	FERNANDO RUIZ BAÑOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0554	ERIKA ELIUD RODRIGUEZ ALEMAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0555	JULIO CESAR ASCENCIO ORGANES	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0556	MARIO GASPAR BELTRAN	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0557	ADRIANA ELIZABETH MENDOZA ORBE	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0558	RAFAEL ORTIZ ESTRADA	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0559	ELSA SUASTEGUI GALINDO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0560	TOMASA BENITEZ VELELA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0561	ISOLINA VARGAS AMBROCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0562	TOMASA GUATEMALA QUINTERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0563	PIEDAD LOEZA SALGADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0564	NOEMI CASTILLO CASTAÑEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0565	EUSEBIO BRACAMONTES MEDINA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0566	LUCIA EFIGENIA LOPEZ VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0567	MARIA DEL CARMEN PAZ SALAZAR	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0568	GUADALUPE SANTIAGO EUCARIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0659	LOURDES REYES MANRIQUE	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0660	ISIDRA ARELLANES ALBERTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0661	TIRSA SUSANA TORRES VARGAS	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0662	JSEUS BLADIMIR ZAVALA ANDRADE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0663	SULLY JAZMIN ADAME SALAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0664	ERIKA CASTILLO CASTAÑEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0665	DAYANARA MUÑIZ ZAPOTECO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0666	EVELINA MARTINEZ SERRANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0667	ROSSANA RIOS RICO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0668	ANDREA CALLEJA HERNANDEZ	$22,480.00	$0.00	$0.00	$0.00	$22,480.00	$0.00
D	1126-2-33320001-0008-0669	ANA MARIA GARCIA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0670	JAZMIN SEGURA PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0671	LILIA MIRANDA RAMOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0672	ESTEBAN NAVA PALMA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0673	IRMA GARCIA DEL CARMEN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0674	LEOPOLDO GARCIA GASPAR	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0008-0675	SEVERA RICO MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0676	GUADALUPE JUAREZ CHAVEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0677	FLAVIANA TORRES HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0678	RUBI FLORES RODRIGUEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0679	EDITH SANCHEZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0680	VADIR TORRES CARRANZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0681	VICENTE DELGADO CORTEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0682	SALVADOR HERNANDEZ GUILLEN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0683	GLORIA LUNA CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0684	GEOVANI OJENDIS GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0685	DIEGO VELASCO EFIGENIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0686	ELSA VAZQUEZ DIAZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0687	ELVIS JONATHAN CASTAÑEDA RAMIREZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0688	FERNANDO GARCIA MOLINA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0689	ERICK DANIEL CRUZ MAGALLON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0690	VICTORIO ABRAJAN HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0691	GLORIA ORBE MEDINA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0692	MA. DEL ROSARIO RENTERIA RENTERIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0693	KARINA DE LA LUZ HIDALGO CURIEL	$3,370.00	$0.00	$0.00	$0.00	$3,370.00	$0.00
D	1126-2-33320001-0008-0694	IDANIA MARICHE REYES	$3,370.00	$0.00	$0.00	$0.00	$3,370.00	$0.00
D	1126-2-33320001-0008-0695	ROSI CASARRUBIAS MORA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0696	REMIGIA LORENA CASTAÑEDA NOYOLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0697	JULIO CESAR OLIVA URBANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0698	ISAIAS CHAVEZ MARTINEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0699	ALICIA AGUILAR SANCHEZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0008-0700	MA BRUCELA RUMBO JACINTOS	$2,998.34	$0.00	$50.31	$3,046.71	$1.94	$0.00
D	1126-2-33320001-0008-0701	FRANCISCA HUGOLINA GONZALEZ NICOLAS	$3,000.00	$0.00	$50.98	$3,050.98	$0.00	$0.00
D	1126-2-33320001-0008-0702	MARIA DE JESUS CLETO MANZANAREZ	$2,998.34	$0.00	$52.31	$3,050.65	$0.00	$0.00
D	1126-2-33320001-0008-0703	AURORA GARCIA GARIBO	$2,993.33	$0.00	$55.20	$3,048.53	$0.00	$0.00
D	1126-2-33320001-0008-0704	KARINA MEDEL ORTIZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0705	YESENIA SOTELOS URIOSTEGUI	$2,997.28	$0.00	$71.75	$3,081.00	-$11.97	$0.00
D	1126-2-33320001-0008-0706	ERIKA PABLO CLARA	$3,999.67	$0.00	$0.00	$0.00	$3,999.67	$0.00
D	1126-2-33320001-0008-0707	MA TERESA REYES BELTRAN	$2,996.28	$0.00	$52.59	$3,048.87	$0.00	$0.00
D	1126-2-33320001-0008-0708	BLANCA NOELIA CALDERON ESQUIVEL	$3,000.00	$0.00	$53.00	$3,050.96	$2.04	$0.00
D	1126-2-33320001-0008-0709	CASTULA ARACELI CONTRERAS SANTOS	$3,000.00	$0.00	$51.33	$3,051.33	$0.00	$0.00
D	1126-2-33320001-0008-0710	RAYMUNDA CASTAÑEDA VEGA	$2,810.00	$0.00	$0.00	$0.00	$2,810.00	$0.00
D	1126-2-33320001-0008-0711	GUILERMINA HERNANDEZ ESPINO	$2,810.00	$0.00	$0.00	$0.00	$2,810.00	$0.00
D	1126-2-33320001-0008-0712	SALVADOR CALETRE CAMACHO	$2,810.00	$0.00	$0.00	$0.00	$2,810.00	$0.00
D	1126-2-33320001-0008-0713	MARTHA RAMIREZ AQUINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0714	MARIO PERALTA CARMONA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0715	CESAR SUAREZ MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0716	VICTOR MANUEL PELAEZ DUQUE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0717	ABEL CORONA RODRIGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0718	MARFELIA NUÑEZ PEREZ	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00
D	1126-2-33320001-0008-0719	ROSALVA SANTIAGO REYES	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00
D	1126-2-33320001-0008-0720	MA DE LA LUZ CRUZ SEGURA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0721	JORDI ANTONIO GALLARDO CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0722	FLORENCIA VAZQUEZ BENITO	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00
D	1126-2-33320001-0008-0723	MARIA LUISA JIMENEZ MARTINEZ	$3,372.00	$0.00	$0.00	$0.00	$3,372.00	$0.00
D	1126-2-33320001-0008-0724	AUSTREBERTA CIRIACO ORGANISTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0725	JULIA ZACAPELA ZUÑIGA	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1126-2-33320001-0008-0726	FLORA ZACAPELA ZUÑIGA	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1126-2-33320001-0008-0727	CATALINA LOPEZ MARCIAL	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0728	GABRIELA GARCIA REYES	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0729	MARIA DE LA LUZ DELGADO MENDOZA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0730	ALICIA IVETTE MEJIA DELGADO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0731	MARTIN MOLINA PEÑA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0732	ROSA MARIA TERAN FRANCISCO	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1126-2-33320001-0008-0733	GENARO MOLINA SORIANO	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1126-2-33320001-0008-0734	INES QUITERIO PEÑALOZA	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00
D	1126-2-33320001-0008-0735	AGUSTIN MOLINA ZACAPELA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0736	BLANCA YANET SEGURA PATIÑO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0737	ERASTO PINEDA YECTLI	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0738	ERIKA SEGURA PATIÑO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0739	EUGENIO HERNANDEZ CANUTO	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
D	1126-2-33320001-0008-0740	HIPOLITO CHANON MELGAR	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0741	FLORINDA CALLEJA QUITERIO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0742	RAMIRO LOPEZ SALGADO	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0743	JUANA FERNANDO SANCHEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0744	JOSE ALVAREZ MATEO	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0008-0745	MARTHA BEATRIZ OCHOA METODIO	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0008-0746	MARGARITA VELILLA PANTOJA	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0747	PRISCA NUÑEZ PEREZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0748	MARIO NUÑEZ PEREZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0749	CRISTINA GONZALEZ NAVA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0750	MARTIN MUJICA GONZALEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0751	SOFIA URBANO PLACIDO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0752	ERICA HERNANDEZ APARICIO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0753	SUSANA ESQUIVEL FAVILA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0754	DORA ORTEGA MORANCHE	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0755	RICARDO MUJICA SANTOS	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
D	1126-2-33320001-0008-0756	ADRIANA CABRERA CORTEZ	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0008-0757	ANAYATZY CORONA NUÑEZ	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0008-0758	MARIA ISABEL MORALES CORTEZ	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0759	EMILIA SUASTEGUI CABAÑAS	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0760	RAUL GARCIA DIAZ	$16,900.00	$0.00	$0.00	$0.00	$16,900.00	$0.00
D	1126-2-33320001-0008-0761	ANTONIA CRISANTA PATIÑO MARTINEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0762	IVAN JOB BENITEZ TORRES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0763	ALITZEL JESSAMYN NARCISO ROJAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0764	LIDIA LUGARDO NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0765	CARLOS ALBERTO ROMERO LEAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0766	JAMIE IRRA CASTILLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0767	KIMBERLEY ELITE TORREBLANCA RODRIGUEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0768	MA. DEL ROSARIO RENTERIA RENTERIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0770	IRENE CUENCA GUILLEN	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0771	SERGIO JAVIER HERRERA VAZQUEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0772	MARIA DEL CARMEN CUENCA GUILLEN	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0773	FRANCISCA MARCIAL TADEO	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0774	PATRICIA VILLALOBOS MENDIZABAL	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0775	JOHANA PATRICIA GONZALEZ BACILIO	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0776	LUIS ALBERTO MONTAÑEZ FLORES	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0777	PEDRO LEYVA SILVA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0778	YADIRA PALMA OLEA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0779	NADIA JAEL APARICIO CAMACHO	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0780	ANA NAYELI JIMENEZ BENITEZ	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0781	JESUS CRUZ HERNANDEZ	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0782	FRANCISCO ALEJANDRO SALGADO GARCIA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0783	RICARDO CORTE ROJAS	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0784	RENE BACA MIRANDA	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1126-2-33320001-0008-0785	BEATRIZ ADRIANA REYNA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0786	MARIFLOR REAL CORNEJO	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0787	ROBERTO LINARES CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0788	RAYMUNDO FONSECA OJEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0789	PAOLA CLARA ORIHUELA DE LA ROSA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0790	VIRNA NAYELI POPOCA ABARCA	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0791	ELIZABETH SALINAS HERNANDEZ	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0792	YURI VLADIMIR FIGUEROA MOLINA	$16,900.00	$0.00	$0.00	$0.00	$16,900.00	$0.00
D	1126-2-33320001-0008-0793	AMADA LOPEZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0794	IVAN GARCIA ROMAN	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0795	RAUL REYES HERRERA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0796	DAVID MOYAO SALGADO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0797	JOSE ALBERTO MORENO MUÑOZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0798	NANCY CASTREJON OLEA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0799	LIBRADA ALVARADO EVANGELISTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0800	ROGELIO POPOCA FLORES	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0801	JAIME CASIANO NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0802	LEOBARDO ROBLES MARTINEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0803	JESUS RENE GUINTO NAVA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0008-0804	KENIA DE L APUENTE CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0805	MARISOL VARGAS ORTIZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0806	ELFEGA MEZA DIRCIO	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0807	ALMA DELIA ANTONIO MARTINEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0808	ROSA ISELA AVILA SALINAS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0809	FLOR PEREZ RADILLA	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0810	MARIZA CASTILLO JIMENEZ	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0811	NORA ITZEL JUAREZ PEREZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0812	ZABDI DE LA CRUZ DE LOS REYES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0813	MARICELA TORRES ARROYO	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0814	JORGE ALBERTO SEGURA AYVAR	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0815	ROSA MARIA SALGADO ECHEVERRIA	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0816	JOSEFINA QUEVEDO ALVARADO	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0817	KARLA ESPINO SOLIS	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0818	JOSIMIR OJENDIS GARCIA	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0819	FRANCISCO CARDENAS LOPEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0821	DAVID REAL CORNEJO	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0822	GREGORIO BURGOS ALONSO	$0.00	$0.00	$22,480.00	$0.00	$22,480.00	$0.00
D	1126-2-33320001-0008-0823	LUIS ANGEL LOPEZ SALVADOR	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0824	IRVING ADALID BERDEJA MONDRAGON	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0825	DELFINO MORALES CLEMENTE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0827	ISIDRA JIMENEZ ESTRADA	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0828	MARIA DEL ROCIO PACHECO JIMENEZ	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0829	LIZBETH ESTEFANIA PALMA ESCOBAR	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0830	ROSA VICTORIA SANTANA PINEDA	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0831	SILVIA SILVERIO CARMEN	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0832	JAVIER LUCIO CASTRO SALMERON	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0008-0833	JULIO CESAR SOBERANIS LEYVA	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0834	YASER ARTURO LEON SALINAS	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0835	TERESA GALAN FLORES	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0836	MARGARITA MARTINEZ IZQUIERDO	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0837	YESENIA CATALINA SAGUILAN VAZQUEZ	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0838	JUANA CARTAGENA VARGAS	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0008-0839	SAID HASSANILLE DE LA O	$0.00	$0.00	$5,620.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0008-0841	ALBERTO YASHEM SOLIS RAMOS	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0008-0843	PETRA IVONNE LOPEZ VARGAS	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0009	ATENANGO DEL RIO	$11,106.33	$0.00	$0.00	$0.00	$11,106.33	$0.00
D	1126-2-33320001-0009-0001	MODESTO PUENTE GONZALEZ	$8,213.25	$0.00	$0.00	$0.00	$8,213.25	$0.00
D	1126-2-33320001-0009-0002	HORTENCIA PUENTE GONZALEZ	$933.23	$0.00	$0.00	$0.00	$933.23	$0.00
D	1126-2-33320001-0009-0003	HERENDIRA LOPEZ HERNANDEZ	$1,457.31	$0.00	$0.00	$0.00	$1,457.31	$0.00
D	1126-2-33320001-0009-0004	SOCORRO MARBAN SANCHEZ	$502.54	$0.00	$0.00	$0.00	$502.54	$0.00
D	1126-2-33320001-0010	PETATLAN	$217,946.05	$0.00	$0.00	$0.00	$217,946.05	$0.00
D	1126-2-33320001-0010-0001	GLORIA SANCHEZ NAVA	$4.99	$0.00	$0.00	$0.00	$4.99	$0.00
D	1126-2-33320001-0010-0002	FRANCISCA GALEANA LEYVA	$14,999.59	$0.00	$0.00	$0.00	$14,999.59	$0.00
D	1126-2-33320001-0010-0003	REYNALDA XOCHITL MERAZA	$13,189.61	$0.00	$0.00	$0.00	$13,189.61	$0.00
D	1126-2-33320001-0010-0004	ROSA ELENA BUSTOS GALEANA	$0.62	$0.00	$0.00	$0.00	$0.62	$0.00
D	1126-2-33320001-0010-0005	MIREYA QUEVEDO MORAN	$0.62	$0.00	$0.00	$0.00	$0.62	$0.00
D	1126-2-33320001-0010-0006	MA. DEL CARMEN RODRIGUEZ LOPEZ	$904.47	$0.00	$0.00	$0.00	$904.47	$0.00
D	1126-2-33320001-0010-0007	ARACELY VILLALOBOS RODRIGUEZ	$904.47	$0.00	$0.00	$0.00	$904.47	$0.00
D	1126-2-33320001-0010-0008	ALEJANDRA CRUZ MANZO	$5,469.67	$0.00	$0.00	$0.00	$5,469.67	$0.00
D	1126-2-33320001-0010-0009	MARIA GUADALUPE RODRIGUEZ GALLARDO	$4,545.73	$0.00	$0.00	$0.00	$4,545.73	$0.00
D	1126-2-33320001-0010-0011	MARIBEL BELTRAN RAMIREZ	$2,404.99	$0.00	$0.00	$0.00	$2,404.99	$0.00
D	1126-2-33320001-0010-0012	ABRIL GALEANA ARMENTA	$728.32	$0.00	$0.00	$0.00	$728.32	$0.00
D	1126-2-33320001-0010-0013	LINA GALENA RUIZ	$1,370.35	$0.00	$0.00	$0.00	$1,370.35	$0.00
D	1126-2-33320001-0010-0014	MARIA DE JESUS GARCIA MARTINEZ	$1,520.59	$0.00	$0.00	$0.00	$1,520.59	$0.00
D	1126-2-33320001-0010-0015	LILIANA GARCIA GUADALUPE	$2,663.09	$0.00	$0.00	$0.00	$2,663.09	$0.00
D	1126-2-33320001-0010-0016	ERIKA GARCIA GUADALUPE	$1,844.51	$0.00	$0.00	$0.00	$1,844.51	$0.00
D	1126-2-33320001-0010-0017	MARIA ELDA RESENDIS ROMERO	$672.13	$0.00	$0.00	$0.00	$672.13	$0.00
D	1126-2-33320001-0010-0018	FRANCISCA BENITEZ RIVERA	$1,451.15	$0.00	$0.00	$0.00	$1,451.15	$0.00
D	1126-2-33320001-0010-0019	JESUS GUTIERREZ BLANCO	$996.23	$0.00	$0.00	$0.00	$996.23	$0.00
D	1126-2-33320001-0010-0020	BRENDA CONTRERAS SALAZAR	$1,983.73	$0.00	$0.00	$0.00	$1,983.73	$0.00
D	1126-2-33320001-0010-0021	GLADIS BAÐUELOS FAJARDO	$1,397.47	$0.00	$0.00	$0.00	$1,397.47	$0.00
D	1126-2-33320001-0010-0022	MARIA ELENA BARBOSA RANGEL	$2,426.67	$0.00	$0.00	$0.00	$2,426.67	$0.00
D	1126-2-33320001-0010-0023	HORTENSIA CEDEÐO REYES	$342.84	$0.00	$0.00	$0.00	$342.84	$0.00
D	1126-2-33320001-0010-0024	MAGADALENA ONOFRE ARROYOS	$1,303.44	$0.00	$0.00	$0.00	$1,303.44	$0.00
D	1126-2-33320001-0010-0025	JOSE URBANO GARCIA MIDUEÐO	$911.16	$0.00	$0.00	$0.00	$911.16	$0.00
D	1126-2-33320001-0010-0026	MARIA DEL ROSARIO HERNANDEZ RODRIGUEZ	$4,200.98	$0.00	$0.00	$0.00	$4,200.98	$0.00
D	1126-2-33320001-0010-0027	OLGA GALEANA DE LA ROSA	$2,523.88	$0.00	$0.00	$0.00	$2,523.88	$0.00
D	1126-2-33320001-0010-0028	GEORGINA MEDINA MENDOZA	$1,209.69	$0.00	$0.00	$0.00	$1,209.69	$0.00
D	1126-2-33320001-0010-0029	JORGE RIVERA RAMIREZ	$4,203.04	$0.00	$0.00	$0.00	$4,203.04	$0.00
D	1126-2-33320001-0010-0030	MARIA LUISA MATEOS ANZO	$2,014.95	$0.00	$0.00	$0.00	$2,014.95	$0.00
D	1126-2-33320001-0010-0031	LUZ DEL CARMEN ROMERO BELTRAN	$1,088.01	$0.00	$0.00	$0.00	$1,088.01	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-0032	MARIA DEL ROSARIO ROMERO BELTRAN	$1,727.00	$0.00	$0.00	$0.00	$1,727.00	$0.00
D	1126-2-33320001-0010-0033	JOSE MA. MARTINEZ ZALAZAR	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0010-0034	MA. CONCEPCION VALADEZ ATRIXCO	$2,393.10	$0.00	$0.00	$0.00	$2,393.10	$0.00
D	1126-2-33320001-0010-0035	PETRA ZUÐIGA LEYVA	$418.49	$0.00	$0.00	$0.00	$418.49	$0.00
D	1126-2-33320001-0010-0036	VALENTINA ALCARAZ BENITEZ	$1,145.87	$0.00	$0.00	$0.00	$1,145.87	$0.00
D	1126-2-33320001-0010-0037	LETICIA RAMOS MENDOZA	$1,802.24	$0.00	$0.00	$0.00	$1,802.24	$0.00
D	1126-2-33320001-0010-0038	MARICELA CADENA VELAZQUEZ	$2,405.52	$0.00	$0.00	$0.00	$2,405.52	$0.00
D	1126-2-33320001-0010-0039	MARIANA MOLINA OROZCO	$1,802.66	$0.00	$0.00	$0.00	$1,802.66	$0.00
D	1126-2-33320001-0010-0040	ELIZABETH ROSARIO CEDOMIO SORIA	$1,211.60	$0.00	$0.00	$0.00	$1,211.60	$0.00
D	1126-2-33320001-0010-0041	LLUVIA LIS SANCHEZ RIVAS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0010-0042	BENJAMIN LAZARO CUAUTLE	$610.17	$0.00	$0.00	$0.00	$610.17	$0.00
D	1126-2-33320001-0010-0043	MARIA ESTELA DE JESUS MARTINEZ	$702.31	$0.00	$0.00	$0.00	$702.31	$0.00
D	1126-2-33320001-0010-0044	BERTHA BARRON AGUILAR	$698.46	$0.00	$0.00	$0.00	$698.46	$0.00
D	1126-2-33320001-0010-0045	MARIA IDALIA CORTEZ GUINTO	$918.59	$0.00	$0.00	$0.00	$918.59	$0.00
D	1126-2-33320001-0010-0046	SANDRA GUZMAN AYALA	$1,995.00	$0.00	$0.00	$0.00	$1,995.00	$0.00
D	1126-2-33320001-0010-0047	GREGORIA SANCHEZ SANCHEZ	$4,799.71	$0.00	$0.00	$0.00	$4,799.71	$0.00
D	1126-2-33320001-0010-0048	PETRA SANCHEZ MENDEZ	$7,197.33	$0.00	$0.00	$0.00	$7,197.33	$0.00
D	1126-2-33320001-0010-0049	HORTENCIA VELAZQUEZ DE LOS SANTOS	$3,246.91	$0.00	$0.00	$0.00	$3,246.91	$0.00
D	1126-2-33320001-0010-0050	MARTHA CHAVEZ RAMIREZ	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	$0.00
D	1126-2-33320001-0010-0053	REYNA ROSAS MARTINEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0010-0054	ERENDIRA CASTAÐEDA HERNANDEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0010-0055	RAQUEL ROSAS MARTINEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0010-0056	DIANA ENRIQUEZ VAZQUEZ	$335.35	$0.00	$0.00	$0.00	$335.35	$0.00
D	1126-2-33320001-0010-0057	ROSALVA VAZQUEZ RAMIREZ	$302.67	$0.00	$0.00	$0.00	$302.67	$0.00
D	1126-2-33320001-0010-0058	JOSE GUADALUPE GARCIA BELTRAN	$1,009.23	$0.00	$0.00	$0.00	$1,009.23	$0.00
D	1126-2-33320001-0010-0059	DIONICIO CONTRERAS CAMPOS	$1,009.23	$0.00	$0.00	$0.00	$1,009.23	$0.00
D	1126-2-33320001-0010-0060	ALEJANDRO SALGADO VILLEGAS	$4,008.00	$0.00	$0.00	$0.00	$4,008.00	$0.00
D	1126-2-33320001-0010-0061	JESUS EDUARDO RIOS ESPINO	$4,008.00	$0.00	$0.00	$0.00	$4,008.00	$0.00
D	1126-2-33320001-0010-0062	JOSE HONORIO ARCIGA PEÐALOZA	$1,009.23	$0.00	$0.00	$0.00	$1,009.23	$0.00
D	1126-2-33320001-0010-0063	LUIS ANTONIO VARGAS DOMINGUEZ	$1,009.23	$0.00	$0.00	$0.00	$1,009.23	$0.00
D	1126-2-33320001-0010-0064	EZEQUIEL CADENA GALVAN	$1,009.23	$0.00	$0.00	$0.00	$1,009.23	$0.00
D	1126-2-33320001-0010-0065	CARLOS JAVIER SOLIS VARGAS	$3,012.45	$0.00	$0.00	$0.00	$3,012.45	$0.00
D	1126-2-33320001-0010-0066	MARCO AURELIO RIOS ESPINO	$3,012.45	$0.00	$0.00	$0.00	$3,012.45	$0.00
D	1126-2-33320001-0010-0067	LINA MARTINEZ RADILLA	$630.11	$0.00	$0.00	$0.00	$630.11	$0.00
D	1126-2-33320001-0010-0068	VERONICA LUVIANO CORTEZ	$6,421.08	$0.00	$0.00	$0.00	$6,421.08	$0.00
D	1126-2-33320001-0010-0069	MARIA LIZBETH AGUERO CAMPOS	$1,998.35	$0.00	$0.00	$0.00	$1,998.35	$0.00
D	1126-2-33320001-0010-0070	MARISOL VILLASANA HERNANDEZ	$2,008.68	$0.00	$0.00	$0.00	$2,008.68	$0.00
D	1126-2-33320001-0010-0071	OSCAR AGUERO CORTEZ	$1,998.35	$0.00	$0.00	$0.00	$1,998.35	$0.00
D	1126-2-33320001-0010-0072	HIDALMAR CASTILLO ESPINO	$1,998.35	$0.00	$0.00	$0.00	$1,998.35	$0.00
D	1126-2-33320001-0010-0073	ISELA GUADALUPE YAÐEZ HERNANDEZ	$4,012.00	$0.00	$0.00	$0.00	$4,012.00	$0.00
D	1126-2-33320001-0010-0074	MA. DE LA CANDELARIA MUÐOZ IBARRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0010-0075	FELIPE FIERRO MEZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0010-0076	LEONARDO MARTINEZ VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0010-0077	VIRIDIANA DIAZ GALEANA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0010-0078	GERARDO RIOS HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0010-0079	MA. GUADALUPE ZUÐIGA GALLEGOS	$1,065.22	$0.00	$0.00	$0.00	$1,065.22	$0.00
D	1126-2-33320001-0010-0080	PAULINA CRUZ OROZCO	$900.57	$0.00	$0.00	$0.00	$900.57	$0.00
D	1126-2-33320001-0010-0081	YESENIA RAMIREZ RAMOS	$883.64	$0.00	$0.00	$0.00	$883.64	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-0082	CELESTINO MERCADO RODRIGUEZ	$911.44	$0.00	$0.00	$0.00	$911.44	$0.00
D	1126-2-33320001-0010-0083	MARIA MARTHA HERNANDEZ GUTIERREZ	$910.89	$0.00	$0.00	$0.00	$910.89	$0.00
D	1126-2-33320001-0010-0084	MARIA JULIA OLIVAR MARTINEZ	$806.89	$0.00	$0.00	$0.00	$806.89	$0.00
D	1126-2-33320001-0010-0085	ABIGAIL VELEZ SANTAMARIA	$2,523.46	$0.00	$0.00	$0.00	$2,523.46	$0.00
D	1126-2-33320001-0011	HELIODORO CASTILLO	$237,264.17	$0.00	$0.00	$0.00	$237,264.17	$0.00
D	1126-2-33320001-0011-0001	ROSA ELENA REYNA PINED	$656.04	$0.00	$0.00	$0.00	$656.04	$0.00
D	1126-2-33320001-0011-0002	DOLORES CATALAN LONGINO	$1,366.13	$0.00	$0.00	$0.00	$1,366.13	$0.00
D	1126-2-33320001-0011-0003	JAZMIN DAHIELLY CERECERO TENORIO	$1,366.13	$0.00	$0.00	$0.00	$1,366.13	$0.00
D	1126-2-33320001-0011-0004	MARIA DEL SOCORRO BARRAGAN DIMAS	$3,118.09	$0.00	$0.00	$0.00	$3,118.09	$0.00
D	1126-2-33320001-0011-0005	ARACELI BARRAGAN DIMAS	$2,829.94	$0.00	$0.00	$0.00	$2,829.94	$0.00
D	1126-2-33320001-0011-0006	ELIA VILLA DE LA CRUZ	$1,651.63	$0.00	$0.00	$0.00	$1,651.63	$0.00
D	1126-2-33320001-0011-0007	LEONEL BARRAGAN MARQUEZ	$816.08	$0.00	$0.00	$0.00	$816.08	$0.00
D	1126-2-33320001-0011-0008	ANAHI FLORES GERMAN	$4,132.60	$0.00	$0.00	$0.00	$4,132.60	$0.00
D	1126-2-33320001-0011-0009	JUAN PABLO ANAYA NAVA	$2,076.50	$0.00	$0.00	$0.00	$2,076.50	$0.00
D	1126-2-33320001-0011-0010	ROSA ISELA BRAVO MARTINEZ	$6,302.56	$0.00	$0.00	$0.00	$6,302.56	$0.00
D	1126-2-33320001-0011-0011	MAYRA SARAI CHAVEZ ABARCA	$898.81	$0.00	$0.00	$0.00	$898.81	$0.00
D	1126-2-33320001-0011-0012	MARTIN PASION VAZQUEZ	$4,023.00	$0.00	$0.00	$0.00	$4,023.00	$0.00
D	1126-2-33320001-0011-0013	MARIA DE JESUS ORTIZ BRAVO	$2,332.09	$0.00	$0.00	$0.00	$2,332.09	$0.00
D	1126-2-33320001-0011-0014	MARIA DEL SOCORRO ABARCA ARELLANO	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1126-2-33320001-0011-0015	ALICIA DURAN NAVA	$1,674.94	$0.00	$0.00	$0.00	$1,674.94	$0.00
D	1126-2-33320001-0011-0016	CECILIA HERNANDEZ AGUILAR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0011-0017	MARIA NAVA HERNANDEZ	$1,622.66	$0.00	$0.00	$0.00	$1,622.66	$0.00
D	1126-2-33320001-0011-0018	MAURICIO CRUZ GILES	$8,009.36	$0.00	$0.00	$0.00	$8,009.36	$0.00
D	1126-2-33320001-0011-0019	EFREN MERCADO NAJERA	$7,011.83	$0.00	$0.00	$0.00	$7,011.83	$0.00
D	1126-2-33320001-0011-0020	MA. DEL CARMEN BRAVO RAMIREZ	$8,381.93	$0.00	$0.00	$0.00	$8,381.93	$0.00
D	1126-2-33320001-0011-0021	ALBA GABRIELA TELLEZ LOPEZ	$8,059.80	$0.00	$0.00	$0.00	$8,059.80	$0.00
D	1126-2-33320001-0011-0022	YONNY EMMANUEL VARGAS CATALAN	$2,306.50	$0.00	$0.00	$0.00	$2,306.50	$0.00
D	1126-2-33320001-0011-0023	ZULLY SARAY MERCADO CARRERA	$7,011.83	$0.00	$0.00	$0.00	$7,011.83	$0.00
D	1126-2-33320001-0011-0024	BENITA SALGADO RIOS	$8,026.41	$0.00	$0.00	$0.00	$8,026.41	$0.00
D	1126-2-33320001-0011-0025	YURIDIA GONZALEZ GONZALEZ	$2,659.62	$0.00	$0.00	$0.00	$2,659.62	$0.00
D	1126-2-33320001-0011-0026	MA. FELIX REYNA EPIFANIO	$5,057.69	$0.00	$0.00	$0.00	$5,057.69	$0.00
D	1126-2-33320001-0011-0027	JOSE LAUREL CARRERA LUCENA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0011-0028	TOMAS DURAN GALEANA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0011-0029	LUZ ELENA LUNA BALDOMERO	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0011-0030	JUSTINO LUCENA RAMOS	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0011-0031	JOSE LUIS LUCENA ARCE	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0011-0032	ISIDRA CELIS OCAMPO	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0012	ATOYAC DE ALVAREZ	$40,440.56	$0.00	$0.00	$0.00	$40,440.56	$0.00
D	1126-2-33320001-0012-0005	BERNARDO BATALLA GONZALEZ	$2,932.26	$0.00	$0.00	$0.00	$2,932.26	$0.00
D	1126-2-33320001-0012-0006	CAMERINA BARRERA CASTILLO	$458.44	$0.00	$0.00	$0.00	$458.44	$0.00
D	1126-2-33320001-0012-0007	LUCIA VAZQUEZ CAYETANO	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0012-0008	JANETSI CONTRERAS HIPOLITO	$1,598.47	$0.00	$0.00	$0.00	$1,598.47	$0.00
D	1126-2-33320001-0012-0009	AGUSTINA ARMENDARIZ SOTELO	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0012-0010	MARIA DE LA LUZ BERRIOS FLORES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0012-0011	SONIA CALLETANO REYES	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0012-0012	MA. DEL SOCORRO GONZALEZ VAZQUEZ	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0012-0013	LIZETE CARMONA CASTRO	$2,010.73	$0.00	$0.00	$0.00	$2,010.73	$0.00
D	1126-2-33320001-0012-0014	EUDOCIO ESCOBAR SALGADO	$3,996.66	$0.00	$0.00	$0.00	$3,996.66	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0012-0015	XABIER NAVA MESINO	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0012-0017	HERMILA GARCIA NOGUEDA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0013	PILCAYA	$45,128.47	$0.00	$0.00	$0.00	$45,128.47	$0.00
D	1126-2-33320001-0013-0001	LIDIA ROSA GUIJOZA SUAREZ	$903.85	$0.00	$0.00	$0.00	$903.85	$0.00
D	1126-2-33320001-0013-0002	ALEJANDRO FUENTES AVILES	$1,127.70	$0.00	$0.00	$0.00	$1,127.70	$0.00
D	1126-2-33320001-0013-0003	EUSTAQUIO ZAGAL JAIMEZ	$1,543.66	$0.00	$0.00	$0.00	$1,543.66	$0.00
D	1126-2-33320001-0013-0004	MAGDABEL VELAZQUEZ ESTRADA	$1,164.31	$0.00	$0.00	$0.00	$1,164.31	$0.00
D	1126-2-33320001-0013-0006	ROSANA TORREBLANCA BUSTOS	$7,612.48	$0.00	$0.00	$0.00	$7,612.48	$0.00
D	1126-2-33320001-0013-0008	FRANCELI AVILA ARTEGA	$4,011.33	$0.00	$0.00	$0.00	$4,011.33	$0.00
D	1126-2-33320001-0013-0009	JUAN CARLOS GARCIA BRAVO	$1,477.66	$0.00	$0.00	$0.00	$1,477.66	$0.00
D	1126-2-33320001-0013-0015	MARIA DOMINGUEZ QUIROZ	$1,535.62	$0.00	$0.00	$0.00	$1,535.62	$0.00
