

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	116,668,163.38		37,572,787.87	40,007,753.15	114,233,198.10	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	35,938,978.95		37,572,787.87	39,701,080.99	33,810,685.83	
11100-00000000-000-00-00-0000-0000	Derechos a recibir efe..	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-120-00-00-0000-0000	INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0000-0000	RECURSOS DISPONIB..	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0000	BBVA BANCOMER S.A	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0002	BMERGOB 2026884458	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0003	BMERGOB 2026883729	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0004	BMERGOB 2044826078	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0005	BMERGOB 2048441650	0.00	0.00	0.00	0.00	0.00	0.00
11141-00000000-122-00-00-0003-0006	BMERGOB 2048441677	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0003-0001	CONT. 1352639882	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0001-0000	BANCA SERFIN	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0001-0001	CTA NO. 66500669017	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0001-0002	CTA NO. 66500672094	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0001-0005	PLAZO FIJO CTA BME..	0.00	0.00	0.00	0.00	0.00	0.00
11211-00000000-122-00-00-0001-0006	PLAZO FIJO CTA 6550..	0.00	0.00	0.00	0.00	0.00	0.00
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	35,372,218.05		25,359,708.06	27,350,377.55	33,381,548.56	
11110-00000000-000-00-00-0000-0011	Efectivo	15.28	0.00	0.00	15.28	0.00	0.00
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	15.28	0.00	0.00	15.28	0.00	0.00
11112-00000000-105-05-00-0000-0000	FONDOS FIJOS	15.28	0.00	0.00	15.28	0.00	0.00
11112-00000000-105-05-00-0000-0034	JOSE ABRAHAM MAR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0001-0000	J. RUBEN HAYAKAHU..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0002-0000	DUNIA VERENICE OR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0003-0000	PATRICIA MARGARIT..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0004-0000	ALEJANDRO RESENDI..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0005-0000	JAVIER GUILLEN BEL..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0006-0000	JOSE ARTURO RIOS P..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0007-0000	GERARDO CARMONA ..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0008-0000	ANA JULIA CERRITO L..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0009-0000	VICENTE CASTILLO R..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0010-0000	AARON ROJAS MEND..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0011-0000	JOAQUIN SOTO PALO..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0012-0000	GISELA PÉREZ HERN..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0013-0000	MARIA GUADALUPE H..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0014-0000	ENRIQUE TORRES MA..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0015-0000	HUMBERTO BARRON ..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0016-0000	ERNESTO ALEXANDR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0017-0000	BLANCA ESTELA GOM..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0018-0000	JUAN GABRIEL RAMIR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0019-0000	JORGE ARTURO CAB..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0020-0000	JUAN MANUEL CAVIE..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0021-0000	TANNIA LIMIÑANA RU..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	15.28	0.00	0.00	15.28	0.00	0.00
11112-00000000-105-05-00-0023-0000	JUAN LUIS SANCHEZ ..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0024-0000	LORENA AGUAS LAN..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0025-0000	ROSA HERMINIA GAR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0026-0000	ANGEL LOZA HERNAN..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0027-0000	JUAN PABLO BUSTOS..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0028-0000	ARMANDO ROJAS ME..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0029-0000	JOSE ANTONIO ESTR..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0030-0000	MARTHA ZEPEDA VE..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0031-0000	ROLANDO MIGUEL PE..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0032-0000	IGNACIO RODRIGUEZ ..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0033-0000	ALONSO SALVADOR ..	0.00	0.00	0.00	0.00	0.00	0.00
11112-00000000-105-05-00-0034-0000	FERNANDO DE NEST..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-110-00-00-0000-0000	BANCOS/TESORERIA	35,372,202.77	0.00	25,359,708.06	27,350,362.27	33,381,548.56	0.00
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	35,372,202.77		25,359,708.06	27,350,362.27	33,381,548.56	
11121-00000000-114-00-00-0001-0000	BANCA SERFIN	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0001-0001	CUENTA 65500669017	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0001-0002	CUENTA 65500672094	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0001-0003	CUENTA 65500669048	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0001-0004	CUENTA 65501742102	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	35,372,202.77		25,359,708.06	27,350,362.27	33,381,548.56	
11121-00000000-114-00-00-0003-0001	CTA 0157735103	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0002	cta 0157764391	3,543,142.95		643,416.67	467,775.41	3,718,784.21	
11121-00000000-114-00-00-0003-0003	CTA. ESTATAL 019586..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0004	CTA. EST 2018 011145..	-63,014.80		0.00	0.00	-63,014.80	
11121-00000000-114-00-00-0003-0005	CTA. NOM 0109537201	3,669,954.12		12,715,660.63	11,741,984.15	4,643,630.60	
11121-00000000-114-00-00-0003-0006	CTA. FED 2018 01114..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0007	Cta Ramo 23 01121280..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0008	CTA FED.T 112343423	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0009	CTA ESTATAL 011223..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0010	CTA LIBRE 0112495058	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0011	CTA EST2019 011267..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0012	CTA TBC ESTATAL 20..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0013	CTA FED 2019 7650	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0014	CTA TBC FED 2019 58..	0.00	0.00	0.00	0.00	0.00	0.00
11121-00000000-114-00-00-0003-0015	CTA 0113800075 EQUI..	5.70		54.48	0.00	60.18	
11121-00000000-114-00-00-0003-0016	CTA EST 2020 165	3,838,102.86		3,503,185.55	7,341,288.41	0.00	
11121-00000000-114-00-00-0003-0017	CTA TBC EST 2020 137	2,112,166.68		27.77	1,427,581.21	684,613.24	
11121-00000000-114-00-00-0003-0018	CTA FED 20202 114	20,276,011.30		1,710,193.35	2,560,003.10	19,426,201.55	
11121-00000000-114-00-00-0003-0019	CTA TBC FED 2020 270	1,507,488.46		380,673.61	1,413,077.52	475,084.55	
11121-00000000-114-00-00-0003-0020	Cta Becas 0115400953	136,486.77		131,190.19	211,527.00	56,149.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11121-00000000-114-00-00-0003-0021	CTA FORTAFIN 01154..		351,858.73	3.81	121,032.06		230,830.48
11121-00000000-114-00-00-0003-0022	cta 0116129269 FEIEF		0.00	6,275,302.00	2,066,093.41		4,209,208.59
11130-00000000-000-00-00-0000-0000	Bancos/Dependencias..		0.00	0.00	0.00		0.00
11140-00000000-000-00-00-0000-0000	Inversiones Temporal..		0.00	0.00	0.00		0.00
11150-00000000-000-00-00-0000-0000	Fondos con Afectació..		0.00	0.00	0.00		0.00
11160-00000000-000-00-00-0000-0000	Depósitos de Fondos ..		0.00	0.00	0.00		0.00
11190-00000000-000-00-00-0000-0000	Otros Efectivos y Equi..		0.00	0.00	0.00		0.00
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	499,205.80		346,420.00	450,476.00		395,149.80
11229-00000000-125-05-00-0000-0000	CUENTAS POR COBR..	499,205.80		346,420.00	450,476.00		395,149.80
11229-00000000-125-05-00-0001-0000	CLIENTES	499,205.80		346,420.00	450,476.00		395,149.80
11229-00000000-125-05-00-0001-0001	GOBIERNO DEL ESTA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0002	RAUL ANDRES OLMOS	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0003	TOPRE AUTOPARTS ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0004	QUIMICA SANOXLABS..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0005	TYRSA TROQUELADO..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0006	SERVICIOS TORREDO..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0007	CLAUDIA HILARIA PR..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0008	DURA LINE MEXICO S..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0009	SONIA ALVAREZ SAN..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0010	ALEJANDRA PINTO M..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0011	LUIS ALBERTO GALLE..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0012	MARIA TERESA ALVA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0013	ARLEN FUENTES SAN..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0014	CARMEN ARACELI IBA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0015	BLANCA AURORA RO..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0016	GUADALUPE ARACELI..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0017	JUAN MANUEL LOPEZ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0018	SILVIA MARGATIRA R..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0019	CATHERINE ANAYA L..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0020	MARIA DE LA CONCE..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0021	CARLOS IGNACIO ME..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0022	MARISL ORTIZ GODIN..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0023	DISTRIBUIDORA DE P..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0024	MANTENIMIENTO VIA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0025	MA. GUADALUPE VEL..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0026	LUIS GERARDO VEGA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0027	ASISCOM SA DE CV	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0028	I.S.S.S.T.E.	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0029	MARIA GUADALUPE R..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0030	EDIFICACIONES E ING..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0031	LUIS FERNANDO CAM..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0032	JOSE LUIS CRUZ ROM..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0033	RIGOBERTO RAMOS ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0034	PABLO GERARDO LA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0035	EATON CONTROLS S ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0036	IMS GEAR SA DE CV	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0037	NON-STOP INDUSTRI..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0038	MARIA ANTONIETA C..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0039	ALEJANDRA MANDON..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0040	MARIANA CORREA M..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0041	PRETTL DE MEXICO S..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0042	IVAN ESTRADA RAMI..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0043	EDUARDO IVAN MON..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	11,020.00		0.00	11,020.00		0.00
11229-00000000-125-05-00-0001-0045	SOFIA ALEJANDRA G..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0046	ISABEL HERNANDEZ ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0047	SICARBAAL DORANTE..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0048	GRUPO ELTROMEX S..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0049	JUNATA DE AGUA PO..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0050	NARMX QUERETARO ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0051	BEATRIZ GONZALEZ ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0052	GRUPO GENESIS PR..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0053	ANDRES MANUEL RO..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0054	LUIS JONATHAN TOV..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0055	EMILIO HERRERA HE..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0056	ADRIANA GONZALEZ ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0057	BEATRIZ LOPEZ MER..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0058	LAILA VERONICA SAL..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0059	JULIO CESAR TREJO ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0060	FEDERICO NIÑO WIS..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0061	WINDSOR MOLD SER..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0062	CRUZ OMAR ALFONZ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0063	CINTYA JEANNETE A..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0064	TREPS QUERETARO ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0065	JUAN PORTILLO UGA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0066	JESUS ESQUIVEL OR..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0067	RAMIRO HUERTA MA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0068	ECC PRODUCTOS SA ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00		13,500.00
11229-00000000-125-05-00-0001-0070	PARTIDO ACCION NA..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0071	ROBERTO CABELLO ..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0072	JUVENTINO DURAN S..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0073	MARIA FERNANDA AL..	0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0074	JUDY AMPARO CORD..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-00-0001-0075	JOSE ANTONIO SOSA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0076	THOR QUIMOCOS DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0077	SERVICIOS DE LA IND..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0078	CLUSTER AUTOMOTR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0079	HOGAR JUVENIL DEL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0080	AUTOTRANSPORTE E..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0081	EDGAR AMADEUS GO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0082	SALOME ALEJANDRO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0083	CARLOS RAUL MORE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0084	DESHITEC SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00		260.00
11229-00000000-125-05-00-0001-0086	SIGHTSEEING AND S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0087	UNIVERSIDAD DEL VA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0088	MIGUEL ANGEL SERR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0089	CAJA POPULAR FLOR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0090	KERN LIEBERS MEXIC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0091	IRAM CHAVEZ CARRA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0092	VALMONT PROYECTO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0093	RODOLFO HERNAND..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0094	PCC AEROSTRUCTOR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0095	LUIS BARAJAS ANZUR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0096	TANIA LIZBETH LEDE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0097	INSTITUTO QUERETA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0098	CLAUDIA ANGELICA R..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0099	GRUPO VILT SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0100	CONSTRUCCION Y SE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0101	LUBRICCONTACTO SA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0102	ALEJANDRO ISAAC F..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0103	MA. LOURDES GUADA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0104	GRUPO ZJ S DE R.L.		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0105	OCTAVIO DIAZ TOALA		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0106	MARIA MAGDALENA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0107	MARIA VERONICA ER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0108	SOLUCION E INGENIO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0109	GHTS MEXICO S DE R..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0110	FORJANDO UN PORV..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0111	JOSE LUIS RAMIREZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0112	JESUS ANTONIO FER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0113	GRUPO CIS 2000 S DE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0114	MA. DEL CARMEN NO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0115	UNIVERSIDAD TECNO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0116	PERFICOM SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0117	GABRIEL GUTIERREZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0118	TRANSMISIONES Y E..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0119	MUNICIPIO DE COLON..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0120	EFREN MENDOZA NIC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0121	JUDITH RUIZ MEDINA		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0122	GEORGINA COELLO F..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0123	ALEJANDRO BENUME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0124	CEDICOOP SC DE P D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0125	CLUB DE GOLF SAN G..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0126	SERVICIOS PANGEA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0127	MARIA CONCEPCION ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0128	SAB SOLUTIONS SA D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0129	CARLOS CRUZ MANU..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0130	BEATRIZ SAENZ ROD..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0131	LILIA DIAZ MONDRAG..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0132	GRUPO DE EQUIPOS ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0133	DIANA RESENDIZ MA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0134	MIGUEL ANGEL GALL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0135	CARVALLO Y CICESO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0136	DIMENSION EMPRES..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0137	ELVIA HERREJON FR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0138	GRUPO ECOLOGICO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0139	VERONICA DE JESUS ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0140	ILAYALI FERNANDA VI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0141	JUAN CARLOS VALEN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0142	MUNICIPIO DE JALPA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0143	MONICA MILLAN VAR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0144	ELSA ADANE MENDEZ		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0145	HDI SEGUROS SA. DE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0146	INSTITUTO NACIONAL		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0147	GARATE PROVEEDOR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0148	ROBIN MEXICANA S. ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0149	EIKA MEXICO S.A DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0150	SOCIEDAD COOPERA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0151	CGR DE MEXICO S.A ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0152	UNIDAD DE SERVICIO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0153	UNIVERSIDAD PEDAD..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0154	COMISION ESTATAL D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0155	MUNICIPIO DE QUERE..	79,536.00		221,000.00	300,536.00		0.00
11229-00000000-125-05-00-0001-0156	INNOVACION EN EMP..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0157	CAJA POPULATR MEX..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0158	COLEGIO DE ESTUDI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-00-0001-0159 SHURTAPE MEXICO S..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0160 PROPIEDAD VACACIO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0161 MC MICROCOMPUTA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0162 MUNICIPIO EL MARQU..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0163 FORMULARIOS DE QU..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0164 SOLUCIONES EN TEC..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0165 SOSA TEXTIL DEL CE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0166 CREA, CONSTRUCCIO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0167 MATERIAL Y EQUIPO ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0168 EFECTIVALE SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0169 PATRONATO DEL COL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0170 CIF NOVA ERA S.A DE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0171 SERVICIOS INTEGRAL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0172 MUNICIPIO DE TEQUI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0173 FM INGENIEROS S.A ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0174 GRUPO CONSTRUCT..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0175 QRE, S.A. DE C.V.			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0176 MARCON INDUSTRIAL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0177 EDITORA OFFSET CO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0178 GRUPO ALUMINIO VID..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0179 COLEGIO DE BACHILL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0180 SECRETARIA DE COM..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0181 CAMARA NACIONAL D..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0182 EMZ HANAUER SERVI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0183 COMISION NACIONAL ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0184 MSA DE MEXICO SER..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0185 TRANSPORTES DE PE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0186 MIGUEL ANGEL DELG..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0187 VRK AUTOMOTIVE SY..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0188 PROVEEDORA DE SE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0190 GARZA GRUPO CORP..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0191 VICTOR PEDRO CHIC..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0192 UNIVERSIDAD TECNO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0193 AUTOBUSES DE LA PI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0194 MICROPLANE MEXICA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0195 GW PLASTICS SERVI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0196 APTAR QUERETARO ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0197 INSTITUTO NACIONAL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0198 TRANSPORTES QUER..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0199 TRANSPORTES CORO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0200 TRANSPORTES DE TE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0201 JOEL MOLINA VIVEROS			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0202 CENTRO DE INVESTI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0203 RICARDO GONZALEZ ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0204 SANTA MARIA DEL ME..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0205 COMPANIA MINERA P..		14,350.00		0.00	0.00		14,350.00
11229-00000000-125-05-00-0001-0206 SAMSUNG ELECTRON..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0207 PIDECMAR SA DE CV		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0208 MINISTERIOS PAN DE ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0209 AUTOTRANSPORTES ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0210 ADRIANA RODRIGUEZ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0211 CITYBUS SA DE CV		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0212 FEDERACION DE TAXI..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0213 MUNICIPIO DE CADER..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0214 MARTIN SILVANO LEA..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0215 BACEVI SA DE CV		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0216 FIANZAS ASECAM S.A.		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0217 JUAN AGUSTIN ROBL..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0218 JOSE BENITO HERNA..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0219 CALDERERA DEL CEN..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0220 KLUBER LUBRICACIO..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0221 RONAL QUERETARO ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0222 RONAL QUERETARO ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0223 VICTOR HUGO OLVER..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0224 TECHNOPLASTICS AU..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0225 CAJA POPULAR EZEQ..		79,090.00		16,530.00	16,530.00		79,090.00
11229-00000000-125-05-00-0001-0226 BOMBARDIER AEROS..		19,500.00		0.00	0.00		19,500.00
11229-00000000-125-05-00-0001-0227 VICTOR HUGO OLVER..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0228 INDUSTRIA DE MICRO..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0229 ALMA ELENA PATIÑO ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0230 OPERADORA DE GRU..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0231 GES QUERETARO ME..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0232 SERVICIOS EMPRESA..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0233 UNION DE TRANSPOR..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0234 SERVICIOS EMPRESA..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0235 CLUB UNION AC		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0236 MUNICIPIO DE SAN JU..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0237 INGENIERIA Y ESTUDI..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0238 CENTRO DE ESTUDIO..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0239 SIST. MPAL., P/DIF DE..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0240 COMISION ESTATAL D..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0241 AUTOTRANSPORTES ..		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0242 INSTITUTO ADALID SC		0.00		0.00	0.00		0.00
11229-00000000-125-05-00-0001-0243 MANTENIMIENTO IND..		0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-00-0001-0244	AGROS LECHUGA SA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0245	FARMA ENVASES SA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0246	MARCOS BUENDIA C..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0247	A.J.O. GLOBAL SERVI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0248	MICRO TUNELES Y S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0249	IMM INOX MARKET M..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0250	BIENVENIDO AL MUN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0251	SARA CASAS GARCIA		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0252	FUNDACION GERIATR..	10,000.00		0.00	0.00		10,000.00
11229-00000000-125-05-00-0001-0253	CONSULTORAadminist..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0254	JAIRO IVAN PUENTE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0255	XIVALJU SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0256	GABRIELA BENITEZ LI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0257	OSCAR LAZARO DEL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0258	INDUSTRIAL CORONA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0259	CLAUDIA RODRIGUEZ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0260	INGENIERIA DE CONT..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0261	GABRIEL EDUARDO R..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0262	ENIF VALLEJOS PREC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0263	AGROS SA DE CV	15,000.00		0.00	0.00		15,000.00
11229-00000000-125-05-00-0001-0264	CARITAS DE QUERET..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0265	ELSA ADANE MENDE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0266	ASOCIACION QUERET..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0267	ELECTRONICA CLARI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0268	ROCIO ABIGAIL HUES..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0269	HERRERIA Y PAILERI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0270	SERVICIOS INDUSTRI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0271	GRUPO GRAFICO SA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0272	MIGUEL ANGEL VAZQ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0273	SISTEMA DIF DEL EST..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0274	MEXICANA DE SERVI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0275	LUCRECIA SERRANO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0276	COMISION FEDERAL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0277	AUTOTRANSPORTE S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0278	GONZALO MENDEZ S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0279	SERVICIO TORREDON..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0280	JABAMET SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0281	SERRA GLOBAL TECH..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0282	JUANA VICTORIA IBA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0283	CAJA GONZALO VEGA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0284	ERIKA GARCIA ABRJAN		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0285	MUNICIPIO DE CORR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0286	MISION SAN GIL SA D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0287	PODER LEGISLATIVO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0288	KCU MEXICO SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0289	MIRIAM TELLEZ FRAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0290	DORA LUZ ESCOBAR ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0291	CELENE ISABEL ESPI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0292	FRANCISCO JAVIER V..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0293	MA. TERESA HERNAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0294	MARTIN FLORES PER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0295	MUELLER TECHNOPL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0296	SISTEMA MUNICIPAL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0297	YOLANDA ORTIZ ROS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0298	JOSE ROGELIO OSOR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0299	INNA V. MAYA		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0300	LUZ DEL CARMEN YA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0301	SADASI INTERNACIO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0302	GRUPO MAQUIREN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0303	MARCO ANTONIO RO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0304	MARIA DE LOS DOLO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0305	GRUPO CENTIMETRO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0306	EPIFANIO PINEDA GU..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0307	EDGAR ECEVEDO LO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0308	MA. TEODULA JAIME ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0309	MA. GUADALUPE HER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0310	CECILIA SOTO MARTI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0315	CRISTINA BRITO GAR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0316	MARIA LILIAN HERRE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0317	TOYOTETSU SERVI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0318	ELIA LUZ TREJO CURI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0319	RODRIGO EDUARDO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0320	J.H. MILLS SA DE C.V		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0321	JOSE SANTOS REYES..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0322	ALTERRA REAL ESTA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0323	MARIA DE LOS ANGEL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0324	IRMA CASTILLO CALL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0325	DIISAK SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0326	FRANCISCO ENRIQUE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0327	MA. GUADALUPE FAR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0328	WERIS CONSULTING ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0329	CECILIA PARRA ASHBY		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0330	LUIS HUMBERTO ESPI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0331	LUJAMI PROMOTORA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-00-0001-0332	ADRIANA CEDILLO DI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0333	MAURICIO SAAVEDRA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0334	SARA RUTH VALDERR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0335	JUANA ESCOBAR HUI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0336	JUANA YASMIN LOPE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0337	HERCULES PALACIOS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0339	JULIO CESAR REYES ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0340	SERVICIOS DE TRANS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0342	HUEYI TONAL SC		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0343	GUILLERMO LOREDO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0344	JOSE ISRAEL SALDAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0345	ICA INFRAESTRUCTU..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0346	CARLOS AMIEVA JAC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0347	CLAUDIA DEL CARME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0348	JUAN ARTURO NUNE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0349	DANIEL JAVIER RAMI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0350	EVG INGENIERIA SA D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0351	ADRIANA DELGADILL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0352	PROVEM SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0353	MARIA DE LOURDES ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0354	RAUL ANDRES ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0355	CESAR ARTURO SILV..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0356	HIGINIO ARREDONDO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0357	MARIA ISABEL LEY ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0358	MUNICIPIO DE TOLIM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0359	ROBERTO AVILA IZQU..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0360	MA. ALEJANDRA MAL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0361	CESAR DARYL ROJAS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0362	RAFAEL ABREGO OS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0363	MOVILQRO BUS SA D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0364	ASISTENCIA PARA EL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0365	VANESSA BALLESTER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0366	MARISOL MENDOZA L..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0367	LUIS GABRIEL MENDE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0368	HUGO NOE PORTILLA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0370	ESTRELLA GABRIELA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0371	ALBA NADIA MARTINE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0372	SOLUCIONES INMOBI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0379	EXTRAL SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0380	DULCE MARIA ROJAS ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0381	DESARROLLADORA J..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0382	JUAN ANTONIO ESTR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0383	SECRETARIA DEL ME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0384	MUNICIPIO DE PENAM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0385	INPROTECNA SA DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0386	ETIQUETAS ELECTRO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0387	ENTRETENIMIENTO Y ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0388	CONSORCIO GRAFIC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0389	ENVASES DE PAPEL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0390	ATPVA		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0391	GEOVANI RICO VARG..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0392	ASPIDA INVERSIONES..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0393	DQ CORPORATIVO SA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0394	PPD PLASTICO SA DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0395	ELIZABETH MENDEZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0396	JUAN HAM CHANDE		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0397	MIGUEL OCTAVIO BA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0398	VICTORIA EUGENIA IR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0399	ERICK FRANCISCO M..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0400	RAMSA SERVICIOS Y ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0401	ALEJANDRO VELASC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0402	GRUAS Y MANIOBRAS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0403	GRUAS GASA SA DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0404	3D MARKET S DE RL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0405	INSTITUTO BENAVENT..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0406	EVENTOS SOCIALES ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0407	MARIA CRISTINA OLIV..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0408	SERGIO RAUL DE LA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0409	QROTONYY CONSTR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0410	FELIPE TIRADO SANTI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0411	CAROLINA DEL CARM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0412	PAMELA ESCAMILLA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0413	EMZ HANAUER DE ME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0414	DAVID CONCE MARTI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0415	MARIA ISABEL FRANCO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0416	IMPULSO EMPRESARI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0417	ALEJANDRA RODRIG..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0418	MARTHA ERENDIRA B..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0419	FLOR OLIVIA JIMENEZ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0420	SERVICIOS TURISTIC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0421	GABRIEL RODRIGUEZ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0422	BRITON DE MEXICO S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0423	JORGE RICARDO GAR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0424	ERIK LARA ESTRADA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11229-00000000-125-05-00-0001-0425 YARITZA PINZON GAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0426 ENDUMENTALES SA ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0427 NOE GERARDO MELL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0428 SITE SOLUCION INMO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0429 DISTRIBUIDORES AS..		8,500.00	0.00	0.00	0.00	8,500.00	0.00
11229-00000000-125-05-00-0001-0430 MARIA GUADALUPE A..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0431 COLEGIO CENTRO UN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0432 ANDREA KRUGER GO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0433 ENRIQUE MAYA ORTE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0434 LUIS EDMUNDO PERE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0435 CLAUDIA ALEJANDRO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0436 JESSICA ESMERALDA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0437 ADRIANA FERNANDE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0438 FABIOLA DINORA ARR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0439 ELVA EDITH LUGO SU..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0440 EXA CONTRATISTAS ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0441 JOSUE NERTALI MAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0442 DANIELLA DIAZ RODR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0443 PATRICIA DEL CARME..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0444 GLORIA ALEXANDRA ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0445 MA. DEL CARMEN MA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0446 PLANEACION PARA E..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0447 MARCO ANTONIO SO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0448 ALBERTO VILCHIS ES..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0449 CARLOS RODOLFO L..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0450 ANA CECILIA GONZAL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0451 PROCESOS ALEDO S ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0452 EUGENIA BAÑOS DE ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0453 GABRIELA CORREA G..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0454 HECTOR MANUEL AG..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0455 LUXURY HOTEL \$BUS			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0456 MARIANA ITANDEHUI ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0457 REYNA ITZEL RAMIRE..			0.00	360.00	360.00		0.00
