



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$52,985,195.77	\$0.00	\$69,980,663.31	\$74,063,145.98	\$48,902,713.10	\$0.00
D	1100	ACTIVO CIRCULANTE	\$39,550,979.11	\$0.00	\$69,900,858.31	\$74,063,145.98	\$35,388,691.44	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$7,151,678.88	\$0.00	\$42,563,663.77	\$41,609,772.58	\$8,105,570.07	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$7,059,005.77	\$0.00	\$42,563,047.37	\$41,609,156.58	\$8,012,896.56	\$0.00
D	1112-001	BANORTE	\$7,059,005.77	\$0.00	\$42,563,047.37	\$41,609,156.58	\$8,012,896.56	\$0.00
D	1112-001-0001	BANORTE CUENTA No. 056359069 MN	-\$2,511,615.12	\$0.00	\$223,474.38	\$224,309.58	-\$2,512,450.32	\$0.00
D	1112-001-0002	BANORTE CUENTA No. 2 MN	\$16,750.00	\$0.00	\$0.00	\$0.00	\$16,750.00	\$0.00
D	1112-001-0003	BBVA BANCOMER CTA 0115288606	\$11,358,310.72	\$0.00	\$23,666,194.20	\$32,394,826.82	\$2,629,678.10	\$0.00
D	1112-001-0004	BBVA BANCOMER CTA G 0117893825 MN	-\$1,804,439.83	\$0.00	\$10,731,712.79	\$8,990,020.18	-\$62,747.22	\$0.00
D	1112-001-0005	BBVA BANCOMER CTA 0123233510 MN	\$0.00	\$0.00	\$7,941,666.00	\$0.00	\$7,941,666.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$92,055.55	\$0.00	\$0.00	\$0.00	\$92,055.55	\$0.00
D	1116-001	Deposito en Garantia (XVI Legislatura)	\$92,055.55	\$0.00	\$0.00	\$0.00	\$92,055.55	\$0.00
D	1116-001-001	Dip. Christian Agundez Gomez	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1116-001-002	Dip. Maria Luisa Ojeda Gonzalez	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1116-001-003	Dip. Luis Armando Díaz	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-001-004	Dip. Armando Martinez Vega	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1116-001-005	Dip. Jose Maria Aviles Castro	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1116-001-006	Maria del Rosario Armenta Lopez	\$25,555.55	\$0.00	\$0.00	\$0.00	\$25,555.55	\$0.00
D	1116-001-007	ADRIÁN CHAVEZ RUIZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1119	OTROS EFECTIVOS Y EQUIVALENTES	\$617.56	\$0.00	\$616.40	\$616.00	\$617.96	\$0.00
D	1119-001	SUBSIDIO AL EMPLEO	\$617.56	\$0.00	\$616.40	\$616.00	\$617.96	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$31,158,000.72	\$0.00	\$27,258,940.64	\$32,281,833.40	\$26,135,107.96	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$23,470,738.60	\$23,470,738.60	\$0.00	\$0.00
D	1122-79	** FALTA NOMBRE **	\$0.00	\$0.00	\$294.36	\$294.36	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros	\$0.00	\$0.00	\$290.16	\$290.16	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$23,470,444.24	\$23,470,444.24	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$19,467,254.52	\$0.00	\$3,788,202.04	\$8,811,094.80	\$14,444,361.76	\$0.00
D	1123-002	XIII Legislatura (Deudores Diversos)	\$313,701.88	\$0.00	\$0.00	\$0.00	\$313,701.88	\$0.00
D	1123-002-0001	Dip Rubio Romero Francisco	\$111,201.88	\$0.00	\$0.00	\$0.00	\$111,201.88	\$0.00
D	1123-002-0002	Dip Valdivia Alvarado Juan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-002-0003	Dip Irma Patricia Ramirez	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-002-0004	Dip Perez Murrieta Luis	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
D	1123-002-0005	Dip Carballo Ruiz Juan Domingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-0006	Dip Castro Ceseña Carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0007	Dip Cueva Tabardillo Gil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0008	Dip Elizarraras Cardoso Sandra Luz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0009	Dip Zavala Agundez Omar Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0010	Dip Gonzalez Moreno Adela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0011	Dip Ibarra Montoya Victor Ernesto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0012	Dip Olay Davis Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0013	Dip Oropeza Villalejo Dora Elda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0014	Dip Paes Martinez Jisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0015	Dip Perez Murrieta Luis Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0016	Dip Rivas Garcia Santos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0017	Dip Sotelo Espinossa De Los Monteros Axel Gonzalo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0018	Dip Torres Ledesma Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0019	Dip Treviño Angulo Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0020	Dip Valdivia Alvarado Juan Alberto Federico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0021	Dip Verdugo Ojeda Jesus Salvador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0022	Dip Davis Davis Rene Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0023	Dip Ceseña de la Peña Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0024	Dip Rubio Lucero Susana Natalia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0025	Dip Salcido Cota Margarita Amalia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0026	Dip Arias Bastida Maria de los Angeles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0027	Dip Garcia Araiza David	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0028	Dip Manriquez Castillo Juan Carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0029	Dip Mayoral Meza Cesareo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-0030	Dip Perez Camacho Catalina Virginia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003	XIII Legislatura (Apoyos Asistenciales)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0001	Dip Aguilar Villavicencio Edith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0002	Dip Alvarado Higuera Ramon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0003	Dip Ayala Elizalde Marisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0004	Dip Barron Pinto Pablo Sergio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0005	Dip Carballo Ruiz Juan Domingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0006	Dip Castro Ceseña Carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0007	Dip Cueva Tabardillo Gil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0008	Dip Elizarraras Cardoso Sandra Luz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0009	Dip Zavala Agundez Omar Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0010	Dip Gonzalez Moreno Adela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0011	Dip Ibarra Montoya Victor Ernesto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0012	Dip Olay Davis Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0013	Dip Oropeza Villalejo Dora Elda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0014	Dip Paes Martinez Jisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0015	Dip Perez Murrieta Luis Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-003-0016	Dip Rivas Garcia Santos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0017	Dip Sotelo Espinossa De Los Monteros Axel Gonzalo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0018	Dip Torres Ledesma Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0019	Dip Treviño Angulo Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0020	Dip Valdivia Alvarado Juan Alberto Federico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0021	Dip Verdugo Ojeda Jesus Salvador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0022	Dip Davis Davis Rene Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0024	Dip Ceseña de la Peña Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0025	Dip Garcia Araiza David	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0026	Dip Manriquez Castillo Juan Carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0027	Dip Mayoral Meza Cesareo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0028	Dip Rubio Lucero Susana Natalia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0029	Dip Salcido Cota Margarita Amalia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0030	Dip Catalina Virginia Perez Camacho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0031	Dip Palacios Marquez Eda Maria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0032	Dip Moreno Higuera Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0033	Dip Vazquez Jacinto Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0034	Dip Aviles Castro Jose Maria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0035	Dip Martinez Vega Armando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0036	Dip Van Wormer Castro Eduardo Valentin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0037	Dip Diaz Luis Armando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0038	Dip Lopez Velasco Eufrocina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0039	Dip Montoya Terrazas Gabriela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0040	Dip Hoyos Aguilar Fernando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0041	Dip Rios Cruz Enrique	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0042	Dip Agundez Gomez Christian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0043	Dip Ochoa Amador Paz del Alma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0044	Dip Valentin Vazquez Teresita de Jesus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0045	Dip Mares Aguilar Jose Rigoberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0046	Dip Perez Cayetano Juan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0047	Dip Trejo Piñuelas Maria Luisa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0048	Dip Ojeda Gonzalez Maria Luisa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0049	Dip Cisneros Ruiz Gabriela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0050	Dip Marquez Espinoza Blanca Belia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-003-0051	Dip Gonzalez Diaz Lorena Marbella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004	EMPLEADOS	\$165,848.10	\$0.00	\$0.00	\$0.00	\$165,848.10	\$0.00
D	1123-004-0001	LOPEZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0002	GAVITO GONZALEZ ALFONSO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-004-0003	MADRIGAL BARBOSA VICTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0004	DOMINGUEZ COTA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0005	GONZALEZ GONZALEZ DULCE ADORACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0006	PEREZ BELTRAN MARCOS EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0007	CERVANTES DE LA PENA ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0008	CABALLERO OLACHEA MA GENOVEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0009	COVARRUBIAS SANCHEZ MA FRANCISCA	\$116,395.46	\$0.00	\$0.00	\$0.00	\$116,395.46	\$0.00
D	1123-004-0010	COTA FLORES MA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0011	FLORES COTA SERGIO	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-004-0012	RAMIREZ NAVA EDUARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0013	NIEBLA MEZA JESUS MARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0014	LARIOS CABRERA RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0015	HIRALES LUCERO LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0016	GULUARTE ESPINOZA ESTEFANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0017	ZUNIGA OJEDA MARIA DEL KARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0018	SALGADO GERALDO IRIS DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0019	BARBOSA HIGUERA MA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0020	GERALDO AMADOR SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0021	KINEJARA MA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0022	JIMENEZ GONZALEZ DE LA LLAVE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0023	CORONADO DELGADO DORA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0024	GUILLEN GRACIANO MA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0025	ORTEGA VERDUGO ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0026	NOVELO LIZARRAGA OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0027	MURILLO MANRIQUEZ SONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0028	COSIO ROJAS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0029	HIGUERA ARMENTA VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0030	MENDEZ VALENZUELA ELADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0031	CAMACHO CASTRO RAMONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0032	SANDOVAL QUINTERO ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0033	MARTINEZ ESTRELLA SUSANA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0034	VEGA SANCHEZ MA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0035	MARTINEZ MARQUEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0036	GULUARTE ESPINOZA ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0037	RUIZ VALLE ADELA	\$1,298.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00
D	1123-004-0038	AGUIAR MARTINEZ WENDILU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0039	BELTRAN AGUILAR MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0040	GAUCIN SANCHEZ J ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0041	RODRIGUEZ GOMEZ GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0042	MENDOZA BELTRAN GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0043	ARCE SANCHEZ ALMA ANGELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0044	ORTIZ GONZALEZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0045	COLLINS AVILES LEOBARDO	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
D	1123-004-0046	PLATEROS BELTRAN FLORINA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0047	FLORES FERNANDEZ ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0048	RODRIGUEZ RIOS SARA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0049	MELENDREZ LUCERO FRANCISCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0050	VERDUGO MONTEVERDE ELIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0051	MORALES AMADOR MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0052	NUNEZ NUNEZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0053	AGUILAR FLORES LUIS MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0054	ANGULO ORTIZ JESUS AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0055	MALDONADO ALVAREZ YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0056	NUNEZ CASTRO MANUEL SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0057	SUI QUI GARCIA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0058	GERALDO NADIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0059	SANCHEZ WOLBURG SERGIO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0060	LOPEZ POLANCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0061	PENALOZA MENDEZ CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0062	MANRIQUEZ CARRILLO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0063	RUELAS RANGEL RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0064	PENALOZA PINEDA ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0065	PEREZ ZAMUDIO JUANA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0066	LEMUS SALDANA MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0067	ANGULO MANRIQUEZ CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0068	RIOS LUCERO RAMONA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0069	GULUARTE CASTRO JESUS CIRILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0070	OROZCO HERNANDEZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0071	RIOS GARCIA ESTEBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0072	ARCE LARA ZAIDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0073	ESQUEDA RAYA RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0074	IBARRA IBARRA MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0075	LOZANO OLACHEA ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0076	TORRES NAVARRO VICTOR ALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0077	SANCHEZ GUTIERREZ CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0078	MANRIQUEZ CARRILLO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0079	MONTIJO LEYVA AMALIA TRINIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0080	HIGUERA HIGUERA JUAN JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0081	VARGAS GALVAN LIBIA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0082	ZARATE ALFARO VERA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0083	ESPINOZA ESPINOZA JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0084	LOPEZ URREA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0085	VALTIERRA SOLARES MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0086	COTA TOYES CARLOS FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0087	LOPEZ VILLAVICENCIO MARIO ISAIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0088	LOPEZ MARQUEZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0089	GUERENA MANRIQUEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0090	ACEVEDO COTA YADIRA NOHEMI	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-004-0091	PEREZ BELTRAN MARCOS EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0092	TORRES NAVARRO VICTOR ALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0093	LUCERO OLACHEA GLADYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0094	NUNEZ ARCE ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0095	MARTINEZ CHAVEZ MA ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0096	MORALES COTA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0097	AGUIRRE JAUREGUI MARILU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0098	GUTIERREZ MURILLO JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0099	LOPEZ CARRILLO ANA BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0100	COTA SANCHEZ ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0101	ESCUDERO GONZALEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0102	YUEN CORIA ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0103	RUIZ VALLE MA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0104	LOPEZ CASTRO SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0105	RODRIGUEZ VENEGAS JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0106	VALENZUELA ALBANEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0107	COTA ROMERO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0108	BELTRAN GULUARTE ZOIDEHT MONSERRATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0109	CARRILLO LERMA MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0110	IBARRA LEON EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0111	VERDUGO FIGUEROA JESUS ANDEOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0112	CONTRERAS COSIO DAMARIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0113	VALENZUELA GOMEZ ENRIQUETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0114	CASTRO MENDEZ DULCE ANDREA	-\$383.69	\$0.00	\$0.00	\$0.00	-\$383.69	\$0.00
