

**GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2018**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

UE: 001 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2018.

Oaxaca



Gobierno del Estado

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1	ACTIVO	96,727,758.94	3,390,616.98	74,956,565.83	58,046,721.23	122,923,024.30	12,676,037.74	D
1.1	ACTIVO CIRCULANTE	21,708,051.08	---	72,175,857.27	48,632,276.45	45,251,631.90	---	D
1.1.1	EFFECTIVO Y EQUIVALENTES	5,364,831.65	---	42,669,629.80	44,137,631.40	3,896,830.05	---	D
1.1.1.3	BANCOS/DEPENDENCIAS Y OTROS	5,364,831.65	---	42,669,629.80	44,137,631.40	3,896,830.05	---	D
1.1.1.3.1	BANCOS MONEDA NACIONAL	5,364,831.65	---	42,669,629.80	44,137,631.40	3,896,830.05	---	D
1.1.1.3.1.002	BBVA BANCOMER, S.A.	4,907,021.79	---	42,669,565.81	44,137,567.41	3,439,020.19	---	D
1.1.1.3.1.002.0004	CTA 0187153740 INGRESOS MUNICIPALES 2011	95,114.46	---	0.79	---	95,115.25	---	D
1.1.1.3.1.002.0008	CTA 0188768544 INGRESOS PROPIOS 2012	2.27	---	---	---	2.27	---	D
1.1.1.3.1.002.0017	CTA. 0109972781 BANCOMER SERVICIOS PERSONALES 2017	400,000.00	---	435,915.17	---	835,915.17	---	D
1.1.1.3.1.002.0018	CTA. 0109972919 BANCOMER GASTOS DE OPERACIÓN 2017	0.94	---	---	---	0.94	---	D
1.1.1.3.1.002.0023	CTA. 0111341774 FONDO ROTATORIO PRESTAMOS 2018	490,846.46	---	41,890,708.21	41,071,991.09	1,309,563.58	---	D
1.1.1.3.1.002.0026	CTA. 0111375695 SERVICIOS PERSONALES 2018	3,708,614.02	---	22,244.89	2,754,650.29	976,208.62	---	D
1.1.1.3.1.002.0027	CTA. 0111375741 GASTOS DE OPERACION 2018	2,669.82	---	75,730.27	51,402.95	26,997.14	---	D
1.1.1.3.1.002.0028	CTA. 0111375784 FONDO ROTATORIO 2018	---	---	0.05	0.05	---	---	D
1.1.1.3.1.002.0029	CTA. 0112204487 SERVICIOS PERSONALES 2018	98,837.55	---	79,072.79	22,213.12	155,697.22	---	D
1.1.1.3.1.002.0030	CTA. 0112221543 GASTOS DE OPERACIÓN 2018	110,936.27	---	165,893.64	237,309.91	39,520.00	---	D
1.1.1.3.1.003	HSBC	0.01	---	---	---	0.01	---	D
1.1.1.3.1.003.0007	CTA. 4060990546 SERVICIOS PERSONALES 2018	0.01	---	---	---	0.01	---	D
1.1.1.3.1.007	BANORTE	457,809.85	---	63.99	63.99	457,809.85	---	D
1.1.1.3.1.007.0001	CTA 0210555385 GTS DE OPERACION 2014	265,390.04	---	63.99	63.99	265,390.04	---	D
1.1.1.3.1.007.0005	CTA 0248518888 NUEVOS PLANTELES 2014	689.35	---	---	---	689.35	---	D
1.1.1.3.1.007.0011	CTA. 0414937592 SERVICIOS PERSONALES 2016	191,730.46	---	---	---	191,730.46	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.1.2	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	16,343,219.43	---	29,506,227.47	4,494,645.05	41,354,801.85	---	D
1.1.2.3	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	16,343,219.43	---	29,506,227.47	4,494,645.05	41,354,801.85	---	D
1.1.2.3.9	OTROS DEUDORES DIVERSOS POR COBRAR A CP	16,343,219.43	---	29,506,227.47	4,494,645.05	41,354,801.85	---	D
1.1.2.3.9.001	GASTOS A COMPROBAR	2,806,606.83	---	26,231.08	32,452.61	2,800,385.30	---	D
1.1.2.3.9.001.0001	REGINALDO MARTINEZ CRUZ (NOMINA 2017)	4,257.88	---	---	---	4,257.88	---	D
1.1.2.3.9.001.0009	JORGE ALBERTO GAMIÑO GARCIA 2013	32,048.00	---	---	---	32,048.00	---	D
1.1.2.3.9.001.0062	ARMANDO MENDOZA GUZMAN 2014	2,585.44	---	---	---	2,585.44	---	D
1.1.2.3.9.001.0119	NOE ZARATE LOPEZ 2017	9.66	---	---	---	9.66	---	D
1.1.2.3.9.001.0121	ALMA VIRGINIA MANZANO CRUZ 2015	1,899.43	---	---	---	1,899.43	---	D
1.1.2.3.9.001.0166	ANALLELY MATEO AGUILAR	228.00	---	---	---	228.00	---	D
1.1.2.3.9.001.0312	ESAU LUNA ROBLES 2018	15,617.16	---	16.09	15,633.25	---	---	D
1.1.2.3.9.001.0314	MAGDALENA FLOREZ LOPEZ 2018	2,682,803.89	---	---	14,350.00	2,668,453.89	---	D
1.1.2.3.9.001.0332	ALICIA ARANGO RAMIREZ 2018	64,595.65	---	---	---	64,595.65	---	D
1.1.2.3.9.001.0337	EVA PATRICIA RIOS LOPEZ 2018	---	---	3,743.52	---	3,743.52	---	D
1.1.2.3.9.001.0408	ROSARIO RIVEROL AMEZCUA 2018	512.00	---	---	512.00	---	---	D
1.1.2.3.9.001.0422	NEFTALI MENDEZ FERRER 2018	1,957.36	---	---	1,957.36	---	---	D
1.1.2.3.9.001.0438	GUILLERMINA NANCY JIMENEZ CASTAÑEDA 2018	---	---	22,471.47	---	22,471.47	---	D
1.1.2.3.9.001.1179	ALMA VIRGINIA MANZANO CRUZ DIFERENCIAS EN NOMINAS 2016	92.36	---	---	---	92.36	---	D
1.1.2.3.9.010	PROVISIONES DE TERCEROS	4,338,138.93	---	8,500,530.71	4,151,670.57	8,686,999.07	---	D
1.1.2.3.9.010.0002	IMSS 2014	106,976.90	---	---	---	106,976.90	---	D
1.1.2.3.9.010.0003	IMSS, CESANTIA Y VEJEZ 2014	92,446.96	---	---	---	92,446.96	---	D
1.1.2.3.9.010.0023	CREDITO INFONAVIT 2015	10,187.42	---	---	---	10,187.42	---	D
1.1.2.3.9.010.9061	IMPUESTOS SOBRE SUELDOS Y SALARIOS	2,455,596.59	---	5,688,840.00	2,449,500.78	5,694,935.81	---	D
1.1.2.3.9.010.9063	I.S.R RETENCIÓN DEL 10% DE ARRENDAMIENTO	---	---	8,800.00	8,800.00	---	---	D
1.1.2.3.9.010.9088	IMSS	473,881.77	---	383,192.13	398,887.98	458,185.92	---	D
1.1.2.3.9.010.9098	IMSS CESANTIA Y VEJEZ	350,372.21	---	284,730.71	---	635,102.92	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.1.2.3.9.010.9103	SEGUROS INBURSA	---	---	3,548.00	3,548.00	---	---	D
1.1.2.3.9.010.9114	SEGURO VOLUNTARIO METLIFE MEXICO S.A.	---	---	86,036.86	86,036.86	---	---	D
1.1.2.3.9.010.9155	CREDITO INFONAVIT	831,382.08	---	857,781.06	---	1,689,163.14	---	D
1.1.2.3.9.010.9156	FONACOT	---	---	185,063.61	185,063.61	---	---	D
1.1.2.3.9.010.9160	CAJA DE AHORRO SINDICATO (PRESTAMO)	---	---	166,969.89	166,969.89	---	---	D
1.1.2.3.9.010.9169	RETARDOS E INASISTENCIAS	---	---	10,385.05	10,385.05	---	---	D
1.1.2.3.9.010.9197	CUOTA SINDICAL SUTTEO TELEBACHILLERATO	---	---	128,061.02	128,061.02	---	---	D
1.1.2.3.9.010.9199	PROGRAMA EDUCATIVO NACIONAL, S.A. DE C.V	---	---	16,871.00	16,871.00	---	---	D
1.1.2.3.9.010.9208	CUOTA A.C. DIRECTORES IEBO	---	---	3,100.00	3,100.00	---	---	D
1.1.2.3.9.010.9213	PRESTAMOS INBURSA	---	---	34,264.34	34,264.34	---	---	D
1.1.2.3.9.010.9222	SOLIDEZ MONTEALBAN,S.C .DE A.P DE R.L. DE C.V	---	---	488,664.00	488,664.00	---	---	D
1.1.2.3.9.010.9235	FOMEPADE	---	---	100,765.94	100,765.94	---	---	D
1.1.2.3.9.010.9255	CUOTAS DOCENTES IEBO	---	---	13,200.00	13,200.00	---	---	D
1.1.2.3.9.010.9270	OPERACION Y AUDITORIA S.A. DE C.V	---	---	1,299.18	1,299.18	---	---	D
1.1.2.3.9.010.9284	PROGRAMA EDUCATIVO MACONDO S.A. DE C.V.	---	---	38,957.92	38,957.92	---	---	D
1.1.2.3.9.010.AU7T	CFE SUMINISTRADOR DE SERVICIOS BASICOS	17,295.00	---	---	17,295.00	---	---	D
1.1.2.3.9.011	OTROS DEUDORES	9,029,321.94	---	20,979,465.68	141,370.14	29,867,417.48	---	D
1.1.2.3.9.011.0001	SECRETARIA DE FINANZAS 2016	3,131,867.86	---	---	---	3,131,867.86	---	D
1.1.2.3.9.011.0005	ERWIN MEDARDO ARREORTUA MARTINEZ/SUTERM 2015	3,313.41	---	---	---	3,313.41	---	D
1.1.2.3.9.011.0006	CTA. 0265737640 BANORTE PRESTAMO GTOS DE OPE 2015	337,715.80	---	---	---	337,715.80	---	D
1.1.2.3.9.011.0008	DIFERENCIAS EN PAGOS 2017	85.96	---	---	---	85.96	---	D
1.1.2.3.9.011.0010	SECRETARIA DE FINANZAS 2015	2,406,722.34	---	---	---	2,406,722.34	---	D
1.1.2.3.9.011.0011	CTA 0265737659 BANORTE SERV PERS 2015 (PRESTAMOS)	285,733.25	---	---	---	285,733.25	---	D
1.1.2.3.9.011.0015	CTA 5299 PRESTAMOS 2013	315,419.86	---	---	---	315,419.86	---	D
1.1.2.3.9.011.0110	GASTOS DE OPERACION MPIO 9 2013	336,999.12	---	---	---	336,999.12	---	D

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1.1.2.3.9.011.0111	NOMINAS MUNICIPIOS 9 2013	512,261.05	---	---	---	512,261.05	---	D
1.1.2.3.9.011.0200	CTA 5394 BANORTE NOMINA 2014	229,650.40	---	---	---	229,650.40	---	D
1.1.2.3.9.011.0259	NOMINA MUNICIPIOS 10 2014	879,606.08	---	---	---	879,606.08	---	D
1.1.2.3.9.011.0276	RECARGOS POR REGULARIZAR SEXTO BIMESTRE/14	285,151.63	---	---	---	285,151.63	---	D
1.1.2.3.9.011.0290	COMISIONES BANCARIAS	467.33	---	439.83	63.99	843.17	---	D
1.1.2.3.9.011.0291	ACTUALIZACIONES Y RECARGOS SEXTO BIMESTRE/17	163,021.70	---	---	---	163,021.70	---	D
1.1.2.3.9.011.AOTM	SECRETARÍA DE FINANZAS(PROVISIÓN)	141,306.15	---	20,979,025.85	141,306.15	20,979,025.85	---	D
1.1.2.3.9.012	PRESTAMO DIRECTOS	169,151.73	---	---	169,151.73	---	---	D
1.1.2.3.9.012.0001	CASO PRADO BENIGNO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0002	HERNANDEZ SILVA CID FREDY 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0003	RAMIREZ WRIGTH JOSE RODRIGO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0004	GARCIA SANCHEZ FELICIANO ANDRES 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0005	AVILA DE LA CRUZ JUANA ISABEL 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0006	JERONIMO CARRERA MOISES 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0007	LEON HERRADA PATRICIA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0008	LOPEZ MENDOZA ULISES 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0009	ROQUE ANTONIO GILBERTO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0010	MUÑOZ SALAS JORGE 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0011	ZACARIAS DE JESUS MARIO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0012	MORALES GOMEZ JOTINA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0013	PAVON REYES ROSAURA GUADALUPE 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0014	CALDERON LOPEZ ENRIQUE EDUARDO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0015	VASQUEZ LARA JOSE LUIS 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0016	LOPEZ LOPEZ BEATRIZ CELIFLORA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0017	GARCIA ORTIZ OSCAR 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0018	IBAÑEZ CASTELLANOS SANDRA MAYTHE 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0019	ERICE CAMACHO LEONARDO 2018	1,666.68	---	---	1,666.68	---	---	D

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1.1.2.3.9.012.0020	JUAREZ RITO PEDRO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0021	LOPEZ RAMOS GUADALUPE 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0022	MARTINEZ REY ELITH 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0023	MARTINEZ ARAGON ERIKA EVANGELINA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0024	ESCOBAR PEÑA CARLOS ANTONIO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0025	SANTOS RIOS ARTURO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0026	MIGUEL SANTIAGO LUIS 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0027	GUERRA SALINAS VICTOR HUGO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0028	AMADOR HERNANDEZ MARIA DE LOURDES 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0029	BARRIOS CRUZ BLANCA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0030	MARTINEZ GARCIA ALBERTO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0031	REYES RODRIGUEZ JOSE LUIS 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0032	ALFARO MORALES JOSE LUIS 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0033	GARCIA ZAMORA VICTOR HUGO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0034	JARQUIN MIJANGOS ALFONCINA LUCILA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0035	ZARATE ZARATE LAMBERTO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0036	MARTINEZ JIMENEZ VALERIANO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0037	GIRON TOLEDO WILIAM S 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0038	MARTINEZ AVENDAÑO ISMAEL 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0039	COHETO MONTERO PEDRO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0040	GUERRERO CRUZ JAVIER 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0041	VASQUEZ HERNANDEZ MERCEDES 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0042	CRUZ HERNANDEZ ISAAC 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0043	ANTONIO LOPEZ ALFREDO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0044	GONZALEZ CASTRO CAROLINA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0045	BLANCAS HERNANDEZ MIREYA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0046	LOYO ZUÑIGA LISSETE LORELLA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0047	MARTINEZ RAMOS YOLANDA 2018	1,000.02	---	---	1,000.02	---	---	D
1.1.2.3.9.012.0048	JIMENEZ BAUTISTA VIANNEY 2018	1,333.32	---	---	1,333.32	---	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.1.2.3.9.012.0049	SANCHEZ CABALLERO MIGUEL ANGEL 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0050	HERNANDEZ GUZMAN VICTOR 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0112	GONZALEZ CASTRO HERMILO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0113	MARTINEZ ACEVEDO OLIVIA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0114	LOPEZ REYES WILFRIDO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0115	BONILLA RODRIGUEZ CARLOS ALBERTO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0116	HERNANDEZ NUÑEZ ELPIDIO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0117	RODRIGUEZ ALVARADO ROBERTO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0118	RAMIREZ MALPICA PETRA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0119	CRUZ ROBLES MERCEDES CRISTINA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0120	ANTONIO RAMIREZ SAUL 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0121	GARCIA SANTIAGO HUGO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0122	ZUÑIGA HERNANDEZ ROSALIO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0123	ROMAN FRANCISCO NERY 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0124	SANCHEZ AYUSO LEOBARDO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0125	LOPEZ SORIANO SEVERIANO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0126	DESALES VILLALOBOS ALFONSO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0127	INCLAN ZARATE OLIVERIA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0128	TAPIA VARGAS CUAUHEMOC RUBEN 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0129	MATUZ CASTRO CARLOS 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0130	SALDAÑA JASSO MARSLÉN ELIZABETH 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0131	RIVERA ALTAMIRANO LUIS ALFONSO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0132	RAMIREZ MORALES ELISEO 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0133	ROBLEDO GONZALEZ NELSON ROY 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0134	MARTINEZ MARTINEZ LUCILA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0135	MENDOZA LOPEZ ELIN 2018	1,666.68	---	---	1,666.68	---	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.1.2.3.9.012.0136	HERNANDEZ MARTINEZ ROSA MARIA 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0137	TORRES PERALES MIREYA 2018	1,333.31	---	---	1,333.31	---	---	D
1.1.2.3.9.012.0138	AGUILAR NAVA SABAS 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0139	SALINAS GARCIA ANDRES 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0140	MORALES HIGUERA ADRIANA MARIBEL 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0141	MARQUEZ NIETO EDGAR 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0142	ORTIZ PACHECO JESSICA BELEN 2018	1,666.68	---	---	1,666.68	---	---	D
1.1.2.3.9.012.0146	HERNANDEZ ESLAVA DIDIANA IRAIS 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0150	MURILLO TORRES JOAQUIN 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0151	GARCIA GARCIA YURIDIA 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0153	ALVAREZ MATUS HARALD 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0162	NIEBLAS LOPEZ SANTOS 2018	1,818.19	---	---	1,818.19	---	---	D
1.1.2.3.9.012.0163	PACHECO RODRIGUEZ PETRA 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0164	RAMIREZ SANCHEZ CLAUDIA 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0165	MARTINEZ AYUSO MIRIAM SOLEDAD 2018	1,818.19	---	---	1,818.19	---	---	D
1.1.2.3.9.012.0166	CRUZ DIAZ CARLOS 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0167	TIZAPA DIAZ VIANEY 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0168	NANDEZ MARTINEZ IGNACIO 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0169	VICTORIA ROQUE VICENTE 2018	1,818.19	---	---	1,818.19	---	---	D
1.1.2.3.9.012.0170	CABRERA LOPEZ URIEL 2018	1,818.19	---	---	1,818.19	---	---	D
1.1.2.3.9.012.0171	ANTONIO CHENG JUAN BENITO 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0172	GARCIA LOPEZ OLIVER 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0173	ROSSETE AGUILAR GUADALUPE 2018	1,666.64	---	---	1,666.64	---	---	D
1.1.2.3.9.012.0174	RAMIREZ TORRES LUIS ALBERTO 2018	1,666.64	---	---	1,666.64	---	---	D
1.1.2.3.9.012.0175	HUERTA ALVIZAR MARIA DE LA TRINIDAD 2018	1,666.64	---	---	1,666.64	---	---	D
1.1.2.3.9.012.0176	ROSAS LUNA VICTORIA 2018	1,666.64	---	---	1,666.64	---	---	D
1.1.2.3.9.012.0177	RAMIREZ CARRANZA DANIEL 2018	1,666.64	---	---	1,666.64	---	---	D
1.1.2.3.9.012.0178	CHAVEZ GARCIA JOEL 2018	1,333.32	---	---	1,333.32	---	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.1.2.3.9.012.0179	PERALTA LOPEZ JORGE ALBERTO 2018	1,333.32	---	---	1,333.32	---	---	D
1.1.2.3.9.012.0180	VAZQUEZ TRINIDAD MARIA DE LOURDES 2018	2,181.84	---	---	2,181.84	---	---	D
1.1.2.3.9.012.0181	PERALTA LOPEZ SILVIA 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0182	MARTINEZ LOPEZ ELIDRIANO 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0183	PIZARRO FIGUEROA ALMA DELIA 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0184	CASTILLO CABRERA SOCRATES 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0185	BRAVO GERARDO PATRICIA 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0186	LOPEZ HERNANDEZ ABIGAIL 2018	1,454.56	---	---	1,454.56	---	---	D
1.1.2.3.9.012.0187	GUZMAN REYES GLORIA 2018	1,454.56	---	---	1,454.56	---	---	D
1.2	ACTIVO NO CIRCULANTE	75,019,707.86	3,390,616.98	2,780,708.56	9,414,444.78	77,671,392.40	12,676,037.74	D
1.2.2	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	399,456.17	---	---	---	399,456.17	---	D
1.2.2.2	DEUDORES DIVERSOS A LARGO PLAZO	399,456.17	---	---	---	399,456.17	---	D
1.2.2.2.9	OTROS DEUDORES DIVERSOS A LARGO PLAZO	399,456.17	---	---	---	399,456.17	---	D
1.2.2.2.9.001	OTROS DEUDORES DIVERSO A LARGO PLAZO	399,456.17	---	---	---	399,456.17	---	D
1.2.2.2.9.001.0001	FABRICIO ESCOBAR GONZALEZ	399,456.17	---	---	---	399,456.17	---	D
1.2.3	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	11,876,361.32	---	---	---	11,876,361.32	---	D
1.2.3.1	TERRENOS	7,344,652.38	---	---	---	7,344,652.38	---	D
1.2.3.1.0	TERRENOS	7,344,652.38	---	---	---	7,344,652.38	---	D
1.2.3.1.0.001	TERRENOS	7,344,652.38	---	---	---	7,344,652.38	---	D
1.2.3.1.0.001.0001	PL 94 TANETZE DE ZARAGOZA	36,828.00	---	---	---	36,828.00	---	D
1.2.3.1.0.001.0002	PL 166 VILLA TEJUPAM DE LA UNIÓN	18,414.00	---	---	---	18,414.00	---	D
1.2.3.1.0.001.0003	PL 182 SANTA MARIA PAPALO	24,552.00	---	---	---	24,552.00	---	D
1.2.3.1.0.001.0004	PL 191 SAN ANDRÉS PAXTLÁN	23,632.00	---	---	---	23,632.00	---	D
1.2.3.1.0.001.0005	PL 245 EL REFUGIO	27,820.00	---	---	---	27,820.00	---	D
1.2.3.1.0.001.0006	PL 259 SAN MATEO TEPANTEPEC	24,552.00	---	---	---	24,552.00	---	D
1.2.3.1.0.001.0007	PL 263 NOGALTEPEC	858,470.40	---	---	---	858,470.40	---	D
1.2.3.1.0.001.0008	PL 265 SAN JOSÉ YOSOCAÑU	36,828.00	---	---	---	36,828.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.3.1.0.001.0009	PL 269 SAN MIGUEL PIEDRAS	23,632.00	---	---	---	23,632.00	---	D
1.2.3.1.0.001.0010	PL 18 "TENANGO"	38,226.00	---	---	---	38,226.00	---	D
1.2.3.1.0.001.0011	PL 23 "ZOQUITLAN"	388,719.00	---	---	---	388,719.00	---	D
1.2.3.1.0.001.0012	PL 66 "PASO NUEVO LA HAMACA"	1,824,378.35	---	---	---	1,824,378.35	---	D
1.2.3.1.0.001.0013	PL 78 "SAN JUAN MIXTEPEC"	25,508.00	---	---	---	25,508.00	---	D
1.2.3.1.0.001.0015	PL 92 SAN MIGUEL SOLA DE VEGA	476,213.22	---	---	---	476,213.22	---	D
1.2.3.1.0.001.0016	PL 120 AYOQUEZCO DE ALDAMA	25,356.46	---	---	---	25,356.46	---	D
1.2.3.1.0.001.0017	PL 159 SANTIAGO CAMOTLÁN	23,632.00	---	---	---	23,632.00	---	D
1.2.3.1.0.001.0018	PL 221 SAN PEDRO OCOTEPEC	25,508.00	---	---	---	25,508.00	---	D
1.2.3.1.0.001.0019	PL 257 LOMA DE CEDRO	21,400.00	---	---	---	21,400.00	---	D
1.2.3.1.0.001.0020	PL 003 SAN PEDRO IXTLAHUACA	3,353,504.95	---	---	---	3,353,504.95	---	D
1.2.3.1.0.001.0021	PL. 137 SANTA MARIA JACATEPEC	29,216.00	---	---	---	29,216.00	---	D
1.2.3.1.0.001.0022	PL. 129 VILLA NUEVA IXTAYUTLA	38,262.00	---	---	---	38,262.00	---	D
1.2.3.3	EDIFICIOS NO HABITACIONALES	4,531,708.94	---	---	---	4,531,708.94	---	D
1.2.3.3.0	EDIFICIOS NO RESIDENCIALES	4,531,708.94	---	---	---	4,531,708.94	---	D
1.2.3.3.0.001	EDIFICIOS NO RESIDENCIALES	4,531,708.94	---	---	---	4,531,708.94	---	D
1.2.3.3.0.001.0001	PL 23 "ZOQUITLAN"	2,143,455.71	---	---	---	2,143,455.71	---	D
1.2.3.3.0.001.0002	PL 092 SAN MIGUEL SOLA DE VEGA	2,388,253.23	---	---	---	2,388,253.23	---	D
1.2.4	BIENES MUEBLES	61,871,923.96	---	2,780,708.56	125,897.61	64,526,734.91	---	D
1.2.4.1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	49,853,880.20	---	1,695,690.85	120,993.21	51,428,577.84	---	D
1.2.4.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	9,946,045.22	---	31,500.00	---	9,977,545.22	---	D
1.2.4.1.1.001	MUEBLES DE OFICINA Y ESTANTERÍA	9,946,045.22	---	---	---	9,946,045.22	---	D
1.2.4.1.1.001.0002	ESCRITORIOS	256,897.47	---	---	---	256,897.47	---	D
1.2.4.1.1.001.0003	SILLAS SECRETARIALES	220,590.81	---	---	---	220,590.81	---	D
1.2.4.1.1.001.0004	MAQUINAS DE ESCRIBIR ELECTRICAS	4,987.81	---	---	---	4,987.81	---	D
1.2.4.1.1.001.0009	MESA RECTANGULAR	4,071.58	---	---	---	4,071.58	---	D
1.2.4.1.1.001.0010	ARCHIVEROS METALICOS	102,019.99	---	---	---	102,019.99	---	D
1.2.4.1.1.001.0012	LIBRERO	32,270.54	---	---	---	32,270.54	---	D
1.2.4.1.1.001.0014	CAJA FUERTE	4,998.00	---	---	---	4,998.00	---	D
1.2.4.1.1.001.0015	SCANNER	1,400.00	---	---	---	1,400.00	---	D
1.2.4.1.1.001.0019	SILLONES EJECUTIVOS	27,380.05	---	---	---	27,380.05	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.11.001.0023	ENGARGOLADORA	2,299.00	---	---	---	2,299.00	---	D
1.2.4.11.001.0028	MESA	379,012.99	---	---	---	379,012.99	---	D
1.2.4.11.001.0030	SUMADORA	1,874.97	---	---	---	1,874.97	---	D
1.2.4.11.001.0034	SILLAS METALICAS	18,975.00	---	---	---	18,975.00	---	D
1.2.4.11.001.0037	MESA PARA COMPUTADORA 2011	29,580.00	---	---	---	29,580.00	---	D
1.2.4.11.001.0038	ESCRITORIO SECRETARIAL CAOBA 2011	36,920.00	---	---	---	36,920.00	---	D
1.2.4.11.001.0039	SILLA SECRETARIAL NEGRA 2011	8,336.00	---	---	---	8,336.00	---	D
1.2.4.11.001.0040	PIZARRON BLANCO 1.20 X 2.40 2011	453,424.50	---	---	---	453,424.50	---	D
1.2.4.11.001.0041	SILLA CON PALETA	3,076,383.08	---	---	---	3,076,383.08	---	D
1.2.4.11.001.0042	SILLA SECRETARIAL 2013	69,579.55	---	---	---	69,579.55	---	D
1.2.4.11.001.0045	ESCRITORIO DE METAL 2013	36,720.00	---	---	---	36,720.00	---	D
1.2.4.11.001.0046	CONJUNTO OPERATIVO TIPO L 2013	3,880.00	---	---	---	3,880.00	---	D
1.2.4.11.001.0047	MESA 2013	2,710.00	---	---	---	2,710.00	---	D
1.2.4.11.001.0048	SILLA TAPIZADA 2013	11,072.81	---	---	---	11,072.81	---	D
1.2.4.11.001.0050	VENTILADOR DE TORRE 1.22 M 2013	1,377.01	---	---	---	1,377.01	---	D
1.2.4.11.001.0051	ANAQUEL DE 60X 85 DE 5 ANAQUELES DE 2.20 MTS	734.87	---	---	---	734.87	---	D
1.2.4.11.001.0052	PIZARRON BLANCO DE 1.20 X 2.40 2013	1,450.00	---	---	---	1,450.00	---	D
1.2.4.11.001.0053	MUEBLE PARA COMPUTADORA DE .60 X .40 X 1.10 2013	4,950.00	---	---	---	4,950.00	---	D
1.2.4.11.001.0054	SILLA APILABLE 2013	2,994.00	---	---	---	2,994.00	---	D
1.2.4.11.001.0055	LIBRERO DE MADERA 2013	899.00	---	---	---	899.00	---	D
1.2.4.11.001.0056	ESCRITORIO DE MADERA 2013	8,847.00	---	---	---	8,847.00	---	D
1.2.4.11.001.0057	BIOSTATION TERMINAL DE HUELLA DACTILAR 2013	35,438.00	---	---	---	35,438.00	---	D
1.2.4.11.001.0058	ESCRITORIO SECRETARIAL 2014	4,585.00	---	---	---	4,585.00	---	D
1.2.4.11.001.0059	ANAQUEL METALICO 2014	5,775.72	---	---	---	5,775.72	---	D
1.2.4.11.001.0060	SILLA SECRETARIAL 2014	5,410.00	---	---	---	5,410.00	---	D
1.2.4.11.001.0061	ARCHIVERO PAAGES 2014	78,543.24	---	---	---	78,543.24	---	D
1.2.4.11.001.0062	BASE PARA VIDEOPROYECTOR PAAGES 2014	2,008.00	---	---	---	2,008.00	---	D
1.2.4.11.001.0063	CESTOS METALICOS PAAGES 2014	423.52	---	---	---	423.52	---	D
1.2.4.11.001.0064	ESCRITORIO METALICO PAAGES 2014	31,668.74	---	---	---	31,668.74	---	D