11229-00000000-125-05-00-0001-0458 TURISTICOS Y EMPR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0459 CARLOS ALVARADO S..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0460 ANA TERESA GARZA ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0461 DAVID GUICHARD AP..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0462 MARIA JOSEFA TREVI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0463 DAFNA NOEMA HERN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0464 C.V. MELLADO DE VIE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0465 MARTHA LETICIA SOL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0561 JAVIER ALBERTO RO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0001-0562 SARAHY MORALES LA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-00-0215-0000 BRENDA ZULMA SALI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0232 JOSE ELIAS RAMIREZ ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0082 ARTURO VENEGAS A..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0083 CESAR ALONSO ANG..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0084 ATZIMBA ALICIA SAN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0085 SERVICIOS PRINTPAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0121 CENTRO COMUNITAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0124 MYRIAM LIZETTE RAM..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0189 AUTOTRANSPORTES ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0190 CONSULTORES Y SE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0191 MUNICIPIO DE SAN J..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0192 FUNDACION TELETO..	27,000.00		13,500.00	27,000.00		13,500.00	
11229-00000000-125-05-05-0001-0193 NILFISK ADVANCE DE..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0194 BIOTECNOLOGIA OR..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0195 ANGELICA AGUILAR L..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0196 SELESTINO GUDINO ..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0197 FABIAN IBARRA LARA		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0198 KATYA CHAVEZ ROD..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0199 EURO MANAGEMENT ..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0200 EIRA QUETZALLI HER..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0201 ZIMMER SA DE CV	7,200.00		0.00	0.00	0.00	7,200.00	
11229-00000000-125-05-05-0001-0202 EL PUENTE DE ESPE..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0203 CONSULTORA ADMINI..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0204 HERRAMENTAL MONT..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0205 INDUSTRIAS VIWA SA ..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0206 DYMI SERVICIOS SC	6,500.00		0.00	0.00	0.00	6,500.00	
11229-00000000-125-05-05-0001-0207 S-MEX SA DE CV		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0208 VICTOR GERMAN BEN..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0209 JAVIER BECERRIL CH..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0210 DEACERO SAPI DE CV		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0211 GABRIEL LOPEZ GUIL..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0212 MA. LOURDES RODRI..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0213 ULISES LOPEZ ..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0214 SERVICIO AEROPUER..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0216 SERVICIOS DIRECTIV..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0217 DICONSA SA DE CV		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0218 SUPER SERVICIO QU..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0219 ULTRA INDUSTRIAL S..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0220 JUNTA DE AGUA POT..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0221 MORGAN TECHNICAL ..		0.00	0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0222 INYECCIONES PLASTI..	6,500.00		0.00	0.00	0.00	6,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-05-0001-0223	MUNICIPIO DE EZEQU..		1,900.00	0.00	0.00		1,900.00
11229-00000000-125-05-05-0001-0224	EXO-S PLASTICOS SA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0225	GAS EXPRESS NIETO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0226	SERVICIOS INTEGRAL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0227	RODOLFO GUILLERM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0228	IMELDA FLORES MOR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0229	QUIMICA INNOVENT S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0230	CORPORACION LABO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0231	MEDARDO RIOS RES..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0232	JOSE ELIAS RAMIREZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0233	FUERZA ELECTROME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0234	EMCUBICO SC		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0235	LUCILA LAMARCA RIV..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0236	RED AMBIENTAL SER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0237	BYPASA SA DE CV		10,900.80	0.00	0.00		10,900.80
11229-00000000-125-05-05-0001-0238	SENDEROS		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0239	CAMARA NACIONAL D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..		29,240.00	84,170.00	84,170.00		29,240.00
11229-00000000-125-05-05-0001-0241	JOSE VALENTIN FERN..		5,600.00	0.00	0.00		5,600.00
11229-00000000-125-05-05-0001-0242	PROCESA ALIMENTO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0243	INSTITUTO TECNOLO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0244	ARACELI RUIZ ABOYT..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0245	HC QUERETARO SA D..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0246	PRINTING TECHNOLO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0247	D. J. GRUAS SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0248	TRANSPORTE DE PE..		84,000.00	0.00	0.00		84,000.00
11229-00000000-125-05-05-0001-0249	RODRIGO EDUARDO ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0250	THE GUND COMPANY..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0251	INSTITUTO MUNICIPA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0252	HOSPITAL DE LA SAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0253	LILIANA ORDAZ GOM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0254	INGREDION INTEGRA ..		15,000.00	0.00	0.00		15,000.00
11229-00000000-125-05-05-0001-0255	MYRIAN VELAZQUEZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0256	RESTITUTO ANAYA O..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0257	COSMEZ INTERNACIO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0258	ERIK ROMERO LOPEZ		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0259	ASOCIACION MEXICA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0260	MARTIN DAVID GONZ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0261	IC CONSULTORES IN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0262	CASAS MUCER S DE ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0263	SERVICIOS DE SALUD..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0264	GENESIS-ICESA SYST..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0265	SONORA S PLAN S DE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0266	MUNICIPIO DE HUIMIL..		32,150.00	0.00	0.00		32,150.00
11229-00000000-125-05-05-0001-0267	YURIDIA SIERRA LOP..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0268	UNIVERSIDAD POLITE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0269	VERONICA ELIZABET..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0270	MARTINREA HONSEL ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0271	CARLOS RFAEL DAVI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0272	FORJA Y MAQUINADOS..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0273	ICEE DE MEXICO SA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0274	OSCAR RAMIREZ SAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0275	INDUSTRIAS EKCO SA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0276	BIOCALPERT SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0277	LAZARO BLANCO ARR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0278	GILBERTO SNACHEZ ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0279	PERLA LILIBETH PIME..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0280	BSM SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0281	AXON INTERCONEX S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0282	SILVIA GUSADARRAM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0283	BITRON DE MEXICO S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0284	NATURA BIOINTEGRAL		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0285	ANA ESCAMILLA PER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0286	BIENES RAICES FISA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0287	SILVIA ELENA VILLAL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0288	HUGO GARCIA SALDA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0289	INNOVADORES ESTR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0290	CARPAS CASABLANC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0291	CARPAS Y MAS SA DE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0292	ANTONIO GARCIA BO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0293	HI-LEX MEXICANA SA ..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0294	JUANA HERNANDEZ H..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0295	SALVADOR LOPEZ DO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0296	CARRERA CORP		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0297	CARLOS CARBALLIDO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0298	ZEUS MISAEL ESCAMI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0299	VERONICA GONZALE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0300	JOSE ANTONIO RAMI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0301	PAULINO RAMIREZ C..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0302	MARIA GUADALUPE A..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0303	GRUPO AQROALITA S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0304	ADA GARDENIA HERR..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0305	VICTOR MANUEL RAM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0306	ALEJANDRO DUCLAU..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-05-0001-0307 PASTEURIZADORA A..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0308 JOSE MANUEL VASC..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0309 GERARDO LUIS ESCA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0310 HAUS AND CULTURE ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0311 VIVANT ASESORES IN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0312 VICTOR LOPEZ VAZQ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0313 MA. LUISA TRANCITO ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0314 INMOBILIARIA ESPILA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0315 DIANA LUCIA HERNAN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0316 ASIENOS ESTEBAN ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0317 JOSEFA MARINA GAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0318 MA. GUADALUPE HER..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0338 SERVICIOS A LA INDU..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0341 BEATRIZ AIDA GOMEZ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0342 MONICA MILLAN VAR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0343 SERVICIO DE TRANSP..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0344 PODER EJECUTIVO D..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0345 OSCAR GUTIERREZ S..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0346 INGENIERIA Y CONTR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0347 PLADESU, PLANEACI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0348 GRUPO SPH SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0349 ADRIANA CABRAL RO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0350 EDGAR ACEVEDO LO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0351 CRESER PARA UN DE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0352 MISIONEROS DEL ES..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0353 YANIZ ADRIANA ANDR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0354 TRANSPORTE EMPRE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0355 DAMIAN IGNACIO MA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0356 AUTOTRANSPORTES ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0357 MARIO ALBERTO VEL..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0358 EMPRESA DE TURISM..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0359 TECNORAMPA SA DE ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0360 VIRGINIA ITZEL TREJ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0361 ALIMENTACION ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0362 ELIZABETH MARTINE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0363 SANDRA RABELL RAN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0364 MAN TRUCK & BUS M..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0365 JOSE LUIS ORTIZ AG..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0366 ANA LAURA MONSER..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0367 CINTEGRA2 SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0369 LUCAROS S DE RL DE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0371 JOSE ANTONIO AMBR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0372 TAG-SHIPPIERS SA DE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0373 STEERINGMEX DE S ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0374 P.P.D. PLASTICO SA D..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0375 GRUPO RAZVOJ			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0376 MAYAPACK IMPRESO..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0377 PINEDA GUADARRAM..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0378 JAVIER SANCHEZ AC..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0379 POLY BAJIO SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0380 ADAMED SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0381 MITSUBISHI ELECTRI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0382 DESARROLLADORA J..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0383 CFE GENERACION I E..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0384 JESUS IVAN SANCHE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0385 DOS PUNTO CEO AR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0386 LOGISTIK GRUPO ALP..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0389 PHOENIX PACKAGING..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0390 CA-QRO ALIMENTOS, ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0391 COMPARTEC SA DE CV			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0392 RAUL ALMARAZ MEJIA			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0393 MARIANA SEGURA M..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0394 OPTOFLUX MEXICO S..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0395 TEODULO ROSAS AR..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0396 DEYANIRA LIZET LEM..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0397 ABIGAIL JUDITH RAN..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0398 SOCIEDAD COOPERA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0399 SERGIO CLAUSTR0 Z..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0400 HONORINA GARCIA R..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0401 OMAR TORRES ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0001-0402 SERVICIOS DIRECTIV..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0215-0000 OSCAR ABDIEL CASTI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0216-0000 ZAPATERIA LA GRAN ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0217-0000 APOYO MEDICO Y SE..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0218-0000 GRUPAK OPERACION..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0219-0000 ADRIANE DEL CARME..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0220-0000 GABO INTERNACIONA..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0221-0000 MARIA GUADALUPE P..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0222-0000 ALMA ROSA MOYA			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0223-0000 ELISEO FIGUEROA FI..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0224-0000 ABASTECEDORA DE ..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0225-0000 SOPORTE INTERNACI..			4,459.00	0.00	0.00		4,459.00
11229-00000000-125-05-05-0226-0000 PXI AUTOMOTIVE ME..			0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0227-0000 PAOLA RAMIREZ OLG..			0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11229-00000000-125-05-05-0228-0000	CESAR FLORES SANC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0229-0000	ARIADNA FLORES CO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0230-0000	EDUARDO ARCOS AC..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0231-0000	SERVINDLIZ SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0232-0000	RETASA SOLUCIONE..	18,000.00		0.00	0.00	18,000.00	
11229-00000000-125-05-05-0233-0000	PROJECTS AND EXPO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0234-0000	EDGAR ARMANDO DE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0235-0000	MARIO CHAVEZ LUCAS		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0236-0000	TRANSPECIAL TRASL..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0237-0000	RED DE MUJERES EM..		0.00	9,600.00	9,600.00		0.00
11229-00000000-125-05-05-0238-0000	JAIME RICARDO GON..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0239-0000	NOORHSLAATINOAM..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0240-0000	MARIA MAGDALENA R..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0241-0000	FRANCISCO SERRAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0242-0000	FRANCISCO RESENDI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0243-0000	JUAN CARLOS MALD..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0244-0000	DAVID ALFONSO HER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0245-0000	HIRSCHVIGEL COMPO..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0246-0000	SAYRO BIENES RAICE..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0247-0000	BLANCA PILI BARCEN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0248-0000	MARIA VERONICA JA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0249-0000	OECHSLER MEXICO S..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0250-0000	HERNANDO HERNAN..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0251-0000	JOSE ANTONIO VALDI..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0252-0000	NIKITA PAULINA SOT..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0253-0000	ENTRENAMIENTO Y C..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0254-0000	ANA MARIA SANDOVA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0255-0000	BUS MEN SA DE CV		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0256-0000	GLORIA ANGELICA CA..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0257-0000	VICTOR MANUEL PER..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0258-0000	GRUAS Y REFACCION..		0.00	0.00	0.00		0.00
11229-00000000-125-05-05-0259-0000	KAREM ALELI ALBA G..		0.00	360.00	360.00		0.00
11229-00000000-125-05-05-0260-0000	ABELARDO JIMENEZ ..		0.00	900.00	900.00		0.00
11231-00000000-127-00-00-0000-0000	DEUDORES DIVERSO..	20,658.73		11,856,659.81		11,862,660.92	14,657.62
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	20,658.73		11,856,659.81		11,862,660.92	14,657.62
11231-00000000-127-05-00-0001-0000	J. RUBEN HAYAKAHU..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0002-0000	RAFAEL PORFIRIO LU..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0003-0000	DUNIA VERENICE OR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0004-0000	EDGAR ERICK CHAVE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0005-0000	LUIS PROAL ROMERO		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0006-0000	MARIA PATRICIA RUIZ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0007-0000	JAVIER GUILLEN BEL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0008-0000	J. ABRAHAM MARTINE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0009-0000	JUAN PABLO BUSTOS..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0010-0000	BENIGNO MORENO R..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0011-0000	ABRAHAM CRISTIAN ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0012-0000	GE SEGUROS, S.A DE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		11,856,659.81		11,856,659.81	14,657.62
11231-00000000-127-05-00-0014-0000	LUZ MARIA VILLASEN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0015-0000	ERNESTO ALEXANDR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0016-0000	GERARDO CARMONA ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0017-0000	JOSE LUIS MARTINEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0019-0000	PATRICIA MARGARIT..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0020-0000	ARMANDO ROJAS ME..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0021-0000	VICENTE CASTILLO R..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0022-0000	MA. MAXIMINA MEDIN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0023-0000	TAMAR RAMIREZ GO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0024-0000	OSCAR CRUZ LLAMAS		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0026-0000	JUAN JAVIER UGALDE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0027-0000	MARAI ENRIQUETA G..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0028-0000	LUCIA ALEJANDRA PE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0029-0000	PATRICIA GONZALEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0030-0000	MARIA JOSE BUENRO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0031-0000	TERESITA DE JESUS ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0032-0000	SILVESTRE HERNAND..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0035-0000	AARON ROJAS MEND..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0037-0000	JAIME TEJEDA GARCIA		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0038-0000	RAMIRO LANDAVERD..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0039-0000	JOSE FERNANDO FRA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0041-0000	DAVID PADRON ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0042-0000	JOSE CARLOS ESCOB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0043-0000	HUMBERTO BARRON ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0044-0000	JOSE ARTURO RIOS P..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0045-0000	ALEJANDRO RESENDI..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0046-0000	FELIPE DE JESUS GO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0047-0000	J. TRINIDAD CRUZ SA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0048-0000	JORGE QUEZADAS P..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0049-0000	ERNESTO RAFAEL RO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0050-0000	JAZMIN TERESITA TO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0051-0000	LEOBARDO ALFREDO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0052-0000	JUAN CHAVEZ MORE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0053-0000	VICENTE RAMIREZ M..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0054-0000	RAMIRO LANDAVERD..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0055-0000	JUAN FELIPE BENITE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11231-00000000-127-05-00-0056-0000	MARIA GUADALUPE R..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0057-0000	ALINA CISNEROS PER..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0058-0000	ANA JULIA CERRITO L..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0059-0000	GISELA PEREZ HERN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0060-0000	CRISTINA VICTORIA A..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0061-0000	HÉCTOR MANUEL GA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0062-0000	YOLANDA VÁZQUEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0063-0000	MA. CONCEPCIÓN MO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0064-0000	GONZALO HERNÁNDE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0065-0000	ALEJANDRO BARCEN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0066-0000	MONTSERRAT RODRI..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0068-0000	JOAQUIN SOTO PALO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0069-0000	MARIA GUADALUPE H..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0070-0000	CARLOS IVAN ALMEY..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0071-0000	JOSE EULOGIO RODR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0073-0000	ENRIQUE TORRES MA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0075-0000	CAPCEQ		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0076-0000	CARLOS HUERTA BAL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0077-0000	RUBEN VILLEDA VER..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0078-0000	IRENE ORTEGA DELG..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0079-0000	JEF THE JAIR MORAN ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0080-0000	CESAR ALBERTO SÁN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0083-0000	JUAN MANUEL CAVIE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0084-0000	EDUARDO BARRERA ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0085-0000	FRANCISCO JAVIER F..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0086-0000	RAUL TORRES ZAMB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0087-0000	VICTOR MANUEL MEZ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0088-0000	HECTOR PEREZ GUZ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0089-0000	INDRA MARUT BRAVO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0090-0000	KARINA SAM MEJIA		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0091-0000	AGUSTINA SIERRA A..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0092-0000	ENRIQUE ABRAHAM ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0093-0000	BEATRIZ ELIZABETH ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0094-0000	ALMA LUCIA MONROY..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0095-0000	LAURA LUISA MONTE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0097-0000	JORGE ARTURO CAB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0098-0000	ROSA ORIA MARTINEZ		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0099-0000	JORGE CRUZ SALINAS		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0100-0000	J. DANIEL LOPEZ ANG..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0101-0000	NELBA ERICKA SUAR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0102-0000	ADRIANA GABRIELA V..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0103-0000	SINDICATO DE LOS T..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0104-0000	JUAN GABRIEL RAMIR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0105-0000	JAIME AGUILAR JIME..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0106-0000	BLANCA ESTELA GOM..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0108-0000	RITA MARTINA CRUZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0109-0000	JOSE FRANCISCO AL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0111-0000	MARIO ORTIZ FERRU..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0112-0000	KEILA HALI MORAN FL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0113-0000	ANA ISABEL RESENDI..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0114-0000	FERMIN MORALES SA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0115-0000	JORGE ALBERTO AN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0116-0000	NOEMI ADLAY GARIB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0117-0000	FRANCISCO ANTONIO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0118-0000	RAUL TORRES ZAMB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0119-0000	PEDRO ALVAREZ MA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0120-0000	MA. DEL CARMEN TEL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0121-0000	VALENTIN MARTINEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0122-0000	JESUS FLORES RANG..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0123-0000	HUGO RESENDIZ MA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0124-0000	ANGEL RODRIGUEZ M..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0127-0000	EDUADO LEON PANT..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0128-0000	servicios de administrac..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0129-0000	AGUSTIN ESPINOSA ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0130-0000	JOSE ABRAHAM MAR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0131-0000	FERNANDO VEGA VIL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0132-0000	JAQUELINE CHAVEZ J..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0133-0000	MA. DEL PILAR TREJO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0134-0000	LORENA AGUAS LAN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0135-0000	ALEJANDRA VARGAS ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0136-0000	JESUS CARACHEO R..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0137-0000	LETICIA RUIZ MARTIN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0138-0000	JUAN ANTONIO CARB..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0139-0000	ADRIAN ARMANDO R..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0140-0000	ORLANDO OCTAVIO L..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0141-0000	ROBERTO HERNAND..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0142-0000	DELFINA PEREZ MAR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0143-0000	JUAN LUIS SANCHEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0144-0000	LUIS RENE TORRES S..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0145-0000	JOSE INES LUIS GAR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0146-0000	FABIOLA DINORA ARR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0147-0000	BLANCA ESTELA CAS..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0148-0000	GERARDO TREJO DIAZ		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0149-0000	JOSE JULIAN TERRAZ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11231-00000000-127-05-00-0150-0000	ESFE		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0151-0000	LUCILA PACHECO MO..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0152-0000	MA. DE JESUS PAZ BE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0153-0000	RAQUEL GONZALEZ H..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0154-0000	JOSE BENIGNO MORE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0155-0000	TANNIA LIMIÑANA RU..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0156-0000	JUAN MANUEL LEAL H..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0157-0000	ARTURO RÍOS PACHE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0158-0000	GUSTAVO ARTEAGA ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0159-0000	ERIKA ARAGON COVA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0160-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0161-0000	ANA IMELDA ORTIZ V..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0162-0000	MIGUEL ANGEL LUEN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0163-0000	JAVIER ESPINOSA LA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0164-0000	MA ENRIQUETA GUEV..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0165-0000	BEATRIZ MARMOLEJ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0166-0000	CESAR ROBERTO MA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0167-0000	ROSA HERMINIA GAR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0168-0000	JOSE IGANCIO HUER..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0169-0000	LETICIA PICHARDO A..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0170-0000	SALVADOR MENDOZA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0171-0000	MARTHA ZEPEDA VE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0172-0000	EDUARDO SANCHEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0173-0000	IGNACIO RODRIGUEZ ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0174-0000	ISABEL PANTOJA DEL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0175-0000	ANGEL LOZA HERNAN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0176-0000	JOSE ANTONIO ESTR..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0177-0000	MONSERRAT RODRIG..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0178-0000	FERNANDO GOMEZ T..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0179-0000	ZULEYKA AGUILAR AL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0180-0000	MARIA DEL CARMEN ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-00-0181-0000	DANIEL MORA ESTRA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0110-0000	PRISCILLA RODRIGUE..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0111-0000	CATALINA ESPINOSA ..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0112-0000	ULISES GOMEZ DE LA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0113-0000	SUBSIDIO FEDERAL		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0114-0000	MARIA ISABEL OLALD..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0115-0000	LUIS MARTIN STEFFA..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0116-0000	JOSE JUAN PEREZ DI..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0117-0000	FERNANDO DE NEST..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0118-0000	LUIS EDUARDO ALEN..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0119-0000	CONCEPCION RODRI..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0120-0000	FELIPE GONZALEZ G..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0121-0000	JOSE LUIS FRANCISC..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0122-0000	BALTAZAR CRUZ RAM..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0123-0000	DAVID PEREZ PEREZ		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0124-0000	ALBERTO RIVERA TEL..		0.00	0.00	0.00		0.00
11231-00000000-127-05-05-0125-0000	INSTITUTO MEXICAN..		6,001.11	0.00	6,001.11		0.00
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	46,896.37		10,000.00	37,566.52		19,329.85
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	46,896.37		10,000.00	37,566.52		19,329.85
11311-00000000-135-05-00-0000-0000	ANTICIPO A PROVEE..	46,896.37		10,000.00	37,566.52		19,329.85
11311-00000000-135-05-00-0001-0000	NANCY ALEJANDRA R..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0002-0000	OPERADORA DE EST..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0003-0000	DANIEL MARTÍNEZ PE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0004-0000	EXPRESION EN EXTE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0005-0000	INSTITUTO PARA EL D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0006-0000	OPERADORA PLAZA S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0007-0000	PUBLICIDAD INDUSTRI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0008-0000	FERRETERA SANTA M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0009-0000	MISION LA MURALLA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0010-0000	ACCOR SERVICIOS E..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0011-0000	ESTACIONES DE SER..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0012-0000	LEONOR ALVAREZ DA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0013-0000	SISTEMAS DIGITALES..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0014-0000	SERVILLANTAS DE SA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0015-0000	SERVICIOS CENTRAL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0016-0000	OPERADORA DE HOT..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0017-0000	GRUPO INDUSTRIAL ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0018-0000	IENCT S DE RL DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0019-0000	INMOBILIARIA HOTEL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0025-0000	MARIA DEL SOCORR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0029-0000	LA NUEVA WAL-MART..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0032-0000	SERVILLANTAS DE Q..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0034-0000	EXTINGUIDORES ZAR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0037-0000	TELEFONOS DE MEXI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0038-0000	LAURA DIAZ ORTIZ		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0040-0000	MARÍA LUISA HERNÁ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0042-0000	COMISION FEDERAL ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0045-0000	TRAVERS TOOL S DE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0046-0000	DISTRIBUIDOR ELECT..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0049-0000	MERCALLANTAS, S.A. ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0055-0000	JOAQUIN DIAZ HERN..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0056-0000	MA. ELENA CASTELLA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0058-0000	MARIO OLVERA PEDR..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0064-0000 MUNICIPIO DE QUERÉ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0065-0000 JUAN CARLOS FORTA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0070-0000 MARTHA MIREYA ME..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0071-0000 JOSE ANDRES GARFI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0072-0000 ADRIANA FONSECA B..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0075-0000 ERIKA ARAGON COVA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0077-0000 GRUPO ELECTRICO C..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0084-0000 FAME DE QUERETAR..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0085-0000 PINTURAS ACUEDUC..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0089-0000 JOSE ALBERTO ACOS..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0094-0000 ARACELI ESCARTIN S..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0098-0000 QUERETARO MOTOR..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0100-0000 JUAN LUIS RIVAS QUI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0104-0000 DAEWOO ELECTRONI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0108-0000 MARTIN RAMIREZ AG..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0109-0000 COSTCO DE MEXICO ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0110-0000 SONIA ALCANTARA M..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0111-0000 FUNDACION UNIVERS..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0112-0000 FERRETERIA Y ACER..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0113-0000 CORPORATIVO CASA ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0114-0000 CLAUDIA FONSECA B..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0115-0000 FLORA GARCIA RUIZ		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0116-0000 SERGIO ROBLEDO CA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0117-0000 CARBUAUTO S.A DE ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0121-0000 MUEBLES PEC S.A DE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0124-0000 FILTER DE QUERETA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0125-0000 PINTURA TREJO S. A ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0126-0000 ALVARO GUERRERO ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0127-0000 HILDA JAZMIN DELGA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0128-0000 ESTEBAN OROZCO A..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0129-0000 JAVIER GARCIA RAM..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0130-0000 AENOR MEXICO S.A D..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0131-0000 EQUIPOS Y SISTEMA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0132-0000 DISTRIBUCIONES PE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0133-0000 MA. ELENA GALVAN M..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0135-0000 POSADAS DE LATINO..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0136-0000 MARISA MALAGON RI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0137-0000 SONIA MERCEDES M..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0138-0000 PROYECCIONES ELE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0139-0000 ALGER SERVICIOS AU..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0140-0000 TOLUCA GRUPO DE V..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0141-0000 QUIPUS, S.A.		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0142-0000 MONICA QUIROGA RU..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0143-0000 JOSE CARLOS GARCI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0144-0000 GE SEGUROS,S.A DE ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0145-0000 EL MUNDO DEL TRIPL..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0146-0000 COMPANIA EXPLOTA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0147-0000 SERVICIO DE TALLER..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0148-0000 MAURICIO VALDEZ R..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0149-0000 MA. SOTERA MARCEL..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0150-0000 ADRIAN PARRA PEREZ		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0151-0000 MARÍA DEL CARMEN ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0152-0000 CAMARA NACIONAL D..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0153-0000 INFOTECNOLOGIA CO..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0154-0000 SANDRA LICEA RODR..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0155-0000 LIBRERIA DEL CRISTA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0157-0000 ROBERTO CARLOS RI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0158-0000 JUDITH NARANJO ES..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0159-0000 TINQUER S.A DE C.V.		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0160-0000 DIANA NOEMI FLORE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0161-0000 YOLANDA MARTÍNEZ ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0162-0000 MODATELAS, S.A. DE ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0163-0000 UNIVERSO ELECTRO..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0165-0000 MA. GUADALUPE VÁZ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0166-0000 RELOJES CHECADOR..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0167-0000 FELIPE ELEAZAR OLA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0168-0000 MIGUEL ANGEL ALAT..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0169-0000 OPERADORA OMX, S...		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0170-0000 VALENTIN GARCIA RE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0171-0000 JUAN MARTÍN DEL CA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0172-0000 DISTRIBUIDORA GUIE..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0173-0000 FRANCISCO VIVEROS..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0174-0000 HERMELANO OLGUIN ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0175-0000 MARÍA GUADALUPE L..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0176-0000 ENRIQUE J. MORLET ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0177-0000 GABRIEL BAYON Y CI..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0178-0000 ARMANDO RESENDIZ ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0179-0000 CENTRAL FERRETER..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0180-0000 LUIS ALBERTO GUTIÉ..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0181-0000 PEDRO VILCHIS COLIN		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0182-0000 ARTURO WONG ALVA..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0183-0000 FASST, S.A. DE C.V.		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0184-0000 FORMAS Y SERVICIO..		0.00		0.00	0.00		0.00