D	1123-004-0115	CERVANTES ROMERO GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0116	BALERIANO AMADOR MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0117	BELTRAN DOMINGUEZ ANA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0118	LOPEZ CASTRO ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0119	ARCE RUBIO EMMANUEL FELIZARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0120	CESENA BARRAZA YESENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0121	GARZA CORONEL PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0122	NICOLAS JIMENEZ SERGIO ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0123	RUIZ MARTINEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0124	GONZALEZ FLORES GIOVANNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0125	ALMENDARIZ PUPPO SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0126	PEREZ SANCHEZ IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0127	DOMINGUEZ LECHUGA ABRAHAM JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0128	ACEVEDO SAVIN ITZA YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0129	AMADOR GONZALEZ BRIANDA LIZBETH	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1123-004-0130	TABARDILLO HERNANDEZ VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0131	ROMERO OROZCO EDGAR JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0132	FLORES GAMEROS TOMAS FRANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0133	BELTRAN ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0134	NAVARRO AVILES JOHANA MERCEDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0135	MOSQUEDA LOPEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0136	PIMENTEL MENDOZA ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0137	CASTILLO DOMINGUEZ BARBARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0138	VILLALOBOS SOTO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0139	MEZA ZUNIGA RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0140	AVILES LARA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0141	GUERRERO MARTINEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0142	PUPPO COTA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0143	HIGUERA CASTRO HUMBERTO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0144	AGUILAR MONTALVO JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0145	PRADO HERNANDEZ VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0146	OVALLE SERAFIN MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0147	DUARTE DIAZ JUAN CUAUHEMOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0148	OVANDO OJEDA MARIO RAYNIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0149	GONZALEZ YEPIZ MARIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0150	LEON ALCANTAR HECTOR ALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0151	SANCHEZ ESPARZA ELLIOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0152	ANTUNA HAMPL LUIS HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0153	BANUELOS LOPEZ JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0154	BENAVIDES RUIZ RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0155	CASTRO TRASVINA ARMANDO FIDEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0156	COTA COTA CLAUDETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0157	FLORES MALDONADO JUAN IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0158	GOMEZ CAMBEROS LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0159	GRAJEDA JARAMILLO BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0160	LIERA CAMACHO JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0161	LOPEZ BELTRAN JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0162	LOPEZ MEZA FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0163	LUCERO SALVATIERRA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0164	MACIEL SANDOVAL DINORAH GPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0165	MENDOZA GONZALEZ EDGAR BENJAMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0166	MEZA CASTRO VICTOR ISMAEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-004-0167	MORALES GARCIA DANIEL SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0168	RAMIREZ GARCIA BRUNO OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0169	RUIZ ANDRADE ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0170	SANDEZ SEPULVEDA LIZANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0171	SOTO LEON CARLOS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0172	SOTO VEGA LUIS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0173	TORRES ORTEGA SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0174	URIAS SALGADO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0175	VERGARA MONROY CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0176	FLORES CAMACHO ZHAIDA GPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0177	MARTINEZ SANCHEZ EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0178	MENDOZA HIGUERA KARLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0179	PEREZ CASTRO GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0180	SANDEZ AGUILAR LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0181	VILLEGAS FIMBRES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0182	CAMACHO SALGADO CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0183	CARRILLO AYALA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0184	MONTIEL OCHOA BERNARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0185	BETANCOURT CARBALLO HIRAM ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0186	JIMENEZ HIDALGO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0187	TORRES HIGUERA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0188	MORENO RIVERA ROGELIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0189	COVARRUBIAS SANCHEZ CLAUDIA GUADALUPE	-\$229.91	\$0.00	\$0.00	\$0.00	-\$229.91	\$0.00
D	1123-004-0190	NUNEZ NUNEZ JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0191	DIESTRO CANAL CARMEN DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0192	LUCERO HUERTA VICTOR DIDIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0193	GASTELUM MONTES ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0194	COSIO SANDOVAL JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0195	MIRANDA HIGUERA RIGOBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0196	RAMIREZ MUNOZ DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0197	HIGUERA LUCERO JUANA SANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0198	CESENA GAYNOR ENOCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0199	HERNANDEZ COSIO JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0200	ANDRADE ALAMILLO ALDA LIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0201	VILLALOBOS MARTINEZ ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0202	HERNANDEZ CASTRO LORETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0203	COLLINS MENDOZA MARTIN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0204	CAMARGO ROJAS ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0205	AGUNDEZ GERALDO LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0206	CHAVEZ RUIZ ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0207	SALAZAR VIDRIO RUTH IGNACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0208	OSUNA AMEZQUITA JOSE GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0209	C.P. OMAR VERDUGO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0210	COTA PERALTA ROBERTO	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0211	MURILLO NUÑEZ MIGUEL ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-02112	NUNEZ BELTRAN MANUEL SALVADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0212	AGUILAR MARQUEZ MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0213	CARRILLO BOCANEGRA FELIZA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0214	AVILES VERDUGO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0215	MURILLO AGUILAR HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0216	COTA MONTAÑO JUVENTINO	-\$6,197.70	\$0.00	\$0.00	\$0.00	-\$6,197.70	\$0.00
D	1123-004-0217	CONTRERAS CALDERON JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0218	PORRAS PEREZ PALOMA	-\$36.62	\$0.00	\$0.00	\$0.00	-\$36.62	\$0.00
D	1123-004-0219	HERNANDEZ HERNANDEZ KEVYN RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0220	ARMENTA CASTILLO JESUS SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0221	MOLINA GUTIERREZ JOEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-004-0222	ESCOBAR GAXIOLA MERCEDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0223	MOLINA SALDAÑA CINTHYA	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
D	1123-004-0224	OJEDA HIGUERA DINORATH VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0225	COLLINS LOPEZ LUIS ADOLFO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-004-0226	MAYORAL AGRUEL ALEJANDRO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0227	AVILES MENDOZA SERGIO	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1123-004-0228	AYALA YAMUNI JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0229	RAMIREZ AGUAYO MOISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0230	RAMIREZ GUERRERO ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0231	CHAVEZ NORIEGA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0232	GRACIA AGUILAR FERNANDO	-\$351.44	\$0.00	\$0.00	\$0.00	-\$351.44	\$0.00
D	1123-004-0233	ACOSTA CESEÑA RENE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0234	MURILLO PARTIDO EVARISTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0235	MORENO MEZA LAURA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0236	MEDINA PEREZ DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0237	MACIAS OLIVAS EVA IOVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0238	MARQUEZ RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0239	OSUNA BARRERA ISAIAS ASNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0240	MARTINEZ HIGUERA JOSUE FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0241	CRUZ SALGADO ABEL ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0242	GONZALEZ ORTEGA YESSICA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0243	COTA CESEÑA NORMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0244	VALDEZ ORTIZ BLANCA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0245	HERNANDEZ APARICIO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0246	FLORES CORONA DANIEL ANTONIO	-\$400.00	\$0.00	\$0.00	\$0.00	-\$400.00	\$0.00
D	1123-004-0247	CORTES ARANGO CLARA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0248	LOPEZ CHINCHILLA FELIX ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0249	LIZARDI CASTRO OSCAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0250	MURILLO AVILA LEONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-004-0251	RODRIGUEZ HURTADO ERNESTO ALONSO	-\$248.01	\$0.00	\$0.00	\$0.00	-\$248.01	\$0.00
D	1123-004-0252	DIAZ MANRIQUEZ ROGELIO CHACOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0253	MARTINEZ LOPEZ JESSICA MARLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0254	AGUNDEZ AVILES JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0255	VALTIERRA SOLARES MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0256	VENTURA GARCIA MARIA DEL ROCIO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1123-004-0257	OLAVES DELGADO MARTIN EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0258	GULUARTE VILLARINO JOAQUIN ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0259	TESHIBA ROMERO JOSE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0260	SIDA GAUCIN SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0261	AGUILAR COTA JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0262	COLLINS FLORES KEVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0263	VELIZ SALAZAR FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0264	MARTINEZ CAPINTEYRO AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0265	LOPEZ GOMEZ RODOLFO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-004-0266	NUÑEZ NUÑEZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0267	QUINTERO MURILLO OSKAR RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0268	MARIA TERESA KINEJARA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0269	RUBEN ATILIO PEREA DE LA PEÑA	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
D	1123-004-0270	LILIANA SARAHÍ GARCIA GIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-004-0271	Marquez Espinoza Blanca Belia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005	FONDO REVOLVENTE XIII LEGISLATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0001	Dip Sotelo Espinoza De Los Monteros Axxel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0002	Dip Cueva Tabardillo Gil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0003	Dip Carballo Ruiz Juan Domingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0004	Dip Perez Murrieta Luis Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0005	Dip Treviño Angulo Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0006	Dip Gonzalez Moreno Adela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0007	Dip Valdivia Alvarado Juan Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0008	Dip Lic. Paes Martinez Jisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0009	Dip Torres Ledesma Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0010	Dip Aguilar Villavicencio Edith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0011	Dip Olay Davis Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0012	Dip Rivas Garcia Santos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0013	Dip Cueva Tabardillo Gil (Coordinador)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0014	Dip Elizarraras Cardoso Sandra Luz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0015	Dip Ayala Elizalde Marisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0016	Dip Ayala Elizalde Marisela (Coordinador)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0017	Dip. Barron Pinto Sergio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0018	Dip. Zavala Agundez Omar Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0019	Dip. Zavala Agundez Omar Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-005-0020	Dip. Carballo Ruiz Juan Domingo (Coordinador)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0021	Dip. Carballo Ruiz Juan Domingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-005-0022	Dip. Sotelo Espinosa de los Monteros Axxel G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006	FONDO REVOLVENTE JEFE DE DEPARTAMENTO	\$2,170.36	\$0.00	\$0.00	\$0.00	\$2,170.36	\$0.00
D	1123-006-0001	LIC YANETH MALDONADO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0002	C.P. LOPEZ MARQUEZ JULIO CESAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-006-0003	Lic Ruben Atilio Perea de la Peña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0004	LIC IRMA PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0005	LIC COVARRUBIAS SANCHEZ MA FRANCISCA	-\$3,978.20	\$0.00	\$0.00	\$0.00	-\$3,978.20	\$0.00
D	1123-006-0006	LIC DINORATH VANESSA OJEDA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-006-0007	NIEBLA MEZA JESUS MARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0008	ALMENDARIZ PUPPO SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0009	GAVITO GONZALEZ ALFONSO	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-006-0010	PEREZ BELTRAN MARCOS EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0011	LIC CARLOS ANTONIO GONZALEZ SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0012	LIC. PLASCENCIA ENRIQUEZ JORGE ALBERTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-006-0013	DR. FELIX ENRIQUE LOPEZ CHICHILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0014	LIC PLATEROS BELTRAN FLORINA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-006-0015	LIC ESCOBAR GAXIOLA MERCEDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0016	LIC LUCERO MARTINEZ URSULA YESENIA	-\$351.44	\$0.00	\$0.00	\$0.00	-\$351.44	\$0.00
D	1123-006-0017	GARCIA CASTAÑEDA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0018	LIC AGUILAR FLORES LUIS MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0019	MARTINEZ HIGUERA JOSUE FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-006-0020	LIC MONTALVO GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007	XIII LEGISLATURA (Prmo Finanzas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0001	Dip Aguilar Villavicencio Edith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0002	Dip Alvarado Higuera Ramon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0003	Dip Ayala Elizalde Marisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0004	Dip Barron Pinto Pablo Sergio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0005	Dip Carballo Ruiz Juan Domingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0006	Dip Castro Ceseña Carlos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0007	Dip Cueva Tabardillo Gil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0008	Dip Elizarraras Cardoso Sandra Luz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0009	Dip Zavala Agundez Omar Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0010	Dip Gonzalez Moreno Adela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0011	Dip Ibarra Montoya Victor Ernesto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0012	Dip Olay Davis Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0013	Dip Oropeza Villalejo Dora Elda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0014	Dip Paes Martinez Jisela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0015	Dip Perez Murrieta Luis Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0016	Dip Rivas Garcia Santos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-007-0017	Dip Sotelo Espinossa De Los Monteros Axel Gonzalo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0018	Dip Torres Ledesma Arturo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0019	Dip Treviño Angulo Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0020	Dip Valdivia Alvarado Juan Alberto Federico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-007-0021	Dip Verdugo Ojeda Jesus Salvador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008	EMPLEADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008-0001	Lopez Marquez Julio Cesar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008-0002	Guluarte Espinoza Estefana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008-0003	Rodriguez Rios Sara Patricia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008-0004	Murillo Manriquez Sonia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-008-0005	Garcia Gil Liliana Sarahi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009	XV Legislatura (Deudores Diversos)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0001	Dip Almendariz Puppo Marco Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0002	Dip Armenta Marcelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0003	Dip Blanco Hernandez Alejandro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0004	Dip Cota Montaña Rosa Delia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0005	Dip Davis Meza Julia Honoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0006	Dip Juarez Maceda Daniela Vivia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0007	Dip Gallo Zavala Edson Jonathan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0008	Dip Garcia Covarrubias Sergio Ulises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0009	Dip Muñoz Vargas Maritza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0010	Dip Murillo Aguilar Amadeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0011	Dip Niño Lopez Araceli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0012	Dip Palacios Marquez Eda Maria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0013	Dip Peña Rodriguez Norma Alicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0014	Dip Perez Sanchez Venustiano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0015	Dip Ramirez Gutierrez Irma Patricia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0016	Dip Rojas Moreno Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0017	Dip Saldaña Cisneros Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0018	Dip Torres Mejia Camilo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0019	Dip Vargas Aguiar Joel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-009-0020	Dip Von Borstel Luna Diana Victoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010	XV Legislatura (Apoyos Asistenciales)	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
D	1123-010-0001	Dip Almendariz Puppo Marco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0002	Dip Arce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0003	Dip Blanco Hernandez Alejandro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0004	Dip Cota Montaña Rosa Delia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0005	Dip Davis Meza Julia Honoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0006	Dip Davis Osuna Rodolfo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0007	Dip Gallo Zavala Edson Jonathan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0008	Dip Garcia Covarrubias Sergio Ulises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-010-0009	Dip Muñoz Vargas Maritza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0010	Dip Murillo Aguilar Rigoberto	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
D	1123-010-0011	Dip Niño López Araceli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0012	Dip Palacios Marquez Eda Maria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0013	Dip Peña Rodriguez Norma Alicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0014	Dip Perez Sanchez Venustiano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0015	Dip Ramirez Gutierrez Irma Patricia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0016	Dip Rojas Moreno Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0017	Dip Saldaña Cisneros Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0018	Dip Torres Mejia Camilo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0019	Dip Vargas Aguiar Joel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0020	Dip Von Borsel Luna Diana Victoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-010-0021	Dip Zamora Garcia Alfredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011	XV Legislatura (Fondo Revolvente)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-011-0001	Dip Milena Paola Quiroga Romero (presidencia)	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-011-0002	Dip Milena Paola Quiroga Romero	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-011-0003	Dip Murillo Aguilar Amadeo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-011-0004	Dip Ruiz Flores Ramiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011-0005	Dip Flores Leyva Perla Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011-0006	Dip Jose Luis Perpuli Drew	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-011-0007	Dip Montaña Ruiz Lorenia Lineth	-\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
D	1123-011-0008	Dip Murillo Aguilar Rigoberto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-011-0009	Dip Rocha Torres Elizabeth	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
D	1123-011-0010	Dip Moreno Vazquez Sandra Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011-007	Dip Vargas Aguiar Joel (Junta)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011-008	Dip Vargas Aguiar Joel (Cordinación)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-011-009	Dip Arce Arce Francisco Javier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012	XV Legislatura (Apoyos Asistenciales)	\$41,974.52	\$0.00	\$0.00	\$0.00	\$41,974.52	\$0.00