D	1126-2-33320001-0013-0016	ANGELINA AYALA VALLADARES	$2,051.96	$0.00	$0.00	$0.00	$2,051.96	$0.00
D	1126-2-33320001-0013-0017	MARIA MAGDALENA OCAMPO BUSTOS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0013-0018	MARCOS FLORES ZAGAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0013-0020	FRANCISCO MONDRAGON BAHENA	$3,296.42	$0.00	$0.00	$0.00	$3,296.42	$0.00
D	1126-2-33320001-0013-0021	DAVID FLORES AVILA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0013-0024	MARIA DE LOURDES GARCIA ALQUICIRAS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0013-0025	SANTOS ALICIA SALGADO TRUJILLO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0013-0026	MA. ODILIA CATALAN SALGADO	$2,396.42	$0.00	$0.00	$0.00	$2,396.42	$0.00
D	1126-2-33320001-0013-0027	LUCIA CRUZ FLORES	$2,007.06	$0.00	$0.00	$0.00	$2,007.06	$0.00
D	1126-2-33320001-0014	LA UNION	$11,444.39	$0.00	$0.00	$0.00	$11,444.39	$0.00
D	1126-2-33320001-0014-0001	ANITA RAMIREZ GARCIA	$1,444.39	$0.00	$0.00	$0.00	$1,444.39	$0.00
D	1126-2-33320001-0014-0002	EDGAR GODOY MONTIEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0014-0003	ANA CECILIA MERAZ VARGAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0015	TLAPA DE COMONFORT	$14,177.00	$0.00	$0.00	$0.00	$14,177.00	$0.00
D	1126-2-33320001-0015-0001	LEONOR KARINA HERNANDEZ GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0015-0002	MA. ISIDRA FUNES TORRES	$924.38	$0.00	$0.00	$0.00	$924.38	$0.00
D	1126-2-33320001-0015-0003	RUBI ASUNCION LOZADA GOMEZ	$1,328.24	$0.00	$0.00	$0.00	$1,328.24	$0.00
D	1126-2-33320001-0015-0004	VERONICA PEÐAFORT HERNANDEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0015-0005	YOJANY GARCIA FUNES	$924.38	$0.00	$0.00	$0.00	$924.38	$0.00
D	1126-2-33320001-0015-0006	ELOISA MARGARITA AGUIRRE CASTORENA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0016	EDUARDO NERI	$145,238.63	$0.00	$53.26	$267.06	$145,024.83	$0.00
D	1126-2-33320001-0016-0001	MARTIN VAZQUEZ DE JESUS	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0016-0002	MARIA BRAVO VAZQUEZ	$1,233.99	$0.00	$0.00	$0.00	$1,233.99	$0.00
D	1126-2-33320001-0016-0003	MA. GUADALUPE AGUILERA PASTOR	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0016-0012	MAURO LOPEZ SANDOVAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0013	ANTONIO LOPEZ BAUTISTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0014	MARGARITA LOPEZ BAUTISTA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0015	PEDRO ANZURES RENDON	$2,997.67	$0.00	$0.00	$0.00	$2,997.67	$0.00
D	1126-2-33320001-0016-0017	NICOLAS ATEMPA JUAREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0018	JUAN CARLOS MARIN RIOS	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0016-0020	MARIA DE LA LUZ OJEDA DOMINGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0021	TOMASA RODIGUEZ ALCOCER	$455.26	$0.00	$0.00	$0.00	$455.26	$0.00
D	1126-2-33320001-0016-0022	NATIVIDAD LAZARO VAZQUEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0016-0024	JUAN REYES CATALAN	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0016-0025	REYNA CELESTE SANCHEZ REYES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0026	MARIA DONJUAN SALGADO	$1,024.48	$0.00	$0.00	$0.00	$1,024.48	$0.00
D	1126-2-33320001-0016-0029	PATRICIA CONDE ORGANISTA	$3.75	$0.00	$0.00	$3.75	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0016-0031	PAULA LAZARO DOMINGUEZ	$44.81	$0.00	$5.19	$50.00	$0.00	$0.00
D	1126-2-33320001-0016-0032	SILVANO MARIN GUEVARA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0034	ANTONIA ZACARIAS MUÑOZ	$59.56	$0.00	$0.00	$59.56	$0.00	$0.00
D	1126-2-33320001-0016-0035	JUVENCIO HERNANDEZ SERRANO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0016-0036	MARTA ATEMPA MARIN	$101.93	$0.00	$48.07	$150.00	$0.00	$0.00
D	1126-2-33320001-0016-0037	MARGARITA VELEZ NAVARRETE	$3.75	$0.00	$0.00	$3.75	$0.00	$0.00
D	1126-2-33320001-0016-0038	ADRIANA GASPAR LEYVA	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0016-0039	CRISTINA HERNANDEZ VILLA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0040	RAMIRO SANCHEZ ZARAGOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0016-0041	TERESA SALGADO AVILA	$3,001.29	$0.00	$0.00	$0.00	$3,001.29	$0.00
D	1126-2-33320001-0016-0042	PASCUAL MARTINEZ LIMON	$3,217.67	$0.00	$0.00	$0.00	$3,217.67	$0.00
D	1126-2-33320001-0016-0043	MARGARITO DIRCIO RAMOS	$4.14	$0.00	$0.00	$0.00	$4.14	$0.00
D	1126-2-33320001-0016-0045	RIGOBERTO NAVARRETE TORRES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0016-0046	ANTONIA BASILIO JIMENEZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0016-0047	JOSEFINA BASILIO JIMENEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0017	MARQUELIA	$238,818.13	$0.00	$0.00	$0.00	$238,818.13	$0.00
D	1126-2-33320001-0017-0001	ALEJANDRA ANZO NAVARRETE	$997.47	$0.00	$0.00	$0.00	$997.47	$0.00
D	1126-2-33320001-0017-0002	RODRIGO NOLASCO REYES	$3,947.59	$0.00	$0.00	$0.00	$3,947.59	$0.00
D	1126-2-33320001-0017-0003	JESUS CARRILLO JAIME	$6,936.86	$0.00	$0.00	$0.00	$6,936.86	$0.00
D	1126-2-33320001-0017-0004	GUADALUPE BAÐOS PALACIOS	$6,936.86	$0.00	$0.00	$0.00	$6,936.86	$0.00
D	1126-2-33320001-0017-0005	BLANCA YADIRA TERRAZAS CAMACHO	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0017-0006	EVA PACHECO PEÑALOSA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0007	HONORINA DE JESUS NERI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0008	RUBY TEXTA SIERRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0009	MARIA GUADALUPE OCHOA MARIN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0010	ANA LAURA BUSTOS PRIEGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0011	ANGELINA BUSTOS PRIEGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0012	LAURA GALLEGOS MIRANDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0013	NATIVIDAD MORALES CLEMENTE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0014	DULCE IVETTE SANTIAGO AQUINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0015	VIRIDIANA MAGALLON CASTAÑEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0016	ADELA LUNA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0017	HILARIA GUERRERO ABELINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0018	PERLA IRIS OLAYO DE LA PAZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0019	SANDI MARLEN QUITERIO MEDEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0020	ELEUTERIO LAUREANO APREZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0021	EDILIA MOYADO VALADEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0022	DULCE VERONICA FIERRO CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0023	ARIZBETH HERRERA CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0024	SELENE HERRERA CORTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0025	VENERANDA SANTANA ALVARADO	$3,996.67	$0.00	$0.00	$0.00	$3,996.67	$0.00
D	1126-2-33320001-0017-0026	HECTOR MENDEZ HERRERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0027	TERESA RAMIREZ CRISTINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0028	CARMELA BAUTISTA CRISTINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0029	OFELIA HERNANDEZ GUERRERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0030	MARIA DEL CARMEN GUILLEN ROQUE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0031	PATRICIA RODRIGUEZ GUZMAN	$4,002.68	$0.00	$0.00	$0.00	$4,002.68	$0.00
D	1126-2-33320001-0017-0032	SILVIA NOYOLA MENDOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0017-0033	MA SOHELIA CORTES PIMENTEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0034	MARICELA ORTIZ TACUBA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0035	BRISEIDA MORALES MONTES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0036	SEBASTIANA DE LA CRUZ JIMENEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0037	JUAN ALBERTO LUNA DE LA CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0038	LAURA EVELIA DOMINGUEZ CISNEROS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0039	SILVIA NICOLAS REYES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0040	NANCY RODRIGUEZ GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0041	ROSALIA GONZALEZ JUSTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0042	CITLALI CRISPIN GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0043	ROSALINDA MARTINEZ AGUILAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0044	MINERVA CISNEROS CASTELLANOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0045	SARA NOYOLA ANGEL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0046	BASILISA FLORES VILLANUEVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0047	FELIPA HERNANDEZ GUERRERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0017-0048	APOLONIA MARIN CASTELLANOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0018	TECPAN	$87,667.81	$0.00	$0.00	$0.00	$87,667.81	$0.00
D	1126-2-33320001-0018-0001	EVELIA LOEZA ARCETA	$6,772.02	$0.00	$0.00	$0.00	$6,772.02	$0.00
D	1126-2-33320001-0018-0002	GLORIA DE LA O AVILA	$5,696.74	$0.00	$0.00	$0.00	$5,696.74	$0.00
D	1126-2-33320001-0018-0003	GRACIELA SOTELO GARCIA	$6,772.02	$0.00	$0.00	$0.00	$6,772.02	$0.00
D	1126-2-33320001-0018-0004	ESTELA RENDON ANTONIO	$6,772.02	$0.00	$0.00	$0.00	$6,772.02	$0.00
D	1126-2-33320001-0018-0005	ANGELA GARCIA AYALA	$5,696.74	$0.00	$0.00	$0.00	$5,696.74	$0.00
D	1126-2-33320001-0018-0006	CLEOTILDE VARGAS ROSAS	$5,696.74	$0.00	$0.00	$0.00	$5,696.74	$0.00
D	1126-2-33320001-0018-0007	MA. HORMISDA RODRIGUEZ AMBROSIO	$5,696.74	$0.00	$0.00	$0.00	$5,696.74	$0.00
D	1126-2-33320001-0018-0008	MARIA GARIELI GUTIERREZ LOEZA	$8,580.54	$0.00	$0.00	$0.00	$8,580.54	$0.00
D	1126-2-33320001-0018-0009	MIGDALIA VALADEZ RIOS	$5,491.18	$0.00	$0.00	$0.00	$5,491.18	$0.00
D	1126-2-33320001-0018-0010	CEVERINA NORIEGA VARGAS	$4,414.99	$0.00	$0.00	$0.00	$4,414.99	$0.00
D	1126-2-33320001-0018-0014	JOSEFINA ABARCA BELLO	$1,583.86	$0.00	$0.00	$0.00	$1,583.86	$0.00
D	1126-2-33320001-0018-0023	HIPOLITO NUÐEZ OREGON	$608.13	$0.00	$0.00	$0.00	$608.13	$0.00
D	1126-2-33320001-0018-0024	ANGEL OREGON LEYVA	$608.13	$0.00	$0.00	$0.00	$608.13	$0.00
D	1126-2-33320001-0018-0027	MA. DAISY RENDON ESTRADA	$4,414.99	$0.00	$0.00	$0.00	$4,414.99	$0.00
D	1126-2-33320001-0018-0029	DELFINA RIVERA PEREZ	$4,414.99	$0.00	$0.00	$0.00	$4,414.99	$0.00
D	1126-2-33320001-0018-0030	SANDRA SOTELO ROSAS	$4,414.99	$0.00	$0.00	$0.00	$4,414.99	$0.00
D	1126-2-33320001-0018-0031	MICAELA DE LA O CHAVARRIA	$4,414.99	$0.00	$0.00	$0.00	$4,414.99	$0.00
D	1126-2-33320001-0018-0034	MARIA DOLORES ACOSTA RAMOS	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0019	OMETEPEC	$798,624.66	$0.00	$0.00	$0.00	$798,624.66	$0.00
D	1126-2-33320001-0019-0001	MARGARITA RAMIREZ MARTINEZ	$493.62	$0.00	$0.00	$0.00	$493.62	$0.00
D	1126-2-33320001-0019-0002	ESTEBAN MOISES OLMEDO NICOLAS	$372.05	$0.00	$0.00	$0.00	$372.05	$0.00
D	1126-2-33320001-0019-0003	LAUDELINA BAÐOS CARRILLO	$1,812.19	$0.00	$0.00	$0.00	$1,812.19	$0.00
D	1126-2-33320001-0019-0004	MAGDALENA GONZALEZ MARTINEZ	$854.17	$0.00	$0.00	$0.00	$854.17	$0.00
D	1126-2-33320001-0019-0005	LETICIA APARICIO MORALES	$1,804.59	$0.00	$0.00	$0.00	$1,804.59	$0.00
D	1126-2-33320001-0019-0006	DARWIN BAUTISTA RAMOS	$1,197.31	$0.00	$0.00	$0.00	$1,197.31	$0.00
D	1126-2-33320001-0019-0007	LEOVIGILDA CAROLINA SILVERIO VARGAS	$2,406.90	$0.00	$0.00	$0.00	$2,406.90	$0.00
D	1126-2-33320001-0019-0008	MARGARITA RAQUEL SALINAS GASCA	$2,700.44	$0.00	$0.00	$0.00	$2,700.44	$0.00
D	1126-2-33320001-0019-0009	SIMONA CANDELARIO OLIVA	$225.57	$0.00	$0.00	$0.00	$225.57	$0.00
D	1126-2-33320001-0019-0010	XOCHILTH VALENTIN MORENO	$966.88	$0.00	$0.00	$0.00	$966.88	$0.00
D	1126-2-33320001-0019-0011	ARTEMIA MORENO BELLO	$347.58	$0.00	$0.00	$0.00	$347.58	$0.00
D	1126-2-33320001-0019-0012	ESTHER VALENTIN MORENO	$371.80	$0.00	$0.00	$0.00	$371.80	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0014	FRANCISCA BELLO QUIÐONES	$371.80	$0.00	$0.00	$0.00	$371.80	$0.00
D	1126-2-33320001-0019-0015	MARIA ROJAS RAMIREZ	$5,667.44	$0.00	$0.00	$0.00	$5,667.44	$0.00
D	1126-2-33320001-0019-0016	AURELIA MORAN MOSO	$5,995.24	$0.00	$0.00	$0.00	$5,995.24	$0.00
D	1126-2-33320001-0019-0017	MARIA RIVERA ROJAS	$5,994.80	$0.00	$0.00	$0.00	$5,994.80	$0.00
D	1126-2-33320001-0019-0018	OLIVET MONICA TORRALVA ROJAS	$2,139.16	$0.00	$0.00	$0.00	$2,139.16	$0.00
D	1126-2-33320001-0019-0019	MARIA ISABEL RUIZ CRUZ	$5,995.12	$0.00	$0.00	$0.00	$5,995.12	$0.00
D	1126-2-33320001-0019-0020	VICTOR MANUEL AÐORVE MARTINEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0021	ANALIZ SANTIAGO RAMIREZ	$549.21	$0.00	$0.00	$0.00	$549.21	$0.00
D	1126-2-33320001-0019-0022	ESTELA LUCIA SANTIAGO RAMIREZ	$308.49	$0.00	$0.00	$0.00	$308.49	$0.00
D	1126-2-33320001-0019-0023	JUAN SEBASTIAN DE LA CRUZ FELICITA	$322.51	$0.00	$0.00	$0.00	$322.51	$0.00
D	1126-2-33320001-0019-0024	CIRILA DE LA CRUZ BENITO	$863.02	$0.00	$0.00	$0.00	$863.02	$0.00
D	1126-2-33320001-0019-0025	ADILENE VILLALVA LOPEZ	$2,245.65	$0.00	$0.00	$0.00	$2,245.65	$0.00
D	1126-2-33320001-0019-0026	ALMA PATRICIA GARCIA AVILA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0027	LOURDES DOMINGUEZ HERNANDEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0028	ELVA MONTALVAN MORENO	$1,431.06	$0.00	$0.00	$0.00	$1,431.06	$0.00
D	1126-2-33320001-0019-0029	ERICK CARIÐO LOPEZ	$2,705.68	$0.00	$0.00	$0.00	$2,705.68	$0.00
D	1126-2-33320001-0019-0030	LETICIA DEL CARMEN GOMEZ DOMINGUEZ	$519.10	$0.00	$0.00	$0.00	$519.10	$0.00
D	1126-2-33320001-0019-0031	VICTOR MANUEL CLEMENTE GARIN	$1,780.91	$0.00	$0.00	$0.00	$1,780.91	$0.00
D	1126-2-33320001-0019-0032	AURORA NICOLAS GOMEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0033	AGUSTINA NICOLAS GOMEZ	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0019-0034	CANDELARIA VAZQUEZ CORONADO	$561.50	$0.00	$0.00	$0.00	$561.50	$0.00
D	1126-2-33320001-0019-0035	FLORIBERTA BENITO VARGAS	$1,424.76	$0.00	$0.00	$0.00	$1,424.76	$0.00
D	1126-2-33320001-0019-0036	EDITH MOZO ENCARNACION	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0037	GISELA LIBRADO NICOLAS	$1,913.68	$0.00	$0.00	$0.00	$1,913.68	$0.00
D	1126-2-33320001-0019-0038	ANGELA ARELLANES LOPEZ	$73.09	$0.00	$0.00	$0.00	$73.09	$0.00
D	1126-2-33320001-0019-0039	GELBERTA PACHUCA HERRERA	$1,578.71	$0.00	$0.00	$0.00	$1,578.71	$0.00
D	1126-2-33320001-0019-0041	AMPARO NERI MACEDO	$2,022.22	$0.00	$0.00	$0.00	$2,022.22	$0.00
D	1126-2-33320001-0019-0042	VICTORIANA GONZALEZ ARELLANES	$1,881.65	$0.00	$0.00	$0.00	$1,881.65	$0.00
D	1126-2-33320001-0019-0043	ANTONIA AGUIRRE HERNANDEZ	$1,798.11	$0.00	$0.00	$0.00	$1,798.11	$0.00
D	1126-2-33320001-0019-0044	RUFINA LAREDO REYES	$2,102.39	$0.00	$0.00	$0.00	$2,102.39	$0.00
D	1126-2-33320001-0019-0045	CLAUDIA IVETE RODRIGUEZ ESTRADA	$1,376.43	$0.00	$0.00	$0.00	$1,376.43	$0.00
D	1126-2-33320001-0019-0046	JUANA GOMEZ VAZQUEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0047	IRAI OLIVA LOPEZ	$297.57	$0.00	$0.00	$0.00	$297.57	$0.00
D	1126-2-33320001-0019-0048	CONSUELO MEDINA OLIVA	$297.57	$0.00	$0.00	$0.00	$297.57	$0.00
D	1126-2-33320001-0019-0049	APOLINAR CASTAÐEDA LOPEZ	$488.82	$0.00	$0.00	$0.00	$488.82	$0.00
D	1126-2-33320001-0019-0050	DALILA MORALES TOLEDO	$5,418.22	$0.00	$0.00	$0.00	$5,418.22	$0.00
D	1126-2-33320001-0019-0051	MARIA PATROCINIA LOPEZ LOPEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0052	MARIA FLORENTINO FLORES	$3,918.18	$0.00	$0.00	$0.00	$3,918.18	$0.00
D	1126-2-33320001-0019-0053	MARIA SUSANA SANTIAGO	$1,918.22	$0.00	$0.00	$0.00	$1,918.22	$0.00
D	1126-2-33320001-0019-0054	MARIA TERESA VIRGINIA	$1,918.22	$0.00	$0.00	$0.00	$1,918.22	$0.00
D	1126-2-33320001-0019-0055	IRENE DE JESUS MORALES	$1,918.22	$0.00	$0.00	$0.00	$1,918.22	$0.00
D	1126-2-33320001-0019-0056	MAGDALENA BENITO DE JESUS	$1,918.22	$0.00	$0.00	$0.00	$1,918.22	$0.00
D	1126-2-33320001-0019-0057	TEODORA BENITO MORALES	$2,841.58	$0.00	$0.00	$0.00	$2,841.58	$0.00
D	1126-2-33320001-0019-0058	ILDA RAMIREZ LIBRADO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0059	EMMA RUIZ LAREDO	$489.89	$0.00	$0.00	$0.00	$489.89	$0.00
D	1126-2-33320001-0019-0060	CELEDONIA MARTINEZ LOPEZ	$3,632.56	$0.00	$0.00	$0.00	$3,632.56	$0.00
D	1126-2-33320001-0019-0061	MARTINA MARTINEZ DE LA CRUZ	$612.62	$0.00	$0.00	$0.00	$612.62	$0.00
D	1126-2-33320001-0019-0062	MERCED MARGARITA TRANI	$1,251.73	$0.00	$0.00	$0.00	$1,251.73	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0063	CONCEPCION MARTINEZ SANTIAGO	$1,207.30	$0.00	$0.00	$0.00	$1,207.30	$0.00
D	1126-2-33320001-0019-0064	CLAUDIA LOPEZ ARNULFO	$1,251.73	$0.00	$0.00	$0.00	$1,251.73	$0.00
D	1126-2-33320001-0019-0065	DIVINA HERNANDEZ GONZALEZ	$1,368.50	$0.00	$0.00	$0.00	$1,368.50	$0.00
D	1126-2-33320001-0019-0066	ISABEL ROJAS HILARIO	$852.23	$0.00	$0.00	$0.00	$852.23	$0.00
D	1126-2-33320001-0019-0067	MARIA GUZMAN HERNANDEZ	$1,362.84	$0.00	$0.00	$0.00	$1,362.84	$0.00
D	1126-2-33320001-0019-0068	MA. GUADALUPE CORONADO GUZMAN	$852.23	$0.00	$0.00	$0.00	$852.23	$0.00
D	1126-2-33320001-0019-0069	ANGELINA RAMOS BRITO	$1,363.24	$0.00	$0.00	$0.00	$1,363.24	$0.00
D	1126-2-33320001-0019-0070	YEIMI GALLARDO REYES	$1,266.24	$0.00	$0.00	$0.00	$1,266.24	$0.00
D	1126-2-33320001-0019-0071	AURELIA REYES GARCIA	$1,362.84	$0.00	$0.00	$0.00	$1,362.84	$0.00
D	1126-2-33320001-0019-0072	MA. CRISTINA MEJIA LORENZO	$1,073.88	$0.00	$0.00	$0.00	$1,073.88	$0.00
D	1126-2-33320001-0019-0073	CECILIA DE LOS ANGELES SANCHEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0074	MICAELINA MEJIA LOPEZ	$2,179.68	$0.00	$0.00	$0.00	$2,179.68	$0.00
D	1126-2-33320001-0019-0075	PATRICIA SOLANO CAMARILLO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0076	PABLINA LOPEZ MARTINEZ	$466.50	$0.00	$0.00	$0.00	$466.50	$0.00
D	1126-2-33320001-0019-0077	FLORA HERNANDEZ LOPEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0078	SIMONA HERNANDEZ DOMINGUEZ	$477.97	$0.00	$0.00	$0.00	$477.97	$0.00
D	1126-2-33320001-0019-0079	LONGINA HERNANDEZ BENITO	$682.48	$0.00	$0.00	$0.00	$682.48	$0.00
D	1126-2-33320001-0019-0080	GUADALUPE GOMEZ LOPEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0081	EVELYN B. TURULLOLS AGUILAR	$255.11	$0.00	$0.00	$0.00	$255.11	$0.00
D	1126-2-33320001-0019-0082	ANALID LOPEZ MENDEZ	$2,397.70	$0.00	$0.00	$0.00	$2,397.70	$0.00
D	1126-2-33320001-0019-0083	ISAURO APARICIO GARCIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0084	ELIZABETH LOPEZ MAXIMINO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0085	ELIZABETH RAMIREZ SALGADO	$1,266.38	$0.00	$0.00	$0.00	$1,266.38	$0.00
D	1126-2-33320001-0019-0086	ZAYDA LUZ SANTIAGO HERNANDEZ	$1,830.71	$0.00	$0.00	$0.00	$1,830.71	$0.00
D	1126-2-33320001-0019-0087	TERESA HUMILDAD PINEDA TORRALBA	$2,050.33	$0.00	$0.00	$0.00	$2,050.33	$0.00
D	1126-2-33320001-0019-0088	MARCIANO RAFAEL CARMONA VAZQUEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0089	CRISTINA NAVARRETE DE LA CRUZ	$601.40	$0.00	$0.00	$0.00	$601.40	$0.00
D	1126-2-33320001-0019-0090	LUIS GONZALEZ CASTAÐON	$601.40	$0.00	$0.00	$0.00	$601.40	$0.00
D	1126-2-33320001-0019-0091	DALILA TORRALVA MUÐOZ	$1,261.43	$0.00	$0.00	$0.00	$1,261.43	$0.00
D	1126-2-33320001-0019-0092	MARIA DE LA PAZ SORROZA VARGAS	$600.90	$0.00	$0.00	$0.00	$600.90	$0.00
D	1126-2-33320001-0019-0093	JULIA MEDA SANCHEZ	$601.40	$0.00	$0.00	$0.00	$601.40	$0.00
D	1126-2-33320001-0019-0094	SOLEDAD NICOLAS ROJAS	$604.69	$0.00	$0.00	$0.00	$604.69	$0.00
D	1126-2-33320001-0019-0095	JULIO ANTONIO CARMONA GONZALEZ	$601.02	$0.00	$0.00	$0.00	$601.02	$0.00
D	1126-2-33320001-0019-0096	RUPERTO RAMIRO MAGAÐA LOPEZ	$2,402.76	$0.00	$0.00	$0.00	$2,402.76	$0.00
D	1126-2-33320001-0019-0097	ALBERTO EVARISTO MONTAÐO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0098	SALVADOR SORIANO ESTRADA	$711.16	$0.00	$0.00	$0.00	$711.16	$0.00
D	1126-2-33320001-0019-0099	ADOLFINA VAZQUEZ MOLINA	$225.43	$0.00	$0.00	$0.00	$225.43	$0.00
D	1126-2-33320001-0019-0100	ROSA DOMINGUEZ INFANTE	$6,115.03	$0.00	$0.00	$0.00	$6,115.03	$0.00
D	1126-2-33320001-0019-0101	ILSE MAYTTE ROMAN DOMINGUEZ	$4,252.66	$0.00	$0.00	$0.00	$4,252.66	$0.00
D	1126-2-33320001-0019-0102	RUBI MORALES GATICA	$4,168.93	$0.00	$0.00	$0.00	$4,168.93	$0.00
D	1126-2-33320001-0019-0103	HILARIA MORALES DE LA CRUZ	$611.52	$0.00	$0.00	$0.00	$611.52	$0.00
D	1126-2-33320001-0019-0104	AURORA RUIZ HERNANDEZ	$611.52	$0.00	$0.00	$0.00	$611.52	$0.00
D	1126-2-33320001-0019-0105	JULIA GOMEZ ZARATE	$632.62	$0.00	$0.00	$0.00	$632.62	$0.00
D	1126-2-33320001-0019-0106	YSABEL ESTRADA CAMPECHANO	$1,171.51	$0.00	$0.00	$0.00	$1,171.51	$0.00
D	1126-2-33320001-0019-0107	MARGARITA SOLANO JOSEFINA	$612.03	$0.00	$0.00	$0.00	$612.03	$0.00
D	1126-2-33320001-0019-0108	VIRGINIA FABIAN MONICO	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1126-2-33320001-0019-0109	AGUSTINA TORRES NOLASCO	$4,198.24	$0.00	$0.00	$0.00	$4,198.24	$0.00
D	1126-2-33320001-0019-0110	ANA RODRIGUEZ GONZALEZ	$3,026.33	$0.00	$0.00	$0.00	$3,026.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0111	AUDENCIA ANASTACIA TORRES NOLASCO	$4,803.23	$0.00	$0.00	$0.00	$4,803.23	$0.00
D	1126-2-33320001-0019-0112	HERIBERTA CANDELA LOPEZ	$1,830.02	$0.00	$0.00	$0.00	$1,830.02	$0.00
D	1126-2-33320001-0019-0113	ALMA ROSA MUÐOZ MARTINEZ	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00
D	1126-2-33320001-0019-0114	PAULA SALAZAR HERRERA	$1,805.43	$0.00	$0.00	$0.00	$1,805.43	$0.00
D	1126-2-33320001-0019-0115	SOFIA MARTINEZ MEDEL	$1,824.39	$0.00	$0.00	$0.00	$1,824.39	$0.00
D	1126-2-33320001-0019-0116	KARINA OLMEDO RAMOS	$2,577.84	$0.00	$0.00	$0.00	$2,577.84	$0.00
D	1126-2-33320001-0019-0117	NORBERTA MARTINA AÐORVE NAVARRETE	$2,402.62	$0.00	$0.00	$0.00	$2,402.62	$0.00
D	1126-2-33320001-0019-0118	CRISTINA HILARIO MEDEL	$3,108.79	$0.00	$0.00	$0.00	$3,108.79	$0.00
D	1126-2-33320001-0019-0119	BONFILIA GUZMAN MARTINEZ	$1,806.87	$0.00	$0.00	$0.00	$1,806.87	$0.00
D	1126-2-33320001-0019-0120	TERESA MORALES SALINAS	$2,397.83	$0.00	$0.00	$0.00	$2,397.83	$0.00
D	1126-2-33320001-0019-0121	FELIPA GUILLERMO LOPEZ	$1,221.14	$0.00	$0.00	$0.00	$1,221.14	$0.00
D	1126-2-33320001-0019-0122	OLIVA MARBAN GUEVARA	$1,204.61	$0.00	$0.00	$0.00	$1,204.61	$0.00
D	1126-2-33320001-0019-0123	CIPRIANO DE LA CRUZ HERRERA	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	1126-2-33320001-0019-0124	CELERINO DE LA PAZ RAMIREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0125	SOLEDAD NAZARIO OLIVA	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0019-0126	ALFONSINA HERNANDEZ MEZA	$1,203.75	$0.00	$0.00	$0.00	$1,203.75	$0.00
D	1126-2-33320001-0019-0127	NEREYDA HERNANDEZ AGAMA	$1,864.20	$0.00	$0.00	$0.00	$1,864.20	$0.00
D	1126-2-33320001-0019-0128	AVELINA DE JESUS LOPEZ	$1,653.10	$0.00	$0.00	$0.00	$1,653.10	$0.00
D	1126-2-33320001-0019-0129	REYNA MORALES ISIDRO	$1,202.09	$0.00	$0.00	$0.00	$1,202.09	$0.00
D	1126-2-33320001-0019-0130	SILVIA LORENZO ARELLANES	$1,504.45	$0.00	$0.00	$0.00	$1,504.45	$0.00
D	1126-2-33320001-0019-0131	JOSEFA LOPEZ SANTIAGO	$1,797.11	$0.00	$0.00	$0.00	$1,797.11	$0.00
D	1126-2-33320001-0019-0132	JUANA GUADALUPE URBINA MARTINEZ	$1,340.10	$0.00	$0.00	$0.00	$1,340.10	$0.00
D	1126-2-33320001-0019-0133	DOLORES RAMOS BENITEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0134	MARIA CRISTINA LOPEZ	$3,632.56	$0.00	$0.00	$0.00	$3,632.56	$0.00
D	1126-2-33320001-0019-0135	MARIANA LIBRADO JULIANA	$1,863.60	$0.00	$0.00	$0.00	$1,863.60	$0.00
D	1126-2-33320001-0019-0136	ANGELINA SIXTO MARTINEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0137	FLORENTINA MARTIN TAPIA	$808.41	$0.00	$0.00	$0.00	$808.41	$0.00
D	1126-2-33320001-0019-0138	MA. DEL ROSARIO PONCE HERNANDEZ	$2,402.40	$0.00	$0.00	$0.00	$2,402.40	$0.00
D	1126-2-33320001-0019-0139	ARMIDA AÐORVE LOPEZ	$2,396.00	$0.00	$0.00	$0.00	$2,396.00	$0.00
D	1126-2-33320001-0019-0141	ROSA MARIA LOPEZ BALBUENA	$2,399.73	$0.00	$0.00	$0.00	$2,399.73	$0.00
D	1126-2-33320001-0019-0142	ANA IRIS MORENO LOPEZ	$2,399.73	$0.00	$0.00	$0.00	$2,399.73	$0.00
D	1126-2-33320001-0019-0143	FIDEL GUZMAN BRITO	$3,203.20	$0.00	$0.00	$0.00	$3,203.20	$0.00
D	1126-2-33320001-0019-0144	CONCEPCION SILVERIO ORTIZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0145	ROSA LORENZO EVARISTO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0146	ADALBERTA ORTIZ GUZMAN	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0147	LUISA RAMOS ALONZO	$1,606.83	$0.00	$0.00	$0.00	$1,606.83	$0.00
D	1126-2-33320001-0019-0148	LOURDES SENORINA CARRASCO MALDONADO	$381.21	$0.00	$0.00	$0.00	$381.21	$0.00
D	1126-2-33320001-0019-0149	MARTHA DE JESUS DE JESUS	$3,203.20	$0.00	$0.00	$0.00	$3,203.20	$0.00
D	1126-2-33320001-0019-0150	ORILIA SANCHEZ MORALES	$598.99	$0.00	$0.00	$0.00	$598.99	$0.00
D	1126-2-33320001-0019-0151	ANALLELY OJEDA TAGLE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0152	ANA MARIA TAGLE MONTALVAN	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0153	YOLANDA RODRIGUEZ AYALA	$273.73	$0.00	$0.00	$0.00	$273.73	$0.00
D	1126-2-33320001-0019-0154	JOSEFA HERNANDEZ CEBALLOS	$2,711.80	$0.00	$0.00	$0.00	$2,711.80	$0.00
D	1126-2-33320001-0019-0155	SILVIA LORENZO MONTALVAN	$2,411.10	$0.00	$0.00	$0.00	$2,411.10	$0.00
D	1126-2-33320001-0019-0156	MARICELA ACOSTA DIAZ	$2,506.01	$0.00	$0.00	$0.00	$2,506.01	$0.00
D	1126-2-33320001-0019-0157	CAROLINA MORENO LOPEZ	$2,399.73	$0.00	$0.00	$0.00	$2,399.73	$0.00
D	1126-2-33320001-0019-0158	EFIGENIA DOMINGUEZ SILVERIO	$3,603.59	$0.00	$0.00	$0.00	$3,603.59	$0.00
D	1126-2-33320001-0019-0159	EDITH DOMINGUEZ HERNANDEZ	$1,586.71	$0.00	$0.00	$0.00	$1,586.71	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0160	LOURDES ETELVINA ALVAREZ CARRASCO	$385.47	$0.00	$0.00	$0.00	$385.47	$0.00
D	1126-2-33320001-0019-0161	YOLANDA CRUZ GUTIERREZ	$382.09	$0.00	$0.00	$0.00	$382.09	$0.00
D	1126-2-33320001-0019-0162	SEBASTIANA HERNANDEZ CASTRO	$377.26	$0.00	$0.00	$0.00	$377.26	$0.00
D	1126-2-33320001-0019-0163	BERTHA OLMEDO RAMOS	$866.46	$0.00	$0.00	$0.00	$866.46	$0.00
D	1126-2-33320001-0019-0164	MARIO EVERARDO GARCIA MONTES	$303.52	$0.00	$0.00	$0.00	$303.52	$0.00
D	1126-2-33320001-0019-0165	JULIA RODOLFINA GARCIA MONTES	$827.04	$0.00	$0.00	$0.00	$827.04	$0.00
D	1126-2-33320001-0019-0166	ROSAELIA MARCIAL MORALES	$2,396.06	$0.00	$0.00	$0.00	$2,396.06	$0.00
D	1126-2-33320001-0019-0167	BIANEY NAVARRETE ALDAMA	$427.57	$0.00	$0.00	$0.00	$427.57	$0.00
D	1126-2-33320001-0019-0168	MODESTA HERNANDEZ LOPEZ	$708.60	$0.00	$0.00	$0.00	$708.60	$0.00
D	1126-2-33320001-0019-0169	GLORIA VAZQUEZ MARTINEZ	$3,230.40	$0.00	$0.00	$0.00	$3,230.40	$0.00
D	1126-2-33320001-0019-0170	MARTHA RODRIGUEZ ROJAS	$3,201.53	$0.00	$0.00	$0.00	$3,201.53	$0.00
D	1126-2-33320001-0019-0171	ANA MARIA VAZQUEZ MARTINEZ	$3,217.60	$0.00	$0.00	$0.00	$3,217.60	$0.00
D	1126-2-33320001-0019-0172	MARIA ELENA RODRIGUEZ ROJAS	$3,202.53	$0.00	$0.00	$0.00	$3,202.53	$0.00
D	1126-2-33320001-0019-0173	MARIA MARGARITA SANTIAGO CORONA	$2,414.44	$0.00	$0.00	$0.00	$2,414.44	$0.00
D	1126-2-33320001-0019-0174	JOAQUINA LORENZA MUJICA MONTES	$1,106.72	$0.00	$0.00	$0.00	$1,106.72	$0.00
D	1126-2-33320001-0019-0175	ANTONIA HERNANDEZ FIGUEROA	$1,995.24	$0.00	$0.00	$0.00	$1,995.24	$0.00
D	1126-2-33320001-0019-0176	MIGUELINA TORRES APARICIO	$2,408.28	$0.00	$0.00	$0.00	$2,408.28	$0.00
D	1126-2-33320001-0019-0177	SANDRA LUZ ALBARRAN CLAVEL	$1,671.85	$0.00	$0.00	$0.00	$1,671.85	$0.00
D	1126-2-33320001-0019-0178	ARACELI RAMOS SANDOVAL	$2,403.07	$0.00	$0.00	$0.00	$2,403.07	$0.00
D	1126-2-33320001-0019-0179	MARIA MIRANDA MURO	$2,404.52	$0.00	$0.00	$0.00	$2,404.52	$0.00
D	1126-2-33320001-0019-0180	ADRIANA ZAVALETA MIRANDA	$3,298.93	$0.00	$0.00	$0.00	$3,298.93	$0.00
D	1126-2-33320001-0019-0181	ELVIRA MALDONADO	$373.62	$0.00	$0.00	$0.00	$373.62	$0.00
D	1126-2-33320001-0019-0182	LORENZA QUIÐONEZ FIGUEROA	$4,800.60	$0.00	$0.00	$0.00	$4,800.60	$0.00
D	1126-2-33320001-0019-0183	ELIZABETH CELEDONIO SANTIAGO	$1,231.27	$0.00	$0.00	$0.00	$1,231.27	$0.00
D	1126-2-33320001-0019-0184	MARA PATRICIA MÉNDEZ GARCÍA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0185	MARA PATRICIA MÉNDEZ GARCÍA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0186	VERÓNICA GONZÁLEZ DE LA CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0187	LETICIA ESTRADA TAPIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0188	MIGUEL GONZÁLEZ TERÁN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0189	LEONOR AURORA HERNANDEZ RODRÍGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0191	EDNA DOLORES TORRES LANCHE	$3,372.05	$0.00	$0.00	$0.00	$3,372.05	$0.00
D	1126-2-33320001-0019-0192	ADRIANA MONTES PERALTA	$4,009.33	$0.00	$0.00	$0.00	$4,009.33	$0.00
D	1126-2-33320001-0019-0193	MARIBEL BAÑOS PERALTA	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0019-0194	LORENZA LÓPEZ MORALES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0019-0195	JUANA REYES MARTÍNEZ	$1,014.81	$0.00	$0.00	$0.00	$1,014.81	$0.00
D	1126-2-33320001-0019-0196	MARIA INOCENCIA MIRANDA MUÑIZ	$29.88	$0.00	$0.00	$0.00	$29.88	$0.00
D	1126-2-33320001-0019-0198	EDITH ORTEGA CAMPECHANO	$4,147.59	$0.00	$0.00	$0.00	$4,147.59	$0.00
D	1126-2-33320001-0019-0199	ESTHER BALDO JIMÉNEZ	$4,211.46	$0.00	$0.00	$0.00	$4,211.46	$0.00
D	1126-2-33320001-0019-0200	GILDA GONZÁLEZ RAMÍREZ	$7,999.79	$0.00	$0.00	$0.00	$7,999.79	$0.00
D	1126-2-33320001-0019-0201	GUADALUPE LÓPEZ PIZA	$2,259.41	$0.00	$0.00	$0.00	$2,259.41	$0.00
D	1126-2-33320001-0019-0202	FILOMENA TAPIA PELÁEZ	$1,210.20	$0.00	$0.00	$0.00	$1,210.20	$0.00
D	1126-2-33320001-0019-0203	LUISA SEBASTIANA ESTRADA ÁLVAREZ	$6.26	$0.00	$0.00	$0.00	$6.26	$0.00
D	1126-2-33320001-0019-0204	OLGA SUATEGUI RODRÍGUEZ	$5,020.21	$0.00	$0.00	$0.00	$5,020.21	$0.00
D	1126-2-33320001-0019-0205	ROSARIO PACHUCA MORENO	$2,052.65	$0.00	$0.00	$0.00	$2,052.65	$0.00
D	1126-2-33320001-0019-0206	RUBÍ LÓPEZ LIBORIO	$6,012.77	$0.00	$0.00	$0.00	$6,012.77	$0.00
D	1126-2-33320001-0019-0207	AURORA MORENO SABAY	$2,052.65	$0.00	$0.00	$0.00	$2,052.65	$0.00
D	1126-2-33320001-0019-0208	MARCELA MORENO EVARISTO	$2,876.92	$0.00	$0.00	$0.00	$2,876.92	$0.00
D	1126-2-33320001-0019-0209	ANALI YESENIA BAUTISTA LÓPEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0212	SELENE GUZMÁN RODRÍGUEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0216	GRISELDA LIZBETH GUTIÉRREZ TAPIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0217	MARISELA HERNANDEZ RAMIREZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0218	GUADALUPE GARCÍA NÁJERA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0219	MARGARITA CARRILLO PÉREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0220	JULIA VICENTE MARTÍNEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0221	ELÍAS VALVERDE MORENO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0222	MARCIANO RAFAEL LÓPEZ	$4,096.67	$0.00	$0.00	$0.00	$4,096.67	$0.00