11311-00000000-135-05-00-0185-0000 NUEVA WALMART DE ..		0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0186-0000	HERRAJES Y CERRAD..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0187-0000	JOSÉ MARTIN RAMON..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0189-0000	MARIA DOLORES KAR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0190-0000	CANELA GAMIZ FOUR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0191-0000	EDITORA OFFSET CO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0192-0000	MARIO GARCÍA OTERO		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0193-0000	COMERCIALIZADORA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0200-0000	QUALTOM DISEÑO S...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0206-0000	TALLERES G.M. DE Q...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0208-0000	SINERGIÁ EN VIAJES ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0209-0000	COMPANÍA FERRETE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0210-0000	ELFEGO CASTILLO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0211-0000	CENTRO DE DISTRIB..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0212-0000	MARÍA GUADALUPE T..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0213-0000	VICTOR RICARDO TR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0214-0000	FERRETERIA LA FRA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0215-0000	FLOR ALICIA GONZAL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0218-0000	PINTURAS ACUARIO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0219-0000	TERESA BAÑUELOS ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0221-0000	PAPELERIA Y SERVICI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0222-0000	INTERAMERICAN STA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0223-0000	OFFICE DEPOT DE M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0226-0000	GRUPO NACIONAL PR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0232-0000	JOSE GIL DELGADO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0233-0000	GENWORTH SEGURO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0234-0000	JUAN GONZALO MALA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0235-0000	VIRGINIA SERRANO A..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0236-0000	COMISION ESTATAL D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0237-0000	CENTRO EMPRESARI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0238-0000	MIGUEL ANGEL REYE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0239-0000	JUAN JOSÉ SERRATO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0240-0000	ZAPATA QUERÉTARO,..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0241-0000	LONAS IMPERIAL, S.A...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0242-0000	SALVADOR LUEVANO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0243-0000	MARIO NICOLÁS WUO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0244-0000	GERARDO LARA ZÚNI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0245-0000	AUTOTRANSPORTES ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0246-0000	ROSA CALDERON HE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0247-0000	HILDA PAMELA GARD..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0248-0000	HERIBERTO CASTAÑ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0249-0000	DULCE MARÍA LARA R..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0250-0000	LA FERRE COMERCIA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0251-0000	ELECTRICA JIBE, S.A. ...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0252-0000	MISIÓN GUADALAJAR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0253-0000	RAFAEL SÁNCHEZ MA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0254-0000	VÍCTOR MANUEL VEG..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0255-0000	ANTONIO CASTANED..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0256-0000	MARCELA NORIEGA O..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0258-0000	INTERHOGARCMEXIC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0259-0000	EMILIO ALVAREZ RAN..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0261-0000	GOBIERNO DEL ESTA..	1,250.00	0.00	0.00	1,250.00		0.00
11311-00000000-135-05-00-0262-0000	JOSE ANGEL MORALE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0263-0000	MARIA DEL REFUGIO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0265-0000	RICARDO DE LARRAC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0266-0000	FERRETERIA Y ACER..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0267-0000	VIRGINIA ELIZABETH ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0270-0000	PLASTICOS CRISTAC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0271-0000	FRANCISCO LUIS MA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0272-0000	CENTRO COMERCIAL ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0273-0000	MARIA ENRIQUETA G..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0277-0000	ALENERCA S.A DE C...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0278-0000	VILLA BEJAR S.A DE C..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0279-0000	JOSE DE GUADALUPE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0280-0000	VALLARTA INTERNACI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0281-0000	IMPULSORA DE VENT..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0282-0000	PROMOVENTAS RADI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0286-0000	UNIVERSIDAD AUTON..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0291-0000	MA. DEL CARMEN CH..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0298-0000	EUROSTAR AUTOMO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0306-0000	FERRE ACEROS Y MA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0307-0000	ALEJANDRO MATOS ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0310-0000	INCUSA S.A DE C.V.		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0318-0000	SERVILLANTAS DEL P..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0322-0000	TIENDAS SORIANA S...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0323-0000	ANTONIO SEGUEDO T..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0329-0000	ARLETTE BELEM APA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0330-0000	HOTEL VALLES S.A D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0331-0000	AZUPISO S.A DE C.V.		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0332-0000	LONAS IMPERIALES S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0334-0000	JUAN VAZQUEZ TORR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0335-0000	ALEJANDRA ARACELI ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0336-0000	REYNA SARAIH ESPIN..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0337-0000	PABLO ENRIQUE GO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0338-0000	MATERIALES EL PUE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0339-0000	GEORGUNA BADILLO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0340-0000	HOTEL ROYAL PLAZA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0341-0000	MARCOS HERNANDE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0344-0000	DOS GASTRONIMICO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0345-0000	PROVEEDORA DE PA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0346-0000	AUTOSERVICIOS DOS..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0351-0000	ASOCIACIÓN NACION..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0353-0000	OPERADORA CAMA S...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0356-0000	MARIA DE LOURDES ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0360-0000	HOTEL VICTORIA S.A ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0364-0000	NOTARIA PUBLICA NU..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0365-0000	VICTORIO CHAVEZ GI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0370-0000	PROMOTORA HOTEL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0388-0000	BRAULIO DE LA VEGA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0389-0000	MARIA RAQUEL MEJIA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0391-0000	HDI SEGUROS SA DE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0393-0000	VCP ASESORIA TRIBU..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0394-0000	COMERCIALIZADORA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0396-0000	MULTILLANTAS NIETO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0397-0000	DAVID BUSTAMANTE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0399-0000	JOSE NOE MANDUJA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0400-0000	DESARROLLO INTER..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0401-0000	COLEGIO DE BACHILL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0405-0000	LEGAVISION S.A DE C..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0408-0000	GRUPO ALCIONE S.A. ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0409-0000	CARLOS TELLEZ ALEJ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0410-0000	ELIAS LOPEZ ESCOB..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0412-0000	ROBERTO REYES OL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0413-0000	EL NUEVO MUNDO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0415-0000	ANTONIO POZAS Y LA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0416-0000	MYLENE ALEXANDRA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0418-0000	CILFLEX SA DE C.V		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0419-0000	ROBERTO POZAS SA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0420-0000	JUAN BOSCO AGUILA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0421-0000	SAN JUAN DEL RIO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0422-0000	EFFECTIVALE S.A. DE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0423-0000	MARGARITA MARTINE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0424-0000	PROMOTORA HOTEL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0427-0000	CONFEDERACION NA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0428-0000	ASOCIACION NACION..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0429-0000	LUZ SELENE SALAZA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0431-0000	RADIO MOVIL DIPSA		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0433-0000	GRUPO EXPERIMENT..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0434-0000	MACRO DISTRIBUCIO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0435-0000	CYFLEX S.A. DE C.V.		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0436-0000	ZAPATA CAMIONES S...		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0437-0000	PINTURAS Y RECUBRI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0440-0000	DISTRIBUCIONES EMI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0445-0000	ABEL MONTES VAZQ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0447-0000	REFACCIONARIA EL S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0450-0000	ANTONIO MENESES I..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0451-0000	MARCIAL OLIVERA RA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0452-0000	LILIANA GUZMAN RO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0455-0000	MARIJOVI SA DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0457-0000	BALARRI S.A DE C.V.		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0459-0000	EDPA PRODUCCION S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0461-0000	PROYECTOS Y CONS..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0467-0000	MILENIUM CENTRAL		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0471-0000	GRUPO PARISINA SA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0472-0000	MARGARITA ELENA A		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0475-0000	EVOLUCION TECNOL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0476-0000	DISTRIBUIDORA DE E		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0477-0000	HUGO BUSTAMANTE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0478-0000	MARGARITA ELENA A..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0479-0000	EXCELENCIA EN REC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0480-0000	SEP DIRECCION DE C..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0481-0000	TIMOTEO HERNANDE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0482-0000	ITZEL MARTINEZ LUQ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0483-0000	OPERADORA EL GRA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0484-0000	JUAN JOSE REYES G..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0485-0000	PORFIRIO COVARRUB..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0486-0000	IMPRESOS HAS SA D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0487-0000	MEXICO DIGITAL COM..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0488-0000	FOTOCOMERCIALIZA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0489-0000	AUTOBUSES DE LA PI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0490-0000	BLANCA SOLEDAD AG..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0491-0000	VIDEOQUER SA DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0493-0000	ELECTRONICA IZQUIE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0495-0000	ACABADOS Y MOLDU..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0496-0000	GRUPO FERNANDO A..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0497-0000	HUMAN MANAGEMEN..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0498-0000	NELLY REBECA CERE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0499-0000	PROMOTORA FARRE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0500-0000	FERRETERIA AGRICO..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0501-0000	ELSA CRUZ SANCHEZ		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0502-0000	RODOLFO DE LA PEÑ.		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0503-0000	JAQUELINE VILCHIS B..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0504-0000	OCTAVIO ALBERTO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0505-0000	JUAN LUIS RUBIALES ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0506-0000	MARIA GUADALUPE C..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0507-0000	JAVIER CARDENAS V..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0508-0000	DELFINES DE SAN JU..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0509-0000	TECNOLOGIA ELECTR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0510-0000	CENTRO METALICO D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0511-0000	JUAN ROBLES PADILLA		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0512-0000	JOSE MAURICIO ALM..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0513-0000	ELIDETH BOYAS PAU..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0514-0000	UNIVERSIDAD TECNO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0515-0000	MANUEL RESENDIZ A..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0516-0000	SOLUCIONES INTELIG..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0517-0000	SOLUCIONES EN TEC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0518-0000	DESARROLLO FLAMIN..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0519-0000	FORMULARIOS QUER..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0520-0000	ABASTECEDORA LUM..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0521-0000	GUSTAVO DIAZ OLVE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0522-0000	FIERRO COMERCIAL ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0523-0000	JOSE NOE GONZALEZ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0524-0000	GRUPO KIMBERLEY S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0525-0000	SENALES DE QUERET..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0526-0000	ELEKTRON DEL BAJIO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0527-0000	SEGURIDAD INDUSTRI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0528-0000	MERCADO DE MAQUI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0529-0000	LES TOQUES BLANCH..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0530-0000	ARELY COLUNGA CA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0531-0000	AUTOS SS DE QUERE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0533-0000	GREGORIO CAMACH..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0534-0000	RICARDO NOEL LUNA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0535-0000	MEDIDORES INTERNA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0536-0000	ERICH AGUILAR MEZA		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0537-0000	ANGELICA HERRERA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0538-0000	INSTITUTO ESTATAL ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0539-0000	GUSTAVO MORA CAM..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0540-0000	IUSACELL PCS SA DE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0541-0000	HUGO CARLOS PARR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0542-0000	PROMOTORA HOTEL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0543-0000	MIGUEL ANGEL GARC..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0544-0000	SONI GAS SA DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0545-0000	RICARDO CAMACHO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0546-0000	COMPUTAT SA DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0547-0000	PATRICIA NEGRETE F..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0548-0000	HOTELES EL CID MAZ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0549-0000	ROSALIA PATRICIA N..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0550-0000	UNIVERSIDAD IBERO..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0551-0000	JOSE RUBIO DORANT..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0552-0000	IMPULSORA DE PROY..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0553-0000	249920 FIDEICOMISO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0554-0000	ALDEN QUERETARO ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0555-0000	VIDRIO Y ALUMINIO D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0556-0000	ANGELICA GARCIA VA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0557-0000	VALORA CONSULTOR..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0558-0000	PROMOTORA TURISTI..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0559-0000	OMAR NUÑEZ DELGA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0560-0000	OSCAR NUÑEZ ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0561-0000	FELIPE DE JESUS RA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0562-0000	BLANCA MARGARITA ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0563-0000	ALICIA MENDOZA MA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0564-0000	LLANTAS VEGA SA DE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0565-0000	BEST EDUCACION CA..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0566-0000	UNIFORMES ALTINA S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0567-0000	ARRENDADORA DE H..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0568-0000	HOTEL REAL DE CHIH..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0569-0000	TODO PARA SU COCL..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0570-0000	OPERADORA ALAMED..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0571-0000	ALEJANDRO MOTA M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0572-0000	LATINOAMERICANA D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0573-0000	HUMBERTO MERCAD..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0574-0000	MARIA LUISA SOFIA Z..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0575-0000	ZPROMOCIONALES S..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0576-0000	VICTOR HUGO RIOS ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0577-0000	MEZA HOTEL SA. DE ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0578-0000	GABIERLA MARTINEZ ..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0579-0000	MOTO FUTURA SA DE..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0580-0000	AUTOZONE S DE RL D..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0581-0000	CONGREXPO		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0582-0000	JOSE JESUS RUBIO M..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0583-0000	CYNTHIA PATRICIA E..		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0584-0000	GRANGIER SA DE CV		0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0585-0000	MBC HOTELS SA DE ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0586-0000 ALEJANDRO MANUEL ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0587-0000 JUAN SALVADOR HER..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0588-0000 HOSTERIA LOS DOS P..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0589-0000 TELFONIA POR CABL..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0590-0000 COEL SA DE CV			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0591-0000 TELEFONIA POR CAB..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0592-0000 COMERCIALIZADORA ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0593-0000 ALVARO VILLALPAND..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0594-0000 CONSTRUPACK SA D..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0595-0000 RENTA QUERETARO ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0596-0000 FUSION MEDIA SA DE ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0597-0000 JESUS PANTOJA GON..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0598-0000 DESARROLLO OPTIM..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0599-0000 PROMOTORA TURISTI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0600-0000 TERESITA DEL ROSA..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0601-0000 OPERADORA PASEO ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0602-0000 MULTIGASES INDUST..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0603-0000 MAQUINARIA AGRICO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0604-0000 INVERSIONES POTOS..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0605-0000 OPERADORA DE PAR..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0606-0000 INFORMATICA UG SA ..		45,646.37		10,000.00	36,316.52		19,329.85
11311-00000000-135-05-00-0607-0000 PROMOTORA HOTEL..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0608-0000 AUTOCOM NOVA SAPI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0609-0000 YACHAYWASI SA DE ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0610-0000 CENTRO DE ESTUDIO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0611-0000 CORPORATIVO DE DE..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0612-0000 SEGUROS EL POTOSI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0613-0000 HECTOR JAVIER HER..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0614-0000 CAPACITACION EN A..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0615-0000 KOCH OVERSEAS DE ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0616-0000 OPERADORA DE HOT..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0617-0000 INSTITUTO MEXICAN..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0618-0000 INMOBILIARIA ADRELI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0620-0000 CASA DIAZ DE MAQUI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0621-0000 CASA CUESTA S.A DE..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0622-0000 ASOCIACION MEXICA..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0623-0000 ALEXANDRA RUIZ NO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0624-0000 MA. BERENICE AVALO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0625-0000 INMOBILIARIA BADA S..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0626-0000 INMOBILIARIA ADRELI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0627-0000 MONICA AVILA RODRI..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0628-0000 GRUPO HOTELERO H ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0629-0000 HECTOR FERREGRINO ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0630-0000 INTERNATIONAL HOU..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0631-0000 FIDEICOMISO F/1596			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0632-0000 HOTELES GARTON S..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0633-0000 GRUAS SANCTORUM ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0634-0000 HOTELES CASA INN S..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0635-0000 JOAQUIN GONZALEZ ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0636-0000 HSBC MEXICO S.A FID..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0637-0000 COMPAÑIA HOTELER..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0638-0000 CLUB UNION AC			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0639-0000 INMOBILIARIA HOTEL..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0640-0000 MARIA DE JESUS SAN..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0641-0000 CAMARA NACIONAL D..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0642-0000 HECTOR MIGUEL MO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0643-0000 NOTARIA PUBLICA NU..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0644-0000 HOTEL LA ABADIA SA ..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0645-0000 MERCADERES DE CO..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0646-0000 HOTEL MERCURY ISS..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0647-0000 OPERADORA CENTRA..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0648-0000 HOTELES CULTURAL..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0649-0000 CONSEJO DE EDUCA..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0650-0000 OPERADORA DE MOT..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0651-0000 TNT RENTA DE EQUIP..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0652-0000 TESORERIA DE LA FE..			0.00	0.00	0.00		0.00
11311-00000000-135-05-00-0653-0000 CLUSTER ENERGETIC..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0359-0000 HOTELERA DE QUER..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0494-0000 ERNESTO EDUARDO ..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0626-0000 ENTIDAD SUPERIOR ..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0627-0000 DEUTSCHEBANK MEX..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0628-0000 PROMOTORA TURISTI..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0629-0000 HOTEL POSADA SAN ..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0630-0000 HOTEL CATEDRAL SA..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0631-0000 MCLIGHT OPERADOR..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0632-0000 IMPULSORA PROMOT..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0633-0000 GRUBARGES GESTIO..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0634-0000 GRUPO SABART SA D..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0635-0000 CLUSTES AUTOMOTR..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0636-0000 TD CAPACITACION SC			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0637-0000 GRUPO POSADAS SA ..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0638-0000 OPERADORA HOTELE..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0639-0000 HAAS MACHINE TOOL..			0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0640-0000 ZURICH VIDA COMPA..			0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-10000000-135-05-00-0641-0000	GLOBAL QUALITY FO..		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0642-0000	OPERAORA DE SERVI..		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0643-0000	JUDITH GONZALEZ B..		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0644-0000	MILENIUM DESARROL..		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0645-0000	DULCE FATIMA TORR..		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0646-0000	BIOS 2 0 SA DE CV		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0647-0000	HOTEL JENA SA DE CV		0.00	0.00	0.00		0.00
11311-10000000-135-05-00-0648-0000	K3 SERVICIOS Y SOL..		0.00	0.00	0.00		0.00
11320-00000000-135-05-00-0318-0000	SERVILLANTAS DEL P..		0.00	0.00	0.00		0.00
11330-00000000-000-00-00-0000-0000	Anticipo a proveedor..		0.00	0.00	0.00		0.00
11340-00000000-000-00-00-0000-0000	Anticipo a contratistas..		0.00	0.00	0.00		0.00
11390-00000000-000-00-00-0000-0000	Otros Derechos a reci..		0.00	0.00	0.00		0.00
11400-00000000-180-00-00-0000-0000	INVENTARIOS	98,286,130.98		0.00	111,043.49	98,175,087.49	
12311-00000000-185-00-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-05-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-10-00-0000-0000	TERRENOS	17,544,113.85		0.00	0.00	17,544,113.85	
12311-00000000-185-05-10-0001-0000	PLANTEL CORREGID..	994,080.00		0.00	0.00	994,080.00	
12311-00000000-185-05-10-0003-0000	PLANTEL SANTA ROS..	3,082,125.96		0.00	0.00	3,082,125.96	
12311-00000000-185-05-10-0004-0000	PLANTEL JALPAN	440,100.00		0.00	0.00	440,100.00	
12311-00000000-185-05-10-0005-0000	ACCION MOVIL EZEQ..	4,000,000.00		0.00	0.00	4,000,000.00	
12311-00000000-185-05-10-0006-0000	QUERETARO	9,027,807.89		0.00	0.00	9,027,807.89	
12331-00000000-185-05-05-0000-0000	EDIFICIOS NO HABITA..	29,346,251.07		0.00	0.00	29,346,251.07	
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0004-0000	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0008-0000	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-185-05-05-0008-0001	CONSTRUCCION IIF-C..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	51,395,766.06		0.00	111,043.49	51,284,722.57	
12411-00000000-190-10-00-0000-0000	MUEBLES DE OFICIN..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0007	EJERCICIO 2000	0.00		0.00	0.00	0.00	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0001-0023	EJERCICIO 2018	14,500.00		0.00	0.00	14,500.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	334,769.86		0.00	0.00	334,769.86	
12411-00000000-190-10-15-0002-0002	EJERCICIO 1995	-1,523.30		0.00	0.00	-1,523.30	
12411-00000000-190-10-15-0002-0003	EJERCICIO 1996	-25,514.20		0.00	0.00	-25,514.20	
12411-00000000-190-10-15-0002-0006	EJERCICIO 1999	-1,989.99		0.00	0.00	-1,989.99	
12411-00000000-190-10-15-0002-0007	EJERCICIO 2000	0.00		0.00	0.00	0.00	
12411-00000000-190-10-15-0002-0008	EJERCICIO 2001	-52,052.94		0.00	0.00	-52,052.94	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0002-0009	EJERCICIO 2002		10,451.42	0.00	0.00		10,451.42
12411-00000000-190-10-15-0002-0010	EJERCICIO 2003		10,968.20	0.00	0.00		10,968.20
12411-00000000-190-10-15-0002-0011	EJERCICIO 2004		-4,670.36	0.00	0.00		-4,670.36
12411-00000000-190-10-15-0002-0012	EJERCICIO 2005		-4,197.50	0.00	0.00		-4,197.50
12411-00000000-190-10-15-0002-0013	EJERCICIO 2006		16,675.00	0.00	0.00		16,675.00
12411-00000000-190-10-15-0002-0014	EJERCICIO 2007		2,600.00	0.00	0.00		2,600.00
12411-00000000-190-10-15-0002-0015	EJERCICIO 2008		5,799.99	0.00	0.00		5,799.99
12411-00000000-190-10-15-0002-0016	EJERCICIO 2009		44,914.11	0.00	0.00		44,914.11
12411-00000000-190-10-15-0002-0017	EJERCICIO 2010		21,624.58	0.00	0.00		21,624.58
12411-00000000-190-10-15-0002-0018	EJERCICIO 2011		16,270.92	0.00	0.00		16,270.92
12411-00000000-190-10-15-0002-0019	EJERCICIO 2012		137,035.20	0.00	0.00		137,035.20
12411-00000000-190-10-15-0002-0020	EJERCICIO 2013		34,245.63	0.00	0.00		34,245.63
12411-00000000-190-10-15-0002-0021	EJERCICIO 2014		63,919.07	0.00	0.00		63,919.07
12411-00000000-190-10-15-0002-0022	EJERCICIO 2016		49,068.01	0.00	0.00		49,068.01
12411-00000000-190-10-15-0002-0024	EJERCICIO 2018		10,625.02	0.00	0.00		10,625.02
12411-00000000-190-15-15-0002-0005	EJERCICIO 1998		521.00	0.00	0.00		521.00
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES	-323,259.43	0.00	0.00	0.00	-323,259.43	0.00
12411-00000000-190-10-15-0003-0002	EJERCICIO 1995		-861.30	0.00	0.00		-861.30
12411-00000000-190-10-15-0003-0003	EJERCICIO 1996		-416,585.70	0.00	0.00		-416,585.70
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999		-28,843.45	0.00	0.00		-28,843.45
12411-00000000-190-10-15-0003-0007	EJERCICIO 2000		-1,431.75	0.00	0.00		-1,431.75
12411-00000000-190-10-15-0003-0008	EJERCICIO 2001		-22,388.20	0.00	0.00		-22,388.20
12411-00000000-190-10-15-0003-0009	EJERCICIO 2002		-28,622.30	0.00	0.00		-28,622.30
12411-00000000-190-10-15-0003-0010	EJERCICIO 2003		-69,208.48	0.00	0.00		-69,208.48
12411-00000000-190-10-15-0003-0011	EJERCICIO 2004		-75.96	0.00	0.00		-75.96
12411-00000000-190-10-15-0003-0012	EJERCICIO 2005		-28,179.77	0.00	0.00		-28,179.77
12411-00000000-190-10-15-0003-0013	EJERCICIO 2006		13,472.25	0.00	0.00		13,472.25
12411-00000000-190-10-15-0003-0014	EJERCICIO 2007		15,870.00	0.00	0.00		15,870.00
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008		-85,861.63	0.00	0.00		-85,861.63
12411-00000000-190-10-15-0003-0016	EJERCICIO 2009		106,614.52	0.00	0.00		106,614.52
12411-00000000-190-10-15-0003-0017	EJERCICIO 2010		67,584.31	0.00	0.00		67,584.31
12411-00000000-190-10-15-0003-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0003-0019	EJERCICIO 2012		19,733.00	0.00	0.00		19,733.00
12411-00000000-190-10-15-0003-0020	EJERCICIO 2013		14,827.43	0.00	0.00		14,827.43
12411-00000000-190-10-15-0003-0021	EJERCICIO 2014		9,024.80	0.00	0.00		9,024.80
12411-00000000-190-10-15-0003-0022	EJERCICIO 2016		107,972.80	0.00	0.00		107,972.80
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA	299,900.05	0.00	0.00	0.00	299,900.05	0.00
12411-00000000-190-10-15-0004-0001	EJERCICIO 2004		3,283.25	0.00	0.00		3,283.25
12411-00000000-190-10-15-0004-0003	EJERCICIO 1996		-1,872.20	0.00	0.00		-1,872.20
12411-00000000-190-10-15-0004-0004	EJERCICIO 1997		-1,546.76	0.00	0.00		-1,546.76
12411-00000000-190-10-15-0004-0006	EJERCICIO 1999		-27,325.16	0.00	0.00		-27,325.16
12411-00000000-190-10-15-0004-0007	EJERCICIO 2000		-4,800.40	0.00	0.00		-4,800.40
12411-00000000-190-10-15-0004-0008	EJERCICIO 2001		-9,597.85	0.00	0.00		-9,597.85
12411-00000000-190-10-15-0004-0009	EJERCICIO 2002		-644.16	0.00	0.00		-644.16
12411-00000000-190-10-15-0004-0010	EJERCICIO 2003		-31,027.46	0.00	0.00		-31,027.46
12411-00000000-190-10-15-0004-0013	EJERCICIO 2006		0.00	0.00	0.00		0.00
12411-00000000-190-10-15-0004-0014	EJERCICIO 2007		0.00	0.00	0.00		0.00
12411-00000000-190-10-15-0004-0015	EJERCICIO 2008		-6,094.00	0.00	0.00		-6,094.00
12411-00000000-190-10-15-0004-0017	EJERCICIO 2010		7,624.56	0.00	0.00		7,624.56
12411-00000000-190-10-15-0004-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0004-0019	EJERCICIO 2012		158,432.40	0.00	0.00		158,432.40
12411-00000000-190-10-15-0004-0020	EJERCICIO 2013		51,479.61	0.00	0.00		51,479.61
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014		38,279.81	0.00	0.00		38,279.81
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015		37,648.40	0.00	0.00		37,648.40
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016		82,360.01	0.00	0.00		82,360.01
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..	1,584,465.60	0.00	0.00	0.00	1,584,465.60	0.00
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996		-2,039.74	0.00	0.00		-2,039.74
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998		-1,100.00	0.00	0.00		-1,100.00
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999		-45,869.81	0.00	0.00		-45,869.81
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000		-10,267.77	0.00	0.00		-10,267.77
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001		-34,147.16	0.00	0.00		-34,147.16
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002		7,160.66	0.00	0.00		7,160.66
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003		-5,895.77	0.00	0.00		-5,895.77
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004		25,865.50	0.00	0.00		25,865.50
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005		7,523.00	0.00	0.00		7,523.00
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006		3,039.00	0.00	0.00		3,039.00
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008		-1,284.18	0.00	0.00		-1,284.18
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009		125,903.70	0.00	0.00		125,903.70
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010		8,526.56	0.00	0.00		8,526.56
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012		5.00	0.00	0.00		5.00
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013		1,328,745.21	0.00	0.00		1,328,745.21
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014		73,056.39	0.00	0.00		73,056.39
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016		101,545.01	0.00	0.00		101,545.01
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..	316,593.33	0.00	0.00	0.00	316,593.33	0.00
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000		-4,872.17	0.00	0.00		-4,872.17
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001		-1,798.52	0.00	0.00		-1,798.52
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002		-2,277.78	0.00	0.00		-2,277.78
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003		-42,747.25	0.00	0.00		-42,747.25
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004		1,191.04	0.00	0.00		1,191.04
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006		2,990.00	0.00	0.00		2,990.00
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007		4,945.00	0.00	0.00		4,945.00
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008		15,228.67	0.00	0.00		15,228.67
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010		70,473.45	0.00	0.00		70,473.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0006-0018	ejercicio 2011		29,060.13	0.00	0.00		29,060.13
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012		19,265.64	0.00	0.00		19,265.64
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013		52,618.87	0.00	0.00		52,618.87
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014		8,587.00	0.00	0.00		8,587.00
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015		140,980.27	0.00	0.00		140,980.27
12411-00000000-190-10-15-0006-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009		22,948.98	0.00	0.00		22,948.98
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1		318,930.99	0.00	0.00		318,930.99
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001		16,589.51	0.00	0.00		16,589.51
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002		107.94	0.00	0.00		107.94
12411-00000000-190-10-15-0007-0010	EJERCICIO 2003		0.00	0.00	0.00		0.00
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004		4,577.00	0.00	0.00		4,577.00
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012		261,711.48	0.00	0.00		261,711.48
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013		4,613.46	0.00	0.00		4,613.46
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014		31,331.60	0.00	0.00		31,331.60
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN		941,231.33	0.00	0.00		941,231.33
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001		5,603.01	0.00	0.00		5,603.01
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002		-43,554.00	0.00	0.00		-43,554.00
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003		-12,627.43	0.00	0.00		-12,627.43
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004		2,130.50	0.00	0.00		2,130.50
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005		28,989.89	0.00	0.00		28,989.89
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008		6,670.00	0.00	0.00		6,670.00
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010		6,566.01	0.00	0.00		6,566.01
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011		13,734.00	0.00	0.00		13,734.00
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012		22,620.00	0.00	0.00		22,620.00
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013		107,634.75	0.00	0.00		107,634.75
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014		5,916.00	0.00	0.00		5,916.00
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016		797,548.60	0.00	0.00		797,548.60
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..		1,139,678.12	0.00	0.00		1,139,678.12
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014		70,662.68	0.00	0.00		70,662.68
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016		1,069,015.44	0.00	0.00		1,069,015.44
12411-00000000-190-15-10-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
12429-00000000-190-10-30-0000-0000	MOBILIARIO Y EQUIP..		3,819,730.10	0.00	111,043.49		3,708,686.61
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL		12,499.00	0.00	0.00		12,499.00
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..		3,012,024.33	0.00	0.00		3,012,024.33
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES		149,085.56	0.00	0.00		149,085.56
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA		61,546.72	0.00	28,197.28		33,349.44
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..		220,376.38	0.00	0.00		220,376.38
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..		250,659.13	0.00	0.00		250,659.13
12429-00000000-190-10-30-0007-0000	ACCION MOVIL 1		0.00	0.00	82,846.21		-82,846.21
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN		113,538.98	0.00	0.00		113,538.98
12441-00000000-190-20-05-0000-0000	EQUIPO DE TRANSPO..		4,193,840.19	0.00	0.00		4,193,840.19
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..		4,193,840.19	0.00	0.00		4,193,840.19
12441-00000000-190-20-05-0002-0000	EJERCICIO 1995		0.00	0.00	0.00		0.00
12441-00000000-190-20-05-0004-0000	EJERCICIO 2007		129,750.00	0.00	0.00		129,750.00