D	1123-012-001	Dip Arce Cordero Humberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-002	Dip Armenta Marcelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-003	Dip Beltran Peralta Anita	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-012-004	Dip Flores Leyva Perla Guadalupe	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-012-005	Dip Gonzalez Medrano Homero	-\$35,000.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	\$0.00
D	1123-012-006	Dip Juarez Maceda Maria Petra	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-012-007	Dip Maciel Ortiz Maria Mercedes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-008	Dip Montaña Ruiz Lorenia Lineth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-009	Dip Moreno Vazquez Sandra Guadalupe	\$3,149.70	\$0.00	\$0.00	\$0.00	\$3,149.70	\$0.00
D	1123-012-010	Dip Murillo Aguilar Rigoberto	\$5,554.82	\$0.00	\$0.00	\$0.00	\$5,554.82	\$0.00
D	1123-012-011	Dip Ojeda Ramirez Esteban	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-012	Dip Ortega Pillado Hector Manuel	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-012-013	Dip Perpuli Drew Jose Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-012-014	Dip Pineda Garcia Maricela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-015	Dip Quiroga Romero Milena Paola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-016	Dip Rocha Torres Elizabeth	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00
D	1123-012-017	Dip Rodriguez Lopez Maria Rosalba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-018	Dip Rubio Aviles Daniela Viviana	-\$140,000.00	\$0.00	\$0.00	\$0.00	-\$140,000.00	\$0.00
D	1123-012-019	Dip Ruiz Flores Ramiro	-\$3,250.00	\$0.00	\$0.00	\$0.00	-\$3,250.00	\$0.00
D	1123-012-020	Dip Saldaña Bañalez Soledad	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-012-021	Dip Van Womer Ruiz Carlos Jose	\$141,500.00	\$0.00	\$0.00	\$0.00	\$141,500.00	\$0.00
D	1123-012-022	Dip Garcia Flores Maria Edwiges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-023	Dip Zumaya Alucano Dominga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-024	Dip Sandez Garcia Diana Rubi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-012-025	Dip Robledo Galaviz Jesus Esthela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013	XV Legislatura (Deudores Diversos)	\$111,236.63	\$0.00	\$0.00	\$0.00	\$111,236.63	\$0.00
D	1123-013-001	Dip Arce Cordero Humberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-002	Dip Armenta Marcelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-004	DIP Flores Leyva Perla Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-006	Dip Juarez Maceda Maria Petra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-007	Dip Maciel Ortiz Maria Mercedes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-013-008	Dip Montaña Ruiz Lorenia Lineth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-009	Dip Moreno Vazquez Sandra Gpe	-\$3,149.70	\$0.00	\$0.00	\$0.00	-\$3,149.70	\$0.00
D	1123-013-010	Dip Rigoberto Murillo Aguilar	\$9,172.46	\$0.00	\$0.00	\$0.00	\$9,172.46	\$0.00
D	1123-013-011	Dip Ojeda Ramirez Esteban	\$10,390.54	\$0.00	\$0.00	\$0.00	\$10,390.54	\$0.00
D	1123-013-013	Dip Perpuli Drew Jose Luis	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-013-014	Dip Pineda Garcia Maricela	-\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00
D	1123-013-015	Dip Milena Paola Quiroga Romero	\$21,861.38	\$0.00	\$0.00	\$0.00	\$21,861.38	\$0.00
D	1123-013-016	Dip Rocha Torres Elizabeth	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
D	1123-013-017	Dip Rodriguez Lopez Maria Rosalba	-\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$0.00
D	1123-013-018	Dip Rubio Aviles Daniela Viviana	\$3,791.91	\$0.00	\$0.00	\$0.00	\$3,791.91	\$0.00
D	1123-013-019	Dip Ruiz FLOres Ramiro	-\$23,829.96	\$0.00	\$0.00	\$0.00	-\$23,829.96	\$0.00
D	1123-013-020	Dip Saldaña Bañalez Soledad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-013-021	DIP Van Womer Ruiz Carlos Jose	-\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00
D	1123-014	XV Legislatura (Gtos Leg)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1123-014-001	Dip Arce Cordero Humberto	-\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	\$0.00
D	1123-014-006	Dip Juarez Maceda Maria Petra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-014-010	Dip Murillo Aguilar Rigoberto	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
D	1123-014-014	Dip Pineda Garcia Maricela	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-014-016	Dip Elizabeth Rocha Torres	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-014-020	Dip Saldaña Bañalez Soledad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015	XV LEGISLATURA (Serv Apoyo Admtvo)	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-015-001	Dip Arce Cordero Humberto	\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00
D	1123-015-002	Dip Marcelo Armenta	-\$48,500.00	\$0.00	\$0.00	\$0.00	-\$48,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-015-003	Dip Beltran Peralta Anita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-004	Dip Flores Leyva Perla Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-005	Dip Homero Gonzalez Medrano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-006	Dip Juarez Maceda Maria Petra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-007	Dip Maciel Ortiz Maria Mercedes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-008	Dip Montañño Ruiz Lorenia Lineth	-\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	\$0.00
D	1123-015-009	Dip Moreno Vazquez Sandra Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-010	Dip Murillo Aguilar Rigoberto	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-015-011	Dip Ojeda Ramirez Esteban	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
D	1123-015-012	Dip Ortega Pillado Hector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-013	Dip Perpuly Drew José Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-014	Dip Pineda Garcia Maricela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-015	Dip Quiroga Romero Milena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-016	Dip Elizabeth Rocha Torres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-017	Dip Rodriguez Lopez Maria Rosalba	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-018	Dip Rubio Aviles Daniela Viviana	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-015-019	Dip Ruiz Flores Ramiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-020	Dip Saldaña Bañales Soledad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-015-021	Dip Van Womer Ruiz Carlos Jose	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
D	1123-016	XVI Legislatura (viaticos)	\$248,273.93	\$0.00	\$4,800.00	\$6,710.19	\$246,363.74	\$0.00
D	1123-016-001	Dip Agundez Gómez Christian	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1123-016-002	Dip Avilés Castro José María	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-016-003	Dip Cisneros Ruiz Gabriela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-016-004	Dip Díaz Luis Armando	\$9,516.65	\$0.00	\$0.00	\$1,910.19	\$7,606.46	\$0.00
D	1123-016-005	Dip González Díaz Lorena Marbella	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-016-006	Dip Hoyos Aguilar Fernando	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-016-007	Dip López Velasco Eufrocina	\$20,528.19	\$0.00	\$0.00	\$0.00	\$20,528.19	\$0.00
D	1123-016-008	Dip Mares Aguilar José Rigoberto	\$24,649.21	\$0.00	\$0.00	\$0.00	\$24,649.21	\$0.00
D	1123-016-009	Dip Márquez Espinoza Blanca Belia	\$17,500.00	\$0.00	\$2,000.00	\$2,000.00	\$17,500.00	\$0.00
D	1123-016-010	Dip Martínez Vega Armando	\$9,095.10	\$0.00	\$0.00	\$0.00	\$9,095.10	\$0.00
D	1123-016-011	Dip Montoya Terrazas Gabriela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-016-012	Dip Moreno Higuera María Guadalupe	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
D	1123-016-013	Dip Ochoa Amador Paz del Alma	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
D	1123-016-014	Dip Ojeda González María Luisa	\$21,000.00	\$0.00	\$2,800.00	\$2,800.00	\$21,000.00	\$0.00
D	1123-016-015	Dip Palacios Márquez Eda María	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-016-016	Dip Pérez Cayetano Juan	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-016-017	Dip Ríos Cruz Enrique	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-016-018	Dip Trejo Piñuelas María Luisa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-016-019	Dip Valentín Vázquez Teresita de Jesús	\$6,384.78	\$0.00	\$0.00	\$0.00	\$6,384.78	\$0.00
D	1123-016-020	Dip Van Wormer Castro Eduardo Valentín	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-016-021	Dip Vázquez Jacinto Guadalupe	\$50,100.00	\$0.00	\$0.00	\$0.00	\$50,100.00	\$0.00



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Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-016-022	Dip Guerrero Cruz Denny Manuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017	Empleados (viáticos)	\$436,352.28	\$0.00	\$0.00	\$0.00	\$436,352.28	\$0.00
D	1123-017-001	Aguilar Márquez Minerva	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-017-002	Arce Rebollar Ricardo	\$26,000.02	\$0.00	\$0.00	\$0.00	\$26,000.02	\$0.00
D	1123-017-003	Barrón Collazo Jovanni Jesús	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
D	1123-017-004	Beltrán Guluarte Zoidet Monserrath	-\$983.30	\$0.00	\$0.00	\$0.00	-\$983.30	\$0.00
D	1123-017-005	Beltrán Moreno Juan Martín	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-017-006	Camarillo Orozco Fco Javier	\$6,395.78	\$0.00	\$0.00	\$0.00	\$6,395.78	\$0.00
D	1123-017-007	Casanova Román Benito	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1123-017-008	Ceseña Bastida María	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-009	Corrales Quiñones María Luisa	\$53.98	\$0.00	\$0.00	\$0.00	\$53.98	\$0.00
D	1123-017-010	De la Rosa Ojeda Noé Jerónimo	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
D	1123-017-011	Fuentes Meza Alma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-012	Gastelum Acuña Esperanza del Socorro	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-017-013	Gutiérrez Alfaro Kevin Ismael	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-017-014	Hernández Ortiz Teresa Karely	\$917.10	\$0.00	\$0.00	\$0.00	\$917.10	\$0.00
D	1123-017-015	Herrera Jiménez Luis Alberto	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00
D	1123-017-016	Larios Cabrera Raúl Octavio	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-017-017	León García Marco Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-018	León Murillo Leonardo	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-017-019	López Ramírez José Noé	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-017-020	Madrigal Barbosa Víctor Daniel	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-021	Mayorquin Enrique Arturo	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1123-017-022	Navarro Avilés Johana Mercedes	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-017-023	Navarro Murillo Paul Simón	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1123-017-024	Ojeda de Jesús Ángeles	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1123-017-025	Partida Gerardo Herendira	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00
D	1123-017-026	Romo García Alejandro	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-017-027	Salinas Ávila José Luis	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-028	Sandoval Núñez Cristian Rosendo	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
D	1123-017-029	Vega Cruz Javier	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-017-030	Velázquez Bibiano Hipólita	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
D	1123-017-031	Veles Bravo Isis Vania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-032	Yepiz Quintero Edwin Felipe	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1123-017-033	Zúñiga Ojeda María del Karmen	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-017-034	Green Miranda Ramon Eduardo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-035	LUCERO MARTINEZ URSULA YESENIA	-\$7.00	\$0.00	\$0.00	\$0.00	-\$7.00	\$0.00
D	1123-017-036	Leon Sandoval Maritza Guadalupe	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-037	Meza Cota Ramon	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
D	1123-017-038	CASTAÑEDA DAVIS JUAN CARLOS	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1123-017-039	Mendez Vargas Jesus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-017-040	Estrada Garcia Edgar Daniel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-041	Rodriguez Vega Luis Enrique	\$4.01	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00
D	1123-017-042	Espinoza Ruiz Lucio Brayan	\$5,615.00	\$0.00	\$0.00	\$0.00	\$5,615.00	\$0.00
D	1123-017-043	Hernandez Aviles Minerva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-044	Santini Navarro Ramon David	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-045	Ortega Cardenas Florentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-046	Valtierra Solares Miriam	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00
D	1123-017-047	Mejia Sarabia Marco Alejandro	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-048	Peralta Velarde Samuel Ignacio	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-017-049	Bañuelos Gutierrez Esthela Alejandrina	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-050	Vega Uribe Emilia	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-051	Leon Cota Ricardo Alberto	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-052	Vidales Ramirez Aaron Nahum	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-017-053	Ramirez Nava Eduardo Enrique	\$45,200.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$0.00
D	1123-017-054	Higuera Higuera Juan Jesus	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$0.00
D	1123-017-055	COTA FLORES MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-056	Guillen Graciano Maria Elena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-057	Aguilar Flores Luis Martin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-058	Sanchez Gutierrez Concepcion	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-059	Tabardillo Hernandez Victor Hugo	\$8.65	\$0.00	\$0.00	\$0.00	\$8.65	\$0.00
D	1123-017-060	Leon Alcantar Hector Alan	-\$0.27	\$0.00	\$0.00	\$0.00	-\$0.27	\$0.00
D	1123-017-061	Meza Camargo Amilkar David	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
D	1123-017-062	Higuera Higuera Juan Jesus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-063	SIMEON DE JESUS MINERVA	\$3,854.10	\$0.00	\$0.00	\$0.00	\$3,854.10	\$0.00
D	1123-017-064	Lucero Salvatierra Fco Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-065	Soto Leon Carlos Enrique	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-066	Aguilar Cota Jose Manuel	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
D	1123-017-067	Martin Morales Amador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-068	Francisco Mosqueda López	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-017-069	Juan Osman Aviles González	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-017-070	Marcela Baleriano Amador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-071	Edith Yasmin Velasquez Dominguez	\$308.83	\$0.00	\$0.00	\$0.00	\$308.83	\$0.00
D	1123-017-072	Roxana Nohemi Martinez Barrera	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-073	Marco Antonio Leon Garcia	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-074	Diego Armando Castro Morales	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-075	Gustavo Benson Beltran	\$12,248.77	\$0.00	\$0.00	\$0.00	\$12,248.77	\$0.00
D	1123-017-076	Carlos Fabian Cota Toyas	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-077	Lozano Olachea Alfredo Isaac	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-078	Saldaña Romero Luis Francisco	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1123-017-079	Morales Cota Juan Francisco	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-017-080	Rodriguez Gómez Gilberto	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-017-081	Villegas Fimbres Abel	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1123-017-082	Gutierrez Murillo Jose Luis	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-017-083	Fernando Gracia Aguilar	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1123-017-084	NIEBLA MEZA JESUS MARCIAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-017-085	JESUS EDUARDO MUÑOZ ALVAREZ	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
D	1123-017-086	Carballo Mompala Francisca Karina	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-017-087	Agustin Rodriguez Sanchez	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-017-088	NOE BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-089	Yolanda López Urrea	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-017-090	WILLIAM GIOVANNI GARCIA CASTRO	\$13,149.82	\$0.00	\$0.00	\$0.00	\$13,149.82	\$0.00
D	1123-017-091	ISIS VANIA VELEZ BRAVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-017-092	GULUARTE VILLARINO JOAQUIN ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-093	Diego Armando Santa Ana Cervantes	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1123-017-094	Sofía Araceli López Castro	\$644.54	\$0.00	\$0.00	\$0.00	\$644.54	\$0.00
D	1123-017-095	Josue Fernando Martinez Higuera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-096	Karla Mendoza Higuera	\$19,460.00	\$0.00	\$0.00	\$0.00	\$19,460.00	\$0.00
D	1123-017-097	Maria Guadalupe Montalvo García	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-017-098	Jesus Santiago Armenta Castillo	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1123-017-099	Felix López Meza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-017-100	Daniel Jacobo Espitia Reta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-017-101	José Roberto García Mancilla	\$1,444.25	\$0.00	\$0.00	\$0.00	\$1,444.25	\$0.00
D	1123-017-102	Cristal Esmeralda Lopez Valdez	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-018	Fondo Revolvente XVI Legislatura (áreas)	\$84,316.37	\$0.00	\$33,402.04	\$33,205.00	\$84,513.41	\$0.00
D	1123-018-001	Chavéz Ruiz Adrian	\$11,974.03	\$0.00	\$13,433.49	\$9,768.45	\$15,639.07	\$0.00
D	1123-018-002	García Castañeda José Antonio	\$2,459.53	\$0.00	\$0.00	\$0.00	\$2,459.53	\$0.00
D	1123-018-003	Lucero Martínez Ursula	\$51,387.49	\$0.00	\$5,000.00	\$8,468.00	\$47,919.49	\$0.00
D	1123-018-004	Núñez Cervantes Jose de Jesus	\$2,778.17	\$0.00	\$4,982.40	\$4,982.40	\$2,778.17	\$0.00
D	1123-018-005	Salinas Avila Jose Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-006	Dip. Díaz Luis Armando (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-007	Dip. Mares Aguilar J. Roberto (Pan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-008	Dip. Ochoa Amador Paz del Alma (PRI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-009	Dip. Ojeda Gonzalez Ma. Luisa (PRD)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-018-010	Dip. Palacios Marquez Eda Ma. (PRS)	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00
D	1123-018-011	Dip. Gonzalez Díaz Lorena Marbella (FMXC)	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1123-018-012	Dip Aviles Castro Jose Maria (MORENA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-013	Diego Armando Castro Morales	\$2,235.24	\$0.00	\$0.00	\$0.00	\$2,235.24	\$0.00
D	1123-018-014	Loreto Artemio Velez Agundez	\$9,674.91	\$0.00	\$9,986.15	\$9,986.15	\$9,674.91	\$0.00
D	1123-018-015	Alma Elena Fuentes Meza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-018-016	Gustavo Benson Beltran	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1123-019	XVI Legislatura (Apoyos Asistenciales)	\$3,359,548.15	\$0.00	\$1,600,000.00	\$3,123,300.00	\$1,836,248.15	\$0.00
D	1123-019-001	Dip Avilés Castro José María	\$79,600.00	\$0.00	\$80,000.00	\$120,000.00	\$39,600.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur

Estado de Baja California Sur

Balanza de Comprobación del 01/jul/2024 al 31/jul/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-019-002	Dip Cisneros Ruiz Gabriela	\$80,000.00	\$0.00	\$80,000.00	\$160,000.00	\$0.00	\$0.00
D	1123-019-003	Dip Díaz Luis Armando	\$84,626.00	\$0.00	\$80,000.00	\$39,800.00	\$124,826.00	\$0.00
D	1123-019-004	Dip González Díaz Lorena Marbella	\$40,000.00	\$0.00	\$80,000.00	\$80,000.00	\$40,000.00	\$0.00
D	1123-019-005	Dip Hoyos Aguilar Fernando	\$359,831.00	\$0.00	\$80,000.00	\$400,000.00	\$39,831.00	\$0.00
D	1123-019-006	Dip López Velasco Eufrocina	\$84,042.15	\$0.00	\$80,000.00	\$84,000.00	\$80,042.15	\$0.00
D	1123-019-007	Dip Mares Aguilar José Rigoberto	\$120,000.00	\$0.00	\$80,000.00	\$0.00	\$200,000.00	\$0.00
D	1123-019-008	Dip Márquez Espinoza Blanca Belia	\$80,000.00	\$0.00	\$80,000.00	\$120,000.00	\$40,000.00	\$0.00
D	1123-019-009	Dip Martínez Vega Armando	\$119,900.00	\$0.00	\$80,000.00	\$80,000.00	\$119,900.00	\$0.00
D	1123-019-010	Dip Montoya Terrazas Gabriela	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00