D	1126-2-33320001-0019-0223	AQUILEO ÁVILA GONZÁLEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0225	SIXTA LOPEZ BALTAZAR	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0226	AIDE TORRALBA LOPEZ	$820.13	$0.00	$0.00	$0.00	$820.13	$0.00
D	1126-2-33320001-0019-0227	YADIRA TORRALBA LOPEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0228	IRIS MELO SAAVEDRA	$1,827.46	$0.00	$0.00	$0.00	$1,827.46	$0.00
D	1126-2-33320001-0019-0229	CIRILA SILVERIO NOYOLA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0230	PAULA VAZQUEZ DOMINGUEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0232	MARIA DE LA LUZ BAÑOS GUTIERREZ	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0019-0233	IRMA MARQUEZ GUZMAN	$3,093.24	$0.00	$0.00	$0.00	$3,093.24	$0.00
D	1126-2-33320001-0019-0234	MARISOL MORALES CRUZ	$1,191.35	$0.00	$0.00	$0.00	$1,191.35	$0.00
D	1126-2-33320001-0019-0236	RITA WENCES DAMIAN	$3,149.35	$0.00	$0.00	$0.00	$3,149.35	$0.00
D	1126-2-33320001-0019-0237	JUDITH REYES ORTIZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0019-0238	MIRIAM JAZMIN MARTINEZ ZAMORA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0019-0239	ZOILA AMADA ZAMORA DOMINGUEZ	$4,003.82	$0.00	$0.00	$0.00	$4,003.82	$0.00
D	1126-2-33320001-0019-0241	OLIVER GALLARDO BONILLA	$5,424.47	$0.00	$0.00	$0.00	$5,424.47	$0.00
D	1126-2-33320001-0019-0243	NOHEMI RODRIGUEZ ROJAS	$4,002.00	$0.00	$0.00	$0.00	$4,002.00	$0.00
D	1126-2-33320001-0019-0244	SILVIA MARTINEZ JUAREZ	$1,044.78	$0.00	$0.00	$0.00	$1,044.78	$0.00
D	1126-2-33320001-0019-0245	MARINA MIER REYES	$4,836.54	$0.00	$0.00	$0.00	$4,836.54	$0.00
D	1126-2-33320001-0019-0246	ROSARIO MONTERO VAZQUEZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0019-0247	EVERARDO MARTINEZ SANTIAGO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0019-0248	LETICIA PELAEZ LOPEZ	$2,999.74	$0.00	$0.00	$0.00	$2,999.74	$0.00
D	1126-2-33320001-0019-0249	NORMA LANCHE CHACON	$120.93	$0.00	$0.00	$0.00	$120.93	$0.00
D	1126-2-33320001-0019-0250	CELERINO HERNANDEZ FLORENTINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0251	JAN RAWY RAMOS SANTIAGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0252	ISAC MORALES EVANGELISTA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0019-0253	ELFEGA CAMERO VAZQUEZ	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0019-0254	SOFIA CARBAJAL LOPEZ	$2,055.23	$0.00	$0.00	$0.00	$2,055.23	$0.00
D	1126-2-33320001-0019-0255	GABRIEL CANDELARIO CARBAJAL	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0019-0256	ARCELA VIRIDIANA MONTALVAN BRITO	$4,010.34	$0.00	$0.00	$0.00	$4,010.34	$0.00
D	1126-2-33320001-0019-0257	JULIANA SANTIAGO ORTIZ	$3,428.69	$0.00	$0.00	$0.00	$3,428.69	$0.00
D	1126-2-33320001-0019-0258	GUADALUPE SANTIAGO ORTIZ	$3,537.90	$0.00	$0.00	$0.00	$3,537.90	$0.00
D	1126-2-33320001-0019-0259	LUCILA PAZ SANDOVAL	$5,007.96	$0.00	$0.00	$0.00	$5,007.96	$0.00
D	1126-2-33320001-0019-0260	VICTORIA SANTIAGO MARQUITA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0261	ANA HERNANDEZ FLORENTINO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0262	ANTONIO DE JESUS MORALES	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1126-2-33320001-0019-0263	ANGELA SANTIAGO FELICITAS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0264	VICTOR LOPEZ SANTIAGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0265	ELENA PALUCENO SANTIAGO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0266	SILVINA LOPEZ SANTIAGO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0267	MARIA ANTONIA LOPEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0268	ALFONZO AGUSTIN CIPRIANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0269	DELFINO HERNANDEZ FLORENTINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0270	ANGELA BENITO LOPEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0019-0271	MONSERRAT OLIVARES MUÑOZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0272	BEATRIZ RUIZ GUZMAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0273	GABRIELA IVETTE CAMACHO GONZALEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0274	CINTHIA BARRIOS RUIZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0275	SUSANA ORTIZ VALVERDE	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0019-0276	LUCILA ORTIZ VALVERDE	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0019-0277	LEOVA SANDOVAL JUANDIEGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0278	CARMELINA VALVERDE DIAZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0019-0280	GISELA MARTINEZ SALGADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0281	MARTHA CECILIA ROSALES NORIEGA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0282	OLGA RAMIREZ LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0283	CARMELINA GARCIA MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0019-0284	ERIKA SORIANO CAMERO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0019-0285	FRANCISCA SECUNDINO SANTIAGO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0019-0286	FLORINDA HILARIO GOMEZ	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0019-0287	VERONICA DE JESUS FELICITAS	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0021	MUNICIPIO DE TLAPEHUALA	$294,572.46	$0.00	$0.00	$0.00	$294,572.46	$0.00
D	1126-2-33320001-0021-0001	MARIANA SANTAMARIA BAHENA	$5,582.69	$0.00	$0.00	$0.00	$5,582.69	$0.00
D	1126-2-33320001-0021-0002	VICTORIA VELA BAILON	$3.00	$0.00	$0.00	$0.00	$3.00	$0.00
D	1126-2-33320001-0021-0003	MARTINA GUZMAN MONDRAGON	$2,002.36	$0.00	$0.00	$0.00	$2,002.36	$0.00
D	1126-2-33320001-0021-0004	DANIEL APOLONIO DIAZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0021-0005	MA. ISABEL DELGADO MARTINEZ	$997.35	$0.00	$0.00	$0.00	$997.35	$0.00
D	1126-2-33320001-0021-0006	MARIA CHAVEZ RODRIGUEZ	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0021-0008	EDUARDO IGNACIO CERVANTES	$2,984.70	$0.00	$0.00	$0.00	$2,984.70	$0.00
D	1126-2-33320001-0021-0009	JULIO ANGEL SALAZAR GOMEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0010	FRANCISCO RODRIGUEZ BALTAZAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0011	PAULA PERALTA ARELLANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0012	ESMERALDA MONDRAGON GUTIERREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0013	LAURENCIA EVANGELISTA ALONSO	$4,005.10	$0.00	$0.00	$0.00	$4,005.10	$0.00
D	1126-2-33320001-0021-0014	CLEMENCIA ALONSO SANTAMARIA	$4,004.60	$0.00	$0.00	$0.00	$4,004.60	$0.00
D	1126-2-33320001-0021-0015	MA. RUTH TOMATZIN ROJAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0016	MARGARITA GRANDE GATICA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0017	MA. ELENA SANTAMARIA FIERROS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0021-0018	ANDREA SUAZO GARCIA	$291.28	$0.00	$0.00	$0.00	$291.28	$0.00
D	1126-2-33320001-0021-0019	COLUMBA CORTEZ BALTAZAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0020	JUANA RODRIGUEZ GUZMAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0021	JOSE ALFREDO GUZMAN MONDRAGON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0022	LETICIA ROJAS DE JESUS	$2,093.74	$0.00	$0.00	$0.00	$2,093.74	$0.00
D	1126-2-33320001-0021-0023	ORLANDA WENCES PABLO	$4,004.60	$0.00	$0.00	$0.00	$4,004.60	$0.00
D	1126-2-33320001-0021-0024	MARIA YESENIA ANDRADE MANZANAREZ	$1,567.54	$0.00	$0.00	$0.00	$1,567.54	$0.00
D	1126-2-33320001-0021-0025	GISELA FLORES GILES	$590.77	$0.00	$0.00	$0.00	$590.77	$0.00
D	1126-2-33320001-0021-0026	ELPIDIA REYES MANZANAREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0021-0027	VIVIANA JAIMES REYES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0021-0028	BRENDA SANTAMARIA MARTINEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0021-0029	MA. CONCEPCION JAIMES LEON	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0021-0030	MA. CONCEPCION PLATA PEREZ	$2,923.02	$0.00	$0.00	$0.00	$2,923.02	$0.00
D	1126-2-33320001-0021-0031	AIDA JAIMES LEON	$2,661.24	$0.00	$0.00	$0.00	$2,661.24	$0.00
D	1126-2-33320001-0021-0032	JUAN FRANCISCO ALONSO BERMUDEZ	$8,100.00	$0.00	$0.00	$0.00	$8,100.00	$0.00
D	1126-2-33320001-0021-0033	KARELIA PEREZ RAFEL	$8,092.20	$0.00	$0.00	$0.00	$8,092.20	$0.00
D	1126-2-33320001-0021-0034	ENRIQUE SALGADO RUIZ	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1126-2-33320001-0021-0035	TANIA PEREZ RAFAEL	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0021-0036	TERESA LEON LUCIANO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1126-2-33320001-0021-0037	BULFRANO MONDRAGON SANTAMARIA	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0021-0038	MIGUEL ANGEL LEON DIAZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0021-0039	FRANCISCA GUEVARA SALGADO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1126-2-33320001-0021-0040	ERNESTINA LUCIANO CALDERON	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0021-0041	ROQUE GUEVARA SALGADO	$1,817.08	$0.00	$0.00	$0.00	$1,817.08	$0.00
D	1126-2-33320001-0021-0042	TIBURCIA NORATO MEDINA	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0021-0043	SILVIA TRUJILLO LOPEZ	$4,335.62	$0.00	$0.00	$0.00	$4,335.62	$0.00
D	1126-2-33320001-0021-0044	MA. GUADALUPE CERON FONSECA	$3,577.84	$0.00	$0.00	$0.00	$3,577.84	$0.00
D	1126-2-33320001-0021-0045	TEODULA LOPEZ CUEVAS	$4,335.62	$0.00	$0.00	$0.00	$4,335.62	$0.00
D	1126-2-33320001-0021-0048	LUCINA FLORES TORRES	$6,300.92	$0.00	$0.00	$0.00	$6,300.92	$0.00
D	1126-2-33320001-0021-0049	SANTANITA SUAREZ MONDRAGON	$1,240.13	$0.00	$0.00	$0.00	$1,240.13	$0.00
D	1126-2-33320001-0021-0050	ANA ROSA ALBARRAN VARGAS	$1,240.13	$0.00	$0.00	$0.00	$1,240.13	$0.00
D	1126-2-33320001-0021-0051	BLANCA EDITH SUAREZ ISIDRO	$6,304.25	$0.00	$0.00	$0.00	$6,304.25	$0.00
D	1126-2-33320001-0021-0052	JOSEFINA LUCIANO GILES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1126-2-33320001-0021-0053	JOSEFINA GUTIERREZ CRUZ	$3,677.39	$0.00	$0.00	$0.00	$3,677.39	$0.00
D	1126-2-33320001-0021-0054	BLANCA ANTUNEZ POPOCA	$2,602.53	$0.00	$0.00	$0.00	$2,602.53	$0.00
D	1126-2-33320001-0021-0055	MA. DEL ROSARIO MENDIZA MIRANDA	$1,838.92	$0.00	$0.00	$0.00	$1,838.92	$0.00
D	1126-2-33320001-0021-0056	CAMERINA RUIZ ARENA	$188.77	$0.00	$0.00	$0.00	$188.77	$0.00
D	1126-2-33320001-0021-0058	PIEDAD FIERROS JUAREZ	$3,364.10	$0.00	$0.00	$0.00	$3,364.10	$0.00
D	1126-2-33320001-0021-0060	DIANA VICENTE MONDRAGON	$377.57	$0.00	$0.00	$0.00	$377.57	$0.00
D	1126-2-33320001-0021-0061	VERONICA CASTRO NAJERA	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1126-2-33320001-0021-0062	TOMASA CUADRA MANZANAREZ	$388.16	$0.00	$0.00	$0.00	$388.16	$0.00
D	1126-2-33320001-0021-0063	CARLOS SEGURA GARCIA	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0021-0064	CARLOS SEGURA OJEDA	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0021-0065	ELODIA ISIDRO OCAMPO	$7,212.80	$0.00	$0.00	$0.00	$7,212.80	$0.00
D	1126-2-33320001-0021-0067	ELVIRA ISIDRO OCAMPO	$6,500.04	$0.00	$0.00	$0.00	$6,500.04	$0.00
D	1126-2-33320001-0021-0069	MA. NELIDA MENDOZA MIRANDA	$3,306.60	$0.00	$0.00	$0.00	$3,306.60	$0.00
D	1126-2-33320001-0021-0070	ALMA JUDITH RUIZ ARENAS	$188.77	$0.00	$0.00	$0.00	$188.77	$0.00
D	1126-2-33320001-0021-0071	ADELA BENITEZ JIMENEZ	$270.36	$0.00	$0.00	$0.00	$270.36	$0.00
D	1126-2-33320001-0021-0072	MANUEL CARLOS JULIO	$3,580.80	$0.00	$0.00	$0.00	$3,580.80	$0.00
D	1126-2-33320001-0021-0076	PATRICIA NAVARRO ENRIQUEZ	$3,036.00	$0.00	$0.00	$0.00	$3,036.00	$0.00
D	1126-2-33320001-0021-0077	JESUS VALERIO PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0078	MA. NORBELIA VICENTE JUAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0079	MA. DEL ROCIO SANTANA GALAN	$3,575.87	$0.00	$0.00	$0.00	$3,575.87	$0.00
D	1126-2-33320001-0021-0080	CANDELARIA PEREZ MERLAN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0021-0081	ABELINA BLAS FLORES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0021-0082	ALBINA FLORES AVILA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0021-0083	MA. AIDA JAIMES LEON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0022	CREDITOS TIXTLA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0022-0016	SILVIA ESTEFANY FIGUEROA BASILIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0022-0017	ARQUIMEDES PEREZ ABARCA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0022-0018	MARIBEL MIRANDA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0023	CREDITOS CHILAPA DE ALVAREZ	$38,827.41	$0.00	$0.00	$0.00	$38,827.41	$0.00
D	1126-2-33320001-0023-0003	LEONIDEZ CASTRO GUTIERREZ	$6,488.22	$0.00	$0.00	$0.00	$6,488.22	$0.00
D	1126-2-33320001-0023-0005	SILVERIA PEREZ DE LA CRUZ	$5,676.15	$0.00	$0.00	$0.00	$5,676.15	$0.00
D	1126-2-33320001-0023-0007	SANTA CELESTINO SANTIAGO	$2,189.36	$0.00	$0.00	$0.00	$2,189.36	$0.00
D	1126-2-33320001-0023-0010	ANDREA RODRIGUEZ GARCIA	$5,673.71	$0.00	$0.00	$0.00	$5,673.71	$0.00
D	1126-2-33320001-0023-0011	VALERIA TRINIDAD ACEVEDO	$2,401.12	$0.00	$0.00	$0.00	$2,401.12	$0.00
D	1126-2-33320001-0023-0012	J. JESUS AVELINO SILVA	$162.85	$0.00	$0.00	$0.00	$162.85	$0.00
D	1126-2-33320001-0023-0013	NORMA ARELLANO GONZALEZ	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0023-0014	PAULA GUTIERREZ MORALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0024	CENTROS DE ACOPIO	$4,400,000.00	$0.00	$0.00	$0.00	$4,400,000.00	$0.00
D	1126-2-33320001-0024-0001	COPREROS UNIDOS POR EL PROGRESO S.P.R.DE	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
D	1126-2-33320001-0024-0002	COCOCULTORES DE COYUCA,S.P.R.DE R.L.	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1126-2-33320001-0024-0003	LA COPRERA DE LAS TUNAS, S.P.R. DE R.L.	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
D	1126-2-33320001-0024-0004	COMERCIALIZADORA COYUQUILLA,S.P.R.DE R.L	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	1126-2-33320001-0024-0005	COPREROS DEL SUR, S.P.R. DE R.I.	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	1126-2-33320001-0024-0006	CENTRO DE ACOPIO DE COPRA BOCA CHICA,S.C	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1126-2-33320001-0024-0007	CENTRO DE ACOPIO COPRERO LOS GALEANA	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
D	1126-2-33320001-0024-0008	SOCIEDAD DE COPREROSING.FELICITOS HDEZ	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
D	1126-2-33320001-0024-0009	NUXCO-CO, S.P.R. DE R.L.	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1126-2-33320001-0024-0010	PROD.DE COPRA DEL EJIDO DE PAPANOA, S.P.R. DE R.L.	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	1126-2-33320001-0024-0011	CENTRO COPRERO TENEXPA SPR DE RL	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	1126-2-33320001-0024-0012	COMERCIALIZADORA DE COCO LAS PALMAS DE COSTA GRANDE	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	1126-2-33320001-0025	CREDITOS HUITZUCO	$31,954.72	$0.00	$0.00	$0.00	$31,954.72	$0.00
D	1126-2-33320001-0025-0001	LUCIA NAJERA VENENCIO	$6,293.77	$0.00	$0.00	$0.00	$6,293.77	$0.00
D	1126-2-33320001-0025-0002	OBDULIA ANGELES CALIXTRO	$1,798.35	$0.00	$0.00	$0.00	$1,798.35	$0.00
D	1126-2-33320001-0025-0003	SILVIO CELESTINO ALVAREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0025-0004	LEVI DOMINGUEZ SALGADO	$1,539.80	$0.00	$0.00	$0.00	$1,539.80	$0.00
D	1126-2-33320001-0025-0005	DEMECIA DAMINA BALTASAR	$4,921.64	$0.00	$0.00	$0.00	$4,921.64	$0.00
D	1126-2-33320001-0025-0011	GRISEL MIRANDA SANCHEZ	$1,001.16	$0.00	$0.00	$0.00	$1,001.16	$0.00
D	1126-2-33320001-0025-0012	CONRADO JR GARCIA JUAREZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0025-0013	GONZALO VINALAY JIMENEZ	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1126-2-33320001-0027	CREDITOS TEPECUACUILCO	$207,462.72	$0.00	$0.00	$0.00	$207,462.72	$0.00
D	1126-2-33320001-0027-0001	FLOR ESTELA LOPEZ ROBLES	$6,297.67	$0.00	$0.00	$0.00	$6,297.67	$0.00
D	1126-2-33320001-0027-0002	JUANA ROBLES MARTINEZ	$6,297.67	$0.00	$0.00	$0.00	$6,297.67	$0.00
D	1126-2-33320001-0027-0003	ARTURO MOLINA CATALAN	$4,993.54	$0.00	$0.00	$0.00	$4,993.54	$0.00
D	1126-2-33320001-0027-0004	JUANA CARRERA NAVARRETA	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0027-0005	AHARON RIVADENERYA MIGUEL	$5,597.65	$0.00	$0.00	$0.00	$5,597.65	$0.00
D	1126-2-33320001-0027-0006	OLIVIA SALVADOR TRINIDAD	$1,433.95	$0.00	$0.00	$0.00	$1,433.95	$0.00
D	1126-2-33320001-0027-0007	AGUSTINA RAMIREZ FLORENTINO	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1126-2-33320001-0027-0008	CELIA RAMIREZ DIAZ	$595.79	$0.00	$0.00	$0.00	$595.79	$0.00
D	1126-2-33320001-0027-0009	ROSA AYALA FELIPE	$2,051.06	$0.00	$0.00	$0.00	$2,051.06	$0.00
D	1126-2-33320001-0027-0010	MIGUEL CAMACHO CAMACHO	$2,854.42	$0.00	$0.00	$0.00	$2,854.42	$0.00
D	1126-2-33320001-0027-0011	JUAN CAMILO DIONICIO	$4,261.67	$0.00	$0.00	$0.00	$4,261.67	$0.00
D	1126-2-33320001-0027-0012	TEOFILA FLORES ORTIZ	$5,400.40	$0.00	$0.00	$0.00	$5,400.40	$0.00
D	1126-2-33320001-0027-0013	YOLANDA BAHENA RAMIREZ	$5,400.40	$0.00	$0.00	$0.00	$5,400.40	$0.00
D	1126-2-33320001-0027-0014	GENARO ALARCON ALCARAZ	$694.68	$0.00	$0.00	$0.00	$694.68	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0027-0015	PRISCILIANA CAMACHO RAMIREZ	$3,229.94	$0.00	$0.00	$0.00	$3,229.94	$0.00
D	1126-2-33320001-0027-0016	VALERIANA ESTEBAN BENITEZ	$4,261.67	$0.00	$0.00	$0.00	$4,261.67	$0.00
D	1126-2-33320001-0027-0017	EFREN CAMILO RAMIREZ	$595.79	$0.00	$0.00	$0.00	$595.79	$0.00
D	1126-2-33320001-0027-0018	CARMEN CAMACHO TOLENTINO	$1,352.27	$0.00	$0.00	$0.00	$1,352.27	$0.00
D	1126-2-33320001-0027-0019	MARICELA MARGARITO MARTINEZ	$3,225.69	$0.00	$0.00	$0.00	$3,225.69	$0.00
D	1126-2-33320001-0027-0020	GONZALO MARGARITO MARTINEZ	$2,694.11	$0.00	$0.00	$0.00	$2,694.11	$0.00
D	1126-2-33320001-0027-0021	FILOTEO CHINESTECO AVILES	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0022	ANCELMA DOMINGUEZ ADAN	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0023	CLAUDIA MARCIAL DE LA LUZ	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0024	MARGARITA MARTINEZ ANSELMO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0027-0025	CELERINA RAMIREZ ANASTACIO	$1,018.56	$0.00	$0.00	$0.00	$1,018.56	$0.00
D	1126-2-33320001-0027-0026	MARIA GARCIA GARCIA	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0027	GRACIELA RAMIREZ MARTINEZ	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0028	IMELDA GUERRERO DE JESUS	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0029	JUANA DOMINGUEZ ADAN	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0030	MARCOS SOLIS REGINO	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0031	VICTORIA RAMIREZ CABAÐAS	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0032	ELEUTERIA MAURICIO FELIPEZ	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0033	ALBERTA ALCARAZ ANICETO	$1,015.33	$0.00	$0.00	$0.00	$1,015.33	$0.00
D	1126-2-33320001-0027-0034	CONSTANTINA GRANDE SALGADO	$1,809.20	$0.00	$0.00	$0.00	$1,809.20	$0.00
D	1126-2-33320001-0027-0035	MINERVA RAMIREZ LEONARDO	$1,826.76	$0.00	$0.00	$0.00	$1,826.76	$0.00
D	1126-2-33320001-0027-0036	ALMA ROSA GARCIA SANCHEZ	$765.20	$0.00	$0.00	$0.00	$765.20	$0.00
D	1126-2-33320001-0027-0037	DELIA HERNANDEZ ALLENDE	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0027-0038	SILVIA CISNEROS VAZQUEZ	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0027-0039	FANY LUDIN ALCANTARA NERI	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0027-0040	RODOLFO LANDA DIAZ	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1126-2-33320001-0028	CREDITOS MAXELA	$22,679.97	$0.00	$0.00	$0.00	$22,679.97	$0.00
D	1126-2-33320001-0028-0001	MARIA DEL ROSARIO CUEVAS TORRES	$3,003.72	$0.00	$0.00	$0.00	$3,003.72	$0.00
D	1126-2-33320001-0028-0002	LAURA ANGELICA MORALES BIVIANO	$3,816.65	$0.00	$0.00	$0.00	$3,816.65	$0.00
D	1126-2-33320001-0028-0003	ELIZABETH MOLINA RAMIREZ	$5,612.54	$0.00	$0.00	$0.00	$5,612.54	$0.00
D	1126-2-33320001-0028-0004	JHONY VAZQUEZ GOMEZ	$3,199.19	$0.00	$0.00	$0.00	$3,199.19	$0.00
D	1126-2-33320001-0028-0005	ELIZABETH BELTRAN PEREZ	$2,695.31	$0.00	$0.00	$0.00	$2,695.31	$0.00
D	1126-2-33320001-0028-0006	JUANITA GRANDE SALGADO	$4,352.56	$0.00	$0.00	$0.00	$4,352.56	$0.00
D	1126-2-33320001-0029	CREDITOS SAN LUIS ACATLAN	$18,712.82	$0.00	$0.00	$0.00	$18,712.82	$0.00
D	1126-2-33320001-0029-0001	ANA MARIA CID RAMOS	$2,396.00	$0.00	$0.00	$0.00	$2,396.00	$0.00
D	1126-2-33320001-0029-0002	MIGUEL MARIN GALVEZ	$2,396.00	$0.00	$0.00	$0.00	$2,396.00	$0.00
D	1126-2-33320001-0029-0003	GILBERTO ROJAS GARCIA	$588.73	$0.00	$0.00	$0.00	$588.73	$0.00
D	1126-2-33320001-0029-0004	DENIZ PANTALEON CID	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0029-0006	FLAVIO BELTRAN GALLARDO	$587.42	$0.00	$0.00	$0.00	$587.42	$0.00
D	1126-2-33320001-0029-0007	ANA MARIA ABRAHAM NAVARRETE	$799.47	$0.00	$0.00	$0.00	$799.47	$0.00
D	1126-2-33320001-0029-0008	APOLONIA CELESTINO HERNANDEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0029-0009	GUADALUPE JUAREZ MENDOZA	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0029-0010	ALBERTA VAZQUEZ BAUTISTA	$545.20	$0.00	$0.00	$0.00	$545.20	$0.00
D	1126-2-33320001-0029-0011	REINA HERNANDEZ FIDENCIO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0030	CREDITOS AZOYU	$113,845.70	$0.00	$0.00	$0.00	$113,845.70	$0.00
D	1126-2-33320001-0030-0008	CELERINA ISIDRO GALVEZ	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0030-0011	ISIDRO RODRIGUEZ CASTELLANOS	$2,989.64	$0.00	$0.00	$0.00	$2,989.64	$0.00
D	1126-2-33320001-0030-0014	GUILLERMINA DE LA PAZ LOPEZ	$2,998.31	$0.00	$0.00	$0.00	$2,998.31	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0030-0015	JUAN CARLOS BRITO SUASTEGUI	$3,004.96	$0.00	$0.00	$0.00	$3,004.96	$0.00
D	1126-2-33320001-0030-0019	TERESA NAZARIO GUZMAN	$2,404.80	$0.00	$0.00	$0.00	$2,404.80	$0.00
D	1126-2-33320001-0030-0022	ANDRES MUÐOZ FRANCO	$2,404.80	$0.00	$0.00	$0.00	$2,404.80	$0.00
D	1126-2-33320001-0030-0024	NATIVIDAD AVELINO HERNANDEZ	$2,401.60	$0.00	$0.00	$0.00	$2,401.60	$0.00
D	1126-2-33320001-0030-0025	GUADALUPE GALVEZ GALINDO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0029	EPIFANIA RENDON BAUTISTA	$2,435.24	$0.00	$0.00	$0.00	$2,435.24	$0.00
D	1126-2-33320001-0030-0032	JESSICA ZULY DOMINGUEZ PABLO	$3,198.67	$0.00	$0.00	$0.00	$3,198.67	$0.00
D	1126-2-33320001-0030-0033	ROGELIO JUSTO RENDON	$3,482.66	$0.00	$0.00	$0.00	$3,482.66	$0.00
D	1126-2-33320001-0030-0035	NICOLAS REY SANTIAGO CASTAÐEDA	$2,481.60	$0.00	$0.00	$0.00	$2,481.60	$0.00
D	1126-2-33320001-0030-0037	JOAQUINA SANTIAGO CASTAÐEDA	$2,457.60	$0.00	$0.00	$0.00	$2,457.60	$0.00
D	1126-2-33320001-0030-0038	VICTORIA GARCIA QUITERIO	$2,411.50	$0.00	$0.00	$0.00	$2,411.50	$0.00
D	1126-2-33320001-0030-0039	JUDID PEREZ ROQUE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0040	FLORENCIO CARRANZA JERONIMO	$2,337.33	$0.00	$0.00	$0.00	$2,337.33	$0.00
D	1126-2-33320001-0030-0041	GABINO GARCIA JARQUIN	$3,230.40	$0.00	$0.00	$0.00	$3,230.40	$0.00
D	1126-2-33320001-0030-0043	JOSEFINA MARIN QUITERIO	$2,426.09	$0.00	$0.00	$0.00	$2,426.09	$0.00
D	1126-2-33320001-0030-0044	MARIA LUISA SORIANO HERNANDEZ	$3,230.13	$0.00	$0.00	$0.00	$3,230.13	$0.00
D	1126-2-33320001-0030-0046	MARGARITA RENTERIA HERNANDEZ	$3,298.93	$0.00	$0.00	$0.00	$3,298.93	$0.00
D	1126-2-33320001-0030-0047	OFELIA QUITERIO BUSTOS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0048	REVERIANO MAYO AGUILAR	$2,413.11	$0.00	$0.00	$0.00	$2,413.11	$0.00
D	1126-2-33320001-0030-0049	ADALBERTA ROQUE LIBORIO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0054	MISAEL BAUTISTA FLORENTINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0030-0057	NANCY RENDON MORAN	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0058	GREGORIA PETATAN BAUTISTA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0059	DAVID VIDAL GONZALEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0060	LOURDES SANTOS SALAS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0061	GUADALUPE DIAZ MOCTEZUMA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0062	EUFRACIA ORIZONTE SALAS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0063	FLORENTINO ORIZONTE SALAS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0030-0070	MARIA MAGDALENA RIOS RICO	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0031	COCHOAPA EL GRANDE	$23,719.01	$0.00	$0.00	$0.00	$23,719.01	$0.00
D	1126-2-33320001-0031-0001	CELIA SANTOS VAZQUEZ	$3,566.03	$0.00	$0.00	$0.00	$3,566.03	$0.00
D	1126-2-33320001-0031-0002	FRANCISCA ORTIZ FLORES	$6,304.21	$0.00	$0.00	$0.00	$6,304.21	$0.00
D	1126-2-33320001-0031-0004	ALBINA VALERA JACINTO	$3,496.16	$0.00	$0.00	$0.00	$3,496.16	$0.00
D	1126-2-33320001-0031-0007	NIEVE GARCIA FLORES	$1,603.25	$0.00	$0.00	$0.00	$1,603.25	$0.00
D	1126-2-33320001-0031-0008	ERNESTINA MARTINEZ GARCIA	$1,616.85	$0.00	$0.00	$0.00	$1,616.85	$0.00
D	1126-2-33320001-0031-0009	ADELAIDA GARCIA VIRGINIA	$1,201.56	$0.00	$0.00	$0.00	$1,201.56	$0.00
D	1126-2-33320001-0031-0010	MIGUEL OLEA ONOFRE	$1,201.56	$0.00	$0.00	$0.00	$1,201.56	$0.00
D	1126-2-33320001-0031-0011	CRISTOBAL SABINO FLORES	$2,396.00	$0.00	$0.00	$0.00	$2,396.00	$0.00
D	1126-2-33320001-0031-0012	RAUL FLORES HILARIO	$2,333.39	$0.00	$0.00	$0.00	$2,333.39	$0.00
D	1126-2-33320001-0032	XOCHISTLAHUACA	$296,447.80	$0.00	$0.00	$0.00	$296,447.80	$0.00
D	1126-2-33320001-0032-0001	CELESTINO DE JESUS MICAELA	$3,003.63	$0.00	$0.00	$0.00	$3,003.63	$0.00
D	1126-2-33320001-0032-0003	ISIDRA CLEMENTINA DE JESUS	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0032-0004	MICAELA FLORENTINA DE LA CRUZ	$3,003.63	$0.00	$0.00	$0.00	$3,003.63	$0.00
D	1126-2-33320001-0032-0007	BEATRIZ VAZQUEZ CONCEPCION	$2,999.97	$0.00	$0.00	$0.00	$2,999.97	$0.00
D	1126-2-33320001-0032-0008	CELESTINA HERNANDEZ ZEPEDA	$3,004.96	$0.00	$0.00	$0.00	$3,004.96	$0.00
D	1126-2-33320001-0032-0009	CARMELA DE LA CRUZ TERESA	$3,001.64	$0.00	$0.00	$0.00	$3,001.64	$0.00
D	1126-2-33320001-0032-0010	ROSA TERESA RODRIGUEZ	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0032-0012	ADELINA DE JESUS VERONICA	$3,001.64	$0.00	$0.00	$0.00	$3,001.64	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0032-0013	CELESTINA MARCELINA MARGARITA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0014	ATENOGENE GENARO LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0016	MARINA DE LA CRUZ MACEDONIO	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0020	GLORIA GONZALEZ MARTIN	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0027	AIDA LOPEZ HILARIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0028	LUCIA LOPEZ HILARIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0029	FLORENTINA DE LA CRUZ FELICIANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0030	FIDELA SILVA FELICIANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0031	SILVIANA DE LA CRUZ NIÐO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0032	MARCELINO AÐORVE SANTIAGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0033	ALBERTO AÐORVE SANTIAGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0034	HERMILA PINEDA LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0035	CECILIA DE LA CRUZ TRINIDAD	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0040	ROSA RODRIGUEZ CRUZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0032-0041	ANGELA LOPEZ MERINO	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0042	HERMENEGILDA VALTIERRA LOPEZ	$5,724.47	$0.00	$0.00	$0.00	$5,724.47	$0.00
D	1126-2-33320001-0032-0044	BELIA GARCIA DE JESUS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0032-0045	PATROCINIA SANTA ANA	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0046	MARCELA NICOLAS LOPEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0032-0047	ROSA MARIA MORALES MARTINEZ	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	$0.00
D	1126-2-33320001-0032-0048	VIRGINIA SANTIAGO NIEVES	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0032-0049	JUANA YANITZIN MARTINEZ VARGAS	$2,990.97	$0.00	$0.00	$0.00	$2,990.97	$0.00
D	1126-2-33320001-0032-0050	ADELINA LOPEZ NIEVES	$3,991.66	$0.00	$0.00	$0.00	$3,991.66	$0.00
D	1126-2-33320001-0032-0051	EVANGELINA DE JESUS SANTIAGO	$3,998.33	$0.00	$0.00	$0.00	$3,998.33	$0.00
D	1126-2-33320001-0032-0052	DIVINA VARGAS SAAVEDRA	$2,990.97	$0.00	$0.00	$0.00	$2,990.97	$0.00
D	1126-2-33320001-0032-0053	MAURA MORALES SANTIAGO	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0054	MARIA LUCIANA ROMERO SANTIAGO	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0055	ISIDRA LOPEZ ISABEL	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0057	SOCORRO ANASTACIA CONCEPCION	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0058	REFUGIA MORALES SANTIAGO	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1126-2-33320001-0032-0059	ZEFERINO ONOFRE NIÐO	$720.00	$0.00	$0.00	$0.00	$720.00	$0.00
D	1126-2-33320001-0032-0065	RAUL LOPEZ CONCEPCION	$7,144.55	$0.00	$0.00	$0.00	$7,144.55	$0.00
D	1126-2-33320001-0032-0073	MARIA FERNANDA JUAREZ DE JESUS	$3,004.00	$0.00	$0.00	$0.00	$3,004.00	$0.00
D	1126-2-33320001-0032-0080	DIVINA FLORES CRUZ	$194.38	$0.00	$0.00	$0.00	$194.38	$0.00
D	1126-2-33320001-0032-0081	AURORA ARCANGEL LOPEZ	$233.60	$0.00	$0.00	$0.00	$233.60	$0.00
D	1126-2-33320001-0032-0082	DIEGO LOPEZ GARCIA	$115.31	$0.00	$0.00	$0.00	$115.31	$0.00
D	1126-2-33320001-0032-0083	VIDAL SILVA GOMEZ	$3,597.54	$0.00	$0.00	$0.00	$3,597.54	$0.00
D	1126-2-33320001-0032-0084	CALIXTRO SILVA REYES	$4,278.92	$0.00	$0.00	$0.00	$4,278.92	$0.00
D	1126-2-33320001-0032-0085	MARGARITA LOPEZ GRANADO	$27.79	$0.00	$0.00	$0.00	$27.79	$0.00
D	1126-2-33320001-0032-0086	ELENA RUIZ CONCEPCION	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0087	PATRICIA MONICO CONCEPCION	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0088	ROGELIA SANTIAGO SABINA	$3,002.72	$0.00	$0.00	$0.00	$3,002.72	$0.00
D	1126-2-33320001-0032-0091	MARIA CONCEPCION RUIZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0092	AURORA MODESTO FLORES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0093	REYNOSA GARCIA FIDENCIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0096	ANGELINA VAZQUEZ DE JESUS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0032-0097	CARMELA MONICO CONCEPCION	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0099	ILDA LOPEZ NESTOR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0032-0103	SARA RUIZ EUSIQUIO	$3,598.74	$0.00	$0.00	$0.00	$3,598.74	$0.00