12441-00000000-190-20-05-0006-0000	EJERCICIO 1999		160,000.00	0.00	0.00		160,000.00
12441-00000000-190-20-05-0007-0000	EJERCICIO 2000		69,641.00	0.00	0.00		69,641.00
12441-00000000-190-20-05-0009-0000	EJERCICIO 2002		306,100.00	0.00	0.00		306,100.00
12441-00000000-190-20-05-0010-0000	EJERCICIO 2003		219,906.86	0.00	0.00		219,906.86
12441-00000000-190-20-05-0012-0000	EJERCICIO 2005		106,000.00	0.00	0.00		106,000.00
12441-00000000-190-20-05-0013-0000	EJERCICIO 2006		247,800.00	0.00	0.00		247,800.00
12441-00000000-190-20-05-0015-0000	EJERCICIO 2008		1,062,500.00	0.00	0.00		1,062,500.00
12441-00000000-190-20-05-0016-0000	EJERCICIO 2009		130,000.00	0.00	0.00		130,000.00
12441-00000000-190-20-05-0017-0000	EJERCICIO 2010		-40,869.00	0.00	0.00		-40,869.00
12441-00000000-190-20-05-0018-0000	EJERCICIO 2011		363,742.00	0.00	0.00		363,742.00
12441-00000000-190-20-05-0019-0000	EJERCICIO 2012		234,300.00	0.00	0.00		234,300.00
12441-00000000-190-20-05-0020-0000	EJERCICIO 2013		867,006.00	0.00	0.00		867,006.00
12441-00000000-190-20-05-0021-0000	EJERCICIO 2014		221,463.33	0.00	0.00		221,463.33
12441-00000000-190-20-05-0022-0000	EJERCICIO 2015		0.00	0.00	0.00		0.00
12441-00000000-190-25-05-0008-0000	EJERCICIO 2001		116,500.00	0.00	0.00		116,500.00
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y RE..		820,558.73	0.00	0.00		820,558.73
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..		820,558.73	0.00	0.00		820,558.73
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL		16,816.00	0.00	0.00		16,816.00
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011		1,260.00	0.00	0.00		1,260.00
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013		15,556.00	0.00	0.00		15,556.00
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES		5,580.00	0.00	0.00		5,580.00
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009		5,580.00	0.00	0.00		5,580.00
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA		2.00	0.00	0.00		2.00
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012		2.00	0.00	0.00		2.00
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..		6,099.00	0.00	0.00		6,099.00
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011		6,099.00	0.00	0.00		6,099.00
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..		787,511.73	0.00	0.00		787,511.73
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012		787,511.73	0.00	0.00		787,511.73
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN		4,550.00	0.00	0.00		4,550.00
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009		4,550.00	0.00	0.00		4,550.00
12461-00000000-190-05-00-0000-0000	MAQUINARIA, OTROS..		36,789,786.96	0.00	0.00		36,789,786.96
12413-00000000-190-05-05-0000-0000	EQUIPO DE COMPUT..		15,414,564.16	0.00	0.00		15,414,564.16
12413-00000000-190-05-05-0001-0000	DIRECCION GENERAL		2,827,112.96	0.00	0.00		2,827,112.96
12413-00000000-190-05-05-0001-0001	EJERCICIO 1994		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0001-0002	EJERCICIO 1995		-230.00	0.00	0.00		-230.00
12413-00000000-190-05-05-0001-0003	EJERCICIO 1996		1,846.69	0.00	0.00		1,846.69
12413-00000000-190-05-05-0001-0004	EJERCICIO 1997		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0001-0005	EJERCICIO 1998		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0001-0006	EJERCICIO 1999		-31,499.00	0.00	0.00		-31,499.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000000-190-05-05-0001-0007	EJERCICIO 2000		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0001-0008	EJERCICIO 2001		211.50	0.00	0.00		211.50
12413-00000000-190-05-05-0001-0009	EJERCICIO 2002		-21,924.05	0.00	0.00		-21,924.05
12413-00000000-190-05-05-0001-0010	EJERCICIO 2003		10,729.06	0.00	0.00		10,729.06
12413-00000000-190-05-05-0001-0011	EJERCICIO 2004		-2,216.05	0.00	0.00		-2,216.05
12413-00000000-190-05-05-0001-0012	EJERCICIO 2005		8,632.25	0.00	0.00		8,632.25
12413-00000000-190-05-05-0001-0013	EJERCICIO 2006		61,671.17	0.00	0.00		61,671.17
12413-00000000-190-05-05-0001-0014	EJERCICIO 2007		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0001-0015	EJERCICIO 2008		169,595.99	0.00	0.00		169,595.99
12413-00000000-190-05-05-0001-0016	EJERCICIO 2009		48,681.19	0.00	0.00		48,681.19
12413-00000000-190-05-05-0001-0017	EJERCICIO 2010		252,265.44	0.00	0.00		252,265.44
12413-00000000-190-05-05-0001-0018	EJERCICIO 2011		393,879.27	0.00	0.00		393,879.27
12413-00000000-190-05-05-0001-0019	EJERCICIO 2012		167,873.07	0.00	0.00		167,873.07
12413-00000000-190-05-05-0001-0020	EJERCICIO 2013		580,446.58	0.00	0.00		580,446.58
12413-00000000-190-05-05-0001-0021	EJERCICIO 2014		421,115.96	0.00	0.00		421,115.96
12413-00000000-190-05-05-0001-0022	EJERCICIO 2015		30,434.92	0.00	0.00		30,434.92
12413-00000000-190-05-05-0001-0023	EJERCICIO 2018		87,436.16	0.00	0.00		87,436.16
12413-00000000-190-05-05-0001-0024	EJERCICIO 2019		648,162.81	0.00	0.00		648,162.81
12413-00000000-190-05-05-0002-0000	PLANTEL CORREGID..		1,421,560.98	0.00	0.00		1,421,560.98
12413-00000000-190-05-05-0002-0002	EJERCICIO 1995		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0002-0003	EJERCICIO 1996		-7,501.50	0.00	0.00		-7,501.50
12413-00000000-190-05-05-0002-0004	EJERCICIO 1997		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0002-0005	EJERCICIO 1998		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0002-0006	EJERCICIO 1999		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0002-0007	EJERCICIO 2000		20,998.54	0.00	0.00		20,998.54
12413-00000000-190-05-05-0002-0008	EJERCICIO 2001		25,300.00	0.00	0.00		25,300.00
12413-00000000-190-05-05-0002-0009	EJERCICIO 2002		-444.00	0.00	0.00		-444.00
12413-00000000-190-05-05-0002-0010	EJERCICIO 2003		-18,055.00	0.00	0.00		-18,055.00
12413-00000000-190-05-05-0002-0011	EJERCICIO 2004		-5,209.50	0.00	0.00		-5,209.50
12413-00000000-190-05-05-0002-0012	EJERCICIO 2005		9,961.30	0.00	0.00		9,961.30
12413-00000000-190-05-05-0002-0013	EJERCICIO 2006		113,803.39	0.00	0.00		113,803.39
12413-00000000-190-05-05-0002-0014	EJERCICIO 2007		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0002-0015	EJERCICIO 2008		115,126.50	0.00	0.00		115,126.50
12413-00000000-190-05-05-0002-0016	EJERCICIO 2009		453,733.65	0.00	0.00		453,733.65
12413-00000000-190-05-05-0002-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0002-0019	EJERCICIO 2012		14,312.08	0.00	0.00		14,312.08
12413-00000000-190-05-05-0002-0020	EJERCICIO 2013		692,535.08	0.00	0.00		692,535.08
12413-00000000-190-05-05-0002-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0002-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES		2,074,695.12	0.00	0.00		2,074,695.12
12413-00000000-190-05-05-0003-0001	EJERCICIO 1994		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0003-0002	EJERCICIO 1995		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0003-0003	EJERCICIO 1996		-1,207.00	0.00	0.00		-1,207.00
12413-00000000-190-05-05-0003-0004	EJERCICIO 1997		-1,207.00	0.00	0.00		-1,207.00
12413-00000000-190-05-05-0003-0005	EJERCICIO 1998		3,061.01	0.00	0.00		3,061.01
12413-00000000-190-05-05-0003-0006	EJERCICIO 1999		27,003.45	0.00	0.00		27,003.45
12413-00000000-190-05-05-0003-0007	EJERCICIO 2000		4,828.85	0.00	0.00		4,828.85
12413-00000000-190-05-05-0003-0008	EJERCICIO 2001		31,214.45	0.00	0.00		31,214.45
12413-00000000-190-05-05-0003-0009	EJERCICIO 2002		5,222.90	0.00	0.00		5,222.90
12413-00000000-190-05-05-0003-0010	EJERCICIO 2003		53,856.43	0.00	0.00		53,856.43
12413-00000000-190-05-05-0003-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0003-0012	EJERCICIO 2005		185,078.49	0.00	0.00		185,078.49
12413-00000000-190-05-05-0003-0013	EJERCICIO 2006		27,881.75	0.00	0.00		27,881.75
12413-00000000-190-05-05-0003-0014	EJERCICIO 2007		5,600.00	0.00	0.00		5,600.00
12413-00000000-190-05-05-0003-0015	EJERCICIO 2008		122,393.35	0.00	0.00		122,393.35
12413-00000000-190-05-05-0003-0016	EJERCICIO 2009		230,736.00	0.00	0.00		230,736.00
12413-00000000-190-05-05-0003-0017	EJERCICIO 2010		61,600.00	0.00	0.00		61,600.00
12413-00000000-190-05-05-0003-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0003-0019	EJERCICIO 2012		233,567.00	0.00	0.00		233,567.00
12413-00000000-190-05-05-0003-0020	EJERCICIO 2013		456,098.08	0.00	0.00		456,098.08
12413-00000000-190-05-05-0003-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0003-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0003-0023	EJERCICIO 2016		85,389.92	0.00	0.00		85,389.92
12413-00000000-190-05-05-0003-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0004-0000	PLANTEL CADREYTA		1,535,214.49	0.00	0.00		1,535,214.49
12413-00000000-190-05-05-0004-0003	EJERCICIO 1996		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0004-0004	EJERCICIO 1997		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998		-3,392.50	0.00	0.00		-3,392.50
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999		4,476.11	0.00	0.00		4,476.11
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000		28,230.90	0.00	0.00		28,230.90
12413-00000000-190-05-05-0004-0008	EJERCICIO 2001		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002		1,794.00	0.00	0.00		1,794.00
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003		80,891.00	0.00	0.00		80,891.00
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004		5,500.45	0.00	0.00		5,500.45
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005		64,779.50	0.00	0.00		64,779.50
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006		52,693.99	0.00	0.00		52,693.99
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007		160,839.00	0.00	0.00		160,839.00
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008		131,049.40	0.00	0.00		131,049.40
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009		121,440.00	0.00	0.00		121,440.00
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013		875,858.00	0.00	0.00		875,858.00
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..		3,103,427.56	0.00	0.00		3,103,427.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000000-190-05-05-0005-0003	EJERCICIO 1996		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0005-0004	EJERCICIO 1997		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0005-0006	EJERCICIO 1999		-25,619.11	0.00	0.00		-25,619.11
12413-00000000-190-05-05-0005-0007	EJERCICIO 2000		60,549.80	0.00	0.00		60,549.80
12413-00000000-190-05-05-0005-0008	EJERCICIO 2001		1,473.49	0.00	0.00		1,473.49
12413-00000000-190-05-05-0005-0009	EJERCICIO 2002		15,525.00	0.00	0.00		15,525.00
12413-00000000-190-05-05-0005-0010	EJERCICIO 2003		7,935.00	0.00	0.00		7,935.00
12413-00000000-190-05-05-0005-0011	EJERCICIO 2004		-3,527.05	0.00	0.00		-3,527.05
12413-00000000-190-05-05-0005-0012	EJERCICIO 2005		158,536.11	0.00	0.00		158,536.11
12413-00000000-190-05-05-0005-0013	EJERCICIO 2006		102,818.93	0.00	0.00		102,818.93
12413-00000000-190-05-05-0005-0015	EJERCICIO 2008		220,006.09	0.00	0.00		220,006.09
12413-00000000-190-05-05-0005-0016	EJERCICIO 2009		163,484.00	0.00	0.00		163,484.00
12413-00000000-190-05-05-0005-0018	EJERCICIO 2011		494,289.62	0.00	0.00		494,289.62
12413-00000000-190-05-05-0005-0020	EJERCICIO 2013		750,460.84	0.00	0.00		750,460.84
12413-00000000-190-05-05-0005-0021	EJERCICIO 2014		587,476.20	0.00	0.00		587,476.20
12413-00000000-190-05-05-0005-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0023	EJERCICIO 2016		30,496.40	0.00	0.00		30,496.40
12413-00000000-190-05-05-0005-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..	1,786,018.14		0.00	0.00	1,786,018.14	
12413-00000000-190-05-05-0006-0006	EJERCICIO 1999		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0006-0007	EJERCICIO 2000		-4,311.80	0.00	0.00		-4,311.80
12413-00000000-190-05-05-0006-0008	EJERCICIO 2001		18,397.00	0.00	0.00		18,397.00
12413-00000000-190-05-05-0006-0009	EJERCICIO 2002		39,662.71	0.00	0.00		39,662.71
12413-00000000-190-05-05-0006-0010	EJERCICIO 2003		8,887.20	0.00	0.00		8,887.20
12413-00000000-190-05-05-0006-0011	EJERCICIO 2004		-2,484.00	0.00	0.00		-2,484.00
12413-00000000-190-05-05-0006-0013	EJERCICIO 2006		101,782.45	0.00	0.00		101,782.45
12413-00000000-190-05-05-0006-0015	EJERCICIO 2008		167,049.00	0.00	0.00		167,049.00
12413-00000000-190-05-05-0006-0016	EJERCICIO 2009		193,395.50	0.00	0.00		193,395.50
12413-00000000-190-05-05-0006-0017	EJERCICIO 2010		15,000.00	0.00	0.00		15,000.00
12413-00000000-190-05-05-0006-0018	EJERCICIO 2011		229,565.00	0.00	0.00		229,565.00
12413-00000000-190-05-05-0006-0019	EJERCICIO 2012		39,979.40	0.00	0.00		39,979.40
12413-00000000-190-05-05-0006-0020	EJERCICIO 2013		315,459.68	0.00	0.00		315,459.68
12413-00000000-190-05-05-0006-0021	EJERCICIO 2014		660,690.76	0.00	0.00		660,690.76
12413-00000000-190-05-05-0006-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0007-0000	ACCION MOVIL 1	325,277.00		0.00	0.00	325,277.00	
12413-00000000-190-05-05-0007-0008	EJERCICIO 2001		-1,370.00	0.00	0.00		-1,370.00
12413-00000000-190-05-05-0007-0009	EJERCICIO 2002		-5,780.00	0.00	0.00		-5,780.00
12413-00000000-190-05-05-0007-0010	EJERCICIO 2003		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0007-0020	EJERCICIO 2013		332,427.00	0.00	0.00		332,427.00
12413-00000000-190-05-05-0007-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0008-0000	PLANTEL JALPAN	662,551.15		0.00	0.00	662,551.15	
12413-00000000-190-05-05-0008-0008	EJERCICIO 2001		-3,769.00	0.00	0.00		-3,769.00
12413-00000000-190-05-05-0008-0009	EJERCICIO 2002		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0008-0010	EJERCICIO 2003		-23,000.00	0.00	0.00		-23,000.00
12413-00000000-190-05-05-0008-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0008-0015	EJERCICIO 2008		14,760.60	0.00	0.00		14,760.60
12413-00000000-190-05-05-0008-0016	EJERCICIO 2009		311,364.71	0.00	0.00		311,364.71
12413-00000000-190-05-05-0008-0018	EJERCICIO 2011		0.00	0.00	0.00		0.00
12413-00000000-190-05-05-0008-0020	EJERCICIO 2013		356,195.40	0.00	0.00		356,195.40
12413-00000000-190-05-05-0008-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0008-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0000	ACCION QUERETARO	1,678,706.76		0.00	0.00	1,678,706.76	
12413-00000000-190-05-05-0009-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0009-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0023	EJERCICIO 2016		1,667,653.12	0.00	0.00		1,667,653.12
12462-00000000-190-05-45-0000-0000	MAQUINARIA Y EQUIP..	9,958,433.47		0.00	0.00	9,958,433.47	
12462-00000000-190-05-45-0001-0000	DIRECCION GENERAL	14,000.01		0.00	0.00	14,000.01	
12462-00000000-190-05-45-0001-0020	EJERCICIO 2013		14,000.01	0.00	0.00		14,000.01
12462-00000000-190-05-45-0002-0000	PLANTEL CORREGID..	-299,554.06		0.00	0.00	-299,554.06	
12462-00000000-190-05-45-0002-0002	EJERCICIO 1995		6,492.94	0.00	0.00		6,492.94
12462-00000000-190-05-45-0002-0003	EJERCICIO 1996		-317,142.73	0.00	0.00		-317,142.73
12462-00000000-190-05-45-0002-0004	EJERCICIO 1997		-595.00	0.00	0.00		-595.00
12462-00000000-190-05-45-0002-0006	EJERCICIO 1999		15,537.65	0.00	0.00		15,537.65
12462-00000000-190-05-45-0002-0009	EJERCICIO 2002		-3,846.92	0.00	0.00		-3,846.92
12462-00000000-190-05-45-0002-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0002-0013	EJERCICIO 2006		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES	6,751,544.85		0.00	0.00	6,751,544.85	
12462-00000000-190-05-45-0003-0002	EJERCICIO 1995		8,795.19	0.00	0.00		8,795.19
12462-00000000-190-05-45-0003-0004	EJERCICIO 1997		9,453.20	0.00	0.00		9,453.20
12462-00000000-190-05-45-0003-0007	EJERCICIO 2000		325.00	0.00	0.00		325.00
12462-00000000-190-05-45-0003-0009	EJERCICIO 2002		27,266.09	0.00	0.00		27,266.09
12462-00000000-190-05-45-0003-0010	EJERCICIO 2003		46,088.15	0.00	0.00		46,088.15
12462-00000000-190-05-45-0003-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0003-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0003-0022	EJERCICIO 2015		8,169.18	0.00	0.00		8,169.18
12462-00000000-190-05-45-0003-0023	EJERCICIO 2016		2,967,322.28	0.00	0.00		2,967,322.28
12462-00000000-190-05-45-0003-0024	EJERCICIO 2019		3,650,769.68	0.00	0.00		3,650,769.68
12462-00000000-190-05-45-0003-0025	EJERCICIO 2019		19,812.80	0.00	0.00		19,812.80
12462-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA	125,069.24		0.00	0.00	125,069.24	
12462-00000000-190-05-45-0004-0007	EJERCICIO 2000		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0004-0009	EJERCICIO 2002		860.00	0.00	0.00		860.00
12462-00000000-190-05-45-0004-0010	EJERCICIO 2003		48,133.25	0.00	0.00		48,133.25
12462-00000000-190-05-45-0004-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0004-0014	EJERCICIO 2007		1,429.99	0.00	0.00		1,429.99

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12462-00000000-190-05-45-0004-0019	EJERCICIO 2012		74,646.00	0.00	0.00		74,646.00
12462-00000000-190-05-45-0004-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..	2,282,562.54		0.00	0.00	2,282,562.54	
12462-00000000-190-05-45-0005-0004	EJERCICIO 1997		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001		14,997.82	0.00	0.00		14,997.82
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002		7,036.39	0.00	0.00		7,036.39
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003		1,970.00	0.00	0.00		1,970.00
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005		64,479.97	0.00	0.00		64,479.97
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008		18,093.99	0.00	0.00		18,093.99
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013		122,383.48	0.00	0.00		122,383.48
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015		15,312.00	0.00	0.00		15,312.00
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016	1,541,031.69		0.00	0.00	1,541,031.69	
12462-00000000-190-05-45-0005-0024	EJERCICIO 2019		497,257.20	0.00	0.00		497,257.20
12462-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..	652,494.14		0.00	0.00	652,494.14	
12462-00000000-190-05-45-0006-0008	EJERCICIO 2001		-550.00	0.00	0.00		-550.00
12462-00000000-190-05-45-0006-0011	EJERCICIO 2004		0.00	0.00	0.00		0.00
12462-00000000-190-05-45-0006-0013	EJERCICIO 2006		6,000.24	0.00	0.00		6,000.24
12462-00000000-190-05-45-0006-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0006-0023	EJERCICIO 2016		633,500.62	0.00	0.00		633,500.62
12462-00000000-190-05-45-0007-0000	ACCION MOVIL 1		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0007-0019	EJERCICIO 2012		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0008-0000	PLANTEL JALPAN		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0008-0009	EJERCICIO 2002		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0009-0000	QUERETARO		304,235.52	0.00	0.00		304,235.52
12462-00000000-190-05-45-0009-0001	EJERCICIO 2019		304,235.52	0.00	0.00		304,235.52
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..		66,905.00	0.00	0.00		66,905.00
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES		6,750.00	0.00	0.00		6,750.00
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENER..	10,416,936.35		0.00	0.00	10,416,936.35	
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..		2,252,822.19	0.00	0.00		2,252,822.19
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES		3,054,981.20	0.00	0.00		3,054,981.20
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA		1,699,627.44	0.00	0.00		1,699,627.44
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..		2,609,007.78	0.00	0.00		2,609,007.78
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..		311,241.05	0.00	0.00		311,241.05
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN		344,957.88	0.00	0.00		344,957.88
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..		926,651.50	0.00	0.00		926,651.50
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0001-0018	EJERCICIO 2011		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0003-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0004-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0004-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0005-0018	EJERCICIO 2011		0.00	0.00	0.00		0.00
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..		900,939.56	0.00	0.00		900,939.56
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014		76,560.00	0.00	0.00		76,560.00
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016		824,379.56	0.00	0.00		824,379.56
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS		6,296.48	0.00	0.00		6,296.48
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL		4,140.04	0.00	0.00		4,140.04
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011		1,983.60	0.00	0.00		1,983.60
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-17,388,786.01		0.00	195,628.67	-17,584,414.68	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-17,388,786.01		0.00	195,628.67	-17,584,414.68	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-17,388,786.01		0.00	195,628.67	-17,584,414.68	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-17,388,786.01		0.00	195,628.67	-17,584,414.68	
12612-00000000-000-00-00-0000-0000	DEPRECIACION ACU..		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0000-0000	EDIFICIOS		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0007-0000	EZEQUIEL MONTES		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0007-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0007-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0007-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12612-00000000-185-05-05-0007-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-10,264,061.22		0.00	70,832.75	-10,334,893.97	
12631-00000000-190-05-05-0000-0000	BENES INFORMATI..		566.19	0.00	0.00		566.19
12631-00000000-190-05-05-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0001-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0001-0020	ejercicio 2013		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0001-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0001-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0001-0023	EJERCICIO 2019		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0023	EJERCICIO 2018		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0020	ejercicio 2013		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0002-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12631-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES		29.00	0.00	0.00		29.00
12631-00000000-190-05-05-0003-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0003-0020	EJERCICIO 2013		29.00	0.00	0.00		29.00
12631-00000000-190-05-05-0003-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0003-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0003-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA		537.19	0.00	0.00		537.19
12631-00000000-190-05-05-0004-0020	EJERCICIO 2013		15.00	0.00	0.00		15.00
12631-00000000-190-05-05-0004-0021	EJERCICIO 2014		522.19	0.00	0.00		522.19
12631-00000000-190-05-05-0004-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0005-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0005-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0005-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0006-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0006-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0006-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0006-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0007-0000	ACCION MOVIL		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0008-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0008-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0008-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0009-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0009-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-05-05-0009-0023	EJERCICIO 2016		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-9,600,762.59		0.00	70,832.75	-9,671,595.34	
12631-00000000-190-10-15-0000-0001	EJERCICIO 2013	-221,324.10		0.00	0.00	-221,324.10	
12631-00000000-190-10-15-0000-0002	EJERCICIO 2014	-1,809,615.97		0.00	0.00	-1,809,615.97	
12631-00000000-190-10-15-0000-0003	EJERCICIO 2015	-2,196,595.28		0.00	0.00	-2,196,595.28	
12631-00000000-190-10-15-0000-0004	EJERCICIO 2016	-2,484,765.72		0.00	0.00	-2,484,765.72	
12631-00000000-190-10-15-0000-0005	EJERCICIO 2017	-1,218,828.38		0.00	0.00	-1,218,828.38	
12631-00000000-190-10-15-0000-0006	EJERCICIO 2018	-890,472.89		0.00	0.00	-890,472.89	
12631-00000000-190-10-15-0000-0008	EJERCICIO 2020	-779,160.25		0.00	70,832.75	-849,993.00	
12631-00000000-190-10-15-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0001-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0001-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0001-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0001-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0002-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0002-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0002-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0002-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0003-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0003-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0003-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0003-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0004-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0004-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0004-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0004-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0005-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0005-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0005-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0006-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0006-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0006-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0006-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0007-0000	ACCION MOVIL		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0007-0019	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0007-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0007-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0007-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0008-0019	EJERCICIO 2012		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0008-0020	EJERCICIO 2013		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0008-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0008-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0009-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0009-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12631-00000000-190-10-15-0000-0007	EJERCICIO 2019	-663,864.82		0.00	0.00	-663,864.82	
12631-00000000-190-10-30-0000-0000	OTROS MOBILIARIO		0.00	0.00	0.00		0.00
12631-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
12631-00000000-190-10-30-0006-0021	EJERCICIO 2014		0.00	0.00	0.00		0.00
12631-00000000-190-10-30-0006-0022	EJERCICIO 2015		0.00	0.00	0.00		0.00
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-3,596,649.40		0.00	52,138.58	-3,648,787.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12632-00000000-190-05-40-0000-0001	EJERCICIO 2013	-42,163.94		0.00	0.00	-42,163.94	
12632-00000000-190-05-40-0000-0002	EJERCICIO 2014	-172,081.28		0.00	0.00	-172,081.28	
12632-00000000-190-05-40-0000-0003	EJERCICIO 2015	-218,446.75		0.00	0.00	-218,446.75	
12632-00000000-190-05-40-0000-0004	EJERCICIO 2016	-582,194.50		0.00	0.00	-582,194.50	
12632-00000000-190-05-40-0000-0005	EJERCICIO 2017	-757,712.56		0.00	0.00	-757,712.56	
12632-00000000-190-05-40-0000-0006	EJERCICIO 2018	-722,313.23		0.00	0.00	-722,313.23	
12632-00000000-190-05-40-0000-0007	EJERCICIO 2019	-596,912.82		0.00	0.00	-596,912.82	
12632-00000000-190-05-40-0000-0008	EJERCICIO 2020	-504,824.32		0.00	52,138.58	-556,962.90	
12634-00000000-190-20-05-0000-0000	DEPRECIACION ACU..	-1,080,832.53		0.00	0.00	-1,080,832.53	
12634-00000000-190-20-05-0000-0001	EJERCICIO 2013	-28,900.20		0.00	0.00	-28,900.20	
12634-00000000-190-20-05-0000-0002	EJERCICIO 2014	-165,764.53		0.00	0.00	-165,764.53	
12634-00000000-190-20-05-0000-0003	EJERCICIO 2015	-219,221.20		0.00	0.00	-219,221.20	
12634-00000000-190-20-05-0000-0004	EJERCICIO 2016	-219,221.18		0.00	0.00	-219,221.18	
12634-00000000-190-20-05-0000-0005	EJERCICIO 2017	-219,221.16		0.00	0.00	-219,221.16	
12634-00000000-190-20-05-0000-0006	EJERCICIO 2018	-190,320.96		0.00	0.00	-190,320.96	
12634-00000000-190-20-05-0000-0007	EJERCICIO 2019	-38,183.30		0.00	0.00	-38,183.30	
12634-00000000-190-20-05-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00	0.00	
12634-00000000-190-20-05-0001-0019	EJERCICIO 2012	0.00		0.00	0.00	0.00	
12634-00000000-190-20-05-0019-0000	EJERCICIO 2012	0.00		0.00	0.00	0.00	
12634-00000000-190-20-05-0020-0000	EJERCICIO 2013	0.00		0.00	0.00	0.00	
12634-00000000-190-20-05-0021-0000	EJERCICIO 2014	0.00		0.00	0.00	0.00	
12634-00000000-190-20-05-0022-0000	EJERCICIO 2015	0.00		0.00	0.00	0.00	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-2,447,242.86		0.00	72,657.34	-2,519,900.20	
12636-00000000-190-05-45-0000-0001	EJERCICIO 2013	-3,966.98		0.00	0.00	-3,966.98	
12636-00000000-190-05-45-0000-0002	EJERCICIO 2014	-11,717.98		0.00	0.00	-11,717.98	
12636-00000000-190-05-45-0000-0003	EJERCICIO 2015	-21,356.08		0.00	0.00	-21,356.08	
12636-00000000-190-05-45-0000-0004	EJERCICIO 2016	-292,221.19		0.00	0.00	-292,221.19	
12636-00000000-190-05-45-0000-0005	EJERCICIO 2017	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0006	EJERCICIO 2018	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0007	EJERCICIO 2019	-469,388.69		0.00	0.00	-469,388.69	
12636-00000000-190-05-45-0000-0008	EJERCICIO 2020	-799,230.74		0.00	72,657.34	-871,888.08	
12636-00000000-190-05-45-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00	0.00	
12636-00000000-190-05-45-0001-0019	EJERCICIO 2012	0.00		0.00	0.00	0.00	
12636-00000000-190-05-45-0001-0021	EJERCICIO 2014	0.00		0.00	0.00	0.00	
12636-00000000-190-05-45-0001-0022	EJERCICIO 2015	0.00		0.00	0.00	0.00	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	99,789.06		0.00	0.00	99,789.06	
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS	99,789.06		0.00	0.00	99,789.06	
12791-00000000-196-05-00-0001-0000	DEPOSITOS EN GARA..	99,789.06		0.00	0.00	99,789.06	
12700-00000000-196-05-00-0001-0004	MUNICIPIO DE QUERE..	0.00		0.00	0.00	0.00	
12791-00000000-196-05-00-0001-0001	CARLOS CALZADA OR..	0.00		0.00	0.00	0.00	
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL ..	67,361.06		0.00	0.00	67,361.06	
12791-00000000-196-05-00-0001-0003	ALEXANDRA RUIZ NO..	0.00		0.00	0.00	0.00	
12791-00000000-196-05-00-0001-0004	MONICA AVILA RODRI..	31,500.00		0.00	0.00	31,500.00	
12791-00000000-196-05-00-0001-0005	GRUPO DRAKKAR DE..	0.00		0.00	0.00	0.00	
12791-00000000-196-05-00-0001-0006	HECTOR MIGUEL MO..	0.00		0.00	0.00	0.00	
12791-00000000-196-05-00-0001-0007	SISTEMAS DIGITALES..	928.00		0.00	0.00	928.00	
51240-55240000-503-03-00-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
6000-00000000-000-00-00-0000-0000	CUENTAS DE CIERRE..	0.00		0.00	0.00	0.00	
61000-00000000-000-00-00-0000-0000	Resumen de Ingresos y..	0.00		0.00	0.00	0.00	
62000-00000000-000-00-00-0000-0000	Ahorro de la Gestión	0.00		0.00	0.00	0.00	
63000-00000000-000-00-00-0000-0000	Desahorro de la Gestión	0.00		0.00	0.00	0.00	
90000-00000000-000-00-00-0000-0000	CUENTAS DE LIQUIDA..	0.00		0.00	0.00	0.00	
91000-00000000-000-00-00-0000-0000	Superávit Financiero	0.00		0.00	0.00	0.00	
92000-00000000-000-00-00-0000-0000	Déficit Financiero	0.00		0.00	0.00	0.00	
20000-00000000-200-00-00-0000-0000	PASIVO	5,309,815.32	14,726,905.18		16,432,876.05	7,015,786.19	
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE	5,309,815.32	14,726,905.18		16,432,876.05	7,015,786.19	
21100-00000000-225-00-00-0000-0000	OTRAS CUENTAS POR	65,241.17	144,619.09		92,053.50	12,675.58	
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR	65,241.17	144,619.09		92,053.50	12,675.58	
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..	65,241.17	144,619.09		92,053.50	12,675.58	
21190-00000000-225-05-00-0001-0119	GONZALO MENDEZ S..	0.00	0.00		0.00	0.00	
21190-00000000-225-05-00-0142-0000	NON-STOP INDUSTRI..	0.00	0.00		0.00	0.00	
21199-00000000-225-00-50-0001-0226	MUELLER TECHNOL..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0001	MA. GUADALUPE VEL..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0002	FRANCISCO JAVIER V..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0003	ATZIMBA ALICIA SAN..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0004	MAIN SERVICES	7,000.00	7,000.00		0.00	0.00	
21199-00000000-225-05-00-0001-0005	CAJA FLORENCIO RO..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0006	GARATE PROVEEDOR..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0007	MUNICIPIO DE QUERE..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0008	CAJA POPULAR MEXI..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0009	INNOVACION EN EMP..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0010	COMISION ESTATAL D..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0011	CREA,CONTRUCCION..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0012	CARPAS CASABLANZ..	4,550.00	4,550.00		0.00	0.00	
21199-00000000-225-05-00-0001-0013	MATERIAL Y EQUIPO ..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0014	FM INGENIEROS S.A ..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0015	EDITORA OFFSET CO..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0016	CAMARA NACIONAL D..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0017	SOSA TEXTIL DEL CE..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0018	JOEL LOPEZ GUTIER..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0019	PEDICMAR SA DE CV	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0020	FEDERACION DE TAXI..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0021	TAXIBUS METROPOLI..	0.00	0.00		0.00	0.00	
21199-00000000-225-05-00-0001-0022	MUNICIPIO DE CADER..	0.00	0.00		0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-225-05-00-0001-0023	MINISTERIOS PAN DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0024	CITYBUS S.A DE C.V.		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0025	JOSE BENITO HERNA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0026	BIOTECNOLOGIA OR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0027	CELESTINO GUDINO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0028	UNION DE TRANSPOR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0029	OPERADORA DE GRU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0030	VICTOR HUGO OLVER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..		0.00	1,240.00	1,240.00		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES		0.00	1,300.00	1,300.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA		0.00	5,808.00	5,808.00		0.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..	120.00		13,398.00	13,398.00	120.00	
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..		0.00	8,303.00	8,303.00		0.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I	600.00		6,204.00	6,204.00	600.00	
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN		0.00	1,260.00	1,260.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO	320.00		22,320.50	22,320.50		320.00
21199-00000000-225-05-00-0001-0039	AUTOTRANSPORTES ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0040	SELESTINO GUDIÑO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0041	VICTOR PEDRO CHIC..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0042	SANTA MARIA DEL ME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0043	COMISION ESTATAL D..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0044	GOBIERNO DEL ESTA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0045	IMM INOX MARKET M..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0046	ANGELICA AGUILAR L..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0047	INSTITUTO NACIONAL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0048	FARMA ENVASES SA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0049	MISION SAN GIL SA D..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0050	HERRAMENTAL MONT..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0051	INDUSTRIAS VIWA S.A..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0052	DYMI SERVICIOS SC		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0053	ENFERMERIA GERIAT..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0054	JAIRO IVAN PUENTE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0055	CAJA POPULAR EZEQ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0056	INDUSTRIAL CORONA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0057	ELSA ADANE MENDEZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0058	ASOCIACION QUERET..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0059	GABRIEL EDUARDO R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0060	CARITAS DE QUERET..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0061	OSCAR LAZARO DEL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0062	ELECTRONICA CLARI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0063	VICTOR GERMNA BEN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0064	JOEL MOLINA VIVEROS		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0065	SISTEMA DIF DEL EST..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0067	GABRIEL LOPEZ GUIL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0068	AUTOTRANSPORTES ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0069	MARIA CONCEPCION ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0071	EL PUENTE DE ESPE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0072	SERVICIO AEROPUER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0075	JUNTA DE AGUA POT..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0076	GRUPO GRAFICO SA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0077	RAUL ANDRES OLMOS		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0078	TYRSA TROQUELADO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0079	QUIMICA SANOXLABS..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0080	CLAUDIA HILARIA PR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0082	EXO-S PLASTICOS SA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0083	RODOLFO GUILLERM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0084	IMELDA FLORES MOR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0085	CORPORACION LABO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0086	JOSE ELIAS RAMIREZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0087	EMCUBICO S.C.		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0088	DIRECCION ACADEMI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0089	GAS EXPRESS NIETO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0090	LIBERACION CAMION..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0091	ERIKA GARCIA ABRAJ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0092	ARACELI RUIZ ABOIT..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0093	SENDEROS		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0094	TRANSPORTES DE PE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0095	LA PETROQUIMICA S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0096	D.J. GRUAS S.A. DE C... D.J. GRUAS S.A. DE C...		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0097	PRINTING TECHNOLO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0098	RODRIGO EDUARDO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0099	LILIANA ORDAZ GOM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0100	ULISES LOPEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0101	APTAR QUERETARO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0102	XIVALJU SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0103	COSMEX INTERNACIO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0104	ERIK ROMERO LOPEZ		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0105	CASAS MUCER S DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0106	MARTIN DAVID GONZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0107	IC CONSULTORES IN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0108	MYRIAN VELAZQUEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0109	DORA LUZ ESCOBAR ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0110	UNIVERSIDAD POLITE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0111	VERONICA ELIZABET..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-225-05-00-0001-0112	OSCAR RAMIREZ SAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0113	CARLOS RAFAEL DAV..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0114	FORJA Y MAQUINADO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0115	ICEE DE MEXICO SA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0116	YURIDIA SIERRA LOP..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0117	CELENE ISABEL ESPI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0118	LAZARO BLANCO ARR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0119	AXON INTERCONEX S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0120	BIENES RAICES FISA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0121	NARMX QUERETARO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0122	SILVIA ELENA VILLAL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0123	GILBERTO SANCHEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0124	SONIA ALVAREZ SAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0125	ALEJANDRA PINTO M..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL		8,875.17	29,231.59	27,800.00		7,443.58
21199-00000000-225-05-00-0001-0127	JUAN MANUEL LOPEZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0128	CARMEN ARACELI IBA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0129	ARLEN FUENTES SAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0130	LUIS ALBERTO GALLE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0131	GUADALUPE ARACELI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0132	MARIA DE LA CONCE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0133	CARLOS IGNACIO ME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0134	MARISOL ORTIZ GODI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0135	CATHERINE ANAYA L..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0136	ANA ESCAMILLA PER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV		240.00	0.00	0.00		240.00