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1.2.4.11.001.0065	ESTACION DE COMPUTO PAAGES 2014	24,642.00	---	---	---	24,642.00	---	D
1.2.4.11.001.0066	ESTANTE METALICO PAAGES 2014	12,988.23	---	---	---	12,988.23	---	D
1.2.4.11.001.0067	MESA ARMABLE PAAGES 2014	3,763.70	---	---	---	3,763.70	---	D
1.2.4.11.001.0068	MESA PARA COMPUTADORA PAAGES 2014	3,556.00	---	---	---	3,556.00	---	D
1.2.4.11.001.0069	MESA PARA IMPRESORA PAAGES 2014	6,128.63	---	---	---	6,128.63	---	D
1.2.4.11.001.0070	MESA MULTIFUNCIONAL PAAGES 2014	4,028.01	---	---	---	4,028.01	---	D
1.2.4.11.001.0071	MESA TRAPEZOIDAL PAAGES 2014	941.99	---	---	---	941.99	---	D
1.2.4.11.001.0072	MESA PARA MESTRO PAAGES 2014	34,091.28	---	---	---	34,091.28	---	D
1.2.4.11.001.0073	PIZARRON PAAGES 2014	4,247.43	---	---	---	4,247.43	---	D
1.2.4.11.001.0074	PUPITRE PAAGES 2014	24,393.45	---	---	---	24,393.45	---	D
1.2.4.11.001.0075	SILLAS PAAGES 2014	68,367.09	---	---	---	68,367.09	---	D
1.2.4.11.001.0076	TRIPLE PARA BAFLE PAAGES 2014	700.00	---	---	---	700.00	---	D
1.2.4.11.001.0078	COPIADORA PAAGES 2014	140,756.12	---	---	---	140,756.12	---	D
1.2.4.11.001.0079	SOPORTE METALICO PAAGES 2014	8,100.00	---	---	---	8,100.00	---	D
1.2.4.11.001.0080	MUEBLE PAAGES 2014	12,000.00	---	---	---	12,000.00	---	D
1.2.4.11.001.0081	SILLA SECRETARIAL PAAGES 2014	18,584.38	---	---	---	18,584.38	---	D
1.2.4.11.001.0082	SILLA GIRATORIA PAAGES 2014	3,982.82	---	---	---	3,982.82	---	D
1.2.4.11.001.0083	BOTIQUIN PRIMEROS AUXILIOS PAAGES 2014	360.99	---	---	---	360.99	---	D
1.2.4.11.001.0084	LOKER PAAGES 2014	2,543.83	---	---	---	2,543.83	---	D
1.2.4.11.001.0096	LAMARA	125.30	---	---	---	125.30	---	D
1.2.4.11.001.0098	TAMBOR PAAGES 2014	16,800.01	---	---	---	16,800.01	---	D
1.2.4.11.001.0099	CEREBRO DUPLICADOR	4,600.00	---	---	---	4,600.00	---	D
1.2.4.11.001.0102	REGULADOR SOLA BASIC 2011	6,811.92	---	---	---	6,811.92	---	D
1.2.4.11.001.0103	ESCANER CAMA PLANA HP 2011	8,100.58	---	---	---	8,100.58	---	D
1.2.4.11.001.0104	PROYECTOR	77,662.00	---	---	---	77,662.00	---	D
1.2.4.11.001.0107	CONMUTADOR AVAYA IPO 500 CON SISTEMA OPERATIVO	12,644.00	---	---	---	12,644.00	---	D
1.2.4.11.001.0108	TARJETA AVYA E1 PAA CENTRAL IPO 500	14,500.00	---	---	---	14,500.00	---	D
1.2.4.11.001.0109	TARJETA AVAYA VCM (VOICE COMPRESION MODULE) 64 CANALES IP	12,992.00	---	---	---	12,992.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.11.001.0110	MAT. TELEF AVAYA IP TELEFONO MOD 1603 CON LICENCIA	1,660.44	---	---	---	1,660.44	---	D
1.2.4.11.001.0111	SCANNER HP ENTERPRISE 7500 CAMA PLANA ALIMENTADOR ADF	21,126.38	---	---	---	21,126.38	---	D
1.2.4.11.001.0112	SWITCH CISCO SR2024 24 PUERTOS GB ETHERNET	16,086.03	---	---	---	16,086.03	---	D
1.2.4.11.001.0114	SWITCH CISCO SF 100 16 PUERTOS 10/100 ETHERNET	3,132.00	---	---	---	3,132.00	---	D
1.2.4.11.001.0115	DISCO DURO EXTERNO 1TB CON PUERTO USB	11,228.80	---	---	---	11,228.80	---	D
1.2.4.11.001.0116	ACCESORIO CONECTOR BALUM PARA E1/T1	1,450.00	---	---	---	1,450.00	---	D
1.2.4.11.001.0117	ACC JUEGO DE PLACAS PARA MONTAJE EN RACHK DE CENTAL IPO500	1,450.00	---	---	---	1,450.00	---	D
1.2.4.11.001.0118	ENMICADORA TAMAÑO CARTA HEAT SEAL 65	383.05	---	---	---	383.05	---	D
1.2.4.11.001.0119	IMAC 2013	27,000.00	---	---	---	27,000.00	---	D
1.2.4.11.001.0120	COMPUTADORA PORTATIL LENOVO MOD Y 400 2013	104,342.00	---	---	---	104,342.00	---	D
1.2.4.11.001.0121	COMPUTADORA DE ESCRITORIO HP MOD 6305 2013	85,455.60	---	---	---	85,455.60	---	D
1.2.4.11.001.0122	PROYECTOR INFOCUS 2013	9,860.00	---	---	---	9,860.00	---	D
1.2.4.11.001.0123	SCANNER SCANJET G2710 PROTHO 2013	2,320.00	---	---	---	2,320.00	---	D
1.2.4.11.001.0124	SCANNER HP 7500 FLATED 2013	23,491.71	---	---	---	23,491.71	---	D
1.2.4.11.001.0125	PROYECTOR 2014	63,713.00	---	---	---	63,713.00	---	D
1.2.4.11.001.0126	AUDIFONOS DIADEMA PAAGES 2014	3,360.34	---	---	---	3,360.34	---	D
1.2.4.11.001.0127	SCANNER PAAGES 2014	7,461.00	---	---	---	7,461.00	---	D
1.2.4.11.001.0128	EQUIPO DE COMPUTO IOCIFED 2013	776,682.60	---	---	---	776,682.60	---	D
1.2.4.11.001.0129	REGULADOR ELECTRONICO MARCA COMPLET IOCIFED	22,062.04	---	---	---	22,062.04	---	D
1.2.4.11.001.0130	IMPRESORA HP LASER JET IOCIFED 2014	16,530.00	---	---	---	16,530.00	---	D
1.2.4.11.001.0131	REGULADOR SLIM IOCIFED 2014	10,024.72	---	---	---	10,024.72	---	D
1.2.4.11.001.0132	REGULADOR DE VOLTAJE (2813)2014	667,149.54	---	---	---	667,149.54	---	D
1.2.4.11.001.0133	COMPUTADORA DE ESCRITORIO MCA HP COMPAQ (FAFEF)OBRA 2008	467,302.50	---	---	---	467,302.50	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.11.001.0134	REGULADOR DE VOLTAJE MC COMPLET (FAFEF) OBRA 2008	25,240.20	---	---	---	25,240.20	---	D
1.2.4.11.001.0135	COMPAQ PRESARIO SG 3515LA PROCESADOR INTEL (FAFEF)OBRA 2008	468,531.85	---	---	---	468,531.85	---	D
1.2.4.11.001.0136	MAT. DE RED PATCH PANEL 24 PTOS CAT 5E NETKEY	4,872.00	---	---	---	4,872.00	---	D
1.2.4.11.001.0137	COMPUTADORA DELL 2014	15,629.95	---	---	---	15,629.95	---	D
1.2.4.11.001.0138	SILLA 2014	431,615.70	---	---	---	431,615.70	---	D
1.2.4.11.001.0139	OTRO MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO IOCIFED/13	345,144.28	---	---	---	345,144.28	---	D
1.2.4.11.001.0140	ARCHIVERO PAAGES 2015	90,277.00	---	---	---	90,277.00	---	D
1.2.4.11.001.0141	SILLA EJECUTIVA PAAGES 2015	8,800.00	---	---	---	8,800.00	---	D
1.2.4.11.001.0142	MESAS PLEGABLES PAAGES 2015	5,000.00	---	---	---	5,000.00	---	D
1.2.4.11.001.0143	SILLONES JECUTIVOS PAAGES 2015	6,400.00	---	---	---	6,400.00	---	D
1.2.4.11.001.0144	LIBRERO PAAGES 2015	36,435.10	---	---	---	36,435.10	---	D
1.2.4.11.001.0145	MESA PARA EQ. DE COMPUTO PAAGES 2015	45,530.00	---	---	---	45,530.00	---	D
1.2.4.11.001.0146	MESA PAAGES 2015	66,550.00	---	---	---	66,550.00	---	D
1.2.4.11.001.0147	BANCO PAAGES 2015	13,230.00	---	---	---	13,230.00	---	D
1.2.4.11.001.0148	ANAQUEL PAAGES 2015	18,600.00	---	---	---	18,600.00	---	D
1.2.4.11.001.0149	SILLA CON PALETA PAAGES 2015	35,940.00	---	---	---	35,940.00	---	D
1.2.4.11.001.0150	MESA PARA ESCUELA PAAGES 2015	1,550.00	---	---	---	1,550.00	---	D
1.2.4.11.001.0151	ESCRITORIO PAAGES 2015	200,651.00	---	---	---	200,651.00	---	D
1.2.4.11.001.0152	SILLAS PAAGES 2015	62,064.90	---	---	---	62,064.90	---	D
1.2.4.11.001.0153	SOPORTE METALICO PARA PROYECTOR PAAGES 2015	10,300.00	---	---	---	10,300.00	---	D
1.2.4.11.001.0154	SILLAS PLEGABLES PAAGES 2015	17,500.00	---	---	---	17,500.00	---	D
1.2.4.11.001.0155	ESTANTE METALICO PAAGES 2015	16,570.00	---	---	---	16,570.00	---	D
1.2.4.11.001.0156	SILLA SECRETARIAL PAAGES 2015	1,900.00	---	---	---	1,900.00	---	D
1.2.4.11.001.0157	SWITCH 2015	60,389.60	---	---	---	60,389.60	---	D
1.2.4.11.001.0158	ANAQUEL	19,300.00	---	---	---	19,300.00	---	D
1.2.4.11.001.0159	SILLA APILABLE	45,999.88	---	---	---	45,999.88	---	D
1.2.4.11.001.0160	LOCKER	18,000.00	---	---	---	18,000.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.1.1.001.0161	GABINETE UNIVERSAL	13,052.00	---	---	---	13,052.00	---	D
1.2.4.1.1.001.0162	GAVETA EN SERVICIO	11,800.00	---	---	---	11,800.00	---	D
1.2.4.1.1.001.0163	PIZARRON	7,000.00	---	---	---	7,000.00	---	D
1.2.4.1.1.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	31,500.00	---	31,500.00	---	D
1.2.4.1.1.511.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	31,500.00	---	31,500.00	---	D
1.2.4.1.2	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	39,811.85	---	14,000.00	---	53,811.85	---	D
1.2.4.1.2.001	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	39,811.85	---	---	---	39,811.85	---	D
1.2.4.1.2.001.0001	TELEFONO	20,971.72	---	---	---	20,971.72	---	D
1.2.4.1.2.001.0004	LAMPARA	692.63	---	---	---	692.63	---	D
1.2.4.1.2.001.0005	TELEFONO 2013	979.31	---	---	---	979.31	---	D
1.2.4.1.2.001.0008	CORNETAS PAAGES 2014	8,668.19	---	---	---	8,668.19	---	D
1.2.4.1.2.001.0010	PODIUM	5,500.00	---	---	---	5,500.00	---	D
1.2.4.1.2.001.0011	PIZARRON	3,000.00	---	---	---	3,000.00	---	D
1.2.4.1.2.512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	14,000.00	---	14,000.00	---	D
1.2.4.1.2.512.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	14,000.00	---	14,000.00	---	D
1.2.4.1.3	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	39,376,399.09	---	1,631,190.85	120,993.21	40,886,596.73	---	D
1.2.4.1.3.001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACION	39,376,399.09	---	---	120,993.21	39,255,405.88	---	D
1.2.4.1.3.001.0006	EQUIPO DE COMPUTO	4,129,113.21	---	---	---	4,129,113.21	---	D
1.2.4.1.3.001.0008	LECTOR DE HUELLA DIGITAL	3,480.00	---	---	---	3,480.00	---	D
1.2.4.1.3.001.0020	IMPRESORA	141,401.59	---	---	---	141,401.59	---	D
1.2.4.1.3.001.0023	COMPUTADORA	580,554.94	---	---	---	580,554.94	---	D
1.2.4.1.3.001.0024	PC DC5850 AMD 1GB/320GB DVDRW	676,300.73	---	---	---	676,300.73	---	D
1.2.4.1.3.001.0025	MONITOR HP 19" LCD LE1901W	33,745.46	---	---	---	33,745.46	---	D
1.2.4.1.3.001.0027	FUENTE DE PODER	68,104.07	---	---	---	68,104.07	---	D
1.2.4.1.3.001.0029	COMPUTADORA DE ESCRITORIO LENOVO TORRE 420/ 2011	514,226.67	---	---	---	514,226.67	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.1.3.001.0030	IMPRESORA OFFICE JET 400 2011	9,686.00	---	---	---	9,686.00	---	D
1.2.4.1.3.001.0034	6 COMPUTADORAS HP PROBOOK 4430S CORE I5 2.3	88,983.60	---	---	---	88,983.60	---	D
1.2.4.1.3.001.0035	COMPUTADORA DE ESCRITORIO LENOVO PROCESADOR INTEL CORE	123,586.40	---	---	---	123,586.40	---	D
1.2.4.1.3.001.0036	COMPUTADORA PORTATIL LENOVO PROCESADOR INTEL CORE I5-540M	106,810.06	---	---	---	106,810.06	---	D
1.2.4.1.3.001.0037	COMPUTADORA DE ESCRITORIO SERVIDOR HP PROLIANT ML350G6	58,464.00	---	---	---	58,464.00	---	D
1.2.4.1.3.001.0053	IMPRESORA SAMSUNG BIXOLON SLP-T400G	10,312.76	---	---	---	10,312.76	---	D
1.2.4.1.3.001.0055	IMPRESORA EPSON T 50	3,905.00	---	---	---	3,905.00	---	D
1.2.4.1.3.001.0059	COMPUTADORA DE ESCRITORIO HP MOD 6305 2013	380,387.85	---	---	---	380,387.85	---	D
1.2.4.1.3.001.0060	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO 200 2013	6,728.00	---	---	---	6,728.00	---	D
1.2.4.1.3.001.0061	MONITOR ACER 2013	1,690.00	---	---	---	1,690.00	---	D
1.2.4.1.3.001.0062	IMPRESORA HP LASER JET M1132	4,408.00	---	---	---	4,408.00	---	D
1.2.4.1.3.001.0063	COMPUTADORA DE ESCRITORIO LENOVO H330 DUAL 2GB 500GB 2013	52,449.98	---	---	---	52,449.98	---	D
1.2.4.1.3.001.0066	IMPRESORA HP LASER JET PRO WIFI USB 2013	2,436.00	---	---	---	2,436.00	---	D
1.2.4.1.3.001.0070	LAPTOP 8300 HP AIO DE 16 2013	6,731.60	---	---	---	6,731.60	---	D
1.2.4.1.3.001.0071	LAPTOP 8300 HP AIO DE 23 2013	8,792.80	---	---	---	8,792.80	---	D
1.2.4.1.3.001.0074	COMPUTADORA MAC MINI 2014	16,843.20	---	---	---	16,843.20	---	D
1.2.4.1.3.001.0075	COMPUTADORA IMAC ALL 2014	21,947.20	---	---	---	21,947.20	---	D
1.2.4.1.3.001.0076	MOUSE APPLE MAGIC 2014	1,113.60	---	---	---	1,113.60	---	D
1.2.4.1.3.001.0077	TECLADO APPLE 2014	307.61	---	---	---	307.61	---	D
1.2.4.1.3.001.0079	IPAD MINI RETINA DISPLAY 2014	8,514.40	---	---	---	8,514.40	---	D
1.2.4.1.3.001.0080	TABLETAS SAMSUNG 2014	6,148.00	---	---	---	6,148.00	---	D
1.2.4.1.3.001.0081	IPAD AIR WIFI 2014	7,850.00	---	---	---	7,850.00	---	D
1.2.4.1.3.001.0082	COMPUTADORA DE ESCRITORIO DELL INSPIRON 2014	49,212.65	---	---	---	49,212.65	---	D
1.2.4.1.3.001.0083	MONITOR DELL E2014 19.5 LED 2014	19,818.87	---	---	---	19,818.87	---	D
1.2.4.1.3.001.0084	TECLADO MANHATTAN 2014	128.87	---	---	---	128.87	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.1.3.001.0086	COMPUTADORA LENOVO 2014	43,674.00	---	---	---	43,674.00	---	D
1.2.4.1.3.001.0088	COMPUTADORA PAAGES 2014	735,297.53	---	---	---	735,297.53	---	D
1.2.4.1.3.001.0090	IMPRESORA PAAGES 2014	67,750.17	---	---	---	67,750.17	---	D
1.2.4.1.3.001.0091	LAPTOP PAAGES 2014	97,142.66	---	---	---	97,142.66	---	D
1.2.4.1.3.001.0092	REGULADOR PAAGES 2014	2,322.33	---	---	---	2,322.33	---	D
1.2.4.1.3.001.0093	BREAK PAAGES 2014	2,620.57	---	---	---	2,620.57	---	D
1.2.4.1.3.001.0094	MONITOR PAAGES 2014	6,710.19	---	---	---	6,710.19	---	D
1.2.4.1.3.001.0095	COMPUTADORA HP 2014	142,167.71	---	---	---	142,167.71	---	D
1.2.4.1.3.001.0096	EQUIPO DE COMPUTO IOCIFED 2012	18,436,037.76	---	---	120,993.21	18,315,044.55	---	D
1.2.4.1.3.001.0098	IMPRESORA LASER MONOCROMATICA 2013	53,601.28	---	---	---	53,601.28	---	D
1.2.4.1.3.001.0100	EQUIPO DE COMPUTO IOCIFED 2014	6,409,694.84	---	---	---	6,409,694.84	---	D
1.2.4.1.3.001.0110	COMPUTADORA PAAGES 2015	1,174,488.00	---	---	---	1,174,488.00	---	D
1.2.4.1.3.001.0111	LAPTOP PAAGES 2015	492,114.00	---	---	---	492,114.00	---	D
1.2.4.1.3.001.0112	IMPRESORA MULTIFUNCIONAL PAAGES 2015	64,264.77	---	---	---	64,264.77	---	D
1.2.4.1.3.001.0113	REGULADORES PAAGES 2015	7,000.00	---	---	---	7,000.00	---	D
1.2.4.1.3.001.0114	IMPRESORA LASER PAAGES 2015	27,600.00	---	---	---	27,600.00	---	D
1.2.4.1.3.001.0115	EQUIPOS DE COMPUTO DONACION IOCIFED 2016	3,699,124.00	---	---	---	3,699,124.00	---	D
1.2.4.1.3.001.0117	LAPTOP	739,551.85	---	---	---	739,551.85	---	D
1.2.4.1.3.001.0118	REGULADOR	27,885.84	---	---	---	27,885.84	---	D
1.2.4.1.3.001.0119	ACCESS POIN	3,168.47	---	---	---	3,168.47	---	D
1.2.4.1.3.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	---	1,631,190.85	---	1,631,190.85	---	D
1.2.4.1.3.515.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	1,631,190.85	---	1,631,190.85	---	D
1.2.4.1.9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	491,624.04	---	19,000.00	---	510,624.04	---	D
1.2.4.1.9.001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	93,060.63	---	---	---	93,060.63	---	D
1.2.4.1.9.001.0004	AIRE ACONDICIONADO	56,402.12	---	---	---	56,402.12	---	D
1.2.4.1.9.001.0010	COPIADORA MULTIFUNCIONAL PAAGES 2015	22,459.51	---	---	---	22,459.51	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.1.9.001.0011	GABINETE PAAGES 2015	12,000.00	---	---	---	12,000.00	---	D
1.2.4.1.9.001.0015	EQUIPO AUDIOVISUAL	2,199.00	---	---	---	2,199.00	---	D
1.2.4.1.9.519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	398,563.41	---	19,000.00	---	417,563.41	---	D
1.2.4.1.9.519.A0QL	AVILA REFRIGERACION, S.A. de C.V.	14,999.99	---	---	---	14,999.99	---	D
1.2.4.1.9.519.A2B5	COMPUTACION AL MAXIMO, S.A. de C.V.	96,448.36	---	---	---	96,448.36	---	D
1.2.4.1.9.519.A439	FERRETERIA Y MATERIALES PARA LA CONSTRUCCION LUGANO, S.A. DE C.V.	2,876.00	---	---	---	2,876.00	---	D
1.2.4.1.9.519.A4E2	JOSE LUIS GARCIA HERNANDEZ	7,000.00	---	---	---	7,000.00	---	D
1.2.4.1.9.519.A4P7	GOTICA COMPUTADORAS, S. de R.L. de C.V.	52,700.00	---	---	---	52,700.00	---	D
1.2.4.1.9.519.A5EJ	GRUPO VICANPE DE OAXACA, S.A. de C.V.	33,899.97	---	---	---	33,899.97	---	D
1.2.4.1.9.519.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	19,000.00	---	19,000.00	---	D
1.2.4.1.9.519.A681	IRAFELCO SERVICIO, S.A. de C.V.	3,000.00	---	---	---	3,000.00	---	D
1.2.4.1.9.519.A6YY	JOSE FRANCISCO LOPEZ SOTO	43,000.00	---	---	---	43,000.00	---	D
1.2.4.1.9.519.A7GO	GLORIA MALDONADO REYES	12,500.00	---	---	---	12,500.00	---	D
1.2.4.1.9.519.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. de C.V.	600.00	---	---	---	600.00	---	D
1.2.4.1.9.519.A81P	CRISOFORO GUADALUPE MORALES CRUZ	7,560.00	---	---	---	7,560.00	---	D
1.2.4.1.9.519.A8P3	MUSIMAS, S.A. de C.V.	25,000.00	---	---	---	25,000.00	---	D
1.2.4.1.9.519.AHLC	COMERCIALIZACION DE PRODUCTOS Y SERVICIOS FAGUO S.A. DE C.V., S.A. de C.V.	14,100.00	---	---	---	14,100.00	---	D
1.2.4.1.9.519.ANX1	SICOMWEB, S.A. DE C.V.	2,876.80	---	---	---	2,876.80	---	D
1.2.4.1.9.519.AP80	COMERCIALIZADORA FAGBO, S.A. de C.V.	17,500.00	---	---	---	17,500.00	---	D
1.2.4.1.9.519.ATL6	ALONDRA CABALLERO RIVERA	16,000.00	---	---	---	16,000.00	---	D
1.2.4.1.9.519.ATLC	JOSE MOLINA MATUS	25,000.00	---	---	---	25,000.00	---	D
1.2.4.1.9.519.ATLX	CORPORATIVO SIST & SER, S.A. de C.V.	12,000.00	---	---	---	12,000.00	---	D
1.2.4.1.9.519.ATMF	SISTEMAS DE TECNOLOGIA RIMAN S.A. DE C.V., S.A. de C.V.	1,502.29	---	---	---	1,502.29	---	D
1.2.4.1.9.519.AU8L	TOMAS MENDOZA MACIEL	10,000.00	---	---	---	10,000.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	6,712,845.14	---	851,517.71	4,904.40	7,559,458.45	---	D
1.2.4.2.1	EQUIPOS Y APARATOS AUDIOVISUALES	6,563,714.23	---	409,508.46	4,904.40	6,968,318.29	---	D
1.2.4.2.1.001	EQUIPOS Y APARATOS AUDIOVISUALES	5,014,147.34	---	---	4,904.40	5,009,242.94	---	D
1.2.4.2.1.001.0002	VIDEOCAMARA	10,095.70	---	---	---	10,095.70	---	D
1.2.4.2.1.001.0004	DVD	5,000.00	---	---	---	5,000.00	---	D
1.2.4.2.1.001.0005	ANTENA SATELITAL	225,423.00	---	---	---	225,423.00	---	D
1.2.4.2.1.001.0006	EQUIPO AUDIOVISUAL (TV Y VIDEO)	27,946.50	---	---	4,904.40	23,042.10	---	D
1.2.4.2.1.001.0007	APUNTADOR LASER	590.00	---	---	---	590.00	---	D
1.2.4.2.1.001.0009	VIDEOPROYECTOR VIVITEK D825ES SVGA 26	76,277.10	---	---	---	76,277.10	---	D
1.2.4.2.1.001.0010	VIDEO PROYECTOR DIGITAL MCA BENQ 2011	16,972.74	---	---	---	16,972.74	---	D
1.2.4.2.1.001.0011	PROYECTOR EPSON POWERLITE X14 2013	297,108.03	---	---	---	297,108.03	---	D
1.2.4.2.1.001.0012	BAFFLE PAAGES 2014	97,913.00	---	---	---	97,913.00	---	D
1.2.4.2.1.001.0013	MICROFONO INALAMBRICO PAAGES 2014	16,841.87	---	---	---	16,841.87	---	D
1.2.4.2.1.001.0014	BOCINAS PAAGES 2014	35,190.89	---	---	---	35,190.89	---	D
1.2.4.2.1.001.0015	PANTALLA DE PROYECCION PAAGES 2014	106,797.28	---	---	---	106,797.28	---	D
1.2.4.2.1.001.0016	VIDEOPROYECTOR DIGITAL PAAGES 2014	1,050,117.62	---	---	---	1,050,117.62	---	D
1.2.4.2.1.001.0017	RADIOGRABADORA PAAGES 2014	11,798.14	---	---	---	11,798.14	---	D
1.2.4.2.1.001.0018	SISTEMA DE ALTAVOCES PAAGES 2014	17,000.00	---	---	---	17,000.00	---	D
1.2.4.2.1.001.0019	SISTEMA DE MICROFONOS PAAGES 2014	7,884.87	---	---	---	7,884.87	---	D
1.2.4.2.1.001.0020	TELEVISION PAAGES 2014	19,124.97	---	---	---	19,124.97	---	D
1.2.4.2.1.001.0021	MEZCLADORA DE AUDIO PAAGES 2014	5,290.00	---	---	---	5,290.00	---	D
1.2.4.2.1.001.0022	KIT DE CABLES DE AUDIO PAAGES 2014	2,040.00	---	---	---	2,040.00	---	D
1.2.4.2.1.001.0023	DVD PAAGES 2014	3,000.00	---	---	---	3,000.00	---	D
1.2.4.2.1.001.0024	ATRIL PARA BAFFLE PAAGES 2014	722.01	---	---	---	722.01	---	D
1.2.4.2.1.001.0025	SWITCH PAAGES 2014	3,898.57	---	---	---	3,898.57	---	D
1.2.4.2.1.001.0027	VIDEOPROYECTOR EPSON POWERLITE 2013	182,468.91	---	---	---	182,468.91	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.2.1.001.0028	PANTALLA MOTORIZADA MARCA MOXLIGHT IOCIFED 2013	35,960.00	---	---	---	35,960.00	---	D
1.2.4.2.1.001.0029	VIDEOPROYECTOR POWERLITE IOCIFED 2014	41,180.00	---	---	---	41,180.00	---	D
1.2.4.2.1.001.0030	PANTALLA BOXLIGH IOCIFED 2014	1,823.52	---	---	---	1,823.52	---	D
1.2.4.2.1.001.0031	VIDEOPROYECTOR (82) 2014	532,918.00	---	---	---	532,918.00	---	D
1.2.4.2.1.001.0032	TELEVISOR (889) 2014	1,037,088.34	---	---	---	1,037,088.34	---	D
1.2.4.2.1.001.0033	BOCINAS (1) PL 14 2014	59.99	---	---	---	59.99	---	D
1.2.4.2.1.001.0040	VIDEOPROYECTOR PAAGES 2015	757,419.91	---	---	---	757,419.91	---	D
1.2.4.2.1.001.0041	PANTALLA PLEGABLE PAAGES 2015	86,980.01	---	---	---	86,980.01	---	D
1.2.4.2.1.001.0042	RADIOGRABADORA PAAGES 2015	8,650.00	---	---	---	8,650.00	---	D
1.2.4.2.1.001.0043	EQUIPO DE AUDIO PAAGES 2015	29,300.00	---	---	---	29,300.00	---	D
1.2.4.2.1.001.0044	AMPLIFICADOR PAAGES 2015	5,300.00	---	---	---	5,300.00	---	D
1.2.4.2.1.001.0045	BOCINAS PAAGES 2015	14,089.00	---	---	---	14,089.00	---	D
1.2.4.2.1.001.0046	TELEVISION PAAGES 2015	6,310.54	---	---	---	6,310.54	---	D
1.2.4.2.1.001.0047	BAFFLE PAAGES 2015	26,354.33	---	---	---	26,354.33	---	D
1.2.4.2.1.001.0048	MICROFONO PAAGES 2015	2,000.00	---	---	---	2,000.00	---	D
1.2.4.2.1.001.0049	REPRODUCTOR BLUE RAY PAAGES 2015	1,300.00	---	---	---	1,300.00	---	D
1.2.4.2.1.001.0050	SUBWOOFER PAAGES 2015	1,550.00	---	---	---	1,550.00	---	D
1.2.4.2.1.001.0051	MICROFONO INALAMBRICO PAAGES 2015	8,854.99	---	---	---	8,854.99	---	D
1.2.4.2.1.001.0052	EQUIPO DE SONIDO/AMPLIFICADOR PAAGES 2016	110,119.71	---	---	---	110,119.71	---	D
1.2.4.2.1.001.0053	RADIO GRABADORA PAAGES 2016	4,000.00	---	---	---	4,000.00	---	D
1.2.4.2.1.001.0054	MULTIFUNCIONAL	17,500.00	---	---	---	17,500.00	---	D
1.2.4.2.1.001.0055	ESCRITORIO	5,000.00	---	---	---	5,000.00	---	D
1.2.4.2.1.001.0056	MESA	10,000.00	---	---	---	10,000.00	---	D
1.2.4.2.1.001.0057	PANTALLA PROYECTOR	47,000.00	---	---	---	47,000.00	---	D
1.2.4.2.1.001.0058	SILLA	2,000.00	---	---	---	2,000.00	---	D
1.2.4.2.1.001.0060	TELEFONO	1,887.80	---	---	---	1,887.80	---	D
1.2.4.2.1.521	EQUIPOS Y APARATOS AUDIOVISUALES	1,549,566.89	---	409,508.46	---	1,959,075.35	---	D
1.2.4.2.1.521.A0DQ	CARLOS AVENDAÑO PEREZ	21,000.00	---	---	---	21,000.00	---	D
1.2.4.2.1.521.A1NL	MAGNOLIA CARREÑO PEREZ	110,500.00	---	---	---	110,500.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.2.1.521.A2B5	COMPUTACION AL MAXIMO, S.A. de C.V.	221,085.00	---	---	---	221,085.00	---	D
1.2.4.2.1.521.A3ZQ	BENJAMIN FERNANDEZ GARCIA	25,720.00	---	---	---	25,720.00	---	D
1.2.4.2.1.521.A4A7	SOCORRO GARCIA BELLO	25,000.00	---	---	---	25,000.00	---	D
1.2.4.2.1.521.A4E2	JOSE LUIS GARCIA HERNANDEZ	104,000.00	---	---	---	104,000.00	---	D
1.2.4.2.1.521.A4FP	AUGUSTO ANGEL GRAJALES MANZO	25,000.00	---	---	---	25,000.00	---	D
1.2.4.2.1.521.A4P7	GOTICA COMPUTADORAS, S. de R.L. de C.V.	242,900.00	---	---	---	242,900.00	---	D
1.2.4.2.1.521.A5R1	ALDO HERNANDEZ VILLAGRANA	12,000.00	---	---	---	12,000.00	---	D
1.2.4.2.1.521.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	409,508.46	---	409,508.46	---	D
1.2.4.2.1.521.A6KV	ANDRES LARA ROSADO	49,500.00	---	---	---	49,500.00	---	D
1.2.4.2.1.521.A6RQ	ROBERTO LOPEZ CARRASCO	16,000.00	---	---	---	16,000.00	---	D
1.2.4.2.1.521.A6TA	RAQUEL LOPEZ GONZALEZ	25,000.00	---	---	---	25,000.00	---	D
1.2.4.2.1.521.A6VM	DAGOBERTO LÓPEZ MARTINEZ	234,916.92	---	---	---	234,916.92	---	D
1.2.4.2.1.521.A6YY	JOSE FRANCISCO LOPEZ SOTO	89,500.00	---	---	---	89,500.00	---	D
1.2.4.2.1.521.A7KY	MAYORISTAS EN COMPUTO DE ANTEQUERA, S.A. de C.V.	32,099.97	---	---	---	32,099.97	---	D
1.2.4.2.1.521.A7SR	MUEBLES Y ELECTRONICA PACIFICO SUR, S.A. de C.V.	20,000.00	---	---	---	20,000.00	---	D
1.2.4.2.1.521.A81P	CRISOFORO GUADALUPE MORALES CRUZ	18,145.00	---	---	---	18,145.00	---	D
1.2.4.2.1.521.AASI	JORGE ALBERTO RODRIGUEZ MENDEZ	4,000.00	---	---	---	4,000.00	---	D
1.2.4.2.1.521.AB0H	JUAN CARLOS RUIZ SANTIAGO	58,000.00	---	---	---	58,000.00	---	D
1.2.4.2.1.521.ABQG	DELIA FRANCISCA SILVA ESPINOZA	5,700.00	---	---	---	5,700.00	---	D
1.2.4.2.1.521.ATL6	ALONDRA CABALLERO RIVERA	124,500.00	---	---	---	124,500.00	---	D
1.2.4.2.1.521.ATLX	CORPORATIVO SIST & SER, S.A. de C.V.	27,000.00	---	---	---	27,000.00	---	D
1.2.4.2.1.521.ATMF	SISTEMAS DE TECNOLOGIA RIMAN S.A. DE C.V., S.A. de C.V.	58,000.00	---	---	---	58,000.00	---	D
1.2.4.2.3	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	54,957.98	---	---	---	54,957.98	---	D
1.2.4.2.3.001	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	18,943.02	---	---	---	18,943.02	---	D
1.2.4.2.3.001.0001	CAMARA FOTOGRAFICA PAAGES 2015	10,269.00	---	---	---	10,269.00	---	D
1.2.4.2.3.001.0002	SCANNER HP ENTERPRISE 7500 CAMA PLANA ALIMENTADOR ADF	8,674.02	---	---	---	8,674.02	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.2.3.523	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	36,014.96	---	---	---	36,014.96	---	D
1.2.4.2.3.523.A393	DISTRIBUIDORA GUROLE, S.A. DE C.V.	10,799.00	---	---	---	10,799.00	---	D
1.2.4.2.3.523.A6VM	DAGOBERTO LÓPEZ MARTINEZ	19,715.97	---	---	---	19,715.97	---	D
1.2.4.2.3.523.A6YY	JOSE FRANCISCO LOPEZ SOTO	3,399.99	---	---	---	3,399.99	---	D
1.2.4.2.3.523.ATL6	ALONDRA CABALLERO RIVERA	2,100.00	---	---	---	2,100.00	---	D
1.2.4.2.9	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	94,172.93	---	442,009.25	---	536,182.18	---	D
1.2.4.2.9.001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,852.94	---	---	---	50,852.94	---	D
1.2.4.2.9.001.0003	COMPUTADORA DELL 2014	12,523.57	---	---	---	12,523.57	---	D
1.2.4.2.9.001.0004	PROYECTOR EPSON 2014	4,970.12	---	---	---	4,970.12	---	D
1.2.4.2.9.001.0005	IMPRESORA HP 2014	3,201.86	---	---	---	3,201.86	---	D
1.2.4.2.9.001.0006	TABLETA ICONIA B1 2014	1,829.01	---	---	---	1,829.01	---	D
1.2.4.2.9.001.0007	MOISE EASYLIE 2014	540.42	---	---	---	540.42	---	D
1.2.4.2.9.001.0012	PIZARRON PAAGES 2015	5,085.96	---	---	---	5,085.96	---	D
1.2.4.2.9.001.0013	CESTOS METALICOS PAAGES 2014	416.00	---	---	---	416.00	---	D
1.2.4.2.9.001.0014	CORNETAS PAAGES 2014	1,831.00	---	---	---	1,831.00	---	D
1.2.4.2.9.001.0015	PIZARRON	3,000.00	---	---	---	3,000.00	---	D
1.2.4.2.9.001.0016	PROYECTOR	17,455.00	---	---	---	17,455.00	---	D
1.2.4.2.9.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	43,319.99	---	442,009.25	---	485,329.24	---	D
1.2.4.2.9.529.A17J	ADRIAN BERMEO PRUDENCIO	9,000.00	---	---	---	9,000.00	---	D
1.2.4.2.9.529.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	442,009.25	---	442,009.25	---	D
1.2.4.2.9.529.A6VM	DAGOBERTO LÓPEZ MARTINEZ	8,819.99	---	---	---	8,819.99	---	D
1.2.4.2.9.529.A9PB	PROVEEDORA ESCOLAR, S.R.L.	18,000.00	---	---	---	18,000.00	---	D
1.2.4.2.9.529.AP80	COMERCIALIZADORA FAGBO, S.A. de C.V.	7,500.00	---	---	---	7,500.00	---	D
1.2.4.3	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	766,006.56	---	59,500.00	---	825,506.56	---	D
1.2.4.3.1	EQUIPO MÉDICO Y DE LABORATORIO	349,372.48	---	---	---	349,372.48	---	D
1.2.4.3.1.001	EQUIPO MÉDICO Y DE LABORATORIO	349,372.48	---	---	---	349,372.48	---	D
1.2.4.3.1.001.0003	UNIDAD DENTAL SPECTRUM	21,741.81	---	---	---	21,741.81	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.3.1.001.0005	MICROSCOPIO PAAGES 2014	12,000.00	---	---	---	12,000.00	---	D
1.2.4.3.1.001.0006	MICROSCOPIO PAAGES 2015	25,000.00	---	---	---	25,000.00	---	D
1.2.4.3.1.001.0007	EQUIPO DE SONIDO	19,718.84	---	---	---	19,718.84	---	D
1.2.4.3.1.001.0008	VIDEO PROYECTOR	3,951.31	---	---	---	3,951.31	---	D
1.2.4.3.1.001.0009	MICROSCOPIO	264,552.52	---	---	---	264,552.52	---	D
1.2.4.3.1.001.0012	BALANZA DIGITAL	2,408.00	---	---	---	2,408.00	---	D
1.2.4.3.2	INSTRUMENTAL MÉDICO Y DE LABORATORIO	416,634.08	---	59,500.00	---	476,134.08	---	D
1.2.4.3.2.001	INSTRUMENTAL MÉDICO Y DE LABORATORIO	395,554.08	---	---	---	395,554.08	---	D
1.2.4.3.2.001.0004	LAMPARA DE RESINA MAGALED	3,273.34	---	---	---	3,273.34	---	D
1.2.4.3.2.001.0005	PAQUETE DE CRISTALERIA DE LABORATORIO PAAGES 2014	15,000.00	---	---	---	15,000.00	---	D
1.2.4.3.2.001.0006	MICROSCOPIO BINOCULAR BIOLOGICO VE-B1	87,305.22	---	---	---	87,305.22	---	D
1.2.4.3.2.001.0007	MARIA DEL CARMEN CRUZ TOLEDO	48,600.00	---	---	---	48,600.00	---	D
1.2.4.3.2.001.0008	VIDEO PROYECTOR	8,349.84	---	---	---	8,349.84	---	D
1.2.4.3.2.001.0010	MICROSCOPIO	233,025.68	---	---	---	233,025.68	---	D
1.2.4.3.2.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	21,080.00	---	59,500.00	---	80,580.00	---	D
1.2.4.3.2.532.A31X	MARIA DEL CARMEN CRUZ TOLEDO	21,080.00	---	---	---	21,080.00	---	D
1.2.4.3.2.532.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	59,500.00	---	59,500.00	---	D
1.2.4.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,220,501.20	---	---	---	3,220,501.20	---	D
1.2.4.4.1	AUTOMÓVILES Y CAMIONES	3,220,501.20	---	---	---	3,220,501.20	---	D
1.2.4.4.1.001	AUTOMÓVILES Y CAMIONES	3,220,501.20	---	---	---	3,220,501.20	---	D
1.2.4.4.1.001.0001	EQUIPO DE TRANSPORTE	708,845.20	---	---	---	708,845.20	---	D
1.2.4.4.1.001.0011	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T0EK053978	201,750.00	---	---	---	201,750.00	---	D
1.2.4.4.1.001.0012	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T2EK049074	201,750.00	---	---	---	201,750.00	---	D
1.2.4.4.1.001.0013	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T7EK049443	201,750.00	---	---	---	201,750.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.4.1.001.0014	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T7EK052763	201,750.00	---	---	---	201,750.00	---	D
1.2.4.4.1.001.0015	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T8EK052691	201,750.00	---	---	---	201,750.00	---	D
1.2.4.4.1.001.0017	CAMIONETA NISSAN MOD/2014 SERIE 3N6DD23T2EK017192	201,750.00	---	---	---	201,750.00	---	D
1.2.4.4.1.001.0018	FORD EXPLORER 2005 SERIE 1FMZU63W65ZA04082 FUND IEBO 2010	299,000.00	---	---	---	299,000.00	---	D
1.2.4.4.1.001.0019	FORD RANGER XLCREW MOD 2009 SERIE 8AFDT50D796231182 FUND IEBO 2010	165,864.00	---	---	---	165,864.00	---	D
1.2.4.4.1.001.0020	FORD RANGER XL CREW MOD 2009 SERIE 8AFDT50D396225816 FUND IEBO 2010	165,864.00	---	---	---	165,864.00	---	D
1.2.4.4.1.001.0021	FORD RANGER XL CREW MOD 2009 SERIE 8AFD750D396227338 FUND IEBO 2010	165,864.00	---	---	---	165,864.00	---	D
1.2.4.4.1.001.0022	FORD RANGER XL CREW MOD 2009 SERIE 8AFDT50D396227288 FUND IEBO 2010	165,864.00	---	---	---	165,864.00	---	D
1.2.4.4.1.001.0023	FORD F-350 SUPER DUTT XL MOD 2009 SERIE 3FEKF36L39MA19380 FUND IEBO 2010	252,200.00	---	---	---	252,200.00	---	D
1.2.4.4.1.001.0024	MOTOCICLETA HONDA MOD 2010 SERIE ME4KC09E0A8000294 FUND IEBO 2010	35,000.00	---	---	---	35,000.00	---	D
1.2.4.4.1.001.0025	CAMION CHEVROLET C-20 CUSTOM F SERIE 3GCEG30K6RM104597 COBAO 1993	51,500.00	---	---	---	51,500.00	---	D
1.2.4.6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,318,690.86	---	174,000.00	---	1,492,690.86	---	D
1.2.4.6.4	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	725,453.48	---	162,500.00	---	887,953.48	---	D
1.2.4.6.4.001	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	725,453.48	---	---	---	725,453.48	---	D
1.2.4.6.4.001.0001	AIRE ACONDICIONADO PAAGES 2014	92,362.52	---	---	---	92,362.52	---	D
1.2.4.6.4.001.0002	REFRIGERADOR PAAGES 2014	5,380.00	---	---	---	5,380.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.6.4.001.0003	VENTILADOR DE PEDESTAL PAAGES 2014	12,250.00	---	---	---	12,250.00	---	D
1.2.4.6.4.001.0004	AIRE ACONDICIONADO 2015	16,638.00	---	---	---	16,638.00	---	D
1.2.4.6.4.001.0005	AIRE ACONDICIONADO PAAGES 2015	205,690.00	---	---	---	205,690.00	---	D
1.2.4.6.4.001.0006	VENTILADOR PAAGES 2015	12,000.00	---	---	---	12,000.00	---	D
1.2.4.6.4.001.0007	VENTILADOR	5,407.47	---	---	---	5,407.47	---	D
1.2.4.6.4.001.0010	MINI SPLIT PAAGES 2016	119,000.00	---	---	---	119,000.00	---	D
1.2.4.6.4.001.0011	AIRE ACONDICIONADO PAAGES 2016	107,991.64	---	---	---	107,991.64	---	D
1.2.4.6.4.001.0012	EQUIPO DE AIRE ACONDICIONADO	148,733.85	---	---	---	148,733.85	---	D
1.2.4.6.4.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	162,500.00	---	162,500.00	---	D
1.2.4.6.4.564.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	162,500.00	---	162,500.00	---	D
1.2.4.6.5	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	402,885.94	---	---	---	402,885.94	---	D
1.2.4.6.5.001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	402,885.94	---	---	---	402,885.94	---	D
1.2.4.6.5.001.0001	EQUIPO DE SONIDO	13,989.40	---	---	---	13,989.40	---	D
1.2.4.6.5.001.0002	ANTENAS SATELITALES	359,261.34	---	---	---	359,261.34	---	D
1.2.4.6.5.001.0003	ANTENA SATELITAL PAAGES 2015	19,718.84	---	---	---	19,718.84	---	D
1.2.4.6.5.001.0004	MAT. TELEF AVAYA IP TELEFONO MOD 1603 CON LICENCIA	9,916.36	---	---	---	9,916.36	---	D
1.2.4.6.6	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	87,020.54	---	---	---	87,020.54	---	D
1.2.4.6.6.001	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	60,020.34	---	---	---	60,020.34	---	D
1.2.4.6.6.001.0001	NO BREAK	22,461.44	---	---	---	22,461.44	---	D
1.2.4.6.6.001.0002	UPS ININTERRUMPIBLE	22,558.90	---	---	---	22,558.90	---	D
1.2.4.6.6.001.0003	EQUIPO DE AUDIO DE ALTA POTENCIA	15,000.00	---	---	---	15,000.00	---	D
1.2.4.6.6.566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	27,000.20	---	---	---	27,000.20	---	D
1.2.4.6.6.566.A17J	ADRIAN BERMEO PRUDENCIO	21,000.20	---	---	---	21,000.20	---	D
1.2.4.6.6.566.A4P7	GOTICA COMPUTADORAS, S. de R.L. de C.V.	6,000.00	---	---	---	6,000.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.4.6.7	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	26,272.18	---	---	---	26,272.18	---	D
1.2.4.6.7.001	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	26,272.18	---	---	---	26,272.18	---	D
1.2.4.6.7.001.0001	HERRAMIENTA UNIVERSAL	7,098.18	---	---	---	7,098.18	---	D
1.2.4.6.7.001.0002	CHAPEADORA PAAGES 2014	9,174.00	---	---	---	9,174.00	---	D
1.2.4.6.7.001.0003	PODADORA DE PASTO	10,000.00	---	---	---	10,000.00	---	D
1.2.4.6.9	OTROS EQUIPOS	77,058.72	---	11,500.00	---	88,558.72	---	D
1.2.4.6.9.001	OTROS EQUIPOS	77,058.72	---	---	---	77,058.72	---	D
1.2.4.6.9.001.0001	BANCO NEUMATICO	1,199.00	---	---	---	1,199.00	---	D
1.2.4.6.9.001.0002	EXTINTORES 2011	2,866.07	---	---	---	2,866.07	---	D
1.2.4.6.9.001.0003	BOTIQUINES 2011	67,598.10	---	---	---	67,598.10	---	D
1.2.4.6.9.001.0004	CAFETERA	360.00	---	---	---	360.00	---	D
1.2.4.6.9.001.0005	HORNO DE MICROONDAS	769.00	---	---	---	769.00	---	D
1.2.4.6.9.001.0006	VENTILADOR	2,103.44	---	---	---	2,103.44	---	D
1.2.4.6.9.001.0007	GABINETE PARA LLAVES	176.00	---	---	---	176.00	---	D
1.2.4.6.9.001.0008	BARRA DE CONTACTO	117.62	---	---	---	117.62	---	D
1.2.4.6.9.001.0009	SUMADORAS	272.58	---	---	---	272.58	---	D
1.2.4.6.9.001.0010	GABINETE	1,596.91	---	---	---	1,596.91	---	D
1.2.4.6.9.569	OTROS EQUIPOS	---	---	11,500.00	---	11,500.00	---	D
1.2.4.6.9.569.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	11,500.00	---	11,500.00	---	D
1.2.5	ACTIVOS INTANGIBLES	871,966.41	---	---	3,126.41	868,840.00	---	D
1.2.5.2	PATENTES, MARCAS Y DERECHOS	871,966.41	---	---	3,126.41	868,840.00	---	D
1.2.5.2.2	MARCAS	3,126.41	---	---	3,126.41	---	---	D
1.2.5.2.2.593	MARCAS	3,126.41	---	---	3,126.41	---	---	D
1.2.5.2.2.593.A64R	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	3,126.41	---	---	3,126.41	---	---	D
1.2.5.2.3	DERECHOS	868,840.00	---	---	---	868,840.00	---	D
1.2.5.2.3.001	DERECHOS	868,840.00	---	---	---	868,840.00	---	D
1.2.5.2.3.001.0001	DERECHO DE DIARIOS DE APRENDIZAJE 2013	381,640.00	---	---	---	381,640.00	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.5.2.3.001.0002	DERECHOS DE DIARIOS DE APRENDIZAJE 2014	487,200.00	---	---	---	487,200.00	---	D
1.2.6	DEPRECIACIÓN, DETERIORO Y ARMORTIZACIÓN ACUMULADA DE BIENES E INTANGIBLES	---	3,390,616.98	---	9,285,420.76	---	12,676,037.74	H
1.2.6.1	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	---	226,585.44	---	---	---	226,585.44	H
1.2.6.1.2	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO RESIDENCIALES	---	226,585.44	---	---	---	226,585.44	H
1.2.6.1.2.001	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO RESIDENCIALES	---	226,585.44	---	---	---	226,585.44	H
1.2.6.1.2.001.0001	DEPRECIACION ACUMULADA DE EDIFICIOS NO RESIDENCIALES	---	226,585.44	---	---	---	226,585.44	H
1.2.6.3	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	---	3,142,310.66	---	9,285,420.76	---	12,427,731.42	H
1.2.6.3.1	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	2,690,501.23	---	6,980,259.47	---	9,670,760.70	H
1.2.6.3.1.001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	2,690,501.23	---	6,980,259.47	---	9,670,760.70	H
1.2.6.3.1.001.0001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	---	2,690,501.23	---	6,980,259.47	---	9,670,760.70	H
1.2.6.3.2	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	195,119.17	---	1,290,407.66	---	1,485,526.83	H
1.2.6.3.2.001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	195,119.17	---	1,290,407.66	---	1,485,526.83	H
1.2.6.3.2.001.0001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	195,119.17	---	1,290,407.66	---	1,485,526.83	H
1.2.6.3.3	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	19,581.76	---	102,979.42	---	122,561.18	H
1.2.6.3.3.001	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	19,581.76	---	102,979.42	---	122,561.18	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
1.2.6.3.3.001.0001	DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	19,581.76	---	102,979.42	---	122,561.18	H
1.2.6.3.4	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	---	171,112.39	---	859,088.01	---	1,030,200.40	H
1.2.6.3.4.001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	---	171,112.39	---	859,088.01	---	1,030,200.40	H
1.2.6.3.4.001.0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	---	171,112.39	---	859,088.01	---	1,030,200.40	H
1.2.6.3.6	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	---	65,996.11	---	52,686.20	---	118,682.31	H
1.2.6.3.6.001	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	---	65,996.11	---	52,686.20	---	118,682.31	H
1.2.6.3.6.001.0001	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	---	65,996.11	---	52,686.20	---	118,682.31	H
1.2.6.5	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	---	21,720.88	---	---	---	21,720.88	H
1.2.6.5.2	AMORTIZACIÓN ACUMULADAS DE PATENTES, MARCAS Y DERECHOS	---	21,720.88	---	---	---	21,720.88	H
1.2.6.5.2.001	AMORTIZACIÓN ACUMULADAS DE PATENTES, MARCAS Y DERECHOS	---	21,720.88	---	---	---	21,720.88	H
1.2.6.5.2.001.0001	DERECHOS	---	21,720.88	---	---	---	21,720.88	H
2	PASIVO	---	21,709,300.16	91,723,876.35	118,679,118.50	---	48,664,542.31	H
2.1	PASIVO CIRCULANTE	---	21,709,300.16	91,723,876.35	118,679,118.50	---	48,664,542.31	H
2.1.1	CUENTAS POR PAGAR A CORTO PLAZO	---	21,709,300.16	91,723,876.35	118,679,118.50	---	48,664,542.31	H
2.1.1.2	PROVEEDORES POR PAGAR A CORTO PLAZO	---	228,275.71	---	2,780,708.56	---	3,008,984.27	H
2.1.1.2.1	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CP	---	228,275.71	---	2,780,708.56	---	3,008,984.27	H
2.1.1.2.1.001	BIENES	---	211,432.24	---	---	---	211,432.24	H
2.1.1.2.1.001.0023	ROBERTO MARTINEZ VICENTE 2013	---	2,535.96	---	---	---	2,535.96	H
2.1.1.2.1.001.1004	SOLUCIONES EN REDES Y COMUNICACIONES 2015	---	208,896.28	---	---	---	208,896.28	H
2.1.1.2.1.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	---	31,500.00	---	31,500.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.2.1511.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	31,500.00	---	31,500.00	H
2.1.1.2.1512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	---	14,000.00	---	14,000.00	H
2.1.1.2.1512.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	14,000.00	---	14,000.00	H
2.1.1.2.1515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	3,168.47	---	1,631,190.85	---	1,634,359.32	H
2.1.1.2.1515.A439	FERRETERIA Y MATERIALES PARA LA CONSTRUCCION LUGANO, S.A. DE C.V.	---	3,168.47	---	---	---	3,168.47	H
2.1.1.2.1515.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	1,631,190.85	---	1,631,190.85	H
2.1.1.2.1519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	---	2,876.00	---	19,000.00	---	21,876.00	H
2.1.1.2.1519.A439	FERRETERIA Y MATERIALES PARA LA CONSTRUCCION LUGANO, S.A. DE C.V.	---	2,876.00	---	---	---	2,876.00	H
2.1.1.2.1519.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	19,000.00	---	19,000.00	H
2.1.1.2.1521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	---	409,508.46	---	409,508.46	H
2.1.1.2.1521.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	409,508.46	---	409,508.46	H
2.1.1.2.1523	CÁMARAS FOTOGRAFÍCAS Y DE VIDEO	---	10,799.00	---	---	---	10,799.00	H
2.1.1.2.1523.A393	DISTRIBUIDORA GURULE, S.A. DE C.V.	---	10,799.00	---	---	---	10,799.00	H
2.1.1.2.1529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	---	442,009.25	---	442,009.25	H
2.1.1.2.1529.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	442,009.25	---	442,009.25	H
2.1.1.2.1532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	---	59,500.00	---	59,500.00	H
2.1.1.2.1532.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	59,500.00	---	59,500.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.2.1564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	---	162,500.00	---	162,500.00	H
2.1.1.2.1564.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	162,500.00	---	162,500.00	H
2.1.1.2.1569	OTROS EQUIPOS	---	---	---	11,500.00	---	11,500.00	H
2.1.1.2.1569.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	---	---	11,500.00	---	11,500.00	H
2.1.1.5	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	---	8,928,692.03	86,122,950.23	103,649,073.13	---	26,454,814.93	H
2.1.1.5.1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	8,928,692.03	86,122,950.23	103,649,073.13	---	26,454,814.93	H
2.1.1.5.1.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	3,812,519.25	2,570.42	---	---	3,809,948.83	H
2.1.1.5.1.001.0001	SERVICIOS PERSONALES 2015	---	2,332,763.12	---	---	---	2,332,763.12	H
2.1.1.5.1.001.0003	SERVICIOS PERSONALES 2013	---	21,332.50	---	---	---	21,332.50	H
2.1.1.5.1.001.0311	OCTAVIANO VILLALOBOS CARRASCO 2014	---	12,020.00	---	---	---	12,020.00	H
2.1.1.5.1.001.0312	PROPAAO DE OAXACA SA DE CV 2014	---	2,953.56	---	---	---	2,953.56	H
2.1.1.5.1.001.0324	COMERCIAL DE BIENES COBIOAX SA DE CV 2014	---	13,541.89	---	---	---	13,541.89	H
2.1.1.5.1.001.0329	GOBIERNO DEL ESTADO DE OAXACA 2014	---	20,679.00	---	---	---	20,679.00	H
2.1.1.5.1.001.0336	CONSTRUCCIONES SOQUENA SA DE CV 2014	---	4,345.52	---	---	---	4,345.52	H
2.1.1.5.1.001.0338	ACABISE NACIONAL DE MEXICO SA DE CV 2014	---	1,722.60	---	---	---	1,722.60	H
2.1.1.5.1.001.0355	ASESORES EN VIAJES CORPORATIVOS DE OAXACA SA DE CV 2014	---	3,978.49	---	---	---	3,978.49	H
2.1.1.5.1.001.0357	VERNETZA SERVICIOS Y PROYECTOS SA DE CV 2014	---	940.00	---	---	---	940.00	H
2.1.1.5.1.001.0362	ALBERTO MIGUEL MARQUEZ RODRIGUEZ 2014	---	3,132.00	---	---	---	3,132.00	H
2.1.1.5.1.001.0377	COMPAÑIA INDUSTRIAL DE OAXACA SA DE CV 2014	---	2,303.50	---	---	---	2,303.50	H
2.1.1.5.1.001.0378	KADOPI SA DE CV 2014	---	1,142.00	---	---	---	1,142.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.001.0393	DISTRIBUCIONES FRAGASA SA DE CV 2014	---	4,531.65	---	---	---	4,531.65	H
2.1.1.5.1.001.0397	ROBERTO MARTINEZ VICENTE 2014	---	243.60	---	---	---	243.60	H
2.1.1.5.1.001.0399	MARCELO FELIPE TEIXEIRA BRAGA 2014	---	14,970.20	---	---	---	14,970.20	H
2.1.1.5.1.001.0406	HOTELERA ARCOIRIS SA DE CV 2014	---	356.00	---	---	---	356.00	H
2.1.1.5.1.001.0409	MUEBLES CASA BONITA SA DE CV 2014	---	30,000.00	---	---	---	30,000.00	H
2.1.1.5.1.001.0414	ARRENDAMIENTO DE MAQUINARIA Y VEHICULOS CARREMI SA DE CV 2014	---	69,136.00	---	---	---	69,136.00	H
2.1.1.5.1.001.0427	ICELA DEL CARMEN MEDINA JIMENEZ 2014	---	3,073.01	---	---	---	3,073.01	H
2.1.1.5.1.001.0435	BIOCARNES S DE RL DE CV 2014	---	10,273.76	---	---	---	10,273.76	H
2.1.1.5.1.001.0439	DICTAMEN IMSS 2014	---	11,627.86	---	---	---	11,627.86	H
2.1.1.5.1.001.0440	MARIA DEL CARMEN CRUZ TOLEDO 2014	---	8,379.12	---	---	---	8,379.12	H
2.1.1.5.1.001.0448	CARMEN GALINA VELASCO HERNANDEZ 2014	---	220.00	---	---	---	220.00	H
2.1.1.5.1.001.0454	GRUPO DISTRIBUIDOR DE ALIMENTOS DEL SURESTE 2014	---	265.00	---	---	---	265.00	H
2.1.1.5.1.001.0473	JOSEFA MONROY DIAZ 2014	---	1,002.10	---	---	---	1,002.10	H
2.1.1.5.1.001.0484	DISTRIBUCIONES COMERCIALES DE OAXACA 2014	---	6,215.51	---	---	---	6,215.51	H
2.1.1.5.1.001.1130	OSWALDO GARCIA JARQUIN 2014	---	15,500.00	---	---	---	15,500.00	H
2.1.1.5.1.001.3002	BUCA Y SOLUCIONES EMPRESARIALES 2015	---	30,020.80	---	---	---	30,020.80	H
2.1.1.5.1.001.3008	AGUAS BEEU GUINEU NISA 2015	---	8,856.00	---	---	---	8,856.00	H
2.1.1.5.1.001.3009	GRAFFIATA DISEÑO CORPORATIVO DE OAXACA 2015	---	1,009.20	---	---	---	1,009.20	H
2.1.1.5.1.001.3019	BENITA ESPERANZA HERNANDEZ ORTIZ 2015	---	255.20	---	---	---	255.20	H
2.1.1.5.1.001.3020	RAYMUNDO MIGUEL ANGEL RUIZ PACHECO 2015	---	4,615.00	---	---	---	4,615.00	H
2.1.1.5.1.001.3021	HOTEL PARADOR CRESPO SA DE CV 2015	---	8,670.00	---	---	---	8,670.00	H
2.1.1.5.1.001.3024	RESTAURANT REGIO DE OAXACA SA DE CV 2015	---	2,945.00	---	---	---	2,945.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.001.3028	COMISION FEDERAL DE ELECTRICIDAD 2015	---	853.00	---	---	---	853.00	H
2.1.1.5.1.001.3029	JUAN PEREZ SANTOS 2015	---	650.00	---	---	---	650.00	H
2.1.1.5.1.001.3030	EXPERT-PRESS PUBLICIDAD 2015	---	68,486.40	---	---	---	68,486.40	H
2.1.1.5.1.001.3035	RAFAEL IGLESIAS BOLAÑOS 2015	---	106,764.73	---	---	---	106,764.73	H
2.1.1.5.1.001.3037	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE OAXACA 2015	---	792.00	---	---	---	792.00	H
2.1.1.5.1.001.3041	ANTONETA GISELA SANTOS ALDECO 2015	---	6,360.00	---	---	---	6,360.00	H
2.1.1.5.1.001.3043	COMERCIALIZADORA CRUHOZ 2015	---	11,051.96	---	---	---	11,051.96	H
2.1.1.5.1.001.3044	HERIBERTO OSCAR CRUZ QUIROZ 2015	---	14,154.56	---	---	---	14,154.56	H
2.1.1.5.1.001.3047	CARLOS TOMAS RASCON PAYAN 2015	---	5,800.00	---	---	---	5,800.00	H
2.1.1.5.1.001.3051	GRUPO PRAVA CORPORATIVO DE EXCELENCIA 2015	---	56,484.00	---	---	---	56,484.00	H
2.1.1.5.1.001.3052	ALICIA JIMENEZ RUSTRIAN 2015	---	26,843.56	---	---	---	26,843.56	H
2.1.1.5.1.001.3054	MARCELO FELIPE TEIXEIRA BRAGA 2015	---	12,725.20	---	---	---	12,725.20	H
2.1.1.5.1.001.3063	COMISIONES BANCARIAS 2015	---	12,745.69	---	---	---	12,745.69	H
2.1.1.5.1.001.3065	MARIA DEL CARMEN CRUZ TOLEDO 2015	---	23,720.84	---	---	---	23,720.84	H
2.1.1.5.1.001.3075	ANGELINA COBOS GOMEZ 2015	---	928.00	---	---	---	928.00	H
2.1.1.5.1.001.3082	SOLUCIONES CASUISTICAS ALTAMENTE PROFESIONALES 2015	---	22,034.20	---	---	---	22,034.20	H
2.1.1.5.1.001.3083	SUMINISTRO DE BIENES Y SERVICIOS DE ALTA CALIDAD 2015	---	18,235.20	---	---	---	18,235.20	H
2.1.1.5.1.001.3084	HIGH Y ELITE OPERADORA DE EVENTOS 2015	---	40,269.40	---	---	---	40,269.40	H
2.1.1.5.1.001.3085	UNIVERSIDAD JOSE VASCONCELOS DE OAXACA 2015	---	121,788.57	---	---	---	121,788.57	H
2.1.1.5.1.001.3088	CLC 408 INTERSEMESTRALES 2015	---	1,600.00	---	---	---	1,600.00	H
2.1.1.5.1.001.3089	COORDINADORA SERVIXZ SA DE CV 2015	---	9,860.00	---	---	---	9,860.00	H
2.1.1.5.1.001.3093	ERIKA DAMAYANTI QUINTANAR ROBLES 2015	---	6,360.00	---	---	---	6,360.00	H
2.1.1.5.1.001.3094	HOTEL ANGEL INN 2015	---	2,750.01	---	---	---	2,750.01	H
2.1.1.5.1.001.3095	LOURDES MARIA MOLINA RAMOS 2015	---	1,376.92	---	---	---	1,376.92	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.001.3109	LUZ ADRIANA ENCISO MACHORRO 2015	---	31,988.16	---	---	---	31,988.16	H
2.1.1.5.1.001.3110	CENTRO DE ESTUDIOS UNIVERSITARIOS Y TECNOLOGICOS 2015	---	120,000.00	---	---	---	120,000.00	H
2.1.1.5.1.001.3111	MRCI MAGIC REALIZABLE COACHING INSTITUTE 2015	---	15,000.01	---	---	---	15,000.01	H
2.1.1.5.1.001.3118	CASTELLI CALAZA CORPORATIVO EMPRESARIAL 2015	---	60,000.00	---	---	---	60,000.00	H
2.1.1.5.1.001.3119	RECURSOS DARAINBA 2015	---	66,960.00	---	---	---	66,960.00	H
2.1.1.5.1.001.3121	SERVICIOS EMPRESARIALES ALIM 2015	---	60,000.00	---	---	---	60,000.00	H
2.1.1.5.1.001.3122	INSTITUTO DE ESTUDIOS SUPERIORES DEL ISTMO DE TEHUANTEPEC 2015	---	13,600.00	---	---	---	13,600.00	H
2.1.1.5.1.001.3127	GRUPO DE SERVICIO RIORDAN 2015	---	15,000.01	---	---	---	15,000.01	H
2.1.1.5.1.001.3128	GRUPO DE SERVICIOS INTEGRALES GERSON 2015	---	10,000.00	---	---	---	10,000.00	H
2.1.1.5.1.001.3129	COMERCIALIZADORES UNIDOS DE ANTEQUERA 2015	---	15,000.01	---	---	---	15,000.01	H
2.1.1.5.1.001.3132	APOYO PARA UTILES ESCOLARES 2015	---	50,000.00	---	---	---	50,000.00	H
2.1.1.5.1.001.3134	NEGOSOFT 2015	---	7,943.68	---	---	---	7,943.68	H
2.1.1.5.1.001.3138	SOLUCIONES EN REDES Y COMUNICACIONES 2015	---	1,763.20	---	---	---	1,763.20	H
2.1.1.5.1.001.3140	EDUARDO JAVIER VERA RONZON 2015	---	12,320.02	---	---	---	12,320.02	H
2.1.1.5.1.001.3141	RECTIFICACIONES 2015	---	750.00	---	---	---	750.00	H
2.1.1.5.1.001.3503	OSWALDO GARCIA JARQUIN 2015	---	31,091.00	---	---	---	31,091.00	H
2.1.1.5.1.001.3504	CARMEN BEATRIZ MENDOZA LOPEZ 2015	---	934.00	---	---	---	934.00	H
2.1.1.5.1.001.3505	REBECA MORALES GARCIA 2015	---	2,223.73	---	---	---	2,223.73	H
2.1.1.5.1.001.3506	HORACIO ARTURO GUZMAN CARRANZA 2015	---	4,288.40	---	---	---	4,288.40	H
2.1.1.5.1.001.3507	YARA JIMENEZ VILORIA 2015	---	5,667.00	---	---	---	5,667.00	H
2.1.1.5.1.001.3508	VICTOR HERNANDEZ GUZMAN 2015	---	3,523.62	---	---	---	3,523.62	H
2.1.1.5.1.001.3511	ALFONCINA LUCILA JARQUIN MIJANGOS 2015	---	400.09	---	---	---	400.09	H
2.1.1.5.1.001.3512	NAYAR YANIRET MENDOZA URBINA 2015	---	1,200.00	---	---	---	1,200.00	H
2.1.1.5.1.001.3525	ROSA CONSUELO PEREZ SERRET 2015	---	1,512.00	---	---	---	1,512.00	H