D	1126-2-33320001-0032-0104	MONICA LETICIA DE JESUS PINEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0105	CRISTINA RAMIREZ EVARISTO	$4,006.67	$0.00	$0.00	$0.00	$4,006.67	$0.00
D	1126-2-33320001-0032-0107	ADELINA DE JESUS DE LA CRUZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0109	MICHEL AQUILES POLANCO NESTOR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0032-0110	EMMANUEL ARCE ALARCON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0032-0112	ARNULFA LORENZO VICTORIA	$1.66	$0.00	$0.00	$0.00	$1.66	$0.00
D	1126-2-33320001-0032-0113	EVA GONZALEZ DE JESUS	$1.77	$0.00	$0.00	$0.00	$1.77	$0.00
D	1126-2-33320001-0032-0114	LUISA PACHECO DE JESUS	$2.99	$0.00	$0.00	$0.00	$2.99	$0.00
D	1126-2-33320001-0032-0115	RAQUEL BAUTISTA MERINO	$0.63	$0.00	$0.00	$0.00	$0.63	$0.00
D	1126-2-33320001-0032-0116	LIDUVINA MONICO MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0034	CREDITOS PROG. LIMON	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00
D	1126-2-33320001-0034-0001	RIOS PAPAGALLO	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
D	1126-2-33320001-0034-0002	COMERCIALIZADORA CAMPO BELLO	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1126-2-33320001-0034-0003	CORP.LOS TORRES DE LA COL.MIGUEL A.SPR	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1126-2-33320001-0034-0004	MUJERES LUCHADORAS POR EL PROG.V.GRO	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	1126-2-33320001-0035	CREDITOS MALINALTEPEC	$12,511.48	$0.00	$0.00	$0.00	$12,511.48	$0.00
D	1126-2-33320001-0035-0001	EVODIO PALACIOS PEREZ	$1,759.88	$0.00	$0.00	$0.00	$1,759.88	$0.00
D	1126-2-33320001-0035-0002	MARIANA PALACIOS TITO	$1,759.88	$0.00	$0.00	$0.00	$1,759.88	$0.00
D	1126-2-33320001-0035-0003	LUCIA LOPEZ GUZMAN	$1,788.60	$0.00	$0.00	$0.00	$1,788.60	$0.00
D	1126-2-33320001-0035-0004	FIDENCIO BARRAGAN LOPEZ	$1,788.60	$0.00	$0.00	$0.00	$1,788.60	$0.00
D	1126-2-33320001-0035-0005	SECUNDINO ACACIO FLORES	$1,788.60	$0.00	$0.00	$0.00	$1,788.60	$0.00
D	1126-2-33320001-0035-0006	ADELA TOMAS MONTALVO	$1,197.36	$0.00	$0.00	$0.00	$1,197.36	$0.00
D	1126-2-33320001-0035-0007	ELEUTERIA ALMAZAN CANTU	$1,231.00	$0.00	$0.00	$0.00	$1,231.00	$0.00
D	1126-2-33320001-0035-0008	CLARA CANTU CANO	$1,197.56	$0.00	$0.00	$0.00	$1,197.56	$0.00
D	1126-2-33320001-0036	CREDITOS TAXCO	$317,205.82	$0.00	$0.00	$2,000.00	$315,205.82	$0.00
D	1126-2-33320001-0036-0002	NORMA CHAVEZ IBARRA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0004	JOSE VICTOR CAUDILLO PEREZ	-$999.35	$0.00	$0.00	$0.00	-$999.35	$0.00
D	1126-2-33320001-0036-0005	ANGEL ZAGAL MARTINEZ	$3,701.33	$0.00	$0.00	$0.00	$3,701.33	$0.00
D	1126-2-33320001-0036-0006	CESAR ZAGAL MARTINEZ	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0007	JOSE PLASCENCIA HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0008	ENRIQUE ACEVEDO BRITO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0016	DELLANIRA OLEA RIOS	$3,015.75	$0.00	$0.00	$0.00	$3,015.75	$0.00
D	1126-2-33320001-0036-0017	MARIA MILLAN JUAREZ	$4.53	$0.00	$0.00	$0.00	$4.53	$0.00
D	1126-2-33320001-0036-0018	OSVALDO BENITO VALDEZ RAMOS	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0019	BERNARDINA RAMOS DE LEON	$4,157.00	$0.00	$0.00	$0.00	$4,157.00	$0.00
D	1126-2-33320001-0036-0020	LUIS ALBERTO JACOBO RAMIREZ	$4,075.01	$0.00	$0.00	$0.00	$4,075.01	$0.00
D	1126-2-33320001-0036-0021	FRANCISCA GARCIA BENITEZ	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0022	IVONNE YURIDIA MARQUEZ GARCIA	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0023	JOSE MANUEL MARQUEZ GARCIA	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0026	CELIA ROMERO MORENO	$4,073.67	$0.00	$0.00	$0.00	$4,073.67	$0.00
D	1126-2-33320001-0036-0027	LAURA CONTRERAS VILLADA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0029	ALICIA AVILEZ AGUILAR	$4,073.67	$0.00	$0.00	$0.00	$4,073.67	$0.00
D	1126-2-33320001-0036-0031	KARINA MARTINEZ MUNDO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0032	BENITO MONTOYA HERNANDEZ	$3,005.38	$0.00	$0.00	$0.00	$3,005.38	$0.00
D	1126-2-33320001-0036-0033	RAMON GARCIA CHAVEZ	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00
D	1126-2-33320001-0036-0034	MIGUEL GARCIA CHAVEZ	$3,002.71	$0.00	$0.00	$0.00	$3,002.71	$0.00
D	1126-2-33320001-0036-0036	LICET OCAMPO VELAZQUEZ	$4,001.33	$0.00	$0.00	$0.00	$4,001.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036-0056	ELVIRA NUÑEZ TORRES	$8,010.17	$0.00	$0.00	$0.00	$8,010.17	$0.00
D	1126-2-33320001-0036-0057	ANATOLIO ARROYO VAZQUEZ	-$999.69	$0.00	$0.00	$0.00	-$999.69	$0.00
D	1126-2-33320001-0036-0058	ROSA MARIA ALONZO FIGUEROA	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0036-0059	ISELA JACOBO HERNANDEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0036-0060	HEIDI ALEMAN ALONZO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0036-0061	RAUL ALBERTO SERRANO ROSALES	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0036-0062	PATRICIA AVILEZ PEREZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0036-0063	CLAUDIA SANCHEZ MIRANDA	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0064	ELIZABETH IVONNE MARTINEZ NARANJO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0066	SEVERA SALGADO BRAVO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0067	BERENICE DEL SOCORRO CABRERA NAVA	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0068	ROMAN NAVA FIGUEROA	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0070	CLAUDIA GUADALUPE NAVA SANCHEZ	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0071	RENE NAVA FIGUEROA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0072	SANDRA JUDITH VILLAREJO ORTEGA	$2,004.75	$0.00	$0.00	$0.00	$2,004.75	$0.00
D	1126-2-33320001-0036-0073	ALBERTA MUÑOZ VIEYRA	$583.23	$0.00	$0.00	$0.00	$583.23	$0.00
D	1126-2-33320001-0036-0074	HECTOR ASHLEY GOMEZ MEJIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0036-0075	TIFFANY GOMEZ MEJIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0036-0077	MONICA RUBI MEJIA PINEDA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0036-0080	GRACIELA PEREZ AVILA	$1,020.27	$0.00	$0.00	$0.00	$1,020.27	$0.00
D	1126-2-33320001-0036-0081	BERTHA YOLET NAVA FIGUEROA	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0083	ANA GABRIELA BUSTAMANTE HIDALGO	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0036-0086	LUZ ESTELA HIDALGO GOMEZ	$3,042.01	$0.00	$0.00	$0.00	$3,042.01	$0.00
D	1126-2-33320001-0036-0088	MARIANA BUSTAMANTE HIDALGO	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0036-0090	ROSA CLETO MARTINEZ	$1,002.00	$0.00	$0.00	$0.00	$1,002.00	$0.00
D	1126-2-33320001-0036-0091	BEATRIZ ADRIANA DE LA ROSA SALGADO	$3,000.68	$0.00	$0.00	$0.00	$3,000.68	$0.00
D	1126-2-33320001-0036-0092	ROSALINDA AVILEZ CORDOVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0093	REBECA PORCAYO GOMEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0096	JOSELLIN ESLLI LABRA OCAMPO	$2.83	$0.00	$0.00	$0.00	$2.83	$0.00
D	1126-2-33320001-0036-0101	MARIO DE LEON RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0102	ESTELA NAVA FIGUEROA	$3,995.00	$0.00	$0.00	$0.00	$3,995.00	$0.00
D	1126-2-33320001-0036-0103	EVELIA BRITO EGENIO	$4,002.00	$0.00	$0.00	$0.00	$4,002.00	$0.00
D	1126-2-33320001-0036-0107	MA. ANGELICA AVILA DIAZ	$3,102.86	$0.00	$0.00	$0.00	$3,102.86	$0.00
D	1126-2-33320001-0036-0108	ADELINA NAZARIA DIAZ MARTINEZ	$3,002.02	$0.00	$0.00	$0.00	$3,002.02	$0.00
D	1126-2-33320001-0036-0109	MA. GLORIA AGUILAR AGUILAR	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0036-0110	ELIAZAR ZAGAL MENEZ	$1.09	$0.00	$0.00	$0.00	$1.09	$0.00
D	1126-2-33320001-0036-0111	PEDRO FIGUEROA MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0112	ARMANDO FIGUEROA BALDERAS	$2.10	$0.00	$0.00	$0.00	$2.10	$0.00
D	1126-2-33320001-0036-0113	GASTON TORRES OCAMPO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0114	CYNTHIA JONARA JAIMES PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0115	LEONARDO ALCANTAR GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0116	MIREYA MORALES CLETO	$1,998.93	$0.00	$0.00	$0.00	$1,998.93	$0.00
D	1126-2-33320001-0036-0117	MA. DEL CARMEN LUNA ESTRADA	$1,040.75	$0.00	$0.00	$0.00	$1,040.75	$0.00
D	1126-2-33320001-0036-0118	NOHEMI RAMIREZ MARTINEZ	$1,005.45	$0.00	$0.00	$0.00	$1,005.45	$0.00
D	1126-2-33320001-0036-0119	ANGEL SARAHI LOPEZ TRUJILLO	$4,105.00	$0.00	$0.00	$0.00	$4,105.00	$0.00
D	1126-2-33320001-0036-0120	SERAFIN LOPEZ TRUJILLO	$1,052.77	$0.00	$0.00	$0.00	$1,052.77	$0.00
D	1126-2-33320001-0036-0121	ROSA SARAHI ALEMAN PEREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0036-0125	FEDERICO GRANADOS GARCIA	$1,003.33	$0.00	$0.00	$0.00	$1,003.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036-0130	ALEJANDRO FLORES ARCE	$997.87	$0.00	$0.00	$0.00	$997.87	$0.00
D	1126-2-33320001-0036-0133	JORGE FLORES LAMADRID	$3,000.01	$0.00	$0.00	$0.00	$3,000.01	$0.00
D	1126-2-33320001-0036-0134	MIGUEL ANGEL AVILES ESTRADA	$32.00	$0.00	$0.00	$0.00	$32.00	$0.00
D	1126-2-33320001-0036-0135	JOSE VICTOR CAUDILLO PEREZ	$999.35	$0.00	$0.00	$0.00	$999.35	$0.00
D	1126-2-33320001-0036-0136	ANATALIO ARROYO VAZQUEZ	$2,003.02	$0.00	$0.00	$0.00	$2,003.02	$0.00
D	1126-2-33320001-0036-0139	JUAN CARLOS MIRANDA DIAZ	$5,000.00	$0.00	$0.00	$1,000.00	$4,000.00	$0.00
D	1126-2-33320001-0036-0140	SANDRA MIRANDA DIAZ	$5,000.00	$0.00	$0.00	$1,000.00	$4,000.00	$0.00
D	1126-2-33320001-0036-0141	ALFONSO ARANDA JAIMES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0036-0142	NORMA SAENZ HERNANDEZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0036-0143	JEANETT VICTORIA LUGO REYES	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1126-2-33320001-0037	CREDITOS QUECHULTENANGO	$35,624.90	$0.00	$0.00	$0.00	$35,624.90	$0.00
D	1126-2-33320001-0037-0007	CIRA SANCHEZ MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0037-0008	ISIDRO SANCHEZ ANALCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0037-0009	MARIA MAGDALENA GERVASIO GODINEZ	$3,002.65	$0.00	$0.00	$0.00	$3,002.65	$0.00
D	1126-2-33320001-0037-0010	ARISTEO LOPEZ ZAGAL	$2,000.98	$0.00	$0.00	$0.00	$2,000.98	$0.00
D	1126-2-33320001-0037-0011	ANA LAURA MORENO BARRIOS	$2,000.98	$0.00	$0.00	$0.00	$2,000.98	$0.00
D	1126-2-33320001-0037-0012	MARIA GUADALUPE GERVASIO GODINEZ	$999.31	$0.00	$0.00	$0.00	$999.31	$0.00
D	1126-2-33320001-0037-0013	ARNULFA GERVACIO BARRERA	$2,000.98	$0.00	$0.00	$0.00	$2,000.98	$0.00
D	1126-2-33320001-0037-0014	ANAHI MARTINEZ PEREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0037-0015	TEODULA SANCHEZ MONTIEL	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0037-0016	EMMA ATILANO HIDALGO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0038	CREDITOS COYUCA DE CATALAN	$65,627.31	$0.00	$0.00	$0.00	$65,627.31	$0.00
D	1126-2-33320001-0038-0001	NAYADE ARROYO BELTRAN	$548.33	$0.00	$0.00	$0.00	$548.33	$0.00
D	1126-2-33320001-0038-0002	ALFREDO GOMEZ FLORES	$291.75	$0.00	$0.00	$0.00	$291.75	$0.00
D	1126-2-33320001-0038-0003	FLORENTINA MANUEL MENDOZA	$1,810.24	$0.00	$0.00	$0.00	$1,810.24	$0.00
D	1126-2-33320001-0038-0004	MA. ISABEL BENITEZ HUERTAS	$627.49	$0.00	$0.00	$0.00	$627.49	$0.00
D	1126-2-33320001-0038-0005	MARIA LIZETH MATEOS ARRIOLA	$3,094.38	$0.00	$0.00	$0.00	$3,094.38	$0.00
D	1126-2-33320001-0038-0006	KATIA SANDOVAL GARCIA	$597.02	$0.00	$0.00	$0.00	$597.02	$0.00
D	1126-2-33320001-0038-0007	NORMA HIGUERA PALACIOS	$2,400.40	$0.00	$0.00	$0.00	$2,400.40	$0.00
D	1126-2-33320001-0038-0008	MA. ELENA ARROYO CHANELO	$1,801.61	$0.00	$0.00	$0.00	$1,801.61	$0.00
D	1126-2-33320001-0038-0009	MA GUADALUPE GARCIA JIMENEZ	$1,801.61	$0.00	$0.00	$0.00	$1,801.61	$0.00
D	1126-2-33320001-0038-0010	PETRA GARCIA JIMENEZ	$1,202.84	$0.00	$0.00	$0.00	$1,202.84	$0.00
D	1126-2-33320001-0038-0011	REYNA HERNANDEZ GARCIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0038-0012	PETRA BRITO ROMAN	$1,201.61	$0.00	$0.00	$0.00	$1,201.61	$0.00
D	1126-2-33320001-0038-0013	RUBICELA RENTERIA ALVAREZ	$601.24	$0.00	$0.00	$0.00	$601.24	$0.00
D	1126-2-33320001-0038-0014	YOLANDA GAMA VELAZQUEZ	$2,402.40	$0.00	$0.00	$0.00	$2,402.40	$0.00
D	1126-2-33320001-0038-0015	PERLA HERENDIRA MONTUFAR FARFAN	$2,403.40	$0.00	$0.00	$0.00	$2,403.40	$0.00
D	1126-2-33320001-0038-0016	NORMA HILDA FARFAN PEREZ	$2,410.40	$0.00	$0.00	$0.00	$2,410.40	$0.00
D	1126-2-33320001-0038-0017	ROBERTO CHAVIRA CALDERON	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0038-0018	KARLA JANET DOMINGUEZ DIAZ	$595.63	$0.00	$0.00	$0.00	$595.63	$0.00
D	1126-2-33320001-0038-0019	ELPIDIA DIAZ CALIXTO	$588.90	$0.00	$0.00	$0.00	$588.90	$0.00
D	1126-2-33320001-0038-0020	LUCINA BRITO MEDRANO	$634.47	$0.00	$0.00	$0.00	$634.47	$0.00
D	1126-2-33320001-0038-0021	JOAQUIN SANTANA GARCIA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0038-0022	JUAN PINEDA PINEDA	$615.11	$0.00	$0.00	$0.00	$615.11	$0.00
D	1126-2-33320001-0038-0023	CARIME GARCIA JIMENEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0038-0024	ESPERANZA OCHOA AMARO	$1,203.24	$0.00	$0.00	$0.00	$1,203.24	$0.00
D	1126-2-33320001-0038-0025	JUANA CASTRO JIMENEZ	$1,194.42	$0.00	$0.00	$0.00	$1,194.42	$0.00
D	1126-2-33320001-0038-0026	CELINA ALVARADO MARTINEZ	$600.82	$0.00	$0.00	$0.00	$600.82	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0038-0027	AIDA GARCIA BURGOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0038-0028	PEDRO FLORES BETANCOURT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0038-0029	BRUNO DE JESUS SANTAMARIA AGUIRRE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0038-0030	NANCY URIOSTEGUE SANTANA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0039	CREDITOS APANGO	$6,570.24	$0.00	$0.00	$0.00	$6,570.24	$0.00
D	1126-2-33320001-0039-0001	PAULA VALDEZ OLEA	$1,800.80	$0.00	$0.00	$0.00	$1,800.80	$0.00
D	1126-2-33320001-0039-0002	LIDIA RIVERA MERMEJO	$1,856.02	$0.00	$0.00	$0.00	$1,856.02	$0.00
D	1126-2-33320001-0039-0003	FELICITAS CELINO TECRUCEÑO	$513.42	$0.00	$0.00	$0.00	$513.42	$0.00
D	1126-2-33320001-0039-0005	HUBERTA ASTUDILLO SEVILLA	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1126-2-33320001-0040	METLATONOC	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
D	1126-2-33320001-0040-0001	FRANCISCA VITERVO AGULAR	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	$0.00
D	1126-2-33320001-0041	ZIRANDARO DE LOS CHAVEZ	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00
D	1126-2-33320001-0041-0001	TERESITA DE JESUS LOPEZ MILLAN	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0002	MARIA LUISA PINEDA MALDONADO	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0003	MA. GUADALUPE PINEDA GARCIA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0004	GLORIA RIVERA CARDENAS	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0005	FILADELFIA ROMERO CORTEZ	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0006	JHOANA PEÑALOZA ALMAZAN	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0041-0007	LORENA MILLAN PINEDA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0042	LEONARDO BRAVO	$7,140.70	$0.00	$0.00	$0.00	$7,140.70	$0.00
D	1126-2-33320001-0042-0003	ISIDRA RODRIGUEZ CATALAN	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1126-2-33320001-0042-0009	CARMEN ROMERO VISOSO	$129.24	$0.00	$0.00	$0.00	$129.24	$0.00
D	1126-2-33320001-0042-0010	GUILLERMINA GARCIA RAMIREZ	$6,743.25	$0.00	$0.00	$0.00	$6,743.25	$0.00
D	1126-2-33320001-0042-0011	GUILLERMINA MOYAO TORRES	$137.28	$0.00	$0.00	$0.00	$137.28	$0.00
D	1126-2-33320001-0042-0012	MIRIAM BALOY MOYAO	$130.92	$0.00	$0.00	$0.00	$130.92	$0.00
D	1126-2-33320001-0043	TLACOCHISTLAHUACA	$40,871.27	$0.00	$0.00	$0.00	$40,871.27	$0.00
D	1126-2-33320001-0043-0012	MAGNOLIA WENDY ESTRADA AÑORVE	$3,003.70	$0.00	$0.00	$0.00	$3,003.70	$0.00
D	1126-2-33320001-0043-0013	JUAN CARLOS HERNANDEZ GUEDES	$1,833.13	$0.00	$0.00	$0.00	$1,833.13	$0.00
D	1126-2-33320001-0043-0014	MARÍA ELENA CARMONA VILLAVICENCIO	$1,833.13	$0.00	$0.00	$0.00	$1,833.13	$0.00
D	1126-2-33320001-0043-0016	EMMA ESTRADA VILLAVICENCIO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0043-0017	JULIÁN IGNACIO LÓPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0043-0018	MARÍA DEL CARMEN ESTRADA AGUILAR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0043-0025	MARÍA DELIA ESTRADA VILLAVICENCIO	$201.31	$0.00	$0.00	$0.00	$201.31	$0.00
D	1126-2-33320001-0043-0026	SAULO ESTRADA AÑORVE	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1126-2-33320001-0044	RESTRUCTURAS ACAPULCO	$10,863.00	$0.00	$0.00	$0.00	$10,863.00	$0.00
D	1126-2-33320001-0044-0001	MARTHA MARLEN GOMEZ GARCIA	$3,612.00	$0.00	$0.00	$0.00	$3,612.00	$0.00
D	1126-2-33320001-0044-0002	ALICIA ARACELI HERNANDEZ GOMEZ	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
D	1126-2-33320001-0044-0003	BLANCA ELIA MORENO ROMERO	$3,501.00	$0.00	$0.00	$0.00	$3,501.00	$0.00
D	1126-2-33320001-0045	RESTRUCTURAS CHILAPA	$853.00	$0.00	$0.00	$0.00	$853.00	$0.00
D	1126-2-33320001-0045-0001	MARTIN PEREZ SANDOVAL	$853.00	$0.00	$0.00	$0.00	$853.00	$0.00
D	1126-2-33320001-0046	RESTRUCTURAS CHILPANCINGO	$254,854.27	$0.00	$0.00	$0.00	$254,854.27	$0.00
D	1126-2-33320001-0046-0001	DANIEL PERALTA HERNANDEZ	$17,970.00	$0.00	$0.00	$0.00	$17,970.00	$0.00
D	1126-2-33320001-0046-0002	ROSA MARIA ZUÑIGA GUTIERREZ	$9,726.46	$0.00	$0.00	$0.00	$9,726.46	$0.00
D	1126-2-33320001-0046-0003	LETICIA ADAME MARCELO	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	$0.00
D	1126-2-33320001-0046-0004	CLAUDIA ORTIZ RAMIREZ	$1,761.00	$0.00	$0.00	$0.00	$1,761.00	$0.00
D	1126-2-33320001-0046-0005	ELVIA RUIZ RUIZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0046-0006	IRMA ANGELICA HERNANDEZ HERNANDEZ	$315.21	$0.00	$0.00	$0.00	$315.21	$0.00
D	1126-2-33320001-0046-0007	ABDON ABEL HERNANDEZ OLVERA	$219,531.60	$0.00	$0.00	$0.00	$219,531.60	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0047	RESTRUCTURAS GRAL. HELIODORO CASTILLO	$23,745.24	$0.00	$0.00	$0.00	$23,745.24	$0.00
D	1126-2-33320001-0047-0001	VERONICA MOTA CASTILLO	$1,228.91	$0.00	$0.00	$0.00	$1,228.91	$0.00
D	1126-2-33320001-0047-0002	ESPERANZA ESPINOZA GUZMAN	$3,026.33	$0.00	$0.00	$0.00	$3,026.33	$0.00
D	1126-2-33320001-0047-0003	ISAIAS LOPEZ GONZALEZ	$7,700.00	$0.00	$0.00	$0.00	$7,700.00	$0.00
D	1126-2-33320001-0047-0004	GUADALUPE MALDONADO MARINO	$11,790.00	$0.00	$0.00	$0.00	$11,790.00	$0.00
D	1126-2-33320001-0048	RESTRUCTURAS HUITZUCO DE LOS FIGUEROA	$4,622.00	$0.00	$0.00	$0.00	$4,622.00	$0.00
D	1126-2-33320001-0048-0001	CASILDA CALIXTO ALVAREZ	$4,622.00	$0.00	$0.00	$0.00	$4,622.00	$0.00
D	1126-2-33320001-0049	RESTRUCTURAS IGUALA DE LA INDEPENDENCIA	$36,571.92	$0.00	$0.00	$0.00	$36,571.92	$0.00
D	1126-2-33320001-0049-0001	MA. MAGDALENA GACIA PASTOR	$2,625.48	$0.00	$0.00	$0.00	$2,625.48	$0.00
D	1126-2-33320001-0049-0002	MA. GUADALUPE SALGADO RUEDA	$3,177.35	$0.00	$0.00	$0.00	$3,177.35	$0.00
D	1126-2-33320001-0049-0003	YOLANDA AGUIRRE PEREZ	$1,336.46	$0.00	$0.00	$0.00	$1,336.46	$0.00
D	1126-2-33320001-0049-0004	GERARDO SALGADO MARQUINA	$13,042.43	$0.00	$0.00	$0.00	$13,042.43	$0.00
D	1126-2-33320001-0049-0005	MA. DEL CARMEN TELLEZ RODRIGUEZ	$3,336.87	$0.00	$0.00	$0.00	$3,336.87	$0.00
D	1126-2-33320001-0049-0006	CECILIA RODRIGUEZ LAZARO	$3,344.41	$0.00	$0.00	$0.00	$3,344.41	$0.00
D	1126-2-33320001-0049-0007	ANDREA BARRERA REYES	$9,708.92	$0.00	$0.00	$0.00	$9,708.92	$0.00
D	1126-2-33320001-0050	RESTRUCTURAS PILCAYA	$868.00	$0.00	$0.00	$0.00	$868.00	$0.00
D	1126-2-33320001-0050-0001	TEODOLA MARTINEZ FUENTES	$868.00	$0.00	$0.00	$0.00	$868.00	$0.00
D	1126-2-33320001-0051	RESTRUCTURAS AJUCHITLAN DEL PROGRESO	$1,820.00	$0.00	$0.00	$0.00	$1,820.00	$0.00
D	1126-2-33320001-0051-0001	MA. GUADALUPE SANTANA RAMIREZ	$1,820.00	$0.00	$0.00	$0.00	$1,820.00	$0.00
D	1126-2-33320001-0052	RESTRUCTURAS CUTZAMALA DE PINZON	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1126-2-33320001-0052-0001	MARIA SANTOS DE PAZ SANCHEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0052-0002	ECOLASTICA DE PAZ GUTIERREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0052-0003	REYNA DE PAZ GUTIERREZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0052-0004	MARTHA GUTIERREZ RODRIGUEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0052-0005	MA. ABEL SANCHEZ ANSELMO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0053	RESTRUCTURAS PUNGARABATO	$102,464.76	$0.00	$0.00	$0.00	$102,464.76	$0.00
D	1126-2-33320001-0053-0001	ALEJANDRA HIGUERA GONZALEZ	$1,959.34	$0.00	$0.00	$0.00	$1,959.34	$0.00
D	1126-2-33320001-0053-0002	ALMA DELIA PEREZ JIMENEZ	$8,216.00	$0.00	$0.00	$0.00	$8,216.00	$0.00
D	1126-2-33320001-0053-0003	HONORIA JIMENEZ DAMIAN	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	1126-2-33320001-0053-0004	TIRSO ANDRES VELAZQUEZ	$3,390.94	$0.00	$0.00	$0.00	$3,390.94	$0.00
D	1126-2-33320001-0053-0005	IRMA VAZQUEZ PINEDA	$1,652.41	$0.00	$0.00	$0.00	$1,652.41	$0.00
D	1126-2-33320001-0053-0006	PEDRO DUQUE REAL	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1126-2-33320001-0053-0007	SOCORRO PINEDA TOLEDO	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
D	1126-2-33320001-0053-0008	EDUARDO PEREZ GARCIA	$3,614.00	$0.00	$0.00	$0.00	$3,614.00	$0.00
D	1126-2-33320001-0053-0009	MARIA DOLORES RODRIGUEZ PEREZ	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
D	1126-2-33320001-0053-0010	ESTEFANIA PEREZ NUÑEZ	$10,860.00	$0.00	$0.00	$0.00	$10,860.00	$0.00
D	1126-2-33320001-0053-0011	BIANEY LORENZO DAMIAN	$3,663.58	$0.00	$0.00	$0.00	$3,663.58	$0.00
D	1126-2-33320001-0053-0012	MARIA GUADALUPE CARMEN MANUEL	$4,725.00	$0.00	$0.00	$0.00	$4,725.00	$0.00
D	1126-2-33320001-0053-0013	FELIPA LORENZO JIMENEZ	$6,070.87	$0.00	$0.00	$0.00	$6,070.87	$0.00
D	1126-2-33320001-0053-0014	MIGUEL VALLE PEREZ	$8,822.08	$0.00	$0.00	$0.00	$8,822.08	$0.00
D	1126-2-33320001-0053-0015	LUCIA CRUZ MARIANO	$6,590.54	$0.00	$0.00	$0.00	$6,590.54	$0.00
D	1126-2-33320001-0053-0016	ELIUT MATEO QUIÑONEZ	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1126-2-33320001-0054	RESTRUCTURAS TLAPEHUALA	$11,369.33	$0.00	$0.00	$0.00	$11,369.33	$0.00
D	1126-2-33320001-0054-0001	MA. EDITH AGUIRRE FLORES	$4,344.00	$0.00	$0.00	$0.00	$4,344.00	$0.00
D	1126-2-33320001-0054-0002	ERNESTINA NOVAS ROJAS	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00
D	1126-2-33320001-0054-0003	CELSA NOVAS ROJAS	$1,034.00	$0.00	$0.00	$0.00	$1,034.00	$0.00
D	1126-2-33320001-0054-0004	PATRICIA VENTURA CRUZ	$2,107.00	$0.00	$0.00	$0.00	$2,107.00	$0.00
D	1126-2-33320001-0054-0005	CARMEN ZITA MONTES DE OCA	$2,784.33	$0.00	$0.00	$0.00	$2,784.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0055	RESTRUCTURAS AZOYU	$3,066.33	$0.00	$0.00	$0.00	$3,066.33	$0.00
D	1126-2-33320001-0055-0001	YESENIA FLORES HERNANDEZ	$3,066.33	$0.00	$0.00	$0.00	$3,066.33	$0.00
D	1126-2-33320001-0056	RESTRUCTURAS ATOYAC DE ALVAREZ	$14,181.00	$0.00	$0.00	$0.00	$14,181.00	$0.00
D	1126-2-33320001-0056-0001	MARISOL BENITEZ AGULAR	$8,781.00	$0.00	$0.00	$0.00	$8,781.00	$0.00
D	1126-2-33320001-0056-0002	MACRINA GOMEZ ROJAS	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00
D	1126-2-33320001-0057	RESTRUCTURAS BENITO JUAREZ	$1,401.55	$0.00	$0.00	$0.00	$1,401.55	$0.00
D	1126-2-33320001-0057-0001	TOMASA CASTAÑEDA CABRERA	$361.55	$0.00	$0.00	$0.00	$361.55	$0.00
D	1126-2-33320001-0057-0002	TOMASA GOMEZ NAVA	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00
D	1126-2-33320001-0058	RESTRUCTURAS PETATLAN	$80,607.93	$0.00	$0.00	$0.00	$80,607.93	$0.00
D	1126-2-33320001-0058-0001	SARA MAGDALENA ALMENDRA MATEOS	$1,263.88	$0.00	$0.00	$0.00	$1,263.88	$0.00
D	1126-2-33320001-0058-0002	MA. DAYITA HERNANDEZ ALVAREZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0058-0003	CELICA IZAZAGA MACIEL	$982.50	$0.00	$0.00	$0.00	$982.50	$0.00
D	1126-2-33320001-0058-0004	PATRICIA GALICIA TORRES	$1,718.00	$0.00	$0.00	$0.00	$1,718.00	$0.00
D	1126-2-33320001-0058-0005	EUSTOLIA RODRIGUEZ LOPEZ	$5,595.00	$0.00	$0.00	$0.00	$5,595.00	$0.00
D	1126-2-33320001-0058-0006	ALBA GALICIA TORRES	$9,487.45	$0.00	$0.00	$0.00	$9,487.45	$0.00
D	1126-2-33320001-0058-0007	HUGO EVALIBALDO VARGAS FRIAS	$9,487.45	$0.00	$0.00	$0.00	$9,487.45	$0.00
D	1126-2-33320001-0058-0008	YOLANDA SERRANO ECHEVERRIA	$2,564.39	$0.00	$0.00	$0.00	$2,564.39	$0.00
D	1126-2-33320001-0058-0009	AYDEE ABARCA CAMPOS	$1,320.58	$0.00	$0.00	$0.00	$1,320.58	$0.00
D	1126-2-33320001-0058-0010	MARTHA SANTIAGO ROJAS	$1,122.32	$0.00	$0.00	$0.00	$1,122.32	$0.00
D	1126-2-33320001-0058-0011	YULIANA CHAVEZ GARCIA	$2,541.44	$0.00	$0.00	$0.00	$2,541.44	$0.00
D	1126-2-33320001-0058-0012	CLARA SARABIA ROSAS	$6,893.44	$0.00	$0.00	$0.00	$6,893.44	$0.00
D	1126-2-33320001-0058-0013	LEONIDES LOPEZ LOPEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0058-0014	SONIA BAUTISTA RAMIREZ	$1,978.60	$0.00	$0.00	$0.00	$1,978.60	$0.00
D	1126-2-33320001-0058-0015	AVACITA RESENDIZ PACHECO	$3,576.00	$0.00	$0.00	$0.00	$3,576.00	$0.00
D	1126-2-33320001-0058-0016	MARICELA FELICIANO CASTILLO	$5,101.44	$0.00	$0.00	$0.00	$5,101.44	$0.00
D	1126-2-33320001-0058-0017	ALFONSO ESPINO LOPEZ	$9,975.44	$0.00	$0.00	$0.00	$9,975.44	$0.00
D	1126-2-33320001-0058-0018	MAYRA YAMEL ZUÑIGA GONZALEZ	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0059	RESTRUCTURAS TENIENTE JOSE AZUETA	$430,395.53	$0.00	$0.00	$0.00	$430,395.53	$0.00
D	1126-2-33320001-0059-0001	CECILIA JUAREZ MATEOS	$2,641.69	$0.00	$0.00	$0.00	$2,641.69	$0.00
D	1126-2-33320001-0059-0002	MA. ELENA JUAREZ GARCIA	$11,973.50	$0.00	$0.00	$0.00	$11,973.50	$0.00
D	1126-2-33320001-0059-0003	MA. LUISA MARTINEZ MAGDALENO	$9,352.40	$0.00	$0.00	$0.00	$9,352.40	$0.00
D	1126-2-33320001-0059-0004	MA. IZABEL NARANJO RAMIREZ	$11,092.85	$0.00	$0.00	$0.00	$11,092.85	$0.00
D	1126-2-33320001-0059-0005	BERENICE RESENDIZ RUIZ	$5,381.08	$0.00	$0.00	$0.00	$5,381.08	$0.00
D	1126-2-33320001-0059-0006	DULCE MARIA NUÑEZ DE LA CRUZ	$11,100.00	$0.00	$0.00	$0.00	$11,100.00	$0.00
D	1126-2-33320001-0059-0007	JAZMIN JANICE PALACIOS ALVAREZ	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	$0.00
D	1126-2-33320001-0059-0008	MA. TRINIDAD PINEDA JUAREZ	$1,910.00	$0.00	$0.00	$0.00	$1,910.00	$0.00
D	1126-2-33320001-0059-0009	OMEGA ESPINOZA SANCHEZ	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
D	1126-2-33320001-0059-0010	ANTONIA RIVERA OREGON	$3,685.00	$0.00	$0.00	$0.00	$3,685.00	$0.00
D	1126-2-33320001-0059-0011	ELIA CARRANZA RODRIGUEZ	$8,088.25	$0.00	$0.00	$0.00	$8,088.25	$0.00
D	1126-2-33320001-0059-0012	OCTAVIO DIEGO PRECIADO	$3,934.00	$0.00	$0.00	$0.00	$3,934.00	$0.00
D	1126-2-33320001-0059-0013	ROSA FUNES ALVA	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00
D	1126-2-33320001-0059-0014	MA. DEL CARMEN LOPEZ LOPEZ	$2,080.00	$0.00	$0.00	$0.00	$2,080.00	$0.00
D	1126-2-33320001-0059-0015	TERESA MARTINEZ SANTOS	$2,909.82	$0.00	$0.00	$0.00	$2,909.82	$0.00
D	1126-2-33320001-0059-0016	MARIA HERNANDEZ ORTEGA	$1,667.00	$0.00	$0.00	$0.00	$1,667.00	$0.00
D	1126-2-33320001-0059-0017	NAYELI BARRERA LUVIANO	$1,485.00	$0.00	$0.00	$0.00	$1,485.00	$0.00
D	1126-2-33320001-0059-0018	MARTIN BALTAZAR AGUIRRE	$7,473.18	$0.00	$0.00	$0.00	$7,473.18	$0.00
D	1126-2-33320001-0059-0019	VERONICA GALEANA DELGADO	$3,887.17	$0.00	$0.00	$0.00	$3,887.17	$0.00
D	1126-2-33320001-0059-0020	JUANA ABURTO CARBAJAL	$525.47	$0.00	$0.00	$0.00	$525.47	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0059-0021	SELMI GOPAR SILVA	$3,123.44	$0.00	$0.00	$0.00	$3,123.44	$0.00
D	1126-2-33320001-0059-0022	DANIEL DE JESUS PEREZ	$5,350.00	$0.00	$0.00	$0.00	$5,350.00	$0.00
D	1126-2-33320001-0059-0023	ELOINA VIEYRA MERCADO	$847.00	$0.00	$0.00	$0.00	$847.00	$0.00
D	1126-2-33320001-0059-0024	LIZBETH PEREZ FLORES	$6,950.00	$0.00	$0.00	$0.00	$6,950.00	$0.00
D	1126-2-33320001-0059-0025	LORENA ORTEGA GALEANA	$3,911.00	$0.00	$0.00	$0.00	$3,911.00	$0.00
D	1126-2-33320001-0059-0026	HERMELINDA SANCHEZ LUNA	$2,912.00	$0.00	$0.00	$0.00	$2,912.00	$0.00
D	1126-2-33320001-0059-0027	BRISEIDA GARCIA MENDOZA	$436.00	$0.00	$0.00	$0.00	$436.00	$0.00
D	1126-2-33320001-0059-0028	CINTHIA LORENA REYES MORENO	$6,440.00	$0.00	$0.00	$0.00	$6,440.00	$0.00
D	1126-2-33320001-0059-0029	KAREN SINAI MARGARITO PINEDA	$5,281.00	$0.00	$0.00	$0.00	$5,281.00	$0.00
D	1126-2-33320001-0059-0031	MARIA LETICIA PEREZ PEREZ	$5,186.00	$0.00	$0.00	$0.00	$5,186.00	$0.00
D	1126-2-33320001-0059-0032	JUANA AMARO ZUÑIGA	$2,535.00	$0.00	$0.00	$0.00	$2,535.00	$0.00
D	1126-2-33320001-0059-0033	ANA MARIA NAVA CHAVEZ	$5,531.82	$0.00	$0.00	$0.00	$5,531.82	$0.00
D	1126-2-33320001-0059-0034	ANDRES MARROQUIN VALDOVINOS	$4,154.53	$0.00	$0.00	$0.00	$4,154.53	$0.00
D	1126-2-33320001-0059-0035	MA. ELDA MATA MERCADO	$7,550.00	$0.00	$0.00	$0.00	$7,550.00	$0.00
D	1126-2-33320001-0059-0036	ROSALBA RUIZ MALDONADO	$5,502.00	$0.00	$0.00	$0.00	$5,502.00	$0.00
D	1126-2-33320001-0059-0037	MARTHA ROSAS ARROYO	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00
D	1126-2-33320001-0059-0038	FANNY LANDIN NUÑEZ	$2,050.00	$0.00	$0.00	$0.00	$2,050.00	$0.00
D	1126-2-33320001-0059-0039	LETICIA LOZANO MERCADO	$8,162.40	$0.00	$0.00	$0.00	$8,162.40	$0.00
D	1126-2-33320001-0059-0040	CELIA VARGAS RAUDA	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
D	1126-2-33320001-0059-0041	BEATRIZ PEREZ YAÑEZ	$6,158.00	$0.00	$0.00	$0.00	$6,158.00	$0.00
D	1126-2-33320001-0059-0042	LUISA VALDOVINOS MENDOZA	$5,325.00	$0.00	$0.00	$0.00	$5,325.00	$0.00
D	1126-2-33320001-0059-0043	CELENE PEREZ YAÑEZ	$1,310.00	$0.00	$0.00	$0.00	$1,310.00	$0.00
D	1126-2-33320001-0059-0044	MA. MARTINA RUMBO NAVARRETE	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	1126-2-33320001-0059-0045	LIZET BLANCO CARTAGENA	$2,970.00	$0.00	$0.00	$0.00	$2,970.00	$0.00
D	1126-2-33320001-0059-0046	AGUSTIN LOBATO CASTRO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1126-2-33320001-0059-0047	KARINA GONZALEZ NOGUEDA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0059-0048	MARCELINO OLMEDO SILVA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0059-0049	ALICIA MOLINA CARDOZO	$3,282.00	$0.00	$0.00	$0.00	$3,282.00	$0.00
D	1126-2-33320001-0059-0050	NORMA LUZ VARGAS AYVAR	$2,557.00	$0.00	$0.00	$0.00	$2,557.00	$0.00
D	1126-2-33320001-0059-0051	ANGELINA ARRIAGA CRUZ	$560.00	$0.00	$0.00	$0.00	$560.00	$0.00
D	1126-2-33320001-0059-0052	MA. DEL SOCORRO OLASCOAGA LARA	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	$0.00
D	1126-2-33320001-0059-0053	MARIA TERESA CASTRO PEREZ	$7,220.00	$0.00	$0.00	$0.00	$7,220.00	$0.00
D	1126-2-33320001-0059-0054	MARIA ISABEL DUARTE CORTES	$14,529.00	$0.00	$0.00	$0.00	$14,529.00	$0.00