21199-00000000-225-05-00-0001-0138	EDIFICACIONES E ING..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0139	MARIA GUADALUPE R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0140	BEATRIZ GONZALEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0141	JOSE LUIS CRUZ ROM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0143	IMS GEAR SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0144	GRUPO EL TREMEX S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0145	BITRON DE MEXICO S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0146	MARIA ANTONIETA C..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0147	EDUARDO IVAN MON..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0148	SOFIA ALEJANDRA G..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0149	ISABEL HERNANDEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0150	SICARBAAL DORANTE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0151	ANDRES MANUEL RO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0152	LUIS JONATHAN TOV..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0153	GRUPO GENESIS PR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0154	LAILA VERONICA SAL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0155	JULIO CESAR TREJO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0156	RAMIRO HUERTA MA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0157	ADRIANA GONZALEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0158	BEATRIZ LOPEZ MER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0159	MA. TERESA HERNAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0160	LUIS FERNANDO CAM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0161	RIGOBERTO RAMOS ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0162	HUGO GARCIA SALDA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0163	MARTIN FLORES PER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0164	FEDERICO NIÑO WIS..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0165	WINDSOR MOLD SER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0166	CRUZ OMAR ALFONZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0167	CINTYA JEANNETE A..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0168	JUAN PORTILLO UGA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0169	JESUS ESQUIVEL OR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0170	ECC PRODUCTOS SA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0171	MANTENIMIENTO IND..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0172	ROBERTO CABELLO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0173	MARIA FERNANDA AL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0174	JUVENTINO DURAN S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0175	JUDY AMPARO CORD..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0176	HOGAR JUVENIL DEL ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0178	EDGAR AMADEUS GO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0179	AUTOTRANSPORTES ..		190.00	190.00	0.00		0.00
21199-00000000-225-05-00-0001-0180	SALOME ALEJANDRO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0181	CESAR ALONSO ANG..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0182	ARTURO VENEGAS A..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0183	CARLOS RAUL MORE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0184	PARTIDO ACCION NA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0185	DESHITEC SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0186	MIGUEL ANGEL SERR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0187	VALMONT PROYECTO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0188	TANIA LIZBETH LEDE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0189	LUIS BARAJAS ANZUR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0190	GRUPO VILT SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0191	CONSTRUCCION Y SE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0192	LUBRICONACTO SA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0193	CLAUDIA ANGELICA R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0194	ALEJANDRO ISAAC F..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0195	OCTAVIO DIAZ TOALA		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0196	IRAM CHAVEZ CARRA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0197	FORJANDO UN PORV..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-225-05-00-0001-0198	MARIA VERONICA ER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0199	MA. LOURDES GUDAL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0200	GRUPO ZJ S DE RL		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0201	SOLUCION E INGENIO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0202	MARIA MAGDALENA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0203	GHTS MEXICO S DE R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0204	GRUPO CIS2000 S DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0205	MA. DEL CARMEN NO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0206	INNOVADORES ESTR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0207	ANTONIO GARCIA BO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0208	JUANA HERNANDEZ H..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0209	SALVADOR LOPEZ DO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0210	CARLOS CARBALLIDO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0211	JOSE LUIS RAMIREZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0212	CARRERA CORP		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0213	ZEUS MISAE ESCAMI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0214	VERONICA GONZALE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0215	PAULINO RAMIREZ C..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0216	JOSE ANTONIO RAMI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0217	MARIA GUADALUPE A..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0218	GABRIEL GUTIERREZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0219	PERFICOM SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0220	MUNICIPIO DE COLON..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0221	ADA GARDENIA HERR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0222	VICTOR MANUEL RAM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0223	GRUPO AQROALITA S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0224	ALEJANDRO DUCLAU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0225	PASTEURIZADA AGUA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0226	JESUS ANTONIO FER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0227	CAJA GONZALO VEGA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0228	JOSE MANUEL VASC..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0229	GERARDO LUIS ESCA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0230	HAUS AND CULTURE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0231	VIVANT ASESORES IN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0232	VICTOR LOPEZ VAZQ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0233	AUTOTRANSPORTES ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0234	CLUB DE GOLF SAN G..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0235	CENTRO COMUNITAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0236	GEORGINA COELLO F..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0237	CEDICOOP SC DE P D..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0238	JUDITH RUIZ MEDINA		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0239	SAB SOLUTIONS SA D..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0240	CARLOS CRUZ MANU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0241	LILIA DIAZ MONDRAG..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0242	BEATRIZ SAENZ ROD..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0243	GRUPO DE EQUIPOS ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0244	ALMA ELENA PATIÑO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0245	YOLANDA ORTIZ ROS..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0246	DIANA RESENDIZ MA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0247	JOSE ROGELIO OSOR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0248	INNA V. MAYA		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0249	LUZ DEL CARMEN YA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0250	MIGUEL ANGEL GALL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0251	ELVIA HERREJON FR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0252	GRUPO ECOLOGICO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0253	JUAN CARLOS VALEN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0254	VERONICA DE JESUS ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0255	ILAYALI FERNANDA VI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0256	DIANA LUCIA HERNAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0257	MA. TEODULA JAIME ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0258	MUNICIPIO DE JALPA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0259	GRUPO MAQUIRENTA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0260	GRUPO CENTIMETRO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0261	EPIFANIO PINEDA GU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0262	EDGAR ECEVEDO LO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0263	MONICA MILLAN VAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0264	INMOBILIARIA ESPILA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0265	MA. GUADALUPE HER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0266	SISTEMA MUNICIPAL ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0267	CRISTINA BRITO GAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0268	MARCO ANTONIO RO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0269	CECILIA SOTO MARTI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0270	CECILIA PARRA ASHBY		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0271	ELIAS LUZ TREJO CU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0272	MARIA DE LOS DOLO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0276	LUIS HUMBERTO ESPI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0277	MA. GUADALUPE FAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0280	RAMSA SERVICIOS Y ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0281	ERICK FRANCISCO M..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0282	MIGUEL OCTAVIO BA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0283	ELIZABETH MENDEZ ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0284	JUAN HAM CHANDE		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0285	EDGAR ACEVEDO LO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0286	ALEJANDRO VELASC..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-225-05-00-0001-0287	VICTORIA EUGENIA IR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0288	MUNICIPIO DE CORR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0289	APOYO MEDICO Y SE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0290	SERVICIOS DE TRANS..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0291	ADRIANA DELGADILL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0292	MUNICIPIO DE HUIMIL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0293	3D MARKET S DE RL ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0294	INSTITUTO BENAVENT..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0295	SERRA GLOBAL TECH..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0296	GRUAS GASA SA DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0297	EVENTOS SOCIALES ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0298	QROTONYY CONSTR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0299	MYRIAM LIZETTERAMI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0300	RODRIGO EDUARDO ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0301	PAMELA ESCAMILLA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0302	MARIA GUADALUPE P..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0303	MARIA CRISTINA OLIV..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0304	SERGIO RAUL DE LA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0305	WERIS CONSULTING ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0306	ADRIANE DEL CARME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0307	GABO INTERNACIONA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0308	ABASTECEDORA DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0309	ELISEO FIGUEROA FL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0310	ALMA ROSA MOYA GA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0311	OSCAR GUTIERREZ S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0312	FLOR OLIVIA JIMENEZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0313	MARIA ISABEL FRAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0314	ABIGAIL JUDITH RAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0315	DEYANIRA LIZET LEM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0316	DAVID CONDE MARTI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0317	ALEJANDRA RODRIG..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0318	MARTHA ERENDIRA B..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0319	IMPULSORA EMPRES..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0320	TRANSPORTES TROP..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0321	SERVICIOS TURISTIC..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0322	GABRIEL RODRIGUEZ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0323	IMPULSO EMPRESARI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0324	BRITON DE MEXICO S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0325	UNIVERSIDAD DEL VA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0326	ERIK LARA ESTRADA		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0327	YARITZA PINZON GAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0328	NOE GERARDO MELL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0329	EDUMETALES SA DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0330	SITE SOLUCION INMO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0331	DISTRIBUIDORES AS..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0332	PAOLA RAMIREZ OLG..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0333	EDGAR ARMANDO DE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0334	ARIADNA FLORES CO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0335	SERVINDLIZ SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0336	CESAR FLORES SANC..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0337	EDUARDO ARCOS AC..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0338	JAIME RICARDO GON..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0339	PROJECTS AND EXPO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0340	RED DE MUJERES EM..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0341	QROTONYY CONSTR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0342	TRANSPECIAL TRASL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0343	MARIO CHAVEZ LUCAS		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0344	APOYO MEDICO Y SE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0345	PXI AUTOMOTIVE ME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0346	HDI SEGUROS SA DE ..		20,750.00	20,750.00	0.00		0.00
21199-00000000-225-05-00-0001-0347	NOORHSLATINOAME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0348	FRANCISCO RESENDI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0349	MARIA MAGDALENA R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0350	FRANCISCO SERRAN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0351	ANDREA KRÜGER GO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0352	ENRIQUE MAYA ORTE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0353	ADRIANA FERNANDE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0354	LUIS EDMUNDO PERE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0355	JESSICA ESMERALDA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0356	CLAUDIA ALEJANDRA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0357	FABIOLA DINORA ARR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0358	MARIA GUADALUPE A..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0359	COLEGIO CENTRO UN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0360	ALBA NIDIA MARTINE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0361	ELVIA EDITH LUGO S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0362	JOSUE NEFTALI MAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0363	PATRICIA DEL CARME..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0364	ALBERTO VILCHIS ES..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0365	MA. DEL CARMEN MA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0366	MARCO ANTONIO SO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0367	CARLOS RODOLFO L..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0368	ANA CECILIA GONZAL..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0369	MARIA LILIAN HERRE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0370	PROCESOS ALEDO S...		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-225-05-00-0001-0371	ELVA EDITH LUGO SA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0372	GLORIA ALEXANDRA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0373	SAYRO BIENES RAICE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0374	DAVID ALFONSO HER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0375	CARLOS RODOLFO L..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0376	BLANCA PILI BARCEN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0377	MARIA VERONICA JA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0378	ELVA EDITH LUGO SU..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0379	SOCIEDAD COOPERA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0380	GABRIELA CORREA G..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0381	INSTITUTO QUERETA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0382	EUGENIA BAÑOS DE ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0383	HECTOR MANUEL AG..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0384	JOSE ANTONIO VALDI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0385	BUS MEN SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0386	JUAN CARLOS MALD..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0387	SISTEMAS DE DESAR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0388	ANA MARIA SANDOVA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0389	VICTOR MANUEL PER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0390	FRANCISCO ENRIQUE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0391	GLORIA ANGELICA CA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0392	DANIELLA DIAZ RODR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0393	LUXURY HOTEL&BUS		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0394	MARIANA ITANDEHUI ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0395	REYNA ITZEL RAMIRE..		0.00	360.00	360.00		0.00
21199-00000000-225-05-00-0001-0396	AUTOBUSES DE LA PI..		0.00	2,800.00	2,800.00		0.00
21199-00000000-225-05-00-0001-0397	TURISTICOS Y EMPR..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0398	CARLOS ALVARADO S..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0399	ANA TERESA GARZA ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0400	DAVID GUICHARD AP..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0401	JAVIER ALBERTO RO..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0402	MARIA JOSEFA TREVI..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0403	SERGIO CLAUSTRO Z..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0404	SARAHY MORALES LA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0405	GRUAS Y REFACCION..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0406	HONORINA GARCIA R..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0407	C.V. MELLADO BIENE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0408	DELFINA NEOMA HER..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0409	DAFNA NEOMA HERN..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0410	KAREM ALELI ALBA G..		0.00	360.00	360.00		0.00
21199-00000000-225-05-00-0001-0411	ABELARDO JIMENEZ ..		0.00	900.00	900.00		0.00
21199-00000000-225-05-00-0001-1420	PABLO GERARDO LA..		0.00	0.00	0.00		0.00
21199-00000000-225-05-01-0001-0177	AUTOTRANSPORTES ..		0.00	0.00	0.00		0.00
21199-00000000-225-05-01-0001-0178	SIST. MPAL., P/DIF DE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-01-0001-0179	PCC AEROSTRUCTUR..		14,400.00	14,400.00	0.00		0.00
21199-00000000-225-05-01-0001-0180	ALIMENTACION ..		0.00	0.00	0.00		0.00
21199-00000000-255-05-00-0001-0069	OSCAR CRUZ LLAMAS		0.00	0.00	0.00		0.00
21199-00000000-255-05-00-0001-0073	DEACERO SAPI DE CV		0.00	0.00	0.00		0.00
21199-00000000-255-05-00-0001-0074	INGENIERIA DE CONT..		0.00	0.00	0.00		0.00
21199-00000000-255-05-00-0001-0075	ALEJANDRO BENUME..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0073	SERVICIOS DIRECTIV..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0074	SARA RUTH VALDERR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0075	MAURICIO SAAVEDRA..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0076	JUANA YASMIN LOPE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0077	BEATRIZ AIDA GOMEZ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0078	JUANA ESCOBAR HUI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0079	ADRIANA CEDILLO DI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0080	HERCULES PALACIOS..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0081	JOSE ISRAEL SALDAN..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0082	GUILLERMO LOREDO ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0083	CARLOS AMIEVA JAC..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0084	INGENIERIA Y CONTR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0085	PLADESU. PLANEACI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0086	CLAUDIA DEL CARME..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0087	JUAN ARTURO NUNE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0088	DANIEL JAVIER RAMI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0089	EVG INGENIERIA S.A. ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0090	ADRIANA CABRAL RO..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0091	PROVEM SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0092	J.H. MILLS SA DE C.V		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0093	CESAR ARTURO SILV..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0094	HIGINIO ARREDONDO..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0095	MARIA DE LOURDES ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0096	RAUL ANDRES ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0097	YANIZ ADRIANA ANDR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0098	TRANSPORTE EMPRE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0099	MISIONEROS DEL ES..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0100	MARIA ISABEL LEY ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0101	ASOCIACION MEXICA..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0102	MUNICIPIO DE TOLIM..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0103	GRUPO SPH S.A. DE ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0104	DANIAN IGNACIO MAR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0105	MARIO ALBERTO VEL..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0106	SERVICIOS PANGEA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21199-00000000-255-25-00-0001-0107	EMPRESA DE TURISM..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0108	TECNORAMPA, S.A. D..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0109	ROBERTO AVILA IZQU..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0110	RAFAEL ABREGO OS..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0111	CESAR DARYL ROJAS..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0112	MA. ALEJANDRA MAL..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0113	ELIZABETH MARTINE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0114	MOVILQRO BUS S.A. ..		30.00	30.00	0.00		0.00
21199-00000000-255-25-00-0001-0115	VIRGINIA ITZEL TREJ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0116	VANESSA BALLESTER..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0117	ANA LAURA MONSER..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0118	JOSÉ LUIS ORTIZ AG..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0119	MARISOL MENDOZA L..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0120	LUIS GABRIEL MENDE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0121	SANDRA RABEL RAN..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0122	ASISTENCIA PARA EL ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0123	HUGO NOÉ PORTILLA..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0124	SERVICIOS A LA INDU..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0125	ESTRELLA GABRIELA ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0126	LUCAROS S. DE R.L. ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0127	JOSE ANTONIO AMBR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0128	JOSE LUIS ORTIZ AG..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0129	SOLUCIONES INMOBI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0130	TAG-SHIPPER, S.A. ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0131	S-MEX SA DE CV		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0132	P.P.D. PLASTICO S.A. ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0133	JAVIER SANCHEZ AC..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0134	EXTRAL S.A DE C.V.		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0135	Maquinados Ingenieria ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0136	POLY BAJIO S.A DE C..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0137	VERONICA DE JESUS ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0138	JUAN ANTONIO ESTR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0139	INPROTECNA, S.A. DE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0140	ETIQUETAS ELECTRO..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0141	CONSORCIO GRAFIC..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0142	MUNICIPIO DE PEÑAM..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0143	ENTRENAMIENTO Y C..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0144	ENVASES DE PAPEL ..		464.00	464.00	0.00		0.00
21199-00000000-255-25-00-0001-0145	ATPVA		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0146	MUNICIPIO DE PEDRO..		3,750.00	3,750.00	0.00		0.00
21199-00000000-255-25-00-0001-0147	JESUS IVÁN SANCHE..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0148	COMPANÍA MINERA P..		3,952.00	0.00	0.00		3,952.00
21199-00000000-255-25-00-0001-0149	GEOVANI RICO VARG..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0150	DOS PUNTOS CERO A..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0151	LOGISTIK GRUPO ALP..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0152	PODER LEGISLATIVO ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0153	ASPIDA INVERSIONES..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0154	DQ CORPORATIVO S..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0155	CA-QRO ALIMENTOS, ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0156	ZAPATERIA LA GRAN ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0157	COMPARTEC S.A. DE ..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0158	RAUL ALMARAZ MEJIA		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0159	MARIANA SEGURA M..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0160	OPTOFLUX MEXICO S..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0161	PPD PLASTICOS SA D..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0162	GRUAS Y MANIOBRAS..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0163	TEODULO ROSAS AR..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0302	CAROLINA DEL CARM..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-0303	FELIPE TIRADO SANTI..		0.00	0.00	0.00		0.00
21199-00000000-255-25-00-0001-1129	ALBA NADIA MARTINE..		0.00	0.00	0.00		0.00
21199-00000000-225-05-00-0001-0279	MARCO ANTONIO RO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0000-0000	PROVEEDORES A CO..		964,364.72	594,286.67	214,012.06		584,090.11
21121-00000000-205-05-00-0000-0000	PROVEEDORES		964,364.72	594,286.67	214,012.06		584,090.11
21121-00000000-205-05-00-0001-0000	PROMOTORA OTIR S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0002-0000	AD. COMUNICACIONE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0003-0000	DULCE MARIA MONIC..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0004-0000	MARIA GUADALUPE A..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0005-0000	OCTAVIO JOSE RANG..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..		0.00	4,856.00	20,577.00		15,721.00
21121-00000000-205-05-00-0007-0000	COMISION ESTATAL D..		2,282.00	8,816.00	7,854.00		1,320.00
21121-00000000-205-05-00-0008-0000	JUNTA DE AGUA POT..		0.00	3,928.04	3,928.04		0.00
21121-00000000-205-05-00-0009-0000	MA. BERENICE AVALO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0010-0000	SARA LETICIA TREJO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0011-0000	CAMILA MAY BARNES		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0012-0000	JESUS ENRIQUE MOR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0013-0000	ALEJANDRA PINTO M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0014-0000	VICTORIO CHAVEZ GI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0015-0000	MA. ANTONIA VAZQU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0016-0000	GES QUERETARO ME..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0017-0000	EDUARDO NIETO RUIZ		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0018-0000	ZPROMOCIONALES S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0019-0000	IMPULSORA DE VENT..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0020-0000	PROMOVENTAS REDI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0021-0000	IRENE PAREDES GAR..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21121-00000000-205-05-00-0022-0000	PATRICIA YOLANDA T..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..		3,067.00	9,992.00	6,925.00		0.00
21121-00000000-205-05-00-0024-0000	RENTA QUERETARO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0025-0000	ROSA MARIA MARTIN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0026-0000	IMPRESION DIGITAL D..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0027-0000	ALFREDO JIMENEZ M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0028-0000	ROSA IMELDA GUTIE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0029-0000	FERNANDO GOMEZ T..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0030-0000	ERIKA HERNANDEZ A..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0031-0000	SILVIA ESPINOZA SAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0032-0000	J. CUPERTINO SARMI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0033-0000	TOMAS GUTIERREZ C..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0034-0000	ESTELA ALMARAZ MA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0035-0000	EMMA LETICIA BELTR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0036-0000	LAURA TERESA FLOR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0037-0000	MARIA ALEJANDRA IS..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0038-0000	MARIO VILLAFUERTE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0039-0000	FELIPE GONZALEZ G..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0041-0000	MARTHA ELVIA HERN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0042-0000	MARIA JOSE MAZOND..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0043-0000	LUZ MARINA PEREZ M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0044-0000	PROLIMPIEZA SA DE ..		2,322.32	4,644.64	2,322.32		0.00
21121-00000000-205-05-00-0045-0000	LIGIA JOSEFINA ROM..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0046-0000	BERTHA ELISA PEDR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0047-0000	ANA DELIA MOLINA B..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0048-0000	ALFREDO GONZALEZ ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0049-0000	ZAIRA JUDITH VALDE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0050-0000	JOSE SALVADOR VAZ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0051-0000	MAURICIO GARCIA M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0052-0000	JULIO MEJIA ROMERO		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0053-0000	MARTHA ISABEL ALC..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0054-0000	MA. DOLORES MONT..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0055-0000	ALFONSO QUIROGA R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0056-0000	INTERNATIONAL HOU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0057-0000	SERVICIOS NACIONA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0058-0000	ADRIAN GUSTAVO SA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0059-0000	SALVADOR RUDOLPH..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0060-0000	ANA LILIA GAYTAN OL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0061-0000	PAULO RESENDIZ MA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0062-0000	ADRIANA ROCIO MAR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0063-0000	EQUIPOS COMERCIAL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0064-0000	RICOH TECHNOLOGIES..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0065-0000	EVA YANIN SALAS GO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0066-0000	MARYCARMEN JUANI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0067-0000	ROSA HERRERA CON..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..		25,586.40	0.00	0.00		25,586.40
21121-00000000-205-05-00-0069-0000	MONICA AVILA RODRI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0070-0000	DAVID HERNANDEZ M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0071-0000	GLORIA RAQUEL VIGI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0072-0000	MARIA JANETH ESQUI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0073-0000	EDITORIA OFFSET CO..		15,248.90	0.00	0.00		15,248.90
21121-00000000-205-05-00-0074-0000	NORA LUZ CALTZONT..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0075-0000	SIGNOTEC SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0076-0000	JOSE JUAN ARREGUI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0077-0000	CIA PERIODISTICA DE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0078-0000	MAQUINAS Y MUEBLE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0079-0000	SERGIO EMILIO CASTI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0080-0000	MARIA MAGDALENA G..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0081-0000	JESUS OCTAVIO HEVI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0082-0000	NORMA PATRICIA AL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0083-0000	JANET LEDESMA RO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0084-0000	LAURA GISEL FLORE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0085-0000	M SUSANA MORENO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0086-0000	JOSE HERNANDEZ RA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0087-0000	MIGUEL CASTAÑON M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0088-0000	DAVID BUSTAMANTE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0089-0000	HEBERT ANGEL LIZA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0090-0000	ANA ISABEL AROCHA ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0091-0000	RADIO XEXE SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0092-0000	MARCELA SALDIVAR ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0093-0000	IMPULSO COMUNICA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0094-0000	MUEBLES PEC SA DE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0095-0000	EDIKAM COMUNICACI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0096-0000	ERIC EMMANUEL VEN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0097-0000	ASISTENCIA INTEGRA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0098-0000	DEDUTEL EXPORTACI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0099-0000	GRUPO DRAKKAR DE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0100-0000	HUGO ALEJANDRO T..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0101-0000	JAVIER GARCIA RAM..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0102-0000	FORMUARIOS QUERE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0103-0000	JOSE JESUS CARREO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0104-0000	RAFAEL ALEJANDRO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0105-0000	ADRIAN DE JESUS BA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21121-00000000-205-05-00-0106-0000	MAGDALENA OROZC..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0107-0000	CY PRODUCTOS DE T..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0108-0000	EXCELENCIA EN REC..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0109-0000	UNIFORMES ALTIMA ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0110-0000	OPERADORA ALAMED..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0111-0000	AUTOCOM NOVA SAPI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0112-0000	GRUPO BERRY AUTO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0113-0000	SENSEI TOOLS SA DE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0114-0000	WENDY SOSA AMENE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0115-0000	ARMANDO TREJO JU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0116-0000	ABANZA AIRE ACONDI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0117-0000	FERREACEROS Y MA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0118-0000	FORMULARIOS QUER..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0119-0000	MICROZONE S.A. DE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0120-0000	MARIA PATRICIA LOR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0121-0000	JUAN RIOS BRAVO		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0122-0000	MC MICROCOMPUTA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0123-0000	HDI SEGUROS SA DE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0124-0000	ZURICH VIDA COMPA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0125-0000	JUAN ALVARO ZARAG..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0126-0000	ITZEL HERNANDEZ M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0127-0000	H&C TRADE BUSINES..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0128-0000	INMOBILIARIA HOTEL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0129-0000	ANGEL EDUARDO MIE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0130-0000	RAFAEL SANCHEZ MA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0131-0000	YACHAYWASI S.A. DE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0132-0000	JORGE ESPITIA VACA		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0133-0000	MALO FLORES Y ASO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0134-0000	ARLETTE RIVERA OR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0135-0000	MARIA DEL SOCORR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0136-0000	INSTITUTO MEXICAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0137-0000	SEGUROS EL POTOSI..		146,857.66	0.00	0.00		146,857.66
21121-00000000-205-05-00-0138-0000	ANTONIO RAMIREZ R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0139-0000	JULIO RODRIGO DE VI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0140-0000	ASESORIA E INGENIE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0141-0000	VALENTIN GARCIA RE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0142-0000	MATERIALES LA LAG..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0143-0000	ATZIMBA ALICIA SAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0144-0000	CONSEJO DE EDUCA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0145-0000	FIANZAS ASECAM S.A.		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0146-0000	ALBERTO ISAAC DIAZ ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0147-0000	CLUB UNION AC		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0148-0000	FUMIGATODO DE QU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0149-0000	GREGORIO RODRIGU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0150-0000	FILTER DE QUERETA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0151-0000	APOYO MEDICO DE E..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0152-0000	FELIPE DE JESUS RA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0153-0000	SARA CASAS GARCIA		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0154-0000	RAFAEL ALEJANDRO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0155-0000	COCINAS Y EQUIPOS ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0156-0000	FABIOLA DINORA ARR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..		9,071.20	11,368.00	10,242.80		7,946.00
21121-00000000-205-05-00-0158-0000	EDILBERTO MONTS G..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0159-0000	BACILIO NAVARRETE ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0160-0000	ELVIA CARINA LIRA M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0161-0000	MR TOM SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0162-0000	AULA VIRTUAL DE ME..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0163-0000	SOLUCIONES ORIENT..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0164-0000	TELEFONOS DE MEXI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0165-0000	EVENTOS SOCIALES ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0166-0000	PROMOTORA MUSICA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0167-0000	JOSE ADOLFO RIVER..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0168-0000	LUZ ARLETTE ALDER..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0169-0000	COMERCIALIZADORA ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0170-0000	MARIA GUSALUPE GO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0171-0000	MARIA CRISTINA STIV..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0172-0000	NANCY ALEJANDRA R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0173-0000	PIRSA INDUSTRIAL S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0174-0000	TIMOTEO HERNANDE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0175-0000	JOSE OCTAVIO GUEV..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0176-0000	MAXISERVICIOS EN M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0177-0000	PUBLICIDAD INDUSTR..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0178-0000	SERVICIO EL MEXICA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0179-0000	BRENDA NALLELY OL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0180-0000	GERARDO GARCIA R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0181-0000	DISTRIBUCIONES EMI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0182-0000	SERGIO LADISLADO A..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0183-0000	BEATRIZ DIAZ HERNA..		23,200.00	0.00	0.00		23,200.00