D	1123-019-011	Dip Moreno Higuera María Guadalupe	\$160,900.00	\$0.00	\$80,000.00	\$200,000.00	\$40,900.00	\$0.00
D	1123-019-012	Dip Ochoa Amador Paz del Alma	\$40,000.00	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00
D	1123-019-013	Dip Ojeda González María Luisa	\$237,481.00	\$0.00	\$80,000.00	\$281,400.00	\$36,081.00	\$0.00
D	1123-019-014	Dip Palacios Márquez Eda María	\$79,700.00	\$0.00	\$80,000.00	\$80,000.00	\$79,700.00	\$0.00
D	1123-019-015	Dip Pérez Cayetano Juan	\$119,950.00	\$0.00	\$80,000.00	\$80,000.00	\$119,950.00	\$0.00
D	1123-019-016	Dip Ríos Cruz Enrique	\$316,463.00	\$0.00	\$80,000.00	\$320,000.00	\$76,463.00	\$0.00
D	1123-019-017	Dip Trejo Piñuelas María Luisa	\$40,000.00	\$0.00	\$80,000.00	\$80,000.00	\$40,000.00	\$0.00
D	1123-019-018	Dip Valentín Vázquez Teresita de Jesús	\$358,200.00	\$0.00	\$80,000.00	\$441,100.00	-\$2,900.00	\$0.00
D	1123-019-019	Dip Van Wormer Castro Eduardo Valentín	\$120,000.00	\$0.00	\$80,000.00	\$0.00	\$200,000.00	\$0.00
D	1123-019-020	Dip Vázquez Jacinto Guadalupe	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
D	1123-019-021	Dip Agundez Gomez Christian	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00
D	1123-019-022	Dip Guerrero Cruz Denny Manuel	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
D	1123-019-023	Dip Vergara Martínez Rosalva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-019-024	Dip Higuera Marquez Julio Cervando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-019-025	Dip Melo Escobedo Miriam Jaharai	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-019-026	Dip Sandoval Bastida Alejandra	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-019-027	Dip González Márquez Hilcia Dayani	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-019-028	Dip Marrón Agúndez María Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-019-029	Dip Manríquez Ruiz Oscar Humberto	\$280,000.00	\$0.00	\$80,000.00	\$240,000.00	\$120,000.00	\$0.00
D	1123-019-030	Dip Rodríguez Piña Ismael	-\$145.00	\$0.00	\$0.00	\$0.00	-\$145.00	\$0.00
D	1123-019-031	Dip Orantes Omar Alejandro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-019-032	Dip. Ismael Rodríguez Piña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-019-033	Dip. Sariñana Gonzalez Guadalupe Karelly	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-020	XVI LEGISLATURA (Gts administrativos)	\$5,567,976.67	\$0.00	\$950,000.00	\$2,371,850.31	\$4,146,126.36	\$0.00
D	1123-020-001	DIP. AGUNDEZ GOMEZ CRISTIAN	\$68,768.57	\$0.00	\$0.00	\$68,794.44	-\$25.87	\$0.00
D	1123-020-002	DIP. AVILES CASTRO JOSE MARIA	\$322,080.91	\$0.00	\$50,000.00	\$0.00	\$372,080.91	\$0.00
D	1123-020-003	DIP. CISNEROS RUIZ GABRIELA	\$109,454.83	\$0.00	\$50,000.00	\$100,249.21	\$59,205.62	\$0.00
D	1123-020-004	DIP. DIAZ LUIS ARMANDO	\$100,044.69	\$0.00	\$50,000.00	\$50,034.49	\$100,010.20	\$0.00
D	1123-020-005	DIP. GONZALEZ DIAZ LORENA MARBELLA	\$498,248.65	\$0.00	\$50,000.00	\$303,396.06	\$244,852.59	\$0.00
D	1123-020-006	DIP. HOYOS AGUILAR FERNANDO	\$273,131.05	\$0.00	\$50,000.00	\$150,140.92	\$172,990.13	\$0.00
D	1123-020-007	DIP. LOPEZ VELASCO EUFROCINA	\$99,975.71	\$0.00	\$50,000.00	\$0.00	\$149,975.71	\$0.00
D	1123-020-008	DIP. MARES AGUILAR JOSE RIGOBERTO	\$128,479.80	\$0.00	\$50,000.00	\$0.00	\$178,479.80	\$0.00



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Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-020-009	DIP. MARQUEZ ESPINOZA BLANCA BELIA	\$134,039.89	\$0.00	\$50,000.00	\$50,223.00	\$133,816.89	\$0.00
D	1123-020-010	DIP. MARTINEZ VEGA ARMANDO	\$51,400.49	\$0.00	\$50,000.00	\$53,876.32	\$47,524.17	\$0.00
D	1123-020-011	DIP. MONTOYA TERRAZAS GABRIELA	\$236,323.31	\$0.00	\$0.00	\$200,229.83	\$36,093.48	\$0.00
D	1123-020-012	DIP. MORENO HIGUERA MARIA GUADALUPE	\$528,928.89	\$0.00	\$0.00	\$183,050.51	\$345,878.38	\$0.00
D	1123-020-013	DIP. OCHOA AMADOR PAZ DEL ALMA	\$294,786.07	\$0.00	\$50,000.00	\$0.00	\$344,786.07	\$0.00
D	1123-020-014	DIP. OJEDA GONZALEZ MARIA LUISA	\$218,918.27	\$0.00	\$50,000.00	\$157,550.78	\$111,367.49	\$0.00
D	1123-020-015	DIP. PALACIOS MARQUEZ EDA MARIA	\$70,930.78	\$0.00	\$50,000.00	\$101,085.71	\$19,845.07	\$0.00
D	1123-020-016	DIP. PEREZ CAYETANO JUAN	\$420,323.95	\$0.00	\$50,000.00	\$150,000.00	\$320,323.95	\$0.00
D	1123-020-017	DIP. RIOS CRUZ ENRIQUE	\$247,458.80	\$0.00	\$50,000.00	\$211,828.90	\$85,629.90	\$0.00
D	1123-020-018	DIP. TREJO PIÑUELAS MARIA LUISA	\$98,374.35	\$0.00	\$50,000.00	\$51,912.94	\$96,461.41	\$0.00
D	1123-020-019	DIP. VALENTIN VAZQUEZ TERESITA DE JESUS	\$263,623.16	\$0.00	\$50,000.00	\$187,777.16	\$125,846.00	\$0.00
D	1123-020-020	DIP. VAN WORMER CASTRO EDUARDO VALENTIN	\$561,531.90	\$0.00	\$50,000.00	\$0.00	\$611,531.90	\$0.00
D	1123-020-021	DIP. VAZQUEZ JACINTO GUADALUPE	\$102,489.56	\$0.00	\$50,000.00	\$50,004.00	\$102,485.56	\$0.00
D	1123-020-022	DIP. GUERRERO CRUZ DENNY MANUEL	\$288,475.99	\$0.00	\$0.00	\$0.00	\$288,475.99	\$0.00
D	1123-020-023	DIP ROSALVA VERGARA MARTÍNEZ	-\$314.18	\$0.00	\$0.00	\$0.00	-\$314.18	\$0.00
D	1123-020-024	DIP HIGUERA MARQUEZ JULIO CERVANDO	-\$53,517.77	\$0.00	\$0.00	-\$49,914.35	-\$3,603.42	\$0.00
D	1123-020-025	DIP MELO ESCOBEDO MIRIAM JAHARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-020-026	DIP SANDOVAL BASTIDA ALEJANDRA	\$4,397.01	\$0.00	\$0.00	\$0.00	\$4,397.01	\$0.00
D	1123-020-027	DIP GONZÁLEZ MÁRQUEZ HILCIA DAYANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-020-028	DIP MARRÓN AGÚNDEZ MARÍA GUADALUPE	\$100,000.00	\$0.00	\$0.00	\$50,017.72	\$49,982.28	\$0.00
D	1123-020-029	DIP MANRÍQUEZ RUIZ OSCAR HUMBERTO	\$200,000.00	\$0.00	\$50,000.00	\$150,356.29	\$99,643.71	\$0.00
D	1123-020-030	DIP RODRÍGUEZ PIÑA ISMAEL	-\$378.01	\$0.00	\$0.00	\$0.00	-\$378.01	\$0.00
D	1123-020-031	DIP ORANTES OMAR ALEJANDRO	\$100,000.00	\$0.00	\$0.00	\$100,312.80	-\$312.80	\$0.00
D	1123-020-033	DIP. SARIÑANA GONZALEZ GUADALUPE KARELLY	\$100,000.00	\$0.00	\$0.00	\$50,923.58	\$49,076.42	\$0.00
D	1123-021	XVI LEGISLATURA (Gtos Legislativos)	\$6,757,305.44	\$0.00	\$1,200,000.00	\$3,276,029.30	\$4,681,276.14	\$0.00
D	1123-021-001	DIP. AGUNDEZ GOMEZ CRISTIAN	\$170,488.79	\$0.00	\$0.00	\$170,603.96	-\$115.17	\$0.00
D	1123-021-002	DIP. AVILES CASTRO JOSE MARIA	\$417,457.25	\$0.00	\$60,000.00	\$0.00	\$477,457.25	\$0.00
D	1123-021-003	DIP. CISNEROS RUIZ GABRIELA	\$83,210.91	\$0.00	\$60,000.00	\$120,271.27	\$22,939.64	\$0.00
D	1123-021-004	DIP. DIAZ LUIS ARMANDO	\$118,036.15	\$0.00	\$60,000.00	\$59,394.02	\$118,642.13	\$0.00
D	1123-021-005	DIP. GONZALEZ DIAZ LORENA MARBELLA	\$350,046.05	\$0.00	\$60,000.00	\$360,000.00	\$50,046.05	\$0.00
D	1123-021-006	DIP. HOYOS AGUILAR FERNANDO	\$555,698.00	\$0.00	\$60,000.00	\$350,243.13	\$265,454.87	\$0.00
D	1123-021-007	DIP. LOPEZ VELASCO EUFROCINA	\$175,879.30	\$0.00	\$60,000.00	\$65,919.57	\$169,959.73	\$0.00
D	1123-021-008	DIP. MARES AGUILAR JOSE RIGOBERTO	\$158,328.40	\$0.00	\$60,000.00	\$0.00	\$218,328.40	\$0.00
D	1123-021-009	DIP. MARQUEZ ESPINOZA BLANCA BELIA	\$46,337.31	\$0.00	\$60,000.00	\$60,542.96	\$45,794.35	\$0.00
D	1123-021-010	DIP. MARTINEZ VEGA ARMANDO	\$408,629.42	\$0.00	\$60,000.00	\$300,000.00	\$168,629.42	\$0.00
D	1123-021-011	DIP. MONTOYA TERRAZAS GABRIELA	\$396,798.79	\$0.00	\$0.00	\$230,194.12	\$166,604.67	\$0.00
D	1123-021-012	DIP. MORENO HIGUERA MARIA GUADALUPE	\$479,843.99	\$0.00	\$60,000.00	\$48,619.99	\$491,224.00	\$0.00
D	1123-021-013	DIP. OCHOA AMADOR PAZ DEL ALMA	\$300,000.00	\$0.00	\$60,000.00	\$0.00	\$360,000.00	\$0.00
D	1123-021-014	DIP. OJEDA GONZALEZ MARIA LUISA	\$264,916.26	\$0.00	\$60,000.00	\$188,558.52	\$136,357.74	\$0.00
D	1123-021-015	DIP. PALACIOS MARQUEZ EDA MARIA	\$126,191.26	\$0.00	\$60,000.00	\$120,000.00	\$66,191.26	\$0.00
D	1123-021-016	DIP. PEREZ CAYETANO JUAN	\$501,097.16	\$0.00	\$60,000.00	\$180,000.01	\$381,097.15	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-021-017	DIP. RIOS CRUZ ENRIQUE	\$421,403.42	\$0.00	\$60,000.00	\$243,112.01	\$238,291.41	\$0.00
D	1123-021-018	DIP. TREJO PIÑUELAS MARIA LUISA	\$126,922.48	\$0.00	\$60,000.00	\$75,508.49	\$111,413.99	\$0.00
D	1123-021-019	DIP. VALENTIN VAZQUEZ TERESITA DE JESUS	\$341,345.71	\$0.00	\$60,000.00	\$220,189.05	\$181,156.66	\$0.00
D	1123-021-020	DIP. VAN WORMER CASTRO EDUARDO VALENTIN	\$441,733.33	\$0.00	\$60,000.00	\$0.00	\$501,733.33	\$0.00
D	1123-021-021	DIP. VAZQUEZ JACINTO GUADALUPE	\$120,750.49	\$0.00	\$60,000.00	\$60,012.99	\$120,737.50	\$0.00
D	1123-021-022	DIP. GUERRERO CRUZ DENNY MANUEL	\$212,551.63	\$0.00	\$0.00	\$0.00	\$212,551.63	\$0.00
D	1123-021-023	DIP VERGARA MARTINEZ ROSALVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-021-024	HIGUERA MARQUEZ JULIO CERVANDO	-\$60,022.26	\$0.00	\$0.00	-\$60,405.65	\$383.39	\$0.00
D	1123-021-025	DIP MELO ESCOBEDO MIRIAM JAHARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-021-026	DIP SANDOVAL BASTIDA ALEJANDRA	\$60,000.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00
D	1123-021-027	DIP GONZÁLEZ MÁRQUEZ HILCIA DAYANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-021-028	DIP MARRÓN AGÚNDEZ MARÍA GUADALUPE	\$120,000.00	\$0.00	\$0.00	\$121,360.93	-\$1,360.93	\$0.00
D	1123-021-029	DIP MANRÍQUEZ RUIZ OSCAR HUMBERTO	\$240,000.00	\$0.00	\$60,000.00	\$181,005.93	\$118,994.07	\$0.00
D	1123-021-030	DIP RODRÍGUEZ PIÑA ISMAEL	-\$338.40	\$0.00	\$0.00	\$0.00	-\$338.40	\$0.00
D	1123-021-031	DIP ORANTES OMAR ALEJANDRO	\$120,000.00	\$0.00	\$0.00	\$60,898.00	\$59,102.00	\$0.00
D	1123-021-033	DIP. SARIÑANA GONZALEZ GUADALUPE KARELLY	\$60,000.00	\$0.00	\$60,000.00	\$120,000.00	\$0.00	\$0.00
D	1123-022	ASE. Auditoria Superior del Estado	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1123-022-001	Cuotas 53 y 54	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-022-002	Aportación 315	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
D	1123-022-003	Prestamos CP 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-022-004	Interes y A.C. Cuotas Issste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-022-005	Credito Fovissste (55) y Seg D (72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-022-006	Aportaciones (99,301,302,314)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-023	Delegación Santiago	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-024	Retenciones Empleados	\$2,210,549.00	\$0.00	\$0.00	\$0.00	\$2,210,549.00	\$0.00
D	1123-025	Beca Universitaria	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$11,690,746.20	\$0.00	\$0.00	\$0.00	\$11,690,746.20	\$0.00
D	1124-001	SECRETARIA DE FINANZAS	\$11,690,746.20	\$0.00	\$0.00	\$0.00	\$11,690,746.20	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,241,299.51	\$0.00	\$78,253.90	\$171,540.00	\$1,148,013.41	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,241,299.51	\$0.00	\$78,253.90	\$171,540.00	\$1,148,013.41	\$0.00
D	1131-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$1,241,299.51	\$0.00	\$78,253.90	\$171,540.00	\$1,148,013.41	\$0.00
D	1131-001-0001	TELAS Y CREACIONES LORYGIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0002	TELEFONOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0003	PARTES Y CLIMAS LOUBET SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0004	MANUEL MARTINEZ NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-001-0005	SILVERIO BECERRIL CORSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0006	FERRETERA INDUSTRIAL LOBO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0007	OLIVAS GONZALEZ ODEMARIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0008	PROMOTORA HOTELERA DE BCS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0009	ISSSTE (Pago anticipados)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0010	OPERADORA DIPLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0011	PETRA MUÑOZ PULIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0012	MULTISERVICIOS MARPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0013	SUBURCABOS SA D ECV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0014	COMUNICABOS S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0015	FRANCISCO JAVIER SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0016	SERVICIO EL CALANDRIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0017	UNIFORMES Y ACCESORIOS DE LA PAZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0018	MARICELA OLIVIA TALAMANTES BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0019	CUAUHTEMOC ERNESTO ROJAS IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0020	IMAGEN EJECUTIVA DE B.C.S S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0021	JORGE ARTURO TRUJILLO RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0022	MARIA TERESA LEON GARIBAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0023	JUAN MANUEL SIFUENTES ONTIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0024	DORA LUZ AGUILAR ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0025	EL PATRON RESTAURANT Y CANTINAS S RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0026	ALFONSO AYALA ARCIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0027	ISSSTE (Duplicidad pago)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0028	MARIA DOLORES PALACIO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0029	MAYRA LILIANA LOPEZ ANGUIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0030	GLORIA ESPERANZA CHAIDE VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0031	EDITORES BAHIA DEL CORTEZ S DE RL CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0032	FERNANDO DIAZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0033	VALENTE LOYA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0034	GUILLERMO HIGUER MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0035	HIRAM BURGOIN ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0036	JESUS ENRIQUE CORAZON CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0037	LUIS ALFONSO JAUREGUI RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0038	HIRAN BURGOIN ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0039	COR IP., S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0040	JUAN RAMON COA GAYNOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0041	MARIA SALOME HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0042	SAGRADO GALVEZ VELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0043	O.O.M.S.A.P.A.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0044	SEGUROS EL POTOSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0045	GONZALO GONZALEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-001-0046	SILVIA ANDREA MAXIL MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0047	JORGE ALBERTO CAMPOS QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0048	JUAN DE LA PEÑA RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0049	GPM CONTADORES Y AUDITORES SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0050	GENERALES DE SEGUROS, S.A.B.	\$37,470.21	\$0.00	\$0.00	\$0.00	\$37,470.21	\$0.00
D	1131-001-0051	DANIELA CARLOTA SERRANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0052	OPERADORA HOTELERA LOIRA, SA. DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0053	Hector Alan Snachez Leon	\$246,001.50	\$0.00	\$0.00	\$0.00	\$246,001.50	\$0.00
D	1131-001-0054	GUILLERMO SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0055	MARCO ANTONIO ESCOBEDO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0056	IRENE CAROLINA ARRIAGA VEGA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1131-001-0057	OPERADORA DE BAJA CALIFORNIA SUR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0058	VIAJES PERLA, S.A. DE C.V.	\$112,189.03	\$0.00	\$0.00	\$0.00	\$112,189.03	\$0.00
D	1131-001-0059	MARIO ALBERTO VALDEZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0060	ALBERTO JOSE MARTIN TAMAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0063	ALFONSO REYEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0064	PAPEKINO SA DE CV	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1131-001-0065	TIENDAS SORIANA SA DE CV	-\$0.63	\$0.00	\$0.00	\$0.00	-\$0.63	\$0.00
D	1131-001-0066	PINTURAS FAMOSAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0067	ARTEMISA PANTOJA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0068	HECTOR GABRIEL PARTIDA TOPETE	\$4,582.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$0.00
D	1131-001-0069	GRUPO HIMBLERS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0070	ALFONSO REYES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0071	OPERADORA OMX SA DE CV	-\$10.36	\$0.00	\$17,342.00	\$5,394.00	\$11,937.64	\$0.00
D	1131-001-0072	JUAN MANUEL BURGOIN MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0073	SANDRA LUZ SALCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0074	YESENIA LIZBETH MORALES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0075	NORBERTO NUÑEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0076	AXEL BARRERA PORTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0077	JOSE HUMBERTO OSUNA RAZURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0078	ELECTRONICA PAZEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0079	EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0080	BEATRIZ ADRIANA AGUILERA MARTÍNEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0081	PAULINA LÓPEZ PALACIO	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1131-001-0082	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1131-001-0083	FRISTY ARIDAY MARTINEZ AGUAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0084	NOHELIA ORTIZ CHARUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0085	SERVICIOS CENTRALES DE COBRANZA HOTELERA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0086	LORETO ARTEMIO VÉLEZ AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0087	MARINA EVELIA SOLIS BAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-001-0088	FRIDA SOFIA COTA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0089	FUEGO ALTO PREMIUM FOOD	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1131-001-0090	SERGIO JOHARY CASTILLO GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0091	BRYAN ISMAEL ANDRADE RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0092	EDOS PROYECTOS E INVERSIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0093	JOSE NARCISO AMADOR MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0094	GERMAN ALEJANDRO ESPINOZA MONTEVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0095	ABRAHAM ISAAC GONZALEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0096	CARLOS ALEJANDRO GARCIGLIA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0097	RICARDO DE JESUS CALLAHAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0098	ALEJANDRO ROMAN APONTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0099	OSCAR MANRIQUEZ CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0100	FERNANDO ROCHIN RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0101	MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V.	\$5,999.01	\$0.00	\$11,799.00	\$0.00	\$17,798.01	\$0.00
D	1131-001-0102	MARIA FERNANDA GAMEROS ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0103	CAMPOS REYEROS Y CIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0104	VICTOR ALARCÓN OLGUÍN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1131-001-0105	MAURICIO ALBERTO GONZALEZ MARTINEZ DE ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0106	JORGE ESTEBAN LÓPEZ GAYTÁN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0107	ASOCIACIÓN LATINOAMERICANA DE ARCHIVOS AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0108	RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0109	ALEJANDRO PATRÓN ÁLVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0110	HASAN ASOCIADOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0111	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$3,636.85	\$0.00	\$15,561.00	\$19,198.00	-\$0.15	\$0.00
D	1131-001-0112	BENEMERITA UNIVERSIDAD DE OAXACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0113	ANA JANETT MOYRON QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0114	DANIELA MEZA DE LA ABADÍA Y CORREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0115	GERMAN ALEJANDRO ESPINOZA MONTEVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0116	EDITORIAL MARCO POLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0117	LEYRA CITLALLI CORRALES ALVIRENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0118	JAIME ZATARAIN AVILÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0119	GERARDO TRASVIÑA MORAILA	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00	\$0.00
D	1131-001-0120	OPERADORA RAVEGO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0121	JORGE ESTEBAN LOPEZ GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0122	EL CLAVO FERRETERIA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0123	CAMARENA AUTOPARTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0124	MARIA DE LOURDES GARCIA REBOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0125	JOSÉ ALBERTO GASPAR BARRIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0126	GERMAN ALEJANDRO ESPINOZA MONTEVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0127	ALBERTO FLORES ROMERO	\$15,764.40	\$0.00	\$0.00	\$15,764.40	\$0.00	\$0.00
D	1131-001-0128	ANA CELESTE DELGADO OSUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-001-0129	GUILLERMO ECHEAGARAY URREA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1131-001-0130	JULIAN PATRON GUERRA	\$0.00	\$0.00	\$22,995.90	\$0.00	\$22,995.90	\$0.00