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2.1.1.5.1.001.3526	EVERADO ARANGO GARCIA 2015	---	880.00	---	---	---	880.00	H
2.1.1.5.1.001.3527	GUSTAVO LOPEZ BRENA 2015	---	407.00	---	---	---	407.00	H
2.1.1.5.1.001.3537	MARCOS CHARIS Y LOPEZ LENA 2015	---	781.63	---	---	---	781.63	H
2.1.1.5.1.001.3538	ESAU LUNA ROBLES 2015	---	300.00	---	---	---	300.00	H
2.1.1.5.1.001.3539	ARTURO ABRAM GALGUERA ZIGA 2015	---	700.00	---	---	---	700.00	H
2.1.1.5.1.001.3540	JORGE CARLOS RITO GUTIERREZ 2015	---	150.00	---	---	---	150.00	H
2.1.1.5.1.001.3552	JULIO CESAR BAUTISTA QUINTERO 2015	---	1,058.58	---	---	---	1,058.58	H
2.1.1.5.1.001.3556	MARIA DE LOS ANGELES REYES GORDILLO 2015	---	20.00	---	---	---	20.00	H
2.1.1.5.1.001.3557	DANIEL HERNANDEZ RODRIGUEZ 2015	---	4,500.00	---	---	---	4,500.00	H
2.1.1.5.1.001.3558	EDWIN GONZALEZ TOLEDO 2015	---	204.84	---	---	---	204.84	H
2.1.1.5.1.001.3559	HELDER PALACIONS GARCIA 2015	---	7,100.00	---	---	---	7,100.00	H
2.1.1.5.1.001.3561	MAYRA LOPEZ GENICO 2015	---	650.00	---	---	---	650.00	H
2.1.1.5.1.001.3570	DAVID URBANO GRIS CASTRO 2015	---	505.02	---	---	---	505.02	H
2.1.1.5.1.001.3575	MINERVA GUTIERREZ SANTIAGO 2015	---	400.00	---	---	---	400.00	H
2.1.1.5.1.001.3576	GILDARDO CRUZ CABALLERO 2015	---	400.00	---	---	---	400.00	H
2.1.1.5.1.001.3577	ELIZABET CASTELLANOS LOPEZ 2015	---	400.00	---	---	---	400.00	H
2.1.1.5.1.001.3578	ANGEL OMAR MENDES REYES 2015	---	800.00	---	---	---	800.00	H
2.1.1.5.1.001.3579	ADRIANA MARISOL SALGADO MARTINEZ 2015	---	800.00	---	---	---	800.00	H
2.1.1.5.1.001.3582	GABRIEL ALVAREZ RODRIGUEZ 2015	---	200.00	---	---	---	200.00	H
2.1.1.5.1.001.3601	MAGDALENA FLORES LOPEZ 2018	---	1,970.42	1,970.42	---	---	---	H
2.1.1.5.1.001.3603	SEVERIANO DIEGO SANCHEZ MENDOZA 2018	---	600.00	600.00	---	---	---	H
2.1.1.5.1.001.AF8L	JOANA CRISTEL ALONSO PALOMEC	---	217.20	---	---	---	217.20	H
2.1.1.5.1.001.AF8R	DANIEL HERNANDEZ RODRIGUEZ	---	1,900.00	---	---	---	1,900.00	H
2.1.1.5.1.001.AFAV	DAVID URBANO GRIS CASTRO	---	1,898.63	---	---	---	1,898.63	H
2.1.1.5.1.001.AFN5	MAXIMIANO CRUZ MORALES	---	1,750.00	---	---	---	1,750.00	H
2.1.1.5.1.001.AFNC	DERKI MARCONI RODRIGUEZ MARQUEZ	---	364.00	---	---	---	364.00	H
2.1.1.5.1.001.AFQC	JORGE IVAN GOMEZ MONTES	---	4,703.07	---	---	---	4,703.07	H
2.1.1.5.1.001.AGDH	MARIA ELIZABET CORONA OVANDO	---	440.00	---	---	---	440.00	H
2.1.1.5.1.001.AGDK	MARIA DEL ROSARIO GONZALEZ DOMINGUEZ	---	1,054.00	---	---	---	1,054.00	H