21121-00000000-205-05-00-0184-0000	PORFIRIO COVARRUB..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0185-0000	OSCAR TOMAS CAMA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0186-0000	ROSA ISELA JUANA R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0187-0000	CIH CONSULTING SC		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0188-0000	VICENTE ULISES PER..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0189-0000	HUGO VALENCIA PEÑA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21121-00000000-205-05-00-0190-0000	EXTINTORES ZARAG..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0191-0000	SIAMIB SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0192-0000	ANGEL OLVERA PACH..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0193-0000	CHRISTIAN LOPEZ MA..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0194-0000	JAVIER GUILLEN BEL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0195-0000	HERRAMIENTAS COM..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0196-0000	PANARTERIA S DE RL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0197-0000	BIOS 2. 0 SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0198-0000	EXPRESION EN EXTE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0199-0000	JOSE JESUS RODRIG..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0200-0000	CLAUDIA GABRIELA M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0201-0000	INTER HOST MEXICO ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0202-0000	MATEO ENRIQUE BEL..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0203-0000	ADRIANA ESTIVALIZ A..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0204-0000	MARCO ANTONIO RO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0205-0000	CARLOS CARRERA L..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0206-0000	CANACO SERVYTUR ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0207-0000	CELENE ISABEL ESPI..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0208-0000	ROSNI SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0209-0000	DEVENT SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0210-0000	SERVICIOS TECNICO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0211-0000	EL ECONOMISTA GRU..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0212-0000	SONIA ALVAREZ SAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0213-0000	MARTIN DAVID GARC..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0214-0000	JOSE MARIA HERNAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0215-0000	PROMOTORA DE SER..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0216-0000	MANLIO PORTILLO PE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0217-0000	FUMI TODO SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0218-0000	BUSINESS DYNAMICS..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0219-0000	CARLOS HABACUC R..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0220-0000	GERARDO GARCIA S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0221-0000	JUAN MANUEL LOPEZ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0222-0000	IRAM DAVID MENINDE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0223-0000	J. OSVALDO MARTINE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0224-0000	GRUPO ELTROMEX S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0225-0000	CASAS PLANAS RENT..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0226-0000	COMERCIAL AGROPE..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0227-0000	CASIMIRO NOGUEZ S..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0228-0000	TURISMO Y TRANSPO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0229-0000	JORGE URIEL VERDI ..	10,498.00		10,498.00	0.00		0.00
21121-00000000-205-05-00-0230-0000	EQUIPOS Y SISTEMA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0231-0000	FUMIGACIONES DEIN..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0232-0000	LUIS MATRIN GARCIA ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0233-0000	AIDA ALICIA SALINAS ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0234-0000	RAFAEL GRANADOS ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0235-0000	ACACO TRADING SA ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0236-0000	IENTC S DE RL DE CV	54,000.00		0.00	0.00		54,000.00
21121-00000000-205-05-00-0237-0000	ASISCOM SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0238-0000	ERWIN WALID MORAL..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0239-0000	INSTITUTO ESTATAL ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0240-0000	JIBADE SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0241-0000	GILBERTO OJEDA CA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0242-0000	NICOLAS RAMOS TEL..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0243-0000	DESPACHO OMEGA S..	0.00		27,754.66	27,754.66		0.00
21121-00000000-205-05-00-0244-0000	CARLOS RAUL MORE..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..	29,482.28		28,554.28	14,761.25		15,689.25
21121-00000000-205-05-00-0246-0000	UNIVERSIDAD AUTON..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0247-0000	MARIA VERONICA ER..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0248-0000	LATHAMM ASESORIA ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0249-0000	ROCIO LOZA TIRADO	1,276.00		1,276.00	0.00		0.00
21121-00000000-205-05-00-0250-0000	ALEJANDRO FRIAS F..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0251-0000	MISION LA MURALLA ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0252-0000	AG INDUSTRIAL Y ME..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0253-0000	JUAN ERNESTO ALMA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0254-0000	PEDRO ANGEL HURT..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0255-0000	GUSRAM SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0256-0000	FORMAS GENERALES..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0257-0000	MARTIN VILLASEÑOR ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0258-0000	INNOVADORES ESTR..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0259-0000	JUAN ARANDA MARTI..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0260-0000	GABRIEL GUTIERREZ ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0261-0000	COMPRAMEXI SA DE ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0262-0000	CONSEJO NACIONAL ..	285.87		285.87	0.00		0.00
21121-00000000-205-05-00-0263-0000	CLAUDIA DIAZ GAYOU	80,620.77		0.00	1,793.36		82,414.13
21121-00000000-205-05-00-0264-0000	LUMAR COMMUNITY ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0265-0000	MONICA RAMOS GOM..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0266-0000	CASA PLANAS RENTA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0267-0000	EUNICE DURAN VAZQ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0268-0000	PATRICIA MARTINEZ ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..	257,000.14		308,331.18	51,331.04		0.00
21121-00000000-205-05-00-0270-0000	ALMA GABRIELA VAZ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0271-0000	MAURICIO GONZALEZ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0272-0000	INDUSTRIALES DE SA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0273-0000	WUHAN SA DE CV	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21121-00000000-205-05-00-0274-0000	RED BERRY SA DE CV		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0275-0000	CORPORATIVO BELV..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0276-0000	GESTION - ART EVEN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0277-0000	SERVICIOS URBAIND ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0278-0000	IMPULSORA TECNOD..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0279-0000	DANIEL CAMARGO M..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0280-0000	STAND Y CONGRESO..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0281-0000	LILIA ROJAS ANGELES		0.00	0.00	51,885.81		51,885.81
21121-00000000-205-05-00-0282-0000	LUIS ADRIAN FERNAN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0283-0000	MA. GUADALUPE VAZ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0284-0000	VOLUNTARIAS VICEN..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0285-0000	VENTURA ARTEAGA ..		0.00	0.00	0.00		0.00
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..	166,465.43		132,388.55	0.00		34,076.88
21121-00000000-205-05-00-0287-0000	CONSTRUCTORA JAG..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0288-0000	GILBERTO TREJO SE..	4,084.02		0.00	0.00		4,084.02
21121-00000000-205-05-00-0289-0000	JUDITH GONZALEZ B..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0290-0000	SEPSA SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0291-0000	SEPSA SERVICIOS IN..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0292-0000	INTEGRACION TECNO..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0293-0000	VICTOR PEDRO CHUC..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0294-0000	ROSALIA GOMEZ AYA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..	15,000.06		5,000.02	5,000.02		15,000.06
21121-00000000-205-05-00-0296-0000	MIGUEL HERNANDEZ ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0297-0000	JOSUE MISAEEL BARR..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0298-0000	MARIANA SEGURA M..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0299-0000	SERVICIOS DE AUDIT..	73,660.00		0.00	0.00		73,660.00
21121-00000000-205-05-00-0300-0000	NC TENCH SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0301-0000	ABASTECEDORA DE ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0302-0000	3D MARKET	17,400.00		0.00	0.00		17,400.00
21121-00000000-205-05-00-0303-0000	LUIS ANTONIO MARTI..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..	1,029.00		2,084.00	1,055.00		0.00
21121-00000000-205-05-00-0305-0000	RODOLFO HERNAND..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0306-0000	SERVICIOS EMPRESA..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0307-0000	LOGISTIK GRUPO ALP..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0308-0000	LUIS DARIO TORRES ..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0309-0000	INNOVACIONES CUZU..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0310-0000	FRANCISCO JAVIER L..	13,207.67		13,207.67	0.00		0.00
21121-00000000-205-05-00-0311-0000	INSTITUTO MEXICAN..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0312-0000	MARTIN JULIAN RUBI..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0313-0000	HACQROSA SA DE CV	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0314-0000	AURELIO MORENO M..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0315-0000	ADRIANA FERNANDE..	0.00		2,120.00	2,120.00		0.00
21121-00000000-205-05-00-0316-0000	ANDREA KRUGER GO..	12,720.00		12,720.00	0.00		0.00
21121-00000000-205-05-00-0317-0000	MEDIOS PUBLICITARI..	0.00		0.00	0.00		0.00
21121-00000000-205-05-00-0318-0000	DAVID ALONSO HERR..	0.00		3,917.76	3,917.76		0.00
21121-00000000-205-05-00-0319-0000	RAFAEL RAMIREZ MO..	0.00		2,544.00	2,544.00		0.00
21171-00000000-220-00-00-0000-0000	RETENCIONES Y CON..	2,155,976.65		2,153,830.00	3,239,297.64		3,241,444.29
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..	2,155,976.65		2,153,830.00	3,239,297.64		3,241,444.29
21171-00000000-220-05-15-0000-0000	I.S.R	1,903,496.20		1,901,649.00	2,805,508.51		2,807,355.71
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..	4,893.61		4,895.00	4,894.89		4,893.50
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..	0.40		0.00	809.60		810.00
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..	40,948.01		40,647.00	39,172.91		39,473.92
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..	206,638.43		206,639.00	388,911.73		388,911.16
21211-00000000-000-00-00-0000-0000	OTRAS CUENTAS PO..	2,124,232.78		11,834,169.42	12,887,512.85		3,177,576.21
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..	2,124,232.78		11,834,169.42	12,887,512.85		3,177,576.21
21211-00000000-210-05-00-0006-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
21199-00000000-210-05-00-0166-0000	CAESAR THOMAS FO..	0.00		0.00	0.00		0.00
21199-00000000-210-05-00-0173-0000	CARMEN GABRIELA C..	0.00		0.00	0.00		0.00
21199-00000000-210-05-00-0174-0000	ASESORIA Y SOLUCI..	0.00		0.00	0.00		0.00
21199-00000000-210-05-00-0175-0000	TNT RENTA DE EQUIP..	0.00		0.00	0.00		0.00
21199-00000000-210-05-00-0176-0000	EURIDI S.A DE C.V.	0.00		0.00	0.00		0.00
21211-00000000-210-02-00-0345-0000	DEV PLANTEL CORRE..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..	210,368.00		210,368.00	258,103.00		258,103.00
21211-00000000-210-05-00-0002-0000	RAFAEL ERNESTO RO..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0003-0000	ACCION MOVIL 1	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0004-0000	BECAS	129,277.55		211,527.00	131,189.00		48,939.55
21211-00000000-210-05-00-0005-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0006-0000	BEATRIZ GONZALEZ ..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0007-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0008-0000	DAVID PADRON ..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0009-0000	ACCION MOVIL 2 JALP..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0010-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0011-0000	OMAR SOTO SEVILLA	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0012-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0013-0000	LAURA LUISA ANDRA..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0014-0000	LAURA TERESA FLOR..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0015-0000	SARA LETICIA TREJO ..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0016-0000	CAMILA MAY BARNES	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0017-0000	RAUL EDDER TORRE..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0018-0000	MARTIN EDUARDO R..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0019-0000	MIGUEL CORREAL HU..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0020-0000	MABAE TREJO SALA..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0021-0000	MARIO VILLAFUERTE ..	0.00		0.00	0.00		0.00
21211-00000000-210-05-00-0022-0000	JOHNNY VAZQUEZ AR..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0023-0000	MARIANA PATRICIA G..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0024-0000	LYDIA DIAZ HENRY M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0025-0000	VICTOR MANUEL FER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0026-0000	BENJAMIN MARQUEZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0027-0000	JOSE DAVID SILVA GA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0028-0000	VICTOR HUGO CISNE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0029-0000	EDUARDO FELIX LOP..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0030-0000	JORGE EDUARDO GA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0031-0000	JOCELYN BERNARTE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0032-0000	LAURA TERESA FLOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0033-0000	LIGIA JOSEFINA ROM..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0034-0000	JOSE HURTADO MOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0035-0000	JESUS ENRIQUE MOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0036-0000	NOMINA ICATEQ		-49,341.14	0.00	0.00		-49,341.14
21211-00000000-210-05-00-0037-0000	TANNIA LIMIÑANA RU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0038-0000	LUCRECIA SERRANO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0039-0000	ZAIRA JUDITH VALDE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0040-0000	BERTHA ELISA PEDR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0041-0000	SANTA IMELDA ROME..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0042-0000	MIGUEL ANGEL LUEN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0043-0000	JOSE GUTIERREZ SO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0044-0000	ALFREDO GONZALEZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0045-0000	JOHNNY VAZQUEZ AR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0046-0000	NORMA ANGELICA RA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0047-0000	JANET LEDESMA RO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0048-0000	ALEJANDRO GUEVAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0049-0000	VICENTE ALBERTO M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0050-0000	ANA DELIA MOLINA B..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0051-0000	MARYCARMEN JUANI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0052-0000	mariss trejo gonzalez		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0053-0000	ADRIANA ROCIO MAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0054-0000	JOSE SALVADOR AYA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0055-0000	KARLA GUADALUPE L..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0056-0000	MARTHA ELVIA HERN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0057-0000	ROSA IMELDA GUTIE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0058-0000	FERNANDO GOMEZ T..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0059-0000	MARIA JOSE MAZOND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0060-0000	FELIPE GONZALEZ G..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0061-0000	NORMA PATRICIA AL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0062-0000	MARIA ALEJANDRA IS..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0063-0000	MARIANA MAYA ARRE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0064-0000	ERIKA HERNANDEZ A..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0065-0000	HEBERT ANGEL LIZA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0066-0000	MAURICIO GARCIA M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0067-0000	ALFREDO JIMENEZ M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0068-0000	JESUS OCTAVIO HEVI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0069-0000	TOMAS GUTIERREZ C..		0.00	18,242.93	18,242.93		0.00
21211-00000000-210-05-00-0070-0000	MARCO ANTONIO RE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0071-0000	KAREN ALONDRA DE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0072-0000	SONIA PACHECO MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0073-0000	NOEMI RUIZ MORENO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0074-0000	MA. JOSEFINA PEREZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0075-0000	MARIA JANNETH EZQ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0076-0000	EMMANUEL NIETO GU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0077-0000	JUDITH FIGUEROA PI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0078-0000	OCTAVIO TORRES NU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0079-0000	ANA ISABEL AROCHA ..		0.00	1,373.76	1,373.76		0.00
21211-00000000-210-05-00-0080-0000	ANA LAURA HERRER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0081-0000	JULIO MEJIA ROMERO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0082-0000	ANABEL BALDERAS R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0083-0000	MARIA CANDELARIA ..		0.00	5,486.15	5,486.15		0.00
21211-00000000-210-05-00-0084-0000	GABRIELA JOSEFINA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0085-0000	PAULA LOPEZ CRUZ		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0086-0000	ELIZABETH GALICIA H..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0087-0000	GLORIA RAQUEL VIGI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0088-0000	HUGO ENRIQUE SUA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0089-0000	LAURA GISEL FLORE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0090-0000	HECTOR SOLIS GUTIE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0091-0000	BENJAMIN OSORIO R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0092-0000	ANGELICA MARIA HE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0093-0000	MANUEL HUMBERTO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0094-0000	JOSE HERNANDEZ RA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0095-0000	PAULO RESENDIZ MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0096-0000	ESTELA ALMARAZ MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0097-0000	ZULEYCA AGUILAR AL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0098-0000	TANNIA LIMIÑANA RU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0099-0000	ROSA ISELA MORALE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0100-0000	SUHEILY ESMERALDA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0101-0000	JONATAN SANDOVAL ..		0.00	26,163.73	26,163.73		0.00
21211-00000000-210-05-00-0102-0000	ROSA ANGELICA OSO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0103-0000	MA. GUADALUPE MO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0104-0000	ILIANA AGUILERA GU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0105-0000	SUSANA MENDOZA A..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0106-0000	ERNESTO ANTONIO L..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0107-0000	NORMA ESMERALDA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0108-0000	ARMANDO ESPEJEL R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0109-0000	JOSE ANTONIO DOMI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0110-0000	ANA LILIA GAYTAN OL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0111-0000	MA PETRA HERNAND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0112-0000	JUAN PABLO UGALDE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0113-0000	SILVIA ESPINOSA SA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0114-0000	NARCISO LUZ MAYA		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0115-0000	ERIKA MORALES MOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0116-0000	M SUSANA MORENO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0117-0000	MARIA ELIZABETH LE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0118-0000	CESAR VARGAS RES..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0119-0000	FRANCISCO AMADOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0120-0000	NORA HILDA TERRAZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0121-0000	MARTHA HERNANDEZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..		0.00	4,000.55	4,000.55		0.00
21211-00000000-210-05-00-0123-0000	PATRICIA CIPRIANO E..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0124-0000	HECTOR ISRAEL PAT..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0125-0000	MA. DEL CARMEN SAL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0126-0000	VERONICA GUTIERRE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0127-0000	MARISELA PEREZ PE..		0.00	14,180.25	14,180.25		0.00
21211-00000000-210-05-00-0128-0000	JORGE ANDRE HIDAL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0129-0000	ROSA CARVAJAL GAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0130-0000	SHEILA MARICRUZ BU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0131-0000	ARTURO TREJO OLVE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0132-0000	JOSE JESUS ROMO R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0133-0000	HILDA VILLAFUERTE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0134-0000	KARLA IRENE MOYA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0135-0000	MARIA GUADALUPE Z..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0136-0000	DIANA LISEIDY HERN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0137-0000	MARIA ESTHER CITLA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0138-0000	IRMA ELENA RIVERA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0139-0000	CESAR CRUZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0140-0000	AM QUERETARO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0141-0000	LUIS EDUARDO CATA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0142-0000	JOSE ARTURO PEREZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0143-0000	LUZ DEL CARMEN VA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0144-0000	MARIA DEL CARMEN J..		0.00	1,710.72	1,710.72		0.00
21211-00000000-210-05-00-0145-0000	JOSE MANUEL BARB..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0146-0000	JOSE CLEMENTE EST..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0147-0000	LEONARDO IVAN LOZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0148-0000	YURIDIA CONCEPCIO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0149-0000	ELIZABETH SALINAS ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0150-0000	DOMINGA GUADALUP..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0151-0000	YOANA MARTINEZ BA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0152-0000	MANUEL EDMUNDO R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0153-0000	SALVADOR MENDOZA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0154-0000	ESTEFANIA MORALES..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0155-0000	ANGELICA MARIA HE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0156-0000	PAOLA VIRIDIANA MO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0157-0000	JULIA VERONICA PON..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0158-0000	SILVIA VIRGINIA ARM..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0159-0000	GLORIA ESPINO LUGO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0160-0000	URIEL ARENAS CABR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0161-0000	ANAID CABRERA BER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0162-0000	LAURA GUADALUPE A..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0163-0000	ROSARIO CARRASCO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0165-0000	DANIELLA DIAZ RODR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0166-0000	RAUL DELGADO MEN..		0.00	4,345.30	4,345.30		0.00
21211-00000000-210-05-00-0167-0000	ELVIRA PACHECO HU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0168-0000	GABRIEL GARCIA GAL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0169-0000	ROSA AIME GOMEZ G..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0170-0000	MARTHA ISABEL ALC..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0171-0000	IVONNE FABIOLA OR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0172-0000	DANIEL PINEDA GUTI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0177-0000	MA JOSEFINA PEREZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..		0.00	9,347.50	9,347.50		0.00
21211-00000000-210-05-00-0179-0000	MELCHOR OLOARTE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0180-0000	MARIA DEL CARMEN ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0181-0000	FABIOLA DINORA ARR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0182-0000	ANTOLINA SEVILLA C..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0183-0000	ADRIANA MORALES C..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0184-0000	MARIA DEL CARMEN ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0185-0000	IVAN RUIZ PEÑA		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0186-0000	RICARDO ESPINOZA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0187-0000	YOLANDA BELTRAN S..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0188-0000	SERGIO ARELLANO U..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0189-0000	VERONICA ILIANA MU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0190-0000	JOSE LUIS GUERRRE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0191-0000	FLOR RAMIREZ YANEZ		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0192-0000	MIGUEL ANGEL SANC..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0193-0000	AGUSTIN ESPINDOLA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0194-0000	DAMIAN ORTIZ OLGUIN		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES		0.00	7,125.51	7,125.51		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0196-0000	NADIA HERLINDA GUT..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0197-0000	JOVINA TURBI DE LO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0198-0000	SAMUEL ROBLES GA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0199-0000	FERMIN MARTINEZ C..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0200-0000	NICOLAS RUBEN LAG..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0201-0000	MARIO ARTURO VILLE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0202-0000	MONSERRAT RODRIG..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0203-0000	JOSE GABRIEL MEDE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0204-0000	JUAN CARLOS MEND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0205-0000	EVA YANIN SALAS GO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0206-0000	JESUS EDUARDO OC..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0207-0000	DEV CUOTAS PLANTE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0208-0000	DEV DE CUOTAS PLA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0209-0000	DEV CUOTAS PLANTE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0210-0000	DEV CUOTAS PLANTE..		270.00	0.00	0.00		270.00
21211-00000000-210-05-00-0211-0000	DEV CUOTAS PLANTE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0212-0000	ANGEL LOZA HERNAN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0213-0000	ROSA ESTELA RAMIR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0214-0000	JAQUELINE CHAVEZ J..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0215-0000	CLAUDIA PAULINA MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0216-0000	MA. PILAR TREJO BU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0217-0000	BLANCA ESTELA GOM..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0218-0000	DEV CUOTAS PLANTE..		150.00	0.00	0.00		150.00
21211-00000000-210-05-00-0219-0000	SUBSIDIO FEDERAL		2,499.89	0.00	0.00		2,499.89
21211-00000000-210-05-00-0221-0000	EDITORIA OFFSET CO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0222-0000	ZURICH VIDA COMPA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0223-0000	MARIA SOL RESENDIZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0224-0000	DIANA RIVERA TREJO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0225-0000	JOSE DANIEL ZEA PA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0226-0000	CLAUDIA ARACELI OR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0227-0000	CLAUDIA ARLETTE CA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0228-0000	MIGUEL ANGEL PERE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0229-0000	CESAR ROBERTO MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0230-0000	MARIA MARTINA DE M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0231-0000	XOCHITL RODRIGUEZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0232-0000	FRANCISCO JAVIER S..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0233-0000	MAURICIO RAMOS BA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0234-0000	HADA LUZ DIAZ MEND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0235-0000	FELIPE DORIAN LUGO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0236-0000	JOSE LUIS LUNA MEN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0237-0000	HUGO GEOVANNY SO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0238-0000	MIGUEL ANGEL HERN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0239-0000	J. PUEBLITO ONTIVER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0240-0000	GABRIELA GOMEZ NA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0241-0000	MARIO ALBERTO RUI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0242-0000	GABRIEL GUTIERREZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0243-0000	LAURA ELIZETH PIZA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0244-0000	IVONNE ELIZABETH R..		0.00	4,432.32	4,432.32		0.00
21211-00000000-210-05-00-0245-0000	JOSE RAMON REYES ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0246-0000	VICTOR MANUEL POS..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0247-0000	MARTIN TELLEZ RETA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0248-0000	ROBERTO HERNAND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0249-0000	AURELIO MORENO D..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0250-0000	ALEJANDRA DEL ROS..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0251-0000	MARIA DEL SOCORR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0252-0000	CRISTINA GOMEZ LA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0253-0000	LIZBETH FATIMA ABR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0254-0000	VIRGINIA MIGDALIA B..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0255-0000	DEV CUOTAS PLANTE..		650.00	0.00	0.00		650.00
21211-00000000-210-05-00-0256-0000	LUCILA LAMARCA RIV..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0257-0000	ARTURO ANAYA ERV..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0258-0000	CLAUDIA GUADALUPE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0259-0000	ISRAEL ALVAREZ GO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0260-0000	MARTHA MOLINA VAZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0261-0000	JESSYCA GENOVEVA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0262-0000	PUEBLITO BEATRIZ T..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0263-0000	JOB MUÑOZ MANZANO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0264-0000	PAUL KENNEY PEDRA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0265-0000	JOSE LUIS MURILLO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0266-0000	ARTURO HERNANDEZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0267-0000	MA DEL SOCORRO M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0268-0000	RUBEN VILLEDA OLV..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0269-0000	GRECIA DANIELA GO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0270-0000	CLAUDIA ARANDA SA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0271-0000	ALNAYR GUADALUPE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0272-0000	MARCELA PEREZ RUIZ		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0273-0000	JUAN ESTEBAN ELIZO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0274-0000	CARLOS PADILLA ..		0.00	13,901.22	13,901.22		0.00
21211-00000000-210-05-00-0275-0000	NAYELI ARELI MAYA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0276-0000	TERESA MONROY RO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0277-0000	HIRAM YOSEF BLANC..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0278-0000	ELVIA BUENROSTRO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0279-0000	JORGE ORTIZ SARMI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0280-0000	VICTOR TREJO VEGA		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0281-0000	ABRAHAM CRISTIAN ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0282-0000	ISIDRO ZAVALETA OC..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0283-0000	JULISSA QUINTANAR ..		0.00	11,142.32	11,142.32		0.00
21211-00000000-210-05-00-0284-0000	MARCO ANTONIO CO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0285-0000	JONATAN LOPEZ MO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0286-0000	EDUARDO SEBASTIA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0287-0000	ALMA TAURINA TRINI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0288-0000	SANDRA EDITH ROJA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0289-0000	ISRAEL RESENDIZ RU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0290-0000	ADRIANA FERNANDE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0291-0000	ERNESTO MARIN RES..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0292-0000	MA. AMPARO GARCIA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0293-0000	FRANCISCO ABEL PR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0294-0000	ENRIQUE ERMELAND..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0295-0000	IVAN OLGUIN LEON		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0296-0000	EMANUEL GUERRER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0297-0000	ROBERTO FERRUSCA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0298-0000	DIEGO FAUSTINO MO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0299-0000	PAULA FONSECA BAU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0300-0000	MARIA JOSE BUENRO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0301-0000	REYNA GEORGINA AV..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0302-0000	MARIA LETICIA SORIA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0303-0000	BLANCA ESTELA DON..		0.00	3,961.74	3,961.74		0.00
21211-00000000-210-05-00-0304-0000	ELISA RODRIGUEZ R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0305-0000	EDUARDO BALDERRA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0306-0000	CESAR RUIZ CARRILLO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0307-0000	ISABEL ERENDIRA MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0308-0000	MARCO ANTONIO JIM..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0309-0000	MA. DEL RAYO MOYA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0310-0000	ALEJANDRA HERNAN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0311-0000	LUCIA VEGA MUCIÑO		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0312-0000	OSWALDO ESCOBAR ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0313-0000	EDGAR SALVADOR G..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0314-0000	NINFA SANCHEZ ZAG..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0315-0000	REBECA MUNGUIA HE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0316-0000	GUSTAVO MIRANDA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0317-0000	JAVIER GUILLEN BEL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0318-0000	JAIME FERNANDEZ C..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0319-0000	ANGEL LOPEZ MARTI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0320-0000	JUSTYNE ISRAEL MO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0321-0000	RAUL BURGOS JARA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0322-0000	JUAN PABLO ROSALE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0323-0000	MARISOL MORENO A..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0324-0000	BENJAMIN ORTIZ CO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0325-0000	ESTRELLA LUNA SAN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0326-0000	LUZ DEL CARMEN CA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0327-0000	J. JESUS SANCHEZ H..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0328-0000	DIANA LIZBETH REYE..		0.00	3,395.52	3,395.52		0.00
21211-00000000-210-05-00-0329-0000	CITLALLI DIEXA GOM..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0330-0000	BEATRIZ ESPINOZA A..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0331-0000	JOSUE JONAS CHINO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0332-0000	ALEXANDRA JANELLY..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0333-0000	ABELINO FABIEAN AG..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0334-0000	JOSE CARLOS LARA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0335-0000	NILTON ESCAMILLA C..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0336-0000	AARON RODRIGUEZ P..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0337-0000	VICTOR MANUEL MAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0338-0000	CECILIA LOPEZ OLGU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0339-0000	ERIK MARTINEZ VELA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0340-0000	BLANCA VERONICA M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0341-0000	ROSA ANGELICA MOR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0342-0000	LAURA VENEGAS GO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0343-0000	MARIA GUADALUPE R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0344-0000	DEV DIRECCION GEN..		480.00	0.00	0.00		480.00
21211-00000000-210-05-00-0345-0000	DEV PLANTEL SANTA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0346-0000	DEV PLANTEL EL MAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0347-0000	DEV PLANTEL CADER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0348-0000	DEV PLANTEL SAN JU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0349-0000	DEV PLANTEL JALPAN		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0350-0000	DEV PLANTEL QUERE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0351-0000	VERONICA HERRERA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0352-0000	JESUS IVAN SANCHE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0353-0000	JUAN LUIS SANCHEZ ..		0.00	15,000.41	15,000.41		0.00
21211-00000000-210-05-00-0354-0000	SANDRA STEFHANIE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0355-0000	EDGAR JUAN CARMO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0356-0000	ELISA MARGARITA NU..		0.00	2,319.12	2,319.12		0.00
21211-00000000-210-05-00-0357-0000	ARTURO MARTINEZ R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0358-0000	GABRIEL ANTONIO PE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0359-0000	MARCELO VENEGAS ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0360-0000	MARTINA GONZALEZ ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0361-0000	ARMANDO SUAREZ L..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0362-0000	JUAN JESUS IBARRA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0363-0000	HUGO REYES VIDAL		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0364-0000	LETICIA SOLEDAD HE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0365-0000 ANA LILIA RAMOS JAC..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0366-0000 GLORIA ALEXANDRA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0367-0000 JOSE RAUL PERALTA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0368-0000 RICARDO IVAN LIMA S..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0369-0000 MARIA DE LOS ANGEL..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0370-0000 FRANCISCO RESENDI..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0371-0000 JUAN MANUEL MAGA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0372-0000 ERIKA GONZALEZ RO..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0373-0000 MARTHA LAURA BAR..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0374-0000 MISAEEL HERNANDEZ ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0375-0000 ARISTEA RIVERA RIV..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0376-0000 IGNACIO SALVADOR ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0377-0000 VERONICA TONANTZI..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0378-0000 MARIA TERESITA LOP..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0379-0000 PAULINA STEPHANIA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0380-0000 PAULINA HERNANDEZ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0381-0000 EUGENIO RUIZ LEON			0.00	7,000.48	7,000.48		0.00