D	1126-2-33320001-0059-0055	SARAHI GALLARDO MARTINEZ	$3,060.00	$0.00	$0.00	$0.00	$3,060.00	$0.00
D	1126-2-33320001-0059-0056	ROSA ANA ESPINO CORRALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0059-0057	MARIA ZOILA OLEA NAVA	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	$0.00
D	1126-2-33320001-0059-0058	MARIA ISABEL MOLINA VELAZQUEZ	$2,465.30	$0.00	$0.00	$0.00	$2,465.30	$0.00
D	1126-2-33320001-0059-0059	HECTOR VALENCIA RAMOS	$51,000.00	$0.00	$0.00	$0.00	$51,000.00	$0.00
D	1126-2-33320001-0059-0060	RAMON PALACIOS ESPINO	$2,158.25	$0.00	$0.00	$0.00	$2,158.25	$0.00
D	1126-2-33320001-0059-0061	JOSE ANTONIO FIERRO MESINO	$19,978.00	$0.00	$0.00	$0.00	$19,978.00	$0.00
D	1126-2-33320001-0059-0062	ELOISA FIGUEROA LOPEZ	$4,657.00	$0.00	$0.00	$0.00	$4,657.00	$0.00
D	1126-2-33320001-0059-0063	LETICIA PINEDA GONZAGA	$9,706.73	$0.00	$0.00	$0.00	$9,706.73	$0.00
D	1126-2-33320001-0059-0064	ANEL REYES LOPEZ	$37,090.96	$0.00	$0.00	$0.00	$37,090.96	$0.00
D	1126-2-33320001-0059-0065	RAFAEL AYALA ALONSO	$13,616.08	$0.00	$0.00	$0.00	$13,616.08	$0.00
D	1126-2-33320001-0059-0066	NELLY GUTIERREZ NUÑEZ	$8,714.92	$0.00	$0.00	$0.00	$8,714.92	$0.00
D	1126-2-33320001-0059-0067	GONZALEZ LEYVA RITA	$13,382.32	$0.00	$0.00	$0.00	$13,382.32	$0.00
D	1126-2-33320001-0059-0068	CLAUDIO GONZALEZ SERRANO	$3,866.37	$0.00	$0.00	$0.00	$3,866.37	$0.00
D	1126-2-33320001-0060	RESTRUCTURAS TECPAN DE GALEANA	$722.80	$0.00	$0.00	$0.00	$722.80	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0060-0001	SILVIA BAILON VARGAS	$722.80	$0.00	$0.00	$0.00	$722.80	$0.00
D	1126-2-33320001-0061	CUAUTEPEC	$121,227.23	$0.00	$747.14	$39,741.57	$82,232.80	$0.00
D	1126-2-33320001-0061-0002	ANA ARMENTA GUERRERO	$2,013.36	$0.00	$0.00	$0.00	$2,013.36	$0.00
D	1126-2-33320001-0061-0004	REYNA IBETH ARREDONDO CHINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0007	GUADALUPE FIGUEROA VILLANUEVA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0061-0009	MARGARITA SALVADOR MOCTEZUMA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0061-0011	ROSA MARGARITA MEDINA OLGUÍN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0013	MARÍA DEL CARMEN JIJÓN VILLANUEVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0014	ELIZABETH ARMENTA CLEMENTE	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0061-0015	ADULFA CASTRO BARRIOS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0017	KARINA FIGUEROA RADILLA	$3,020.67	$0.00	$0.00	$0.00	$3,020.67	$0.00
D	1126-2-33320001-0061-0018	ROSA ELIA PÁNFILO MONTES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0061-0020	YOLANDA CHINO VALENCIO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0061-0021	DIOSCELINA HERNANDEZ BEATRIZ	$4,003.33	$0.00	$0.00	$0.00	$4,003.33	$0.00
D	1126-2-33320001-0061-0022	ESTEFANIA PEREZ PAVON	$4,003.33	$0.00	$225.94	$3,061.00	$1,168.27	$0.00
D	1126-2-33320001-0061-0023	CARMEN CARMONA GALLEGOS	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0024	MARIA DE LOURDES LORETO CARMONA	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0025	REGINA OROPEZA BELTRAN	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0026	GUADALUPE DOROTEO OLAYO	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0027	ANA MARIA AMADOR MARTINEZ	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0028	ANA SILVIA TEODORO MORALES	$3,000.01	$0.00	$0.00	$0.00	$3,000.01	$0.00
D	1126-2-33320001-0061-0029	GISLETTE TATIANA TORRES ARREDONDO	$4,008.00	$0.00	$0.00	$781.07	$3,226.93	$0.00
D	1126-2-33320001-0061-0030	ROSA IRIS REMEDIOS JAVIER	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0031	DIOMEDES CHONA GALLEGOS	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0032	PETRA CHONA ANGEL	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0033	MA DE LA LUZ CARMONA HERNANDEZ	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0034	PETRA JAVIER CHINO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0035	OSCAR ARMENTA ABARCA	$2,002.69	$0.00	$20.71	$2,018.92	$4.48	$0.00
D	1126-2-33320001-0061-0036	YASMIN QUIRINO CHINO	$3,000.01	$0.00	$64.01	$3,058.91	$5.11	$0.00
D	1126-2-33320001-0061-0037	NAZARIA CHINO VALENCIA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0061-0038	FLORIBERTA OROZCO VERONICA	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0039	CELESTINO REMEDIOS JAVIER	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0061-0040	GISELA ARMENTA ABARCA	$2,002.01	$0.00	$0.00	$0.00	$2,002.01	$0.00
D	1126-2-33320001-0061-0041	FLORA MARTINEZ METODIO	$1,995.68	$0.00	$23.96	$1,021.00	$998.64	$0.00
D	1126-2-33320001-0061-0042	AIDA RAFAELA PACHECO	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0043	FILIBERTA EVANGELISTA CHONA	$2,002.01	$0.00	$20.69	$2,018.93	$3.77	$0.00
D	1126-2-33320001-0061-0044	AGUSTINA CASARRUBIAS LAUREANO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0061-0045	LEOBARDO BARTOLA MONTES	$2,002.01	$0.00	$36.72	$2,018.90	$19.83	$0.00
D	1126-2-33320001-0061-0046	SABINA GUERRERO ABARCA	$3,000.01	$0.00	$71.32	$2,588.54	$482.79	$0.00
D	1126-2-33320001-0061-0047	LIZETH NAVA CHULA	$2,002.01	$0.00	$36.72	$1,020.00	$1,018.73	$0.00
D	1126-2-33320001-0061-0048	SILVIA DOROTEO CHULA	$4,152.00	$0.00	$40.17	$1,965.00	$2,227.17	$0.00
D	1126-2-33320001-0062	FLORENCIO VILLARREAL	$106,103.41	$0.00	$0.00	$0.00	$106,103.41	$0.00
D	1126-2-33320001-0062-0003	YOLANDA BERNAL CARMONA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1126-2-33320001-0062-0004	IRENE REYES GARCIA	$3,270.99	$0.00	$0.00	$0.00	$3,270.99	$0.00
D	1126-2-33320001-0062-0006	MARIA JUSTO LAGARA	$4,387.67	$0.00	$0.00	$0.00	$4,387.67	$0.00
D	1126-2-33320001-0062-0007	YOLANDA SAAVEDRA HILARIO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0008	GENOVEVA CASIANO GALLARDO	$3,010.69	$0.00	$0.00	$0.00	$3,010.69	$0.00
D	1126-2-33320001-0062-0009	BALBINA CALIXTO AGAPITO	$3,010.69	$0.00	$0.00	$0.00	$3,010.69	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0062-0010	MARIA ANABEL MOLINA TORNEZ	$3,022.00	$0.00	$0.00	$0.00	$3,022.00	$0.00
D	1126-2-33320001-0062-0011	ELIZABETH XITLALI URIBE RUMBO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0012	YOLANDA LORENZO PACHECO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0015	EDITH VENTURA OLAYO	$4,070.67	$0.00	$0.00	$0.00	$4,070.67	$0.00
D	1126-2-33320001-0062-0016	ROSA PÉREZ GALLARDO	$3,004.70	$0.00	$0.00	$0.00	$3,004.70	$0.00
D	1126-2-33320001-0062-0017	ARTEMISA SALADO LORENZO	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1126-2-33320001-0062-0019	ANGEL IDALIA RAFAELA CARMONA	$1,999.00	$0.00	$0.00	$0.00	$1,999.00	$0.00
D	1126-2-33320001-0062-0020	MA MONCERRATO PEREZ BIBIANO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0021	MARIA ANGELICA HERNANDEZ LORENZO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0022	YANET ORQUIDEA MOCTEZUMA TREJO	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0062-0023	MARIANA SANDOVAL RAFAELA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0062-0024	AZALIA ZUÑIGA ACEVEDO	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0062-0025	GUILLERMINA ALARCON VELEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0064	SAN FRANCISCO OZOMATLAN HUITZUCO	$47,206.39	$0.00	$0.00	$0.00	$47,206.39	$0.00
D	1126-2-33320001-0064-0001	ANTONIO ANGELES VENANCIO	$6,518.77	$0.00	$0.00	$0.00	$6,518.77	$0.00
D	1126-2-33320001-0064-0002	MERCEDES CATALAN BALTAZAR	$4,922.70	$0.00	$0.00	$0.00	$4,922.70	$0.00
D	1126-2-33320001-0064-0003	CRECENCIA DIAZ DE LA LUZ	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0064-0004	MARIA MARCELINA BALTAZAR BACILIO	$4,921.64	$0.00	$0.00	$0.00	$4,921.64	$0.00
D	1126-2-33320001-0064-0005	ISABEL DIAZ DE LA LUZ	$4,921.64	$0.00	$0.00	$0.00	$4,921.64	$0.00
D	1126-2-33320001-0064-0006	ABELINO DIEGO BENITEZ	$4,921.64	$0.00	$0.00	$0.00	$4,921.64	$0.00
D	1126-2-33320001-0064-0007	FELIPE NERI TORRES	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0064-0008	HERMILO CELESTINO DIAZ	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1126-2-33320001-0065	ATZACUALOYA, CHILAPA	$17,254.65	$0.00	$0.00	$0.00	$17,254.65	$0.00
D	1126-2-33320001-0065-0001	CONSTANTINA ORTIZ SASTRE	$4,198.80	$0.00	$0.00	$0.00	$4,198.80	$0.00
D	1126-2-33320001-0065-0002	REYNALDA JUAREZ VENEGAS	$2,610.62	$0.00	$0.00	$0.00	$2,610.62	$0.00
D	1126-2-33320001-0065-0003	MARIA ANTONIA GUTIERREZ ALONZO	$661.76	$0.00	$0.00	$0.00	$661.76	$0.00
D	1126-2-33320001-0065-0004	DOMINGA IZOTECO DE CHINA	$4,202.00	$0.00	$0.00	$0.00	$4,202.00	$0.00
D	1126-2-33320001-0065-0005	CIRILA HERNANDEZ TECONGO	$726.25	$0.00	$0.00	$0.00	$726.25	$0.00
D	1126-2-33320001-0065-0006	ANTONIA MAESTRO IZOTE	$1,852.79	$0.00	$0.00	$0.00	$1,852.79	$0.00
D	1126-2-33320001-0065-0007	CIPRIANA HERNANDEZ TECONGO	$3,002.43	$0.00	$0.00	$0.00	$3,002.43	$0.00
D	1126-2-33320001-0067	RESTRUCTURAS SAN LUIS ACATLAN	$18,534.69	$0.00	$0.00	$0.00	$18,534.69	$0.00
D	1126-2-33320001-0067-0001	GABRIEL FAUSTINO VELASCO LOPEZ	$18,534.69	$0.00	$0.00	$0.00	$18,534.69	$0.00
D	1126-2-33320001-0069	BUENA VISTA DE CUELLAR	$12,491.68	$0.00	$0.00	$0.00	$12,491.68	$0.00
D	1126-2-33320001-0069-0001	JAVIER URIBE VALLADARES	$12,491.68	$0.00	$0.00	$0.00	$12,491.68	$0.00
D	1126-2-33320001-0070	AHUACOTZINGO	$9,581.00	$0.00	$0.00	$0.00	$9,581.00	$0.00
D	1126-2-33320001-0070-0001	MARILU MELCHOR GATICA	$9,581.00	$0.00	$0.00	$0.00	$9,581.00	$0.00
D	1126-2-33320001-0071	AYUTLA DE LOS LIBRE	$77,294.28	$0.00	$0.00	$0.00	$77,294.28	$0.00
D	1126-2-33320001-0071-0001	SABINA RODRIGUEZ ONOFRE	$4,802.40	$0.00	$0.00	$0.00	$4,802.40	$0.00
D	1126-2-33320001-0071-0002	JUANA GARCIA MORALES	$10.46	$0.00	$0.00	$0.00	$10.46	$0.00
D	1126-2-33320001-0071-0003	DELIA MORALES JIJON	$9.44	$0.00	$0.00	$0.00	$9.44	$0.00
D	1126-2-33320001-0071-0004	FELIPE DE JESUS SOTOP ACHECO	$5,617.98	$0.00	$0.00	$0.00	$5,617.98	$0.00
D	1126-2-33320001-0071-0005	OFELIA VILLANUEVA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0008	LORENZA GATICA GARIBAY	$5,618.00	$0.00	$0.00	$0.00	$5,618.00	$0.00
D	1126-2-33320001-0071-0009	VIRGINIA CANTU OROPEZA	$11,236.00	$0.00	$0.00	$0.00	$11,236.00	$0.00
D	1126-2-33320001-0071-0010	FLORENCIA CRUZ ANALCO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0011	MINERVA NAVA GUTIERREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0012	ELDA CHAVEZ PRESTEGUI	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0013	ELDA ESPINOZA CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0071-0014	JESUS JULIO RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0015	MA DEL CARMEN LEYVA GARCIA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0016	ROMELIA RAMIREZ BELLO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0017	MARICELA RAMIREZ CHAVEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0071-0018	CORINA SANCHEZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0072	COPALA	$20,000.00	$0.00	$11,240.00	$0.00	$31,240.00	$0.00
D	1126-2-33320001-0072-0001	CONCEPCION CAMACHO SUASTEGUI	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0072-0002	TANIA ESTEBAN GENCHI	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0072-0003	NOHELIA NIÑO VALENTE	$0.00	$0.00	$11,240.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0073	COYUCA DE BENITEZ	$79,164.75	$0.00	$0.00	$0.00	$79,164.75	$0.00
D	1126-2-33320001-0073-0001	EDELMIRA NIEVES CASTREJON	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0073-0002	MIRIAM RIOS VARGAS	$2,990.27	$0.00	$0.00	$0.00	$2,990.27	$0.00
D	1126-2-33320001-0073-0003	DORELY ARCILLELY BOBADILLA MURGA	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0073-0004	NATIVIDAD BENAVIDEZ RAMIREZ	$4,000.67	$0.00	$0.00	$0.00	$4,000.67	$0.00
D	1126-2-33320001-0073-0005	LUANDA RIOS MENDOZA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0073-0006	FELICITAS VAZQUEZ FELIX	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0073-0007	JUAN RESENDIZ GOMEZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0073-0008	PETRA PEREZ ORTIZ	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0073-0009	ZULLY EZBEYDI JIJON RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0073-0010	MAURILIO DELGADO MARTINEZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0073-0011	PATRICIA MARIN BENITEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0073-0012	MA. ELIZABETH GALEANA PINZON	$1,265.40	$0.00	$0.00	$0.00	$1,265.40	$0.00
D	1126-2-33320001-0073-0013	ALBA AVILA DE LOS SANTOS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0073-0014	MARINA ESTELA PARRAL BALANZAR	$1,194.74	$0.00	$0.00	$0.00	$1,194.74	$0.00
D	1126-2-33320001-0073-0015	GLORIA NAVARRETE BENITEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0073-0016	MA MARGARITA BATAZ HERNANDEZ	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1126-2-33320001-0074	JUAN R. ESCUDERO	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
D	1126-2-33320001-0074-0002	LUCINO GATICA MIRANDA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
D	1126-2-33320001-0075	TELOLOAPAN	$44,242.67	$0.00	$0.00	$0.00	$44,242.67	$0.00
D	1126-2-33320001-0075-0001	MA DE JESUS MARTINEZ COTERO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0075-0002	NAYELI GUADALUPE SALGADO MARTINEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0075-0003	RAUL MARTINEZ SANCHEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0075-0004	CRISTIAN JESUS ESPINOZA ESQUIVEL	$3,002.67	$0.00	$0.00	$0.00	$3,002.67	$0.00
D	1126-2-33320001-0075-0005	ANGEL BUSTAMANTE BLAS	$11,240.00	$0.00	$0.00	$0.00	$11,240.00	$0.00
D	1126-2-33320001-0075-0006	DIANA LETICIA REBOLLAR HERNANDEZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0075-0007	LETICIA HERNANDEZ GUTIERREZ	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1126-2-33320001-0076	TECOANAPA	$32,473.00	$0.00	$0.00	$0.00	$32,473.00	$0.00
D	1126-2-33320001-0076-0001	MIRELLA CHAVEZ CASTRO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0076-0002	VIRGINIA VICTORIANO RAMIREZ	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0076-0003	MA DEL CARMEN IRINEO LOPEZ	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0077	SAN MARCOS	$44,015.07	$0.00	$0.00	$0.00	$44,015.07	$0.00
D	1126-2-33320001-0077-0001	ISABEL VERONICA DETOR HERNANDEZ	$21,541.07	$0.00	$0.00	$0.00	$21,541.07	$0.00
D	1126-2-33320001-0077-0002	VICTORIA JUAREZ TENORIO	$5,620.00	$0.00	$0.00	$0.00	$5,620.00	$0.00
D	1126-2-33320001-0077-0003	MARIA DIOEMA GARCIA DIAZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0078	JOSE JOAQUIN HERRERA	$2,144.18	$0.00	$0.00	$0.00	$2,144.18	$0.00
D	1126-2-33320001-0078-0002	RUTILIA BARTOLO BOLAÑOS	$1,072.09	$0.00	$0.00	$0.00	$1,072.09	$0.00
D	1126-2-33320001-0078-0003	JAIME JORGE GARCIA	$1,072.09	$0.00	$0.00	$0.00	$1,072.09	$0.00
D	1126-2-33320001-0079	JUCHITAN	$39,327.00	$0.00	$0.00	$0.00	$39,327.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0079-0001	PORFIRIA QUINTERO MENDOZA	$22,473.00	$0.00	$0.00	$0.00	$22,473.00	$0.00
D	1126-2-33320001-0079-0002	VALERIA QUIÑONES GONZALEZ	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	$0.00
D	1126-2-33320001-0080	TETIPAC	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0080-0001	PEDRO BAHENA ALVITER	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1126-2-33320001-0081	LAS VIGAS	$26,052.91	$0.00	$425.88	$26,392.00	$86.79	$0.00
D	1126-2-33320001-0081-0001	ALBERTA JUSTO OJEDA	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0002	LEONILA GARCIA ISIDOR	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0003	JUANA CRUZALTA HERMENEGILDO	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0004	ADOLFINA CUEVAS GUTIERREZ	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0005	PAULINA RAMIREZ JUSTO	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0006	MARTHA RAMIREZ JUSTO	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0007	MARCELA ESCALANTE RAMIREZ	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0008	TERESA DE JESUS ROMERO IGNACIO	$2,004.07	$0.00	$51.84	$2,032.00	$23.91	$0.00
D	1126-2-33320001-0081-0009	GUILLERMINA ROMERO IGNACIO	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0010	MARGARITA AGUIRRE ALMAZAN	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0012	VICTORIA BEDOLLA VALENTE	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0013	VANESSA LAREDO VENTURA	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0081-0014	FLORINA FLORES ROQUE	$2,004.07	$0.00	$31.17	$2,030.00	$5.24	$0.00
D	1126-2-33320001-0082	CUAJINICUILAPA	$6,740.00	$0.00	$0.00	$0.00	$6,740.00	$0.00
D	1126-2-33320001-0082-0001	DOROTEA TAPIA VAZQUEZ	$3,370.00	$0.00	$0.00	$0.00	$3,370.00	$0.00
D	1126-2-33320001-0082-0002	JUANA NAVA CASIANO	$3,370.00	$0.00	$0.00	$0.00	$3,370.00	$0.00
D	1150	ALMACENES	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1151-1-33320001	OFICINA CENTRAL	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1151-1-33320001-0001	MATERIALES DE ADMINISTRACIÓN	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1151-1-33320001-0001-0001	LA MONTAÑA	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$1,094,366.40	$0.00	$0.00	$0.00	$1,094,366.40
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$0.00	$1,094,366.40	$0.00	$0.00	$0.00	$1,094,366.40
A	1161-5	Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.	$0.00	$1,094,366.40	$0.00	$0.00	$0.00	$1,094,366.40
A	1161-5-33320001	OFICINA CENTRAL	$0.00	$1,094,366.40	$0.00	$0.00	$0.00	$1,094,366.40
A	1161-5-33320001-0001	PROVISIONES PARA CUENTAS INCOBRABLES	$0.00	$1,094,366.40	$0.00	$0.00	$0.00	$1,094,366.40
A	1161-5-33320001-0001-0001	PRESTAMOS A CORTO PLAZO 2007	$0.00	$436,889.06	$0.00	$0.00	$0.00	$436,889.06
A	1161-5-33320001-0001-0002	PRESTAMOS MI TORTILLA	$0.00	$439,103.99	$0.00	$0.00	$0.00	$439,103.99
A	1161-5-33320001-0001-0003	PRESTAMOS PROYECTOS PRODUCTIVOS	$0.00	$218,373.35	$0.00	$0.00	$0.00	$218,373.35
D	1190	OTROS ACTIVOS CIRCULANTES	$9,032,180.00	$0.00	$0.00	$0.00	$9,032,180.00	$0.00
D	1191	VALORES EN GARANTÍA	$9,032,180.00	$0.00	$0.00	$0.00	$9,032,180.00	$0.00
D	1191-033320001	OFICINA CENTRAL	$9,032,180.00	$0.00	$0.00	$0.00	$9,032,180.00	$0.00
D	1191-033320001-0001	FONDOS EN GARANTIA	$9,032,180.00	$0.00	$0.00	$0.00	$9,032,180.00	$0.00
D	1191-033320001-0001-0001	APORT.NAFIN FONDO PARAGUAS	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00
D	1191-033320001-0001-0003	CAPITAL SEMILLA 2009	$70,180.00	$0.00	$0.00	$0.00	$70,180.00	$0.00
D	1191-033320001-0001-0004	FIDEICOMISO SOFICAM	$1,962,000.00	$0.00	$0.00	$0.00	$1,962,000.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$42,473,760.13	$0.00	$119,565.22	$166,791.62	$42,426,533.73	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$42,270,432.49	$0.00	$0.00	$10,000.00	$42,260,432.49	$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$42,270,432.49	$0.00	$0.00	$10,000.00	$42,260,432.49	$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	$42,270,432.49	$0.00	$0.00	$10,000.00	$42,260,432.49	$0.00
D	1224-2-33320001	OFICINA CENTRAL	$42,270,432.49	$0.00	$0.00	$10,000.00	$42,260,432.49	$0.00
D	1224-2-33320001-0001	ORGANISMO INTERMEDIO	$7,092,760.52	$0.00	$0.00	$0.00	$7,092,760.52	$0.00
D	1224-2-33320001-0001-0001	COMERKO	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00
D	1224-2-33320001-0001-0002	NUXCOCO	$1,093,172.00	$0.00	$0.00	$0.00	$1,093,172.00	$0.00
D	1224-2-33320001-0001-0003	PROYECTO SERGIO CORRAL	$326,744.84	$0.00	$0.00	$0.00	$326,744.84	$0.00
D	1224-2-33320001-0001-0004	PROYECTO COCO FIBRA ACAPULCO	$1,020,097.90	$0.00	$0.00	$0.00	$1,020,097.90	$0.00
D	1224-2-33320001-0001-0005	PROYECTO JOSE HECTOR GONZALEZ	$343,110.00	$0.00	$0.00	$0.00	$343,110.00	$0.00
D	1224-2-33320001-0001-0006	PROYECTO DE TURISMO RUTA DE MEZCAL	$1,338,804.07	$0.00	$0.00	$0.00	$1,338,804.07	$0.00
D	1224-2-33320001-0001-0007	GRUPO ADHERZA INDUSTRIAL S.A.DE C.V.	$66,123.17	$0.00	$0.00	$0.00	$66,123.17	$0.00
D	1224-2-33320001-0001-0008	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	$904,708.54	$0.00	$0.00	$0.00	$904,708.54	$0.00
D	1224-2-33320001-0002	CREDITOS REFACCIONARIOS	$5,029,177.39	$0.00	$0.00	$0.00	$5,029,177.39	$0.00
D	1224-2-33320001-0002-0001	SOC. TRIANGULO DEL SOL	$247,375.62	$0.00	$0.00	$0.00	$247,375.62	$0.00
D	1224-2-33320001-0002-0002	BARRA DE LA SALADITA S.C DE R.L DE C.V.	$272,393.75	$0.00	$0.00	$0.00	$272,393.75	$0.00
D	1224-2-33320001-0002-0003	CUAUHTEMOC SANTAMARIA BAHENA	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1224-2-33320001-0002-0004	HERLINDA LEON DIAZ	$135,426.18	$0.00	$0.00	$0.00	$135,426.18	$0.00
D	1224-2-33320001-0002-0005	AVECANOR	$154,545.41	$0.00	$0.00	$0.00	$154,545.41	$0.00
D	1224-2-33320001-0002-0007	INCOGRA INDUSTRIA COCOTERA	$270,029.37	$0.00	$0.00	$0.00	$270,029.37	$0.00
D	1224-2-33320001-0002-0009	NORMA FIGUEROA LUJANO	$282,928.11	$0.00	$0.00	$0.00	$282,928.11	$0.00
D	1224-2-33320001-0002-0010	INCOGRA	$277,649.69	$0.00	$0.00	$0.00	$277,649.69	$0.00
D	1224-2-33320001-0002-0011	ESAU ESCUDERO CASTRO	$347,561.73	$0.00	$0.00	$0.00	$347,561.73	$0.00
D	1224-2-33320001-0002-0013	SISTEMAS DE ENERGIA ALTERNATIVA(J.EDUARDO PRADO)	$212,106.98	$0.00	$0.00	$0.00	$212,106.98	$0.00
D	1224-2-33320001-0002-0015	MAURA MANCILLA GUERRERO	$18,076.04	$0.00	$0.00	$0.00	$18,076.04	$0.00
D	1224-2-33320001-0002-0017	ABC LABORATORIO VETERINARIO ACAPULCO, SA DE CV	$264,265.63	$0.00	$0.00	$0.00	$264,265.63	$0.00
D	1224-2-33320001-0002-0018	BLANCA ANGELICA VARGAS CRUZ	$223,355.04	$0.00	$0.00	$0.00	$223,355.04	$0.00
D	1224-2-33320001-0002-0019	MA. DEL ROSARIO MARCHAN RADILLA	$277,973.05	$0.00	$0.00	$0.00	$277,973.05	$0.00
D	1224-2-33320001-0002-0020	ROBERTO NAVARRO FIERROS	$136,039.37	$0.00	$0.00	$0.00	$136,039.37	$0.00
D	1224-2-33320001-0002-0022	JAIME MARQUEZ REYNA	$41,668.47	$0.00	$0.00	$0.00	$41,668.47	$0.00
D	1224-2-33320001-0002-0023	FRANCISCO CORTEZ GARCIA	$273,376.50	$0.00	$0.00	$0.00	$273,376.50	$0.00
D	1224-2-33320001-0002-0024	GRISELDA VALDEZ ESQUIVEL	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1224-2-33320001-0002-0025	GUILLERMO NAVA BELLO	$236.99	$0.00	$0.00	$0.00	$236.99	$0.00
D	1224-2-33320001-0002-0026	HUMBERTO PASTOR RODRIGUEZ	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1224-2-33320001-0002-0027	MIGUEL ANGEL VALDEZ LUNA	$217,441.96	$0.00	$0.00	$0.00	$217,441.96	$0.00
D	1224-2-33320001-0002-0029	ELVIRA SANCHEZ VALDOVINOS	$23,021.15	$0.00	$0.00	$0.00	$23,021.15	$0.00
D	1224-2-33320001-0002-0030	AVECANOR, S.A. DE C.V.	$123,994.38	$0.00	$0.00	$0.00	$123,994.38	$0.00
D	1224-2-33320001-0002-0031	JESUS FIGUEROA LUJANO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1224-2-33320001-0002-0032	GETULIO RAMIREZ VARGAS	$280,000.00	$0.00	$0.00	$0.00	$280,000.00	$0.00
D	1224-2-33320001-0002-0033	JOSE AMADOR HINOJOSA RIZO	-$5,288.03	$0.00	$0.00	$0.00	-$5,288.03	$0.00
D	1224-2-33320001-0002-0034	JABIN ENRIQUE GONZALEZ CAMACHO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1224-2-33320001-0002-0035	LAUDENCIO DE JESUS HERNANDEZ	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1224-2-33320001-0003	PROGRAMA PANELES MI TORTILLA	$1,906,862.21	$0.00	$0.00	$0.00	$1,906,862.21	$0.00
D	1224-2-33320001-0003-0005	ROSA ROSARIO SIERRA	$22,679.09	$0.00	$0.00	$0.00	$22,679.09	$0.00
D	1224-2-33320001-0003-0007	MACARIO ANGEL AARON	$405.20	$0.00	$0.00	$0.00	$405.20	$0.00
D	1224-2-33320001-0003-0008	MIGUEL GARZON VELAZQUEZ	$56,224.40	$0.00	$0.00	$0.00	$56,224.40	$0.00
D	1224-2-33320001-0003-0009	ALEJANDRO GALVEZ GARCIA	$29,414.62	$0.00	$0.00	$0.00	$29,414.62	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0003-0012	ALBERTO LEMUS BELTRAN	$43,935.72	$0.00	$0.00	$0.00	$43,935.72	$0.00
D	1224-2-33320001-0003-0014	ERUBIEL APARICIO HIDALGO	$37,797.33	$0.00	$0.00	$0.00	$37,797.33	$0.00
D	1224-2-33320001-0003-0015	IZQUIERDO HUERTA TERESA	$88,816.46	$0.00	$0.00	$0.00	$88,816.46	$0.00
D	1224-2-33320001-0003-0016	JESUS GUERREO VILLALVA	$66,846.54	$0.00	$0.00	$0.00	$66,846.54	$0.00
D	1224-2-33320001-0003-0017	PATIÐO CABRERA ERICK	$80,042.43	$0.00	$0.00	$0.00	$80,042.43	$0.00
D	1224-2-33320001-0003-0022	MARIA AVILA MOSSO	$98,497.00	$0.00	$0.00	$0.00	$98,497.00	$0.00
D	1224-2-33320001-0003-0023	CELIA TELLEZ SERENO	$120,866.51	$0.00	$0.00	$0.00	$120,866.51	$0.00
D	1224-2-33320001-0003-0024	ANA LUISA SERNA IBAREZ	$67,105.07	$0.00	$0.00	$0.00	$67,105.07	$0.00
D	1224-2-33320001-0003-0025	LANDIN PINEDA RAFAEL	$120,290.00	$0.00	$0.00	$0.00	$120,290.00	$0.00
D	1224-2-33320001-0003-0026	VARGAS ROMAN AGUSTIN	$120,343.23	$0.00	$0.00	$0.00	$120,343.23	$0.00
D	1224-2-33320001-0003-0027	ANTONIO ENRIQUE LOPEZ GARCIA	$8.60	$0.00	$0.00	$0.00	$8.60	$0.00
D	1224-2-33320001-0003-0028	ARGELIA BLANCAS BENITEZ	$124,723.20	$0.00	$0.00	$0.00	$124,723.20	$0.00
D	1224-2-33320001-0003-0029	BULMARO ARROYO CRUZ	$77,170.07	$0.00	$0.00	$0.00	$77,170.07	$0.00
D	1224-2-33320001-0003-0030	FREDDY GALVAN NERI	$30,309.39	$0.00	$0.00	$0.00	$30,309.39	$0.00
D	1224-2-33320001-0003-0031	ESPERANZA MAGADAN URIETA	$211,890.00	$0.00	$0.00	$0.00	$211,890.00	$0.00
D	1224-2-33320001-0003-0032	SILBIANA CARMONA MORALES	$71,610.55	$0.00	$0.00	$0.00	$71,610.55	$0.00
D	1224-2-33320001-0003-0034	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	$116,893.00	$0.00	$0.00	$0.00	$116,893.00	$0.00
D	1224-2-33320001-0003-0035	ADA LILIA HERNANDEZ JARAMILLO	$20,217.86	$0.00	$0.00	$0.00	$20,217.86	$0.00
D	1224-2-33320001-0003-0036	JOSE FRANCISCO HERNANDEZ JARAMILLO	-$1,842.10	$0.00	$0.00	$0.00	-$1,842.10	$0.00
D	1224-2-33320001-0003-0037	YOLANDA BASURTO GUTIERREZ	$112,999.80	$0.00	$0.00	$0.00	$112,999.80	$0.00
D	1224-2-33320001-0003-0038	FILIBERTA POPOCA VIVAS	$181,731.00	$0.00	$0.00	$0.00	$181,731.00	$0.00
D	1224-2-33320001-0003-0039	YESENIA HERNANDEZ LAGUNAS	$9,421.97	$0.00	$0.00	$0.00	$9,421.97	$0.00
D	1224-2-33320001-0003-0040	RAFAEL ZAMORA GARCIA	-$1,534.73	$0.00	$0.00	$0.00	-$1,534.73	$0.00
D	1224-2-33320001-0004	CREDITOS LA MONTAÐA	$3,388,587.92	$0.00	$0.00	$0.00	$3,388,587.92	$0.00
D	1224-2-33320001-0004-0001	MI ORGULLO	$141,217.02	$0.00	$0.00	$0.00	$141,217.02	$0.00
D	1224-2-33320001-0004-0002	NUESTRA ILUSION	$61,678.92	$0.00	$0.00	$0.00	$61,678.92	$0.00
D	1224-2-33320001-0004-0003	MUJERES CREATIVAS DE TOTOLZINTLA S.C. RL	$77,163.85	$0.00	$0.00	$0.00	$77,163.85	$0.00
D	1224-2-33320001-0004-0004	LAS INCANZABLES S.C. DE R.L. DE C.V.	$39,887.14	$0.00	$0.00	$0.00	$39,887.14	$0.00
D	1224-2-33320001-0004-0005	MUJERES TORTILLADORAS DE TLACOAPA S.C.	$234,519.81	$0.00	$0.00	$0.00	$234,519.81	$0.00
D	1224-2-33320001-0004-0006	MUJERES MAQUI.DE ATLIACA/VICTORIA S.Y	$6,934.19	$0.00	$0.00	$0.00	$6,934.19	$0.00
D	1224-2-33320001-0004-0007	LA CANDELARIA/ENRIQUETA GARCIA C.	$251,599.92	$0.00	$0.00	$0.00	$251,599.92	$0.00
D	1224-2-33320001-0004-0008	EL GRANO FELIZ/MANUELA OCAMPO M.	$194,755.18	$0.00	$0.00	$0.00	$194,755.18	$0.00
D	1224-2-33320001-0004-0009	CARMELO GARCIA MEDINA	$273,914.50	$0.00	$0.00	$0.00	$273,914.50	$0.00
D	1224-2-33320001-0004-0010	ELVIRA AYALA MARTINEZ	$271,423.87	$0.00	$0.00	$0.00	$271,423.87	$0.00
D	1224-2-33320001-0004-0012	MOISES LEONARDO MEJIA	$255,837.70	$0.00	$0.00	$0.00	$255,837.70	$0.00
D	1224-2-33320001-0004-0014	LEONOR DELGADO HOZUNA	$279,572.10	$0.00	$0.00	$0.00	$279,572.10	$0.00
D	1224-2-33320001-0004-0015	IVAN RAMIREZ SAAVEDRA	$279,472.10	$0.00	$0.00	$0.00	$279,472.10	$0.00
D	1224-2-33320001-0004-0016	APOLINAR VICARIO CARRASCO	$120,909.72	$0.00	$0.00	$0.00	$120,909.72	$0.00
D	1224-2-33320001-0004-0017	RICARDO RIVERA CHAVEZ	$240,537.70	$0.00	$0.00	$0.00	$240,537.70	$0.00
D	1224-2-33320001-0004-0018	ERIK OSORIO ENCARNACION	$279,632.10	$0.00	$0.00	$0.00	$279,632.10	$0.00
D	1224-2-33320001-0004-0019	GENARO HERNANDEZ MOCTEZUMA	$99,900.00	$0.00	$0.00	$0.00	$99,900.00	$0.00
D	1224-2-33320001-0004-0021	RUBEN BARRERA SANTOS	$279,632.10	$0.00	$0.00	$0.00	$279,632.10	$0.00
D	1224-2-33320001-0005	PROGRAMA MI TORTILLA	$951,676.41	$0.00	$0.00	$0.00	$951,676.41	$0.00
D	1224-2-33320001-0005-0002	MA. DOLORES OZUNA GARCIA	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1224-2-33320001-0005-0004	ELIAZAR CASTRO SANTOS	$21,849.87	$0.00	$0.00	$0.00	$21,849.87	$0.00
D	1224-2-33320001-0005-0005	TERESITA DE JESUS PONCE RICO	$9,041.72	$0.00	$0.00	$0.00	$9,041.72	$0.00
D	1224-2-33320001-0005-0006	FRANCISCO GATICA BARRERA	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1224-2-33320001-0005-0008	IVAN HERNANDEZ RUIZ	$53,332.32	$0.00	$0.00	$0.00	$53,332.32	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0005-0009	FERNANDO HERNANDEZ LOPEZ	$65,048.73	$0.00	$0.00	$0.00	$65,048.73	$0.00
D	1224-2-33320001-0005-0010	MARIBEL DUARTE QUINTANA	$69,530.84	$0.00	$0.00	$0.00	$69,530.84	$0.00
D	1224-2-33320001-0005-0011	MIGUEL ANGEL GARRIDO HONORATO	$9,997.09	$0.00	$0.00	$0.00	$9,997.09	$0.00
D	1224-2-33320001-0005-0012	ARTURO MARTINEZ PEREZ	$32,736.75	$0.00	$0.00	$0.00	$32,736.75	$0.00
D	1224-2-33320001-0005-0014	IRMA VERA ACOSTA RAMIREZ	$144,645.26	$0.00	$0.00	$0.00	$144,645.26	$0.00
D	1224-2-33320001-0005-0015	JESUS MARTINEZ PEREZ	$27,386.82	$0.00	$0.00	$0.00	$27,386.82	$0.00
D	1224-2-33320001-0005-0016	JORGE CASTILLO MEDRANO	$71,675.41	$0.00	$0.00	$0.00	$71,675.41	$0.00
D	1224-2-33320001-0005-0017	LUIS MARTINEZ LOPEZ	$50,671.45	$0.00	$0.00	$0.00	$50,671.45	$0.00
D	1224-2-33320001-0005-0019	MA. ELIA SANTOS MORAN	$79,386.44	$0.00	$0.00	$0.00	$79,386.44	$0.00
D	1224-2-33320001-0005-0020	MIGUEL ANGEL GARZON GARCIA	$77,380.24	$0.00	$0.00	$0.00	$77,380.24	$0.00
D	1224-2-33320001-0005-0021	NOHELIA MUÐOZ DEL CARMEN	$72,562.15	$0.00	$0.00	$0.00	$72,562.15	$0.00
D	1224-2-33320001-0005-0022	NORMA MARTINEZ PEREZ	$65,321.91	$0.00	$0.00	$0.00	$65,321.91	$0.00
D	1224-2-33320001-0005-0023	ROBESPIERRE GARZON GARCIA	$70,670.07	$0.00	$0.00	$0.00	$70,670.07	$0.00
D	1224-2-33320001-0005-0024	RUBI ROQUE MORALES	$29,996.53	$0.00	$0.00	$0.00	$29,996.53	$0.00
D	1224-2-33320001-0005-0025	VICTOR GARZON GARCIA	$442.78	$0.00	$0.00	$0.00	$442.78	$0.00
D	1224-2-33320001-0006	CREDITOS CAPITAL SEMILLA	$1,244,315.58	$0.00	$0.00	$0.00	$1,244,315.58	$0.00
D	1224-2-33320001-0006-0001	LORENZO REYNA SANCHEZ	$148,562.89	$0.00	$0.00	$0.00	$148,562.89	$0.00
D	1224-2-33320001-0006-0003	GONZALO LEYVA ZAMBRANO	$97,496.08	$0.00	$0.00	$0.00	$97,496.08	$0.00
D	1224-2-33320001-0006-0004	CUAYAUTITATLI CASTAÐEDA FLORES	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1224-2-33320001-0006-0005	ALEJANDRO GABRIEL GRACIDA GARCIA	$53,822.10	$0.00	$0.00	$0.00	$53,822.10	$0.00
D	1224-2-33320001-0006-0006	FERNANDO RODRIGUEZ RAMIREZ	$121,702.63	$0.00	$0.00	$0.00	$121,702.63	$0.00
D	1224-2-33320001-0006-0007	OSCAR GONZALEZ ALVAREZ	-$9,277.31	$0.00	$0.00	$0.00	-$9,277.31	$0.00