D	1131-001-0131	MARIA DE LOURDES GARCIA REBOLLAR	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
D	1131-001-0132	Club Casino Bellavista SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0133	Roberto Carballo Ruiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0134	FERNANDO COLLINS TONCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0135	Tomas Lopez Ulloa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0136	ELSA MARLEN HIRALES LUCERO	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
D	1131-001-0137	Gilberto Calderón Gastelum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0138	RICARDO AMADOR AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0139	JULIA LORENA HINOJOSA OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0140	LUIS ANTONIO CORONADO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0141	COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0142	RICARDO DE JESUS CALLAHAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0143	FM EVENTOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0144	YELLOW GARAGE MKT, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0145	WILFRIDO MENDOZA MUÑOZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1131-001-0146	JUAN GABRIEL CESEÑA AVILES	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
D	1131-001-0147	DISTRIBUIDORA LIVERPOOL, SA DE CV	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1131-001-0148	JESUS ANTONIO ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0149	MARGARITA AGUILAR HERNANDEZ	\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00
D	1131-001-0150	CAROLINA CAMACHO QUIÑONEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0151	SECRETARIA DE EDUCACIÓN PÚBLICA	\$5,060.00	\$0.00	\$0.00	\$0.00	\$5,060.00	\$0.00
D	1131-001-0152	T Y P REFRIGERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0153	NESTOR FRANCISCO MENDEZ MOSQUEIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0154	LUZ MARIA DEL CASTILLO CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-0155	JORGE ILLILINOIS LOPEZ GODINEZ	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00
D	1131-001-0163	SAUD JUAREZ CAMARENA	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00
D	1131-001-0164	ADRIÁN HUMBERTO AGUIAR RIVERA	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00
D	1131-001-0165	SERGIO ALBERTO MENDOZA CASTRO	\$0.00	\$0.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00
D	1131-001-156	EDOS LA CONCHA SA DE CV	\$56,895.00	\$0.00	\$0.00	\$56,895.00	\$0.00	\$0.00
D	1131-001-157	MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-158	SAUD IVAN JUAREZ CAMARENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001-159	VALERIA GUADALUPE VELAZQUEZ DIPP	\$49,337.00	\$0.00	\$0.00	\$49,337.00	\$0.00	\$0.00
D	1131-001-160	EDITH ARCE FELIX	\$11,495.60	\$0.00	\$0.00	\$11,495.60	\$0.00	\$0.00
D	1131-001-161	JOSE REYNALDO RUIZ TORRES	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00
D	1131-001-162	ALBERTO FLORES ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1140	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1141	INVENTARIO DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1142	INVENTARIO DE MERCANCÍAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1143	INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-1	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-2	Insumos Textiles Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-3	Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-4	Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-5	Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-6	Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-7	Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-9	Otros Productos y Mercancías Adquiridas como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1145	BIENES EN TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1150	ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-2	Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-3	Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-5	Combustibles, Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-7	Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1194	ADQUISICIÓN CON FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$13,434,216.66	\$0.00	\$79,805.00	\$0.00	\$13,514,021.66	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211	INVERSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-1	Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-2	Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-1	Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-2	Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-3	Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-9	Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-1	Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-2	Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-3	Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-5	Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-6	Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-7	Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-8	Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-9	Otros Fideicomisos, Mandatos y Contratos Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214	PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-1	Participaciones y Aportaciones de Capital a LP en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-2	Participaciones y Aportaciones de Capital a LP en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-3	Participaciones y Aportaciones de Capital a LP en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1223	INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-3	Préstamos Otorgados a LP al Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1232	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234	INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-1	Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-2	Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-3	Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-4	Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-5	Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-7	Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-8	Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-9	Infraestructura de Refinación, Gas y Petroquímica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-1	Edificación Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-2	Edificación no Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$13,107,441.09	\$0.00	\$79,805.00	\$0.00	\$13,187,246.09	\$0.00
D	1240-300	** FALTA NOMBRE **	\$1,411,358.88	\$0.00	\$0.00	\$0.00	\$1,411,358.88	\$0.00
D	1240-300-0001	MOBILIARIO Y EQUIPO OFICINA	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
D	1240-300-0002	BIENES DE SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1240-300-0003	MAQUINAS Y EQUIPO DE COMPUTO	\$1,400,108.88	\$0.00	\$0.00	\$0.00	\$1,400,108.88	\$0.00
D	1240-300-0004	MOBILIARIO SALA DE SESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,933,581.12	\$0.00	\$79,805.00	\$0.00	\$11,013,386.12	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$7,681,962.70	\$0.00	\$5,394.00	\$0.00	\$7,687,356.70	\$0.00
D	1241-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$7,681,962.70	\$0.00	\$5,394.00	\$0.00	\$7,687,356.70	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,867,996.11	\$0.00	\$11,799.00	\$0.00	\$2,879,795.11	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$2,867,996.11	\$0.00	\$11,799.00	\$0.00	\$2,879,795.11	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$383,622.31	\$0.00	\$62,612.00	\$0.00	\$446,234.31	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$383,622.31	\$0.00	\$62,612.00	\$0.00	\$446,234.31	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$232,975.74	\$0.00	\$0.00	\$0.00	\$232,975.74	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$38,390.29	\$0.00	\$0.00	\$0.00	\$38,390.29	\$0.00
D	1242-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	\$38,390.29	\$0.00	\$0.00	\$0.00	\$38,390.29	\$0.00
D	1242-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$194,585.45	\$0.00	\$0.00	\$0.00	\$194,585.45	\$0.00
D	1242-3-52301	Cámaras fotográficas y de video	\$194,585.45	\$0.00	\$0.00	\$0.00	\$194,585.45	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$381,500.00	\$0.00	\$0.00	\$0.00	\$381,500.00	\$0.00
D	1244-000	** FALTA NOMBRE **	\$381,500.00	\$0.00	\$0.00	\$0.00	\$381,500.00	\$0.00
D	1244-000-0001	EQUIPO DE TRANSPORTE	\$381,500.00	\$0.00	\$0.00	\$0.00	\$381,500.00	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1245-55101	Equipo de defensa y seguridad	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$146,625.35	\$0.00	\$0.00	\$0.00	\$146,625.35	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1246-2-56201	Maquinaria y equipo industrial	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$55,335.78	\$0.00	\$0.00	\$0.00	\$55,335.78	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$55,335.78	\$0.00	\$0.00	\$0.00	\$55,335.78	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$70,325.57	\$0.00	\$0.00	\$0.00	\$70,325.57	\$0.00
D	1246-5-56501	Equipo de comunicación y telecomunicación	\$70,325.57	\$0.00	\$0.00	\$0.00	\$70,325.57	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-9	Otros Equipos	\$17,864.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$17,864.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-2	Objetos de Valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248	ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-1	Bovinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-2	Porcinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-3	Aves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-4	Ovinos y Caprinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-5	Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-6	Equinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-7	Especies Menores y de Zoológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-8	Árboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1248-9	Otros Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$326,775.57	\$0.00	\$0.00	\$0.00	\$326,775.57	\$0.00
D	1251	SOFTWARE	\$326,775.57	\$0.00	\$0.00	\$0.00	\$326,775.57	\$0.00
D	1251-59101	Software	\$326,775.57	\$0.00	\$0.00	\$0.00	\$326,775.57	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-1	Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-2	Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252-3	Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253	CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-1	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1253-2	Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-2	Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-4	Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1262	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263-7	Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1264	DETERIORO ACUMULADO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265-1	Amortización Acumulada de Software.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265-2	Amortización Acumulada de Patentes, Marcas y Derechos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265-3	Amortización Acumulada de Concesiones y Franquicias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265-4	Amortización Acumulada de Licencias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265-5	Amortización Acumulada de otros Activos Intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1272	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1273	GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1274	ANTICIPOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1275	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1283	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1284	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1289	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1291	BIENES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1292	BIENES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293	BIENES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$5,599,371.73	\$31,396,138.63	\$31,422,300.79	\$0.00	\$5,625,533.89



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2100	PASIVO CIRCULANTE	\$0.00	\$5,599,371.73	\$31,396,138.63	\$31,422,300.79	\$0.00	\$5,625,533.89
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,903,871.73	\$31,396,138.63	\$31,422,300.79	\$0.00	\$3,930,033.89
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	-\$413,856.89	\$16,923,383.84	\$17,211,417.56	\$0.00	-\$125,823.17
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	-\$40,500.13	\$4,117,413.25	\$4,117,413.25	\$0.00	-\$40,500.13
A	2111-1-11101	Dietas	\$0.00	-\$40,500.00	\$0.00	\$0.00	\$0.00	-\$40,500.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	-\$0.13	\$4,117,413.25	\$4,117,413.25	\$0.00	-\$0.13
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2-12101	Honorarios asimilables a salarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	-\$818,824.45	\$8,921,252.65	\$8,965,435.73	\$0.00	-\$774,641.37
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$342,860.59	\$342,860.59	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$466,206.81	\$2,630,655.19	\$2,674,838.27	\$0.00	-\$422,023.73
A	2111-3-13401	Compensaciones	\$0.00	-\$352,617.64	\$5,947,736.87	\$5,947,736.87	\$0.00	-\$352,617.64
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,137,574.43	\$1,137,574.43	\$0.00	\$0.00
A	2111-4-0001	ISSSTE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4-0002	ISSSTE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4-0003	ISSSTE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4-14101	Aportaciones de seguridad social	\$0.00	\$0.00	\$350,158.72	\$350,158.72	\$0.00	\$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$347,984.83	\$347,984.83	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$439,430.88	\$439,430.88	\$0.00	\$0.00
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$609,104.47	\$1,156,131.02	\$1,383,781.66	\$0.00	\$836,755.11
A	2111-5-15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$609,104.47	\$0.00	\$0.00	\$0.00	\$609,104.47
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$863,131.02	\$1,090,781.66	\$0.00	\$227,650.64
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	-\$163,636.78	\$1,591,012.49	\$1,607,212.49	\$0.00	-\$147,436.78
A	2111-6-17101	Estímulos	\$0.00	-\$163,636.78	\$1,591,012.49	\$1,607,212.49	\$0.00	-\$147,436.78
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,880,840.99	\$6,680,831.19	\$6,703,492.26	\$0.00	\$2,903,502.06
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,880,318.99	\$6,612,825.19	\$6,623,687.26	\$0.00	\$2,891,181.06
A	2112-100	** FALTA NOMBRE **	\$0.00	\$1,334,544.17	\$0.00	\$0.00	\$0.00	\$1,334,544.17
A	2112-1-000001	AUTORENTAS TRANSPENINSULARES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$3,637.00	\$19,198.00	\$15,561.00	\$0.00	\$0.00
A	2112-1-000003	EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2112-1-000004	FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	GLORIA ESPERANZA CHAIDEZ VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000006	IMAGEN EJECUTIVA DE BCS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000007	HECTOR GABRIEL PARTIDA TOPETE	\$0.00	\$47.10	\$0.00	\$0.00	\$0.00	\$47.10
A	2112-1-000008	ISIDRO VALDEZ MADRID	\$0.00	\$21,734.75	\$21,734.75	\$0.00	\$0.00	\$0.00
A	2112-1-000009	JUAN PABLO PEÑUELAS GRAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000010	JUAN PABLO GALLO BERRELLEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000011	JOEL CAMPOY GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000012	MANUEL BENAJMIN COUTO ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000013	NOHELIA ORTIZ CHARUR	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00
A	2112-1-000014	PARTES Y CLIMAS LOUBET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000015	RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$49,266.65	\$75,319.89	\$26,053.24	\$0.00	\$0.00
A	2112-1-000016	RECOLECTORA DE DESECHOS Y RESIDUOS KING KONG, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0016	PROVEEDORES POR DEPURAR	\$0.00	\$602,303.88	\$0.00	\$0.00	\$0.00	\$602,303.88
A	2112-1-000017	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$358,686.16	\$252,056.09	\$125,064.34	\$0.00	\$231,694.41
A	2112-1-000018	VIAJES PERLA, S.A. DE C.V.	\$0.00	\$559,834.06	\$0.00	\$0.00	\$0.00	\$559,834.06
A	2112-1-000019	YLIANA COTA VALDIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0019	IMPUESTOS POR DEPURAR	\$0.00	\$732,240.29	\$0.00	\$0.00	\$0.00	\$732,240.29
A	2112-1-000020	CUAUHTEMOC ERNESTO ROJAS IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0020	FRENOMEX DE BAJA CALIFORNIA SUR SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000021	DIP. JUAN DOMINGO CARBALLO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0021	PURIFICADORA MONARKA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000022	TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-1-000023	MAYRA LETICIA SEGOVIA BARRON	\$0.00	-\$20,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
A	2112-1-000024	LIC. MARIA FRANCISCA COVARRUBIAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000025	LORENA YADIRA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0025	MUEBLES TUBULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000026	OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000027	SILVIA EDUVIGES CASTRO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0027	ADELA JUDITH SANTISTEBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000028	FREDY ABEL LOPEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0028	CARLOS HUMERTO GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	JESUS MONTAÑO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0029	ORTIZ URIBE J TULIO(MARLIN COMUNICACIONES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	JOSÉ ANGEL DIAZ VENTURA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-1-000031	ARTURO BRAVO MONROY	\$0.00	\$30,008.04	\$0.00	\$7,076.26	\$0.00	\$37,084.30
A	2112-100-0031	FERRETERIA CENTAVO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000032	DENISSE MAYELA GARCIA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0032	IMPRENTA CD DE LOS NINOS Y NINAS DE LA PAZ AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000033	FRANCISCO JAVIER SANDOVAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-100-0033	MARIA DE JESUS ARELLANO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	JESUS ADOLFO LUCERO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0034	CIA PERIODISTICA SUDCALIFORNIANA(TRIBUNA LOS CABOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	ELISEO ZULOAGA CANCHOLA	\$0.00	\$0.00	\$0.00	\$10,000.36	\$0.00	\$10,000.36
A	2112-100-0035	HECTOR GABRIEL PARTIDA TOPETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	PEDRO MAZON BENITEZ	\$0.00	\$17,000.00	\$7,000.00	\$7,000.01	\$0.00	\$17,000.01



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-100-0036	DTRAZZO PUBLICIDAD S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000037	O.O.M.S.A.P.A..S.	\$0.00	\$1.00	\$2,018.47	\$2,018.47	\$0.00	\$1.00
A	2112-100-0037	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000038	PETRA MUÑOZ PULIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0038	DISTRIBUIDORA CHIMEX DE BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000039	RAÚL ZAVALA MAGALLANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0039	DAVID SARAVIA LIZARRAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000040	VICTOR OCTAVIO GARCIA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0040	SEVERO GOMEZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000041	ALFREDO GONZÁLEZ GONZÁLEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0041	TELAS MALIBU SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000042	MARICELA OLIVIA TALAMANTES BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0042	NOHELIA ORTIZ CHARUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	ARMIDA TORRES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0043	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000044	ADASHA MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0044	UNIFORMES Y ACCESORIOS DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000045	DIP. GUADALUPE OLAY DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0045	SERVICIO EL CALANDRIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000046	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0046	AUTOTRANSPORTES AGUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	EMPLEADOS DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0047	CAMPOS REYEROS Y CIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	LIC. TOMAS FRANK FLORES GAMEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0048	JUAN PLATA Y CUADROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	LUIS ISMAEL ROJAS SOTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0049	MANUEL MARTINEZ NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000050	DIP. EDITH AGUILAR VILLAVICENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0050	LUIS JAIME MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000051	DIP. RAMON ALVARADO HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0051	AREMMY ROMERO TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000052	DIP. PABLO SERGIO BARRON PINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0052	SUBUR CABOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	DIP. GIL CUEVA TABARDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0053	GRUPO EDITORIAL DE SUD CALIFORNIA S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000054	DIP. OMAR ANTONIO ZAVALA AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0054	CARLOS ARAMBURO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000055	DIP. ARTURO TORRES LEDESMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0055	VIAJES PERLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000056	ZYANYA ISABEL VELASCO TAFOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0056	OFICINAS EJECUTIVAS DE GUAMUCHIL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000057	JOSÉ ALONSO MONTAÑO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0057	PROMOMEDIOS CALIFORNIA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000058	MANUEL MARTINEZ NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0058	GUSTAVO SALDIVAR NORIEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000059	SERVICIO DE ADMINSTRACIÓN TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0059	HECTOR GABRIEL PARTIDA TOPETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000060	XV LEGISLATURA (Diputados)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0060	JUAN PABLO GALLO BERRELLEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0061	YLIANA COTA VALDIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