21211-00000000-210-05-00-0382-0000 ACE SEGUROS			3,586.00	0.00	0.00		3,586.00
21211-00000000-210-05-00-0383-0000 CREDITO HIPOTECAR..			0.00	3,768.12	3,768.12		0.00
21211-00000000-210-05-00-0384-0000 GNP SEGUROS AUTOS			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0385-0000 METLIFE MEXICO			0.00	61,339.02	61,339.02		0.00
21211-00000000-210-05-00-0386-0000 PRESTAMO SINDICAL ..			0.00	180,378.00	180,378.00		0.00
21211-00000000-210-05-00-0387-0000 DINERITO AUDAZ			0.00	7,806.00	7,806.00		0.00
21211-00000000-210-05-00-0388-0000 BIENESTAR ..			0.00	13,989.54	13,989.54		0.00
21211-00000000-210-05-00-0389-0000 PRESTAMO CAJA HU..			0.00	12,126.00	12,126.00		0.00
21211-00000000-210-05-00-0390-0000 PRESTAMO CAJA LIB..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0391-0000 AHORRO SINDICAL			751,960.49	747,606.00	0.00		4,354.49
21211-00000000-210-05-00-0392-0000 PRESTAMO SINDICAL ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0393-0000 AHORRO SINDICAL M..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0394-0000 PENSION ALIMENTICIA			0.00	65,764.67	65,764.67		0.00
21211-00000000-210-05-00-0395-0000 GASTOS MEDICOS M..			938.23	0.00	0.00		938.23
21211-00000000-210-05-00-0396-0000 FONACOT			-3,182.01	21,274.10	28,485.04		4,028.93
21211-00000000-210-05-00-0397-0000 INBURSA SEGURO AU..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0398-0000 QUALITAS SEGUROS ..			0.06	0.00	0.00		0.06
21211-00000000-210-05-00-0399-0000 HDI SEGUROS DE AU..			496.82	0.00	0.00		496.82
21211-00000000-210-05-00-0400-0000 CRED HIPOTECARIO ..			0.00	1,074.00	1,074.00		0.00
21211-00000000-210-05-00-0401-0000 NOMINA ICATEQ 1			20,758.00	8,017,894.00	8,038,656.00		41,520.00
21211-00000000-210-05-00-0402-0000 CUOTA SINDICAL			0.00	24,866.89	24,866.89		0.00
21211-00000000-210-05-00-0403-0000 PRESTAMO SINDICAL			0.00	22,460.71	22,460.71		0.00
21211-00000000-210-05-00-0404-0000 CARLOS VALENCIA A..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0405-0000 JUAN CRISTOBAL ES..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0406-0000 DANIEL RICO BUSTOS			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0407-0000 MA. ELENA SANTANA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0408-0000 JAIME ELEAZAR RIVA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0409-0000 JOSE LUIS BARRERA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0410-0000 JUAN CARLOS MORA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0411-0000 JOSE ANTONIO ZAVA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0412-0000 DOLORES BEATRIZ G..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0413-0000 ALBERTO ESQUIVEL ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0414-0000 JOSE ELEAZAR ACOS..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0415-0000 BETSABE TORRES AB..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0416-0000 ANGEL CARRILLO GO..			0.00	2,172.65	2,172.65		0.00
21211-00000000-210-05-00-0417-0000 PRESTAMO SINDICAL ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0418-0000 FELIX LUIS CARRANZ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0419-0000 JOSE JULIAN GARCIA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0420-0000 JUANA LOPEZ LOPEZ			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0421-0000 JOSE AGUSTIN LOPE..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0422-0000 URSULA ESTELA GON..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0423-0000 DESC ANIV SINDICATO			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0424-0000 FERNANDO NAVARR..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0425-0000 JOSE ROGELIO BENIT..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0426-0000 PEDRO CRUZ MORAL..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0427-0000 AHORRO SOLIDARIO ..			0.00	32,758.76	32,758.76		0.00
21211-00000000-210-05-00-0428-0000 CUOTA EXTRAORDIN..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0429-0000 RUBEN FELIPE MOYA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0430-0000 JOSE ANGEL RUESGA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0431-0000 RUBEN ESPINOZA OL..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0432-0000 CARLA CAROLINA AL..			0.00	15,000.01	15,000.01		0.00
21211-00000000-210-05-00-0434-0000 MARIA DE LOS ANGEL..			0.03	0.00	0.00		0.03
21211-00000000-210-05-00-0435-0000 FRANCISCO JAVIER L..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0436-0000 GILBERTO TREJO SE..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0437-0000 MODA VISION OPTICA..			27,358.70	0.00	0.00		27,358.70
21211-00000000-210-05-00-0438-0000 ANDREA VERENICE C..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0439-0000 JORGE INOCENCIO C..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0440-0000 JAZMIN GUTIERREZ L..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0441-0000 FERNANDO JIMENEZ ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0442-0000 ALEJANDRA LOBERA ..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0443-0000 DAVID ARMANDO RA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0444-0000 GUADALUPE PEREZ C..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0445-0000 ANAHI TREJO ANGEL..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0446-0000 MARIO GABRIEL BAU..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0447-0000 ALWIN ROSILLO OCA..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0448-0000 J. CUPERTINO SARMI..			0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0449-0000 RECUPERACION DE A..			0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		0.00	10,713.14	10,713.14		0.00
21211-00000000-210-05-00-0451-0000	VICTOR MANUEL ORT..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0452-0000	JOSE INOCENCIO CAL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0453-0000	AHORRO PERMANEN..		0.00	54,597.98	54,597.98		0.00
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..	14,465.86		1,207,374.75	2,400,473.30	1,207,564.41	
21211-00000000-210-05-00-0455-0000	ALMA DELIA GARCIA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0456-0000	CHARLENE HERRERA		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0457-0000	MARIBEL ESTRADA Z..		0.00	7,380.18	7,380.18		0.00
21211-00000000-210-05-00-0458-0000	IVONE SARAHI RESE..		0.00	7,999.07	7,999.07		0.00
21211-00000000-210-05-00-0459-0000	ISR PENDIENTE DE D..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0460-0000	SUBSIDIO TELEBACHI..	152,930.76		0.00	0.00	152,930.76	
21211-00000000-210-05-00-0461-0000	MARI A DE LOURDES ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..	860,565.54		474,956.91	775,077.91	1,160,686.54	
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	15,000.00	15,000.00		0.00
21211-00000000-210-05-00-0464-0000	MIGUEL ANGEL ESQU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0465-0000	JOSE LUIS ORTIZ PER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0466-0000	MARIO DE JESUS MA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0467-0000	LUIS MANUEL OLVER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0469-0000	JORGE SEMIEL HERN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0470-0000	SALVADOR CRUZ VA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0471-0000	MAGALI SOEMI GONZ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0472-0000	ELISA MARGARITA NU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0473-0000	CIRO ALBERTO HERN..		0.00	24,000.00	24,000.00		0.00
21211-00000000-210-05-00-0474-0000	JAVIER BELTRAN PO..		0.00	14,000.00	14,000.00		0.00
21211-00000000-210-05-00-0475-0000	AIDE INES CABRERA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,000.00	6,000.00		0.00
21211-00000000-210-05-00-0477-0000	LUCERO OROZCO TE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0478-0000	FABIOLA PORTILLO R..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0479-0000	ARLENE SOLEIL ROD..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0480-0000	EMMANUEL GONZALE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.52	18,000.52		0.00
21211-00000000-210-05-00-0482-0000	JUAN CARLOS SANCH..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0483-0000	JOSE GERARDO ISMA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0484-0000	ERNAN MISALE ROBL..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	23,645.47	23,645.47		0.00
21211-00000000-210-05-00-0486-0000	SILVIA ELENA CABRE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0487-0000	ARTURO ISMAEL LUN..		0.00	16,001.02	16,001.02		0.00
21211-00000000-210-05-00-0488-0000	CIRA PACHECO HURT..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0489-0000	FELIPE GONZALEZ G..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0490-0000	GERARDO GUTIERRE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0491-0000	CAROLINA ALEJANDR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0492-0000	SERGIO CLAUSTRO Z..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0493-0000	JOSE LUIS LUNA MEN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0494-0000	MONSERRATH RAMIR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0495-0000	HILARIO GUILLERMO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0497-0000	BARTOLOME TOVAR ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0498-0000	ALINA CITLALI ENRIQ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0499-0000	MARIA DE LA LUZ GA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0500-0000	ROGELIO LUNA MORE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0501-0000	OLIMPIA GARCIA MON..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0502-0000	JOSE DAVID SALVAD..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0503-0000	CAIN ALAMILLA LINAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	8,406.84	8,406.84		0.00
21211-00000000-210-05-00-0505-0000	LAURA BELEN SANCH..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0506-0000	ULISES PEREA HERN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0507-0000	ALEJANDRO GERVACI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0508-0000	NANCY JUAREZ ROD..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0509-0000	LUIS MANUEL GARCIA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0510-0000	MONICA LILIAN RIVER..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0511-0000	RODRIGO ANDRADE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0512-0000	MARIA ESTHER BUEN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0513-0000	GLORIA GONZALEZ VI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0514-0000	JESUS ALBERTO CRU..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0515-0000	ALBERTO MUÑOZ HE..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0516-0000	ALBA CLAUDIA SUAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0517-0000	ALEJADRO ROJAS FO..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0518-0000	MACIEL FRANCISCO ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0519-0000	NORMA ANGELICA CA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0520-0000	VIVIANA GONZALEZ M..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	8,000.75	8,000.75		0.00
21211-00000000-210-05-00-0522-0000	JUAN CARLOS CASAR..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0523-0000	MARISOL VALVERDE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0524-0000	MARIA FERNANDA HI..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0525-0000	DAMARIS CAROLINA ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0526-0000	ALEJANDRO ROJAS F..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0527-0000	CECILIA FERNANDA S..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0528-0000	MARIA LUISA SIFUEN..		0.00	5,414.86	5,414.86		0.00
21211-00000000-210-05-00-0529-0000	DIEGO HINOJOS CHA..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0530-0000	OSCAR GUADALUPE ..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0531-0000	MARIA DEL CARMEN ..		0.00	7,406.64	7,406.64		0.00
21211-00000000-210-05-00-0532-0000	FRANCISCO JHOVAN..		0.00	0.00	0.00		0.00
21211-00000000-210-05-00-0533-0000	MARIA NELLY MENDO..		0.00	33,000.00	33,000.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		427,698.02	0.00	13,758.00		441,456.02
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		447,136.50	0.00	8,303.00		455,439.50
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		254,372.00	0.00	6,204.00		260,576.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		308,748.00	0.00	1,260.00		310,008.00
41730-44710000-490-05-00-0002-0008	QUERETARO		685,842.00	0.00	23,580.50		709,422.50
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		5,650.00	0.00	0.00		5,650.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		575.00	0.00	0.00		575.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES		500.00	0.00	0.00		500.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		780.00	0.00	0.00		780.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		1,580.00	0.00	0.00		1,580.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..		225.00	0.00	0.00		225.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1		540.00	0.00	0.00		540.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN		900.00	0.00	0.00		900.00
41730-44710000-490-05-00-0003-0008	QUERETARO		550.00	0.00	0.00		550.00
41730-44710000-490-05-00-0003-0009	D. ACADEMICA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0000	SEGURO ESCOLAR		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0001	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0002	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0003	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0004	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0005	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0006	ACCION MOVIL 1		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0007	PLANTEL JALPAN		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0004-0008	QUERETARO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..	718,968.34		0.00	181,961.87		900,930.21
41730-44710000-490-05-00-0005-0001	APORTACION POR US..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0002	RENTA DE CAFETERI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0003	RENTA DE CAFETERI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0004	DOCUMENTAL DE LA ..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0005	CURSOS DEL PROGR..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..	5,511.97		0.00	826.10		6,338.07
41730-44710000-490-05-00-0005-0007	INTERESES BANCARI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0008	INTERESES GANADO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0009	INTERESES BANCARI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0010	INTERESES DE CONT..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0011	INTERESES DE BEME..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0012	RENTA DE CAFETERI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0013	RENTA CAFETERIA S..	2,000.00		0.00	0.00		2,000.00
41730-44710000-490-05-00-0005-0014	RENTA DE CAFETERI..	7,000.00		0.00	0.00		7,000.00
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO	594,656.00		0.00	0.00		594,656.00
41730-44710000-490-05-00-0005-0020	INTERESES BEMERGO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0021	CURSO DE ELECTRO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0023	cta0157735103	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0026	INTERESES INV BMER..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0027	CURSO DE INGLES	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0028	CURSO DE EXCELL B..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0032	CURSO DE COMPUTA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0033	CURSO DE REPOSTE..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0035	CURSO DE BELLEZA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0036	CURSO DE COCINA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0037	CURSO DE PREPARA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0038	CURSO DE PANADERIA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0039	PRIMEROS AUXILIOS	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0045	CURSO DE ..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0047	CURSO DE ELECTRICI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0048	CURSO : EL TRABAJO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0059	COSTO DE MATERIAL	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0070	CURSO DE REANIMA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0071	CURSO DE ORTOGRA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0076	COSTO DE DIPLOMAS..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0078	CURSO DE LIDERAZGO	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0084	CURSO DE TRABAJO	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0089	CURSO DE PLOMERIA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0108	CURSO DE ADMINIST..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0110	CURSO DE AIRE ACO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0122	CURSO DE CONTABIL..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0126	CURSO DE ETICA Y V..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0135	CURSO DE CONFECCE..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0136	CURSO DE CONTABIL..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0137	CURSO DE CONCILIA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0138	CURSO DE OFFICE IN..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0139	CURSO DE OFFICE A..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0140	CURSO DE INTRODU..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0141	CURSO SOLDADURA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0142	CURSO DE CONTROL	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0143	CURSO DE OFFICE IN..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0144	CURSO DE NECESIDA..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0145	CURSO DE EXCELEN..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0146	CURSO DE OFFICE B..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0147	CURSO DE INTRODU..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0148	CURSO CUIDADO CO..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0149	CURSO DE MECANICA	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0150	CURSO DE PREVENCI..	0.00		0.00	0.00		0.00
41730-44710000-490-05-00-0005-0151	CURSO DE TABLAS DI..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0005-0152	CURSO DE CUIDADO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0153	CURSO DE ALIMENTA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0154	CURSO TALLER DE C..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0155	CURSO DE MECANICA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0156	CURSO DE TANATOL..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0157	CURSO DE DERECHO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0158	INDEMNIZACION POR		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0159	CURSO DE MANEJO Y		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0160	CURSO DE VIOLENCIA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0161	CURSO DE PSICOLOG..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0162	CURSO DE BIOTICA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0163	CURSO DE REPARACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0164	CURSO DE SEGURIDA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0165	CURSO INTERPRETA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0166	CURSO DE NUTRICIO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0167	MANTENIMIENTO BAS..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0168	ESTADOS Y RAZONE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0169	CURSO DE FORMACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0170	CURSO DE LAS 5 " S "		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0172	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..		1,689.80	0.00	0.00		1,689.80
41730-44710000-490-05-00-0005-0174	CURSO DE REPARACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0175	CURSO DE SEGURIDA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0176	CURSO DE CARPINTE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0177	CURSO DE REPARACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0178	CURSO DE CULTORA ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0179	CURSO DE GELATINA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0180	CURSO DE ARTESANI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0181	CURSO DE TALLER D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0182	CURSO DE CUIDADO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0183	CURSO DE SOLDADU..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0184	CURSO DE PRIMERO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0185	CURSO DE COCINAN..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0186	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0187	CURSO DE SOLDADU..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0188	CURSO DE CORTE Y ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0189	ESTRATEGIAS PARA ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0190	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0191	CURSO DE PROCESO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0192	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0193	CURSO DE FUNDAME..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0194	CURSO DE ELECTRICI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0195	CURSOS DE CAPACIT..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0196	CURSO DE EXCELL A..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0197	CURSO DE CONTROL ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0198	CURSO DE CONTROL..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0199	CURSO INTERPRETA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0200	CURSOS ROCCO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0201	CURSO DE WORD Y E..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0202	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0203	CURSOS DE CAPACIT..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0204	RENTA DE AULA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0205	PROGRAMA COMUNI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0206	CURSO DE ATENCION..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0207	APOLICACION DEL ES..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0208	EVALUACION DE LA E..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0209	CURSOS DE CAPACIT..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0210	AJUSTES Y TOLEREN..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0211	CURSO DE EVALUACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0212	CURSO DE MATERIAL..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0214	CURSO DE MECANIC..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0215	CURSO DE TRATAMIE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0216	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0217	PROGRAMA DE SENSI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0218	CURSO DE CONVIVEN..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0219	CURSO DE HIDRAULI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0220	CURSO DE AJUSTES ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0221	CURSO DE TRABAJO ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0222	CURSO DE USO Y MA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0223	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0224	CURSO DE COMUNIC..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0225	CURSO DE ELECTRICI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0226	CURSO DE DISTINTIV..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0227	CURSO DE DERECHO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0228	CURSO DE PRODUCC..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0229	CURSO DE REFORMA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0230	CURSO DE DESARRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0231	CURSO DE CALIDEZ E..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0232	CURSO DE ANDRAGO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0233	CURSO DE FORMACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0234	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0235	CURSO DE EVALUACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0236	CURSO DE LA ESPECI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0237	curso de la especialidad ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0005-0238	CURSO DE ESPACIO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0239	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0240	CURSO DE INSTALACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0241	CURSO DE CALCULO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0242	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0243	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0244	CURSO DE MOLDEAD..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0245	CURSO MOTIVACION ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0246	CURSO DE TRABAJO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0247	CURSO ATENCION A ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0248	CURSO DE VIDRIO AR..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0249	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0250	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0251	CURSO DE REGISTRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0252	CURSO DE WINDOWS		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0253	CURSO DE ALTA COS..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0254	CURSO DE ALIMENTO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0255	CURSO DE ELABORA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0256	CURSO DE DISEÑO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0257	CURSO DE COACHING		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0258	CURSO DE COMPETE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0259	CURSO DE WORD		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0260	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0261	CURSO DE ALINEACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0262	CURSO DE FIRST CE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0263	CURSO DE INSTALACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0264	INGRESO CAUSADO E..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		108,110.57	0.00	181,135.77		289,246.34
41730-44710000-490-05-00-0005-0266	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0005-2540	CURSO DE ALIMENTO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0006-0000	CREDENCIALES		1,795.00	0.00	0.00		1,795.00
41730-44710000-490-05-00-0006-0001	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0006-0002	PLANTEL EL MARQUES		1,420.00	0.00	0.00		1,420.00
41730-44710000-490-05-00-0006-0003	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..		300.00	0.00	0.00		300.00
41730-44710000-490-05-00-0006-0005	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0006-0006	ACCION MOVIL 1		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0006-0007	PLANTEL JALPAN		75.00	0.00	0.00		75.00
41730-44710000-490-05-00-0006-0008	QUERETARO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE		1,908,675.36	13,500.00	360,301.59		2,255,476.95
41730-44710000-490-05-00-0007-0001	CURSO DE ENTRENA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0002	CURSO DE TRABAJO ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0003	CURSOS DE CAPACIT..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0004	CURSO DE PROCESO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0005	CURSO DE COMPUTA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0006	CURSO DE BELLEZA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0007	CURSO DE PANADERIA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0008	CURSO DE CONFECCI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0009	CURSO DE FORMACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0010	CURSO MDE EXCELL ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0011	CURSO DE EVALUACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0012	CURSO DE VIDRIO AR..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0013	CURSO DE DISEÑO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0014	CURSO DE COACHING		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0015	CURSO DE COMPETE..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0016	CURSO DE WORD		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0017	CURSO DE MANEJO D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0018	CURSO DE ALINEACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0019	CURSO DE INSTALACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0020	CURSO DE MOLDEAD..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0021	CURSO DE REGISTRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0022	CURSO DE SENTIDO ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0023	CURSOS DE CAPACIT..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0024	CURSO DE SOLDADU..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0025	CURSO DE MAQUINA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0026	CURSO DE ELECTRICI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0027	CURSO DE CODIGO U..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0028	CURSO DE COMUNIC..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0029	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0030	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0031	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0032	CURSO DE ATENCION..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0033	CURSO DE LIDERAZGO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0034	CURSO DE MANEJO		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0035	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0036	CURSO DE BARRERA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0037	CURSO DE AJUSTE D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0038	CURSO DE MANEJO S..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0039	CURSO DE PROTECCI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0040	CURSO DE CAPACITA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0041	CURSO RECTIFICADO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0042	CURSO DE AJUSTE D..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0043	CURSO DE TECNICAS..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0044	CURSO DE ELECTRICI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0007-0045	CURSO DE DESARRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0046	CURSO DE EVALUACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0047	CURSO DE ATENCION..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0048	CURSO DE MAQUILLA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0049	CURSO DE SEGURIDA..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0050	CURSO DE DESARRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0051	CURSO DE PINTURA ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0052	CURSO DE FORMACI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0054	CURSO DE DESARRO..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0055	CERTIFICACION DE C..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0056	CONFERENCIA (CURS..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0057	MANTENIMIENTO IND..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0058	CURSO DE BISUTERIA		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0059	CURSO DE ANALISIS ..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0060	CURSO DE MANTENI..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		98,486.00	0.00	164,900.00		263,386.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		815,673.00	13,500.00	69,600.00		871,773.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		27,600.00	0.00	0.00		27,600.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		396,500.00	0.00	2,800.00		399,300.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		71,337.00	0.00	9,600.00		80,937.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		499,079.36	0.00	113,401.59		612,480.95
41730-44710000-490-05-00-0007-0067	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
41730-44710000-490-05-00-0007-0053	CURSO DE METROLO..		0.00	0.00	0.00		0.00
42210-44710000-490-10-00-0000-0000	INGRESO FEDERAL		48,482,029.36	0.00	2,090,245.17		50,572,274.53
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		48,482,029.36	0.00	2,090,245.17		50,572,274.53
42210-44710000-490-10-10-0000-0000	POR MEDIO DE LA FE..		0.00	0.00	0.00		0.00
42210-44710000-490-15-00-0000-0000	TRANSFERENCIAS IN..		71,615,736.36	0.00	9,766,414.64		81,382,151.00
50000-00000000-500-00-00-0000-0000	EGRESOS Y OTRAS P..		95,746,144.36	16,589,325.64	96,026.21		112,239,443.79
00000-55400000-507-07-00-0000-0000	SUBSIDIOS Y TRANSF..		0.00	0.00	0.00		0.00
00000-55410000-507-07-00-0000-0000	SUBSIDIOS		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0000-0000	APOYO DE ENTIDADE..		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
00000-55442080-507-07-18-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
00000-55500000-504-04-00-0000-0000	BIENES INMUEBLES E..		0.00	0.00	0.00		0.00
00000-55510000-504-04-00-0000-0000	MOBILIARIO Y EQUIP..		0.00	0.00	0.00		0.00
00000-55511010-504-04-01-0000-0000	MOBILIARIO		0.00	0.00	0.00		0.00
00000-55511010-504-04-01-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
00000-55511010-504-04-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0000-0000	EQUIPO DE ADMINIST..		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
00000-55511010-504-04-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55562000-504-04-02-0000-0000	MAQUINARIA Y EQUIP..		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0000-0000	BIENES INFORMATIC..		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
00000-55515000-504-04-06-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55520000-504-04-03-0000-0000	EQUIPO EDUCACION..		0.00	0.00	0.00		0.00
00000-55541000-504-04-01-0000-0000	HERRAMIENTAS Y MA..		0.00	0.00	0.00		0.00
00000-55541000-504-04-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
00000-55541000-504-04-06-0000-0000	VEHICULOS,EQUIPO ..		0.00	0.00	0.00		0.00
00000-55541000-504-04-06-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
00000-55541000-504-04-00-0000-0000	HERRAMIENTAS Y RE..		0.00	0.00	0.00		0.00
00000-55560000-504-04-00-0000-0000	MAQUINARIA Y EQUIP..		0.00	0.00	0.00		0.00
00000-55561000-504-04-01-0000-0000	MAQUINARIA Y EQUIP..		0.00	0.00	0.00		0.00
00000-55561000-504-04-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
00000-55561000-504-04-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
00000-55561000-504-04-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55562000-504-04-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
00000-55565000-504-04-04-0000-0000	EQUIPOS Y APARATO..		0.00	0.00	0.00		0.00
00000-55565000-504-04-04-0001-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
00000-55580000-504-04-00-0000-0000	BIENES INMUEBLES.		0.00	0.00	0.00		0.00
00000-55583000-504-04-01-0000-0000	EDIFICIOS		0.00	0.00	0.00		0.00
00000-55583000-504-04-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
00000-55583000-504-04-01-0008-0000	ACCION MOVIL EZEQ..		0.00	0.00	0.00		0.00
55900-55540000-504-04-00-0000-0000	VEHICULOS Y EQUIP..		0.00	0.00	0.00		0.00
55990-55540000-504-04-00-0001-0000	OTROS GASTOS VARI..		0.00	0.00	0.00		0.00
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..		93,662,929.05	16,393,696.97	96,026.21		109,960,599.81
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..		82,637,854.60	15,855,036.06	93.67		98,492,796.99
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..		31,178,222.26	2,847,125.86	93.67		34,025,254.45
51110-55113010-501-01-03-0000-0001	presupuesto inicial suel..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	31,178,222.26		2,847,125.86	93.67	34,025,254.45	
51110-55113010-501-01-03-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0007-0000	ACCION MOVIL 1	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51110-55113010-501-01-03-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00	0.00	
51110-55511000-501-01-00-0000-0000	REMUNERACIONES A..	0.00		0.00	0.00	0.00	
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	19,928,681.53		3,279,110.36	0.00	23,207,791.89	
51120-55121010-501-01-02-0000-0000	HONORARIOS	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0004-0000	PLANTEL SANTA ROSA	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51120-55121010-501-01-01-0009-0000	CURSOS CAE	0.00		0.00	0.00	0.00	
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	19,928,681.53		3,279,110.36	0.00	23,207,791.89	
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	15,568,213.39		3,023,095.06	0.00	18,591,308.45	
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	213,744.50		17,429.50	0.00	231,174.00	
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	637,417.46		43,222.40	0.00	680,639.86	
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	238,170.00		17,430.00	0.00	255,600.00	
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	457,355.00		86,055.00	0.00	543,410.00	
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	495,809.44		18,689.60	0.00	514,499.04	
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	370,857.60		0.00	0.00	370,857.60	
51120-55121010-501-01-02-0009-0000	CURSOS CAE	0.00		0.00	0.00	0.00	
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	1,947,114.14		73,188.80	0.00	2,020,302.94	
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	8,649,188.41		5,640,601.80	0.00	14,289,790.21	
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	3,119,737.29		297,252.30	0.00	3,416,989.59	
51130-55131000-501-01-01-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	3,119,737.29		297,252.30	0.00	3,416,989.59	
51130-55131000-501-01-01-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0007-0000	ACCION MOVIL 1	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51130-55131000-501-01-01-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..	1,278,010.11		1,271,681.35	0.00	2,549,691.46	
51130-55130000-501-01-05-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL	1,278,010.11		1,271,681.35	0.00	2,549,691.46	
51130-55132000-501-01-05-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0007-0000	ACCION MOVIL 1	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51130-55132000-501-01-05-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..	3,723,548.41		3,656,769.79	0.00	7,380,318.20	
51130-55132030-501-01-06-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL	3,723,548.41		3,656,769.79	0.00	7,380,318.20	
51130-55132030-501-01-06-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0007-0000	ACCION MOVIL 1	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51130-55132030-501-01-06-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	242,333.47		21,973.50	0.00	264,306.97	
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	242,333.47		21,973.50	0.00	264,306.97	
51130-55134070-501-03-24-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0007-0000	ACCION MOVIL I	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51130-55134070-501-03-24-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	285,559.13		392,924.86	0.00	678,483.99	
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	285,559.13		392,924.86	0.00	678,483.99	
51130-55152010-501-01-16-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00	0.00	
51130-55152010-501-01-16-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00	0.00	
51130-55152010-501-03-16-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51130-55152010-501-03-16-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0000-0000	ANTIGUEDAD		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51130-55152030-501-01-27-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51130-55152030-501-03-27-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	7,703,594.55		666,103.38	0.00		8,369,697.93
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	4,753,537.69		434,764.11	0.00		5,188,301.80
51140-55141020-501-01-10-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	4,753,537.69		434,764.11	0.00		5,188,301.80
51140-55141020-501-01-10-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51140-55141020-501-01-10-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	298,896.84		0.00	0.00		298,896.84
51140-55144010-501-01-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	298,896.84		0.00	0.00		298,896.84
51140-55144020-501-01-06-0000-0000	CUOTAS PARA EL SE..	0.00		0.00	0.00		0.00
51140-55144020-501-01-06-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51140-55144020-501-01-06-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	2,651,160.02		231,339.27	0.00		2,882,499.29
51150-55143010-501-01-08-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	2,651,160.02		231,339.27	0.00		2,882,499.29
51150-55143010-501-01-08-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55143010-501-01-08-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	10,553,521.89		2,813,012.74	0.00		13,366,534.63
51150-00000000-501-01-19-0000-0000	AYUDA PROTESIS AU..	0.00		0.00	0.00		0.00