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CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.001.AGEZ	SONIA MAGALI GOMEZ DIAZ	---	1,500.00	---	---	---	1,500.00	H
2.1.1.5.1.001.AGJK	OSCAR SANTIAGO SERRANO HERRERA	---	545.00	---	---	---	545.00	H
2.1.1.5.1.001.AHC3	CARMEN BEATRIZ MENDOZA LOPEZ	---	2,347.29	---	---	---	2,347.29	H
2.1.1.5.1.001.AHCP	FLOR ALEYDA TEODOCIO CERDA	---	1,723.00	---	---	---	1,723.00	H
2.1.1.5.1.001.AHCV	ARNULFO JOAQUIN AVILA GAYTAN	---	450.00	---	---	---	450.00	H
2.1.1.5.1.001.AJFN	MOYA FÉLIX CINTHIA	---	190.00	---	---	---	190.00	H
2.1.1.5.1.001.AJOG	RENE HERNANDEZ GOPAR	---	460.00	---	---	---	460.00	H
2.1.1.5.1.001.AJQN	JORGE MARTINEZ BOLAÑOS	---	920.00	---	---	---	920.00	H
2.1.1.5.1.001.AMZH	JOSE ALFREDO JIMENEZ GOMEZ	---	11,911.21	---	---	---	11,911.21	H
2.1.1.5.1.001.AVZ8	LUCÍA RAQUEL ALBERTO MARÍN	---	500.00	---	---	---	500.00	H
2.1.1.5.1.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	5,030,871.78	86,070,379.81	103,649,073.13	---	22,609,565.10	H
2.1.1.5.1.411.A076	AGUAS BEEU GUINEU NISA, S.A. DE C.V.	---	12,834.00	---	---	---	12,834.00	H
2.1.1.5.1.411.A071	ABASTECEDORA DE BIENES Y PRODUCTOS DEL SUR, S.A. DE C.V.	---	69,500.00	---	---	---	69,500.00	H
2.1.1.5.1.411.A0KO	AUTOTRANSPORTES MIAHUATECOS, S.A. DE C.V.	---	140.00	---	---	---	140.00	H
2.1.1.5.1.411.A0QO	ABASTECEDORA DE PRODUCTOS Y SERVICIOS ROMA, S.A. DE C.V.	---	66,148.50	---	---	---	66,148.50	H
2.1.1.5.1.411.A0S6	ADMINISTRACION DE SERVICIOS Y MATERIALES PRINCESS, S.A. de C.V.	---	20,640.00	---	---	---	20,640.00	H
2.1.1.5.1.411.A18V	BORDADOS INDUSTRIALES DE OAXACA, S.A. de C.V.	---	12,736.80	---	---	---	12,736.80	H
2.1.1.5.1.411.A190	BANCO MERCANTIL DEL NORTE SA INSTIT DE BANCA MULTIPLE GRUPO FINANCIERO	---	8,269.08	---	---	---	8,269.08	H
2.1.1.5.1.411.A1UN	COMERCIAL DE COMP. COPIADORA MUEB. Y MAT. DE OFICINA OFFICE ESSENTIAL, S.A. DE C.V.	---	30,525.72	---	---	---	30,525.72	H
2.1.1.5.1.411.A2AW	COMSEB LASKAR DEL SUR, S.A. DE C.V.	---	785.38	---	---	---	785.38	H
2.1.1.5.1.411.A2NN	COMERCIALIZADORA Y PRESTADORA DE SERVICIOS GESBRO .	---	60,988.04	---	---	---	60,988.04	H
2.1.1.5.1.411.A2NO	COMERCIALIZADORA Y PRESTADORA DE SERVICIOS PLUSCCIVAL ., DE C.V.	---	10,401.32	---	---	---	10,401.32	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.411.A2PT	COMPAÑIA COMERCIAL Y DE SERVICIOS ALTOS-TINELL, S.A. DE C.V.	---	49,267.31	---	---	---	49,267.31	H
2.1.1.5.1.411.A2RA	COMPAÑIA COMERCIAL Y DE SERVICIOS NOBELARES, S.C. DE R.L. DE C.V.	---	67,553.76	---	---	---	67,553.76	H
2.1.1.5.1.411.A2RJ	COMERCIALIZADORA EN SERVICIOS PRODUCTIVOS SURPREMIER, S.A. DE C.V.	---	48,280.91	---	---	---	48,280.91	H
2.1.1.5.1.411.A2SA	CORPORATIVO TAMEZ, S.A. de C.V.	---	18,600.00	---	---	---	18,600.00	H
2.1.1.5.1.411.A30S	JESSICA LORENA CRUZ REYES	---	69,600.00	---	---	---	69,600.00	H
2.1.1.5.1.411.A393	DISTRIBUIDORA GUROLE, S.A. DE C.V.	---	29,351.74	---	---	---	29,351.74	H
2.1.1.5.1.411.A39U	DISTRIBUIDORA INDUSTRIAL Y COMERCIAL OAXTEX, S.A. DE C.V.	---	40,109.80	---	---	---	40,109.80	H
2.1.1.5.1.411.A3DU	DIPAOF MEXICO, S.A. DE C.V.	---	33,418.94	---	---	---	33,418.94	H
2.1.1.5.1.411.A3FU	DISTRIBUIDORA PAPELERA Y ARTICULOS PARA OFICINA PAMELA, S.A. DE C.V.	---	26,997.14	---	---	---	26,997.14	H
2.1.1.5.1.411.A3XE	FLETES Y ACARREOS NOGUERA S.A. DE C.V, S.A. DE C.V.	---	69,600.00	---	---	---	69,600.00	H
2.1.1.5.1.411.A439	FERRETERIA Y MATERIALES PARA LA CONSTRUCCION LUGANO, S.A. DE C.V.	---	15,794.51	---	---	---	15,794.51	H
2.1.1.5.1.411.A4NV	GRUPO COMERCIAL Y EMPRESARIAL BOECIO, S.A. DE C.V.	---	44,463.00	---	---	---	44,463.00	H
2.1.1.5.1.411.A4PB	GARGUZ COMERCIALIZADORA, S.A. DE C.V.	---	69,585.65	---	---	---	69,585.65	H
2.1.1.5.1.411.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	19,749.33	---	1,608,297.00	---	1,628,046.33	H
2.1.1.5.1.411.A4YJ	GRUPO NACIONAL PROVINCIAL, S.A.B. DE C.V.	---	560,548.22	---	---	---	560,548.22	H
2.1.1.5.1.411.A51S	GRUPO OASIS DE MULTISERVICIOS DE SEGURIDAD PRIVADA, S.A. DE C.V.	---	---	---	121,193.67	---	121,193.67	H
2.1.1.5.1.411.A5F4	HOTEL ANGEL INN, S.A. DE C.V.	---	11,600.95	---	---	---	11,600.95	H
2.1.1.5.1.411.A5FA	HULEGREEN ARQUITECTOS, S.A. DE C.V.	---	11,600.00	---	---	---	11,600.00	H
2.1.1.5.1.411.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	1,317,427.87	85,245,505.43	100,421,994.35	---	16,493,916.79	H
2.1.1.5.1.411.A60E	RAFAEL IGLESIAS BOLAÑOS	---	10,000.00	---	---	---	10,000.00	H
2.1.1.5.1.411.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	75,113.22	---	---	---	75,113.22	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.411.A658	INSTITUTO DEL FONDO NACIONAL DE VIVIENDA PARA LOS TRABAJADORES	---	326,625.91	---	---	---	326,625.91	H
2.1.1.5.1.411.A65Z	INMOBILIARIA OB, S.A. DE C.V.	---	---	324,637.60	324,637.60	---	---	H
2.1.1.5.1.411.A7D1	CYNTHIA ANAI MARTINEZ MENDEZ	---	580.00	---	---	---	580.00	H
2.1.1.5.1.411.A7EB	OBED MARTINEZ MARTINEZ	---	21,500.89	---	---	---	21,500.89	H
2.1.1.5.1.411.A7MY	MEGAWEBDISEÑO DE SOFTWARE MANTENIMIENTO VENTA Y RENTA DE EQUIPOS DE COMPUTO., S.A. DE C.V.	---	64,512.35	---	---	---	64,512.35	H
2.1.1.5.1.411.A7WN	MICTLAN, S.A. DE C.V.	---	60,000.01	---	---	---	60,000.01	H
2.1.1.5.1.411.A7Z2	METLIFE MEXICO, S.A.	---	209,721.00	---	---	---	209,721.00	H
2.1.1.5.1.411.A82B	BLANCA ELENA MORENO DURANTE	---	87,937.65	---	---	---	87,937.65	H
2.1.1.5.1.411.A864	LOURDES MARIA MOLINA RAMOS	---	618.86	---	---	---	618.86	H
2.1.1.5.1.411.A8UM	NATIONAL TLALLI TOURS., DE C.V.	---	16,008.00	---	---	---	16,008.00	H
2.1.1.5.1.411.A9E9	AMADO PAZ PACHECO	---	---	---	767,227.64	---	767,227.64	H
2.1.1.5.1.411.A9FZ	PUBLICIDAD BURDEOS MARKETING CREATIVO, S.A. DE C.V.	---	13,850.40	---	---	---	13,850.40	H
2.1.1.5.1.411.A9GK	PAYANI COMERCIALIZADORA DE BIENES Y SERVICIOS, S.A. DE C.V.	---	2,332.67	---	---	---	2,332.67	H
2.1.1.5.1.411.A9ZL	PROFESIONALES Y SERVICIOS RABONA, S.C.	---	8,000.00	---	---	---	8,000.00	H
2.1.1.5.1.411.AA1K	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	---	86,793.06	---	---	---	86,793.06	H
2.1.1.5.1.411.AA23	ERIKA QUEVEDO ERIKA	---	480.00	---	---	---	480.00	H
2.1.1.5.1.411.AADD	RADIOMOVIL DIPSA, S.A. DE C.V.	---	3,501.00	---	---	---	3,501.00	H
2.1.1.5.1.411.AAQU	JUAN JOSE RODRIGUEZ GUTIERREZ	---	78,318.57	---	---	---	78,318.57	H
2.1.1.5.1.411.AASP	MAYRA ROMO MONROY	---	---	102,080.00	102,080.00	---	---	H
2.1.1.5.1.411.AAUM	SERGIO ROBLES ROMERO	---	44,494.12	---	---	---	44,494.12	H
2.1.1.5.1.411.AAWM	ROMEDAL REFACCIONES MECANICA Y AUTOPARTES, S.A. DE C.V.	---	36,599.99	---	---	---	36,599.99	H
2.1.1.5.1.411.ABB7	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE OAXACA	---	5,830.99	---	---	---	5,830.99	H
2.1.1.5.1.411.ABHK	SERVICIO CASTE,, S.A.	---	4,273.26	4,273.26	---	---	---	H
2.1.1.5.1.411.ABJM	SISTEMAS CONTINO, S.A. DE C.V.	---	109,151.68	---	---	---	109,151.68	H
2.1.1.5.1.411.ABQS	SERVICIOS INTEGRALES DE HOSPEDAJE Y SALUD OLEMA, S.A. DE C.V.	---	107,100.00	---	---	---	107,100.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.411.ACE1	TELEFONOS DE MEXICO, S.A.B. DE C.V.	---	54,687.39	97,062.74	69,439.26	---	27,063.91	H
2.1.1.5.1.411.ACKG	ADELAIDA CATALINA TRUJILLO	---	2,999.99	---	---	---	2,999.99	H
2.1.1.5.1.411.ACX8	FRANCISCO EDUARDO VELASCO CUEVAS	---	12,876.00	---	---	---	12,876.00	H
2.1.1.5.1.411.AD43	VISUMAX PUBLICIDAD, S.A. DE C.V.	---	34,646.12	---	---	---	34,646.12	H
2.1.1.5.1.411.AE6C	ESAU LUNA ROBLES	---	---	---	300.00	---	300.00	H
2.1.1.5.1.411.AF7T	ALEJANDRO CRUZ MOLINA	---	800.00	---	---	---	800.00	H
2.1.1.5.1.411.AF90	IDELFONSO SAUL ALCANTARA GONZALEZ	---	800.00	800.00	---	---	---	H
2.1.1.5.1.411.AFGP	GRUPO CONSTRUCTOR AVICENA S.A DE C.V., S.A. DE C.V.	---	5,800.00	---	---	---	5,800.00	H
2.1.1.5.1.411.AFMR	JORGE CARLOS RITO GUTIERREZ	---	2,400.00	---	---	---	2,400.00	H
2.1.1.5.1.411.AFMS	REYNALDO VELASQUEZ LOPEZ	---	6,613.23	---	---	---	6,613.23	H
2.1.1.5.1.411.AFMV	GEREMIAS CHIÑAS TOLEDO	---	3,600.00	---	---	---	3,600.00	H
2.1.1.5.1.411.AFMX	NOE MIGUEL MIGUEL	---	3,600.00	---	---	---	3,600.00	H
2.1.1.5.1.411.AFN5	MAXIMIANO CRUZ MORALES	---	3,899.92	---	---	---	3,899.92	H
2.1.1.5.1.411.AFN8	JUDITH LETICIA GARCIA RODRIGUEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.411.AFNC	DERKI MARCONI RODRIGUEZ MARQUEZ	---	512.00	512.00	---	---	---	H
2.1.1.5.1.411.AFQA	ALFONCINA LUCILA JARQUIN MIJANGOS	---	---	---	300.00	---	300.00	H
2.1.1.5.1.411.AFQB	DAVID MEDINA FERIA	---	800.00	---	---	---	800.00	H
2.1.1.5.1.411.AFQC	JORGE IVAN GOMEZ MONTES	---	2,200.00	---	---	---	2,200.00	H
2.1.1.5.1.411.AFQD	GABRIEL ALVAREZ RODRIGUEZ	---	800.00	---	---	---	800.00	H
2.1.1.5.1.411.AGCI	GADIEL VASQUEZ GARCIA	---	500.00	---	---	---	500.00	H
2.1.1.5.1.411.AGCU	ROBERTO ANTONIO LOPEZ SANTIAGO	---	300.00	---	---	---	300.00	H
2.1.1.5.1.411.AGEK	VICTOR HERNANDEZ GUZMAN	---	4,770.24	---	---	---	4,770.24	H
2.1.1.5.1.411.AGEZ	SONIA MAGALI GOMEZ DIAZ	---	1,600.00	---	---	---	1,600.00	H
2.1.1.5.1.411.AGFD	VICTOR HUGO VARGAS GARCIA	---	400.00	---	---	---	400.00	H
2.1.1.5.1.411.AGFK	OSCAR GARCIA ORTIZ	---	2,400.00	---	---	---	2,400.00	H
2.1.1.5.1.411.AGFO	JUAN ALBERTO MARCOS GONZALEZ	---	300.00	---	---	---	300.00	H
2.1.1.5.1.411.AGFV	RICARDO MORALES MARTINEZ	---	2,400.00	---	---	---	2,400.00	H
2.1.1.5.1.411.AGIT	PAMELA RAMOS RAMIREZ	---	375.00	---	---	---	375.00	H
2.1.1.5.1.411.AGJK	OSCAR SANTIAGO SERRANO HERRERA	---	300.00	---	---	---	300.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.4.11.AHXQ	MIGUEL ANGEL BENNETTS FERNANDEZ	---	12,296.00	---	---	---	12,296.00	H
2.1.1.5.1.4.11.AIHO	COMPAÑIA COMERCIAL Y DE SERVICIOS CEYMAR S.A. DE C.V., S.A. DE C.V.	---	61,457.12	---	---	---	61,457.12	H
2.1.1.5.1.4.11.AIVD	FABIAN ROBLES PEDRAZA	---	1,600.00	---	---	---	1,600.00	H
2.1.1.5.1.4.11.AJ68	DONATO ARNULFO MARTÍNEZ JIMÉNEZ	---	430.00	---	---	---	430.00	H
2.1.1.5.1.4.11.AJBS	JOTINA MORALES GÓMEZ	---	500.00	---	---	---	500.00	H
2.1.1.5.1.4.11.AJCV	MARÍA DEL ROSARIO LÓPEZ CERNAS	---	500.00	---	---	---	500.00	H
2.1.1.5.1.4.11.AJGZ	PETRA ZARATE ZARATE	---	500.00	---	---	---	500.00	H
2.1.1.5.1.4.11.AJHT	ROGELIO MARTÍNEZ BOLAÑOS	---	430.00	---	---	---	430.00	H
2.1.1.5.1.4.11.AJMB	FABIOLA MORENO IZAGUIRRE	---	500.00	---	---	---	500.00	H
2.1.1.5.1.4.11.AJMC	AIDA IRMA LUIS MORALES	---	1,219.00	1,200.00	---	---	19.00	H
2.1.1.5.1.4.11.AJRI	ADRIANA MARISOL SALGADO MARTINEZ	---	1,400.00	1,400.00	---	---	---	H
2.1.1.5.1.4.11.AKD8	JULIO CESAR BAUTISTA QUINTERO	---	400.00	400.00	---	---	---	H
2.1.1.5.1.4.11.AKDB	ERIKA YAZMIN GONZALEZ CERVANTES	---	800.00	800.00	---	---	---	H
2.1.1.5.1.4.11.AKF5	NESTOR VILORIA LOPEZ	---	4,000.00	---	---	---	4,000.00	H
2.1.1.5.1.4.11.AKF7	JOSE LUIS GARCIA GONZALEZ	---	2,100.00	---	---	---	2,100.00	H
2.1.1.5.1.4.11.ALDN	JOSE CARLOS UTRILLA ARELLANO	---	0.60	---	---	---	0.60	H
2.1.1.5.1.4.11.AMZH	JOSE ALFREDO JIMENEZ GOMEZ	---	300.00	---	---	---	300.00	H
2.1.1.5.1.4.11.AN2S	ANGELICA MEDERO GARCIA	---	31,466.31	---	---	---	31,466.31	H
2.1.1.5.1.4.11.AN2U	IN PUBLICIDAD, S.A. DE C.V., S.A. DE C.V.	---	62,747.68	---	---	---	62,747.68	H
2.1.1.5.1.4.11.ANDE	JESUS ALEJANDRO ALVAREZ VASQUEZ	---	---	---	120.00	---	120.00	H
2.1.1.5.1.4.11.AOMZ	RUBEN LOPEZ RUIZ	---	7,538.70	---	---	---	7,538.70	H
2.1.1.5.1.4.11.AP9M	GRUPO COMERCIAL Y DE SERVICIOS BONSER, S.A. DE C.V.	---	69,325.58	---	---	---	69,325.58	H
2.1.1.5.1.4.11.ARR5	INSTITUTO DE SOFTWARE CAPACITACION Y SERVICIOS, S.C.	---	177,235.00	8,120.00	---	---	169,115.00	H
2.1.1.5.1.4.11.ASZT	PRODUCTOS QUIMICOS Y FARMACEUTICOS R&M SA DE CV, S.A. de C.V.	---	69,200.00	---	---	---	69,200.00	H
2.1.1.5.1.4.11.AT1M	ELOISA GONZALEZ ROSALES	---	800.00	---	---	---	800.00	H
2.1.1.5.1.4.11.AT1Q	CAROLINA JIMENEZ SANCHEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.4.11.AT1W	LIDIA ISABEL MENDOZA GUERRERO	---	400.00	400.00	---	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.411.ATAB	MANUEL ROSAS SOSA	---	500.00	---	---	---	500.00	H
2.1.1.5.1.411.ATAO	DANIEL RAMIREZ CARRANZA	---	2,400.00	---	---	---	2,400.00	H
2.1.1.5.1.411.ATYO	OLGA OLIVIA RUIZ GALGUERA	---	24,600.00	---	---	---	24,600.00	H
2.1.1.5.1.411.AU7T	CFE SUMINISTRADOR DE SERVICIOS BASICOS	---	33,442.08	150,057.00	150,057.00	---	33,442.08	H
2.1.1.5.1.411.AVZ8	LUCÍA RAQUEL ALBERTO MARÍN	---	3,000.00	---	---	---	3,000.00	H
2.1.1.5.1.411.AVZ9	NOÉ ALEJANDRO DÍAZ ESCAMILLA	---	3,000.00	---	---	---	3,000.00	H
2.1.1.5.1.411.AVZA	OSCAR ALBERTO ROJAS CASTELLANOS	---	3,000.00	---	---	---	3,000.00	H
2.1.1.5.1.411.AVZB	JORGE RUIZ JIMENEZ	---	3,000.00	---	---	---	3,000.00	H
2.1.1.5.1.411.AXQ3	JOSE IVAN OLMOS PERZABAL	---	70.33	---	---	---	70.33	H
2.1.1.5.1.411.AYTX	MAYRA LOPEZ GENICO	---	1,200.00	1,200.00	---	---	---	H
2.1.1.5.1.411.AZK5	KYSHA SERVICIOS DEL VALLE, S.A. DE C.V.	---	---	30,000.00	30,000.00	---	---	H
2.1.1.5.1.411.AZPP	OMAR ROBLES GONZALEZ	---	1,600.00	1,600.00	---	---	---	H
2.1.1.5.1.411.AZR7	ANGEL OMAR MENDEZ REYES	---	1,400.00	1,400.00	---	---	---	H
2.1.1.5.1.411.B11R	JUAN MANUEL GOMEZ GONZALEZ	---	870.00	---	---	---	870.00	H
2.1.1.5.1.411.B12Y	JORGE BERNARDO MELO SOLANO	---	400.00	400.00	---	---	---	H
2.1.1.5.1.411.B2WT	MOCE PUBLICIDAD, S.A. DE C.V.	---	---	---	6,502.96	---	6,502.96	H
2.1.1.5.1.411.B498	LEONARDO JOSE LOAEZA GARCIA	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.411.B610	SERVICIOS Y CONSULTORIA WELCOME, S.A. DE C.V.	---	58,831.89	62,361.78	3,529.89	---	---	H
2.1.1.5.1.411.BASA	RICARDO MARTINEZ MARTINEZ	---	32,770.00	2,770.00	1,500.00	---	31,500.00	H
2.1.1.5.1.411.BBGZ	KAREN LIZETH CORTES ALCALA	---	---	---	300.00	---	300.00	H
2.1.1.5.1.411.BBMG	TEODORO MAURO BAUTISTA TORRES	---	---	---	3,000.00	---	3,000.00	H
2.1.1.5.1.411.BCEK	DISEÑO E IMAGEN CENTAURO, S.A. DE C.V.	---	---	---	34,493.76	---	34,493.76	H
2.1.1.5.1.411.BDSE	JOSE ALBERTO HERNANDEZ BARRIGA	---	---	---	100.00	---	100.00	H
2.1.1.5.1.411.BDVZ	ARTEMISA ISABEL MARTINEZ ALDERETE	---	1,600.00	1,600.00	---	---	---	H
2.1.1.5.1.411.BERI	IVAN GALDINO RAMON	---	---	---	1,000.00	---	1,000.00	H
2.1.1.5.1.411.BJ1U	LUCELIA BETANZOS SANCHEZ	---	28,000.00	28,000.00	---	---	---	H
2.1.1.5.1.411.BJQM	MARTHA ELVA CASTILLEJOS REGALADO	---	800.00	800.00	---	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.411.BKEI	MAGDALENA FLORES LOPEZ	---	---	---	3,000.00	---	3,000.00	H
2.1.1.5.1.441	AYUDAS SOCIALES A PERSONAS	---	29,201.00	---	---	---	29,201.00	H
2.1.1.5.1.441.A452	GOBIERNO DEL ESTADO DE OAXACA	---	17,201.00	---	---	---	17,201.00	H
2.1.1.5.1.441.AQ1T	IRENE CONDE HERNANDEZ	---	4,000.00	---	---	---	4,000.00	H
2.1.1.5.1.441.AQ1U	ESTEBAN GASPAR GASPAR	---	3,000.00	---	---	---	3,000.00	H
2.1.1.5.1.441.ASJR	JUAN ZURITA MARTINEZ	---	5,000.00	---	---	---	5,000.00	H
2.1.1.5.1.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	56,100.00	50,000.00	---	---	6,100.00	H
2.1.1.5.1.442.AF7U	PATRICIA LILIANA BECERRA MARTINEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AFQA	ALFONCINA LUCILA JARQUIN MIJANGOS	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AGFW	HERMILO GOZALEZ CASTRO	---	1,400.00	1,400.00	---	---	---	H
2.1.1.5.1.442.AHCQ	JOSE ANGEL HERNANDEZ CARRASCO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ3B	ALBA RAMÍREZ FIGUEROA	---	600.00	---	---	---	600.00	H
2.1.1.5.1.442.AJ3G	ALEJANDRO CHÁVEZ MORALES	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ3I	ALFONSO DESALES VILLALOBOS	---	1,600.00	1,600.00	---	---	---	H
2.1.1.5.1.442.AJ3M	ALMA DELIA PIZARRO FIGUEROA	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJ3P	AMADO HERNANDEZ MEJIA	---	800.00	800.00	---	---	---	H
2.1.1.5.1.442.AJ48	ANTONIO MARTÍNEZ HERRERA	---	800.00	800.00	---	---	---	H
2.1.1.5.1.442.AJ4I	ARTURO SANTOS RÍOS	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ5P	DALILA PEÑA VERACRUZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ5T	DANIEL SÁNCHEZ HERRERA	---	1,400.00	1,400.00	---	---	---	H
2.1.1.5.1.442.AJ64	DIDIANA IRAÍS HERNÁNDEZ ESLAVA	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ6F	EDILBERTO SOSA MIGUEL	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ70	ELIZABETH GARCÍA CRUZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ80	FORTUNATO ROSALES VILLANUEVA	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJ8K	GEORGINA MARTÍNEZ PANIAGUA	---	1,400.00	1,400.00	---	---	---	H
2.1.1.5.1.442.AJ95	GUSTAVO DE LA CRUZ AGUILAR	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJ9A	HARALD ALVAREZ MATUS	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJ9T	IMELDA MERINO PÉREZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJA4	JAIME GARCÍA SANTOS	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJA7	JAVIER LAZO SÁNCHEZ	---	600.00	600.00	---	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.442.AJA9	JAVIER OSORIO SOLÍS	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJAC	JESÚS AYALA MARTÍNEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJAD	JESÚS GARCÍA VÁSQUEZ	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJB8	JOSÉ ANTONIO HERNÁNDEZ FRUCTUOSO	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJBF	JOSÉ FRANCISCO CASTILLO ORDOÑEZ	---	2,000.00	2,000.00	---	---	---	H
2.1.1.5.1.442.AJBP	JOSEFA LÓPEZ MENDOZA	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJBY	JUAN FRANCISCO SÁNCHEZ TORAL	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJC3	JUAN MANUEL MÁRQUEZ SANTIAGO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJC8	JULIO CESAR LÓPEZ ROSADO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJCB	JUSTINA APARICIO LOPEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJCR	LILIANA TORRES AMOS	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJCZ	LUCIA ANTONIO FÉLIX	---	2,000.00	2,000.00	---	---	---	H
2.1.1.5.1.442.AJDN	MARCOS JIMÉNEZ MARTÍNEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJE3	MARÍA DEL CARMEN SÁNCHEZ SANTIAGO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJEX	MÁXIMO HERNÁNDEZ MONTAÑO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJF3	MELIZA ROMÁN LOPEZ	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJF8	MIGUEL ÁNGEL GUZMÁN AMBROSIO	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJFU	NERY MAYELI VELÁSQUEZ VÁSQUEZ	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJG8	OCTAVIO MIGUEL RINCÓN CID	---	1,600.00	1,000.00	---	---	600.00	H
2.1.1.5.1.442.AJGG	ORLANDO MUÑOZ SOSA	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJHT	ROGELIO MARTÍNEZ BOLAÑOS	---	900.00	---	---	---	900.00	H
2.1.1.5.1.442.AJHU	ROGER CARBALLO ONOFRE	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJI4	ROSALINA VELASCO VELASCO	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJI5	ROSALIO ZÚÑIGA HERNÁNDEZ	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJIL	SANTOS NIEBLAS LOPEZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AJIP	SERGIO CRUZ AVENDAÑO	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AJIV	SOLEDAD MALAÇÓN ZAMORA	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.AJJN	VICTORIA LÓPEZ MORENO	---	2,000.00	2,000.00	---	---	---	H
2.1.1.5.1.442.AKD6	CUAUHTEMOC TAPIA VARGAS	---	400.00	400.00	---	---	---	H
2.1.1.5.1.442.AKDA	ANGELES GABRIEL GUZMAN CHAVEZ	---	400.00	400.00	---	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.5.1.442.AQGS	ELIZABETH LOPEZ ALMARAZ	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AT1P	CID FREDY HERNANDEZ SILVA	---	1,000.00	1,000.00	---	---	---	H
2.1.1.5.1.442.AT1T	VICTORINO QUINTAS DOMINGUEZ	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.ATZS	MIRIAM BERNABE PEREZ	---	2,000.00	---	---	---	2,000.00	H
2.1.1.5.1.442.AU2Y	ATZEL ANG TOLEDO	---	2,000.00	---	---	---	2,000.00	H
2.1.1.5.1.442.BIEK	IDOLINA WUENDOLIN LOPEZ CRUZ	---	600.00	600.00	---	---	---	H
2.1.1.5.1.442.BIEM	MARITZA QUERO SIBAJA	---	1,000.00	1,000.00	---	---	---	H
2.1.1.7	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	---	6,096,707.41	3,533,348.16	10,370,234.77	---	12,933,594.02	H
2.1.1.7.1	RETENCIONES DE IMPUESTOS POR PAGAR A CP	---	2,452,708.22	10,690.00	5,697,640.00	---	8,139,658.22	H
2.1.1.7.1.002	IMPUESTOS SOBRE SUELDOS Y SALARIOS	---	2,450,818.22	---	5,688,840.00	---	8,139,658.22	H
2.1.1.7.1.002.0005	ISSS 2016	---	2,080.43	---	---	---	2,080.43	H
2.1.1.7.1.002.0006	ISSS 2017	---	55.84	---	---	---	55.84	H
2.1.1.7.1.002.0007	ISSS 2018	---	2,448,681.95	---	5,688,840.00	---	8,137,521.95	H
2.1.1.7.1.004	I.S.R RETENCIÓN DEL 10% DE ARRENDAMIENTO	---	---	8,800.00	8,800.00	---	---	H
2.1.1.7.1.004.0008	I.S.R. RETENCION DEL 10% DE ARRENDAMIENTO 2018	---	---	8,800.00	8,800.00	---	---	H
2.1.1.7.1.005	I.S.R RETENCIÓN DEL 10% POR SERVICIOS PROFESIONALES	---	1,890.00	1,890.00	---	---	---	H
2.1.1.7.1.005.0006	RETENCION DEL 10% POR SERVICIOS PROFESIONALES 2018	---	1,890.00	1,890.00	---	---	---	H
2.1.1.7.2	RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CP	---	1,444,109.12	578,057.70	876,693.68	---	1,742,745.10	H
2.1.1.7.2.001	IMSS	---	590,233.68	398,887.98	412,793.25	---	604,138.95	H
2.1.1.7.2.001.0005	IMSS 2016	---	66,511.45	---	---	---	66,511.45	H
2.1.1.7.2.001.0006	IMSS 2017	---	6,742.46	---	---	---	6,742.46	H
2.1.1.7.2.001.0007	IMSS 2018	---	516,979.77	398,887.98	412,793.25	---	530,885.04	H
2.1.1.7.2.011	IMSS CESANTIA Y VEJEZ	---	853,875.44	---	284,730.71	---	1,138,606.15	H
2.1.1.7.2.011.0005	IMSS CESANTIA Y VEJEZ 2016	---	47,150.43	---	---	---	47,150.43	H
2.1.1.7.2.011.0006	RCV 2017	---	430,557.99	---	---	---	430,557.99	H
2.1.1.7.2.011.0007	IMSS CESANTIA Y VEJEZ 2018	---	376,167.02	---	284,730.71	---	660,897.73	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.7.2.016	SEGUROS INBURSA	---	---	7,096.00	7,096.00	---	---	H
2.1.1.7.2.016.0001	SEGURO VOLUNTARIO INBURSA	---	---	7,096.00	7,096.00	---	---	H
2.1.1.7.2.027	SEGURO VOLUNTARIO METLIFE MEXICO S.A.	---	---	172,073.72	172,073.72	---	---	H
2.1.1.7.2.027.0001	SEGURO VOLUNTARIO METLIFE MEXICO S.A.	---	---	172,073.72	172,073.72	---	---	H
2.1.1.7.9	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP	---	2,199,890.07	2,944,600.46	3,795,901.09	---	3,051,190.70	H
2.1.1.7.9.005	PENSION ALIMENTICIA	---	0.05	573,301.02	573,301.02	---	0.05	H
2.1.1.7.9.005.0001	PENSION ALIMENTICIA	---	0.05	573,301.02	573,301.02	---	0.05	H
2.1.1.7.9.006	CREDITO INFONAVIT	---	887,756.23	6,479.61	857,781.06	---	1,739,057.68	H
2.1.1.7.9.006.0004	INFONAVIT 2015	---	4,860.30	---	---	---	4,860.30	H
2.1.1.7.9.006.0006	INFONAVIT 2017	---	49,780.81	---	---	---	49,780.81	H
2.1.1.7.9.006.0007	CREDITO INFONAVIT 2018	---	833,115.12	6,479.61	857,781.06	---	1,684,416.57	H
2.1.1.7.9.007	FONACOT	---	---	370,127.22	370,127.22	---	---	H
2.1.1.7.9.007.0001	FONACOT	---	---	370,127.22	370,127.22	---	---	H
2.1.1.7.9.010	ADEUDOS A TERCEROS	---	1,309,889.59	0.98	0.16	---	1,309,888.77	H
2.1.1.7.9.010.0001	OSWALDO GARCIA JARQUIN 2015	---	25,173.58	---	---	---	25,173.58	H
2.1.1.7.9.010.0007	CTA 0265737659 BANORTE (PRESTAMOS) 2015	---	70,515.80	---	---	---	70,515.80	H
2.1.1.7.9.010.0018	MUNICIPIO LOC SAN FCO LOXICHA MPIO S AGUSTIN LOX	---	95,187.28	---	---	---	95,187.28	H
2.1.1.7.9.010.0027	CTA 3740 APORT MUNICIPALES	---	460,959.29	---	---	---	460,959.29	H
2.1.1.7.9.010.0032	MUNICIPIO SANTA CRUZ MIXTEPEC PL 271(2012)	---	16,928.41	---	---	---	16,928.41	H
2.1.1.7.9.010.0035	CTA 8544 ING PROPIOS 2012 PREST 2013	---	216,400.00	---	---	---	216,400.00	H
2.1.1.7.9.010.0046	2% S/NOMINA MUNICIPIOS 7 2013	---	4,033.42	---	---	---	4,033.42	H
2.1.1.7.9.010.0053	CTA 0248518888 BANORTE NVOS PLANTELES 2014 (NOMINA)	---	420,644.22	---	---	---	420,644.22	H
2.1.1.7.9.010.0055	DIFERENCIA EN PAGOS	---	47.59	0.98	0.16	---	46.77	H
2.1.1.7.9.011	CAJA DE AHORRO SINDICATO (PRESTAMO)	---	---	333,939.78	333,939.78	---	---	H
2.1.1.7.9.011.0001	PRESTAMOS PERSONALES SUTIEBO	---	---	333,939.78	333,939.78	---	---	H
2.1.1.7.9.020	RETARDOS E INASISTENCIAS	---	---	10,385.05	10,385.05	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.7.9.020.0001	RETARDOS E INASISTENCIAS	---	---	10,385.05	10,385.05	---	---	H
2.1.1.7.9.048	CUOTA SINDICAL SUTTEO TELEBACHILLERATO	---	---	256,122.04	256,122.04	---	---	H
2.1.1.7.9.048.0001	CUOTA SINDICAL SUTIEBO IEBO	---	---	256,122.04	256,122.04	---	---	H
2.1.1.7.9.050	PROGRAMA EDUCATIVO NACIONAL, S.A. DE C.V	---	---	33,742.00	33,742.00	---	---	H
2.1.1.7.9.050.0001	PROGRAMA EDUCATIVO NACIONAL SA DE CV	---	---	33,742.00	33,742.00	---	---	H
2.1.1.7.9.059	CUOTA A.C. DIRECTORES IEBO	---	---	6,200.00	6,200.00	---	---	H
2.1.1.7.9.059.0001	CUOTA A.C. DIRECTORES IEBO	---	---	6,200.00	6,200.00	---	---	H
2.1.1.7.9.064	PRESTAMOS INBURSA	---	---	68,528.68	68,528.68	---	---	H
2.1.1.7.9.064.0001	CREDITOS INBURSA	---	---	68,528.68	68,528.68	---	---	H
2.1.1.7.9.073	SOLIDEZ DE MONTEALBAN,S.A. DE A.P. DE R.L. DE C.V.	---	---	977,328.00	977,328.00	---	---	H
2.1.1.7.9.073.0001	SOLIDEZ DE MONTEALBAN S.A. DE C.V.(PRESTAMOS)	---	---	977,328.00	977,328.00	---	---	H
2.1.1.7.9.086	FOMEPADE	---	---	201,531.88	201,531.88	---	---	H
2.1.1.7.9.086.0001	FOMEPADE PRESTAMOS	---	---	201,531.88	201,531.88	---	---	H
2.1.1.7.9.106	CUOTAS DOCENTES IEBO	---	750.00	26,400.00	26,400.00	---	750.00	H
2.1.1.7.9.106.0001	CUOTAS DOCENTES IEBO	---	750.00	26,400.00	26,400.00	---	750.00	H
2.1.1.7.9.109	CREDITO MUEBLES	---	1,096.20	---	---	---	1,096.20	H
2.1.1.7.9.109.0001	MUEBLES CASA BONITA SA DE CV	---	1,096.20	---	---	---	1,096.20	H
2.1.1.7.9.114	SISTEMA EDUCATIVO MONTE ALBAN S.A. DE C.V	---	398.00	---	---	---	398.00	H
2.1.1.7.9.114.0001	SISTEMA EDUCATIVO MONTE ALBAN SA DE CV	---	398.00	---	---	---	398.00	H
2.1.1.7.9.121	OPERACION Y AUDITORIA S.A. DE C.V	---	---	2,598.36	2,598.36	---	---	H
2.1.1.7.9.121.0003	OPERACIÓN Y AUDITORIA SA DE CV 2017	---	---	2,598.36	2,598.36	---	---	H
2.1.1.7.9.135	PROGRAMA EDUCATIVO MACONDO S.A. DE C.V.	---	---	77,915.84	77,915.84	---	---	H
2.1.1.7.9.135.0001	PROGRAMA EDUCATIVO MACONDO S.A DE C.V	---	---	77,915.84	77,915.84	---	---	H
2.1.1.9	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	---	6,455,625.01	2,067,577.96	1,879,102.04	---	6,267,149.09	H
2.1.1.9.1	FONDOS ROTATORIOS POR PAGAR A CP	---	1,000,000.00	---	---	---	1,000,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
2.1.1.9.1.001	FONDO ROTATORIOS POR PAGAR A CORTO PLAZO	---	1,000,000.00	---	---	---	1,000,000.00	H
2.1.1.9.1.001.0001	SEFIN/FONDO+REVOLVENTE	---	1,000,000.00	---	---	---	1,000,000.00	H
2.1.1.9.2	MINISTRACIONES DE FONDOS POR PAGAR A CP	---	1,641,946.00	1,641,946.00	1,641,946.00	---	1,641,946.00	H
2.1.1.9.2.002	ACUERDOS DE MINISTRACION	---	1,641,946.00	1,641,946.00	1,641,946.00	---	1,641,946.00	H
2.1.1.9.2.002.0021	ANTICIPO PARA GASTOS DE OPERACIÓN	---	1,641,946.00	1,641,946.00	1,641,946.00	---	1,641,946.00	H
2.1.1.9.9	OTRAS CUENTAS POR PAGAR A CP	---	3,813,679.01	425,631.96	237,156.04	---	3,625,203.09	H
2.1.1.9.9.001	OTRAS CUENTAS POR PAGAR A CP	---	3,813,679.01	425,631.96	237,156.04	---	3,625,203.09	H
2.1.1.9.9.001.0001	INGRESOS PROPIOS 2014-B	---	968,630.00	---	---	---	968,630.00	H
2.1.1.9.9.001.0004	INGRESOS PROPIOS 2013	---	44,246.64	---	---	---	44,246.64	H
2.1.1.9.9.001.0005	APORTACIONES MUNICIPALES 2013	---	964,520.24	---	---	---	964,520.24	H
2.1.1.9.9.001.0007	APORTACIONES MUNICIPALES 2014	---	920,488.14	---	---	---	920,488.14	H
2.1.1.9.9.001.0008	ESTIMULO SAT 2014	---	1.00	---	---	---	1.00	H
2.1.1.9.9.001.0012	PENSION ALIMENTICIA	---	141,382.89	13,822.59	7,079.97	---	134,640.27	H
2.1.1.9.9.001.0014	CUOTA SINDICAL SUTIEBO	---	654.59	---	---	---	654.59	H
2.1.1.9.9.001.0015	OPERACION Y AUDITORIA SA DE CV	---	15,673.28	---	---	---	15,673.28	H
2.1.1.9.9.001.0016	FONACOT	---	146.34	---	2,582.11	---	2,728.45	H
2.1.1.9.9.001.0017	SEGURO VOLUNTARIO INBURSA	---	258.00	---	---	---	258.00	H
2.1.1.9.9.001.0019	PROGRAMA EDUCATIVO NACIONAL	---	790.62	---	---	---	790.62	H
2.1.1.9.9.001.0024	CREDITOS INBURSA	---	600.30	---	---	---	600.30	H
2.1.1.9.9.001.0025	CUOTAS DOCENTES IEBO	---	50.00	---	---	---	50.00	H
2.1.1.9.9.001.0027	SUELDOS Y SALARIOS 2016	---	46,133.94	---	---	---	46,133.94	H
2.1.1.9.9.001.0029	SUELDOS Y SALARIOS 2017	---	78,842.98	---	---	---	78,842.98	H
2.1.1.9.9.001.0034	JOSE CARLOS UTRILLA ARELLANO	---	2,802.50	---	---	---	2,802.50	H
2.1.1.9.9.001.0035	SINIESTROS QUALITAS CIA DE SEGUROS SA DE CV	---	318,400.00	---	---	---	318,400.00	H
2.1.1.9.9.001.0036	SIMON FLORENTINO VELASCO BARROSO 2017	---	1,000.00	---	---	---	1,000.00	H
2.1.1.9.9.001.0037	ISSS DIFERENCIA EN PAGO	---	2,960.84	---	---	---	2,960.84	H
2.1.1.9.9.001.0038	INTERESES BANCARIOS	---	394.28	40.87	677.82	---	1,031.23	H
2.1.1.9.9.001.0039	SUELDOS Y SALARIOS 2018	---	305,702.43	244,798.61	59,846.25	---	120,750.07	H
2.1.1.9.9.001.0040	PRESTAMOS PERSONALES 2018	---	---	166,969.89	166,969.89	---	---	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
3	HACIENDA PÚBLICA/PATRIMONIO	---	75,231,895.07	129,024.02	---	---	75,102,871.05	H
3.1	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	---	36,461,052.68	---	---	---	36,461,052.68	H
3.1.2	DONACIONES DE CAPITAL	---	36,461,052.68	---	---	---	36,461,052.68	H
3.1.2.0	DONACIONES DE CAPITAL	---	36,461,052.68	---	---	---	36,461,052.68	H
3.1.2.0.0	DONACIONES DE CAPITAL	---	36,461,052.68	---	---	---	36,461,052.68	H
3.1.2.0.0.001	DONACIÓN DE BIENES	---	36,461,052.68	---	---	---	36,461,052.68	H
3.1.2.0.0.001.0001	EQUIPO DE COMPUTO IOCIFED 2012	---	18,436,037.76	---	---	---	18,436,037.76	H
3.1.2.0.0.001.0003	MUEBLES DE OFICINA Y ESTANTERIA IOCIFED 2013	---	59,754.40	---	---	---	59,754.40	H
3.1.2.0.0.001.0004	OTRO MOBILIARIO Y EQ EDUCACIONAL Y RECREATIVO IOCIFED 2013	---	313,701.88	---	---	---	313,701.88	H
3.1.2.0.0.001.0005	AUTOMOVILES Y CAMIONES FUNDACION IEBO 2010	---	1,249,656.00	---	---	---	1,249,656.00	H
3.1.2.0.0.001.0006	EQUIPO DE COMPUTO IOCIFED 2013	---	1,469,709.12	---	---	---	1,469,709.12	H
3.1.2.0.0.001.0007	CAMON CHEVROLET C20 CUSTOM F SERIE 3GCEC30K6RM104597 COBAO 1993	---	51,500.00	---	---	---	51,500.00	H
3.1.2.0.0.001.0008	EQUIPO Y APARATO AUDIOVISUAL IOCIFED 2013	---	260,551.08	---	---	---	260,551.08	H
3.1.2.0.0.001.0009	EQUIPO DE COMPUTO IOCIFED 2014	---	6,436,249.56	---	---	---	6,436,249.56	H
3.1.2.0.0.001.0010	EQUIPO Y APARATOS AUDIOVISUALES IOCIFED 2014	---	43,003.52	---	---	---	43,003.52	H
3.1.2.0.0.001.0011	REGULADOR DE VOLTAJE (2813) 2014	---	690,028.90	---	---	---	690,028.90	H
3.1.2.0.0.001.0012	EQUIPOS Y APARATOS AUDIOVISUALES 2014	---	1,688,677.99	---	---	---	1,688,677.99	H
3.1.2.0.0.001.0013	MOBILIARIO Y EQUIPO DE ADMINISTRACION 2014	---	117.62	---	---	---	117.62	H
3.1.2.0.0.001.0014	EQUIPO DE COMPUTO (FAFEF OBRA 2008)	---	546,308.65	---	---	---	546,308.65	H