A	2112-100-0062	ELECTRONICA CROMWELL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000063	SERVICIO POSTAL MEXICANO	\$0.00	\$75,843.15	\$0.00	\$0.00	\$0.00	\$75,843.15
A	2112-100-0063	CUAUHTEMOC ERNESTO ROJAS IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000064	SERVICIO POSTAL MEXICANO	\$0.00	-\$61,031.38	\$0.00	\$0.00	\$0.00	-\$61,031.38
A	2112-100-0064	MIGUEL ANGEL TORRES VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000065	MARIA DEL CARMEN SARMIENTO FELIX	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
A	2112-100-0065	AUTORENTAS TRANSPENINSULARES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000066	NUEVO PERIODISMO DE BCS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0066	ARTEMISA PANTOJA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	MARIA DE JESUS ROSALVA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0067	NET GLOBAL SOLUCIONES DE OFICINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	DIP RAMIRO RUIZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0068	FELIX SERVIFIESTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000069	DIP. SANTOS RIVAS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0069	EDITORES BAHIA DEL CORTEZ S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	L.C. JOAQUIN ENRIQUE GULUARTE VILLARINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0070	MANUEL BENJAMIN COUTO ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000071	COMUNICABOS, S.C.	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-100-0071	MARIA DOLORES PALACIO VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000072	LIC. JESUS MARCIAL NIEBLA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0072	MONICA REYES TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	ELECTRICA Y PLOMERIA EL ARCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0073	LA PAZ AUTORENTAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000074	ASOFIS, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0074	CINTHYA GONZALEZ MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-100-0075	MAPFRE TEPEYAC S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000076	IRMA ALEJANDRINA ESTRADA OBREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0076	CARLOS ARMANDO ARREZOLA RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000077	ALFONSO GAVITO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0077	SUSANA NIEBLA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000078	JESUS RODRIGUEZ VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0078	ARMANDO GARCIA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000079	EDGAR JESUS ROMERO AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0079	AURELIO CASTILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000080	INOVA CAR RENT DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0080	JOEL CAMPOY GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000081	DIP. CASTRO CESEÑA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0081	LA PAZ VIDRIO Y ALUMINIO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000082	FLORINA PLATEROS BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0082	RECOLECTORA DE DESECHOS Y RESIDUOS KING KONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000083	CENTRO TECNICO AUTOMOTRIZ DE MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0083	ALEJANDRO ANTONIO ROMERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000084	DIP. MARISELA AYALA ELIZALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0084	PARTES Y CLIMAS LOUBET S CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000085	EDITORIAL E IMPRESIONES PERICUE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-100-0085	NUEVO PERIODISMO DE BCS SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000086	JOSE CASILLAS SERRANO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-100-0086	SRIA DE FINANZAS DEL GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000087	C.P. JULIO CESAR LOPEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000088	C.P. MARIO CARRILLO LERMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000089	C.P. LUIS HECTOR ANTUNA HAMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000090	LIC. HOMERO NUÑEZ ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000091	DIP. VICTOR ERNESTO IBARRA MONTOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000092	DIP. DORA ELDA OROPEZA VILLALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000093	DIP. JISELA PAES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	DIP. LUIS MARTIN PEREZ MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000095	DIP. ALBERTO ANGULO TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000096	DIP. JUAN ALBERTO FEDERICO VALDIVIA ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	DIP. JESUS SALVADOR VERDUGO OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000098	ANGEL ENRIQUE VALENCIA MARQUEZ	\$0.00	\$8,032.68	\$3,032.68	\$3,032.68	\$0.00	\$8,032.68
A	2112-1-000099	GLORIA PIO JAIME	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
A	2112-1-000100	JESUS CHAVEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000101	LIC. MARCOS EMILIANO PEREZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	LUIS ALFONSO JAUREGUI RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000103	DIP. SANDRA LUZ ELIZARRARAS CARDOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	OPERADORA OMX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	\$0.00	\$1,777.05	\$0.00	\$0.00	\$0.00	\$1,777.05
A	2112-1-000106	MIGUEL ANGEL TORRES VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000107	COMPANÍA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2112-1-000108	PERIODISTICA CALAFIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000109	ARTEMISA PANTOJA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000110	EDUARDO CARRILLO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000111	C.P. JOSE ROBERTO BAÑUELOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	NUEVA WALL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000113	DIP. MARIA GUADALUPE CESAÑA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000114	DIP. SUSANA NATALIA RUBIO LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000115	MAYRA LILIANA LOPEZ ANGUIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000116	DIP. JUAN CARLOS MANRIQUEZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000117	DIP. CESAREO MAYORAL MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	DIP. DAVID GARCIA ARAIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	DIP. MARGARITA AMALIA SALCIDO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000120	LIC. PEDRO GARZA CORONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	DIP. RENE ARTURO DAVIS DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	COMPANIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
A	2112-1-000123	EQUIPOS ESPECIALES DE SEGURIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000124	MARIO ISAAC BARRERA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000125	GUSTAVO RUIZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000126	LIC. CARLOS ENRIQUE SOTO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000127	VANESSA ALMADA ALMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000128	LA POSADA DE LA PAZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	EDUARDO ENRIQUE COMPANIONI BACHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000130	FLORES Y ARREGLOS SANDOVAL, S.P.R. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000131	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000132	ARMANDO SUAREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	ISSSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000134	MAPFRE TEPEYAC, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000135	MANUELA CARRASCO YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000136	JULIO CESAR GUTIERREZ BERRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000137	PRODUCTOS RIVIAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000138	LIC. IRMA PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000139	GILBERTO JACOBO CERVANTES ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000140	TELAS Y CREACIONES LORYGIL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000141	MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000142	MONICA REYES TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000143	MIRIAM VALTIERRA SOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000144	LEONCIO AGUILAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000145	HUMBERTO PEÑA MANZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	DINORATH YESENIA TORRES MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000147	TANIA ZAVALA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	RAMON HIPOLITO TALAMANTES BORBOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000149	LIC. JORGE LUIS LOPEZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000151	LIC. CARLOS FABIAN COTA TOYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000152	LIC, LUIS MARTIN AGUILAR FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000153	DIP. CATALINA VIRGINIA PEREZ CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	TECNICENTRO ROYAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000155	PROMOTORA HOTELERA DE BCS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	FABIOA DIAZ BURGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000157	PRODUCTOS FAMZA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000158	ROBERTO ROJAS CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000159	JUAN MANUEL BURGOIN MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000160	JESUS ATANACIO OJEDA CASTRO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-1-000161	ARAMBURO & ASOCIADOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000162	NET GLOBAL SOLUCIONES DE OFICINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000163	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000164	OPERADORA DIPPLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000165	EDGAR MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000167	RAMON ALEJO PARRA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	CAMPOS REYEROS Y CIA. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000169	ARMANDO MIRANDA SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000170	REEMBERTO GASTELUM PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000171	KASKARON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000172	AARON URIEL PRUD HOMME ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000173	VICTOR APARICIO PEÑA PORCHAS	\$0.00	-\$86,745.88	\$0.00	\$0.00	\$0.00	-\$86,745.88
A	2112-1-000174	XIV LEGISLATURA (Diputados)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000175	SUSANA NIEBLA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000176	LILIA GUTIERREZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000177	DIP. NORMA ALICIA PEÑA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000178	DIP. ALEJANDRO BLANCO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000179	DIP. JOEL VARGAS AGUIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000180	DIP. FRANCISCO JAVIER ARCE ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000181	DIP. AMADEO MURILLO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000182	DIP. ROSA DELIA COTA MONTAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000183	DIP. CAMILO TORRES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000184	DIP. IRMA PATRICIA RAMIREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000185	LIC. EDUARDO ENRIQUE RAMIREZ NAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000186	LIC. JUAN JESUS HIGUERA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000187	MARIA ANABEL MORENO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000188	OSWALDO ZAMORA SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000189	WILFREDO ESTRADA AYON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000190	DANIEL MAZUR FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000191	URIEL FERNANDO CARRANZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000192	CINTHIA ARACELY CAMACHO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000193	TELEVISIÓN LA PAZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000194	DIP. MARITZA MUÑOZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000195	DIP. MARCO ANTONIO ALMENDARIZ PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000196	DIP. EDSON JONATHAN GALLO ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000197	DIP. RODOLFO DAVIS OSUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000198	DIP. SERGIO ULISES GARCIA COVARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000199	DIP. VENUSTIANO PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000200	FRANCISCO JAVIER PUPPO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000201	DIP. ALFREDO ZAMORA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000202	DIP. ARACELI NIÑO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000203	C.P. OMAR VERDUGO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000204	DIP. MARIA GUADALUPE SALDAÑA CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000205	DIP. JULIA HONORIA DAVIS MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000206	DIP. DIANA VICTORIA VON BORSTEL LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000207	DIAMANTE RESORT LA PAZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000208	RAUL OCTAVIO LARIOS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000209	DIP. GUADALUPE ROJAS MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000210	MARIA ELENA IBARRA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000211	JOSE DE JESUS RODRIGUEZ VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000212	EDA MARIA PALACIOS MARQUEZ	\$0.00	\$0.00	\$221,135.40	\$221,135.40	\$0.00	\$0.00
A	2112-1-000213	LUIS FRANCISCO ULLOA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000214	JESUS ENRIQUE CORAZON CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000215	IGNACIO SANCHEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000216	LUIS JAIME MOLINA	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60
A	2112-1-000217	JUAN ARTURO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000218	JUAN CARLOS LOPEZ VELDERRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000219	GIOVANNY CARLOS DIAZ	\$0.00	\$0.00	\$0.00	\$10,108.94	\$0.00	\$10,108.94
A	2112-1-000220	CORPORATIVO GAVIOTAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000221	BERTOLDO VELASCO SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000222	GUADALUPE LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000223	COMERCIALIZADORA XLC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000224	ESSAU BEJARANO LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000225	JUAN ANTONIO GAMBOA RAMIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000226	EVELYN GUADALUPE TREJO DE LOS REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000227	GAMALIEL ALEJANDRO VALLE HAMBURGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000228	DIANA LAURA ROUZAUD ANAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000229	MARIA DEL RAYO JOSEFINA MARTINEZ SARMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000230	OPERADORA TURISTICA DEL SUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000231	BAJA DIJITAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000232	CARLOS ALBERTO CORRALES RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000233	ALEJANDRA TAMAYO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000234	EMILIO RODOLFO VILLEGAS ESPINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000235	MARIA DEL CARMEN GONZALEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000236	JUAN LUCERO GERALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	DR. JORGE DE JESUS URBAN RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000238	SERVICIOS TECNOLOGICOS NS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000239	C&C INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000240	JOSE GUADALUPE ORTIZ VALLE	\$0.00	\$7,076.25	\$7,076.25	\$7,076.25	\$0.00	\$7,076.25
A	2112-1-000241	MICLIMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000242	LUIS ARMANDO ANDRADE GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000243	YUNIESKI HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000244	MANUEL FRANCISCO MENDIVIL PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000245	LIC. ANTONIO GUTIERREZ SAINZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000246	GLORIA ESPERANZA HERNANDEZ OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000247	RAMON CUELLAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000248	CLUB CASINO BELLAVISTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000249	JACINTO ISABEL NAVARRO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	ISRAEL LOPEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000251	JUAN PEDRO CHAVEZ PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000252	EQUIPSA REFRIGERACIÓN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000253	VALENTE LOYA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000254	MARIO MONTAÑO GERALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000256	C.P. SAUL TORRES ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000257	MARGARITA GARCIA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000258	FERRETERIA INDUSTRIAL LOBO, SA DE CV	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00
A	2112-1-000259	EL COYOTE BAJA RESORT, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000260	CARMEN BERENICE LOPEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000261	JOSE LUIS LICONA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2112-1-000262	JAVIER CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000263	JOSE LUIS PUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000264	LUCIO BRAYAN ESPINOZA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000265	ALEJANDRO ANUNCIO DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000266	DAVID MOYRON QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000267	ERICK GABRIEL LEON ALVAREZ	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2112-1-000268	SECTOR COMUNICABOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000269	JOSE OSWALDO TALAMANTES LOPEZ	\$0.00	\$35,054.47	\$5,054.47	\$5,054.47	\$0.00	\$35,054.47