51150-00000000-501-01-24-0000-0000	AYUDA PROTESIS OR..	0.00		0.00	0.00		0.00
51150-55151000-501-01-01-0000-0000	CUOTAS PARA EL FO..	0.00		0.00	0.00		0.00
51150-55151000-501-01-01-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51150-55151000-501-01-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55151000-501-01-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55151000-501-01-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55151000-501-01-01-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55151000-501-01-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	96,565.95		0.00	0.00		96,565.95
51150-55154020-501-01-22-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL	96,565.95		0.00	0.00		96,565.95
51150-55154020-501-01-22-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154020-501-01-22-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0000-0000	AYUDA PROTESIS DE..	82,300.00		0.00	0.00		82,300.00
51150-55154030-501-01-23-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0001-0000	DIRECCION GENERAL	82,300.00		0.00	0.00		82,300.00
51150-55154030-501-01-23-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154030-501-01-23-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	1,100.00		0.00	0.00		1,100.00
51150-55154040-501-01-20-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	1,100.00		0.00	0.00		1,100.00
51150-55154040-501-01-20-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154040-501-01-20-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51150-55154040-501-01-20-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	47,559.85		0.00	0.00		47,559.85
51150-55154050-501-01-21-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	47,559.85		0.00	0.00		47,559.85
51150-55154050-501-01-21-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154050-501-01-21-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0000-0000	DESPENSA	1,542,127.21		145,600.00	0.00		1,687,727.21
51150-55154060-501-01-15-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	1,542,127.21		145,600.00	0.00		1,687,727.21
51150-55154060-501-01-15-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154060-501-01-15-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0000-0000	DESPENSA ESPECIAL	1,132,844.71		0.00	0.00		1,132,844.71
51150-55154070-501-01-16-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0001-0000	DIRECCION GENERAL	1,132,844.71		0.00	0.00		1,132,844.71
51150-55154070-501-01-16-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154070-501-01-16-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	6,644,241.73		2,421,712.74	0.00		9,065,954.47
51150-55154080-501-01-17-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	6,644,241.73		2,421,712.74	0.00		9,065,954.47
51150-55154080-501-01-17-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55154080-501-01-17-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	553,750.00		245,700.00	0.00		799,450.00
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	553,750.00		245,700.00	0.00		799,450.00
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	439,832.44		0.00	0.00		439,832.44
51150-55171010-501-01-06-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	439,832.44		0.00	0.00		439,832.44
51150-55171010-501-01-06-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55171010-501-01-06-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51150-55182010-501-01-26-0000-0000	REGULARIZACION DE..		0.00	0.00	0.00		0.00
51150-55182010-501-01-26-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	13,200.00		0.00	0.00		13,200.00
51150-55391010-501-01-10-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	13,200.00		0.00	0.00		13,200.00
51150-55391010-501-01-10-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0006-0000	plantel san juan del rio		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-55391010-501-01-10-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	595,479.12		269,335.12	0.00		864,814.24
51170-55170000-501-01-00-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0000-0000	ESTIMULOS POR PRO..		0.00	38,820.22	0.00		38,820.22
51170-55171030-501-01-01-0001-0000	DIRECCION GENERAL		0.00	38,820.22	0.00		38,820.22
51170-55171030-501-01-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51170-55171030-501-01-01-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51170-55171030-501-01-02-0000-0000	ESTIMULO POR ANOS..	595,479.12		230,514.90	0.00		825,994.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	595,479.12		230,514.90	0.00		825,994.02
51170-55171030-501-01-02-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51170-55171030-501-01-02-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51170-55171030-501-01-02-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51170-55171030-501-01-02-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51170-55171030-501-01-02-0007-0000	ACCION MOVIL I	0.00		0.00	0.00		0.00
51170-55171030-501-01-02-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00		0.00
51180-55181000-501-01-00-0000-0000	IMPUESTO SOBRE NO..	0.00		0.00	0.00		0.00
51180-55181010-501-01-01-0000-0000	IMPUESTO SOBRE NO..	0.00		0.00	0.00		0.00
51180-55181010-501-01-01-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51180-55181010-501-01-01-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
52400-55442000-000-03-00-0000-0000	AYUDAS SOCIALES	1,328,366.00		131,189.00	0.00		1,459,555.00
52420-55442011-000-00-02-0000-0000	BECAS	1,328,366.00		131,189.00	0.00		1,459,555.00
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	1,328,366.00		131,189.00	0.00		1,459,555.00
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	2,700,800.84		208,557.80	0.00		2,909,358.64
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	2,700,800.84		208,557.80	0.00		2,909,358.64
52500-55451010-501-01-04-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	4,894,364.13		94,835.42	95,932.54		4,893,267.01
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	1,690,379.42		17,609.44	55,990.27		1,651,998.59
51200-55210000-503-03-00-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51200-55210000-503-03-00-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51200-55210000-503-03-00-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51200-55210000-503-03-00-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51200-55210000-503-03-00-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51200-55210000-503-03-00-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51200-55213010-503-03-04-0000-0000	MATERIAL ESTADISTI..	0.00		0.00	0.00		0.00
51200-55213010-503-03-04-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	6,119.00		0.00	0.00		6,119.00
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	6,119.00		0.00	0.00		6,119.00
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	542,458.21		16,788.44	28,427.23		530,819.42
51200-55211010-503-03-01-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51200-55211010-503-03-01-0009-0000	CURSOS CAE	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	506,757.20		16,788.44	28,427.23		495,118.41
51210-55211010-503-03-01-0002-0000	PLANTEL CORREGID..	9,107.00		0.00	0.00		9,107.00
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	11,388.68		0.00	0.00		11,388.68
51210-55211010-503-03-01-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0007-0000	ACCION MOVIL 1	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51210-55211010-503-03-01-0010-0000	ACCION MOVIL QUER..	15,205.33		0.00	0.00		15,205.33
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	131,584.60		0.00	0.00		131,584.60
51200-55213010-503-03-05-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51200-55213010-503-03-05-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51200-55213010-503-03-05-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51200-55213010-503-03-05-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51200-55213010-503-03-05-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51200-55213010-503-03-05-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	131,584.60		0.00	0.00		131,584.60
51210-55213010-503-03-05-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51210-55213010-503-03-05-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51210-55213010-503-03-05-0009-0000	QUERETARO	0.00		0.00	0.00		0.00
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	329,671.39		0.00	0.00		329,671.39
51200-55214010-503-03-06-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51200-55214010-503-03-06-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	329,671.39		0.00	0.00		329,671.39
51210-55214010-503-03-06-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	192,634.02		0.00	0.00		192,634.02
51200-55216010-503-03-02-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	191,334.82		0.00	0.00		191,334.82
51210-55216010-503-03-02-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	1,299.20		0.00	0.00		1,299.20
51210-55216010-503-03-02-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51210-55216010-503-03-02-0009-0000	ACCION MOVIL QUER..	0.00		0.00	0.00		0.00
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	487,912.20		821.00	27,563.04		461,170.16
51200-55217010-503-03-03-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51200-55217010-503-03-03-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51200-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51200-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51200-55217010-503-03-03-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	88,592.78		821.00	0.00		89,413.78
51210-55217010-503-03-03-0002-0000	PLANTEL CORREGID..	0.00		0.00	1,411.53		-1,411.53
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	6,701.63		0.00	0.00		6,701.63
51210-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	48,754.58		0.00	0.00		48,754.58
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	198,987.71		0.00	26,151.51		172,836.20
51210-55217010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	15,005.30		0.00	0.00		15,005.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	129,870.20		0.00	0.00		129,870.20
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	58,984.30		114.00	0.00		59,098.30
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	58,984.30		114.00	0.00		59,098.30
51220-55221010-503-03-04-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	56,131.30		114.00	0.00		56,245.30
51220-55221010-503-03-04-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	2,853.00		0.00	0.00		2,853.00
51220-55221010-503-03-04-0009-0000	CURSOS CAE	0.00		0.00	0.00		0.00
51220-55221010-503-03-04-0010-0000	ACCION QUERETARO	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0000-0000	UTENSILIOS PARA EL ..	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51220-55223010-503-03-03-0009-0000	ACCION QUERETARO	0.00		0.00	0.00		0.00
51230-55230000-503-03-00-0000-0000	MATERIAS PRIMAS D..	2,650.38		0.00	0.00		2,650.38
51230-55230000-503-03-05-0000-0000	MATERIAS PRIMAS Y ..	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51230-55230000-503-03-05-0009-0000	CURSOS CAE	0.00		0.00	0.00		0.00
51230-55234000-503-03-02-0000-0000	SUSTANCIAS QUIMIC..	0.00		0.00	0.00		0.00
51230-55234000-503-03-02-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0001-0000	DIRECCION GENERAL	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51230-55234010-503-03-02-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0000-0000	PLAGUICIDAS,ABONO..	2,650.38		0.00	0.00		2,650.38
51230-55235010-503-03-03-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0001-0000	DIRECCION GENERAL	69.00		0.00	0.00		69.00
51230-55235010-503-03-03-0002-0000	PLANTEL CORREGID..	2,581.38		0.00	0.00		2,581.38
51230-55235010-503-03-03-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0007-0000	ACCION MOVIL I	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51230-55235010-503-03-03-0009-0000	PLANTEL QUERETARO	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	1,231,864.44		400.00	0.00		1,232,264.44
51240-55240000-503-03-00-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0006-0000	SAN JUAN DEL RIO	0.00		0.00	0.00		0.00
51240-55240000-503-03-00-0007-0000	PLANTEL QUERETARO	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	724,043.19		0.00	0.00		724,043.19
51240-55241000-503-03-01-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0005-0000	PLANTEL SANTA ROS..	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0006-0000	PLANTEL SAN JUAN D..	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51240-55241000-503-03-01-0009-0000	CURSOS CAE	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	677,138.10		0.00	0.00		677,138.10
51240-55241010-503-03-01-0002-0000	PLANTEL CORREGID..	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0003-0000	PLANTEL EL MARQUES	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0004-0000	PLANTEL CADEREYTA	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0005-0000	PLANTEL SANTA ROS..	38,470.64		0.00	0.00		38,470.64
51240-55241010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	8,434.45		0.00	0.00		8,434.45
51240-55241010-503-03-01-0007-0000	ACCION MOVIL I	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0008-0000	PLANTEL JALPAN	0.00		0.00	0.00		0.00
51240-55241010-503-03-01-0010-0000	ACCION MOVIL QUER..	0.00		0.00	0.00		0.00
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	499,809.25		0.00	0.00		499,809.25
51240-55246010-503-03-04-0000-0001	PRESUPUESTO INICIA..	0.00		0.00	0.00		0.00
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	364,209.51		0.00	0.00		364,209.51
51240-55246010-503-03-04-0002-0000	PLANTEL CORREGID..	587.28		0.00	0.00		587.28
51240-55246010-503-03-04-0003-0000	PLANTEL EL MARQUES	1,819.53		0.00	0.00		1,819.53
51240-55246010-503-03-04-0004-0000	PLANTEL CADEREYTA	27,545.57		0.00	0.00		27,545.57
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	44,424.13		0.00	0.00		44,424.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51240-55246010-503-03-04-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51240-55246010-503-03-04-0008-0000	PLANTEL JALPAN	61,223.23		0.00	0.00	61,223.23	
51240-55246010-503-03-04-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51240-55246010-503-03-04-0010-0000	QUERETARO		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0000-0000	ARTICULOS METALIC..		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51240-55241010-503-03-02-0010-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51240-55247010-503-03-02-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	8,012.00		400.00	0.00	8,412.00	
51240-55248010-503-03-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	7,612.00		0.00	0.00	7,612.00	
51240-55248010-503-03-03-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0005-0000	PLANTEL SANTA ROS..	400.00		400.00	0.00	800.00	
51240-55248010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51240-55248010-503-03-03-0010-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0000-0000	PRODUCTOS QUIMIC..		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51250-55253000-503-03-04-0005-0000	ACCION QUERETARO		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51250-55253010-503-03-04-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51250-55255010-503-03-05-0000-0000	MATERIALES, ACCES..		0.00	0.00	0.00		0.00
51250-55255010-503-03-05-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51250-55255010-503-03-06-0000-0000	MATERIALES, ACCES..		0.00	0.00	0.00		0.00
51250-55255010-503-03-06-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51250-55255010-503-03-06-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51250-55255010-503-03-06-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	415,525.19		38,117.15	0.00	453,642.34	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	415,217.79		36,316.52	0.00	451,534.31	
51260-55261000-503-03-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51260-55261000-503-03-03-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	415,217.79		36,316.52	0.00	451,534.31	
51260-55261010-503-03-03-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51260-55261010-503-03-03-0009-0000	AM PLANTEL QUERET..		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0000-0000	COMBUSTIBLES,LUBR..	307.40		1,800.63	0.00	2,108.03	
51260-55261020-503-03-05-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0005-0000	PLANTEL SANTA ROS..	307.40		1,403.99	0.00	1,711.39	
51260-55261020-503-03-05-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51260-55261020-503-03-05-0010-0000	ACCION MOVIL QUER..		0.00	396.64	0.00	396.64	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	896,102.62		34,542.60	39,942.27	890,702.95	
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	3,845.19		0.00	0.00	3,845.19	
51270-55271010-503-03-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	3,845.19		0.00	0.00	3,845.19	
51270-55271010-503-03-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51270-55271010-503-03-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51270-55271010-503-03-01-0009-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGUR..	892,257.43		34,542.60	39,942.27	886,857.76	
51270-55272010-503-03-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	892,257.43		34,542.60	39,942.27	886,857.76	
51270-55272010-503-03-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51270-55272010-503-03-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51270-55272010-503-03-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0000-0000	ARTICULOS DEPORTI..		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51270-55272010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51270-55273010-502-02-03-0000-0000	ARTICULOS DEPORTI..		0.00	0.00	0.00		0.00
51270-55273010-502-02-03-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	598,857.78		4,052.23	0.00	602,910.01	
51290-55290000-503-03-00-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51290-55290000-503-03-00-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	143,891.37		0.00	0.00	143,891.37	
51290-55291010-503-03-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENERAL..	48,345.92		0.00	0.00	48,345.92	
51290-55291010-503-03-01-0002-0000	PLANTEL CORREGID..	13,664.44		0.00	0.00	13,664.44	
51290-55291010-503-03-01-0003-0000	PLANTEL EL MARQUES	9,685.10		0.00	0.00	9,685.10	
51290-55291010-503-03-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0007-0000	ACCION MOVIL I	16,537.97		0.00	0.00	16,537.97	
51290-55291010-503-03-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51290-55291010-503-03-01-0010-0000	ACCION MOVIL QUER..	55,657.94		0.00	0.00	55,657.94	
51290-55293010-503-03-04-0000-0000	REFACCIONES Y ACC..		54.01	0.00	0.00		54.01
51290-55293010-503-03-04-0008-0000	PLANTEL JALPAN		54.01	0.00	0.00		54.01
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	339,931.43		0.00	0.00	339,931.43	
51290-55294010-503-03-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	339,931.43		0.00	0.00	339,931.43	
51290-55294010-503-03-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51290-55294010-503-03-02-0010-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	114,980.97		4,052.23	0.00	119,033.20	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	63,682.86		0.00	0.00	63,682.86	
51290-55296010-503-03-01-0002-0000	PLANTEL CORREGID..		5,568.00	0.00	0.00		5,568.00
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	5,514.29		4,052.23	0.00	9,566.52	
51290-55296010-503-03-01-0004-0000	PLANTEL CADEREYTA	13,409.58		0.00	0.00	13,409.58	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..		9,341.24	0.00	0.00		9,341.24
51290-55296010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	10,695.00		0.00	0.00	10,695.00	
51290-55296010-503-03-01-0008-0000	PLANTEL JALPAN	6,770.00		0.00	0.00	6,770.00	
51300-55330000-502-02-00-0000-0000	SERVICIOS GENERAL..	6,130,710.32		443,825.49	0.00	6,574,535.81	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	172,718.90		0.00	0.00	172,718.90	
51303-55336000-502-02-00-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..	15,248.90		0.00	0.00	15,248.90	
51303-55336000-502-02-01-0001-0000	DIRECCION GENERAL	15,248.90		0.00	0.00	15,248.90	
51303-55336000-502-02-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51303-55336000-502-02-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51303-55336000-502-02-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51303-55336000-502-02-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	157,470.00		0.00	0.00	157,470.00	
51303-55336000-502-02-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	157,470.00		0.00	0.00	157,470.00	
51303-55336060-502-02-04-0000-0000	OTROS GASTOS DE P..		0.00	0.00	0.00		0.00
51303-55336060-502-02-04-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	1,163,298.67		45,300.29	0.00	1,208,598.96	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	362,467.76		31,108.00	0.00	393,575.76	
51300-55311010-502-02-06-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	73,709.00		0.00	0.00	73,709.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	31,818.00		6,198.00	0.00	38,016.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	52,264.00		399.00	0.00	52,663.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	37,151.00		9,870.00	0.00	47,021.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	61,303.62		7,642.00	0.00	68,945.62	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	33,564.00		516.00	0.00	34,080.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	12,829.00		599.00	0.00	13,428.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	24,371.00		1,478.00	0.00	25,849.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	35,458.14		4,406.00	0.00	39,864.14	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	190,808.26		12,566.04	0.00	203,374.30	
51300-55313010-502-02-07-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL		22,872.00	1,320.00	0.00		24,192.00
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..		37,122.00	6,123.00	0.00		43,245.00
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES		45,771.00	0.00	0.00		45,771.00
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA		25,099.50	411.00	0.00		25,510.50
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..		10,228.00	784.00	0.00		11,012.00
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		40,552.76	3,928.04	0.00		44,480.80
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN		9,163.00	0.00	0.00		9,163.00
51310-55313010-502-02-07-0009-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51310-55314010-502-02-03-0000-0000	SERVICIO TELEFONIC..		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51300-55314010-502-02-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51310-55314010-502-02-03-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..		8,989.00	756.00	0.00		9,745.00
51300-55315010-502-02-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51300-55315010-502-02-04-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51300-55315010-502-02-04-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51300-55315010-502-02-04-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL		8,989.00	756.00	0.00		9,745.00
51310-55315010-502-02-04-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..		597,348.70	299.00	0.00		597,647.70
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL		597,348.70	299.00	0.00		597,647.70
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL		2,734.95	571.25	0.00		3,306.20
51300-55318010-502-02-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51300-55318010-502-02-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL		2,734.95	571.25	0.00		3,306.20
51310-55318010-502-02-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51310-55318010-502-02-01-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..		950.00	0.00	0.00		950.00
51300-55329010-502-02-12-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51300-55329010-502-02-12-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51300-55329010-502-02-12-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51300-55329010-502-02-12-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL		950.00	0.00	0.00		950.00
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..		634,360.70	56,780.70	0.00		691,141.40
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..		624,587.70	56,780.70	0.00		681,368.40
51320-55322010-502-02-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL		624,587.70	56,780.70	0.00		681,368.40
51320-55323010-502-02-10-0000-0000	ARRENDAMIENTO DE ..		609.00	0.00	0.00		609.00
51320-55323010-502-02-10-0000-0001	PRESUPUESTO 2011 ..		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0005-0000	PLANTEL SANTA ROS..		609.00	0.00	0.00		609.00
51320-55323010-502-02-10-0006-0000	SAN JUAN DEL RIO		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51320-55323010-502-02-10-0009-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51320-55325010-502-02-07-0000-0000	ARRENDAMIENTO DE ..		9,164.00	0.00	0.00		9,164.00
51320-55325010-502-02-07-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51320-55325010-502-02-07-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51320-55325010-502-02-07-0003-0000	PLANTEL EL MARQUES		9,164.00	0.00	0.00		9,164.00
51320-55325010-502-02-07-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51320-55325010-502-02-07-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51320-55325010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51320-55326010-502-02-03-0000-0000	ARRENDAMIENTO DE ..		0.00	0.00	0.00		0.00
51320-55326010-502-02-03-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51320-55326010-502-02-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..		343,432.76	37,146.02	0.00		380,578.78
51330-55331010-502-02-04-0000-0000	SERVICIOS LEGALES..		0.00	0.00	0.00		0.00
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..		143,782.92	27,754.66	0.00		171,537.58
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL		143,782.92	27,754.66	0.00		171,537.58
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..		151,929.84	9,391.36	0.00		161,321.20
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL		131,745.84	9,391.36	0.00		141,137.20
51330-55331010-502-02-04-0003-0000	OTRAS ASESORIAS		20,184.00	0.00	0.00		20,184.00
51330-55334000-502-02-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51330-55334000-502-02-04-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51330-55334000-502-02-04-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..		47,720.00	0.00	0.00		47,720.00
51330-55334010-502-02-05-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL		47,720.00	0.00	0.00		47,720.00
51330-55334010-502-02-05-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51330-55334010-502-02-05-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..		937,135.88	24,264.21	0.00		961,400.09
51340-55327010-502-02-09-0000-0000	PATENTES,REGALIAS..		0.00	0.00	0.00		0.00
51340-55327010-502-02-09-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51340-55327010-502-02-09-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51340-55327010-502-02-09-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	161,540.15		14,761.25	0.00	176,301.40	
51340-55336020-502-02-13-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	161,540.15		14,761.25	0.00	176,301.40	
51340-55336020-502-02-13-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51340-55336020-502-02-13-0010-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	81,390.40		9,502.96	0.00	90,893.36	
51340-55341010-502-02-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	81,390.40		9,502.96	0.00	90,893.36	
51340-55341010-502-02-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51340-55341010-502-02-03-0009-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51340-55344010-502-02-17-0000-0000	OTRAS POLIZAS DE S..	156,504.15		0.00	0.00	156,504.15	
51340-55344010-502-02-17-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55344010-502-02-17-0001-0000	DIRECCION GENERAL	156,504.15		0.00	0.00	156,504.15	
51340-55344010-502-02-17-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51340-55344010-502-02-17-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,372.72		0.00	0.00	39,372.72	
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,372.72		0.00	0.00	39,372.72	
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	342,414.16		0.00	0.00	342,414.16	
51340-55345010-502-02-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	342,414.16		0.00	0.00	342,414.16	
51340-55345010-502-02-04-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0007-0000	PLANTEL QUERETATO		0.00	0.00	0.00		0.00
51340-55345010-502-02-04-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	101,621.80		0.00	0.00	101,621.80	
51340-55347010-502-02-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	87,701.80		0.00	0.00	87,701.80	
51340-55347010-502-02-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51340-55347010-502-02-02-0004-0000	PLANTEL CADEREYTA	13,920.00		0.00	0.00	13,920.00	
51340-55347010-502-02-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51340-55347010-502-02-02-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55347010-502-02-02-0009-0000	QUERETARO		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y ..	54,292.50		0.00	0.00	54,292.50	
51340-55392010-502-02-07-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	54,292.50		0.00	0.00	54,292.50	
51340-55392010-502-02-07-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51340-55392010-502-02-07-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	1,237,619.69		6,988.45	0.00	1,244,608.14	
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	362,841.79		0.00	0.00	362,841.79	
51350-55351010-502-02-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	43,094.00		0.00	0.00	43,094.00	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	16,274.80		0.00	0.00	16,274.80	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	66,618.80		0.00	0.00	66,618.80	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA	39,208.00		0.00	0.00	39,208.00	
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..	23,200.00		0.00	0.00	23,200.00	
51350-55351010-502-02-04-0006-0000	PLANTEL SAN JUAN D..	36,944.43		0.00	0.00	36,944.43	
51350-55351010-502-02-04-0007-0000	ACCION MOVIL I	12,001.36		0.00	0.00	12,001.36	
51350-55351010-502-02-04-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..	125,500.40		0.00	0.00	125,500.40	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	103,484.76		0.00	0.00	103,484.76	
51350-55352010-502-02-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	78,997.16		0.00	0.00	78,997.16	
51350-55352010-502-02-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0003-0000	PLANTEL EL MARQUES	24,139.60		0.00	0.00	24,139.60	
51350-55352010-502-02-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0005-0000	PLANTEL SANTA ROS..	348.00		0.00	0.00	348.00	
51350-55352010-502-02-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51350-55352010-502-02-01-0009-0000	ACCION MOVIL QUER..		0.00	0.00	0.00		0.00
51350-55353010-502-02-02-0000-0000	MANTENIMIENTO Y ..		0.00	0.00	0.00		0.00
51350-55353010-502-02-02-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51350-55353010-502-02-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51350-55353010-502-02-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	84,607.32		2,872.77	0.00	87,480.09	
51350-55355010-502-02-06-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	48,204.52		0.00	0.00	48,204.52	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..		1,044.00		0.00		1,044.00
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES		7,946.00	2,872.77	0.00		10,818.77
51350-55355010-502-02-06-0004-0000	PLANTEL CADEREYTA		500.00	0.00	0.00		500.00
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..		4,660.98	0.00	0.00		4,660.98
51350-55355010-502-02-06-0006-0000	PLANTEL SAN JUAN D..		6,596.00	0.00	0.00		6,596.00
51350-55355010-502-02-06-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
51350-55355010-502-02-06-0008-0000	PLANTEL JALPAN		2,407.00	0.00	0.00		2,407.00
51350-55355010-502-02-06-0009-0000	ACCION MOVIL QUER..		13,248.82	0.00	0.00		13,248.82
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..		496,312.08	0.00	0.00		496,312.08
51350-55357010-502-02-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL		39,596.00	0.00	0.00		39,596.00
51350-55357010-502-02-03-0002-0000	PLANTEL CORREGID..		6,693.20	0.00	0.00		6,693.20
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES		436,884.88	0.00	0.00		436,884.88
51350-55357010-502-02-03-0005-0000	PLANTEL SANTA ROS..		3,422.00	0.00	0.00		3,422.00
51350-55357010-502-02-03-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51350-55357010-502-02-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51350-55357010-502-02-03-0009-0000	PLANTEL QUERETARO		9,716.00	0.00	0.00		9,716.00
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..		190,373.74	4,115.68	0.00		194,489.42
51350-55358010-502-02-05-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL		63,132.07	4,115.68	0.00		67,247.75
51350-55358010-502-02-05-0002-0000	PLANTEL CORREGID..		8,020.29	0.00	0.00		8,020.29
51350-55358010-502-02-05-0003-0000	PLANTEL EL MARQUES		16,033.19	0.00	0.00		16,033.19
51350-55358010-502-02-05-0004-0000	PLANTEL CADEREYTA		17,043.52	0.00	0.00		17,043.52
51350-55358010-502-02-05-0005-0000	PLANTEL SANTA ROS..		20,214.10	0.00	0.00		20,214.10
51350-55358010-502-02-05-0006-0000	PLANTEL SAN JUAN D..		5,693.08	0.00	0.00		5,693.08
51350-55358010-502-02-05-0007-0000	ACCION MOVIL I		5,714.06	0.00	0.00		5,714.06
51350-55358010-502-02-05-0008-0000	ACCION MOVIL II		13,026.48	0.00	0.00		13,026.48
51350-55358010-502-02-05-0010-0000	QUERETARO		41,496.95	0.00	0.00		41,496.95
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..		106,408.57	5,000.02	0.00		111,408.59
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..		98,784.12	5,000.02	0.00		103,784.14
51360-55362010-502-02-01-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0000-0400	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL		98,784.12	5,000.02	0.00		103,784.14
51360-55362010-502-02-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0007-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51360-55362010-502-02-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0000-0000	PUBLICACIONES OFIC..		7,624.45	0.00	0.00		7,624.45
51360-55363010-502-02-02-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0001-0000	DIRECCION GENERAL		7,624.45	0.00	0.00		7,624.45
51360-55363010-502-02-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51360-55363010-502-02-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51360-55364000-502-02-00-0000-0000	PUBLICACIONES OFIC..		0.00	0.00	0.00		0.00
51360-55364040-502-02-02-0000-0000	PUBLICACIONES OFIC..		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51303-55336020-502-02-02-0009-0000	CURSOS CAE		0.00	0.00	0.00		0.00
51360-55364040-502-02-02-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51360-55364040-502-02-02-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51360-55365010-502-02-00-0000-0000	SERVICIO DE APOYO ..		0.00	0.00	0.00		0.00
51360-55365010-502-02-01-0000-0000	IMPRESIONES DE DO..		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51303-55336010-502-02-01-0009-0000	QUERETARO		0.00	0.00	0.00		0.00
51360-55365010-502-02-01-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51370-55370000-502-02-00-0000-0000	SERVICIO DE TRALAD..		0.00	0.00	0.00		0.00
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..		24,209.45	0.00	0.00		24,209.45
51370-55378010-502-02-11-0000-0000	PASALJES NACIONAL..		1,200.00	0.00	0.00		1,200.00
51370-55378010-502-02-11-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51370-55378010-502-02-11-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51370-55378010-502-02-11-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51370-55378010-502-02-11-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51370-55378010-502-02-11-0005-0000	PLANTEL SANTA ROS..		600.00	0.00	0.00		600.00
51370-55378010-502-02-11-0006-0000	PLANTEL SAN JUAN D..		600.00	0.00	0.00		600.00
51370-55378010-502-02-11-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51370-55378010-502-02-11-0009-0000	QUERETARO		0.00	0.00	0.00		0.00
51380-55378010-502-02-11-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..		23,009.45	0.00	0.00		23,009.45
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL		23,009.45	0.00	0.00		23,009.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51370-55378020-502-02-17-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51370-55378020-502-02-17-0009-0000	QUERETARO		0.00	0.00	0.00		0.00
51380-55378010-502-02-17-0000-0001	PRESUPUESTO INICIAL..		0.00	0.00	0.00		0.00
51380-55388000-502-02-00-0000-0000	SERVICIOS OFICIALES		1,142.50	0.00	0.00		1,142.50
51380-55382010-502-02-03-0000-0000	GASTOS DE ORDEN S..		0.00	0.00	0.00		0.00
51380-55382010-502-02-03-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51380-55382010-502-02-03-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51380-55382010-502-02-03-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51380-55382010-502-02-03-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51380-55383010-502-02-04-0000-0000	CONGRESOS,CONVE..		0.00	0.00	0.00		0.00
51380-55383010-502-02-04-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51380-55383010-502-02-04-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
51380-55383010-502-02-04-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51380-55383010-502-02-04-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51380-55388010-502-02-21-0000-0000	SERVICIOS DE ALIM..		1,142.50	0.00	0.00		1,142.50
51380-55378010-502-02-21-0000-0001	PRESUPUESTO INICIA..		0.00	0.00	0.00		0.00
51380-55378010-502-02-21-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51380-55388010-502-02-21-0001-0000	DIRECCION GENERAL		1,142.50	0.00	0.00		1,142.50
51380-55388010-502-02-21-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	1,510,383.20		268,345.80	0.00		1,778,729.00
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	97,805.20		10,242.80	0.00		108,048.00
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	94,302.00		10,242.80	0.00		104,544.80
51390-55338010-502-04-11-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
51390-55338010-502-04-11-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51390-55338010-502-04-11-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	2,146.00		0.00	0.00		2,146.00
51390-55338010-502-04-11-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51390-55338010-502-04-11-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
51390-55338010-502-04-11-0008-0000	PLANTEL JALPAN	1,357.20		0.00	0.00		1,357.20
51390-55338010-502-04-11-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	1,412,578.00		258,103.00	0.00		1,670,681.00
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	1,412,578.00		258,103.00	0.00		1,670,681.00
52000-55440000-507-07-00-0000-0000	SUBSIDIOS Y TRANSF..		0.00	0.00	0.00		0.00
52310-55410000-507-07-00-0000-0000	SUBSIDIOS		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0000-0000	APOYO DE ENTIDADE..		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0007-0000	ACCION MOVIL I		0.00	0.00	0.00		0.00
52310-55442080-507-07-18-0008-0000	ACCION MOVIL II		0.00	0.00	0.00		0.00
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	2,083,215.31		195,628.67	0.00		2,278,843.98
55100-00000000-000-00-00-0000-0000	ESTIMACIONES,DEPR..		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
55150-00000000-000-00-00-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
55132-00000000-000-00-00-0000-0000	DEPRECIACION ACU..		0.00	0.00	0.00		0.00
55132-00000000-185-05-05-0000-0000	DEPRECIACION ACU..		0.00	0.00	0.00		0.00
55132-00000000-185-05-05-0007-0000	EZEQUIEL MONTES		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	779,160.25		70,832.75	0.00		849,993.00
51150-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0007-0000	ACCION MOVIL		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-00000000-190-05-05-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
55150-00000000-190-05-05-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017	779,160.25		70,832.75	0.00		849,993.00
55150-00000000-190-10-15-0000-0000	DEPRECIACION ACU..		0.00	0.00	0.00		0.00
51150-00000000-190-10-15-0007-0000	ACCION MOVIL		0.00	0.00	0.00		0.00
51150-00000000-190-10-15-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
51150-00000000-190-10-15-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0000-0004	EJERCICIO 2016		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55150-00000000-190-10-15-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0007-0000	ACCION MOVIL		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0008-0000	PLANTEL JALPAN		0.00	0.00	0.00		0.00
55150-00000000-190-10-15-0009-0000	PLANTEL QUERETARO		0.00	0.00	0.00		0.00
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	504,824.32		52,138.58	0.00	556,962.90	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	504,824.32		52,138.58	0.00	556,962.90	
55152-00000000-190-10-30-0000-0004	EJERCICIO 2016		0.00	0.00	0.00		0.00
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017	504,824.32		52,138.58	0.00	556,962.90	
55152-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
55154-00000000-000-00-00-0000-0000	DEPRECIACION DE E..		0.00	0.00	0.00		0.00
55154-00000000-190-20-05-0000-0000	DEPRECIACION EQUI..		0.00	0.00	0.00		0.00
55154-00000000-190-20-05-0000-0004	EJERCICIO 2016		0.00	0.00	0.00		0.00
55154-00000000-190-20-05-0000-0005	EJERCICIO 2017		0.00	0.00	0.00		0.00
55154-00000000-190-20-05-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	799,230.74		72,657.34	0.00	871,888.08	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	799,230.74		72,657.34	0.00	871,888.08	
55156-00000000-190-05-45-0000-0004	EJERCICIO 2016		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017	799,230.74		72,657.34	0.00	871,888.08	
55156-00000000-190-05-45-0001-0000	DIRECCION GENERAL		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0002-0000	PLANTEL CORREGID..		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..		0.00	0.00	0.00		0.00
55156-00000000-190-05-45-0007-0000	ACCION MOVIL 1		0.00	0.00	0.00		0.00
Total cuentas no impres..			0	0	0		0
			0				0
Sumas Iguales:		212,682,257.34		69,013,562.18	69,013,562.18	226,740,591.49	
		212,682,257.34				226,740,591.49	