D	1224-2-33320001-0006-0008	JUAN ELIGIO TORRES PACHECO	$148,000.00	$0.00	$0.00	$0.00	$148,000.00	$0.00
D	1224-2-33320001-0006-0009	FRANCISCO PIZA RODRIGUEZ	$149,000.00	$0.00	$0.00	$0.00	$149,000.00	$0.00
D	1224-2-33320001-0006-0010	ROBESPIER SALVADOR PALACIOS HERNANDEZ	$394,023.65	$0.00	$0.00	$0.00	$394,023.65	$0.00
D	1224-2-33320001-0006-0011	ANTONIO PIRES PINEDA	$20,985.54	$0.00	$0.00	$0.00	$20,985.54	$0.00
D	1224-2-33320001-0007	CREDITO SIMPLE	$2,206,500.17	$0.00	$0.00	$0.00	$2,206,500.17	$0.00
D	1224-2-33320001-0007-0001	SALVADOR KARIM OROZCO MARTINEZ	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1224-2-33320001-0007-0002	FLORINDA DILMA NAJERA PEREZ	$58,333.33	$0.00	$0.00	$0.00	$58,333.33	$0.00
D	1224-2-33320001-0007-0003	TRABAJADORES DE YUNQUE S.P.R. DE RL	$232,853.61	$0.00	$0.00	$0.00	$232,853.61	$0.00
D	1224-2-33320001-0007-0004	JOSE LUIS NAVARRETE CHAMU	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1224-2-33320001-0007-0005	INGRID NAVARRETE HERNANDEZ	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	$0.00
D	1224-2-33320001-0007-0006	MELANY RADILLA RIOS	$15,570.09	$0.00	$0.00	$0.00	$15,570.09	$0.00
D	1224-2-33320001-0007-0007	DARANNY VILLASANA CARRANZA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1224-2-33320001-0007-0008	TIBURCIO JUAREZ GONZALEZ	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1224-2-33320001-0007-0009	JORGE SIERRA LOPEZ	$48,673.18	$0.00	$0.00	$0.00	$48,673.18	$0.00
D	1224-2-33320001-0007-0010	LETICIA CASTRO SERRANO	$15,366.53	$0.00	$0.00	$0.00	$15,366.53	$0.00
D	1224-2-33320001-0007-0011	ANDRES PELAGIO VILLANUEVA	$23,176.64	$0.00	$0.00	$0.00	$23,176.64	$0.00
D	1224-2-33320001-0007-0012	ANATALIO ARROYO VAZQUEZ	$0.05	$0.00	$0.00	$0.00	$0.05	$0.00
D	1224-2-33320001-0007-0013	ALFREDO ESTRADA HERNANDEZ	$33,328.00	$0.00	$0.00	$0.00	$33,328.00	$0.00
D	1224-2-33320001-0007-0016	CARLOS MAGADAN URCINA	$24,987.64	$0.00	$0.00	$0.00	$24,987.64	$0.00
D	1224-2-33320001-0007-0017	CRISTIAN IRAM ALEMAN FLORES	$45,826.00	$0.00	$0.00	$0.00	$45,826.00	$0.00
D	1224-2-33320001-0007-0019	DELFINO FAJARDO REZA	$16,941.36	$0.00	$0.00	$0.00	$16,941.36	$0.00
D	1224-2-33320001-0007-0021	FEDERICO GRANADOS GARCIA	$0.02	$0.00	$0.00	$0.00	$0.02	$0.00
D	1224-2-33320001-0007-0027	JOANA ELIZABETH CUEVAS AGUILAR	$45,826.00	$0.00	$0.00	$0.00	$45,826.00	$0.00
D	1224-2-33320001-0007-0029	MARIA MARISOL FLORES ALANIZ	$45,826.00	$0.00	$0.00	$0.00	$45,826.00	$0.00
D	1224-2-33320001-0007-0030	MARIA TERESA FAJARDO REZA	$37,492.48	$0.00	$0.00	$0.00	$37,492.48	$0.00
D	1224-2-33320001-0007-0031	MIGUEL ANSUREZ RODRIGUEZ	-$0.29	$0.00	$0.00	$0.00	-$0.29	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0007-0032	PAULA FRÍAS RESENDIZ	$29,162.00	$0.00	$0.00	$0.00	$29,162.00	$0.00
D	1224-2-33320001-0007-0033	REY FLORES CASTAÑEDA	$41,660.00	$0.00	$0.00	$0.00	$41,660.00	$0.00
D	1224-2-33320001-0007-0036	ALEJANDRO FAJARDO SANCHEZ	$33,246.92	$0.00	$0.00	$0.00	$33,246.92	$0.00
D	1224-2-33320001-0007-0037	OSCAR IVAN FLORES CORDOVA	$34,330.53	$0.00	$0.00	$0.00	$34,330.53	$0.00
D	1224-2-33320001-0007-0039	ARACELI MORONATTI OSORIO	$201.09	$0.00	$0.00	$0.00	$201.09	$0.00
D	1224-2-33320001-0007-0040	CLAUDIA GUADALUPE NAVA SANCHEZ	$136.59	$0.00	$0.00	$0.00	$136.59	$0.00
D	1224-2-33320001-0007-0041	MARIA DEL ROSARIO BUSTOS MARTINEZ	$37,709.16	$0.00	$0.00	$0.00	$37,709.16	$0.00
D	1224-2-33320001-0007-0042	HECTOR URIBE ESTRADA	$33,326.45	$0.00	$0.00	$0.00	$33,326.45	$0.00
D	1224-2-33320001-0007-0044	CARLOS ESTRADA GOMEZ	$41,658.73	$0.00	$0.00	$0.00	$41,658.73	$0.00
D	1224-2-33320001-0007-0047	ROGELIO MARTINEZ ESTRADA	$3,108.71	$0.00	$0.00	$0.00	$3,108.71	$0.00
D	1224-2-33320001-0007-0048	ANATOLIO RODRIGUEZ FILGUERA	$17,499.31	$0.00	$0.00	$0.00	$17,499.31	$0.00
D	1224-2-33320001-0007-0052	JOSE FERNANDO PEREZ GOMEZ	$7,127.51	$0.00	$0.00	$0.00	$7,127.51	$0.00
D	1224-2-33320001-0007-0054	GERARDO ROJAS ABASCAL	$14,546.65	$0.00	$0.00	$0.00	$14,546.65	$0.00
D	1224-2-33320001-0007-0056	GABRIELA EUGENIA JIMENEZ BUSTOS	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1224-2-33320001-0007-0057	RAFAELA ARELLANES JUANDIEGO	$1,851.51	$0.00	$0.00	$0.00	$1,851.51	$0.00
D	1224-2-33320001-0007-0058	ROGELIO ARIAS MEJIA	$32,083.34	$0.00	$0.00	$0.00	$32,083.34	$0.00
D	1224-2-33320001-0007-0059	MARCO ANTONIO HERNANDEZ OVANDO	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1224-2-33320001-0007-0061	ANA ERIKA GENCHI BALBUENA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1224-2-33320001-0007-0062	ADRIANA GARCIA PRETTEL	$16,665.73	$0.00	$0.00	$0.00	$16,665.73	$0.00
D	1224-2-33320001-0007-0063	YOLANDA SOTO PACHECO	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1224-2-33320001-0007-0064	SARA COCTECON ZARAGOZA	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0065	ANGEL BENITEZ ASTUDILLO	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0066	LUZ ARIANA BARRERA HERMILLO	$21,465.72	$0.00	$0.00	$0.00	$21,465.72	$0.00
D	1224-2-33320001-0007-0067	ANCELMA CASTRO SALGADO	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0068	RODRIGO VALADEZ NAJERA	$18,900.36	$0.00	$0.00	$0.00	$18,900.36	$0.00
D	1224-2-33320001-0007-0069	ADRIANA GARCIA TECOMULAPA	$28,409.00	$0.00	$0.00	$0.00	$28,409.00	$0.00
D	1224-2-33320001-0007-0070	ADELA CALDERON ESPIRITU	$22,728.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
D	1224-2-33320001-0007-0071	MARIA OCAMPO DIAZ	$22,728.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
D	1224-2-33320001-0007-0072	MANUEL RAMIREZ DIRCIO	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0073	MIGUEL ANGEL LLAMAS GONZALEZ	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0074	ROSA MARIA RAMIREZ GONZALEZ	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0075	FREDY SOLACHE ALVAREZ	$18,882.00	$0.00	$0.00	$0.00	$18,882.00	$0.00
D	1224-2-33320001-0007-0076	FELIX GUEVARA RENDON	$22,728.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
D	1224-2-33320001-0007-0077	FRANCISCO SANCHEZ DE LA CRUZ	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0078	ABAD VAZQUEZ ABARCA	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0079	ELEODORA SOTO CASTRO	$56,819.00	$0.00	$0.00	$0.00	$56,819.00	$0.00
D	1224-2-33320001-0007-0080	OCTAVIO RAMOS NAVA	$22,728.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
D	1224-2-33320001-0007-0081	LILIA FERNANDA ORTIZ ZAMARRIPA	$22,728.00	$0.00	$0.00	$0.00	$22,728.00	$0.00
D	1224-2-33320001-0007-0088	ABRAHAM FLORES SANTAMARIA	$21,908.22	$0.00	$0.00	$0.00	$21,908.22	$0.00
D	1224-2-33320001-0008	PROYECTOS GUERRERO JOVEN PRODUCE	$1,089,173.09	$0.00	$0.00	$0.00	$1,089,173.09	$0.00
D	1224-2-33320001-0008-0001	CODORNICES EL NARANJO S.C. DE R.L. DE CV	$134,276.33	$0.00	$0.00	$0.00	$134,276.33	$0.00
D	1224-2-33320001-0008-0002	INTERGAMES TAVIRAS S.C. DE R.L. DE C.V.	$97,678.69	$0.00	$0.00	$0.00	$97,678.69	$0.00
D	1224-2-33320001-0008-0003	PREPARADOS Y BEBIDAS DE FRUTAS NAT.S.	$230,036.13	$0.00	$0.00	$0.00	$230,036.13	$0.00
D	1224-2-33320001-0008-0004	EMBUTIDOS ZIHUA S. DE R.L.DE,M.I.	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1224-2-33320001-0008-0005	COMERCIALIZADORA SOUL & TEMPO S.A.	$299,691.98	$0.00	$0.00	$0.00	$299,691.98	$0.00
D	1224-2-33320001-0008-0006	JACIEL NOGUEDA FIERRO	$27,489.96	$0.00	$0.00	$0.00	$27,489.96	$0.00
D	1224-2-33320001-0009	MI TORTILLA 2009	$4,940,417.42	$0.00	$0.00	$6,000.00	$4,934,417.42	$0.00
D	1224-2-33320001-0009-0001	MA. DE JESUS BLANCO BELLO	$100,459.33	$0.00	$0.00	$0.00	$100,459.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-0002	MARIA ISABEL JUAREZ MARTINEZ	$9,234.07	$0.00	$0.00	$0.00	$9,234.07	$0.00
D	1224-2-33320001-0009-0003	MARIZA ANABELL RAMIREZ TORRES	$234.98	$0.00	$0.00	$0.00	$234.98	$0.00
D	1224-2-33320001-0009-0004	ROBERTO SOTELO AGUILERA	$141,694.96	$0.00	$0.00	$0.00	$141,694.96	$0.00
D	1224-2-33320001-0009-0005	NORMA SILVIA GOMEZ RAMIREZ	$144,264.00	$0.00	$0.00	$0.00	$144,264.00	$0.00
D	1224-2-33320001-0009-0006	FREDDY GALVAN NERI	$47,212.50	$0.00	$0.00	$0.00	$47,212.50	$0.00
D	1224-2-33320001-0009-0007	ABDON ABEL HERNANDEZ OLVERA	$21,030.24	$0.00	$0.00	$0.00	$21,030.24	$0.00
D	1224-2-33320001-0009-0008	ALFREDO BALDEMAR BATAZ CARBAJAL	$232.14	$0.00	$0.00	$0.00	$232.14	$0.00
D	1224-2-33320001-0009-0009	EDUARDO TORRES FLORES	$243.46	$0.00	$0.00	$0.00	$243.46	$0.00
D	1224-2-33320001-0009-0010	JOSE FRANCISCO HERNANDEZ JARAMILLO	-$1,767.19	$0.00	$0.00	$0.00	-$1,767.19	$0.00
D	1224-2-33320001-0009-0011	LUISA CHINO SANTOS	$102,392.00	$0.00	$0.00	$0.00	$102,392.00	$0.00
D	1224-2-33320001-0009-0013	SILBIANA CARMONA MORALES	$33,850.00	$0.00	$0.00	$0.00	$33,850.00	$0.00
D	1224-2-33320001-0009-0014	ALBERTANO MEJIA GOMEZ	$3,611.72	$0.00	$0.00	$0.00	$3,611.72	$0.00
D	1224-2-33320001-0009-0015	BERTHA BUSTOS GALINDO	$23,012.72	$0.00	$0.00	$0.00	$23,012.72	$0.00
D	1224-2-33320001-0009-0016	FRANCISCO PAUL MACIEL RUIZ	$100,459.33	$0.00	$0.00	$0.00	$100,459.33	$0.00
D	1224-2-33320001-0009-0017	ELISA TORRES VIRUEL	$7,883.82	$0.00	$0.00	$0.00	$7,883.82	$0.00
D	1224-2-33320001-0009-0018	GUILLERMINA YOLANDA MASTACHE	$284.60	$0.00	$0.00	$0.00	$284.60	$0.00
D	1224-2-33320001-0009-0019	FELIX BAUTISTA ISIDRO	$213.19	$0.00	$0.00	$0.00	$213.19	$0.00
D	1224-2-33320001-0009-0020	AMADEO NORIEGA ABRAJAN	$10,437.41	$0.00	$0.00	$0.00	$10,437.41	$0.00
D	1224-2-33320001-0009-0021	ADA LILIA HERNANDEZ JARAMILLO	-$1,326.29	$0.00	$0.00	$0.00	-$1,326.29	$0.00
D	1224-2-33320001-0009-0022	ALFREDO BERNAL ABURTO	$122,351.05	$0.00	$0.00	$0.00	$122,351.05	$0.00
D	1224-2-33320001-0009-0023	ANGELINA RESENDIZ VEGA	$318.71	$0.00	$0.00	$0.00	$318.71	$0.00
D	1224-2-33320001-0009-0024	EDITH ALVAREZ ZACARIAS	$145,199.59	$0.00	$0.00	$0.00	$145,199.59	$0.00
D	1224-2-33320001-0009-0025	EVANGELINA VEGA HERNANDEZ	$258.35	$0.00	$0.00	$0.00	$258.35	$0.00
D	1224-2-33320001-0009-0027	MARIA MARGARITA ROMAN HURTADO	$68,558.88	$0.00	$0.00	$0.00	$68,558.88	$0.00
D	1224-2-33320001-0009-0028	VERONICA CORTES PONCE	-$23.79	$0.00	$0.00	$0.00	-$23.79	$0.00
D	1224-2-33320001-0009-0029	CRISOFORO IGNACIO SOLANO	$41,052.04	$0.00	$0.00	$0.00	$41,052.04	$0.00
D	1224-2-33320001-0009-0030	ESTRELLA ALEJANDRA MAYO APARICIO	$48,286.31	$0.00	$0.00	$0.00	$48,286.31	$0.00
D	1224-2-33320001-0009-0031	MIGUEL ANGEL NORIEGA ABRAJAN	$118,500.00	$0.00	$0.00	$6,000.00	$112,500.00	$0.00
D	1224-2-33320001-0009-0032	ARCADIO CASTRO SANTOS	$122,253.90	$0.00	$0.00	$0.00	$122,253.90	$0.00
D	1224-2-33320001-0009-0033	CRISOFORO LUNA HERNANDEZ	$2,760.94	$0.00	$0.00	$0.00	$2,760.94	$0.00
D	1224-2-33320001-0009-0035	RICARDO CASIMIRO MAYA	$129,623.05	$0.00	$0.00	$0.00	$129,623.05	$0.00
D	1224-2-33320001-0009-0036	CARLOS ALBERTO MERCADO FUENTES	-$2,899.14	$0.00	$0.00	$0.00	-$2,899.14	$0.00
D	1224-2-33320001-0009-0037	DORYS MELINA ROJAS ARELLANO	$16,266.92	$0.00	$0.00	$0.00	$16,266.92	$0.00
D	1224-2-33320001-0009-0038	NORBERTO MARTIN MASTACHE ROMAN	$121,711.10	$0.00	$0.00	$0.00	$121,711.10	$0.00
D	1224-2-33320001-0009-0039	MIRIAM CONTRERAS CISNEROS	$118,091.59	$0.00	$0.00	$0.00	$118,091.59	$0.00
D	1224-2-33320001-0009-0040	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	$6,933.43	$0.00	$0.00	$0.00	$6,933.43	$0.00
D	1224-2-33320001-0009-0041	JAVIER SANCHEZ VARELA	$10,076.56	$0.00	$0.00	$0.00	$10,076.56	$0.00
D	1224-2-33320001-0009-0042	ALICIA ESTELA HERNANDEZ ENRIQUEZ	$429.76	$0.00	$0.00	$0.00	$429.76	$0.00
D	1224-2-33320001-0009-0044	GUSTAVO JAVIER RODRIGUEZ MUJICA	$32,270.66	$0.00	$0.00	$0.00	$32,270.66	$0.00
D	1224-2-33320001-0009-0045	SABAS LOPEZ SILVA	$39,710.92	$0.00	$0.00	$0.00	$39,710.92	$0.00
D	1224-2-33320001-0009-0046	NATYELI HERENDALI GOMEZ FLORES	$42,947.64	$0.00	$0.00	$0.00	$42,947.64	$0.00
D	1224-2-33320001-0009-0047	MARIA EUGENIA ROMAN DOMINGUEZ	$14,408.07	$0.00	$0.00	$0.00	$14,408.07	$0.00
D	1224-2-33320001-0009-0048	ISAIAS GOMEZ ANTUNEZ	$43,122.76	$0.00	$0.00	$0.00	$43,122.76	$0.00
D	1224-2-33320001-0009-0049	ARGELIA BLANCAS BENITEZ	$10,764.00	$0.00	$0.00	$0.00	$10,764.00	$0.00
D	1224-2-33320001-0009-0050	BULMARO ARROYO CRUZ	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1224-2-33320001-0009-0051	CARLOTA FLORES ACUÑA	$76,184.13	$0.00	$0.00	$0.00	$76,184.13	$0.00
D	1224-2-33320001-0009-0052	CLAUDIA INES RODRIGUEZ CARVAJAL	$128,587.42	$0.00	$0.00	$0.00	$128,587.42	$0.00
D	1224-2-33320001-0009-0053	OLGA PEREZ ALQUICIRA	$133,769.56	$0.00	$0.00	$0.00	$133,769.56	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-0054	DAVID PEREZ ALQUICIRA	$5,392.57	$0.00	$0.00	$0.00	$5,392.57	$0.00
D	1224-2-33320001-0009-0055	ALEJANDRO GALVEZ GARCIA	$92,655.33	$0.00	$0.00	$0.00	$92,655.33	$0.00
D	1224-2-33320001-0009-0056	MARIA DE LOS ANGELES JIMENEZ ANAYA	$112,595.85	$0.00	$0.00	$0.00	$112,595.85	$0.00
D	1224-2-33320001-0009-0057	MA. DE LOS ANGELES PEREZ CAMPOS	-$248.00	$0.00	$0.00	$0.00	-$248.00	$0.00
D	1224-2-33320001-0009-0058	ANA XOCHITL JIMENEZ ANAYA	$108,360.55	$0.00	$0.00	$0.00	$108,360.55	$0.00
D	1224-2-33320001-0009-0059	ELVIA SALVADOR PEDRO	$10,366.35	$0.00	$0.00	$0.00	$10,366.35	$0.00
D	1224-2-33320001-0009-0060	CIRO CASTRO PASTOR	$13,164.45	$0.00	$0.00	$0.00	$13,164.45	$0.00
D	1224-2-33320001-0009-0061	RAUL MORALES BARRERA	$12,680.60	$0.00	$0.00	$0.00	$12,680.60	$0.00
D	1224-2-33320001-0009-0062	SAUL MENA MORALES	$98,519.59	$0.00	$0.00	$0.00	$98,519.59	$0.00
D	1224-2-33320001-0009-0064	ANDRES ESTEVES LOPEZ	$1,733.30	$0.00	$0.00	$0.00	$1,733.30	$0.00
D	1224-2-33320001-0009-0065	MARTHA DEL CARMEN LIRA AGUILAR	$24,429.04	$0.00	$0.00	$0.00	$24,429.04	$0.00
D	1224-2-33320001-0009-0066	YOLANDA BASURTO GUTIERREZ	$99,820.65	$0.00	$0.00	$0.00	$99,820.65	$0.00
D	1224-2-33320001-0009-0067	FILIBERTA POPOCA VIVAS	$130,320.00	$0.00	$0.00	$0.00	$130,320.00	$0.00
D	1224-2-33320001-0009-0068	VIRGINIA HERNANDEZ MARTINEZ	-$354.97	$0.00	$0.00	$0.00	-$354.97	$0.00
D	1224-2-33320001-0009-0069	EMERLINA NAVA CUENCA	$25,149.78	$0.00	$0.00	$0.00	$25,149.78	$0.00
D	1224-2-33320001-0009-0070	MARCELINA MENDOZA GOMEZ	$51,698.47	$0.00	$0.00	$0.00	$51,698.47	$0.00
D	1224-2-33320001-0009-0071	JUAN ERICK ZUBILLAGA LACAYO	$51,333.10	$0.00	$0.00	$0.00	$51,333.10	$0.00
D	1224-2-33320001-0009-0072	MACARIO ANGEL AARON	$34,133.79	$0.00	$0.00	$0.00	$34,133.79	$0.00
D	1224-2-33320001-0009-0073	YESENIA HERNANDEZ LAGUNAS	-$3,317.65	$0.00	$0.00	$0.00	-$3,317.65	$0.00
D	1224-2-33320001-0009-0074	YENIRA HERNANDEZ LAGUNAS	-$450.76	$0.00	$0.00	$0.00	-$450.76	$0.00
D	1224-2-33320001-0009-0075	SERGIO HERNANDEZ LAGUNAS	-$462.52	$0.00	$0.00	$0.00	-$462.52	$0.00
D	1224-2-33320001-0009-0076	ALEJANDRO CONTRERAS RODRIGUEZ	$66,418.62	$0.00	$0.00	$0.00	$66,418.62	$0.00
D	1224-2-33320001-0009-0077	EMMANUEL GUTIERREZ ANDRACA	$21,069.25	$0.00	$0.00	$0.00	$21,069.25	$0.00
D	1224-2-33320001-0009-0078	RAFAEL GARCIA GARZON LEGORRETA	$57,567.00	$0.00	$0.00	$0.00	$57,567.00	$0.00
D	1224-2-33320001-0009-0079	LILIA ELISA OYOSA LASTRA	$114,563.00	$0.00	$0.00	$0.00	$114,563.00	$0.00
D	1224-2-33320001-0009-0080	LIBORIO JIMENEZ WENCES	$61,255.14	$0.00	$0.00	$0.00	$61,255.14	$0.00
D	1224-2-33320001-0009-0081	SAMUEL BALTAZAR CRUZ	$93,724.82	$0.00	$0.00	$0.00	$93,724.82	$0.00
D	1224-2-33320001-0009-0082	ISABEL SANTIAGO PIEDRA	$137,764.00	$0.00	$0.00	$0.00	$137,764.00	$0.00
D	1224-2-33320001-0009-0083	GENARO MASTACHE TORRES	$106,384.35	$0.00	$0.00	$0.00	$106,384.35	$0.00
D	1224-2-33320001-0009-0084	MARIA MOSSO SANCHEZ	$89,682.57	$0.00	$0.00	$0.00	$89,682.57	$0.00
D	1224-2-33320001-0009-0085	EUGENIA MAYA ALEMAN	$133,503.06	$0.00	$0.00	$0.00	$133,503.06	$0.00
D	1224-2-33320001-0009-0086	MARLA GUADALUPE MIRALRIO MORA	-$869.19	$0.00	$0.00	$0.00	-$869.19	$0.00
D	1224-2-33320001-0009-0087	LUISA ANTAÑO VILLAFAÑA	$8,882.54	$0.00	$0.00	$0.00	$8,882.54	$0.00
D	1224-2-33320001-0009-0088	RUFINO TOLENTINO HERNANDEZ	$9,957.94	$0.00	$0.00	$0.00	$9,957.94	$0.00
D	1224-2-33320001-0009-0089	ANTONIA GUEVARA GONZALEZ	-$638.12	$0.00	$0.00	$0.00	-$638.12	$0.00
D	1224-2-33320001-0009-0090	ARTURO NAVA MEJIA	$46,256.50	$0.00	$0.00	$0.00	$46,256.50	$0.00
D	1224-2-33320001-0009-0091	AURORA SANCHEZ URBINA	$13,788.25	$0.00	$0.00	$0.00	$13,788.25	$0.00
D	1224-2-33320001-0009-0092	DELFINO MARTINEZ MORALES	$13,896.42	$0.00	$0.00	$0.00	$13,896.42	$0.00
D	1224-2-33320001-0009-0093	EVANGELINA OZUNA DUARTE	$115,997.99	$0.00	$0.00	$0.00	$115,997.99	$0.00
D	1224-2-33320001-0009-0094	GENOVEVA MARTINEZ MELO	-$8.48	$0.00	$0.00	$0.00	-$8.48	$0.00
D	1224-2-33320001-0009-0095	ISIDRA URIOSTEGUI ALMAZAN	$9,574.47	$0.00	$0.00	$0.00	$9,574.47	$0.00
D	1224-2-33320001-0009-0097	JOSE MARTINEZ BRITO	$144,910.74	$0.00	$0.00	$0.00	$144,910.74	$0.00
D	1224-2-33320001-0009-0098	VERALU GONZALEZ URBINA	$144,910.74	$0.00	$0.00	$0.00	$144,910.74	$0.00
D	1224-2-33320001-0009-0099	JUAN MARTINEZ JARQUIN	$52,201.92	$0.00	$0.00	$0.00	$52,201.92	$0.00
D	1224-2-33320001-0009-0101	NIDELVIA SERRANO PEREZ	$9,900.20	$0.00	$0.00	$0.00	$9,900.20	$0.00
D	1224-2-33320001-0009-0102	OLIVIA MORALES ALVAREZ	$23,999.00	$0.00	$0.00	$0.00	$23,999.00	$0.00
D	1224-2-33320001-0009-0103	RAFAEL ZAMORA GARCIA	$10,042.29	$0.00	$0.00	$0.00	$10,042.29	$0.00
D	1224-2-33320001-0009-0104	CARLOS RANGEL RIOS RENDON	$56,356.86	$0.00	$0.00	$0.00	$56,356.86	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-0105	CARLOS RIOS ORBE	$10,000.03	$0.00	$0.00	$0.00	$10,000.03	$0.00
D	1224-2-33320001-0009-0106	ROSA BARRERA FLORES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1224-2-33320001-0009-0107	YOLANDA LAUREL ABURTO	$16,634.59	$0.00	$0.00	$0.00	$16,634.59	$0.00
D	1224-2-33320001-0009-0108	CAROLINA YOLANDA ROMAN LAUREL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1224-2-33320001-0010	REPECOS	$141,286.21	$0.00	$0.00	$0.00	$141,286.21	$0.00
D	1224-2-33320001-0010-0001	NORMA LUZ HERNANDEZ BALANZAR	$758.06	$0.00	$0.00	$0.00	$758.06	$0.00
D	1224-2-33320001-0010-0002	ALEJANDRA GABRIELA REYES ZAMORA	$58,333.32	$0.00	$0.00	$0.00	$58,333.32	$0.00
D	1224-2-33320001-0010-0003	JACIEL NOGUEDA FIERRO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1224-2-33320001-0010-0005	NICOMEDES MORAN CRUZ	$152.65	$0.00	$0.00	$0.00	$152.65	$0.00
D	1224-2-33320001-0010-0007	GLADYS YOLANDA VAZQUEZ MORALES	$12,024.15	$0.00	$0.00	$0.00	$12,024.15	$0.00
D	1224-2-33320001-0010-0008	YASMIN TOLEDO HERNANDEZ	$18.03	$0.00	$0.00	$0.00	$18.03	$0.00
D	1224-2-33320001-0011	CREDITOS FOCIR	$1,968,049.66	$0.00	$0.00	$0.00	$1,968,049.66	$0.00
D	1224-2-33320001-0011-0001	AVECANOR	$1,275,057.88	$0.00	$0.00	$0.00	$1,275,057.88	$0.00
D	1224-2-33320001-0011-0002	TENEXPA COCO FRESH	$692,991.78	$0.00	$0.00	$0.00	$692,991.78	$0.00
D	1224-2-33320001-0012	REESTRUCTURAS PANELES	$396,376.84	$0.00	$0.00	$0.00	$396,376.84	$0.00
D	1224-2-33320001-0012-0001	FREDY OMAR HERNANDEZ RAMIREZ	$260,879.00	$0.00	$0.00	$0.00	$260,879.00	$0.00
D	1224-2-33320001-0012-0002	LORENA ALARCON REYNOSO	$22,221.89	$0.00	$0.00	$0.00	$22,221.89	$0.00
D	1224-2-33320001-0012-0003	ROCIO GUTIERREZ MORENO	$113,275.95	$0.00	$0.00	$0.00	$113,275.95	$0.00
D	1224-2-33320001-0013	REESTRUCTURAS ORGANISMO INTERMEDIO	$4,161,001.15	$0.00	$0.00	$0.00	$4,161,001.15	$0.00
D	1224-2-33320001-0013-0001	LUCIA DE JESUS QUEZADA DOMINGUEZ	$35,441.14	$0.00	$0.00	$0.00	$35,441.14	$0.00
D	1224-2-33320001-0013-0002	PROGRAMA COCO DESHIDRATADO INCOGRA 2006	$2,110,602.79	$0.00	$0.00	$0.00	$2,110,602.79	$0.00
D	1224-2-33320001-0013-0003	INDUST. COCOTERA COSTA GRANDE	$2,014,957.22	$0.00	$0.00	$0.00	$2,014,957.22	$0.00
D	1224-2-33320001-0015	REESTRUCTURAS LA MONTAÑA	$602,446.11	$0.00	$0.00	$4,000.00	$598,446.11	$0.00
D	1224-2-33320001-0015-0001	EL AMANECER EN AYAHUALULCO/RUFINA G	$220,159.91	$0.00	$0.00	$0.00	$220,159.91	$0.00
D	1224-2-33320001-0015-0002	LAS INCANZABLES S.C. DE R.L. DE C.V.	$212,072.55	$0.00	$0.00	$0.00	$212,072.55	$0.00
D	1224-2-33320001-0015-0003	CAROLINA CANTU MORALES	$170,213.65	$0.00	$0.00	$4,000.00	$166,213.65	$0.00
D	1224-2-33320001-0016	REESTRUCTURAS CREDITOS REFACCIONARIOS	$227,937.23	$0.00	$0.00	$0.00	$227,937.23	$0.00
D	1224-2-33320001-0016-0001	ROBERTO TRINIDAD TOLENTINO	$58,873.00	$0.00	$0.00	$0.00	$58,873.00	$0.00
D	1224-2-33320001-0016-0002	MANUEL AMBROSIO VELAZCO LOPEZ	$102,724.98	$0.00	$0.00	$0.00	$102,724.98	$0.00
D	1224-2-33320001-0016-0003	MA EMMA BARRERA LOPEZ	$48,459.08	$0.00	$0.00	$0.00	$48,459.08	$0.00
D	1224-2-33320001-0016-0004	ALFREDO NAVARRETE BUENROSTRO	$17,880.17	$0.00	$0.00	$0.00	$17,880.17	$0.00
D	1224-2-33320001-0017	PROYECTOS PRODUCTIVOS PYME 2011	$6,911,514.58	$0.00	$0.00	$0.00	$6,911,514.58	$0.00
D	1224-2-33320001-0017-0001	ENRIQUE ABAD DE LA BARRERA RIVERA	$240,138.90	$0.00	$0.00	$0.00	$240,138.90	$0.00
D	1224-2-33320001-0017-0002	ADOBOS SEVERIANOS S DE RL MI	$341,566.96	$0.00	$0.00	$0.00	$341,566.96	$0.00
D	1224-2-33320001-0017-0003	PREFABRICADOS ACAPULCO SA DE CV	$883,273.11	$0.00	$0.00	$0.00	$883,273.11	$0.00
D	1224-2-33320001-0017-0004	ANA MARIA MEJIA MARROQUIN	$787,209.24	$0.00	$0.00	$0.00	$787,209.24	$0.00
D	1224-2-33320001-0017-0005	CAROLINA RUIZ CARDONA	$988,334.04	$0.00	$0.00	$0.00	$988,334.04	$0.00
D	1224-2-33320001-0017-0006	FERNANDO VARGAS LOZANO	$266,429.42	$0.00	$0.00	$0.00	$266,429.42	$0.00
D	1224-2-33320001-0017-0007	ABDON ABEL HERNANDEZ OLVERA	$1,655,420.82	$0.00	$0.00	$0.00	$1,655,420.82	$0.00
D	1224-2-33320001-0017-0008	COMERCIALIZADORA Y ABASTECEDORA DE BIENES Y SERVICIOS MCM SA DE CV	$771,380.42	$0.00	$0.00	$0.00	$771,380.42	$0.00
D	1224-2-33320001-0017-0009	EMPRESA INTEGRADORA DE PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE C	$977,761.67	$0.00	$0.00	$0.00	$977,761.67	$0.00
D	1224-2-33320001-0100	GASTOS DE JUICIO	$12,350.00	$0.00	$0.00	$0.00	$12,350.00	$0.00
D	1224-2-33320001-0100-0001	PROYECTO DE TURISMO RUTA DEL MEZCAL	$2,058.33	$0.00	$0.00	$0.00	$2,058.33	$0.00
D	1224-2-33320001-0100-0002	COMERKO	$2,058.33	$0.00	$0.00	$0.00	$2,058.33	$0.00
D	1224-2-33320001-0100-0003	IRMA VERA ACOSTA	$2,058.33	$0.00	$0.00	$0.00	$2,058.33	$0.00
D	1224-2-33320001-0100-0004	JORGE CASTILLO MEDRANO	$2,058.33	$0.00	$0.00	$0.00	$2,058.33	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0100-0005	COCO DESHIDRATADO PROGRAMA 2006	$2,058.33	$0.00	$0.00	$0.00	$2,058.33	$0.00
D	1224-2-33320001-0100-0006	INDUSTRIA COCOTERA COSTA GRANDE EXP 139	$2,058.35	$0.00	$0.00	$0.00	$2,058.35	$0.00
D	1240	BIENES MUEBLES	$1,587,041.38	$0.00	$0.00	$119,565.22	$1,467,476.16	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$864,466.10	$0.00	$0.00	$0.00	$864,466.10	$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERIA	$418,821.09	$0.00	$0.00	$0.00	$418,821.09	$0.00
D	1241-1-33320001	OFICINA CENTRAL	$418,821.09	$0.00	$0.00	$0.00	$418,821.09	$0.00
D	1241-1-33320001-0001	MOBILIARIO Y EQUIPO	$373,699.99	$0.00	$0.00	$0.00	$373,699.99	$0.00
D	1241-1-33320001-0001-0001	INVENTARIO DE MOBILIARIO Y EQUIPO	$373,699.99	$0.00	$0.00	$0.00	$373,699.99	$0.00
D	1241-1-33320001-0002	COSTO REVALUADO MOBILIARIO Y EQUIPO	$45,121.10	$0.00	$0.00	$0.00	$45,121.10	$0.00
D	1241-1-33320001-0002-0001	REVALUACION DE MOBILIARIO Y EQUIPO	$45,121.10	$0.00	$0.00	$0.00	$45,121.10	$0.00
D	1241-3	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	$445,645.01	$0.00	$0.00	$0.00	$445,645.01	$0.00
D	1241-3-33320001	OFICINA CENTRAL	$445,645.01	$0.00	$0.00	$0.00	$445,645.01	$0.00
D	1241-3-33320001-0001	COMPUTADORAS PERSONALES Y DE ESCRITORIO	$390,672.12	$0.00	$0.00	$0.00	$390,672.12	$0.00
D	1241-3-33320001-0001-0001	EQUIPO DE COMPUTO	$336,143.17	$0.00	$0.00	$0.00	$336,143.17	$0.00
D	1241-3-33320001-0001-0002	REFACC.P/EQUIPO DE COMPUTO	$12,570.61	$0.00	$0.00	$0.00	$12,570.61	$0.00
D	1241-3-33320001-0001-0003	CPU¦S 2 D.160GB	$8,973.92	$0.00	$0.00	$0.00	$8,973.92	$0.00
D	1241-3-33320001-0001-0004	IMPRES. LASER SAMSUMG ML-1610	$3,490.00	$0.00	$0.00	$0.00	$3,490.00	$0.00
D	1241-3-33320001-0001-0005	PC.ESCRIT.ADAP.USB.RED	$6,290.00	$0.00	$0.00	$0.00	$6,290.00	$0.00
D	1241-3-33320001-0001-0006	MEMORIA RAM512, DISCO DUTO 80GB	$1,580.00	$0.00	$0.00	$0.00	$1,580.00	$0.00
D	1241-3-33320001-0001-0007	MEMORIA USB 64GB VOYAGER	$2,852.00	$0.00	$0.00	$0.00	$2,852.00	$0.00
D	1241-3-33320001-0001-0008	DISCO DURO EXTERNO LG 320GB	$2,265.00	$0.00	$0.00	$0.00	$2,265.00	$0.00
D	1241-3-33320001-0001-0009	EQUIPO FORTIGATE MOD. FWF30-BDL FOCIR	$4,695.00	$0.00	$0.00	$0.00	$4,695.00	$0.00
D	1241-3-33320001-0001-0010	IMPRESORA PORTATIL DESKJET 470 WBT	$4,651.00	$0.00	$0.00	$0.00	$4,651.00	$0.00
D	1241-3-33320001-0001-0011	IMPRESORA HP LASER JET M1522N	$5,711.42	$0.00	$0.00	$0.00	$5,711.42	$0.00
D	1241-3-33320001-0001-0012	IMPRESORA LASER P1102W	$1,450.00	$0.00	$0.00	$0.00	$1,450.00	$0.00
D	1241-3-33320001-0002	COSTO REVALUADO EQUIPO DE COMPUTO	$54,972.89	$0.00	$0.00	$0.00	$54,972.89	$0.00
D	1241-3-33320001-0002-0001	REVALUACION DE EQUIPO DE COMPUTO	$54,972.89	$0.00	$0.00	$0.00	$54,972.89	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$722,575.28	$0.00	$0.00	$119,565.22	$603,010.06	$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	$722,575.28	$0.00	$0.00	$119,565.22	$603,010.06	$0.00
D	1244-1-33320001	OFICINA CENTRAL	$722,575.28	$0.00	$0.00	$119,565.22	$603,010.06	$0.00
D	1244-1-33320001-0001	AUTOMOVILES	$649,365.22	$0.00	$0.00	$119,565.22	$529,800.00	$0.00
D	1244-1-33320001-0001-0003	TSURU 2009	$119,565.22	$0.00	$0.00	$119,565.22	$0.00	$0.00
D	1244-1-33320001-0001-0005	CAMIONETA JEEP 2012	$379,900.00	$0.00	$0.00	$0.00	$379,900.00	$0.00
D	1244-1-33320001-0001-0006	AUTO AVEO 2016	$149,900.00	$0.00	$0.00	$0.00	$149,900.00	$0.00
D	1244-1-33320001-0002	COSTO REVALUADO EQUIPO DE TRANSPORTE Y VEHICULOS	$73,210.06	$0.00	$0.00	$0.00	$73,210.06	$0.00
D	1244-1-33320001-0002-0001	REVALUACION DE EQUIPO DE TRANSPORTE	$73,210.06	$0.00	$0.00	$0.00	$73,210.06	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$1,383,713.74	$119,565.22	$37,226.40	$0.00	$1,301,374.92
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$1,383,713.74	$119,565.22	$37,226.40	$0.00	$1,301,374.92
A	1263-33320001	OFICINA CENTRAL	$0.00	$1,383,713.74	$119,565.22	$37,226.40	$0.00	$1,301,374.92
A	1263-33320001-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	$0.00	$428,429.64	$0.00	$10,559.95	$0.00	$438,989.59
A	1263-33320001-0001-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	$0.00	$378,621.48	$0.00	$10,559.95	$0.00	$389,181.43
A	1263-33320001-0001-0002	DEPRECIACIÓN REEXPRESADA	$0.00	$49,808.16	$0.00	$0.00	$0.00	$49,808.16
A	1263-33320001-0001-0002-0	REEXPRESIÓN INICIAL DE EQUIPO DE COMPUTO	$0.00	$49,808.16	$0.00	$0.00	$0.00	$49,808.16
A	1263-33320001-0002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	$0.00	$316,460.88	$0.00	$11,051.85	$0.00	$327,512.73
A	1263-33320001-0002-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	$0.00	$291,361.78	$0.00	$11,051.85	$0.00	$302,413.63

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-33320001-0002-0002	DEPRECIACION REEXPRESADA	$0.00	$25,099.10	$0.00	$0.00	$0.00	$25,099.10
A	1263-33320001-0002-0002-(	REEXPRESION INICIAL DE MOBILIARIO Y EQUIPO	$0.00	$25,099.10	$0.00	$0.00	$0.00	$25,099.10
A	1263-33320001-0003	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE Y VEHICULOS	$0.00	$577,538.05	$119,565.22	$15,614.60	$0.00	$473,587.43
A	1263-33320001-0003-0003	TSURU 2009	$0.00	$119,565.19	$119,565.22	$0.00	$0.00	-$0.03
A	1263-33320001-0003-0005	JEEP 2012	$0.00	$379,899.84	$0.00	$0.00	$0.00	$379,899.84
A	1263-33320001-0003-0007	AVEO 2016	$0.00	$78,073.02	$0.00	$15,614.60	$0.00	$93,687.62
A	1263-33320001-0006	DEPRECIACION REEXPRESADA	$0.00	$61,285.17	$0.00	$0.00	$0.00	$61,285.17
A	1263-33320001-0006-0001	REEXPRESION INICIAL DE EQUIPO DE TRANSPORTE	$0.00	$61,285.17	$0.00	$0.00	$0.00	$61,285.17
A	2000	PASIVO	$0.00	$36,939,363.07	$6,595,523.70	$2,974,903.07	$0.00	$33,318,742.44
A	2100	PASIVO CIRCULANTE	$0.00	$20,071,418.09	$6,595,523.70	$2,974,903.07	$0.00	$16,450,797.46
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$13,009,545.18	$6,489,307.70	$2,701,129.56	$0.00	$9,221,367.04
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$2,335,431.94	$2,237,242.36	$0.00	-$98,189.58
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$333,551.98	$333,551.98	$0.00	$0.00
A	2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	$0.00	$0.00	$333,551.98	$333,551.98	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$478,391.07	$380,201.49	$0.00	-$98,189.58
A	2111-2-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	$0.00	$0.00	$478,391.07	$380,201.49	$0.00	-$98,189.58
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$312,193.15	$312,193.15	$0.00	$0.00
A	2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$0.00	$115,211.05	$115,211.05	$0.00	$0.00
A	2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	$0.00	$0.00	$196,982.10	$196,982.10	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$1,211,295.74	$1,211,295.74	$0.00	$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	$0.00	$0.00	$918,518.75	$918,518.75	$0.00	$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$292,776.99	$292,776.99	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$5,302.31	$202,571.23	$202,571.23	$0.00	$5,302.31
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$5,302.31	$202,571.23	$202,571.23	$0.00	$5,302.31
A	2112-1-000003	BBVA BANCOMER	$0.00	$0.00	$4,584.32	$4,584.32	$0.00	$0.00
A	2112-1-000004	I+D MEXICO SA DE CV	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-000005	GRUPO FINANCIERO BANORTE	$0.00	$0.00	$2,421.17	$2,421.17	$0.00	$0.00
A	2112-1-000006	BANCO NACIONAL DE MEXICO SA	$0.00	$0.00	$452.40	$452.40	$0.00	$0.00
A	2112-1-000007	ISSSPEG CONJUNTO TURISTICO JACARANDAS	$0.00	$0.00	$834.00	$834.00	$0.00	$0.00
A	2112-1-000008	GASOSUR	$0.00	$0.00	$641.00	$641.00	$0.00	$0.00
A	2112-1-000011	ESTACION DE SERVICIO MOZIMBA	$0.00	$0.00	$341.02	$341.02	$0.00	$0.00
A	2112-1-000012	OPERADORA FARALLON	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000013	ESTRELLA DE ORO SA DE CV	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	$0.00	$0.00	$4,269.47	$4,269.47	$0.00	$0.00
A	2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	$0.00	$0.00	$22,905.77	$22,905.77	$0.00	$0.00
A	2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$0.00	$0.00	$1,085.18	$1,085.18	$0.00	$0.00
A	2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	$0.00	$0.00	$14,978.90	$14,978.90	$0.00	$0.00
A	2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$43,313.84	$43,313.84	$0.00	$0.00
A	2112-1-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$0.00	$13,220.02	$13,220.02	$0.00	$0.00
A	2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-34101	COMISIONES BANCARIAS	$0.00	$0.00	$38,199.55	$38,199.55	$0.00	$0.00