A	2112-1-000270	JOSE MANUEL VILLALOBOS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000271	BONFILIO MENDOZA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000272	JOSE RAFAEL MURUA MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000273	LIC. YANETH MALDONADO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000274	ALFONSO AYALA ARCIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000275	DIRECTION KUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000276	CLAUDIA NACELY AVIDREZ CHACON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000277	KARLA MENDOZA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000278	FRANCISCO JAVIER CHAVEZ DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000279	MARIA MARTHA LOURDES MERCADO SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000280	DAVID VELAZQUEZ MALPICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000281	MIGUEL QUEVEDO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000282	GONZALO GONZALEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000283	MANUEL SALVADOR OJEDA ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000284	PROVEEDORA DE LLANTAS Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000285	IMPULSORA DE TRANSPORTES MEXICANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000286	ELIAS MEDINA PINEDO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-1-000287	GRUPO VERTICE PENINSULAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000288	SOLUCIONES CORPORATIVAS DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000289	FEYCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000290	LIC. JOSE ALBERTO PLASENCIA ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000291	ADMINISTRADORA L. C. S.A. DE C.V.	\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00
A	2112-1-000292	JOSE ANTONIO ESCUDERO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000293	SAGRADO GALVEZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000294	COMERCIALIZADORA Y DISTRIBUIDORA DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000295	MADERERIA EL PINO DE LA PAZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000296	FM EVENTOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000297	ALEJANDRO PATRON ALVAREZ	\$0.00	\$0.00	\$7,076.26	\$14,152.52	\$0.00	\$7,076.26
A	2112-1-000298	MARCA ACME PRODUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000299	JESUS EMMANUEL LUCERO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000300	RED DE MANTENIMIENTO Y SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000301	OPERADORA DE BAJA CALIFORNIA SUR, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000302	SILVIA ANDREA MAXIL MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000303	JOSE MANUEL VILLALOBOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000304	ELSA MARLEN HIRALES LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000305	DELMA OLIVIA FIOL	\$0.00	\$0.00	\$60,188.68	\$60,188.68	\$0.00	\$0.00
A	2112-1-000306	IDANIA ESTHELA MUÑOZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000307	Jerusalen Ocampo Alameda	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
A	2112-1-000308	LUCIA BURQUEZ COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000309	Ruben Atilio Perez de la Peña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000310	Armando Macias Juarez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000311	PEDRO JUAREZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000312	PACIFICO BC LAND INC, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000313	DIP ORTEGA PILLADO HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000314	JOSE LUIS GUTIERREZ MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000315	DIP LORENIA LINETH MONTAÑO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000316	DIP PERLA GUADALUPE FLORES LEYVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000317	CESAR ESCUDERO HERNANDEZ	\$0.00	\$0.00	\$7,660.38	\$15,320.76	\$0.00	\$7,660.38
A	2112-1-000318	GERARDO VALENZUELA QUEVEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000319	JUAN CARLOS MOYRON BENTON	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2112-1-000320	URSULA YESENIA LUCERO MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-000321	VICTORIA PULIDO MAYORAL	\$0.00	\$0.00	\$0.00	\$3,032.68	\$0.00	\$3,032.68
A	2112-1-000322	DIP HUMBERTO ARCE CORDERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000323	JOSE ANTONIO DIAZ CRUZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-1-000324	MANUEL SALVADOR CADENA TORRES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-1-000325	DIP ANITA BELTRAN PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000326	DIP SANDRA GUADALUPE MORENO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000327	LIC RUBEN ATILIO PEREA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000328	DIP MARIA PETRA JUAREZ MACEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000329	FERNANDO GRACIA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000330	JOSE LUIS ARMENTA RAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000331	MARTHA OLIVIA ESPINOZA GARFIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000332	VICTOR ALI TORRES NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000333	JORGE LUIS MELENDEZ JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000334	GENESIS SEBASTIAN CESAÑA SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000335	MARIA DEL CARMEN CONSTANTINO J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000336	THALIA AGUNDEZ ARAMBURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000337	JEAN VICTOR HIGUERA ARAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000338	RAYMUNDO LEON VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000339	MARLIN COMUNICACIONES, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000340	HUMBERTO CARLOS PEREZ MORATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000341	MAURO PINZON QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000342	EDITORIA DE SUDCALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000343	LA DISCAPACIDAD EN ACCION SRL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000344	FUERZA INTEGRAL PARA ESTACIONES DE SERVICIO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000345	CESAR ITURRALDE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000346	DIP JOSE LUIS PERPULI DREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000347	FRANCISCO GOMEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000348	IVAN DE JESUS PICO ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000349	DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000350	COMERCIALIZADORA B REYES, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000351	DIP MILENA PAOLA QUIROGA ROMERO	\$0.00	\$310.79	\$0.00	\$0.00	\$0.00	\$310.79
A	2112-1-000352	MARIA DE LA LUZ VAZQUEZ LARA	\$0.00	\$65,284.80	\$0.00	\$0.00	\$0.00	\$65,284.80
A	2112-1-000353	DIP RIGOBERTO MURILLO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000354	IRIS ESMERALDA VALDEZ OROZCO	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01



Utr: SUPERVISOR
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Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000355	JORGE ARTURO CHAVARRIA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000356	SILVERIO BECERRIL CORSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000357	DIP SOLEDAD SALDAÑA BAÑALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000358	DINORATH VANESSA OJEDA HI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000359	TRANSFORMADORES Y EQUIPOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000360	DIP ELIZABETH ROCHA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000361	LA CASA DEL PINTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000362	ARIEL VILCHIS AVILES	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000363	GUILLERMO MARIN FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000364	MARTIN ADAN QUINTANA ARAIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000365	JORGE ALBERTO CAMPOS QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000366	JOSE LUIS AYALA YAMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000367	JUAN CARLOS QUINTANA SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000368	DIP HECTOR MANUEL ORTEGA PILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000369	DIP MARICELA PINEDA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000370	Lic Fernando Gracia Aguilar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000371	LIC JOSE LUIS ARMENTA RAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000372	HOTELES Y RESTAURANTES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000373	COMPANIA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000374	BURO DE NOTICIAS E INFORMACION, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000375	MARCELO SOBARZO LARRINAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000376	MARTIN MORALES AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000377	SILVIA ALEJANDRA ALMENDARIZ PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000378	SOFIA ARACELI LOPEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000379	UNIFORMES BAYONA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000380	DIP MARCELO ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000381	DIP ROBERTO VAN WOMER RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000382	JORGE ALBERTO ARMENTA ATAMOROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000383	IGNACIO CASILLAS VELARDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000384	BURO DE COMUNICACION MULTIMEDIA SA DE CV	\$0.00	\$0.00	\$25,400.00	\$50,800.00	\$0.00	\$25,400.00
A	2112-1-000385	MANUEL ANTONIO ROMERO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000386	QUALITAS COMPANIAS DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000387	DANIELA FRANCISCA CERVA CERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000388	JUAN JESUS MELGA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000389	JORGE CERVANTES COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	DIP MARIA ROSALBA RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000391	ARMANDO LEON LEZAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000392	PEDRO CESAR VALENCIA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000393	ALEJANDRO MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000394	JOSE LOPEZ ULLOA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-1-000395	TIENDAS CHEDRAUI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000396	CAROLINA CADILLO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000397	MARIA ENRIQUETA VALDEZ	\$0.00	\$0.00	\$0.00	\$5,054.47	\$0.00	\$5,054.47
A	2112-1-000398	JUAN DE LA PEÑA RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000399	CESAR EDUARDO JUAREZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000400	NESTOR FRANCISCO MENDEZ MOSQUEIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	LIC VICTOR DANIEL MADRIGAL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000402	ORQUIDEA GUADALUPE MORENO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000403	ANDRES SANTISTEBAN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000404	SALVADOR CASTRO IGLESIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000405	JONATHAN GIOVANNI SOTO MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000406	RUBEN FUENTES ROCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000407	SUSANA ALICIA MARTINEZ ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000408	MARIA DEL CARMEN BURGOIN LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000409	MARIA ALEJANDRA MEDINA M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	IRMA BELTRAN SAINZ	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-1-000411	LUCIO ESPINOZA CHAVIRA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
A	2112-1-000412	ADRIAN ALCIDE COTA GERALDO	\$0.00	-\$6,421.00	\$0.00	\$0.00	\$0.00	-\$6,421.00
A	2112-1-000413	IRATH LIZETH MARMOLEJO PIÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000414	ERICK JOVAN MURILLO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000415	PEDRO ULTIMINIO GARZA CORONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000416	ESTEBAN AGUSTIN GERALDO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000417	LIC SERGIO AVILES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000418	JOSE ESTEBAN AYALA OLIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000419	JOSE LUIS CASTILLO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000420	LUIS JESUS ARCE COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000421	ENRIQUE ANTONIO MENDOZA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000422	FELIX ENRIQUE LOPEZ CHINCHILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000423	DIP ESTEBAN OJEDA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000424	VIAJES BEDA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000425	ELENA FLORES FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000426	ALDA LIZ ANDRADE ALAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000427	DIP DANIELA VIVIANA RUBIO AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000428	REFRIGERACIONES Y ACCESORIOS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000429	DANIELA CARLOTA SERRANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000430	HECTOR ALAN SANCHEZ LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000431	LIC MERCEDES ESCOBAR GAXIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000432	ARTURO RODRIGUEZ CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000433	MODESTO PERALTA DELGADO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-1-000434	MARIA ISELA CONTRERAS INFANTE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-1-000435	MARCO ALEJANDRO MEJIA SARABIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000436	MARIA DEL CARMEN AZUCENA ARGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000437	MIGUEL ANGEL ARROYO SOLIS	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00
A	2112-1-000438	OPERADORA DE SERVICIOS YENEKAM, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000439	TANIA MELISSA DOMINGUEZ LUCERO	\$0.00	\$10,000.00	\$0.00	\$5,000.01	\$0.00	\$15,000.01
A	2112-1-000440	OSCAR ERNESTO CABRERA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000441	JULIO CESAR LOUBET VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000442	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000443	JORGE GARCIA ANDRADE	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00
A	2112-1-000444	OSCAR AGUSTIN SANCHEZ DE LA VEGA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000445	MANUEL RAMSES ZEPEDA RAMIREZ	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$8,769.60
A	2112-1-000446	JOSE LUIS SANCHEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000447	OPERADORA HOTELERA LOIRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000448	YESENIA GUADALUPE VERDUGO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000449	DIP MARIA MERCEDES MACIEL ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000450	GUILLERMO SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000451	COLEGIO DE CONTADORES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000452	BUFETE GARANTE JURIDICO Y FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000453	ANA JANETT MOYRON QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000454	JULIA EDIYTH RUIZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000455	DIANA CAROLINA JOHNSON UGALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000456	RAMON ORLANDO SALAICES SOTELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000457	MARCO ANTONIO ESCOBEDO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000458	SISTEMA DE ALARMAS, BCS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000459	LA PAZ AUTORENTAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000460	COVER PRODUCTION, S.A. DE C.V.	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2112-1-000461	SALVADOR GUILLERMO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000462	VLADIMIR JESUS LOPEZ CAÑEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000463	ECO BAJA TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000464	MARIA JULIA PEREZ CERVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000465	OPERADORA FC 1916, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000466	BLANCA ESTHELA MEZA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000467	GPM CONTADORES Y AUDITORES, SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000468	FEDERICO LOPEZ MAYORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000469	GERMAN HUMBERTO COTA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000470	JOSE ANTONIO GARCIA CASTAÑEDA	\$0.00	\$3,894.54	\$0.00	\$0.00	\$0.00	\$3,894.54
A	2112-1-000471	CINTHIA BERENICE SANCHEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000472	DIP HOMERO GONZALEZ MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000473	MARIA DEL CARMEN ARGUETA ARRIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000474	MARTHA LOURDES MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000475	TICKETS BAJA SUR, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000476	MARIA DOLORES PALACIOS VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000477	ALGASE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000478	MARINA EVELIA SOLIS BAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000479	EDGARDO NOE ZUÑIGA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000480	JOSE ALEJANDRO COLLINS LLEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000481	GRUPO EDITORIAL DE SUDCALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000482	ANGEL LOPEZ DAMIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000483	JESUS ORLANDO MORALES GAXIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000484	INMOBILIARIA LAS PALMAS MAYA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000485	MAX SCHCOLNICK RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000486	ALEJANDRO ANTONIO ROMERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000487	NORMA LIDIA CAMPOS HERNANDEZ	\$0.00	\$20,000.00	\$0.00	\$5,000.01	\$0.00	\$25,000.01
A	2112-1-000488	LILIA ADRIANA QUIROZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000489	WILFREDO MENDOZA MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000490	KARINA GUEVARA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000491	DEL PUERTO REFRIGERACION, SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000492	FLOR DEL ROCIO SANDEZ SAUCEDO	\$0.00	\$1,838.88	\$0.00	\$0.00	\$0.00	\$1,838.88
A	2112-1-000493	JOSE MIGUEL LEON LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000494	HERIBERTO CORRAL DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000495	NIMSI FABIOLA OJEDA RODARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000496	DIP GARCIA FLORES MARIA EDWIGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000497	DIP ZUMAYA ALUCANO DOMINGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000498	MARIA DEL CARMEN ALANIS FIGUEROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000499	PINTURAS VARE OPERADORA DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000500	ALEJANDRO JAVIER SALAZAR PERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000501	ANIBAL SALVADOR HIGUERA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000502	EDILBURGO ESPINO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000503	CLEAN DEL PACIFICO S.A. DE C.V.	\$0.00	\$5,846.40	\$0.00	\$0.00	\$0.00	\$5,846.40
A	2112-1-000504	JESUS LEYVA MURILLO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-1-000505	PABLO RODRIGO DIESTRO CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000506	ALEJANDRO DAVIS MONZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000507	LUBRICANTES PENINSULARES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000508	ADRIAN ESTEBAN ARREDONDO VILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000509	MARIA HERMELINDA ALMA VARGAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000510	ROBERTO FUERTE LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000511	STRATEGICS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000512	MAYRA ISELA CONTRERAS INFANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000513	CASTRO BURGOIN DOMINGO VALENTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000514	ELIGIO MOISES CORONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000515	DENISSE FERNANDA CASTRO CESAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000516	LUIS ALBERTO TRASVIÑA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000517	SERVICIOS EMPRESARIALES PEÑASCO S. DE R.L DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000518	MANUEL ALVARO PACHECO HOYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000519	CARLO MENELIO MORALES ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000520	JAVIER EDUARDO DAVIS RODRIGUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000521	IMPRESA CIUDAD DE LOS NIÑOS DE LA PAZ , S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000522	MARIA DEL SOCORRO GALLEGOS RICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000523	RODOLFO ANDRES CABRERA VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000524	EDUARDO GOZALEZ CASTELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000525	GUSTAVO ADOLFO OLGUIN GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000526	DENISSE FERNANDA CASTRO CESAÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000527	CRISTINA ORTIZ MANZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000528	RAFAEL JIMENEZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000529	VERZAP, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000530	LUIS ALFREDO GULUARTE GULUARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000531	DANIEL ERNESTO HERRERA MALDONADO	\$0.00	\$0.00	\$10,108.94	\$20,217.88	\$0.00	\$10,108.94
A	2112-1-000532	VICTOR OCTAVIO GARCIA CASTRO	\$0.00	\$10,108.93	\$10,108.93	\$0.00	\$0.00	\$0.00