3.1.2.0.0.001.0015	MUEBLES DE OFICINA Y ESTANTEIA (FAFEF OBRA 2008)	---	527,953.64	---	---	---	527,953.64	H
3.1.2.0.0.001.0016	EQUIPO DE COMUNICACION Y TELECOMUNICACION IOCIFED 2014	---	379,220.24	---	---	---	379,220.24	H
3.1.2.0.0.001.0017	EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN IOCIFED 2016	---	3,699,124.00	---	---	---	3,699,124.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
3.1.2.0.0.001.0018	EQUIPO DE SONIDO	---	18,000.00	---	---	---	18,000.00	H
3.1.2.0.0.001.0019	ESCRITORIO	---	5,000.00	---	---	---	5,000.00	H
3.1.2.0.0.001.0020	MESA	---	10,000.00	---	---	---	10,000.00	H
3.1.2.0.0.001.0021	PANTALLA PROYECTOR	---	47,000.00	---	---	---	47,000.00	H
3.1.2.0.0.001.0022	SILLA	---	2,000.00	---	---	---	2,000.00	H
3.1.2.0.0.001.0023	PINTARRON	---	3,000.00	---	---	---	3,000.00	H
3.1.2.0.0.001.0024	PROYECTOR	---	17,455.00	---	---	---	17,455.00	H
3.1.2.0.0.001.0025	MICROSCOPIO	---	367,979.20	---	---	---	367,979.20	H
3.1.2.0.0.001.0026	NO BREAK	---	435.84	---	---	---	435.84	H
3.1.2.0.0.001.0027	CPU	---	131,804.43	---	---	---	131,804.43	H
3.1.2.0.0.001.0028	EQUIPO AIRE ACONDICIONADO	---	6,783.85	---	---	---	6,783.85	H
3.2	HACIENDA PÚBLICA/PATRIMONIO GENERADO	---	38,770,842.39	129,024.02	---	---	38,641,818.37	H
3.2.2	RESULTADOS DE EJERCICIOS ANTERIORES	---	38,770,842.39	129,024.02	---	---	38,641,818.37	H
3.2.2.0	RESULTADOS DE EJERCICIOS ANTERIORES	---	38,770,842.39	129,024.02	---	---	38,641,818.37	H
3.2.2.0.0	RESULTADOS DE EJERCICIOS ANTERIORES	---	38,770,842.39	129,024.02	---	---	38,641,818.37	H
3.2.2.0.0.001	PATRIMONIO	---	38,770,842.39	129,024.02	---	---	38,641,818.37	H
3.2.2.0.0.001.0001	SALDO EJERCICIO 2011	---	15,064,426.76	---	---	---	15,064,426.76	H
3.2.2.0.0.001.0002	SALDO EJERCICIO 2012	---	8,299,838.73	---	---	---	8,299,838.73	H
3.2.2.0.0.001.0003	EQUIPO DE COMPUTO E INFORMACION 2013	---	-372,724.24	---	---	---	-372,724.24	H
3.2.2.0.0.001.0010	SALDO EJERCICIO 2013	---	4,177,306.66	---	---	---	4,177,306.66	H
3.2.2.0.0.001.0011	SALDO EJERCICIO 2014	---	4,463,535.24	---	---	---	4,463,535.24	H
3.2.2.0.0.001.0013	CD ROM	---	-168,387.25	---	---	---	-168,387.25	H
3.2.2.0.0.001.0014	EXTINTORES 2011	---	-184,334.03	---	---	---	-184,334.03	H
3.2.2.0.0.001.0015	EQUIPO DE SONIDO	---	-18,599.99	---	---	---	-18,599.99	H
3.2.2.0.0.001.0016	CONEJOS PAAGES 2014	---	-2,400.00	---	---	---	-2,400.00	H
3.2.2.0.0.001.0017	SALDO DEL EJERCICIO 2015	---	3,806,122.22	---	---	---	3,806,122.22	H
3.2.2.0.0.001.0018	MICROFONO INALAMBRICO PAAGES 2015	---	8,854.99	---	---	---	8,854.99	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
3.2.2.0.0.001.0019	ANTENA SATELITAL PAAGES 2015	---	19,718.84	---	---	---	19,718.84	H
3.2.2.0.0.001.0020	MICROSCOPIO BINOCULAR BIOLOGIA VE-B1	---	76,505.22	---	---	---	76,505.22	H
3.2.2.0.0.001.0021	EQUIPO DE TRANSPORTE	---	-633,585.60	---	---	---	-633,585.60	H
3.2.2.0.0.001.0022	PL 94 TANETZE DE ZARAGOZA	---	36,828.00	---	---	---	36,828.00	H
3.2.2.0.0.001.0023	PL 166 VILLA TEJUPAM DE LA UNIÓN	---	18,414.00	---	---	---	18,414.00	H
3.2.2.0.0.001.0024	PL 182 SANTA MARIA PAPALO	---	24,552.00	---	---	---	24,552.00	H
3.2.2.0.0.001.0025	PL 191 SAN ANDRÉS PAXTLÁN	---	23,632.00	---	---	---	23,632.00	H
3.2.2.0.0.001.0026	PL 245 EL REFUGIO	---	27,820.00	---	---	---	27,820.00	H
3.2.2.0.0.001.0027	PL 259 SAN MATEO TEPANTEPEC	---	24,552.00	---	---	---	24,552.00	H
3.2.2.0.0.001.0028	PL 263 NOGALTEPEC	---	858,470.40	---	---	---	858,470.40	H
3.2.2.0.0.001.0029	PL 265 SAN JOSE YOSOCAÑU	---	36,828.00	---	---	---	36,828.00	H
3.2.2.0.0.001.0030	PL 269 SAN MIGUEL PIEDRAS	---	23,632.00	---	---	---	23,632.00	H
3.2.2.0.0.001.0031	PL18 "TENANGO"	---	38,226.00	---	---	---	38,226.00	H
3.2.2.0.0.001.0032	PL 23 "ZOQUITLAN"	---	2,532,174.71	---	---	---	2,532,174.71	H
3.2.2.0.0.001.0033	PL 66 "PASO NUEVO LA HAMACA"	---	1,824,378.35	---	---	---	1,824,378.35	H
3.2.2.0.0.001.0034	PL 78 "SAN JUAN MIXTEPEC"	---	25,508.00	---	---	---	25,508.00	H
3.2.2.0.0.001.0035	PL 97 "SAN MIGUEL SOLA DE VEGA"	---	2,864,466.45	---	---	---	2,864,466.45	H
3.2.2.0.0.001.0037	PL 120 AYOQUEZCO DE ALDAMA	---	25,356.46	---	---	---	25,356.46	H
3.2.2.0.0.001.0038	PL 159 SANTIAGO CAMOTLÁN	---	23,632.00	---	---	---	23,632.00	H
3.2.2.0.0.001.0039	PL 221 SAN PEDRO OCOTEPEC	---	25,508.00	---	---	---	25,508.00	H
3.2.2.0.0.001.0040	PL 257 LOMA DE CEDRO	---	21,400.00	---	---	---	21,400.00	H
3.2.2.0.0.001.0041	SALDO DEL EJERCICIO 2016	---	-2,922,955.03	---	---	---	-2,922,955.03	H
3.2.2.0.0.001.0042	PL 03 SAN PEDRO IXTLAHUACA	---	3,353,504.95	---	---	---	3,353,504.95	H
3.2.2.0.0.001.0045	AIRE ACONDICIONADO	---	148,594.22	---	---	---	148,594.22	H
3.2.2.0.0.001.0046	LECTOR DE HUELLA DIGITAL	---	-2,369.00	---	---	---	-2,369.00	H
3.2.2.0.0.001.0047	TORRE DE CD	---	-5,983.15	---	---	---	-5,983.15	H
3.2.2.0.0.001.0048	ENGARGOLADORA PAAGES 2015	---	-1,377.07	---	---	---	-1,377.07	H
3.2.2.0.0.001.0050	TELEVISION	---	-257,367.88	---	---	---	-257,367.88	H
3.2.2.0.0.001.0051	SILLAS SECRETARIALES	---	-69,243.05	---	---	---	-69,243.05	H
3.2.2.0.0.001.0052	ANTENA SATELITAL	---	-19,958.90	---	---	---	-19,958.90	H
3.2.2.0.0.001.0053	CAMARAS FOTOGRAFICAS	---	-5,000.00	---	---	---	-5,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
3.2.2.0.0.001.0054	HERRAMIENTA UNIVERSAL	---	-5,226.64	---	---	---	-5,226.64	H
3.2.2.0.0.001.0055	COPIADORA	---	-17,129.89	---	---	---	-17,129.89	H
3.2.2.0.0.001.0056	HERRAMIENTA UNIVERSAL	---	-3,789.62	---	---	---	-3,789.62	H
3.2.2.0.0.001.0057	TELEFONO	---	-76,352.35	---	---	---	-76,352.35	H
3.2.2.0.0.001.0058	BOTIQUINES	---	-3,556.46	---	---	---	-3,556.46	H
3.2.2.0.0.001.0059	MOBILIARIO Y EQUIPO DE OFICINA	---	-116,856.46	---	---	---	-116,856.46	H
3.2.2.0.0.001.0060	MUEBLES PARA COMPUTO	---	-220,371.11	---	---	---	-220,371.11	H
3.2.2.0.0.001.0061	COMPUTADORA	---	-2,322,970.88	---	---	---	-2,322,970.88	H
3.2.2.0.0.001.0062	UPS ININTERRUMPIBLE	---	22,558.90	---	---	---	22,558.90	H
3.2.2.0.0.001.0063	SILLAS CON PALETA	---	-392,317.08	---	---	---	-392,317.08	H
3.2.2.0.0.001.0064	EQUIPO AUDIOVISUAL	---	-103,155.47	4,904.40	---	---	-108,059.87	H
3.2.2.0.0.001.0065	PODIUM	---	5,500.00	---	---	---	5,500.00	H
3.2.2.0.0.001.0066	PIZARRON	---	-344,408.40	---	---	---	-344,408.40	H
3.2.2.0.0.001.0067	PODADORA DE PASTO	---	10,000.00	---	---	---	10,000.00	H
3.2.2.0.0.001.0068	MICROSCOPIO	---	52,791.00	---	---	---	52,791.00	H
3.2.2.0.0.001.0069	CPU	---	-183,497.50	---	---	---	-183,497.50	H
3.2.2.0.0.001.0070	PANTALLA	---	-5,002.47	---	---	---	-5,002.47	H
3.2.2.0.0.001.0071	PROYECTOR	---	-62,857.16	---	---	---	-62,857.16	H
3.2.2.0.0.001.0072	ANTIVIRUS	---	-1,607.31	---	---	---	-1,607.31	H
3.2.2.0.0.001.0073	BOCINAS	---	-202.08	---	---	---	-202.08	H
3.2.2.0.0.001.0074	VIDEOCAMARA	---	-3,000.00	---	---	---	-3,000.00	H
3.2.2.0.0.001.0075	SALDO DEL EJERCICIO 2017	---	103,234.49	---	---	---	103,234.49	H
3.2.2.0.0.001.0076	NO BREAK	---	-17,148.24	---	---	---	-17,148.24	H
3.2.2.0.0.001.0077	MATERIAL DE RED	---	-42,687.79	---	---	---	-42,687.79	H
3.2.2.0.0.001.0078	CAMIONETA PICK UP MODELO 2014 SERIE 3N6DD23T8EK049144	---	-201,750.00	---	---	---	-201,750.00	H
3.2.2.0.0.001.0079	REGULADOR	---	-1,587.66	---	---	---	-1,587.66	H
3.2.2.0.0.001.0080	TELEVISIÓN	---	-8,689.46	---	---	---	-8,689.46	H
3.2.2.0.0.001.0081	EQUIPO DE COMPUTO	---	-363,161.57	120,993.21	---	---	-484,154.78	H
3.2.2.0.0.001.0082	CAMIONETA NISSAN NP300 DOBLE CABINA 2.4L 14 3HP SERIE 3N6DD23T6EK016501	---	-201,750.00	---	---	---	-201,750.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
3.2.2.0.0.001.0084	PL. 137 SANTA MARIA JACATEPEC	---	29,216.00	---	---	---	29,216.00	H
3.2.2.0.0.001.0085	PL. 129 VILLA NUEVA IXTAYUTLA	---	38,262.00	---	---	---	38,262.00	H
3.2.2.0.0.001.0086	VIDEO CASSETERA	---	-636.30	---	---	---	-636.30	H
3.2.2.0.0.001.0087	BOCINAS	---	-509.11	---	---	---	-509.11	H
3.2.2.0.0.001.0088	MARCAS	---	---	3,126.41	---	---	-3,126.41	H
4	INGRESOS Y OTROS BENEFICIOS	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2.2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2.2.1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2.2.1.0	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2.2.1.0.001	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	---	354,071,983.52	---	59,938,821.07	---	414,010,804.59	H
4.2.2.1.0.001.A01J	ABC AEROLINEAS, S.A. DE C.V.	---	3,328.00	---	---	---	3,328.00	H
4.2.2.1.0.001.A020	ABRAHAM APARICIO GARCIA	---	788.80	---	---	---	788.80	H
4.2.2.1.0.001.A02R	MARIBEL ALVAREZ HERNANDEZ	---	295.80	---	---	---	295.80	H
4.2.2.1.0.001.A03V	JACOB LEONEL ALCANTARA MEIXUERIO	---	2,782.64	---	---	---	2,782.64	H
4.2.2.1.0.001.A04R	MARLEN ALVAREZ POSADAS	---	200.00	---	---	---	200.00	H
4.2.2.1.0.001.A076	AGUAS BEEU GUININEU NISA, S.A. DE C.V.	---	23,094.00	---	---	---	23,094.00	H
4.2.2.1.0.001.A07I	ABASTECEDORA DE BIENES Y PRODUCTOS DEL SUR, S.A. DE C.V.	---	3,505.52	---	---	---	3,505.52	H
4.2.2.1.0.001.A08D	ABASTECEDORA DE COMBUSTIBLE DE COSOLAPA, S.A. DE C.V.	---	1,100.00	---	---	---	1,100.00	H
4.2.2.1.0.001.A0CV	LEONEL ARREOLA LEON	---	2,273.60	---	---	---	2,273.60	H
4.2.2.1.0.001.A0EU	YOLANDA ARREOLA TANUZ	---	1,069.51	---	---	---	1,069.51	H
4.2.2.1.0.001.A0FB	AUTOBUSES FLETES Y PASAJES, S.A. DE C.V.	---	60.00	---	---	---	60.00	H
4.2.2.1.0.001.A0IO	ARRENDADORA E INMOBILIARIA OMMSA, S.A. DE C.V.	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.A0IA	AUTOTRANSPORTES ISTMEÑOS, S.A. DE C.V.	---	222.00	---	---	---	222.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AOK6	AEROVIAS DE MEXICO, S.A. DE C.V.	---	1,687.00	---	---	---	1,687.00	H
4.2.2.1.0.001.AOKC	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	---	939.60	---	---	---	939.60	H
4.2.2.1.0.001.AOKJ	AUTOVIA MITLA-TEHUANTEPEC, S.A. DE C.V.	---	192.00	---	---	---	192.00	H
4.2.2.1.0.001.AOKO	AUTOTRANSPORTES MIAHUATECOS, S.A. DE C.V.	---	830.00	---	---	---	830.00	H
4.2.2.1.0.001.AOLH	AUTOTRANSPORTES MARIA SABINA, S.A. DE C.V.	---	540.00	---	---	---	540.00	H
4.2.2.1.0.001.AOQ0	ABASTECEDORA DE PRODUCTOS Y SERVICIOS ROMA, S.A. DE C.V.	---	11,117.60	---	---	---	11,117.60	H
4.2.2.1.0.001.AOQ7	AUTOS PULLMAN, S.A. DE C.V.	---	24,839.00	---	---	---	24,839.00	H
4.2.2.1.0.001.AOQA	AUTOBUSESE EL PALMAR DE VERACRUZ, S.A. DE C.V.	---	65.00	---	---	---	65.00	H
4.2.2.1.0.001.AOSG	ABARROTES LA SOLEDAD, S.A. DE C.V.	---	1,014.04	---	---	---	1,014.04	H
4.2.2.1.0.001.AOTO	AUTOTRANSPORTES TURISTICOS CAÑADA HUAUTLA DE JIMENEZ, S.A. DE C.V.	---	180.00	---	---	---	180.00	H
4.2.2.1.0.001.AOT2	AUTOTRANSPORTES COSTEÑOS, S.A. DE C.V.	---	514.00	---	---	---	514.00	H
4.2.2.1.0.001.AOTC	AUTOTRANSPORTES TURISTICOS ESPIGA DE ORO, S.A. DE C.V.	---	520.00	---	---	---	520.00	H
4.2.2.1.0.001.AOTT	AUTOTRANSPORTES DE TLAXIACO, S.A. DE C.V.	---	240.00	---	---	---	240.00	H
4.2.2.1.0.001.AOYI	AUTOTRANSPORTES VILLA DEL PACIFICO, S.A. DE C.V.	---	920.00	---	---	---	920.00	H
4.2.2.1.0.001.A12N	JORGE IGNACIO BAIGTS ORTEGA	---	7,015.03	---	---	---	7,015.03	H
4.2.2.1.0.001.A143	JOSE REYNALDO BAROJAS SANCHEZ	---	2,515.99	---	---	---	2,515.99	H
4.2.2.1.0.001.A156	BICICLETAS BICIMUNDO, S.A. DE C.V.	---	4,040.00	---	---	---	4,040.00	H
4.2.2.1.0.001.A1HF	MARCO ANTONIO CARDENAS GOMEZ	---	714.61	---	---	---	714.61	H
4.2.2.1.0.001.A1WD	CRICSA COMBUSTIBLES, S.A. DE C.V.	---	900.00	---	---	---	900.00	H
4.2.2.1.0.001.A1XV	CORPORATIVO CZ, S.A. DE C.V.	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.A1YK	COMERCIALIZADORA DINAPISAMEX, S.A. DE C.V.	---	4,850.00	---	---	---	4,850.00	H
4.2.2.1.0.001.A1YN	CECOISA DIGITAL, S. DE R.L. DE C.V.	---	402.50	---	---	---	402.50	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.A24A	COMBUSTIBLES FAJA DE ORO, S.A. DE C.V.	---	292.06	---	---	---	292.06	H
4.2.2.1.0.001.A258	COMPUTACION GRAFICA DE OAXACA, S.A. DE C.V.	---	38,109.77	---	---	---	38,109.77	H
4.2.2.1.0.001.A2A8	COMBUSTIBLES Y LUBRICANTES CHONTAL, S.A. DE C.V.	---	2,100.08	---	---	---	2,100.08	H
4.2.2.1.0.001.A2AY	COMBUSTIBLES Y LUBRICANTES TEMASCAL, S. DE R.L. DE C.V.	---	762.71	---	---	---	762.71	H
4.2.2.1.0.001.A2F8	JOSE CORONEL AGUILAR	---	400.00	---	---	---	400.00	H
4.2.2.1.0.001.A2MI	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	---	44.00	---	---	---	44.00	H
4.2.2.1.0.001.A2YH	AUTOTRANSPORTE DE PASAJE DIDXHAZAA, S.A. DE C.V.	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.A393	DISTRIBUIDORA GUROLE, S.A. DE C.V.	---	10,094.06	---	---	---	10,094.06	H
4.2.2.1.0.001.A3F7	ERIKA DOROTEO ORTIZ	---	2,507.44	---	---	---	2,507.44	H
4.2.2.1.0.001.A3FX	DISEÑO Y PUBLICIDAD HAGNEZ, S.A. DE C.V.	---	7,714.00	---	---	---	7,714.00	H
4.2.2.1.0.001.A3HN	DERIVADOS DEL USUMACINTA, S.A. DE C.V.	---	12,493.20	---	---	---	12,493.20	H
4.2.2.1.0.001.A3J1	ELECTRONICA DE ANTEQUERA, S.A. DE C.V.	---	1,075.00	---	---	---	1,075.00	H
4.2.2.1.0.001.A3KS	EMPRESAS COORDINADAS TIPO VAN REGION ISTMO, S.A. DE C.V.	---	220.00	---	---	---	220.00	H
4.2.2.1.0.001.A3Q0	ELECTRICA MEXICANA DE ANTEQUERA, S.A. DE C.V.	---	536.32	---	---	---	536.32	H
4.2.2.1.0.001.A3QY	ESTACION NUEVA SAN ANTONIO, S.A. DE C.V.	---	5,200.10	---	---	---	5,200.10	H
4.2.2.1.0.001.A3ST	EST. DE SERV. ARROYO VENADO, S.A. DE C.V.	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.A3T7	ESTACION DE SERVICIO BAUTISTA, S.A. DE C.V.	---	2,399.46	---	---	---	2,399.46	H
4.2.2.1.0.001.A3TF	ESTACION DE SERVICIO CRUZ DORADA, S.A. DE C.V.	---	1,457.40	---	---	---	1,457.40	H
4.2.2.1.0.001.A3TG	ESTACION DE SERVICIO CAMAISA, S.A. DE C.V.	---	350.04	---	---	---	350.04	H
4.2.2.1.0.001.A3TJ	ESTACION DE SERVICIO DORAMAR, S.A. DE C.V.	---	519.52	---	---	---	519.52	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.A3TK	ESTACION DE SERVICIO DOÑA ADE, S.A. DE C.V.	---	1,700.00	---	---	---	1,700.00	H
4.2.2.1.0.001.A3TL	ESTACION DE SERVICIO DIAZ JIMENEZ , S.A. DE C.V.	---	350.00	---	---	---	350.00	H
4.2.2.1.0.001.A3TN	ESTACION DE SERVICIO ETLA, S.A. DE C.V.	---	1,500.00	---	---	---	1,500.00	H
4.2.2.1.0.001.A3U7	ESTACION DE SERVICIO LAS MARIPOSAS, S.A. DE C.V.	---	800.07	---	---	---	800.07	H
4.2.2.1.0.001.A3UJ	ESTACION DE SERVICIO OAXACA, S.A. DE C.V.	---	1,641.68	---	---	---	1,641.68	H
4.2.2.1.0.001.A3UU	ESTACION DE SERVICIO SAN ANTONIO, S.A. DE C.V.	---	4,213.20	---	---	---	4,213.20	H
4.2.2.1.0.001.A3UV	ESTACION DE SERVICIO SAN RODRIGO, S.A. DE C.V.	---	3,596.10	---	---	---	3,596.10	H
4.2.2.1.0.001.A3UX	ESTACION DE SERVICIO TEOJOMULCO, S.A. DE C.V.	---	1,364.38	---	---	---	1,364.38	H
4.2.2.1.0.001.A3ZJ	FUSION EDUCATIVA, S.A. DE C.V.	---	8,351,392.16	---	---	---	8,351,392.16	H
4.2.2.1.0.001.A40N	FERRE CASTE, S.A. DE C.V.	---	685.09	---	---	---	685.09	H
4.2.2.1.0.001.A443	FONDO NACIONAL DE INFRAESTRUCTURA	---	3,491.00	---	---	---	3,491.00	H
4.2.2.1.0.001.A4GM	GASOLINERA ANTEQUERA, S.A. DE C.V.	---	25,000.00	---	---	---	25,000.00	H
4.2.2.1.0.001.A4KY	MARTHA PATRICIA GARCIA SOTO	---	213.00	---	---	---	213.00	H
4.2.2.1.0.001.A4MG	GLOBALIZADORA DEL BARRIO, S.A. DE C.V.	---	3,745.00	---	---	---	3,745.00	H
4.2.2.1.0.001.A4NJ	GASOLINERA CRISTOBAL COLON DE JUCHITAN, S.A. DE C.V.	---	13,400.81	---	---	---	13,400.81	H
4.2.2.1.0.001.A4PB	GARGUZ COMERCIALIZADORA, S.A. DE C.V.	---	3,155.20	---	---	---	3,155.20	H
4.2.2.1.0.001.A4Q2	GASOLINERIA COSTA VERDE, S. DE R.L. DE C.V.	---	855.13	---	---	---	855.13	H
4.2.2.1.0.001.A4QU	GASOLINERA DIF OAXACA	---	200.00	---	---	---	200.00	H
4.2.2.1.0.001.A4S2	GOBIERNO DEL ESTADO DE OAXACA	---	5,469,979.27	---	1,608,297.00	---	7,078,276.27	H
4.2.2.1.0.001.A4SE	GASOLINERA DE ESTACION DE SERVICIOS HOMBRES ILUSTRES	---	1,310.31	---	---	---	1,310.31	H
4.2.2.1.0.001.A4TS	GRUPO GILGA, S.A. DE C.V.	---	570.00	---	---	---	570.00	H
4.2.2.1.0.001.A4X0	GRUPO LOMOSIN, S.A. DE C.V.	---	8,590.00	---	---	---	8,590.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.A4Z3	GRUPO OPERADOR BELIEVE, S.A. DE C.V.	---	450.00	---	---	---	450.00	H
4.2.2.1.0.001.A51L	ALDO GONZALEZ LOPEZ	---	180.00	---	---	---	180.00	H
4.2.2.1.0.001.A54Q	RAFAEL GOMEZ ROBLES	---	150.00	---	---	---	150.00	H
4.2.2.1.0.001.A565	GRUPO PARISINA, S.A. DE C.V.	---	1,500.00	---	---	---	1,500.00	H
4.2.2.1.0.001.A568	GRUPO PRAVA CORPORATIVO DE EXCELENCIA, S.A. DE C.V.	---	27,420.00	---	---	---	27,420.00	H
4.2.2.1.0.001.A57W	GASOLINERA RODRIGUEZ MARRON, S.A. DE C.V.	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.A582	GASOLINERAS R Y R DE IXTEPEC, S.A. DE C.V.	---	690.00	---	---	---	690.00	H
4.2.2.1.0.001.A58L	GASTRONOMIA SUAREZ FERNANDEZ, S.A. DE C.V.	---	3,208.00	---	---	---	3,208.00	H
4.2.2.1.0.001.A590	GASOLINERAS SURENAS, S. DE R.L. DE C.V.	---	2,374.53	---	---	---	2,374.53	H
4.2.2.1.0.001.A5BC	RAUL GUZMAN GALLARDO	---	4,550.00	---	---	---	4,550.00	H
4.2.2.1.0.001.A5EO	GASOLINERA VALLE DEL SUR, S.A. DE C.V.	---	1,440.00	---	---	---	1,440.00	H
4.2.2.1.0.001.A5F1	RICARDO HARP CRUCES	---	41,201.89	---	---	---	41,201.89	H
4.2.2.1.0.001.A5GJ	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	---	977.99	---	---	---	977.99	H
4.2.2.1.0.001.A5TJ	HACIENDA LA NORIA, S. DE R.L. DE C.V.	---	214.00	---	---	---	214.00	H
4.2.2.1.0.001.A5VT	LOS HUITZACHES, S.C. DE R.L.	---	622.48	---	---	---	622.48	H
4.2.2.1.0.001.A5YM	INTEGRADORA COORPORATIVA Y EMPRESARIAL, S.C.	---	300,000.00	---	---	---	300,000.00	H
4.2.2.1.0.001.A5Z8	ISTMO COMBUSTIBLES, S.A. DE C.V.	---	5,300.30	---	---	---	5,300.30	H
4.2.2.1.0.001.A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	---	300,674,199.11	---	57,096,512.04	---	357,770,711.15	H
4.2.2.1.0.001.A64R	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	---	3,126.41	---	---	---	3,126.41	H
4.2.2.1.0.001.A64V	INSTITUTO MEXICANO DEL SEGURO SOCIAL	---	15,311,843.54	---	---	---	15,311,843.54	H
4.2.2.1.0.001.A658	INSTITUTO DEL FONDO NACIONAL DE VIVIENDA PARA LOS TRABAJADORES	---	4,818,414.54	---	---	---	4,818,414.54	H
4.2.2.1.0.001.A65Z	INMOBILIARIA OB, S.A. DE C.V.	---	1,623,188.00	---	324,637.60	---	1,947,825.60	H
4.2.2.1.0.001.A6EU	ALICIA JIMENEZ RUSTRIAN	---	2,088.00	---	---	---	2,088.00	H
4.2.2.1.0.001.A6H4	JUMABECO, S.A. DE C.V.	---	2,947.16	---	---	---	2,947.16	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.A74V	JOSE MARTINEZ AVENDAÑO	---	880.00	---	---	---	880.00	H
4.2.2.1.0.001.A7CP	ABEL SALVADOR MACIEL MACIEL	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.A7E8	OSWALDO MANZANO MONTERO	---	9,781.03	---	---	---	9,781.03	H
4.2.2.1.0.001.A7R7	AMINABAB MENDOZA MARTINEZ	---	3,160.03	---	---	---	3,160.03	H
4.2.2.1.0.001.A7WN	MICTLAN, S.A. DE C.V.	---	100.00	---	---	---	100.00	H
4.2.2.1.0.001.A7Z2	METLIFE MEXICO, S.A.	---	2,092,554.80	---	---	---	2,092,554.80	H
4.2.2.1.0.001.A82S	BULMARO MONTALVO GIL	---	225.04	---	---	---	225.04	H
4.2.2.1.0.001.A8QL	LILIANA NAVARRETE LOPEZ	---	332.05	---	---	---	332.05	H
4.2.2.1.0.001.A8V5	ÑUUGAS, S.A. DE C.V.	---	480.20	---	---	---	480.20	H
4.2.2.1.0.001.A8V8	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	---	7,793.12	---	---	---	7,793.12	H
4.2.2.1.0.001.A8WW	OPERADORA DE COMBUSTIBLES AYOQUEZCO, S.A. DE C.V.	---	3,811.60	---	---	---	3,811.60	H
4.2.2.1.0.001.A8XU	OPERADORA DE COMBUSTIBLES SAN AGUSTIN, S.A. DE C.V.	---	3,880.42	---	---	---	3,880.42	H
4.2.2.1.0.001.A8XW	OPERADORA DE COMBUSTIBLES SAN JOSE, S. DE R.L. DE C.V.	---	520.00	---	---	---	520.00	H
4.2.2.1.0.001.A8Y5	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	---	8,059.10	---	---	---	8,059.10	H
4.2.2.1.0.001.A913	OPERADORA DE GASOLINERAS DEL SURESTE, S.A. DE C.V.	---	23,220.88	---	---	---	23,220.88	H
4.2.2.1.0.001.A94U	MANUEL ORTIZ TALLEDOS	---	240.00	---	---	---	240.00	H
4.2.2.1.0.001.A9E9	AMADO PAZ PACHECO	---	1,176.00	---	638,452.40	---	639,628.40	H
4.2.2.1.0.001.A9FK	PROFESIONALES EN ADMINISTRACIÓN VALIZ, S.A. DE C.V.	---	28,800.00	---	---	---	28,800.00	H
4.2.2.1.0.001.A9G7	PROVEEDORA DE BIENES Y SERVICIOS GLADIOLA, S.A. DE C.V.	---	29,500.00	---	---	---	29,500.00	H
4.2.2.1.0.001.A9I7	PRODUCTOS DE CONSUMO Z, S.A. DE C.V.	---	1,684.49	---	---	---	1,684.49	H
4.2.2.1.0.001.A9PB	PROVEEDORA ESCOLAR, S.R.L.	---	3,691.70	---	---	---	3,691.70	H
4.2.2.1.0.001.A9YO	PRODUCTOS Y SERVICIOS ARGOM SA DE CV, S.A. DE C.V.	---	2,088.00	---	---	---	2,088.00	H
4.2.2.1.0.001.AA1K	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	---	144,732.11	---	---	---	144,732.11	H
4.2.2.1.0.001.AA35	EVA QUEZADA SARABIA	---	214,499.58	---	---	---	214,499.58	H
4.2.2.1.0.001.AAFJ	ONESIMO ANTONIO RENDON ILESCAS	---	822.00	---	---	---	822.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AAJ1	RZ GASOLINERIAS, S.A. DE C.V.	---	435.11	---	---	---	435.11	H
4.2.2.1.0.001.AAQB	CARLOS RODRIGUEZ GIL	---	220.40	---	---	---	220.40	H
4.2.2.1.0.001.AASP	MAYRA ROMO MONROY	---	127,600.00	---	102,080.00	---	229,680.00	H
4.2.2.1.0.001.AATU	NORMA PATRICIA RODRIGUEZ PAZ	---	96.01	---	---	---	96.01	H
4.2.2.1.0.001.AAXF	RESTAURANTES TOKS, S.A. DE C.V.	---	618.00	---	---	---	618.00	H
4.2.2.1.0.001.ABB7	SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE OAXACA	---	3,065.00	---	---	---	3,065.00	H
4.2.2.1.0.001.ABG4	HERMELINDA DE LOS SANTOS VALERIO	---	719.94	---	---	---	719.94	H
4.2.2.1.0.001.ABHB	SERVICIO CACAHUATEPEC, S.A. DE C.V.	---	750.22	---	---	---	750.22	H
4.2.2.1.0.001.ABHK	SERVICIO CASTE,, S.A.	---	277,496.58	---	---	---	277,496.58	H
4.2.2.1.0.001.ABIH	SERVICIO CIMOVI, S.A. DE C.V.	---	2,350.00	---	---	---	2,350.00	H
4.2.2.1.0.001.ABIS	SERVICIO CIMOGUA, S.A. DE C.V.	---	5,122.00	---	---	---	5,122.00	H
4.2.2.1.0.001.ABJQ	SC PDCION PRES SERV ISTM, S.C.L.	---	700.01	---	---	---	700.01	H
4.2.2.1.0.001.ABPI	SERVICIOS INTEGRALES BLANESCA, S.A. DE C.V.	---	920.00	---	---	---	920.00	H
4.2.2.1.0.001.ABQ9	MANUEL DE JESUS SILVA CANCINO	---	1,277.30	---	---	---	1,277.30	H
4.2.2.1.0.001.ABS7	SERVICIOS INTEGRALES SAN MIGUEL, S.A. DE C.V.	---	1,327.33	---	---	---	1,327.33	H
4.2.2.1.0.001.ABSC	SERVICASGAR DEL ISTMO, S.A. DE C.V.	---	1,682.12	---	---	---	1,682.12	H
4.2.2.1.0.001.ABST	SERVICIOS JARDINES DEL ARROYO, S.A. DE C.V.	---	1,150.02	---	---	---	1,150.02	H
4.2.2.1.0.001.ABZR	SERVICIO PREMIER, S.A. DE C.V.	---	2,170.03	---	---	---	2,170.03	H
4.2.2.1.0.001.AC1P	SERVICIO SEBASTOPOL, S.A. DE C.V.	---	3,392.40	---	---	---	3,392.40	H
4.2.2.1.0.001.AC21	SUPER SERVICIO HUAUTLA, S.A. DE C.V.	---	700.00	---	---	---	700.00	H
4.2.2.1.0.001.AC2S	SICANET SOFTWARE, S.C.	---	51,060.00	---	---	---	51,060.00	H
4.2.2.1.0.001.AC6K	SERVICIO LA VIGUERA, S.A. DE C.V.	---	1,701.59	---	---	---	1,701.59	H
4.2.2.1.0.001.AC6S	SERVICIO VALLE NACIONAL, S.A. DE C.V.	---	8,138.76	---	---	---	8,138.76	H
4.2.2.1.0.001.AC9H	TIENDAS CHEDRAUI, S.A. DE C.V.	---	5,700.79	---	---	---	5,700.79	H
4.2.2.1.0.001.AC9L	CABLEMAS TELECOMUNICACIONES, S.A. DE C.V.	---	1,430.00	---	---	---	1,430.00	H
4.2.2.1.0.001.ACE1	TELEFONOS DE MEXICO, S.A.B. DE C.V.	---	334,573.63	---	23,146.42	---	357,720.05	H
4.2.2.1.0.001.ACEL	TRANSPORTES OAXACA CHIAPAS, S.A. DE C.V.	---	80.00	---	---	---	80.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.ACHX	TRANSPORTES DE PASAJEROS UNIDOS DE RIO GRANDE, S.A. DE C.V.	---	274.00	---	---	---	274.00	H
4.2.2.1.0.001.ACIX	TIENDAS SORIANA, S.A. DE C.V.	---	1,489.97	---	---	---	1,489.97	H
4.2.2.1.0.001.ACJP	TRANSPORTES TEHUANOS MARITIMO AEREOY TERRESTRE, S.A. DE C.V.	---	1,750.00	---	---	---	1,750.00	H
4.2.2.1.0.001.ACJT	TRANSPORTES TURISTICOS DE NOCHIXTLAN , S.A. DE C.V.	---	100.00	---	---	---	100.00	H
4.2.2.1.0.001.ACJX	TRANSPORTADORA TURISTICA Y DE PASAJE VILLA ESCONDIDA PUERTO ESCONDIDO, S.A. DE C.V.	---	730.00	---	---	---	730.00	H
4.2.2.1.0.001.ACK3	TRASPOTADORA TURISTICA Y DE PASAJE MIXTECA BAJA , S.A. DE C.V.	---	700.00	---	---	---	700.00	H
4.2.2.1.0.001.ACK5	TRANSJUAR TRANSPORTES DE LA SIERRA JUAREZ, S.A. DE C.V.	---	562.48	---	---	---	562.48	H
4.2.2.1.0.001.ACK7	TRANSPORTES TURISTICOS TEOAX, S.A. DE C.V.	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.ACLB	TRANSPORTES VARAOR DE SALINA CRUZ, S.C. DE R.L. DE C.V.	---	400.00	---	---	---	400.00	H
4.2.2.1.0.001.ACOA	UNIGAS DEL PAPALOAPAN, S.A. DE C.V.	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.ACYU	ROSA VENEGAS MORALES	---	2,380.63	---	---	---	2,380.63	H
4.2.2.1.0.001.ACZ7	LAURA VEZ PANIAGUA	---	74,100.00	---	---	---	74,100.00	H
4.2.2.1.0.001.ACZI	EDUARDO JAVIER VERA RONZON	---	1,560.00	---	---	---	1,560.00	H
4.2.2.1.0.001.ADOB	MARIA ELENA DE LA VEGA VASQUEZ	---	1,350.00	---	---	---	1,350.00	H
4.2.2.1.0.001.AD1C	RAUL ISMAEL VILLAVICENCIO FILIO	---	1,299.20	---	---	---	1,299.20	H
4.2.2.1.0.001.AD4G	VIVEROS SANTA ROSA DE OAXACA, S. DE R.L. DE C.V.	---	4,900.00	---	---	---	4,900.00	H
4.2.2.1.0.001.AD4H	VIAJES SCARULU DE STO. DGO. TEHUANTEPEC, S.A. DE C.V.	---	415.00	---	---	---	415.00	H
4.2.2.1.0.001.AD5P	XQUENDA TRAVEL, S.A. DE C.V.	---	18,724.16	---	---	---	18,724.16	H
4.2.2.1.0.001.AD5X	YELIZYOTL CENTRO DE REMANUFACTURA ELECTRONICA, S.A. DE C.V.	---	2,500.00	---	---	---	2,500.00	H
4.2.2.1.0.001.AE6C	ESAU LUNA ROBLES	---	14,000.00	---	300.00	---	14,300.00	H
4.2.2.1.0.001.AEOX	JOSE LUIS CRUZ HERNANDEZ	---	3,654.00	---	---	---	3,654.00	H
4.2.2.1.0.001.AF7T	ALEJANDRO CRUZ MOLINA	---	10,787.91	---	---	---	10,787.91	H
4.2.2.1.0.001.AF7U	PATRICIA LILIANA BECERRA MARTINEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AF8Y	ADONAI LOPEZ FLORES	---	11,400.00	---	---	---	11,400.00	H
4.2.2.1.0.001.AF90	IDELFONSO SAUL ALCANTARA GONZALEZ	---	5,645.24	---	---	---	5,645.24	H
4.2.2.1.0.001.AFJ4	GASOLINERA KEEN DYA, S.A. DE C.V.	---	1,364.98	---	---	---	1,364.98	H
4.2.2.1.0.001.AFMS	REYNALDO VELASQUEZ LOPEZ	---	46,500.00	---	---	---	46,500.00	H
4.2.2.1.0.001.AFMX	NOE MIGUEL MIGUEL	---	29,500.00	---	---	---	29,500.00	H
4.2.2.1.0.001.AFMY	LISSETTE LORELLA LOYO ZUÑIGA	---	2,800.00	---	---	---	2,800.00	H
4.2.2.1.0.001.AFN5	MAXIMIANO CRUZ MORALES	---	27,000.00	---	---	---	27,000.00	H
4.2.2.1.0.001.AFN8	JUDITH LETICIA GARCIA RODRIGUEZ	---	2,850.00	---	---	---	2,850.00	H
4.2.2.1.0.001.AFNA	ALBERTO MARTINEZ GARCIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AFNC	DERKI MARCONI RODRIGUEZ MARQUEZ	---	1,441.80	---	---	---	1,441.80	H
4.2.2.1.0.001.AFQA	ALFONCINA LUCILA JARQUIN MIJANGOS	---	8,200.00	---	300.00	---	8,500.00	H
4.2.2.1.0.001.AFQD	GABRIEL ALVAREZ RODRIGUEZ	---	7,400.00	---	---	---	7,400.00	H
4.2.2.1.0.001.AFYU	EDWIN GONZALES TOLEDO	---	12,360.00	---	---	---	12,360.00	H
4.2.2.1.0.001.AFYW	VIRGEN AURORA RAMIREZ JIMENEZ	---	3,200.00	---	---	---	3,200.00	H
4.2.2.1.0.001.AFYX	IRAIS ARIAS RIOS	---	1,200.00	---	---	---	1,200.00	H
4.2.2.1.0.001.AGCC	ALEJANDRO JACINTO SIERRA	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.AGDH	MARIA ELIZABET CORONA OVANDO	---	8,608.00	---	---	---	8,608.00	H
4.2.2.1.0.001.AGDJ	EDITH SARAI MENDOZA MATUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AGDK	MARIA DEL ROSARIO GONZALEZ DOMINGUEZ	---	3,883.44	---	---	---	3,883.44	H
4.2.2.1.0.001.AGE4	RAFAEL ANGEL GARCIA PEREZ	---	2,800.00	---	---	---	2,800.00	H
4.2.2.1.0.001.AGEK	VICTOR HERNANDEZ GUZMAN	---	7,400.00	---	---	---	7,400.00	H
4.2.2.1.0.001.AGEU	SERVICIO MURCIO GARCIA, S.A. DE C.V.	---	400.00	---	---	---	400.00	H
4.2.2.1.0.001.AGEZ	SONIA MAGALI GOMEZ DIAZ	---	4,000.00	---	---	---	4,000.00	H
4.2.2.1.0.001.AGFK	OSCAR GARCIA ORTIZ	---	3,300.00	---	---	---	3,300.00	H
4.2.2.1.0.001.AGFV	RICARDO MORALES MARTINEZ	---	11,200.00	---	---	---	11,200.00	H
4.2.2.1.0.001.AGFV	HERMILO GOZALEZ CASTRO	---	2,400.00	---	---	---	2,400.00	H
4.2.2.1.0.001.AGSK	MEGASERVICIO FIRA, S.A. DE C.V.	---	900.04	---	---	---	900.04	H
4.2.2.1.0.001.AHCQ	JOSE ANGEL HERNANDEZ CARRASCO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AHCT	ALMA VIRGINIA MANZANO CRUZ	---	3,600.00	---	---	---	3,600.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AHCU	ANAHELI MATEOS AGUILAR	---	900.00	---	---	---	900.00	H
4.2.2.1.0.001.AHCV	ARNULFO JOAQUIN AVILA GAYTAN	---	6,840.00	---	---	---	6,840.00	H
4.2.2.1.0.001.AHLN	JULIAN FLORES CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AHLP	PATRICIA LEON HERRADA	---	3,031.80	---	---	---	3,031.80	H
4.2.2.1.0.001.AHY1	AURELIO LOPEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AHYL	SERVICIO AUTOMOTRIZ TLALCOMEM, S.A. DE C.V.	---	134,143.80	---	---	---	134,143.80	H
4.2.2.1.0.001.AIYO	ABELARDO PEREZ MARTINEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AIY1	ABIGAIL CIRILO RAMOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ31	ABIGAIL GÓMEZ MARTÍNEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ32	ABIGAIL RAMÍREZ MITRA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ33	ABRAHAM MELCHOR REYES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ34	ADELA ISIDRO LEÓN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ35	ADELA RAMOS LUNA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ36	ADELFO CORTES CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ37	ADELINA LÓPEZ BARRIOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ38	ADOLFO CASIQUE SÁNCHEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ39	ADRIAN REYES CARREÑO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3A	ADRIANA RUIZ DIAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3B	ALBA RAMÍREZ FIGUEROA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3C	ALBERTO CRUZ GONZÁLEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ3D	ALBERTO LÁZARO APARICIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3E	ALBERTO LÓPEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3F	ALBERTO SANTIAGO MANUEL	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ3G	ALEJANDRO CHÁVEZ MORALES	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ3H	ALEJANDRO MATUS JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3I	ALFONSO DESALES VILLALOBOS	---	2,600.00	---	---	---	2,600.00	H