A	2112-1-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$0.00	$0.00	$10,184.80	$10,184.80	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	$0.00	$0.00	$2,735.85	$2,735.85	$0.00	$0.00
A	2112-1-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$0.00	$0.00	$4,531.99	$4,531.99	$0.00	$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
A	2112-1-37201	PASAJES TERRESTRES	$0.00	$0.00	$2,471.40	$2,471.40	$0.00	$0.00
A	2112-1-37501	VIÁTICOS EN EL PAÍS	$0.00	$0.00	$15,692.65	$15,692.65	$0.00	$0.00
A	2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$12,229.90	$12,229.90	$0.00	$0.00
A	2112-1-39902	OTROS SERVICIOS GENERALES	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-CNM980114912	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	$0.00	$4,776.71	$0.00	$0.00	$0.00	$4,776.71
A	2112-1-VEAM701101HS8	MIRIAM RUBI VELASCO	$0.00	$525.60	$0.00	$0.00	$0.00	$525.60
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$28,041.00	$28,041.00	$0.00	$0.00
A	2117-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$0.00	$28,041.00	$28,041.00	$0.00	$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$13,004,242.87	$3,923,263.53	$233,274.97	$0.00	$9,314,254.31
A	2119-33320001	OFICINA CENTRAL	$0.00	$13,004,242.87	$3,923,263.53	$233,274.97	$0.00	$9,314,254.31
A	2119-33320001-0001	IMPUESTO POR PAGAR	$0.00	$1,063,505.38	$606,537.76	$160,180.97	$0.00	$617,148.59
A	2119-33320001-0001-0001	I.S.P.T. POR PAGAR	$0.00	$51,038.05	$51,038.05	$0.00	$0.00	$0.00
A	2119-33320001-0001-0002	ASIMILADO A SALARIOS	$0.00	$3,789.99	$3,789.99	$5,315.39	$0.00	$5,315.39
A	2119-33320001-0001-0003	ISR SERV. PROFESIONALES	$0.00	$551,709.72	$551,709.72	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	PROYECTOS PRODUCTIVOS	$0.00	$109,448.74	$109,448.74	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	PROYECTOS PRODUCTIVOS	$0.00	$31,009.64	$31,009.64	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	CENTROS DE ACOPIO	$0.00	$0.16	$0.16	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	EXTENCIONISMO 2009-2	$0.00	$2,155.29	$2,155.29	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	MI TORTILLA COBRANZA ADVA	$0.00	$2,588.42	$2,588.42	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	COBRANZA ADMINISTRATIVA	$0.00	$16,951.63	$16,951.63	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	EXTENCIONISMO 2009-3	$0.00	$435.00	$435.00	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	ENTREGA RECEPCION	$0.00	$6,617.46	$6,617.46	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	PROYECTOS FOCIR	$0.00	$2,413.79	$2,413.79	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	EXTENSIONISMO 2010	$0.00	$132,716.47	$132,716.47	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	DESARROLLO INDIGENA	$0.00	$109,274.93	$109,274.93	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	MI TORTILLA	$0.00	$12,088.24	$12,088.24	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	SEMANA PYME 2010	$0.00	$2,780.64	$2,780.64	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	LA MONTAÑA	$0.00	$65,644.24	$65,644.24	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	ENTREGA RECEPCION	$0.00	$9,481.29	$9,481.29	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	EMPRESAS INTEGRADORAS	$0.00	$20,132.08	$20,132.08	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	SOFICAM	$0.00	$25,471.70	$25,471.70	$0.00	$0.00	$0.00
A	2119-33320001-0001-0003-0	REVALUACION DE ACTIVO FIJO	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
A	2119-33320001-0001-0004	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$456,966.85	$0.00	$154,865.58	$0.00	$611,832.43
A	2119-33320001-0001-0004-0	ISR RETENCIONES POR SALARIOS	$0.00	$269,453.64	$0.00	$104,943.05	$0.00	$374,396.69
A	2119-33320001-0001-0004-0	ISR RETENCIONES ASIMILADOS A SALARIOS	$0.00	$187,129.89	$0.00	$49,686.68	$0.00	$236,816.57
A	2119-33320001-0001-0004-0	ISR RETENCIONES SERVICIOS PROFESIONALES	$0.00	$383.32	$0.00	$235.85	$0.00	$619.17
A	2119-33320001-0001-0005	DIFERENCIA CENTAVOS PAGO IMPUESTOS	$0.00	$0.77	$0.00	$0.00	$0.00	$0.77
A	2119-33320001-0002	ACTUALIZACION IDE	$0.00	$13,987.96	$0.00	$0.00	$0.00	$13,987.96
A	2119-33320001-0003	OTRAS CUENTAS POR PAGAR	$0.00	$5,093,383.61	$0.00	$0.00	$0.00	$5,093,383.61
A	2119-33320001-0003-0001	PROGRAMA MI TORTILLA	$0.00	$54,648.06	$0.00	$0.00	$0.00	$54,648.06
A	2119-33320001-0003-0001-0	CAPITAL	$0.00	$53,209.35	$0.00	$0.00	$0.00	$53,209.35

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0003-0001-0	INTERESES	$0.00	$266.91	$0.00	$0.00	$0.00	$266.91
A	2119-33320001-0003-0001-0	IVA SOBRE INTERESES	$0.00	$1,171.80	$0.00	$0.00	$0.00	$1,171.80
A	2119-33320001-0003-0002	PROYECTOS FOCIR INTERESES	$0.00	$600,900.72	$0.00	$0.00	$0.00	$600,900.72
A	2119-33320001-0003-0002-0	INCOGRA	$0.00	-$9,511.60	$0.00	$0.00	$0.00	-$9,511.60
A	2119-33320001-0003-0002-0	INDUSTRIAL. COCOTERA COSTA GRANDE	$0.00	$7,819.47	$0.00	$0.00	$0.00	$7,819.47
A	2119-33320001-0003-0002-0	COMERKO	$0.00	-$6,224.63	$0.00	$0.00	$0.00	-$6,224.63
A	2119-33320001-0003-0002-0	NUXCOCO	$0.00	-$4,668.66	$0.00	$0.00	$0.00	-$4,668.66
A	2119-33320001-0003-0002-0	LUCIA QUEZADA	$0.00	$27,485.10	$0.00	$0.00	$0.00	$27,485.10
A	2119-33320001-0003-0002-0	PROYECTO SERGIO CORRAL	$0.00	-$1,416.88	$0.00	$0.00	$0.00	-$1,416.88
A	2119-33320001-0003-0002-0	PROYECTO COCO FIBRA ACAPULCO	$0.00	$3,390.06	$0.00	$0.00	$0.00	$3,390.06
A	2119-33320001-0003-0002-0	PROYECTO JOSE HECTOR GONZALEZ	$0.00	-$4,535.16	$0.00	$0.00	$0.00	-$4,535.16
A	2119-33320001-0003-0002-0	ADHERZA	$0.00	$61,590.92	$0.00	$0.00	$0.00	$61,590.92
A	2119-33320001-0003-0002-0	ZIHUATLAN	$0.00	$24,643.44	$0.00	$0.00	$0.00	$24,643.44
A	2119-33320001-0003-0002-0	MI TORTILLA 2009	$0.00	$237,741.69	$0.00	$0.00	$0.00	$237,741.69
A	2119-33320001-0003-0002-0	MI TORTILLA 2009 GWPS	$0.00	$79,241.00	$0.00	$0.00	$0.00	$79,241.00
A	2119-33320001-0003-0002-0	IVA SOBRE INTERESES PAGOS FOCIR	$0.00	$79,568.66	$0.00	$0.00	$0.00	$79,568.66
A	2119-33320001-0003-0002-0	AVECANOR	$0.00	$14,242.48	$0.00	$0.00	$0.00	$14,242.48
A	2119-33320001-0003-0002-0	TENEXPA COCO FRESH	$0.00	$91,534.83	$0.00	$0.00	$0.00	$91,534.83
A	2119-33320001-0003-0003	RESTRUCTURAS RECUPERACION MUNICIPIOS	$0.00	$3,576.00	$0.00	$0.00	$0.00	$3,576.00
A	2119-33320001-0003-0003-0	AVECITA RESENDIS PACHECO	$0.00	$3,576.00	$0.00	$0.00	$0.00	$3,576.00
A	2119-33320001-0003-0004	PROGRAMA MI TORTILLA 2009	$0.00	$2,057,644.86	$0.00	$0.00	$0.00	$2,057,644.86
A	2119-33320001-0003-0004-0	CAPITAL	$0.00	$2,056,880.59	$0.00	$0.00	$0.00	$2,056,880.59
A	2119-33320001-0003-0004-0	INTERESES	$0.00	$603.89	$0.00	$0.00	$0.00	$603.89
A	2119-33320001-0003-0004-0	IVA MI TORTILLA	$0.00	$160.38	$0.00	$0.00	$0.00	$160.38
A	2119-33320001-0003-0005	PLATEROS DE TAXCO	$0.00	$348,270.51	$0.00	$0.00	$0.00	$348,270.51
A	2119-33320001-0003-0005-0	FOCIR	$0.00	$32,899.09	$0.00	$0.00	$0.00	$32,899.09
A	2119-33320001-0003-0005-0	IVA SOBRE INTERESES	$0.00	$4,664.95	$0.00	$0.00	$0.00	$4,664.95
A	2119-33320001-0003-0005-0	CAPITAL	$0.00	$310,706.47	$0.00	$0.00	$0.00	$310,706.47
A	2119-33320001-0003-0006	CAPITAL SEMILLA 2009	$0.00	$482,504.22	$0.00	$0.00	$0.00	$482,504.22
A	2119-33320001-0003-0006-0	FOCIR	$0.00	$22,973.78	$0.00	$0.00	$0.00	$22,973.78
A	2119-33320001-0003-0006-0	GWPS	$0.00	$29,982.56	$0.00	$0.00	$0.00	$29,982.56
A	2119-33320001-0003-0006-0	IVA SOBRE INTERESES	$0.00	$5,501.88	$0.00	$0.00	$0.00	$5,501.88
A	2119-33320001-0003-0006-0	CAPITAL	$0.00	$424,046.00	$0.00	$0.00	$0.00	$424,046.00
A	2119-33320001-0003-0007	PROYECTOS PRODUCTIVOS PYME 2011	$0.00	$719,483.67	$0.00	$0.00	$0.00	$719,483.67
A	2119-33320001-0003-0007-0	CAPITAL	$0.00	$543,004.81	$0.00	$0.00	$0.00	$543,004.81
A	2119-33320001-0003-0007-0	INTERESES	$0.00	$151,741.48	$0.00	$0.00	$0.00	$151,741.48
A	2119-33320001-0003-0007-0	IVA SOBRE INTERESES	$0.00	$24,737.38	$0.00	$0.00	$0.00	$24,737.38
A	2119-33320001-0003-0008	PROYECTOS FOCIR CAPITAL	$0.00	$826,355.57	$0.00	$0.00	$0.00	$826,355.57
A	2119-33320001-0003-0008-0	LUCIA QUEZADA	$0.00	$236,240.84	$0.00	$0.00	$0.00	$236,240.84
A	2119-33320001-0003-0008-0	ADHERSA	$0.00	$152,463.39	$0.00	$0.00	$0.00	$152,463.39
A	2119-33320001-0003-0008-0	AVECANOR	$0.00	$67,108.32	$0.00	$0.00	$0.00	$67,108.32
A	2119-33320001-0003-0008-0	TENEXPA	$0.00	$370,543.02	$0.00	$0.00	$0.00	$370,543.02
A	2119-33320001-0004	CUENTAS POR APLICAR	$0.00	$6,833,365.92	$3,316,725.77	$73,094.00	$0.00	$3,589,734.15
A	2119-33320001-0004-0001	PROV.P/OBLIG.DIVERSAS	$0.00	$45,781.14	$6,999.97	$3,094.00	$0.00	$41,875.17
A	2119-33320001-0004-0002	ORGANISMO INTERMEDIO	$0.00	$3,392,364.97	$0.00	$0.00	$0.00	$3,392,364.97
A	2119-33320001-0004-0002-0	PROMOCION MANGO CAFE Y COCO	$0.00	$2,650.50	$0.00	$0.00	$0.00	$2,650.50
A	2119-33320001-0004-0002-0	EXTENCIONISMO 2008-2	$0.00	$126,507.40	$0.00	$0.00	$0.00	$126,507.40
A	2119-33320001-0004-0002-0	PROYECTO SECTOR MAIZ Y COCO EN GRO.	$0.00	$2,620.00	$0.00	$0.00	$0.00	$2,620.00

FONDO DE APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO

GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 04/may./2020 03:03 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0004-0002-(	EXTENCIONISMO 2009	$0.00	$1,374.00	$0.00	$0.00	$0.00	$1,374.00
A	2119-33320001-0004-0002-(	DESARROLLO CLUSTER TECNOLOGIAS	$0.00	$2,005.08	$0.00	$0.00	$0.00	$2,005.08
A	2119-33320001-0004-0002-(	NUXCO-CO, S.P.R. DE R.L.	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
A	2119-33320001-0004-0002-(	EXTENCIONISMO 2009-3	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00
A	2119-33320001-0004-0002-(	SUSTITUCION PARQUE VEHICULAR SERV. PUBLICO	$0.00	$2,940,000.00	$0.00	$0.00	$0.00	$2,940,000.00
A	2119-33320001-0004-0002-(	4° FORO AGROINDUSTRIAL	$0.00	$24,636.00	$0.00	$0.00	$0.00	$24,636.00
A	2119-33320001-0004-0002-(	PROGRAMA 3ER FORO ARTESANAL	$0.00	-$100,085.57	$0.00	$0.00	$0.00	-$100,085.57
A	2119-33320001-0004-0002-(	PROG. EXTENCIONISMO 2010	$0.00	-$454,909.11	$0.00	$0.00	$0.00	-$454,909.11
A	2119-33320001-0004-0002-(	APOYO ECONOM REGION MONTAÑA Y COSTA CHICA	$0.00	$344,000.00	$0.00	$0.00	$0.00	$344,000.00
A	2119-33320001-0004-0002-(	INNOVACION EN EMPRENDEDORES	$0.00	$66.67	$0.00	$0.00	$0.00	$66.67
A	2119-33320001-0004-0003	RESERVAS PARA ´PRIMA DE ANTIGUEDAD	$0.00	$28,590.19	$9,725.80	$0.00	$0.00	$18,864.39
A	2119-33320001-0004-0004	PROVISION NOMINA DE PERSONAL	$0.00	$126,629.62	$0.00	$0.00	$0.00	$126,629.62
A	2119-33320001-0004-0005	PROGRAMA INADEM	$0.00	$3,240,000.00	$3,300,000.00	$70,000.00	$0.00	$10,000.00
A	2119-33320001-0004-0005-(	ACTIVIDAD ECONOMICA ZONA NORTE Y MONTAÑA	$0.00	$3,240,000.00	$3,300,000.00	$70,000.00	$0.00	$10,000.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$4,721,108.34	$2,250.00	$26,226.00	$0.00	$4,745,084.34
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	$0.00	$4,721,108.34	$2,250.00	$26,226.00	$0.00	$4,745,084.34
A	2161-033320001	OFICINA CENTRAL	$0.00	$4,721,108.34	$2,250.00	$26,226.00	$0.00	$4,745,084.34
A	2161-033320001-0002	DEPOSITOS EN GARANTÍA	$0.00	$4,721,108.34	$2,250.00	$26,226.00	$0.00	$4,745,084.34
A	2161-033320001-0002-0001	SOC. TRIANGULO SOL	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
A	2161-033320001-0002-0002	REFACCIONARIOS	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
A	2161-033320001-0002-0002·	HERLINDA LEON DIAZ	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
A	2161-033320001-0002-0003	GARANTIAS ACREDITADOS	$0.00	$3,245,244.16	$2,250.00	$26,226.00	$0.00	$3,269,220.16
A	2161-033320001-0002-0003·	CHILPANCINGO	$0.00	$280,362.58	$2,250.00	$4,296.60	$0.00	$282,409.18
A	2161-033320001-0002-0003·	VENTA VIEJA	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00
A	2161-033320001-0002-0003·	ZIHUATANEJO	$0.00	$946,987.98	$0.00	$0.00	$0.00	$946,987.98
A	2161-033320001-0002-0003·	IGUALA DE LA INDEPENDENCIA	$0.00	$120,339.35	$0.00	$0.00	$0.00	$120,339.35
A	2161-033320001-0002-0003·	PUNGARABATO	$0.00	$100,332.32	$0.00	$2,923.20	$0.00	$103,255.52
A	2161-033320001-0002-0003·	BENITO JUAREZ	$0.00	$51,501.08	$0.00	$0.00	$0.00	$51,501.08
A	2161-033320001-0002-0003·	ACAPULCO DE JUAREZ	$0.00	$413,788.57	$0.00	$18,500.40	$0.00	$432,288.97
A	2161-033320001-0002-0003·	AJUCHITLAN DEL PROGRESO	$0.00	$37,323.09	$0.00	$505.80	$0.00	$37,828.89
A	2161-033320001-0002-0003·	PETATLAN	$0.00	$96,044.51	$0.00	$0.00	$0.00	$96,044.51
A	2161-033320001-0002-0003·	ATENANGO DEL RIO	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00
A	2161-033320001-0002-0003·	GRAL. HELIODORO CASTILLO	$0.00	$92,393.43	$0.00	$0.00	$0.00	$92,393.43
A	2161-033320001-0002-0003·	ATOYAC DE ALVAREZ	$0.00	$34,001.10	$0.00	$0.00	$0.00	$34,001.10
A	2161-033320001-0002-0003·	PILCAYA	$0.00	$39,456.01	$0.00	$0.00	$0.00	$39,456.01
A	2161-033320001-0002-0003·	TLAPA DE COMONFORT	$0.00	$17,720.00	$0.00	$0.00	$0.00	$17,720.00
A	2161-033320001-0002-0003·	EDUARDO NERI	$0.00	$35,608.59	$0.00	$0.00	$0.00	$35,608.59
A	2161-033320001-0002-0003·	MARQUELIA	$0.00	$25,404.57	$0.00	$0.00	$0.00	$25,404.57
A	2161-033320001-0002-0003·	ATLIXTAC	$0.00	$11,661.22	$0.00	$0.00	$0.00	$11,661.22
A	2161-033320001-0002-0003·	TECPAN DE GALEANA	$0.00	$36,594.62	$0.00	$0.00	$0.00	$36,594.62
A	2161-033320001-0002-0003·	OMETEPEC	$0.00	$178,169.33	$0.00	$0.00	$0.00	$178,169.33
A	2161-033320001-0002-0003·	AHUACUOTZINGO	$0.00	$15,261.86	$0.00	$0.00	$0.00	$15,261.86
A	2161-033320001-0002-0003·	TLAPEHUALA	$0.00	$92,650.32	$0.00	$0.00	$0.00	$92,650.32
A	2161-033320001-0002-0003·	TIXTLA DE GUERRERO	$0.00	$11,416.82	$0.00	$0.00	$0.00	$11,416.82
A	2161-033320001-0002-0003·	CHILAPA DE ALVAREZ	$0.00	$32,805.40	$0.00	$0.00	$0.00	$32,805.40
A	2161-033320001-0002-0003·	HUITZUCO DE LOS FIGUEROA	$0.00	$20,240.50	$0.00	$0.00	$0.00	$20,240.50
A	2161-033320001-0002-0003·	TEPECOACUILCO	$0.00	$31,163.60	$0.00	$0.00	$0.00	$31,163.60

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-0003	ATLAMAJALCINGO DEL MONTE	$0.00	$1,620.00	$0.00	$0.00	$0.00	$1,620.00
A	2161-033320001-0002-0003	ILIATENCO	$0.00	$2,834.94	$0.00	$0.00	$0.00	$2,834.94
A	2161-033320001-0002-0003	MAXELA	$0.00	$6,310.00	$0.00	$0.00	$0.00	$6,310.00
A	2161-033320001-0002-0003	COCHOAPA EL GRANDE	$0.00	$5,130.52	$0.00	$0.00	$0.00	$5,130.52
A	2161-033320001-0002-0003	SAN LUIS ACATLAN	$0.00	$41,384.07	$0.00	$0.00	$0.00	$41,384.07
A	2161-033320001-0002-0003	XOCHISTLAHUACA	$0.00	$66,390.61	$0.00	$0.00	$0.00	$66,390.61
A	2161-033320001-0002-0003	AZOYU	$0.00	$50,483.93	$0.00	$0.00	$0.00	$50,483.93
A	2161-033320001-0002-0003	TAXCO DE ALARCON	$0.00	$105,180.45	$0.00	$0.00	$0.00	$105,180.45
A	2161-033320001-0002-0003	COYUCA DE CATALAN	$0.00	$50,980.00	$0.00	$0.00	$0.00	$50,980.00
A	2161-033320001-0002-0003	MALINALTEPEC	$0.00	$2,430.00	$0.00	$0.00	$0.00	$2,430.00
A	2161-033320001-0002-0003	COYUCA DE BENITEZ	$0.00	$19,054.17	$0.00	$0.00	$0.00	$19,054.17
A	2161-033320001-0002-0003	QUECHULTENANGO	$0.00	$5,005.80	$0.00	$0.00	$0.00	$5,005.80
A	2161-033320001-0002-0003	CUTZAMALA DE PINZON	$0.00	$8,550.00	$0.00	$0.00	$0.00	$8,550.00
A	2161-033320001-0002-0003	OLINALA	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00
A	2161-033320001-0002-0003	APANGO	$0.00	$6,418.45	$0.00	$0.00	$0.00	$6,418.45
A	2161-033320001-0002-0003	CREDITOS COPALILLO	$0.00	$1,620.00	$0.00	$0.00	$0.00	$1,620.00
A	2161-033320001-0002-0003	METLATÓNOC	$0.00	$8,240.00	$0.00	$0.00	$0.00	$8,240.00
A	2161-033320001-0002-0003	ARCELIA	$0.00	$1,125.00	$0.00	$0.00	$0.00	$1,125.00
A	2161-033320001-0002-0003	ZIRANDARO	$0.00	$1,575.00	$0.00	$0.00	$0.00	$1,575.00
A	2161-033320001-0002-0003	CREDITOS TLACOCHISTLAHUACA	$0.00	$8,507.32	$0.00	$0.00	$0.00	$8,507.32
A	2161-033320001-0002-0003	LEONARDO BRAVO	$0.00	$10,440.95	$0.00	$0.00	$0.00	$10,440.95
A	2161-033320001-0002-0003	COCULA	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
A	2161-033320001-0002-0003	CUAUTEPEC	$0.00	$21,220.10	$0.00	$0.00	$0.00	$21,220.10
A	2161-033320001-0002-0003	FLORENCIO VILLAREAL	$0.00	$13,802.82	$0.00	$0.00	$0.00	$13,802.82
A	2161-033320001-0002-0003	CREDITOS REPECOS CUAJINICUILAPA	$0.00	$9,606.60	$0.00	$0.00	$0.00	$9,606.60
A	2161-033320001-0002-0003	AYUTLA DE LOS LIBRES	$0.00	$28,029.18	$0.00	$0.00	$0.00	$28,029.18
A	2161-033320001-0002-0003	MAZATLAN	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00
A	2161-033320001-0002-0003	BUENA VISTA DEL CUELLAR	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00
A	2161-033320001-0002-0003	COPALA	$0.00	$6,800.00	$0.00	$0.00	$0.00	$6,800.00
A	2161-033320001-0002-0003	JUAN R ESCUDERO	$0.00	$1,405.80	$0.00	$0.00	$0.00	$1,405.80
A	2161-033320001-0002-0003	TELOLOAPAN	$0.00	$4,161.60	$0.00	$0.00	$0.00	$4,161.60
A	2161-033320001-0002-0003	TECOANAPA	$0.00	$2,472.57	$0.00	$0.00	$0.00	$2,472.57
A	2161-033320001-0002-0003	JOAQUIN HERRERA	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00
A	2161-033320001-0002-0003	SAN MARCOS	$0.00	$4,048.00	$0.00	$0.00	$0.00	$4,048.00
A	2161-033320001-0002-0003	LA UNION	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00
A	2161-033320001-0002-0003	JUCHITAN	$0.00	$3,539.43	$0.00	$0.00	$0.00	$3,539.43
A	2161-033320001-0002-0003	TETIPAC	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00
A	2161-033320001-0002-0003	LAS VIGAS	$0.00	$5,850.00	$0.00	$0.00	$0.00	$5,850.00
A	2161-033320001-0002-0004	GARANTIAS MUNICIPIO	$0.00	$1,441,864.18	$0.00	$0.00	$0.00	$1,441,864.18
A	2161-033320001-0002-0004	ZIHUATANEJO	$0.00	$342,641.94	$0.00	$0.00	$0.00	$342,641.94
A	2161-033320001-0002-0004	IGUALA DE LA INDEPENDENCIA	$0.00	$0.06	$0.00	$0.00	$0.00	$0.06
A	2161-033320001-0002-0004	PUNGARABATO	$0.00	$1,865.48	$0.00	$0.00	$0.00	$1,865.48
A	2161-033320001-0002-0004	PETATLAN	$0.00	$21,146.60	$0.00	$0.00	$0.00	$21,146.60
A	2161-033320001-0002-0004	GRAL. HELIODORO CASTILLO	$0.00	-$17,926.05	$0.00	$0.00	$0.00	-$17,926.05
A	2161-033320001-0002-0004	ATOYAC DE ALVAREZ	$0.00	$772.44	$0.00	$0.00	$0.00	$772.44
A	2161-033320001-0002-0004	LA UNION	$0.00	$163.15	$0.00	$0.00	$0.00	$163.15
A	2161-033320001-0002-0004	PILCAYA	$0.00	$0.26	$0.00	$0.00	$0.00	$0.26
A	2161-033320001-0002-0004	TLAPA DE COMONFORT	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-0004	EDUARDO NERI	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
A	2161-033320001-0002-0004	ATLIXTAC	$0.00	$8,837.82	$0.00	$0.00	$0.00	$8,837.82
A	2161-033320001-0002-0004	OMETEPEC	$0.00	$143,886.88	$0.00	$0.00	$0.00	$143,886.88
A	2161-033320001-0002-0004	TLAPEHUALA	$0.00	$91,148.76	$0.00	$0.00	$0.00	$91,148.76
A	2161-033320001-0002-0004	HUITZUCO DE LOS FIGUEROA	$0.00	$74,896.58	$0.00	$0.00	$0.00	$74,896.58
A	2161-033320001-0002-0004	COCHOAPA EL GRANDE	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	2161-033320001-0002-0004	SAN LUIS ACATLAN	$0.00	$136,863.22	$0.00	$0.00	$0.00	$136,863.22
A	2161-033320001-0002-0004	XOCHISTLAHUACA	$0.00	$4,840.07	$0.00	$0.00	$0.00	$4,840.07
A	2161-033320001-0002-0004	AZOYU	$0.00	$3,790.94	$0.00	$0.00	$0.00	$3,790.94
A	2161-033320001-0002-0004	TAXCO DE ALARCON	$0.00	$68,398.43	$0.00	$0.00	$0.00	$68,398.43
A	2161-033320001-0002-0004	COYUCA DE CATALAN	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
A	2161-033320001-0002-0004	COYUCA DE BENITEZ	$0.00	$5,037.60	$0.00	$0.00	$0.00	$5,037.60
A	2161-033320001-0002-0004	CUTZAMALA DE PINZON	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
A	2161-033320001-0002-0004	ARCELIA	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	2190	OTROS PASIVOS A CORTO PLAZO	$0.00	$2,340,764.57	$103,966.00	$247,547.51	$0.00	$2,484,346.08
A	2199	OTROS PASIVOS CIRCULANTES	$0.00	$2,340,764.57	$103,966.00	$247,547.51	$0.00	$2,484,346.08
A	2199-033320001	OFICINA CENTRAL	$0.00	$2,340,764.57	$103,966.00	$247,547.51	$0.00	$2,484,346.08
A	2199-033320001-0001	ACREEDORES DIVERSOS	$0.00	$298,280.09	$49,855.69	$95,276.36	$0.00	$343,700.76
A	2199-033320001-0001-0001	EMPLEADOS DEL FAMPEGRO	$0.00	$22,366.40	$3,239.27	$18,483.07	$0.00	$37,610.20
A	2199-033320001-0001-0001	RENE SANTOS LOPEZ	$0.00	$1,163.29	$0.00	$0.00	$0.00	$1,163.29
A	2199-033320001-0001-0001	MIGUEL RADILLA ORTIZ	$0.00	$638.42	$0.00	$0.00	$0.00	$638.42
A	2199-033320001-0001-0001	LUCILA BARRERA LOPEZ	$0.00	$12,979.75	$0.00	$0.00	$0.00	$12,979.75
A	2199-033320001-0001-0001	ROSALBA HERNANDEZ DE LEON	$0.00	$3,029.44	$0.00	$0.00	$0.00	$3,029.44
A	2199-033320001-0001-0001	RICARDO SOBERANIS QUINTERO	$0.00	$26.09	$0.00	$0.00	$0.00	$26.09
A	2199-033320001-0001-0001	MA SOCORRO BLANCAS BLANCAS	$0.00	$795.00	$0.00	$0.00	$0.00	$795.00
A	2199-033320001-0001-0001	CLEMENTE LOPEZ GALEANA	$0.00	$2,605.62	$0.00	$0.00	$0.00	$2,605.62
A	2199-033320001-0001-0001	CARLOS JACOBO MESINO PINEDA	$0.00	$706.80	$0.00	$0.00	$0.00	$706.80
A	2199-033320001-0001-0001	DIANA ROMAN CARBAJAL	$0.00	$421.99	$0.00	$0.00	$0.00	$421.99
A	2199-033320001-0001-0001	JOSE OMAR VADILLO MENDOZA	$0.00	$0.00	$0.00	$2,112.97	$0.00	$2,112.97
A	2199-033320001-0001-0001	ARMANDO LUNA CORTES	$0.00	$0.00	$0.00	$2,126.60	$0.00	$2,126.60
A	2199-033320001-0001-0001	JOSUE JUAREZ PINEDA	$0.00	$0.00	$0.00	$2,734.07	$0.00	$2,734.07
A	2199-033320001-0001-0001	ROSA ELIA AÑORVE OBREGON	$0.00	$0.00	$3,239.27	$6,478.54	$0.00	$3,239.27
A	2199-033320001-0001-0001	ORLANDO PORFIRIO CERDENARES VALENTIN	$0.00	$0.00	$0.00	$5,030.89	$0.00	$5,030.89
A	2199-033320001-0001-0004	FONDO DE AHORRO	$0.00	$7,603.45	$1,980.79	$8,915.78	$0.00	$14,538.44
A	2199-033320001-0001-0005	CREDITOS LA MONTAÑA	$0.00	$1,226.00	$0.00	$0.00	$0.00	$1,226.00
A	2199-033320001-0001-0007	DANIEL MARTINEZ BARRERA	$0.00	$4,845.97	$0.00	$0.00	$0.00	$4,845.97
A	2199-033320001-0001-0010	NEFERTITIS FERNANDEZ CALVO	$0.00	$446.55	$0.00	$0.00	$0.00	$446.55
A	2199-033320001-0001-0011	ESPERANZA MAGADAN URIETA	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
A	2199-033320001-0001-0012	YOLANDA BASURTO GUTIERREZ	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
A	2199-033320001-0001-0013	JUAN MANUEL CANDANEDO PEREZ	$0.00	$571.91	$0.00	$0.00	$0.00	$571.91
A	2199-033320001-0001-0014	JUAN ERICK ZUBILLAGA LACAYO	$0.00	$2,695.06	$0.00	$0.00	$0.00	$2,695.06
A	2199-033320001-0001-0016	HILDA APARICIO NAVA	$0.00	$8,641.36	$0.00	$0.00	$0.00	$8,641.36
A	2199-033320001-0001-0017	ROSA ELIDIA SALGADO MIRANDA	$0.00	$0.00	$36,524.00	$40,360.50	$0.00	$3,836.50
A	2199-033320001-0001-0018	ALEJANDRO ANWAR PERALTA CRUZ	$0.00	$0.00	$0.00	$13,156.15	$0.00	$13,156.15
A	2199-033320001-0001-0019	PANELES MI TORTIILA	$0.00	$3,453.68	$0.00	$0.00	$0.00	$3,453.68
A	2199-033320001-0001-0019	HIPOLITO ADAME RAMIREZ	$0.00	$978.68	$0.00	$0.00	$0.00	$978.68
A	2199-033320001-0001-0019	JOSE AGUSTIN FLORES GONZALEZ	$0.00	$2,475.00	$0.00	$0.00	$0.00	$2,475.00
A	2199-033320001-0001-0020	JOSE MARIA WENCES MIRANDA	$0.00	$993.62	$0.00	$0.00	$0.00	$993.62

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-033320001-0001-0021	BALTAZAR SANTOS CARBAJAL	$0.00	$373.66	$0.00	$0.00	$0.00	$373.66
A	2199-033320001-0001-0023	HUMBERTINO VALDOVINOS ENRIQUEZ	$0.00	$1,452.00	$0.00	$0.00	$0.00	$1,452.00
A	2199-033320001-0001-0024	LOGOSTICA PRODUCCION Y REPRESENTACION	$0.00	$8,120.00	$0.00	$0.00	$0.00	$8,120.00
A	2199-033320001-0001-0025	HENDRI IVAN CATALAN GUERRERO	$0.00	$1,010.00	$0.00	$0.00	$0.00	$1,010.00
A	2199-033320001-0001-0026	PAGO DE MAS MICROCREDITOS	$0.00	$1,184.00	$0.00	$0.00	$0.00	$1,184.00
A	2199-033320001-0001-0026·	IRINEO VAZQUEZ TOMAS	$0.00	$164.00	$0.00	$0.00	$0.00	$164.00
A	2199-033320001-0001-0026·	MA DOLORES SIXTO MARTINEZ	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00
A	2199-033320001-0001-0028	LORENZO HURTADO SALGADO	$0.00	$10,802.00	$0.00	$0.00	$0.00	$10,802.00
A	2199-033320001-0001-0029	CREDITOS PROGRAMA LIMON	$0.00	$93,500.00	$0.00	$0.00	$0.00	$93,500.00
A	2199-033320001-0001-0029·	CORPORACION LOS TORRES DE LA COL MIGUEL ALEMAN	$0.00	$93,500.00	$0.00	$0.00	$0.00	$93,500.00
A	2199-033320001-0001-0030	JOSE VICTOR CAUDILLO PEREZ	$0.00	$925.78	$0.00	$0.00	$0.00	$925.78
A	2199-033320001-0001-0031	ELSA BELLO ARREDONDO	$0.00	$40,344.54	$0.00	$0.00	$0.00	$40,344.54
A	2199-033320001-0001-0032	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
A	2199-033320001-0001-0033	ROCIO NAVA LAUREANO	$0.00	$3,003.41	$0.00	$0.00	$0.00	$3,003.41
A	2199-033320001-0001-0034	LUCIA LOPEZ MENDOZA	$0.00	$783.28	$0.00	$0.00	$0.00	$783.28
A	2199-033320001-0001-0036	CREDITOS PLATEROS	$0.00	$690.22	$0.00	$0.00	$0.00	$690.22
A	2199-033320001-0001-0036·	REYNALDO RODRIGUEZ CASTAÑEDA	$0.00	$690.22	$0.00	$0.00	$0.00	$690.22
A	2199-033320001-0001-0037	FAUSTINO ORTEGA HERNANDEZ	$0.00	$8,906.60	$0.00	$0.00	$0.00	$8,906.60
A	2199-033320001-0001-0038	CARLOS ALBERTO MERCADO FUENTES	$0.00	$11,575.57	$0.00	$0.00	$0.00	$11,575.57
A	2199-033320001-0001-0039	LUCIA DE JESUS QUEZADA DOMINGUEZ	$0.00	$103.82	$0.00	$0.00	$0.00	$103.82
A	2199-033320001-0001-0040	ALICIA ESTELA HERNANDEZ ENRIQUEZ	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00
A	2199-033320001-0001-0043	MA. DE LOS ANGELES PEREZ CAMPOS	$0.00	$3,104.49	$0.00	$0.00	$0.00	$3,104.49
A	2199-033320001-0001-0044	SALOMON GARCIA VAZQUEZ	$0.00	$165.80	$0.00	$0.00	$0.00	$165.80
A	2199-033320001-0001-0045	ARMANDO FIERRO REYES	$0.00	$43.00	$0.00	$0.00	$0.00	$43.00
A	2199-033320001-0001-0046	ROGELIO TAQUILLO CASTRO	$0.00	$104.00	$0.00	$0.00	$0.00	$104.00
A	2199-033320001-0001-0047	COMISIONES POR CREDITOS OTORGADOS	$0.00	$0.00	$5,624.00	$5,828.00	$0.00	$204.00
A	2199-033320001-0001-0051	RAFAELA MARES GALLEGOS	$0.00	$1,010.00	$0.00	$0.00	$0.00	$1,010.00
A	2199-033320001-0001-0057	LILIANA RAMIREZ MORENO	$0.00	$101.00	$0.00	$0.00	$0.00	$101.00
A	2199-033320001-0001-0059	GIOVANNI BRAVO TAPIA	$0.00	$3,620.00	$0.00	$0.00	$0.00	$3,620.00
A	2199-033320001-0001-0061	EMILIO MELGOZA DELGADO	$0.00	$1,532.00	$0.00	$0.00	$0.00	$1,532.00
A	2199-033320001-0001-0062	PEDRO PEREZ VENTURA	$0.00	$28,180.92	$0.00	$6,045.23	$0.00	$34,226.15
A	2199-033320001-0001-0063	FONDO DE JUSTICIA DEL ESTADO DE GUERRERO	$0.00	$0.00	$2,487.63	$2,487.63	$0.00	$0.00
A	2199-033320001-0002	REMANENTE Y/O DEPOSITOS POR IDENTIFICAR	$0.00	$2,042,057.88	$43,426.31	$139,143.08	$0.00	$2,137,774.65
A	2199-033320001-0002-0001	MUNICIPIOS Y CTAS.BANCARIAS	$0.00	$2,042,057.88	$43,426.31	$139,143.08	$0.00	$2,137,774.65
A	2199-033320001-0002-0001·	MPIO. DE PUNGARABATO	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2199-033320001-0002-0001·	MPIO.AJUCHITLAN DEL PROGRESO	$0.00	$22,796.28	$0.00	$0.00	$0.00	$22,796.28
A	2199-033320001-0002-0001·	MPIO. ATENANGO DEL RIO	$0.00	$12,069.00	$0.00	$0.00	$0.00	$12,069.00
A	2199-033320001-0002-0001·	MPIO. DE PILCAYA	$0.00	$11,359.55	$0.00	$0.00	$0.00	$11,359.55
A	2199-033320001-0002-0001·	MPIO. DE MARQUELIA	$0.00	$0.15	$0.00	$0.00	$0.00	$0.15
A	2199-033320001-0002-0001·	BBVA 0133178463	$0.00	$339,174.66	$0.00	$2,552.33	$0.00	$341,726.99
A	2199-033320001-0002-0001·	BBVA 0101281070	$0.00	$423,415.89	$43,426.31	$50,874.74	$0.00	$430,864.32
A	2199-033320001-0002-0001·	BBVA. 01592275665	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00
A	2199-033320001-0002-0001·	BANORTE 0545368867	$0.00	$6,427.00	$0.00	$0.00	$0.00	$6,427.00
A	2199-033320001-0002-0001·	BANORTE 0515052299	$0.00	$313.00	$0.00	$0.00	$0.00	$313.00
A	2199-033320001-0002-0001·	BANORTE 0543560788	$0.00	$71,388.12	$0.00	$9,000.00	$0.00	$80,388.12
A	2199-033320001-0002-0001·	BBVA 0153870057	$0.00	$22,408.33	$0.00	$0.00	$0.00	$22,408.33
A	2199-033320001-0002-0001·	HSBC 04042017855	$0.00	$149,166.67	$0.00	$0.00	$0.00	$149,166.67
A	2199-033320001-0002-0001·	BBVA 0161704516	$0.00	$39,775.00	$0.00	$0.00	$0.00	$39,775.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2199-033320001-0002-0001·	BANORTE 0569266839	$0.00	$3,122.50	$0.00	$0.00	$0.00	$3,122.50
A	2199-033320001-0002-0001·	BBVA. 0161704001	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	2199-033320001-0002-0001·	BANORTE 0614175877	$0.00	$117,150.03	$0.00	$0.00	$0.00	$117,150.03
A	2199-033320001-0002-0001·	BBVA 0153871894	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	2199-033320001-0002-0001·	BANORTE 0503162887	$0.00	$1,050.00	$0.00	$0.00	$0.00	$1,050.00
A	2199-033320001-0002-0001·	BANORTE 0610091867	$0.00	$470,000.00	$0.00	$0.00	$0.00	$470,000.00
A	2199-033320001-0002-0001·	BANAMEX 173 7983400	$0.00	$137,844.44	$0.00	$76,716.01	$0.00	$214,560.45
A	2199-033320001-0002-0001·	BANORTE 0537794685	$0.00	$741.38	$0.00	$0.00	$0.00	$741.38
A	2199-033320001-0002-0001·	BANORTE 0532053976	$0.00	$24,523.12	$0.00	$0.00	$0.00	$24,523.12
A	2199-033320001-0002-0001·	BANORTE 0517324785	$0.00	$6,012.50	$0.00	$0.00	$0.00	$6,012.50
A	2199-033320001-0002-0001·	BANORTE 0530247397	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00
A	2199-033320001-0002-0001·	CTA. 0133650553	$0.00	$1,744.01	$0.00	$0.00	$0.00	$1,744.01
A	2199-033320001-0002-0001·	CTA. 0627698563	$0.00	$1,666.25	$0.00	$0.00	$0.00	$1,666.25
A	2199-033320001-0002-0001·	CTA 50312563-2 SANTANDER	$0.00	$22,558.00	$0.00	$0.00	$0.00	$22,558.00
A	2199-033320001-0004	Otras cuentas por pagar a CP	$0.00	$0.00	$0.00	$12,863.82	$0.00	$12,863.82
A	2199-033320001-0004-0001	José Hideberto Baltazar Goiz césar	$0.00	$0.00	$0.00	$12,863.82	$0.00	$12,863.82
A	2199-033320001-0062	INTERESES PROGRAMAS FEDERALES	$0.00	$426.60	$10,684.00	$264.25	$0.00	-$9,993.15
A	2199-033320001-0062-0001	CTA 110715670 INNOVACION EMPRENDEDORES	$0.00	$7.11	$0.00	$0.00	$0.00	$7.11
A	2199-033320001-0062-0002	PROGRAMA INADEM EMPRESAS SINIESTRADAS	$0.00	$419.49	$10,684.00	$264.25	$0.00	-$10,000.26
A	2200	PASIVO NO CIRCULANTE	$0.00	$16,867,944.98	$0.00	$0.00	$0.00	$16,867,944.98
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$16,867,944.98	$0.00	$0.00	$0.00	$16,867,944.98
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$16,867,944.98	$0.00	$0.00	$0.00	$16,867,944.98
A	2229-033320001	OFICINA CENTRAL	$0.00	$3,550,111.20	$0.00	$0.00	$0.00	$3,550,111.20
A	2229-033320001-0001	ORGANISMO INTERMEDIO	$0.00	$3,550,111.20	$0.00	$0.00	$0.00	$3,550,111.20
A	2229-033320001-0001-0017	CAPITAL SEMILLA 2009	$0.00	$1,084,354.00	$0.00	$0.00	$0.00	$1,084,354.00
A	2229-033320001-0001-0017·	OSCAR GONZALEZ ALVAREZ	$0.00	$67,857.06	$0.00	$0.00	$0.00	$67,857.06
A	2229-033320001-0001-0017·	FERNADO RODRIGUEZ RAMIREZ	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	2229-033320001-0001-0017·	ALEJANDRO GABRIEL GRACIDA GARCIA	$0.00	$53,900.00	$0.00	$0.00	$0.00	$53,900.00
A	2229-033320001-0001-0017·	JUAN ELIGIO TORRES PACHECO	$0.00	$148,000.00	$0.00	$0.00	$0.00	$148,000.00
A	2229-033320001-0001-0017·	FRANCISCO PIZA RODRIGUEZ	$0.00	$149,000.00	$0.00	$0.00	$0.00	$149,000.00