4.2.2.1.0.001.AJ3J	ALFONSO HERNANDEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3K	ALFREDO ANTONIO LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3L	ALICIA MARGARITO RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3M	ALMA DELIA PIZARRO FIGUEROA	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJ3N	ÁLVARO JIMÉNEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ30	ÁLVARO MANUEL HERNÁNDEZ GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3P	AMADO HERNANDEZ MEJIA	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.AJ3Q	AMPARO ASUNCIÓN MARTÍNEZ VÁSQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3S	ANA IRMA VÁSQUEZ ESCOBAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3T	ANA LAURA HERNÁNDEZ HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3U	ANA LAURA RAYMUNDO CALVO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3V	ANA LILIA LÓPEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3X	ANACLETO ZARATE GONZÁLEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ3Y	ANDREA GUADALUPE ESPINOSA ROBLEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ3Z	ANDRÉS CARRASCO FELIPE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ40	ANDRÉS CUETO ROSADO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ41	ÁNGEL DAVID QUINTANA MELÉNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ42	ÁNGEL ISIDRO PEDRO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ44	ÁNGELA MÉNDEZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ45	ANGELITA JIMÉNEZ JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ46	ANILSON GUERRA SARABIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ47	ANTONIO LÁSCAREZ SILVA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ48	ANTONIO MARTÍNEZ HERRERA	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.AJ4A	ARACELI GIRÓN MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4B	ARACELI PINEDA FUENTES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4C	ARACELI QUEVEDO GARCÍA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4D	ARACELY GARCÍA GARCÍA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4E	ARELY LOPEZ RAMIREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4F	ARLETTE DE JESUS DOMÍNGUEZ DAMIÁN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4G	ARTURO AGUSTÍN RUIZ PÉREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4H	ARTURO MARTÍNEZ MÉNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4I	ARTURO SANTOS RÍOS	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ4J	ARTURO VELÁSQUEZ RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4K	BASILIO MARTÍNEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ4L	BASILISA LOMA BOLAÑOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4M	BEATRIZ CELIFLORA LÓPEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4N	BELEM SALINAS SALINAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4O	BELLA FANNY SANTOS MÉNDEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4P	BELLA ÍCELA CRUZ MELGAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4Q	BELLANEY MARTÍNEZ CANDELARIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4R	BERNABÉ TOLEDO GALVÁN	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4S	BLANCA BARRIOS CRUZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4T	DULCE ITALIVI BOLAÑOS GÓMEZ	---	6,000.00	---	---	---	6,000.00	H
4.2.2.1.0.001.AJ4U	BRENDA DOLORES GERVAICIO ALTAMIRANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4V	BRENDA MERCEDES GONZÁLEZ RUIZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ4W	BRIDIA LÓPEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4X	BRISEIDA BRIGADA VALDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4Y	CÁNDIDO BENÍTEZ ARCEO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ4Z	CARLOS ALBERTO BONILLA RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ50	CARLOS ANDRES MEDINA PALACIOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ51	CARLOS ANTONIO ESCOBAR PEÑA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ52	CARLOS CRUZ DÍAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ53	CARLOS MATUZ CASTRO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ54	CAROLINA GONZÁLEZ CASTRO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ55	CATALINA MÉNDEZ CASTELLANOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ56	CECILIA VALDIVIESO DE LA CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ57	CENOBIA LAZO SANCHEZ	---	2,030.00	---	---	---	2,030.00	H
4.2.2.1.0.001.AJ58	CESAR EUSEBIO RUIZ CRUZ	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.AJ59	CESARIO VICTORINO GARCÍA NICOLÁS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ5A	CIRILO FLORES SOTO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5B	CITLALLI GLADIS GONZÁLEZ LÓPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5C	CLARA SIBIA SANTIAGO MONTERREY	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5D	CLAUDIA MORA CANSECO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5E	CLAUDIA RAMÍREZ SÁNCHEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ5F	CLAUDIA YAZMIN VELASCO MIJANGOS	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ5G	CLEYVER DE JESUS SANTOS GUTIÉRREZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ5H	CORNELIO CRUZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5I	CRISTINA ESTHER JUÁREZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5J	CRISTINA ROJAS LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5K	CRISTÓBAL ENRÍQUEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5M	DAGOBERTO LÓPEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5N	DALIA OLVERA ORTIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5O	DALILA GARCIA ZAMORA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5P	DALILA PEÑA VERACRUZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ5Q	DÁMASO JOSÉ LÓPEZ BAUTISTA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5R	DANIA ARRONIZ ROMÁN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5S	DANIEL AURELIO GARCÍA ALVARADO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5T	DANIEL SÁNCHEZ HERRERA	---	2,400.00	---	---	---	2,400.00	H
4.2.2.1.0.001.AJ5U	DARÍO GALLARDO SALINAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5V	DAVID AVENDAÑO RAMOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5W	DAVID DELGADILLO CARRASCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5X	DAVID HERRADA JACINTO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5Y	DAVID MARTÍNEZ CUEVAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ5Z	DELFINO VÍCTOR GALINDO JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ60	DENNYS JOEL TALÍN SACHIÑAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ61	DEORACIA FABIÁN RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ62	DIANA HIPÓLITO CHÁVEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ63	DIANA LIZBETH HERNANDEZ PEREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ64	DIDIANA IRAÍS HERNÁNDEZ ESLAVA	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ65	DOLORES UTRERA VÁZQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ66	DONACIANO MENDOZA MIGUEL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ67	DONALDO FRANCISCO IBÁÑEZ DÍAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ68	DONATO ARNULFO MARTÍNEZ JIMÉNEZ	---	11,580.00	---	---	---	11,580.00	H
4.2.2.1.0.001.AJ69	DORAELIA LÓPEZ LOPEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ6A	DORIS ANSELMA RUIZ MORALES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ6B	EDER RODRIGO QUINTANA GARCÍA	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ6C	EDGAR MANUEL CASTILLEJOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6D	EDGAR MANUEL MARTÍNEZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6E	EDGAR MÁRQUEZ NIETO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6F	EDILBERTO SOSA MIGUEL	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ6G	EDITH BRIGADA FERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6H	EDITH SIERRA MORALES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ6I	EDITH SUAREZ RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6J	EDY SILVA ZORRILLA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6K	EFRAÍN ROBLES ALTAMIRANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6L	EFRÉN RAMÍREZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6M	ELBA CATALINA DÍAZ DURAN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6N	ELEAZAR SILVA RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6O	ELEUTERIO BENITO NICOLAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6P	ELÍAS CHIGO HERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6Q	ELIDRIANO MARTÍNEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6R	ELIER PRADO LEAL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6S	ELIEZER DE GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6T	ELIGIO MORENO ANTONIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6U	ELIN MENDOZA LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6V	ELISEO ARAGÓN LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6W	ELISEO ESTEVA PATRICIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6X	ELISEO MARTÍNEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6Y	ELISEO RAMÍREZ MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ6Z	ELITH MARTÍNEZ REY	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ70	ELIZABETH GARCÍA CRUZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ72	ELIZABETH RAMÍREZ CELAYA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ73	ELIZABETH TORRES VIELMA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ74	ELIZALDE JIMÉNEZ MIGUEL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ75	ELOÍSA ALTAMIRANO MATUZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ76	ELPIDIO HERNÁNDEZ NÚÑEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ77	EMILIANO HERNÁNDEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ78	EMILIO CASTILLO CELAYA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ79	ENRIQUE CANCINO COLORADO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7A	ENRIQUE EDUARDO CALDERÓN LÓPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7B	ENRIQUE LÓPEZ CARRASCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7C	ENRIQUE JIMÉNEZ ANTONIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7D	ERIKA EVANGELINA MARTÍNEZ ARAGÓN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7E	ERIKA VASQUEZ SANCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7F	ERNESTO JIMÉNEZ GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7G	ESPERANZA MARTÍNEZ SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7H	ESTEBAN JUSTINO JUÁREZ HERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7I	ESTEBAN MIGUEL PEÑA GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7J	ESTRADA SÁNCHEZ ZENÓN	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ7K	EUGENIA MARÍA ÁVILA BARRIOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7L	EVA PÉREZ TOLENTO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ7M	EVERARDO CABALLERO MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7N	FELICIANO ANDRES GARCÍA SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7O	FELIPE CARRO GARCÍA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7P	FELIPE DE JESÚS VICTORIA ROQUE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7Q	FELIPE MARTÍNEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7R	FÉLIX ALBERTO GARCÍA MANUEL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7S	FÉLIX LEONARDO SANTIAGO SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7T	FÉLIX RAMÍREZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7U	FERMÍN GARCÍA HERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7V	FERNANDO SALINAS MELO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7W	FILEMÓN RODRÍGUEZ BOLAÑOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ7X	FLOR ITULIA MARTÍNEZ RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7Y	FORTINO MALDONADO TORRES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ7Z	FORTINO PETRIZ SOSA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ80	FORTUNATO ROSALES VILLANUEVA	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJ81	FRANCISCA HERNÁNDEZ ROJAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ82	FRANCISCO ABEL AQUINO MEDINA	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ83	FRANCISCO CASTILLEJOS OLIVERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ84	FRANCISCO GARCÍA JAIME	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ85	FRANCISCO JAVIER ARELLANES LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ86	FRANCISCO JERÓNIMO PATATUCHI	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ87	FRANCISCO RAMÍREZ SOTO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ88	FRANCISCO REY MATUS JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ89	FRANCO PÉREZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8A	FREDY HERNÁNDEZ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8B	FREDY OSCAR AQUINO CALVO	---	1,088.36	---	---	---	1,088.36	H
4.2.2.1.0.001.AJ8C	GABRIEL HUMBERTO SOSA ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8D	GABRIEL RIOS QUINTANA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8E	GABRIELA SILVA RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8F	GABRIELA GARCÍA CUETO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8G	GABRIELA GÓMEZ GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8H	GABRIELA MARTÍNEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8I	GAMALIEL MARTÍNEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8J	GEORGINA ESPIRIDION ULLOA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8K	GEORGINA MARTÍNEZ PANIAGUA	---	2,400.00	---	---	---	2,400.00	H
4.2.2.1.0.001.AJ8L	GERARDO ALICIO LÓPEZ MUÑOZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8M	GERARDO ARRELLANO PÉREZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ8N	GILBERTO ROQUE ANTONIO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ8O	GIOVAGNNI BUSTAMANTE MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8P	GIOVANNI SANTIAGO HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8Q	GISELA AYALA CHÁVEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8S	GLORIA GUZMÁN REYES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8T	GLORIA HERRERA TOLEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8U	JOSÉ MARTIN GÓMEZ CHAN	---	6,260.00	---	---	---	6,260.00	H
4.2.2.1.0.001.AJ8V	GONZALO AULIS DE LA O	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8W	GONZALO LOYO MAZA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJ8X	GONZALO RODRÍGUEZ ALVARADO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ8Y	GREGORIO MARTÍNEZ CRUZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ8Z	GRISelda JANET REYES LUNA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ90	GUADALUPE LÓPEZ RAMOS	---	1,088.36	---	---	---	1,088.36	H
4.2.2.1.0.001.AJ91	GUADALUPE MARIBEL CERDA CONTRERAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ92	GUADALUPE ROSSETE AGUILAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ93	GUALBERTO ELEAZAR VELÁZQUEZ CARRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ94	GUSTAVO ADOLFO SOSA SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ95	GUSTAVO DE LA CRUZ AGUILAR	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ96	GUSTAVO LÓPEZ SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ97	GUSTAVO NIEVES RUIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ98	GUSTAVO RANGEL MORENO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ99	GUSTAVO TEJEDA DE LA ROSA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9A	HARALD ALVAREZ MATUS	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJ9B	HEBERTO MARQUEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9C	HÉCTOR FIGUEROA DIONICIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9D	HÉCTOR MATUS VEGA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9E	HÉCTOR MEDEL CORRO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9F	HELIO CISNEROS GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9G	HERIBERTO VALENTÍN APARICIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9H	HERIBERTO VICHIDO MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9I	HERMENEGILDO CATARINO MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9J	HERNÁNDEZ ESTILLADO ADALBERTO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9K	HIPÓLITO SALINAS MELO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9L	HOREB HERNANDEZ HERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9M	HUGO GARCÍA SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9N	HUGO HERNÁNDEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9O	HUGO LOPEZ VALDIVIESO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9P	HUMBERTO CASTRO DE LEON	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9Q	HUMBERTO VELÁZQUEZ VÁZQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9R	IGNACIO NANDEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9S	ILIANA VÁSQUEZ HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJ9T	IMELDA MERINO PÉREZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJ9V	ISAAC CRUZ HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9W	ISABEL OLIVA RAMÍREZ JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9X	ISABEL SALDAÑA JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9Y	ISAURO REGULES LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJ9Z	ISIDRO GONZALO CALIXTO CLEMENTE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA0	ISMAEL LUNA GAMBOA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA1	IVONNE CRUZ PACHECO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA2	JACINTO VÁSQUEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA4	JAIME GARCÍA SANTOS	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJA5	JANETT KAT GUERRA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA6	JAVIER GUERRERO CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA7	JAVIER LAZO SÁNCHEZ	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJA8	JAVIER MARTÍNEZ GALLEGOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJA9	JAVIER OSORIO SOLÍS	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJAA	JAYME CASTELLANOS RAMÍREZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJAB	JESÚS ANGÉLICO RAMÍREZ JUÁREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAC	JESÚS AYALA MARTÍNEZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJAD	JESÚS GARCÍA VÁSQUEZ	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJAE	JESÚS MEDINILLA AGUSTÍN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAF	JESÚS MORALES MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAG	JESÚS ORTIZ SALAZAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAH	JESÚS RODRÍGUEZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAI	JESÚS VIDAURRI RICO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAK	JIVER BAÑOS ORTEGA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJAL	JOAQUÍN MURILLO TORRES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAM	JOAQUÍN RODRÍGUEZ ROSSETTE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAN	JOEL CHÁVEZ GARCÍA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAO	JORGE ALBERTO PERALTA LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAP	JORGE ALBERTO PRADO PEÑA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJAQ	JORGE ALBERTO SANCHEZ MORENO	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJAR	JORGE ANTONIO CARRILLO CABALLERO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAS	JORGE ARMANDO CASILLAS ARREOLA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAT	JORGE CASTELLANOS CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAU	JORGE GABRIEL MATA JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAV	JORGE GARCÍA SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAW	JORGE GONZÁLEZ GUTIÉRREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAX	JORGE HAWART FLORES CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAY	JORGE LUIS CONTRERAS GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJAZ	JORGE LUIS ORTIZ AGUILERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB0	JORGE MUÑOZ SALAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB1	JORGE PALACIOS ARAGÓN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB2	JORGE PATRICIO NOLASCO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJB3	JORGE PÉREZ MARIANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB4	JORGE REGALADO OLIVERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB5	JORGE ZARATE CASTRESANA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB6	JOSÉ ÁNGEL ORTIZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJB7	JOSÉ ÁNGEL RAMÍREZ CALIHUA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJB8	JOSÉ ANTONIO HERNÁNDEZ FRUCTUOSO	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJB9	JOSÉ ANTONIO SANTIAGO MAYO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJBA	JOSÉ DE GUADALUPE ALEMÁN SORIANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBB	JOSÉ DOMINGO MORENO MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBD	JOSÉ FELIPE VÁSQUEZ BALLESTEROS	---	6,000.00	---	---	---	6,000.00	H
4.2.2.1.0.001.AJBE	JOSÉ FRANCISCO AGUILERA REYES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBF	JOSÉ FRANCISCO CASTILLO ORDOÑEZ	---	3,000.00	---	---	---	3,000.00	H
4.2.2.1.0.001.AJBG	JOSÉ INÉS JIMÉNEZ AQUINO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBH	JOSÉ LUIS ALFARO MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBI	JOSÉ LUIS GARCÍA MENDOZA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBJ	JOSÉ LUIS MERINO VELASCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBK	JOSÉ LUIS REYES RODRÍGUEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJBL	JOSÉ LUIS VÁZQUEZ LARA	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJBM	JOSÉ MANUEL SANTIAGO NÚÑEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJBN	JOSE OSVALDO DE JESUS ANGEL	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJBO	JOSÉ ROBERTO ALEGRÍA PALACIOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBP	JOSEFA LÓPEZ MENDOZA	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJBQ	JOSEFINA PINEDA AQUINO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBR	JOSELIN LÓPEZ MORA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBS	JOTINA MORALES GÓMEZ	---	2,330.16	---	---	---	2,330.16	H
4.2.2.1.0.001.AJBT	JUAN ALEJANDRO HEREDIA ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBU	JUAN ANTONIO MATUS MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBX	JUAN CARLOS ZARRABAL RAMOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJBY	JUAN FRANCISCO SÁNCHEZ TORAL	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJBZ	JUAN HUMBERTO JUSTO MARGARITO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC1	JUAN JOSÉ RODRÍGUEZ OLIVARES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC2	JUAN MANUEL DÍAZ HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC3	JUAN MANUEL MÁRQUEZ SANTIAGO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJC4	JUAN PABLO ANTONIO VELÁSQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC5	JUANA ISABEL ÁVILA DE LA CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC6	JULIÁN HERNÁNDEZ LOAEZA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJC8	JULIO CESAR LÓPEZ ROSADO	---	1,500.00	---	---	---	1,500.00	H
4.2.2.1.0.001.AJC9	JULIO DANIEL JIMÉNEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCA	JULISSA JIMÉNEZ GUERRA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCB	JUSTINA APARICIO LOPEZ	---	1,500.00	---	---	---	1,500.00	H
4.2.2.1.0.001.AJCC	JUVENTINO LÓPEZ RASGADO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCD	JUVENTINO ZACARIAS SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCE	KARINA ROBLES CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCG	LAMBERTO ZARATE ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCH	LAURA MARLET NAVARRETE BALBUENA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCI	LAURENTINO NÚÑEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCI	LAURO CRUZ MANZANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCL	LEONEL GALLARDO AVENDAÑO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCM	LEONELO VELASCO GUERRERO	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJCN	LETICIA ARMENGOLT NÚÑEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCO	LETICIA CARTAS ROJAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCP	LILIANA FLORES CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCQ	LILIANA GUZMÁN MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCR	LILIANA TORRES AMOS	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJCS	LIMBER LÍBER CARRILLO CABALLERO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCT	LIMBERG NÚÑEZ MERCHANT	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCU	LIVIA EDIHT ANTONIO SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCV	MARÍA DEL ROSARIO LÓPEZ CERNAS	---	1,530.16	---	---	---	1,530.16	H
4.2.2.1.0.001.AJCX	LORENZO SANTIAGO GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCY	LUCERO DE SELENE GARCÍA RAMÓN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJCZ	LUCIA ANTONIO FÉLIX	---	3,000.00	---	---	---	3,000.00	H
4.2.2.1.0.001.AJD0	LUCIANO MORENO GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJD1	LUCILA MARTÍNEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJD2	LUIS ALBERTO RAMÍREZ TORRES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJD3	LUIS ALFONSO RIVERA ALTAMIRANO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJD4	LUIS CASTELLANOS VELASCO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJD6	LUIS DAVID GONZALEZ DIAZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJD7	LUIS MANUEL MARTINEZ BELLO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJD8	LUIS MENDOZA MIGUEL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJD9	LUIS MIGUEL ANTONIO GUADALUPE	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJDA	LUIS MIGUEL MARTÍNEZ BOLAÑOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDB	LUIS MIGUEL SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDD	LUIS RODRÍGUEZ LINARES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDE	LUIS SÁNCHEZ DUBLÁN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDF	LUZ DEL CARMEN PULIDO COBOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDG	LUZ DEL CARMEN ARCOS ARIAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDH	LUZ MARIA PÉREZ CORTES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDJ	MANUEL HERNÁNDEZ ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDK	MARCO ANTONIO HERNÁNDEZ CALDERÓN	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJDL	MARCO ANTONIO HERNÁNDEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDM	MARCO ANTONIO REYES SANCHEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJDN	MARCOS JIMÉNEZ MARTÍNEZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJDO	MARCOS MENDOZA HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDP	MARCOS PERALTA FLORES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJDR	MARGARITA GARCÍA HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDS	MARGARITA PÉREZ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDT	MARGARITA SALINAS ORTIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDU	MARÍA ARACELI AVENDAÑO HERNÁNDEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJDV	MARIA CANDELARIA MATUS MARTINEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDW	MARÍA CANDELARIA RUEDA TORO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDX	MARÍA CONSTANTINA NICOLÁS NICOLÁS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJDY	MARÍA DE LA TRINIDAD HUERTA ALVÍZAR	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJDZ	MARÍA DE LOS ÁNGELES HERNÁNDEZ ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEO	MARÍA DE LOS ÁNGELES MONTALVO TORRES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE1	MARÍA DE LOURDES AMADOR HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE2	MARIA DEL CARMEN LOPEZ HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE3	MARÍA DEL CARMEN SÁNCHEZ SANTIAGO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJE5	MARÍA DEL REFUGIO SOTO ALMANZA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE6	MARIA GUADALUPE CASTILLEJOS SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE8	MARÍA ISABEL ROY GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJE9	MARÍA ISABEL VÁSQUEZ PERALTA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEA	MARÍA LUISA TOLEDO SALINAS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJEB	MARÍA MAGDALENA HERNÁNDEZ GONZÁLEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEC	MARÍA MAGDALENA RAMOS RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJED	MARÍA SOLEDAD ZARATE ÁNGELES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJEE	MARIANA TOLEDO GUZMÁN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEF	MARIBEL GARCÍA PINEDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEG	MARIBEL HERNÁNDEZ LAGUNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEH	MARIBEL PÉREZ YLLEDIAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEI	MARINO ANTONIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEJ	MARINO TORRES ALAVEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEK	MARIO CAMACHO VALOR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEL	MARIO ZACARÍAS DE JESUS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEM	MARISOL CRISTINA MÉNDEZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEN	MARITZA HERNÁNDEZ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEO	MARTA BAUTISTA AQUINO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEP	MARTHA LORENA HERNÁNDEZ ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEQ	MARTHA MARTÍNEZ HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJER	MARTIN HILARIO SANTIAGO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJES	MATEO CABRERA GIL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJET	MATEO CASTORELA REYES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEU	MATILDE PATRICIA RAMÍREZ NÚÑEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEV	MAURICIO JAVIER GALÁN VALENCIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEW	MAURICIO MARGARITO RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEX	MÁXIMO HERNÁNDEZ MONTAÑO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJEY	MAYRA ÁLVAREZ OROZCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJEZ	MAYRA GARCÍA ORTEGA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF0	MAYRA MATUS CASTILLEJOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF1	MAYRA RAMÍREZ SALGADO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF2	MELESIO ACEVEDO GARCÍA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF3	MELIZA ROMÁN LOPEZ	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJF4	MERCEDES CORTES BLANCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF5	MERCEDES CRISTINA CRUZ ROBLES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJF6	MERLE JIMÉNEZ AVENDAÑO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJF7	MIGUEL ÁNGEL CARRASCO CRUZ	---	6,760.00	---	---	---	6,760.00	H

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Oaxaca



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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJF8	MIGUEL ÁNGEL GUZMÁN AMBROSIO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJF9	MIGUEL ÁNGEL SÁNCHEZ CABALLERO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFA	MIGUEL ÁNGEL TERÁN MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFB	MIGUEL BAUTISTA ACEVEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFC	MIGUEL FLORES BENÍTEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFD	MIGUEL MARCIAL BENÍTEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFE	MIGUEL MARTÍNEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFF	MIGUEL MARTÍNEZ NABOR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFG	MIREYA HERNÁNDEZ GRAJALES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFH	MIREYA TORRES PERALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFI	MIRIAM SOLEDAD MARTÍNEZ AYUSO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFJ	MIRNA CADEZA BETANZO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFK	MODESTO VASQUEZ PACHECO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFL	MOISÉS JERÓNIMO CARRERA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFM	MONSERRAT ALEJANDRA CUEVAS DÍAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFN	MOYA FÉLIX CINTHIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFP	NANCY BALANZAR CARTAS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFQ	NAUN HERNÁNDEZ VÁZQUEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFR	NELY JIMÉNEZ ANTONIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFS	NEREYDA ORTIZ ORTIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFT	NERY LUZ LUNA DEBERNARDI	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFU	NERY MAYELI VELÁSQUEZ VÁSQUEZ	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJFV	NERY ROMÁN FRANCISCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFW	NÉSTOR OROZCO CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFX	NIDIA ORTIZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJFY	NINFA AUREA ANTONIO CRUZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJFZ	NIZDALY ORTIZ PÉREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG0	NOÉ MARTÍNEZ SOSA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG1	NOEL CHIÑAS OROZCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG2	NOEMÍ HERNÁNDEZ LOAEZA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG3	NOEMÍ MARTÍNEZ CRISTALES	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJG4	NORBERTO JACOBO GARCÍA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJG6	OBED HERNANDEZ HERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG7	OBET BIELMA MARROQUÍN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJG8	OCTAVIO MIGUEL RINCÓN CID	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJG9	OLGA LIDIA MORALES RAMOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGA	OLIVA TORRES ORTIZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGB	OLIVER VÁZQUEZ SOLÍS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGC	OLIVERIA INCLAN ZARATE	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJGD	OLIVIA MARTÍNEZ ACEVEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGE	ORACIO DIONISIO GÓMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGF	ORALIA GUILLERMINA BARBOSA SÁNCHEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJGG	ORLANDO MUÑOZ SOSA	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJGH	OSCAR BONIFACIO GARCIA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJGI	OSSIEL WILIAM CASTAÑEDA CABALLERO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJGJ	OSWALDO HERNÁNDEZ MARTÍNEZ	---	9,000.00	---	---	---	9,000.00	H
4.2.2.1.0.001.AJGK	PABLO ZOILO MONJARAZ CURIEL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGL	PAOLA MARTÍNEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGM	PATRICIA BRAVO GERARDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGN	PATRICIA SOTO ALMANZA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJGO	PATROCINIA ORTIZ PÉREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGP	PAULINO FLORES FERRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGQ	PEDRO CANTERA BLAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGR	PEDRO COHETO MONTERO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGS	PEDRO EDUARDO LÓPEZ HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGT	PEDRO FRUCTUOSO CANCINO GUEVARA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGU	PEDRO GUTIÉRREZ VÁSQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGV	PEDRO JUÁREZ RITO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGW	PERLA DEL CARMEN BEDFORD HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGX	PETRA PACHECO RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJGY	PETRA RAMÍREZ MALPICA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJGZ	PETRA ZARATE ZARATE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH0	PORFIRIO ANTONIO FERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH2	RAFAEL DE LA CRUZ VICENTE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH3	RAFAEL HERNÁNDEZ HERRERA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJH4	RAFAEL HERNÁNDEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH5	RAMEL MORALES GALEANA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH7	RAMÓN GARCÍA PILE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH8	RAÚL HERNÁNDEZ CHÁVEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJH9	RAÚL JACINTO AGUILAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHA	RAÚL JOSÉ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHB	RAÚL RAMÍREZ CAMACHO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHC	RAYMUNDO ABELARDO RAMIREZ GARCIA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHD	RAYMUNDO OROZCO SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHE	REMIGIO JUNIOR HERNÁNDEZ OLIVARES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHF	RENÉ COUTIÑO OSORIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHG	REY BALTAZAR VELÁZQUEZ ENRÍQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHH	REY MENDEZ HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHI	REYNA HERNÁNDEZ GALLARDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHJ	RICARDO AQUINO NAZARIEGA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHK	RITA CARRASCO VICENTE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHL	RIVELINO AGUILAR MÉNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHM	ROBERTO ORTEGA RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHN	ROBERTO RODRÍGUEZ ALVARADO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJHO	ROCIO CANCINO HERNÁNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHP	ROCÍO DEL CARMEN RUIZ TOLEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHQ	RODOLFO LÓPEZ PÉREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHR	ROSA RODRÍGUEZ HIRIS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHS	ROGELIO CARRILLO CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHT	ROGELIO MARTÍNEZ BOLAÑOS	---	5,200.00	---	---	---	5,200.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJHU	ROGER CARBALLO ONOFRE	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJHV	ROLANDO JOSUE PEREZ PEREZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJHW	RÓMULO MORGAN VALDIVIESO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHX	RONAY CRUZ MÉNDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHY	ROSA ALICIA CRUZ VILLALOBOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJHZ	ROSA ANGÉLICA TORRES GARCÍA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIO	ROSA MARÍA ÁLVAREZ ENRÍQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJI1	ROSA MARÍA JIMÉNEZ OROZCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJI2	ROSALDA SANTIAGO HERNÁNDEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJI3	ROSALBA SALVADOR MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJI4	ROSALINA VELASCO VELASCO	---	1,600.00	---	---	---	1,600.00	H
4.2.2.1.0.001.AJI5	ROSALIO ZÚÑIGA HERNÁNDEZ	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJI6	ROSANELY GUZMÁN SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJI7	ROSAURA GUADALUPE PAVÓN REYES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJI8	ROSAURA VELASCO BELLEZA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJI9	ROSELIA LULÚ MARTÍNEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIA	ROSELIA RUIZ SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIB	ROSENDO MARTÍNEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIC	RUBÉN ANTONIO SANTOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJID	RUBÉN RÍOS QUINTANA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIE	RUPERTO JERÓNIMO SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIF	SABAS AGUILAR NAVA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIG	SABAS MIGUEL FUENTES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIH	SALOME DAVID RAMÍREZ VELASCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJII	SALOMÓN RUIZ RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIJ	SALVADOR SOTO RÍOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIK	SANDRA MAYTHE IBÁÑEZ CASTELLANOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIL	SANTOS NIEBLAS LOPEZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AJIM	SAÚL ANTONIO RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIN	SAÚL PONCIANO MARÍN MIRANDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIO	SECUNDINO LUIS VICENTE	---	500.00	---	---	---	500.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJIP	SERGIO CRUZ AVENDAÑO	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.AJIQ	SERGIO HERNÁNDEZ MORALES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIR	SEVERIANO LÓPEZ SORIANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIS	FLORENTINO SILVERIO MENDOZA FUENTES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIT	SÓCRATES CASTILLO CABRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIU	SOLEDAD ISABEL ORTIZ CASTELLANOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIV	SOLEDAD MALACÓN ZAMORA	---	2,049.44	---	---	---	2,049.44	H
4.2.2.1.0.001.AJIW	SONIA ARCADIA JIMENEZ NIÑO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIX	SONNY ORTIZ DE JESUS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIY	TEODORA RUIZ SÁNCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJIZ	TERESO RIVERA MURILLO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJJO	TOBIÁS PINEDA TRUJILLO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJI	TOBIEL VÁZQUEZ RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJB	TOMAS DÍAZ VÁSQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJC	UBEL VÁZQUEZ RODRÍGUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJD	ULISES LÓPEZ MENDOZA	---	9,300.00	---	---	---	9,300.00	H
4.2.2.1.0.001.AJJE	URIEL CABRERA LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJF	USBEL LÓPEZ OROZCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJG	VALERIANO GONZÁLEZ ESCOBAR	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJH	VALERIANO MARTÍNEZ JIMÉNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJI	VIANEY TIZAPA DÍAZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJJ	VICENTE SANTIAGO DE LA CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJK	VICENTE AMADOR SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLL	VICENTE ILLESCAS ALLENDE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLM	VICENTE VICTORIA ROQUE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLN	VÍCTOR HUGO GARCÍA ZAMORA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLO	VÍCTOR HUGO GUERRA SALINAS	---	6,500.00	---	---	---	6,500.00	H
4.2.2.1.0.001.AJLP	VÍCTOR HUGO JIMÉNEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLQ	VÍCTOR HUGO JIMÉNEZ TORAL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLR	VÍCTOR HUGO RAMOS OLIVERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJLS	VÍCTOR HUGO TERÁN SÁNCHEZ	---	500.00	---	---	---	500.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AJL	VÍCTOR MANUEL AMADOR SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJM	VÍCTOR MANUEL LÓPEZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJN	VICTORIA LÓPEZ MORENO	---	3,000.00	---	---	---	3,000.00	H
4.2.2.1.0.001.AJJO	VICTORIA ROSAS LUNA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJQ	VIRGILIO CASTILLO GALLEGOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJRR	VIRMA EDITH FLORES ACEVEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJS	VULFRANO VÍCTOR ORTIZ GARCÍA	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.AJJT	WED DESIRENA RAMÍREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJU	WILFRIDO LÓPEZ REYES	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJJV	WILIAMS GIRÓN TOLEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJW	WILLIAM LEON HERRADA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJX	YADIRA ORTEGA VILLAGOMEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJY	YAHIR CABALLERO CABALLERO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AJZ	YAZMIN LUCERO RODRÍGUEZ MARTÍNEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJK0	YECENIA LOPEZ SALMORAN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJK1	YOLANDA LETICIA ZARATE LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJK2	YOYOTZIN LÓPEZ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJKU	DONACIANO CABALLERO HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AJMC	AIDA IRMA LUIS MORALES	---	12,232.00	---	---	---	12,232.00	H
4.2.2.1.0.001.AJO4	MARÍA LUISA CRUZ PINELO	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.AJOG	RENE HERNANDEZ GOPAR	---	5,795.00	---	---	---	5,795.00	H
4.2.2.1.0.001.AJQN	JORGE MARTINEZ BOLAÑOS	---	8,912.00	---	---	---	8,912.00	H
4.2.2.1.0.001.AJQO	OSCAR VASQUEZ HERNANDEZ	---	4,860.00	---	---	---	4,860.00	H
4.2.2.1.0.001.AJQR	RAUL VENTURA MARCIAL	---	753.44	---	---	---	753.44	H
4.2.2.1.0.001.AJR1	ADRIANA MARISOL SALGADO MARTINEZ	---	9,604.00	---	---	---	9,604.00	H
4.2.2.1.0.001.AJR4	IKER IÑIGO BRAVO CAMPOS	---	3,927.80	---	---	---	3,927.80	H
4.2.2.1.0.001.AJR6	PRESTADORA DE BIENES Y SERVICIOS FESKAL, S.A. DE C.V.	---	23,320.00	---	---	---	23,320.00	H
4.2.2.1.0.001.AKBS	MARIA DE LOS ANGELES REYES GORDILLO	---	353.44	---	---	---	353.44	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AKBT	MARIA DE LOS ANGELES JUAREZ CHAVEZ	---	6,094.00	---	---	---	6,094.00	H
4.2.2.1.0.001.AKD6	CUAUHTEMOC TAPIA VARGAS	---	5,800.00	---	---	---	5,800.00	H
4.2.2.1.0.001.AKD8	JULIO CESAR BAUTISTA QUINTERO	---	14,440.00	---	---	---	14,440.00	H
4.2.2.1.0.001.AKDA	ANGELES GABRIEL GUZMAN CHAVEZ	---	6,700.00	---	---	---	6,700.00	H
4.2.2.1.0.001.AKDB	ERIKA YAZMIN GONZALEZ CERVANTES	---	1,240.00	---	---	---	1,240.00	H
4.2.2.1.0.001.AKE0	ALEJANDRO DIAZ GARCIA	---	8,084.00	---	---	---	8,084.00	H
4.2.2.1.0.001.AKE2	VERONICA ISABEL ACEVEDO SALAZAR	---	2,265.00	---	---	---	2,265.00	H
4.2.2.1.0.001.AKGH	RUBEN ESPIRIDION CHAVEZ RAMIREZ	---	6,700.00	---	---	---	6,700.00	H
4.2.2.1.0.001.AKKQ	MINERVA GUTIERREZ SANTIAGO	---	2,653.44	---	---	---	2,653.44	H
4.2.2.1.0.001.AKLO	JAVIER HERNANDEZ SANCHEZ	---	441.80	---	---	---	441.80	H
4.2.2.1.0.001.AKMW	GASOLINERA LAU LA, S.A. DE C.V.	---	304.26	---	---	---	304.26	H
4.2.2.1.0.001.AKXO	GASOLINERA LA CHATINA, S.A. DE C.V.	---	2,600.12	---	---	---	2,600.12	H
4.2.2.1.0.001.AL10	BANQUETES Y ORGANIZACIÓN DE EVENTOS LUXURI S.A DE C.V.	---	27,840.00	---	---	---	27,840.00	H
4.2.2.1.0.001.AN4F	PAPER & OFFICE MEX, S.A. DE C.V.	---	11,027.03	---	---	---	11,027.03	H
4.2.2.1.0.001.ANDE	JESUS ALEJANDRO ALVAREZ VASQUEZ	---	3,000.00	---	120.00	---	3,120.00	H
4.2.2.1.0.001.ANSC	MINERVA RUEDA PINEDA	---	527.39	---	---	---	527.39	H
4.2.2.1.0.001.ANSH	JUAN MARTINEZ MARTINEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.ANSY	ABIGAIL JUAREZ MARTINEZ	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.ANT1	ROCELIA MINERVA GARCIA LUNA	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.ANVN	EULOGIO VASQUEZ GARCIA	---	4,000.00	---	---	---	4,000.00	H
4.2.2.1.0.001.ANW8	GRUPO MERCANTIL ALCANZAR S.C. DE R.L. DE C.V.	---	4,825.60	---	---	---	4,825.60	H
4.2.2.1.0.001.AP13	PRODUCTOS Y SERVICIOS DE LIMPIEZA ECO-CLEAN, S.A. DE C.V.	---	237,017.60	---	---	---	237,017.60	H
4.2.2.1.0.001.AP3E	PAPELERA COMERCIAL DEL ISTMO, S.A. DE C.V.	---	216,331.82	---	---	---	216,331.82	H
4.2.2.1.0.001.APWN	VERONICA ROQUE ANGELES	---	31,436.00	---	---	---	31,436.00	H
4.2.2.1.0.001.AQ0N	ADMINISTRACION OPERATIVA DE BUENAVENTURA, S.A. DE C.V.	---	11,959.60	---	---	---	11,959.60	H
4.2.2.1.0.001.AQ56	ABIGAIL LOPEZ HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ57	AGUSTIN GOMEZ RAMIREZ	---	1,000.00	---	---	---	1,000.00	H

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4.2.2.1.0.001.AQ58	ALMA DELIA SANCHEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ59	AMADOR MARIN ALAVEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5A	ATANACIO PEREDA PEREDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5B	AXEL MORALES PONCE	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5C	CECILIA PEREDA PEREDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5D	CELSO GURRION VALDIVIESO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5F	DORIS YANET RAMIREZ ROJAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5I	FERNANDO AMOS UREÑA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5L	FRANCISCO JAVIER CEBALLOS LARIOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ5N	GERARDO MARTINEZ PINEDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5O	GERMAN CABRERA OROZCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5P	GUADALUPE ORTIZ SALAZAR	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ5Q	GUADALUPE SOTO ANTONIO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5S	ISMAEL MARTINEZ AVENDAÑO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5T	JORGE ABIMAEEL CRUZ CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5U	JOSE CARLOS VASQUEZ MARTINEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5V	LEOBARDO SANCHEZ AYUSO	---	8,080.00	---	---	---	8,080.00	H
4.2.2.1.0.001.AQ5W	LUIS ALAVEZ FRANCISCO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ5Y	MANOLO MUÑOZ SOSA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ5Z	MARIA DE LOS ANGELES LOZADA RAMIREZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ60	MARIA EUGENIA VELASQUEZ HUERTA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ61	MARTIN MUNIVE XAHUENTITLA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ62	MAYRENE LIRA RODRIGUEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ63	OBDULIA BETANZOS GONZALEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ64	OLIVER GARCIA LOPEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ65	PERLA MARIA GARCIA SAINZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ66	REBECA CRUZ PEÑA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ67	RENE LEON ROJAS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ68	ROBERTO JOSEP PACHECO ELORZA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ69	ROSA CHACON ESCOBAR	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ6A	SILVERIA JOSE RAMIREZ	---	1,000.00	---	---	---	1,000.00	H

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4.2.2.1.0.001.AQ6B	SILVIA ACEVEDO CALDERON	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ6C	WUENCESLAO GARCIA QUEVEDO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ6D	YADIRA REYES MURILLO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQ6E	YURIDIA GARCIA GARCIA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQ6F	ZONIA ISIDRO AGUSTIN	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQGR	DIANA FARIÑO GOMEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQGS	ELIZABETH LOPEZ ALMARAZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AQGU	JOSEFINA PAULINA CASTELLANOS CASTELLANOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQGV	LEONARDO ERICE CAMACHO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AQGZ	MARSLÉN ELIZABETH SALDAÑA JASSO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQHO	MERCEDES VASQUEZ HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQH1	MIGUEL ANGEL ESCOBEDO CERQUEDA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AQML	ROSALBA GARCIA FABIAN	---	353.44	---	---	---	353.44	H
4.2.2.1.0.001.AQNG	LOPEZ ELIZABETH CASTELLANO LOPEZ	---	2,353.44	---	---	---	2,353.44	H
4.2.2.1.0.001.AQPS	PATRICIA ALEJANDRA SANTIAGO MARTINEZ	---	795.24	---	---	---	795.24	H
4.2.2.1.0.001.AQPT	CRISTINA LETICIA MARTINEZ VASQUEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AROD	EVENTOS SOCIALES Y GASTRONOMICOS DE LA PEÑA MELO, S.A. DE C.V.	---	256,707.27	---	---	---	256,707.27	H
4.2.2.1.0.001.ARR5	INSTITUTO DE SOFTWARE CAPACITACION Y SERVICIOS, S.C.	---	86,618.95	---	---	---	86,618.95	H
4.2.2.1.0.001.ARZU	SARAHÍ AGUSTINA HIGAREDA CERÓN	---	2,800.00	---	---	---	2,800.00	H
4.2.2.1.0.001.ASCT	CELERINO MARTINEZ IGNACIO	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.ASMU	SOCORRO GARCIA MENDOZA	---	795.24	---	---	---	795.24	H
4.2.2.1.0.001.AT1A	MARINO MORALES MARTINEZ	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.AT1P	CID FREDY HERNANDEZ SILVA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AT1Q	CAROLINA JIMENEZ SANCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AT1T	VICTORINO QUINTAS DOMINGUEZ	---	1,800.00	---	---	---	1,800.00	H
4.2.2.1.0.001.AT1W	LIDIA ISABEL MENDOZA GUERRERO	---	1,253.44	---	---	---	1,253.44	H
4.2.2.1.0.001.ATAO	DANIEL RAMIREZ CARRANZA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.ATQB	GRUPO COMMER-IMPORT, S.A. DE C.V.	---	444,010.15	---	---	---	444,010.15	H
4.2.2.1.0.001.ATSZ	JOSE LUIS DIAZ ROBLEDO	---	111,443.07	---	---	---	111,443.07	H

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4.2.2.1.0.001.AU7T	CFE SUMINISTRADOR DE SERVICIOS BASICOS	---	251,352.00	---	61,549.00	---	312,901.00	H
4.2.2.1.0.001.AUSN	PERYLSA SUMINISTROS Y PRODUCTOS DEL ANTEQUERA, S.A. DE C.V.	---	88,384.03	---	---	---	88,384.03	H
4.2.2.1.0.001.AUYI	RAPE AUTOMOTRIZ Y REFACCIONES, S.A. DE C.V.	---	353,691.93	---	---	---	353,691.93	H
4.2.2.1.0.001.AVOS	COMERCIALIZADORA DEL SUR ZOHER, S.A. DE C.V.	---	45,000.00	---	---	---	45,000.00	H
4.2.2.1.0.001.AVQL	JORGE ALBERTO LOPEZ DEGOLLADO	---	2,700.00	---	---	---	2,700.00	H
4.2.2.1.0.001.AVYY	CENIT INFRAESTRUCTURA, S.A. DE C.V.	---	1,120.00	---	---	---	1,120.00	H
4.2.2.1.0.001.AXOD	GRUPO INDUSTRIAL KEYRI, S.A. DE C.V.	---	13,015.20	---	---	---	13,015.20	H
4.2.2.1.0.001.AXSU	ADMINISTRADORA DE PERSONAL PAKTINEMI, S.A. DE C.V.	---	2,535.00	---	---	---	2,535.00	H
4.2.2.1.0.001.AXAM	GALO JIMENEZ BOZA	---	28,000.00	---	---	---	28,000.00	H
4.2.2.1.0.001.AXDV	MARIA OFELIA FLORES MORALES	---	46,916.20	---	---	---	46,916.20	H
4.2.2.1.0.001.AXL2	ANDREA JOCELYN CANSECO GONZALEZ	---	2,400.00	---	---	---	2,400.00	H
4.2.2.1.0.001.AXTI	BEATRIZ SANTOS SIBAJA	---	2,600.00	---	---	---	2,600.00	H
4.2.2.1.0.001.AXY8	PLUSSERVICIO LIMPIEZA DEL VALLE, S.A. DE C.V.	---	28,246.00	---	---	---	28,246.00	H
4.2.2.1.0.001.AY23	FELIPE OROZCO SALINAS	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.AY8E	TRANSTURS CUICATECOS, S.A. DE C.V.	---	660.00	---	---	---	660.00	H
4.2.2.1.0.001.AYBJ	ALMA ROSA AVALOS MEDINA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDK	FATIMA MAYLET MIJANGOS SANCHEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDL	ISRAEL JUAN YESCAS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDO	JUAN BENITO ANTONIO CHENG	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDP	JUAN CARLOS DOMINGUEZ PALACIOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AYDQ	KEREN SUSSET ESQUIPULAS MARTINEZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.AYDR	LIMBERG SARMIENTO BLANCO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDS	LUIS DANIEL DIAZ PEREZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDT	MA. CARMEN GOMEZ SOTO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDV	NAHUM CRUZ SANTIAGO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYDW	OSSIEL WILIAM CASTAÑEDA CABALLERO	---	500.00	---	---	---	500.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.AYDY	ROBERTO MACIAS CABRERA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYE0	RUFINO TOLEDO CRUZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYE2	ZEUS IVAN MIGUEL FELICIANO	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYE3	ZULMA ISABEL BARRAGAN BURGOS	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AYI9	CARLOS ARMANDO CALVO VALERIANO	---	3,751.99	---	---	---	3,751.99	H
4.2.2.1.0.001.AYLN	THONA SEGUROS, S.A. DE C.V.	---	1,083,333.39	---	---	---	1,083,333.39	H
4.2.2.1.0.001.AYSP	GILDARDO CRUZ CABALLERO	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.AYTX	MAYRA LOPEZ GENICO	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.AZOD	MAYRA NASHIELLY JIMENEZ CANSECO	---	5,046.00	---	---	---	5,046.00	H
4.2.2.1.0.001.AZ57	MILBER LOPEZ JIMENEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.AZ8A	IMPRESIONES DE LA VERDE ANTEQUERA, S.A. DE C.V.	---	6,130,573.27	---	---	---	6,130,573.27	H
4.2.2.1.0.001.AZ8F	HECTOR OSORIO HERNANDEZ	---	1,484.20	---	---	---	1,484.20	H
4.2.2.1.0.001.AZK5	KYSHA SERVICIOS DEL VALLE, S.A. DE C.V.	---	64,557.73	---	30,000.00	---	94,557.73	H
4.2.2.1.0.001.AZPM	ALEJANDRO AROCHE TARASCO	---	18,288.36	---	---	---	18,288.36	H
4.2.2.1.0.001.AZPP	OMAR ROBLES GONZALEZ	---	31,600.00	---	---	---	31,600.00	H
4.2.2.1.0.001.AZR1	ROMAN BAUTISTA GUILLEN	---	4,300.00	---	---	---	4,300.00	H
4.2.2.1.0.001.AZR7	ANGEL OMAR MENDEZ REYES	---	3,900.00	---	---	---	3,900.00	H
4.2.2.1.0.001.AZW3	DAVID SANCHEZ NOLASCO	---	1,680.32	---	---	---	1,680.32	H
4.2.2.1.0.001.AZWD	SERVICIOS DIGITALES Y DE IMPRESION IMPRIMAX, S.A. DE C.V.	---	3,944.00	---	---	---	3,944.00	H
4.2.2.1.0.001.AZWV	IMPRESION DIGITAL Y PUBLICIDAD ANS, S.A. DE C.V.	---	45,093.39	---	---	---	45,093.39	H
4.2.2.1.0.001.B00B	ESTACION DE SERVICIO ALTOS DEL PACIFICO,, S.A. DE C.V.	---	2,250.00	---	---	---	2,250.00	H
4.2.2.1.0.001.B10L	LIMPIEZA & MANTENIMIENTO LIMI DEL VALLE DE OAXACA, S.A. DE C.V.	---	4,026.04	---	---	---	4,026.04	H
4.2.2.1.0.001.B12Y	JORGE BERNARDO MELO SOLANO	---	8,200.00	---	---	---	8,200.00	H
4.2.2.1.0.001.B1A8	VLADIMIR MALDONADO RUIZ	---	420.00	---	---	---	420.00	H
4.2.2.1.0.001.B1MR	NEFTALI MENDEZ FERRER	---	1,200.00	---	---	---	1,200.00	H
4.2.2.1.0.001.B1RR	ANACLETO ENRIQUE GONZALEZ OTHON	---	675.00	---	---	---	675.00	H
4.2.2.1.0.001.B1VC	SURTIDORA AMOZOC DE MEXICO, S.A. DE C.V.	---	14,788.60	---	---	---	14,788.60	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.B220	ALONSO LEON MARTINEZ	---	15,100.00	---	---	---	15,100.00	H
4.2.2.1.0.001.B221	HERIBERTO RIOS COLIN	---	19,600.00	---	---	---	19,600.00	H
4.2.2.1.0.001.B280	RAUL VENTURA MARCIAL	---	441.80	---	---	---	441.80	H
4.2.2.1.0.001.B2D0	JOSE ALBERTO SANCHEZ FUENTES	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.B2D1	JOSE MANUEL DAMIAN HERNANDEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.B2D5	JUANA YURIDIA ESTEVA BETANZOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.B2D9	MARIA LUISA JIMENEZ LOPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.B2DE	CATALINA OBDULIA ANTONIO .	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.B2HJ	TRANSPORTES UNIDOS DE LA CUENCA OTUXVA, S.C.L., S.C.L.	---	840.00	---	---	---	840.00	H
4.2.2.1.0.001.B2RE	SERVICIOS CONTABLES Y ADMINISTRATIVOS ZIARIO, S.A. DE C.V.	---	18,743.90	---	---	---	18,743.90	H
4.2.2.1.0.001.B2WT	MOCE PUBLICIDAD, S.A. DE C.V.	---	---	---	6,502.96	---	6,502.96	H
4.2.2.1.0.001.B36H	CRESCENCIO AMBROSIO SOCRATES	---	6,068.30	---	---	---	6,068.30	H
4.2.2.1.0.001.B3JT	DULCE MARIA ARECHIGA MARTINEZ	---	22,712.20	---	---	---	22,712.20	H
4.2.2.1.0.001.B3TO	ELIZABETH JIMENEZ JIMENEZ	---	4,800.00	---	---	---	4,800.00	H
4.2.2.1.0.001.B3UZ	ABASTECEDORA Y DISTRIBUIDORA CUATRO HERMANOS DEL SURESTE, S.A. DE C.V.	---	430.00	---	---	---	430.00	H
4.2.2.1.0.001.B498	LEONARDO JOSE LOAEZA GARCIA	---	7,166.44	---	---	---	7,166.44	H
4.2.2.1.0.001.B4BB	ARMANDO DANIEL ALFARO MENDEZ	---	9,786.50	---	---	---	9,786.50	H
4.2.2.1.0.001.B4EJ	GABRIEL LOPEZ JIMENEZ	---	2,900.00	---	---	---	2,900.00	H
4.2.2.1.0.001.B610	SERVICIOS Y CONSULTORIA WELCOME, S.A. DE C.V.	---	682,449.69	---	3,529.89	---	685,979.58	H
4.2.2.1.0.001.B6ZQ	BRISAMAR LÓPEZ ANTONIO	---	1,200.00	---	---	---	1,200.00	H
4.2.2.1.0.001.B78X	ASITENCIA VIAL JANITZIO, S.A. DE C.V.	---	16,500.00	---	---	---	16,500.00	H
4.2.2.1.0.001.B8BB	RAFAEL RENE DAVILA BARRIENTOS	---	14,463.60	---	---	---	14,463.60	H
4.2.2.1.0.001.B8T5	ESTHER JIMENEZ MENDOZA LUZ	---	30,180.38	---	---	---	30,180.38	H
4.2.2.1.0.001.B8YF	MARCO ANTONIO VELASCO ROMAN	---	104,400.00	---	---	---	104,400.00	H
4.2.2.1.0.001.B94V	IVETTE PEZA ALFARO	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.B957	ACABADOS BUNACK, S.A. DE C.V.	---	25.00	---	---	---	25.00	H
4.2.2.1.0.001.B9A0	VERONICA CRUZ MENDOZA	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.B9A1	NOE ZARATE LOPEZ	---	300.00	---	---	---	300.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.B9WQ	CARLOS IVAN SANCHEZ FUENTES FUENTES	---	22,500.00	---	---	---	22,500.00	H
4.2.2.1.0.001.BA70	ANA LAURA PEREZ CAMPOS	---	208.80	---	---	---	208.80	H
4.2.2.1.0.001.BAS9	GUILLERMO VENANCIO MONJARAZ LOPEZ	---	4,011.81	---	---	---	4,011.81	H
4.2.2.1.0.001.BASA	RICARDO MARTINEZ MARTINEZ	---	56,500.00	---	1,500.00	---	58,000.00	H
4.2.2.1.0.001.BATI	LEOBARDO HUMBERTO TIBURCIO CARRASCO	---	29,400.00	---	---	---	29,400.00	H
4.2.2.1.0.001.BAVI	NEFI ISAAC RUIZ HERNANDEZ	---	22,400.00	---	---	---	22,400.00	H
4.2.2.1.0.001.BAVT	RAFAEL ANTONIO LOPEZ	---	11,288.36	---	---	---	11,288.36	H
4.2.2.1.0.001.BAXG	LUIS ANTONIO GOMEZ VILLASANTE	---	89,362.26	---	---	---	89,362.26	H
4.2.2.1.0.001.BAZB	VIRIDIANA LIMON SALAZAR	---	16,415.09	---	---	---	16,415.09	H
4.2.2.1.0.001.BB1T	CARLOS ALBERTO GONZALEZ CASTELLANOS	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.BB1U	EDWIN EDUARDO ALFARO CASTILLO	---	34,062.00	---	---	---	34,062.00	H
4.2.2.1.0.001.BB1W	JUAN MANUEL LOPEZ PEREZ	---	23,888.36	---	---	---	23,888.36	H
4.2.2.1.0.001.BB3R	ESPECIALISTAS EN ADMINISTRACIÓN ARIAL, S.A. DE C.V.	---	54,350.00	---	---	---	54,350.00	H
4.2.2.1.0.001.BB45	ALEJANDRO MAYORAL SILVA	---	3,000.00	---	---	---	3,000.00	H
4.2.2.1.0.001.BBGZ	KAREN LIZETH CORTES ALCALA	---	9,600.00	---	300.00	---	9,900.00	H
4.2.2.1.0.001.BBMG	TEODORO MAURO BAUTISTA TORRES	---	9,700.00	---	3,000.00	---	12,700.00	H
4.2.2.1.0.001.BBMH	KANZ COMBUSTIBLES TRES, S.A. DE C.V.	---	1,190.00	---	---	---	1,190.00	H
4.2.2.1.0.001.BBMT	JOSÉ FREDY JOAQUÍN ORTIZ	---	11,500.00	---	---	---	11,500.00	H
4.2.2.1.0.001.BBNH	ESTACION DE SERVICIOS COLORADO, S.A. DE C.V.	---	1,967.90	---	---	---	1,967.90	H
4.2.2.1.0.001.BBPU	GRUPO PC EXPOSITOR, S.A. DE C.V.	---	27,500.00	---	---	---	27,500.00	H
4.2.2.1.0.001.BBPW	RS&MH CORPORATIVO CONTABLE, FISCAL Y JURIDICO, S.C.	---	29,500.01	---	---	---	29,500.01	H
4.2.2.1.0.001.BBPZ	PUBLICO CONOCEDOR, S.A. DE C.V.	---	27,500.00	---	---	---	27,500.00	H
4.2.2.1.0.001.BBQ7	ROMAN BAUTISTA GUILLEN	---	4,400.00	---	---	---	4,400.00	H
4.2.2.1.0.001.BC03	ADELANTOS ALTERNATIVOS ELECTRICOS, S.A. DE C.V.	---	3,950.19	---	---	---	3,950.19	H
4.2.2.1.0.001.BC04	NELYDA LUNA MARTINEZ	---	2,735.00	---	---	---	2,735.00	H
4.2.2.1.0.001.BC15	MARCO ANTONIO GARCIA ARANGO	---	3,714.00	---	---	---	3,714.00	H