A	2229-033320001-0001-0017·	ROBESPIER SALVADOR PALACIOS HERNANDEZ	$0.00	$402,500.00	$0.00	$0.00	$0.00	$402,500.00
A	2229-033320001-0001-0017·	ANTONIO PIRES PINEDA	$0.00	$113,096.94	$0.00	$0.00	$0.00	$113,096.94
A	2229-033320001-0001-0018	PROYECTOS PRODUCTIVOS PYME 2011	$0.00	$2,465,757.20	$0.00	$0.00	$0.00	$2,465,757.20
A	2229-033320001-0001-0018·	ENRIQUE ABAD DE LA BARRERA RIVERA	$0.00	$120,069.45	$0.00	$0.00	$0.00	$120,069.45
A	2229-033320001-0001-0018·	ADOBOS SEVERIANOS S DE RL DE MI	$0.00	$170,783.48	$0.00	$0.00	$0.00	$170,783.48
A	2229-033320001-0001-0018·	PREFABRICADOS ACAPULCO SA DE CV	$0.00	$441,636.55	$0.00	$0.00	$0.00	$441,636.55
A	2229-033320001-0001-0018·	ANA MARIA MEJIA MARROQUIN	$0.00	$393,604.60	$0.00	$0.00	$0.00	$393,604.60
A	2229-033320001-0001-0018·	CAROLINA RUIZ CARDONA	$0.00	$494,167.01	$0.00	$0.00	$0.00	$494,167.01
A	2229-033320001-0001-0018·	FERNANDO VARGAS LOZANO	$0.00	$133,214.69	$0.00	$0.00	$0.00	$133,214.69
A	2229-033320001-0001-0018·	ABDON ABEL HERNANDEZ OLVERA	$0.00	$827,710.38	$0.00	$0.00	$0.00	$827,710.38
A	2229-033320001-0001-0018·	COMERCIALIZADORA Y ABAST. BIENES Y SERV. MACM SA DE CV	$0.00	-$104,309.79	$0.00	$0.00	$0.00	-$104,309.79
A	2229-033320001-0001-0018·	EMP INTEGRAD PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE CV	$0.00	-$11,119.17	$0.00	$0.00	$0.00	-$11,119.17
A	2229-1	Empréstitos y financiamientos diversos	$0.00	$13,317,833.78	$0.00	$0.00	$0.00	$13,317,833.78
A	2229-1-33320001	OFICINA CENTRAL	$0.00	$13,317,833.78	$0.00	$0.00	$0.00	$13,317,833.78
A	2229-1-33320001-0001	ORGANISMO INTERMEDIO	$0.00	$13,317,833.78	$0.00	$0.00	$0.00	$13,317,833.78
A	2229-1-33320001-0001-0001	PROGRAMA COCO DESHIDRATADO	$0.00	$947,499.99	$0.00	$0.00	$0.00	$947,499.99

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2229-1-33320001-0001-0002	INDUSTRIAL. COCOTERA COSTA GDE.	$0.00	$968,988.50	$0.00	$0.00	$0.00	$968,988.50
A	2229-1-33320001-0001-0003	COMERKO	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00
A	2229-1-33320001-0001-0004	NUXCOCO	$0.00	$546,586.00	$0.00	$0.00	$0.00	$546,586.00
A	2229-1-33320001-0001-0005	LUCILA QUEZADA	$0.00	$201,322.18	$0.00	$0.00	$0.00	$201,322.18
A	2229-1-33320001-0001-0006	PROYECTO SERGIO CORRAL	$0.00	$174,730.49	$0.00	$0.00	$0.00	$174,730.49
A	2229-1-33320001-0001-0007	PROYECTO COCO FIBRA ACAPULCO	$0.00	$544,248.42	$0.00	$0.00	$0.00	$544,248.42
A	2229-1-33320001-0001-0008	PROYECTO JOSE HECTOR GONZALEZ SILVA	$0.00	$143,535.67	$0.00	$0.00	$0.00	$143,535.67
A	2229-1-33320001-0001-0009	PROYECTO DE TURISMO LA RUTA DEL MEZCAL	$0.00	$1,340,183.00	$0.00	$0.00	$0.00	$1,340,183.00
A	2229-1-33320001-0001-0010	GRUPO ADERHRZA INDUSTRIAL S.A. DE C.V.	$0.00	$199,785.58	$0.00	$0.00	$0.00	$199,785.58
A	2229-1-33320001-0001-0011	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	$0.00	$463,215.92	$0.00	$0.00	$0.00	$463,215.92
A	2229-1-33320001-0001-0012	MI TORTILLA	$0.00	$785,688.36	$0.00	$0.00	$0.00	$785,688.36
A	2229-1-33320001-0001-0013	MI TORTILLA 2009	$0.00	$4,278,501.87	$0.00	$0.00	$0.00	$4,278,501.87
A	2229-1-33320001-0001-0014	AVECANOR	$0.00	$671,083.10	$0.00	$0.00	$0.00	$671,083.10
A	2229-1-33320001-0001-0015	TENEXPA COCO FRESH	$0.00	$363,171.17	$0.00	$0.00	$0.00	$363,171.17
A	2229-1-33320001-0001-0016	PLATEROS DE TAXCO	$0.00	$689,293.53	$0.00	$0.00	$0.00	$689,293.53
A	2229-1-33320001-0001-0016	ANATALIO ARROYO VAZQUEZ	$0.00	$12,409.95	$0.00	$0.00	$0.00	$12,409.95
A	2229-1-33320001-0001-0016	ALFREDO ESTRADA HERNANDEZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	ALEJANDRO FLORES ARCE	$0.00	$12,502.00	$0.00	$0.00	$0.00	$12,502.00
A	2229-1-33320001-0001-0016	BENITO MARTINEZ ALIVÉZ	$0.00	$12,502.00	$0.00	$0.00	$0.00	$12,502.00
A	2229-1-33320001-0001-0016	CARLOS MAGADAN URCINA	$0.00	$24,879.14	$0.00	$0.00	$0.00	$24,879.14
A	2229-1-33320001-0001-0016	CRISTIAN IRAM ALEMAN FLORES	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	CONSTANTINO GALEANA REYNA	$0.00	$12,511.52	$0.00	$0.00	$0.00	$12,511.52
A	2229-1-33320001-0001-0016	DELFINO FAJARDO REZA	$0.00	$21,724.19	$0.00	$0.00	$0.00	$21,724.19
A	2229-1-33320001-0001-0016	MARIA DE LOURDES FIGUEROA DIAZ	$0.00	$10,416.51	$0.00	$0.00	$0.00	$10,416.51
A	2229-1-33320001-0001-0016	FEDERICO GRANADOS GARCIA	$0.00	$12,504.45	$0.00	$0.00	$0.00	$12,504.45
A	2229-1-33320001-0001-0016	FIDEL ANZUREZ RODRIGUEZ	$0.00	$12,501.31	$0.00	$0.00	$0.00	$12,501.31
A	2229-1-33320001-0001-0016	GENOVEVA SILVIA GARCIA RIOS	$0.00	$12,502.00	$0.00	$0.00	$0.00	$12,502.00
A	2229-1-33320001-0001-0016	JUANA FUENTES FLORES	$0.00	$12,353.40	$0.00	$0.00	$0.00	$12,353.40
A	2229-1-33320001-0001-0016	FRANCISCO OLIVARES ROSALES la cuenta	$0.00	$12,501.81	$0.00	$0.00	$0.00	$12,501.81
A	2229-1-33320001-0001-0016	IGNACIA CORDOVA MENDOZA	$0.00	$12,542.57	$0.00	$0.00	$0.00	$12,542.57
A	2229-1-33320001-0001-0016	JOANA ELIZABETH CUEVAS AGUILAR	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	KARLA MAGALY MAGADAN BASAVE	$0.00	$12,512.76	$0.00	$0.00	$0.00	$12,512.76
A	2229-1-33320001-0001-0016	MARIA MARISOL FLORES ALANIZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	MARIA TERESA FAJARDO REZA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	MIGUEL ANSUREZ RODRIGUEZ	$0.00	$12,501.99	$0.00	$0.00	$0.00	$12,501.99
A	2229-1-33320001-0001-0016	PAULA FRÍAS RESENDIZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	REY FLORES CASTAÑEDA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	REYNALDO RODRIGUEZ CASTAÑEDA	$0.00	$12,122.66	$0.00	$0.00	$0.00	$12,122.66
A	2229-1-33320001-0001-0016	TIMOTEO CASTAÑEDA HERNANDEZ	$0.00	$12,502.00	$0.00	$0.00	$0.00	$12,502.00
A	2229-1-33320001-0001-0016	ALEJANDRO FAJARDO SANCHEZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	CLAUDIA SANCHEZ MIRANDA	$0.00	$12,602.03	$0.00	$0.00	$0.00	$12,602.03
A	2229-1-33320001-0001-0016	OSCAR IVAN FLORES CORDOVA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	ARACELI MORONATTI OSORIO	$0.00	$12,607.54	$0.00	$0.00	$0.00	$12,607.54
A	2229-1-33320001-0001-0016	CLAUDIA GUADALUPE NAVA	$0.00	$12,643.19	$0.00	$0.00	$0.00	$12,643.19
A	2229-1-33320001-0001-0016	MARIA DEL ROSARIO BUSTOS MARTINEZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	HECTOR URIBE ESTRADA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	2229-1-33320001-0001-0016	GERARDO EUGENIO RODRIGUEZ MONTERO	$0.00	$12,501.41	$0.00	$0.00	$0.00	$12,501.41
A	2229-1-33320001-0001-0016	CARLOS ESTRADA GOMEZ	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2229-1-33320001-0001-001€	MARIA JASIEL SERRANO ACEVES	$0.00	$8,749.98	$0.00	$0.00	$0.00	$8,749.98
A	2229-1-33320001-0001-001€	ROGELIO RODRIGUEZ NAVA	$0.00	$8,749.98	$0.00	$0.00	$0.00	$8,749.98
A	2229-1-33320001-0001-001€	ROGELIO MARTINEZ ESTRADA	$0.00	$10,289.73	$0.00	$0.00	$0.00	$10,289.73
A	2229-1-33320001-0001-001€	ANATOLIO RODRIGUEZ FILGUERA	$0.00	$17,500.00	$0.00	$0.00	$0.00	$17,500.00
A	2229-1-33320001-0001-001€	ARTEMIA ANTUNEZ LUGO	$0.00	$8,779.00	$0.00	$0.00	$0.00	$8,779.00
A	2229-1-33320001-0001-001€	JULIETA DAMIAN GARCIA	$0.00	$8,749.98	$0.00	$0.00	$0.00	$8,749.98
A	2229-1-33320001-0001-001€	FABIAN HERNANDEZ DUARTE	$0.00	$8,749.98	$0.00	$0.00	$0.00	$8,749.98
A	2229-1-33320001-0001-001€	JOSE FERNANDO PEREZ GOMEZ	$0.00	$12,565.58	$0.00	$0.00	$0.00	$12,565.58
A	2229-1-33320001-0001-001€	VICTOR VALLADARES HERNANDEZ	$0.00	$8,749.25	$0.00	$0.00	$0.00	$8,749.25
A	2229-1-33320001-0001-001€	GERARDO ROJAS ABASCAL	$0.00	$14,565.62	$0.00	$0.00	$0.00	$14,565.62
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$39,021,799.45	$0.00	$1.60	$0.00	$39,021,801.05
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$81,729,666.61	$0.00	$1.60	$0.00	$81,729,668.21
A	3110	APORTACIONES	$0.00	$81,729,666.61	$0.00	$1.60	$0.00	$81,729,668.21
A	3110-033320001	OFICINA CENTRAL	$0.00	$81,729,666.61	$0.00	$1.60	$0.00	$81,729,668.21
A	3110-033320001-0001	PATRIMONIO	$0.00	$75,785,519.45	$0.00	$0.00	$0.00	$75,785,519.45
A	3110-033320001-0002	PATRIMONIO POR RENDIMIENTOS	$0.00	$4,032,303.40	$0.00	$1.60	$0.00	$4,032,305.00
A	3110-033320001-0003	PRESUPUESTO DE INVERSION ESTATAL	$0.00	$1,911,843.76	$0.00	$0.00	$0.00	$1,911,843.76
A	3110-033320001-0003-0001	EQUIPO DE COMPUTO	$0.00	$355,827.61	$0.00	$0.00	$0.00	$355,827.61
A	3110-033320001-0003-0002	EQUIPO DE TRANSPORTE	$0.00	$1,289,574.12	$0.00	$0.00	$0.00	$1,289,574.12
A	3110-033320001-0003-0003	MOBILIARIO Y EQUIPO DE OFICINA	$0.00	$266,442.03	$0.00	$0.00	$0.00	$266,442.03
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$42,707,867.16	$0.00	$0.00	$0.00	-$42,707,867.16
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	-$2,207,252.31	$0.00	$0.00	$0.00	-$2,207,252.31
A	3210-2017	RESULTADO DEL EJERCICIO 2017	$0.00	-$2,207,252.31	$0.00	$0.00	$0.00	-$2,207,252.31
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$40,537,726.47	$0.00	$0.00	$0.00	-$40,537,726.47
A	3220-033320001	OFICINA CENTRAL	$0.00	-$23,143,912.02	$0.00	$0.00	$0.00	-$23,143,912.02
A	3220-033320001-0001	EJERCICIO 2005	$0.00	-$3,897,961.66	$0.00	$0.00	$0.00	-$3,897,961.66
A	3220-033320001-0002	EJERCICIO 2007	$0.00	$1,446,206.22	$0.00	$0.00	$0.00	$1,446,206.22
A	3220-033320001-0003	EJERCICIO 2008	$0.00	$68,864.41	$0.00	$0.00	$0.00	$68,864.41
A	3220-033320001-0004	EJERCICIO 2009	$0.00	-$1,882,459.81	$0.00	$0.00	$0.00	-$1,882,459.81
A	3220-033320001-0005	EJERCICIO 2010	$0.00	-$5,379,786.57	$0.00	$0.00	$0.00	-$5,379,786.57
A	3220-033320001-0006	EJERCICIO 2011	$0.00	-$8,383,536.68	$0.00	$0.00	$0.00	-$8,383,536.68
A	3220-033320001-0007	EJERCICIO 2012	$0.00	-$5,115,237.93	$0.00	$0.00	$0.00	-$5,115,237.93
A	3220-2013	Resultado del Ejercicio Anterior 2013	$0.00	-$5,671,013.87	$0.00	$0.00	$0.00	-$5,671,013.87
A	3220-2014	Resultado del Ejercicio Anterior 2014	$0.00	-$3,231,918.49	$0.00	$0.00	$0.00	-$3,231,918.49
A	3220-2015	Resultado del Ejercicio Anterior 2015	$0.00	-$6,292,809.04	$0.00	$0.00	$0.00	-$6,292,809.04
A	3220-2016	Resultado del Ejercicio Anterior 2016	$0.00	-$2,198,073.05	$0.00	$0.00	$0.00	-$2,198,073.05
A	3230	REVALÚOS	$0.00	$37,111.62	$0.00	$0.00	$0.00	$37,111.62
A	3232	REVALÚO DE BIENES MUEBLES	$0.00	$37,111.62	$0.00	$0.00	$0.00	$37,111.62
A	3232-033320001	OFICINA CENTRAL	$0.00	$37,111.62	$0.00	$0.00	$0.00	$37,111.62
A	3232-033320001-0002	REVALUACION 2002 A 2010	$0.00	$37,111.62	$0.00	$0.00	$0.00	$37,111.62
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$3,010,770.99	$0.00	$3,010,770.99
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$17,101.05	$0.00	$17,101.05
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	$0.00	$0.00	$0.00	$17,101.05	$0.00	$17,101.05
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$0.00	$0.00	$17,101.05	$0.00	$17,101.05
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$0.00	$17,101.05	$0.00	$17,101.05
A	4173-2-033320001	Oficina Central	$0.00	$0.00	$0.00	$17,101.05	$0.00	$17,101.05
A	4173-2-033320001-0004	Comisiones	$0.00	$0.00	$0.00	$5,624.00	$0.00	$5,624.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-2-033320001-0005	Intereses Normales	$0.00	$0.00	$0.00	$9,693.34	$0.00	$9,693.34
A	4173-2-033320001-0006	Intereses Moratorios	$0.00	$0.00	$0.00	$1,783.71	$0.00	$1,783.71
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	4221-03332001	Oficina Central	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	4221-03332001-0001	Asignacion Sueldos y Salarios	$0.00	$0.00	$0.00	$872,470.63	$0.00	$872,470.63
A	4221-03332001-0002	Asignacion Gasto Corriente	$0.00	$0.00	$0.00	$219,440.92	$0.00	$219,440.92
A	4221-03332001-0004	Asignacion Otras Prestaciones	$0.00	$0.00	$0.00	$946,518.75	$0.00	$946,518.75
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$0.00	$955,239.64	$0.00	$955,239.64
A	4310	INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$4.07	$0.00	$4.07
A	4319	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$4.07	$0.00	$4.07
A	4319-033320001	Oficina Central	$0.00	$0.00	$0.00	$4.07	$0.00	$4.07
A	4319-033320001-0001	Bancomer	$0.00	$0.00	$0.00	$4.07	$0.00	$4.07
A	4319-033320001-0001-0001	BANCOMER	$0.00	$0.00	$0.00	$4.07	$0.00	$4.07
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$955,235.57	$0.00	$955,235.57
A	4391	OTROS INGRESOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$953,132.01	$0.00	$953,132.01
A	4391-0001	IMPUESTO RETENIDO NO ENTERADO EJERCICIO 2011	$0.00	$0.00	$0.00	$953,132.01	$0.00	$953,132.01
A	4391-0001-0001	ISPT POR PAGAR	$0.00	$0.00	$0.00	$397,632.30	$0.00	$397,632.30
A	4391-0001-0002	ASIMILADOS A SALARIOS	$0.00	$0.00	$0.00	$3,789.99	$0.00	$3,789.99
A	4391-0001-0003	SERVICIOS PROFESIONALES	$0.00	$0.00	$0.00	$551,709.72	$0.00	$551,709.72
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$2,103.56	$0.00	$2,103.56
A	4399-03332001	Oficina Central	$0.00	$0.00	$0.00	$2,103.56	$0.00	$2,103.56
A	4399-03332001-0001	Ingresos Propios	$0.00	$0.00	$0.00	$63.90	$0.00	$63.90
A	4399-03332001-0001-0005	Otros	$0.00	$0.00	$0.00	$63.90	$0.00	$63.90
A	4399-03332001-0100	CONDONACIONES	$0.00	$0.00	$0.00	$2,039.66	$0.00	$2,039.66
A	4399-03332001-0100-0002	MI TORTILLA 2009	$0.00	$0.00	$0.00	$2,039.66	$0.00	$2,039.66
A	4399-03332001-0100-0002-(	MIGUEL ANGEL NORIEGA ABRAJAN	$0.00	$0.00	$0.00	$2,039.66	$0.00	$2,039.66
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$2,507,120.65	$106.05	$2,507,014.60	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$2,467,854.59	$106.05	$2,467,748.54	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$2,237,242.36	$106.05	$2,237,136.31	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$333,551.98	$0.00	$333,551.98	$0.00
D	5111-11302	SUELDO AL PERSONAL DE CONFIANZA	$0.00	$0.00	$333,551.98	$0.00	$333,551.98	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$380,201.49	$106.05	$380,095.44	$0.00
D	5112-12101	CONTRATO POR HONORARIOS ASIMILADOS A SLARIOS	$0.00	$0.00	$380,201.49	$106.05	$380,095.44	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$312,193.15	$0.00	$312,193.15	$0.00
D	5113-13203	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$115,211.05	$0.00	$115,211.05	$0.00
D	5113-13402	COMPENSACIONES ORDINARIAS	$0.00	$0.00	$196,982.10	$0.00	$196,982.10	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$1,211,295.74	$0.00	$1,211,295.74	$0.00
D	5115-15202	PAGO DE LIQUIDACIONES	$0.00	$0.00	$918,518.75	$0.00	$918,518.75	$0.00
D	5115-15901	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$0.00	$292,776.99	$0.00	$292,776.99	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$88,199.18	$0.00	$88,199.18	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$28,260.42	$0.00	$28,260.42	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-71-02-2-033320001-00	Cobranza	$0.00	$0.00	$0.00	$270,162.85	$0.00	$270,162.85
A	8150-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	8150-91-03332001	Oficina Central	$0.00	$0.00	$0.00	$2,038,430.30	$0.00	$2,038,430.30
A	8150-91-03332001-0001	Asignacion Sueldos y Salarios	$0.00	$0.00	$0.00	$872,470.63	$0.00	$872,470.63
A	8150-91-03332001-0002	Asignacion Gasto Corriente	$0.00	$0.00	$0.00	$219,440.92	$0.00	$219,440.92
A	8150-91-03332001-0004	Asignacion Otras Prestaciones	$0.00	$0.00	$0.00	$946,518.75	$0.00	$946,518.75
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$14,180,278.93	$14,180,278.93	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$0.00	$3,259,271.72	$0.00	$3,259,271.72
A	8210-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$0.00	$704,794.94	$0.00	$704,794.94
A	8210-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$0.00	$611,271.73	$0.00	$611,271.73
A	8210-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	$0.00	$0.00	$0.00	$9,788.82	$0.00	$9,788.82
A	8210-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$0.00	$321,170.95	$0.00	$321,170.95
A	8210-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$0.00	$446,133.53	$0.00	$446,133.53
A	8210-1000-0001-0012-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$18,765.08	$0.00	$18,765.08
A	8210-1000-0001-0012-15402	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$0.00	$47,489.59	$0.00	$47,489.59
A	8210-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$0.00	$553,368.00	$0.00	$553,368.00
A	8210-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
A	8210-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$19,000.00	$0.00	$19,000.00
A	8210-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8210-1000-0001-0012-31801	SERVICIO POSTAL G. Corriente	$0.00	$0.00	$0.00	$2,304.28	$0.00	$2,304.28
A	8210-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$0.00	$10,184.80	$0.00	$10,184.80
A	8210-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$0.00	$59,000.00	$0.00	$59,000.00
A	8210-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$4,217,352.93	$2,559,362.23	$1,657,990.70	$0.00
D	8220-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$704,794.94	$333,551.98	$371,242.96	$0.00
D	8220-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$611,271.73	$432,146.88	$179,124.85	$0.00
D	8220-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	$0.00	$0.00	$9,788.82	$0.00	$9,788.82	$0.00
D	8220-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$321,170.95	$115,211.05	$205,959.90	$0.00
D	8220-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$446,133.53	$196,982.10	$249,151.43	$0.00
D	8220-1000-0001-0012-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	$0.00	$0.00	$18,765.08	$0.00	$18,765.08	$0.00
D	8220-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$918,518.75	$918,518.75	$0.00	$0.00
D	8220-1000-0001-0012-15402	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$47,489.59	$0.00	$47,489.59	$0.00
D	8220-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$553,368.00	$292,776.99	$260,591.01	$0.00
D	8220-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$20,000.00	$6,666.47	$13,333.53	$0.00
D	8220-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$40,000.00	$32,133.17	$7,866.83	$0.00
D	8220-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$4,000.00	$1,498.62	$2,501.38	$0.00
D	8220-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$40,971.58	$14,978.90	$25,992.68	$0.00
D	8220-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$64,274.24	$44,263.86	$20,010.38	$0.00
D	8220-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$19,000.00	$7,029.32	$11,970.68	$0.00
D	8220-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$42,000.00	$13,220.02	$28,779.98	$0.00
D	8220-1000-0001-0012-31801	SERVICIO POSTAL G. Corriente	$0.00	$0.00	$2,304.28	$0.00	$2,304.28	$0.00
D	8220-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$24,000.00	$8,000.00	$16,000.00	$0.00
D	8220-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$72,048.34	$45,657.44	$26,390.90	$0.00
D	8220-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$10,184.80	$10,184.80	$0.00	$0.00
D	8220-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$27,500.00	$2,735.85	$24,764.15	$0.00
D	8220-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$10,000.00	$3,333.32	$6,666.68	$0.00
D	8220-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$13,000.00	$4,531.99	$8,468.01	$0.00
D	8220-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$15,000.00	$5,000.00	$10,000.00	$0.00
D	8220-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$5,084.40	$2,471.40	$2,613.00	$0.00
D	8220-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$65,000.00	$21,079.10	$43,920.90	$0.00
D	8220-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$41,432.58	$16,015.90	$25,416.68	$0.00
D	8220-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$60,251.32	$28,041.00	$32,210.32	$0.00
D	8220-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$10,000.00	$3,333.32	$6,666.68	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$39,562.25	$958,081.21	$0.00	$918,518.96
A	8230-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$0.00	$918,518.75	$0.00	$918,518.75
A	8230-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$2,397.00	$0.00	$0.00	-$2,397.00
A	8230-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$9,227.40	$0.00	$0.00	-$9,227.40

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$413.44	$0.00	$0.00	-$413.44
A	8230-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$0.00	$971.58	$0.00	$971.58
A	8230-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$0.00	$24,274.24	$0.00	$24,274.24
A	8230-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$6,333.32	$0.00	$0.00	-$6,333.32
A	8230-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$4,520.00	$0.00	$0.00	-$4,520.00
A	8230-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$0.00	$7,048.34	$0.00	$7,048.34
A	8230-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	$0.00	$0.00	$3,333.32	$0.00	$0.00	-$3,333.32
A	8230-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$4,768.00	$0.00	$0.00	-$4,768.00
A	8230-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$0.00	$2,084.40	$0.00	$2,084.40
A	8230-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$5,386.45	$0.00	$0.00	-$5,386.45
A	8230-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$0.00	$1,432.58	$0.00	$1,432.58
A	8230-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$0.00	$1,251.32	$0.00	$1,251.32
A	8230-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$3,183.32	$0.00	$0.00	-$3,183.32
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$2,519,799.98	$2,467,854.59	$51,945.39	$0.00
D	8240-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$333,551.98	$333,551.98	$0.00	$0.00
D	8240-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$432,146.88	$380,201.49	$51,945.39	$0.00
D	8240-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$115,211.05	$115,211.05	$0.00	$0.00
D	8240-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$196,982.10	$196,982.10	$0.00	$0.00
D	8240-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$918,518.75	$918,518.75	$0.00	$0.00
D	8240-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$292,776.99	$292,776.99	$0.00	$0.00
D	8240-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$4,269.47	$4,269.47	$0.00	$0.00
D	8240-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$22,905.77	$22,905.77	$0.00	$0.00
D	8240-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,085.18	$1,085.18	$0.00	$0.00
D	8240-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$14,978.90	$14,978.90	$0.00	$0.00
D	8240-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,263.86	$44,263.86	$0.00	$0.00
D	8240-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8240-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$13,220.02	$13,220.02	$0.00	$0.00
D	8240-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8240-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$45,657.44	$45,657.44	$0.00	$0.00
D	8240-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$10,184.80	$10,184.80	$0.00	$0.00
D	8240-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$2,735.85	$2,735.85	$0.00	$0.00
D	8240-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$4,531.99	$4,531.99	$0.00	$0.00
D	8240-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8240-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$2,471.40	$2,471.40	$0.00	$0.00
D	8240-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$15,692.65	$15,692.65	$0.00	$0.00
D	8240-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$16,015.90	$16,015.90	$0.00	$0.00
D	8240-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$28,041.00	$28,041.00	$0.00	$0.00
D	8240-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$2,467,854.59	$2,467,854.59	$0.00	$0.00
D	8250-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$333,551.98	$333,551.98	$0.00	$0.00
D	8250-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$380,201.49	$380,201.49	$0.00	$0.00
D	8250-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$115,211.05	$115,211.05	$0.00	$0.00
D	8250-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$196,982.10	$196,982.10	$0.00	$0.00
D	8250-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$918,518.75	$918,518.75	$0.00	$0.00
D	8250-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$292,776.99	$292,776.99	$0.00	$0.00
D	8250-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$4,269.47	$4,269.47	$0.00	$0.00
D	8250-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$22,905.77	$22,905.77	$0.00	$0.00
D	8250-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,085.18	$1,085.18	$0.00	$0.00
D	8250-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$14,978.90	$14,978.90	$0.00	$0.00
D	8250-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,263.86	$44,263.86	$0.00	$0.00
D	8250-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8250-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$13,220.02	$13,220.02	$0.00	$0.00
D	8250-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8250-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$45,657.44	$45,657.44	$0.00	$0.00
D	8250-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$10,184.80	$10,184.80	$0.00	$0.00
D	8250-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$2,735.85	$2,735.85	$0.00	$0.00
D	8250-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$4,531.99	$4,531.99	$0.00	$0.00
D	8250-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
D	8250-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$2,471.40	$2,471.40	$0.00	$0.00
D	8250-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$15,692.65	$15,692.65	$0.00	$0.00
D	8250-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$16,015.90	$16,015.90	$0.00	$0.00
D	8250-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$28,041.00	$28,041.00	$0.00	$0.00
D	8250-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$2,467,854.59	$2,467,854.59	$0.00	$0.00
D	8260-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$333,551.98	$333,551.98	$0.00	$0.00
D	8260-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$380,201.49	$380,201.49	$0.00	$0.00
D	8260-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$115,211.05	$115,211.05	$0.00	$0.00
D	8260-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$196,982.10	$196,982.10	$0.00	$0.00
D	8260-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$918,518.75	$918,518.75	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$292,776.99	$292,776.99	$0.00	$0.00
D	8260-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$4,269.47	$4,269.47	$0.00	$0.00
D	8260-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$22,905.77	$22,905.77	$0.00	$0.00
D	8260-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,085.18	$1,085.18	$0.00	$0.00
D	8260-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$14,978.90	$14,978.90	$0.00	$0.00
D	8260-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,263.86	$44,263.86	$0.00	$0.00
D	8260-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	8260-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$13,220.02	$13,220.02	$0.00	$0.00
D	8260-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	8260-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$45,657.44	$45,657.44	$0.00	$0.00
D	8260-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$10,184.80	$10,184.80	$0.00	$0.00
D	8260-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$2,735.85	$2,735.85	$0.00	$0.00
D	8260-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$4,531.99	$4,531.99	$0.00	$0.00
D	8260-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$232.00	$232.00	$0.00	$0.00
D	8260-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$2,471.40	$2,471.40	$0.00	$0.00
D	8260-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$15,692.65	$15,692.65	$0.00	$0.00
D	8260-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$16,015.90	$16,015.90	$0.00	$0.00
D	8260-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$28,041.00	$28,041.00	$0.00	$0.00
D	8260-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$2,467,854.59	$0.00	$2,467,854.59	$0.00
D	8270-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	$0.00	$0.00	$333,551.98	$0.00	$333,551.98	$0.00
D	8270-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$380,201.49	$0.00	$380,201.49	$0.00
D	8270-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	$0.00	$0.00	$115,211.05	$0.00	$115,211.05	$0.00
D	8270-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	$0.00	$0.00	$196,982.10	$0.00	$196,982.10	$0.00
D	8270-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	$0.00	$0.00	$918,518.75	$0.00	$918,518.75	$0.00
D	8270-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	$0.00	$0.00	$292,776.99	$0.00	$292,776.99	$0.00
D	8270-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	$0.00	$0.00	$4,269.47	$0.00	$4,269.47	$0.00
D	8270-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	$0.00	$0.00	$22,905.77	$0.00	$22,905.77	$0.00
D	8270-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	$0.00	$0.00	$1,085.18	$0.00	$1,085.18	$0.00
D	8270-1000-0001-0012-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	$0.00	$0.00	$14,978.90	$0.00	$14,978.90	$0.00
D	8270-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	$0.00	$0.00	$44,263.86	$0.00	$44,263.86	$0.00
D	8270-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$696.00	$0.00	$696.00	$0.00
D	8270-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	$0.00	$0.00	$13,220.02	$0.00	$13,220.02	$0.00
D	8270-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	$0.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8270-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	$0.00	$0.00	$45,657.44	$0.00	$45,657.44	$0.00
D	8270-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	$0.00	$0.00	$10,184.80	$0.00	$10,184.80	$0.00
D	8270-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	$0.00	$0.00	$2,735.85	$0.00	$2,735.85	$0.00
D	8270-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	$0.00	$0.00	$4,531.99	$0.00	$4,531.99	$0.00
D	8270-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$232.00	$0.00	$232.00	$0.00
D	8270-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	$0.00	$0.00	$2,471.40	$0.00	$2,471.40	$0.00
D	8270-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	$0.00	$0.00	$15,692.65	$0.00	$15,692.65	$0.00
D	8270-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	$0.00	$0.00	$16,015.90	$0.00	$16,015.90	$0.00
D	8270-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	$0.00	$0.00	$28,041.00	$0.00	$28,041.00	$0.00
D	8270-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00
		Sumas =>	$78,439,242.66	$78,439,242.66	$38,296,771.85	$38,296,771.85	$86,102,636.96	$86,102,636.96