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4.2.2.1.0.001.BC8E	JOEL VILLALOBOS OJEDA	---	1,200.00	---	---	---	1,200.00	H
4.2.2.1.0.001.BCEA	COMERCIAL OPERADORA DEL GRAN MUNDO, S.A. DE C.V.	---	6,860.00	---	---	---	6,860.00	H
4.2.2.1.0.001.BCEB	COMERCIALIZADORA DE BIENES VOLCAN DE FUEGO, S.A. DE C.V.	---	20,000.00	---	---	---	20,000.00	H
4.2.2.1.0.001.BCEK	DISEÑO E IMAGEN CENTAURO, S.A. DE C.V.	---	27,556.85	---	34,493.76	---	62,050.61	H
4.2.2.1.0.001.BCIL	SERVICIOS CONTABLES Y ESTRATEGICOS ORTA Y ASOCIADOS, S.A. DE C.V.	---	25,864.99	---	---	---	25,864.99	H
4.2.2.1.0.001.BCM1	PERLA FUENTES SANCHEZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.BCN7	YANETH HERNANDEZ LICONA	---	3,600.00	---	---	---	3,600.00	H
4.2.2.1.0.001.BCN8	ANA LIDIA VENEGAS OLIVERA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.BCNA	ALEJANDRINA CORTES ALDAZABAL	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.BCNB	JAVIER JUAN OJEDA CRUZ	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.BCNC	MARIA DE GUADALUPE VALDIVIEZO PALACIOS	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.BCNL	EVA PATRICIA RIOS LÓPEZ	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.BCQ6	BIRMINGHAM COMERCIAL DE MEXICO, S.A. DE C.V.	---	762,373.20	---	---	---	762,373.20	H
4.2.2.1.0.001.BCTD	YAHRA YOLANDA BALDERAS SAYNES	---	2,800.00	---	---	---	2,800.00	H
4.2.2.1.0.001.BCTG	CARMINA SILVA PATIÑO	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.BCTI	CARMINA SILVA PATIÑO	---	2,700.00	---	---	---	2,700.00	H
4.2.2.1.0.001.BCWC	CORPORATIVO ZUN EMPRENDEDOR, S.C.	---	54,670.00	---	---	---	54,670.00	H
4.2.2.1.0.001.BCY1	HOTELES LA NORIA,, S.A. DE C.V.	---	443.00	---	---	---	443.00	H
4.2.2.1.0.001.BD4H	FABIOLA MIROSLAVA GUEVARA BARCENAS	---	2,893.00	---	---	---	2,893.00	H
4.2.2.1.0.001.BDK7	GELASIO ALFONSO MUÑOZ SILVA	---	17,300.00	---	---	---	17,300.00	H
4.2.2.1.0.001.BDKD	MADAÍ YESSICA ANTONIO DIAZ	---	9,940.00	---	---	---	9,940.00	H
4.2.2.1.0.001.BDKG	DANIEL GÓMEZ AMAYA	---	9,500.00	---	---	---	9,500.00	H
4.2.2.1.0.001.BDPO	TANIA NATHALI SABAH PRADO	---	4,900.00	---	---	---	4,900.00	H
4.2.2.1.0.001.BDPJ	MIGUEL ANGEL MICHACA TAPIA	---	1,300.00	---	---	---	1,300.00	H
4.2.2.1.0.001.BDSE	JOSE ALBERTO HERNANDEZ BARRIGA	---	27,495.00	---	100.00	---	27,595.00	H

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4.2.2.1.0.001.BDVZ	ARTEMISA ISABEL MARTINEZ ALDERETE	---	12,284.00	---	---	---	12,284.00	H
4.2.2.1.0.001.BE13	CONSTANTINO ROBLES AGUDO	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.BE14	MARIO SUMANO GIL	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.BE15	VERONICA ESPINAL MONTES	---	300.00	---	---	---	300.00	H
4.2.2.1.0.001.BEON	ROSARIO RIVEROL AMEZCUA	---	838.80	---	---	---	838.80	H
4.2.2.1.0.001.BEP8	FILEMON BLAS ARAGON	---	3,390.00	---	---	---	3,390.00	H
4.2.2.1.0.001.BEPA	DANIELA JIMENEZ JIMENEZ	---	4,280.00	---	---	---	4,280.00	H
4.2.2.1.0.001.BERA	ILDEFONSO YETZEYAL GOMEZ VARGAS	---	6,800.00	---	---	---	6,800.00	H
4.2.2.1.0.001.BERI	IVAN GALDINO RAMON	---	12,900.00	---	1,000.00	---	13,900.00	H
4.2.2.1.0.001.BEXY	FREDY OSCAR AQUINO CALVO	---	3,000.00	---	---	---	3,000.00	H
4.2.2.1.0.001.BF3D	GEORGINA ABUNDIA LOPEZ VERGARA	---	12,900.43	---	---	---	12,900.43	H
4.2.2.1.0.001.BFKP	BANQUETES Y CATERING LUMIERE, S.A. DE C.V.	---	9,900.00	---	---	---	9,900.00	H
4.2.2.1.0.001.BG0G	LUIS MANUEL BELLO GARFIAS	---	3,500.00	---	---	---	3,500.00	H
4.2.2.1.0.001.BG84	RODOLFO ALBERTO SANCHEZ RAMOS	---	5,400.00	---	---	---	5,400.00	H
4.2.2.1.0.001.BGRS	CHRISTEL INGEBORG GARRIDO WIESE	---	1,988.36	---	---	---	1,988.36	H
4.2.2.1.0.001.BGRT	GUILLERMO ALDAZA SANTAELLA	---	500.00	---	---	---	500.00	H
4.2.2.1.0.001.BGVI	SEVERIANO DIEGO SANCHEZ MENDOZA	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.BGWH	VANESSA DIAMANTINA FUENTES LIS	---	5,600.00	---	---	---	5,600.00	H
4.2.2.1.0.001.BGWL	CYNTHIA ALTAMIRANO LOPEZ	---	1,900.00	---	---	---	1,900.00	H
4.2.2.1.0.001.BGWM	JESUS EDUARDO ENRIQUEZ MIGUEL	---	1,200.00	---	---	---	1,200.00	H
4.2.2.1.0.001.BGXW	SANDRA LUZ VILLALOBOS RUEDA	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.BHJN	ANDRES SALINAS GARCIA	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.BHKD	YOLANDA MARTINEZ RAMOS	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.BHKG	MARCOS MENDEZ TRUJILLO	---	1,400.00	---	---	---	1,400.00	H
4.2.2.1.0.001.BHLD	JEAN THOMAS MICHEL	---	24,500.00	---	---	---	24,500.00	H
4.2.2.1.0.001.BHNR	MAEL JIMENEZ SANTIAGO	---	21,924.00	---	---	---	21,924.00	H
4.2.2.1.0.001.BHWN	CARLOS FERNANDO HERNANDEZ RAMIREZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.BHWP	KAREN REYES HERNANDEZ	---	2,000.00	---	---	---	2,000.00	H
4.2.2.1.0.001.BHWQ	BETZAIDA ITZEL HERNANDEZ REYES	---	2,000.00	---	---	---	2,000.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
4.2.2.1.0.001.BHWR	INDES ANGELA ROJAS GASGA	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.BHWS	IVETTE DEL ROSARIO AYALA DIAZ	---	900.00	---	---	---	900.00	H
4.2.2.1.0.001.BIEK	IDOLINA WUENDOLIN LOPEZ CRUZ	---	600.00	---	---	---	600.00	H
4.2.2.1.0.001.BIEM	MARITZA QUERO SIBAJA	---	1,000.00	---	---	---	1,000.00	H
4.2.2.1.0.001.BJIU	LUCELIA BETANZOS SANCHEZ	---	28,000.00	---	---	---	28,000.00	H
4.2.2.1.0.001.BJQM	MARTHA ELVA CASTILLEJOS REGALADO	---	800.00	---	---	---	800.00	H
4.2.2.1.0.001.BKEI	MAGDALENA FLORES LOPEZ	---	---	---	3,000.00	---	3,000.00	H
5	GASTOS Y OTRAS PERDIDAS	357,676,036.79	---	69,855,194.60	---	427,531,231.39	---	D
5.2	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	354,064,858.11	---	60,569,773.84	---	414,634,631.95	---	D
5.2.1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	350,638,532.63	---	60,569,773.84	---	411,208,306.47	---	D
5.2.1.1	ASIGNACIONES AL SECTOR PÚBLICO	350,638,532.63	---	60,569,773.84	---	411,208,306.47	---	D
5.2.1.1.0	ASIGNACIONES AL SECTOR PÚBLICO	350,638,532.63	---	60,569,773.84	---	411,208,306.47	---	D
5.2.1.1.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	350,638,532.63	---	60,569,773.84	---	411,208,306.47	---	D
5.2.1.1.0.411.AACEB0118	IEBO	14,991,386.34	---	---	---	14,991,386.34	---	D
5.2.1.1.0.411.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	1,711,741.35	---	---	---	1,711,741.35	---	D
5.2.1.1.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	333,935,404.94	---	60,350,488.40	---	394,285,893.34	---	D
5.2.1.1.0.411.BABFZ0818	AUTONOMIA DE GESTION	---	---	219,285.44	---	219,285.44	---	D
5.2.4	AYUDAS SOCIALES	3,426,325.48	---	---	---	3,426,325.48	---	D
5.2.4.1	AYUDAS SOCIALES A PERSONAS	3,346,444.04	---	---	---	3,346,444.04	---	D
5.2.4.1.0	AYUDAS SOCIALES A PERSONAS	3,346,444.04	---	---	---	3,346,444.04	---	D
5.2.4.1.0.441	AYUDAS SOCIALES A PERSONAS	3,346,444.04	---	---	---	3,346,444.04	---	D
5.2.4.1.0.441.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	3,346,444.04	---	---	---	3,346,444.04	---	D
5.2.4.2	BECAS	79,881.44	---	---	---	79,881.44	---	D
5.2.4.2.0	BECAS	79,881.44	---	---	---	79,881.44	---	D
5.2.4.2.0.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	79,881.44	---	---	---	79,881.44	---	D
5.2.4.2.0.442.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	79,881.44	---	---	---	79,881.44	---	D
5.5	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	3,611,178.68	---	9,285,420.76	---	12,896,599.44	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
5.5.1	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	3,611,178.68	---	9,285,420.76	---	12,896,599.44	---	D
5.5.1.3	DEPRECIACIÓN DE BIENES INMUEBLES	226,585.44	---	---	---	226,585.44	---	D
5.5.1.3.2	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	226,585.44	---	---	---	226,585.44	---	D
5.5.1.3.2.001	DEPRECIACION DE EDIFICIOS NO RESIDENCIALES	226,585.44	---	---	---	226,585.44	---	D
5.5.1.3.2.001.0001	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	226,585.44	---	---	---	226,585.44	---	D
5.5.1.5	DEPRECIACIÓN DE BIENES MUEBLES	3,142,310.66	---	9,285,420.76	---	12,427,731.42	---	D
5.5.1.5.1	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,880,950.76	---	7,324,247.28	---	10,205,198.04	---	D
5.5.1.5.1.001	DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,880,950.76	---	7,324,247.28	---	10,205,198.04	---	D
5.5.1.5.1.001.0001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,880,950.76	---	7,324,247.28	---	10,205,198.04	---	D
5.5.1.5.2	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	24,251.40	---	1,290,407.66	---	1,314,659.06	---	D
5.5.1.5.2.001	DEPRECIACION DE MOBILIARIO DE EQUIPO EDUCACIONAL	24,251.40	---	1,290,407.66	---	1,314,659.06	---	D
5.5.1.5.2.001.0001	DEPRECIACIÓN DE MOBILIARIO DE EQUIPO EDUCACIONAL	24,251.40	---	1,290,407.66	---	1,314,659.06	---	D
5.5.1.5.3	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	---	---	102,979.42	---	102,979.42	---	D
5.5.1.5.3.001	DEPRECIACION DE EQUIPO DE INSTRUMENTAL MEDICO	---	---	102,979.42	---	102,979.42	---	D
5.5.1.5.3.001.0001	DEPRECIACIÓN DE EQUIPO DE INSTRUMENTAL MÉDICO	---	---	102,979.42	---	102,979.42	---	D
5.5.1.5.4	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	171,112.39	---	515,100.20	---	686,212.59	---	D
5.5.1.5.4.001	DEPRECIACION DE EQUIPO DE TRANSPORTE	171,112.39	---	515,100.20	---	686,212.59	---	D
5.5.1.5.4.001.0001	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	171,112.39	---	515,100.20	---	686,212.59	---	D
5.5.1.5.6	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	65,996.11	---	52,686.20	---	118,682.31	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
5.5.1.5.6.001	DEPRECIACION DE MAQUINARIA	51,103.02	---	52,686.20	---	103,789.22	---	D
5.5.1.5.6.001.0001	DEPRECIACIÓN DE MAQUINARIA	51,103.02	---	52,686.20	---	103,789.22	---	D
5.5.1.5.6.002	DEPRECIACION DE OTROS EQUIPOS	14,236.31	---	---	---	14,236.31	---	D
5.5.1.5.6.002.0001	DEPRECIACIÓN DE OTROS EQUIPOS	14,236.31	---	---	---	14,236.31	---	D
5.5.1.5.6.003	DEPRECIACION DE HERRAMIENTAS	656.78	---	---	---	656.78	---	D
5.5.1.5.6.003.0001	DEPRECIACION DE HERRAMIENTAS	656.78	---	---	---	656.78	---	D
5.5.1.7	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	21,720.88	---	---	---	21,720.88	---	D
5.5.1.7.0	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	21,720.88	---	---	---	21,720.88	---	D
5.5.1.7.0.001	AMORTIZACION DE ACTIVOS INTANGIBLE	21,720.88	---	---	---	21,720.88	---	D
5.5.1.7.0.001.0001	DERECHOS	21,720.88	---	---	---	21,720.88	---	D
5.5.1.8	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	220,561.70	---	---	---	220,561.70	---	D
5.5.1.8.0	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	220,561.70	---	---	---	220,561.70	---	D
5.5.1.8.0.003	DETERIORO	220,561.70	---	---	---	220,561.70	---	D
5.5.1.8.0.003.0005	EQUIPO AUDIOVISUAL (TV Y VIDEO)	37,726.41	---	---	---	37,726.41	---	D
5.5.1.8.0.003.0006	EQUIPO DE COMPUTO	175,783.08	---	---	---	175,783.08	---	D
5.5.1.8.0.003.0008	ESCRITORIOS	572.21	---	---	---	572.21	---	D
5.5.1.8.0.003.0014	MICROSCOPIO	6,480.00	---	---	---	6,480.00	---	D
8	CUENTAS DE ORDEN PRESUPUESTARIAS	385,212,107.89	385,212,107.89	268,218,893.27	268,218,893.27	417,422,465.92	417,422,465.92	H
8.2	PRESUPUESTO DE EGRESOS	385,212,107.89	385,212,107.89	268,218,893.27	268,218,893.27	417,422,465.92	417,422,465.92	H
8.2.1	PRESUPUESTO DE EGRESOS APROBADO	---	353,291,841.00	---	---	---	353,291,841.00	H
8.2.1.0	PRESUPUESTO DE EGRESOS APROBADO	---	353,291,841.00	---	---	---	353,291,841.00	H
8.2.1.0.0	PRESUPUESTO DE EGRESOS APROBADO	---	353,291,841.00	---	---	---	353,291,841.00	H
8.2.1.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	353,207,541.00	---	---	---	353,207,541.00	H
8.2.1.0.0.411.AACEB0118	IEBO	---	14,991,395.50	---	---	---	14,991,395.50	H
8.2.1.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	338,216,145.50	---	---	---	338,216,145.50	H
8.2.1.0.0.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	84,300.00	---	---	---	84,300.00	H

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.1.0.0.442.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	84,300.00	---	---	---	84,300.00	H
8.2.2	PRESUPUESTO DE EGRESOS POR EJERCER	31,140,124.37	---	35,406,858.96	66,546,983.33	---	---	D
8.2.2.0	PRESUPUESTO DE EGRESOS POR EJERCER	31,140,124.37	---	35,406,858.96	66,546,983.33	---	---	D
8.2.2.0.0	PRESUPUESTO DE EGRESOS POR EJERCER	31,140,124.37	---	35,406,858.96	66,546,983.33	---	---	D
8.2.2.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	31,139,444.17	---	32,626,150.40	63,765,594.57	---	---	D
8.2.2.0.0.411.AACEB0118	IEBO	9.16	---	---	9.16	---	---	D
8.2.2.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	31,139,435.01	---	32,406,864.96	63,546,299.97	---	---	D
8.2.2.0.0.411.BABFZ0818	AUTONOMIA DE GESTION	---	---	219,285.44	219,285.44	---	---	D
8.2.2.0.0.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	680.20	---	---	680.20	---	---	D
8.2.2.0.0.442.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	680.20	---	---	680.20	---	---	D
8.2.2.0.0.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	31,500.00	31,500.00	---	---	D
8.2.2.0.0.511.BABFZ0818	AUTONOMIA DE GESTION	---	---	31,500.00	31,500.00	---	---	D
8.2.2.0.0.512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	14,000.00	14,000.00	---	---	D
8.2.2.0.0.512.BABFZ0818	AUTONOMIA DE GESTION	---	---	14,000.00	14,000.00	---	---	D
8.2.2.0.0.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	---	1,631,190.85	1,631,190.85	---	---	D
8.2.2.0.0.515.BABFZ0818	AUTONOMIA DE GESTION	---	---	1,631,190.85	1,631,190.85	---	---	D
8.2.2.0.0.519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	---	---	19,000.00	19,000.00	---	---	D
8.2.2.0.0.519.BABFZ0818	AUTONOMIA DE GESTION	---	---	19,000.00	19,000.00	---	---	D
8.2.2.0.0.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	409,508.46	409,508.46	---	---	D
8.2.2.0.0.521.BABFZ0818	AUTONOMIA DE GESTION	---	---	409,508.46	409,508.46	---	---	D
8.2.2.0.0.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	442,009.25	442,009.25	---	---	D
8.2.2.0.0.529.BABFZ0818	AUTONOMIA DE GESTION	---	---	442,009.25	442,009.25	---	---	D
8.2.2.0.0.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	59,500.00	59,500.00	---	---	D
8.2.2.0.0.532.BABFZ0818	AUTONOMIA DE GESTION	---	---	59,500.00	59,500.00	---	---	D

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		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.2.0.0.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	162,500.00	162,500.00	---	---	D
8.2.2.0.0.564.BABFZ0818	AUTONOMIA DE GESTION	---	---	162,500.00	162,500.00	---	---	D
8.2.2.0.0.569	OTROS EQUIPOS	---	---	11,500.00	11,500.00	---	---	D
8.2.2.0.0.569.BABFZ0818	AUTONOMIA DE GESTION	---	---	11,500.00	11,500.00	---	---	D
8.2.3	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	---	31,920,266.89	3,196,500.93	35,406,858.96	---	64,130,624.92	H
8.2.3.0	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	---	31,920,266.89	3,196,500.93	35,406,858.96	---	64,130,624.92	H
8.2.3.0.0	PRESUPUESTO MODIFICADO	---	31,920,266.89	3,196,500.93	35,406,858.96	---	64,130,624.92	H
8.2.3.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	28,570,435.80	3,195,820.73	32,626,150.40	---	58,000,765.47	H
8.2.3.0.0.411.AACEB0118	IEBO	---	---	9.16	---	---	-9.16	H
8.2.3.0.0.411.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	---	1,711,741.35	---	---	---	1,711,741.35	H
8.2.3.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	26,858,694.45	3,195,811.57	32,406,864.96	---	56,069,747.84	H
8.2.3.0.0.411.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	219,285.44	---	219,285.44	H
8.2.3.0.0.441	AYUDAS SOCIALES A PERSONAS	---	3,346,444.04	---	---	---	3,346,444.04	H
8.2.3.0.0.441.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	---	3,346,444.04	---	---	---	3,346,444.04	H
8.2.3.0.0.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	---	-3,738.36	680.20	---	---	-4,418.56	H
8.2.3.0.0.442.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	-3,738.36	680.20	---	---	-4,418.56	H
8.2.3.0.0.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	---	31,500.00	---	31,500.00	H
8.2.3.0.0.511.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	31,500.00	---	31,500.00	H
8.2.3.0.0.512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	---	14,000.00	---	14,000.00	H
8.2.3.0.0.512.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	14,000.00	---	14,000.00	H
8.2.3.0.0.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	3,999.00	---	1,631,190.85	---	1,635,189.85	H
8.2.3.0.0.515.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	3,999.00	---	---	---	3,999.00	H
8.2.3.0.0.515.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	1,631,190.85	---	1,631,190.85	H
8.2.3.0.0.519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	---	---	---	19,000.00	---	19,000.00	H
8.2.3.0.0.519.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	19,000.00	---	19,000.00	H
8.2.3.0.0.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	---	409,508.46	---	409,508.46	H

**GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2018**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

UE: 001 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2018.

Oaxaca



Gobierno del Estado

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.3.0.0.521.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	409,508.46	---	409,508.46	H
8.2.3.0.0.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	---	442,009.25	---	442,009.25	H
8.2.3.0.0.529.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	442,009.25	---	442,009.25	H
8.2.3.0.0.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	---	59,500.00	---	59,500.00	H
8.2.3.0.0.532.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	59,500.00	---	59,500.00	H
8.2.3.0.0.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	---	162,500.00	---	162,500.00	H
8.2.3.0.0.564.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	162,500.00	---	162,500.00	H
8.2.3.0.0.569	OTROS EQUIPOS	---	---	---	11,500.00	---	11,500.00	H
8.2.3.0.0.569.BABFZ0818	AUTONOMIA DE GESTION	---	---	---	11,500.00	---	11,500.00	H
8.2.3.0.0.593	MARCAS	---	3,126.41	---	---	---	3,126.41	H
8.2.3.0.0.593.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	3,126.41	---	---	---	3,126.41	H
8.2.4	PRESUPUESTO DE EGRESOS COMPROMETIDO	---	---	63,350,482.40	63,350,482.40	---	---	D
8.2.4.0	PRESUPUESTO DE EGRESOS COMPROMETIDO	---	---	63,350,482.40	63,350,482.40	---	---	D
8.2.4.0.0	PRESUPUESTO DE EGRESOS COMPROMETIDO	---	---	63,350,482.40	63,350,482.40	---	---	D
8.2.4.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	---	60,569,773.84	60,569,773.84	---	---	D
8.2.4.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	---	60,350,488.40	60,350,488.40	---	---	D
8.2.4.0.0.411.BABFZ0818	AUTONOMIA DE GESTION	---	---	219,285.44	219,285.44	---	---	D
8.2.4.0.0.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	31,500.00	31,500.00	---	---	D
8.2.4.0.0.511.BABFZ0818	AUTONOMIA DE GESTION	---	---	31,500.00	31,500.00	---	---	D
8.2.4.0.0.512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	14,000.00	14,000.00	---	---	D
8.2.4.0.0.512.BABFZ0818	AUTONOMIA DE GESTION	---	---	14,000.00	14,000.00	---	---	D
8.2.4.0.0.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	---	1,631,190.85	1,631,190.85	---	---	D
8.2.4.0.0.515.BABFZ0818	AUTONOMIA DE GESTION	---	---	1,631,190.85	1,631,190.85	---	---	D
8.2.4.0.0.519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	---	---	19,000.00	19,000.00	---	---	D

**GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2018**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

UE: 001 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2018.

Oaxaca



Gobierno del Estado

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.4.0.0.519.BABFZ0818	AUTONOMIA DE GESTION	---	---	19,000.00	19,000.00	---	---	D
8.2.4.0.0.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	409,508.46	409,508.46	---	---	D
8.2.4.0.0.521.BABFZ0818	AUTONOMIA DE GESTION	---	---	409,508.46	409,508.46	---	---	D
8.2.4.0.0.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	442,009.25	442,009.25	---	---	D
8.2.4.0.0.529.BABFZ0818	AUTONOMIA DE GESTION	---	---	442,009.25	442,009.25	---	---	D
8.2.4.0.0.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	59,500.00	59,500.00	---	---	D
8.2.4.0.0.532.BABFZ0818	AUTONOMIA DE GESTION	---	---	59,500.00	59,500.00	---	---	D
8.2.4.0.0.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	162,500.00	162,500.00	---	---	D
8.2.4.0.0.564.BABFZ0818	AUTONOMIA DE GESTION	---	---	162,500.00	162,500.00	---	---	D
8.2.4.0.0.569	OTROS EQUIPOS	---	---	11,500.00	11,500.00	---	---	D
8.2.4.0.0.569.BABFZ0818	AUTONOMIA DE GESTION	---	---	11,500.00	11,500.00	---	---	D
8.2.5	PRESUPUESTO DE EGRESOS DEVENGADO	---	---	63,350,482.40	59,938,821.07	3,411,661.33	---	D
8.2.5.0	PRESUPUESTO DE EGRESOS DEVENGADO	---	---	63,350,482.40	59,938,821.07	3,411,661.33	---	D
8.2.5.0.0	PRESUPUESTO DE EGRESOS DEVENGADO	---	---	63,350,482.40	59,938,821.07	3,411,661.33	---	D
8.2.5.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	---	---	60,569,773.84	59,938,821.07	630,952.77	---	D
8.2.5.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	---	---	60,350,488.40	59,938,821.07	411,667.33	---	D
8.2.5.0.0.411.BABFZ0818	AUTONOMIA DE GESTION	---	---	219,285.44	---	219,285.44	---	D
8.2.5.0.0.511	MUEBLES DE OFICINA Y ESTANTERÍA	---	---	31,500.00	---	31,500.00	---	D
8.2.5.0.0.511.BABFZ0818	AUTONOMIA DE GESTION	---	---	31,500.00	---	31,500.00	---	D
8.2.5.0.0.512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	---	---	14,000.00	---	14,000.00	---	D
8.2.5.0.0.512.BABFZ0818	AUTONOMIA DE GESTION	---	---	14,000.00	---	14,000.00	---	D
8.2.5.0.0.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	---	---	1,631,190.85	---	1,631,190.85	---	D
8.2.5.0.0.515.BABFZ0818	AUTONOMIA DE GESTION	---	---	1,631,190.85	---	1,631,190.85	---	D
8.2.5.0.0.519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	---	---	19,000.00	---	19,000.00	---	D

GOBIERNO DEL ESTADO DE OAXACA
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UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2018.

Oaxaca



Gobierno del Estado

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.5.0.0.519.BABFZ0818	AUTONOMIA DE GESTION	---	---	19,000.00	---	19,000.00	---	D
8.2.5.0.0.521	EQUIPOS Y APARATOS AUDIOVISUALES	---	---	409,508.46	---	409,508.46	---	D
8.2.5.0.0.521.BABFZ0818	AUTONOMIA DE GESTION	---	---	409,508.46	---	409,508.46	---	D
8.2.5.0.0.529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	---	---	442,009.25	---	442,009.25	---	D
8.2.5.0.0.529.BABFZ0818	AUTONOMIA DE GESTION	---	---	442,009.25	---	442,009.25	---	D
8.2.5.0.0.532	INSTRUMENTAL MEDICO Y DE LABORATORIO	---	---	59,500.00	---	59,500.00	---	D
8.2.5.0.0.532.BABFZ0818	AUTONOMIA DE GESTION	---	---	59,500.00	---	59,500.00	---	D
8.2.5.0.0.564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	---	---	162,500.00	---	162,500.00	---	D
8.2.5.0.0.564.BABFZ0818	AUTONOMIA DE GESTION	---	---	162,500.00	---	162,500.00	---	D
8.2.5.0.0.569	OTROS EQUIPOS	---	---	11,500.00	---	11,500.00	---	D
8.2.5.0.0.569.BABFZ0818	AUTONOMIA DE GESTION	---	---	11,500.00	---	11,500.00	---	D
8.2.6	PRESUPUESTO DE EGRESOS EJERCIDO	172,052.15	---	59,938,821.07	42,975,747.51	17,135,125.71	---	D
8.2.6.0	PRESUPUESTO DE EGRESOS EJERCIDO	172,052.15	---	59,938,821.07	42,975,747.51	17,135,125.71	---	D
8.2.6.0.0	PRESUPUESTO DE EGRESOS EJERCIDO	172,052.15	---	59,938,821.07	42,975,747.51	17,135,125.71	---	D
8.2.6.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	172,052.15	---	59,938,821.07	42,975,747.51	17,135,125.71	---	D
8.2.6.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	172,052.15	---	59,938,821.07	42,975,747.51	17,135,125.71	---	D
8.2.7	PRESUPUESTO DE EGRESOS PAGADO	353,899,931.37	---	42,975,747.51	---	396,875,678.88	---	D
8.2.7.0	PRESUPUESTO DE EGRESOS PAGADO	353,899,931.37	---	42,975,747.51	---	396,875,678.88	---	D
8.2.7.0.0	PRESUPUESTO DE EGRESOS PAGADO	353,899,931.37	---	42,975,747.51	---	396,875,678.88	---	D
8.2.7.0.0.411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	350,466,480.48	---	42,975,747.51	---	393,442,227.99	---	D
8.2.7.0.0.411.AACEB0118	IEBO	14,991,386.34	---	---	---	14,991,386.34	---	D
8.2.7.0.0.411.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	1,711,741.35	---	---	---	1,711,741.35	---	D
8.2.7.0.0.411.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	333,763,352.79	---	42,975,747.51	---	376,739,100.30	---	D
8.2.7.0.0.441	AYUDAS SOCIALES A PERSONAS	3,346,444.04	---	---	---	3,346,444.04	---	D
8.2.7.0.0.441.AALAA0118	ASIGNACIÓN PARA FUNCIONAMIENTO	3,346,444.04	---	---	---	3,346,444.04	---	D
8.2.7.0.0.442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	79,881.44	---	---	---	79,881.44	---	D
8.2.7.0.0.442.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	79,881.44	---	---	---	79,881.44	---	D

GOBIERNO DEL ESTADO DE OAXACA
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UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

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BALANZA DE COMPROBACIÓN DEL MES DE DICIEMBRE DE 2018.

CUENTA	DESCRIPCION	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINAL		NAT
		DEBE	HABER	DEBE	HABER	DEBE	HABER	
8.2.7.0.0.515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	3,999.00	---	---	---	3,999.00	---	D
8.2.7.0.0.515.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	3,999.00	---	---	---	3,999.00	---	D
8.2.7.0.0.593	MARCAS	3,126.41	---	---	---	3,126.41	---	D
8.2.7.0.0.593.AEAAA0118	ASIGNACIÓN ORDINARIA DE OPERACIÓN	3,126.41	---	---	---	3,126.41	---	D
	TOTAL	839,615,903.62	839,615,903.62	504,883,554.07	504,883,554.07	967,876,721.61	967,876,721.61	