A	2112-1-000533	HIDRA ANDROMEDA COSSIO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000534	AKA LABORATORIOS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000535	MANUEL HERMAN GOMEZ ZAMUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000536	MARCO ANTONIO ROMAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000537	JOSUE FERNANDO MARTINEZ HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000538	PACIFICO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000539	FELIX ALAN YEPIZ LUCERO	\$0.00	\$53,076.96	\$0.00	\$0.00	\$0.00	\$53,076.96
A	2112-1-000540	MARIA DEL ROSARIO ALMARAZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000541	JOSE FRANCISCO PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000542	EL CLAVO FERRETERIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000543	KEY HOME, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000544	DIP DIANA RUBI SANDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000545	DIP JESUS ESTHELA ROBLEDO GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000546	ROBERTO OJEDA LIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000547	JAIME VALENZUELA ARROYO	\$0.00	\$0.00	\$30,368.28	\$30,368.28	\$0.00	\$0.00
A	2112-1-000548	MARIO ALBERTO VALDEZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000549	MARIA DEL SOCORRO GUZMAN GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000550	RODOLFO GALVEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000552	MARIA GUADALUPE MONTALVO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000553	JOSÉ MARIA AVILES CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000554	ADAN MIRANDA LANDELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000555	LUIS ARMANDO DIAZ	\$0.00	\$0.00	\$109,640.12	\$109,640.12	\$0.00	\$0.00
A	2112-1-000556	KEVIN COLLINS FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000558	MARIA LUISA TREJO PIÑUELAS	\$0.00	\$0.00	\$117,936.18	\$117,936.18	\$0.00	\$0.00
A	2112-1-000559	ARMANDO MARTINEZ VEGA	\$0.00	\$0.00	\$113,876.32	\$113,876.32	\$0.00	\$0.00
A	2112-1-000560	LORENA MARBELLA GONZALEZ DIAZ	\$0.00	\$0.00	\$492,662.40	\$492,662.40	\$0.00	\$0.00
A	2112-1-000562	ALEJANDRA SALAZAR CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000563	ANA MARIA ACOSTA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000564	FERNANDO COLLINS TONCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000565	PIXSOCIAL, S. DE RL. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000566	BLANCA B. MARQUEZ ESPINOZA	\$0.00	\$0.00	\$112,791.01	\$112,791.01	\$0.00	\$0.00
A	2112-1-000567	REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000568	PACIFICO 2020 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000569	GRUPO HIMBLERS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000570	PAPEKINO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000580	ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV	\$0.00	\$0.00	\$107,100.00	\$107,100.00	\$0.00	\$0.00
A	2112-1-000581	MARIA GUADALUPE MORENO HIGUERA	\$0.00	\$0.00	\$231,915.86	\$231,915.86	\$0.00	\$0.00
A	2112-1-000582	JUAN PEREZ CAYETANO	\$0.00	\$0.00	\$330,000.01	\$330,000.01	\$0.00	\$0.00
A	2112-1-000612	JOSE LUIS SALINAS AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000617	PAZ DEL ALMA OCHOA AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000618	VEGA ESTRADA ENRIQUETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000619	JESUS MARCELINO VALDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000620	TERESITA DE JESÚS VALENTÍN VÁZQUEZ	\$0.00	\$0.00	\$408,047.50	\$408,047.50	\$0.00	\$0.00
A	2112-1-000621	ALBERTO JOSE MARTIN TAMAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000622	AGUSTIN LOA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000623	BLANCA ESTHELA LOA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000624	JOSE RIGOBERTO MARES AGUILAR	\$0.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$3,233.00
A	2112-1-000628	JOSE DE JESUS NUÑEZ CERVANTES	\$0.00	\$0.00	\$4,982.40	\$4,982.40	\$0.00	\$0.00
A	2112-1-000629	MINERVA AGUILAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000630	JESUS MÉNDEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000631	GABRIELA CISNEROS RUIZ	\$0.00	\$0.00	\$220,570.17	\$220,570.17	\$0.00	\$0.00
A	2112-1-000632	MARCO ANTONIO LEON GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000633	CORRALES QUIÑONES MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000634	GABRIELA MONTOYA TERRAZAS	\$0.00	\$0.00	\$269,924.15	\$269,924.15	\$0.00	\$0.00
A	2112-1-000636	ISIS VANIA VELEZ BRAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000637	PAUL SIMON NAVARRO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000638	FERNANDO HOYOS AGUILAR	\$0.00	\$0.00	\$495,040.52	\$495,040.52	\$0.00	\$0.00
A	2112-1-000639	MARIA CESEÑA BASTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000640	RICARDO ARCE REBOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000648	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000649	NITZIA VALERIA PLATA POLANCO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-1-000650	LENNETH ARACIMI ONOFRE GARCIA	\$0.00	\$10,108.93	\$10,108.93	\$10,108.93	\$0.00	\$10,108.93
A	2112-1-000651	SIMON FERNANDO VALENCIA	\$0.00	\$7,076.26	\$7,076.26	\$7,076.26	\$0.00	\$7,076.26
A	2112-1-000652	MARTIN VALTIERRA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000653	ELVIS MAYCO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-1-000654	RODRIGO FRANCISCO REBOLLEDO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000655	AVD ENTERTAINMENT SA DE CV	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000656	JOEL TRUJILLO GONZALEZ	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-1-000657	SEMILLA PERIODISTICA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-1-000658	EDUARDO RAMIREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000659	JESUS ERICK CABRERA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000660	GRISelda CRUZ SANTOS	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00
A	2112-1-000661	JORGE CASTAÑEDA IBAÑEZ	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01
A	2112-1-000662	BEIREN ESLIMAN GONZALEZ	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000663	ISAIAS ZARATE MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000664	H CONGRESO DEL EDO DE BCS/FDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000665	JULIO CESAR PANIAGUA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000666	MEDIOS DIGITALES METROPOLIMX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000667	ANALISIS BCS.COM SA	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000668	FAUSTO BENITO TIRADO CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000669	ROSALIA RAMIREZ ESPINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000670	JOSE LUIS LICONA RUIZ	\$0.00	\$0.00	\$5,000.01	\$10,000.02	\$0.00	\$5,000.01
A	2112-1-000671	FRIDA SOFIA COTA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000674	EUFROCINA LOPEZ VELAZCO	\$0.00	\$0.00	\$65,924.80	\$65,924.80	\$0.00	\$0.00
A	2112-1-000675	JOSE MARQUEZ RODRIGUEZ	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00
A	2112-1-000676	TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-1-000677	DULCE PALOMA GUZMAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000678	LA PAZ BAJA TOURS MILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000679	AEREO CALAFIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000680	CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P.I. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000681	MARIA LUISA OJEDA GONZALEZ	\$0.00	\$9,482.00	\$349,209.30	\$349,209.30	\$0.00	\$9,482.00
A	2112-1-000682	GUADALUPE VAZQUEZ JACINTO	\$0.00	\$0.00	\$110,016.99	\$110,016.99	\$0.00	\$0.00
A	2112-1-000683	MOREH INUMACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000684	GENERAL DE SEGUROS, SAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000701	ALEJANDRO ROMAN APONTE	\$0.00	-\$13,509.45	\$0.00	\$0.00	\$0.00	-\$13,509.45
A	2112-1-000702	CHRISTIAN AGUNDEZ GOMEZ	\$0.00	\$0.01	\$239,398.40	\$239,398.40	\$0.00	\$0.01
A	2112-1-000703	ALMA ELENA FUENTES MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000704	LUIS ALBERTO HERRERA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000705	EDGAR DANIEL ESTRADA GARCÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000706	LUIS ENRIQUE RODRIGUEZ VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000707	SANDOVAL NUÑEZ CRISTIAN ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000708	FLORENTINO ORTEGA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000709	ADRIAN CHAVEZ RUIZ	\$0.00	\$0.00	\$13,236.45	\$13,236.45	\$0.00	\$0.00
A	2112-1-000710	EDUARDO VALENTIN VAN WORMER CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000711	RUBEN ATILIO PEREA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000712	VICTOR DANIEL MADRIGAL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000713	VICTOR REGALADO HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000714	ENRIQUE RIOS CRUZ	\$0.00	\$0.00	\$466,578.91	\$466,578.91	\$0.00	\$0.00
A	2112-1-000715	COMERCIALIZADORA Y DESARROLLADORA DE PROYECTO MAS DE D, DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000716	AUTOSERVICIO PINO PALLAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	CAMARENA AUTOPARTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000722	ALFONSO REYES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000723	BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$599.77	\$599.77	\$0.00	\$0.00
A	2112-1-000724	BLANCA MARGARITA COTA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000725	MINERVA SIMEON DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000729	IRENE CAROLINA ARRIAGA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000730	JULIA LORENA HINOJOSA OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000731	HECTOR RICARDO BETANCOURT GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000733	MARIA DEL ROSARIO ARMENTA LOPEZ	\$0.00	\$0.00	\$30,533.76	\$30,533.76	\$0.00	\$0.00
A	2112-1-000734	RICO DIAZ Y COMPAÑIA, SC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000738	ALFREDO MORALES ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000747	HABACUC MORENO ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000748	SEARS OPERADORA MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000749	PINTURAS FAMOSAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000751	IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO S de R.L. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000754	PAULINA LOPEZ PALACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000758	BALDOMERO MENDOZA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000760	FRANCISCO ANTONIO LUCERO SALVATIERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000761	CARLOS ENRIQUE SOTO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000762	MARCELA BALERIANO AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000763	EDITH YAZMIN VELAZQUEZ DOMÍNGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000765	TERESA KARELY HERNANDEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000767	YESENIA LIZBETH MORALES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000768	SANDRA LUZ SALCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000769	EDUARDO GONZALEZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000771	NORBERTO NUÑEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000773	JOSE ANTONIO ROCHIN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000775	ELECTRONICA PAZEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000776	JOSE HUMBERTO OSUNA RAZURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000778	PEDRO ARNOLDO SOTELO DAVIS	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000779	EMCORSOFT S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000780	JESÚS MARCIAL NIEBLA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000781	DIEGO ARMANDO CASTRO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000783	Denny Manuel Guerrero Cruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000788	LORETO ARTEMIO VELEZ AGUNDEZ	\$0.00	\$0.00	\$20,042.51	\$20,042.51	\$0.00	\$0.00
A	2112-1-000789	MARIA ESTHELA PETITT CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000790	FRISTY ARIDAY MARTINEZ AGUAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000791	FRANCISCO JAVIER CAMARILLO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000792	JESUS EDUARDO MUÑOZ ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000793	SERVICIOS CENTRALES DE COBRANZA HOTELERA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000794	NOE BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000795	FUEGO ALTO PREMIUM FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000796	ANA CELESTE DELGADO OSUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000797	EDOS PROYECTOS E INVERSIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000798	BRYAN ISMAEL ANDRADE RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000800	GERMAN ALEJANDRO ESPINOZA MONTEVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000801	JOSE NARCISO AMADOR MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000803	TRANSPORTES DEL DESIERTO DEL VIZCAINO S.A, DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000804	ABRAHAM ISAAC GONZALEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000805	RICARDO DE JESUS CALLAHAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000807	OSCAR MANRIQUEZ CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000808	WILLIAM GIOVANNI GARCÍA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000809	FERNANDO ROCHIN RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000810	MARTHA LETICIA HERNANDEZ VERA	\$0.00	\$7,076.26	\$7,076.26	\$7,076.26	\$0.00	\$7,076.26
A	2112-1-000811	ABRAHAM VLAENZUELA MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000812	HIPOLITO MEDINA CARRILLO	\$0.00	\$10,108.94	\$10,108.94	\$10,108.94	\$0.00	\$10,108.94
A	2112-1-000813	MARIA FERNANDA GAMEROS ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000815	MAURICIO ALBERTO GONZALEZ MARTINEZ DE ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000816	Diego Armando Santa Ana Cervantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000817	ENRIQUE MATEOS SANCHEZ	\$0.00	\$5,054.47	\$5,054.47	\$5,054.47	\$0.00	\$5,054.47
A	2112-1-000818	CARLOS LOPEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000819	JORGE ESTEBAN LOPEZ GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000820	JOSE MANUEL HARO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000822	VICTOR MANUEL ALARCON OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000823	INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000824	RADIO PACEÑITA AC	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000825	J TULIO NIVARDO ORTIZ URIBE	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-1-000826	JOB ROMERO DEL BOSQUE	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00
A	2112-1-000827	DANIELA MEZA DE LA ABADIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000828	MARIA GUADALUPE ALVAREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$10,108.94	\$0.00	\$10,108.94
A	2112-1-000829	EDITORIAL MARCO POLO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000830	JAIME ZATARAIN AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000831	LEYRA CITLALLI CORRALES ALVIRENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000832	GRUPO KRIVEMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000833	GERARDO TRASVIÑA MORAILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000834	AMILKAR DAVID MEZA CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000835	OPERADORA RAVEGO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000836	HASAN ASOCIADOS .S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000837	HELENA VANESSA GARCIA PUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000838	ASOCIACION LATINOAMERICANA DE ARCHIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000839	KEVIN EDUARDO HERNANDEZ CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000840	MARIA DE LOURDES GARCIA REBOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000841	RICARDO ALBERTO LEÓN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000842	MARIA DE LOS ANGELES COTA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000843	LUIS MARTIN AGUILAR FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000844	JOSE ALBERTO GASPAR BARRIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000845	ALBERTO FLORES ROMERO	\$0.00	\$0.00	\$15,936.12	\$15,936.12	\$0.00	\$0.00
A	2112-1-000846	GUILLERMO ECHEAGARAY URREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000848	JULIAN PATRON GUERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000850	JOSE GUILLERMO ALVAREZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000855	LA PAZ VIDRIO Y ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000856	Antonia Lucero Angulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000857	MELT RESTAURANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000858	BRINEIDA ISABEL CORTEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000859	OFFIVE DEPOT DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000860	ROBERTO CARBALLO RUIZ	\$0.00	\$18,890.84	\$26,136.67	\$24,515.79	\$0.00	\$17,269.96
A	2112-1-000861	CLAUDIA JOCELYN GAYNOR SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000862	DANIEL JACOBO ESPITIA RETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000864	TOMAS LOPEZ ULLOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000865	LILIANA EDITH LYLE FRITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000866	JOSE JESUS FLORES LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000867	JOSE ALEJANDRO SEPULVEDA CABALLERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000868	COMERCIALIZADORA PEPELINOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000869	GILBERTO CALDERON GASTELUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000871	RICARDO AMADOR AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000872	SERGIO JOHARY CASTILLO GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000874	LUIS ANTONIO CORONADO COTA	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00
A	2112-1-000875	COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO S, DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000876	PATRICIO MALDONADO	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-1-000877	JOSE ROBERTO GARCIA MANCILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000878	RH IUS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000879	YELLOW GARAGE MKT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000880	GUSTAVO BENSON BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000881	ALAN JOSHIMAR HARO AMADOR	\$0.00	\$27,746.38	\$83,792.30	\$56,045.92	\$0.00	\$0.00
A	2112-1-000882	JULIO CERVANDO HIGUERA MARQUEZ	\$0.00	\$0.00	-\$110,320.00	-\$110,320.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000883	JESUS ANTONIO ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000884	ROSALVA VERGARA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000885	GRUPO COPYTEL	\$0.00	\$54,068.97	\$31,951.16	\$7,114.19	\$0.00	\$29,232.00
A	2112-1-000886	CAROLINA CAMACHO QUIÑONEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000887	SECRETARIA DE EDUCACION PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000888	T Y P REFRIGERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000889	ALEJANDRA SANDOVAL BASTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000890	JORGE ILLILINOIS LOPEZ GODINEZ	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00
A	2112-1-000891	LUZ MARIA DEL CASTILLO CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000892	EDOS LA COCHA SA DE CV	\$0.00	\$0.00	\$56,895.00	\$56,895.00	\$0.00	\$0.00
A	2112-1-000893	ISMAEL RODRIGUEZ PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000894	SAUD IVAN JUAREZ CAMARENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000895	MIRIAM JAHARAI MELO ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000896	MUNICIPIO DE LA PAZ BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000897	HILCIA DAYANI GONZALEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000898	JOSE REYNALDO RUIZ TORRES	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-1-000899	EDITH ARCE FELIX	\$0.00	\$0.00	\$11,495.60	\$11,495.60	\$0.00	\$0.00
A	2112-1-000900	VALERIA GUADALUPE VELEZQUEZ DIPP	\$0.00	\$0.00	\$49,337.00	\$49,337.00	\$0.00	\$0.00
A	2112-1-000901	TRUCK STOP EL LIBRAMIENTO SA DE CV	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2112-1-000902	ADRIAN HUMBERTO AGUIAR RIVERA	\$0.00	\$3,517.91	\$3,517.91	\$0.00	\$0.00	\$0.00
A	2112-1-000903	FRANCISCO JAVIER SAIZA COTA	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-000904	OSCAR HUMBERTO MANRIQUEZ RUIZ	\$0.00	\$0.00	\$331,713.42	\$331,713.42	\$0.00	\$0.00
A	2112-1-000905	ALEJANDRO PATRON GUERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000906	OMAR ALEJANDRO TORRES	\$0.00	\$0.00	\$161,573.30	\$161,573.30	\$0.00	\$0.00
A	2112-1-000907	SELENE CARLON LEON	\$0.00	\$0.00	\$60,584.18	\$60,584.18	\$0.00	\$0.00
A	2112-1-000908	GUADALUPE KARELLY SARIÑANA GONZALEZ	\$0.00	\$0.00	\$170,923.58	\$170,923.58	\$0.00	\$0.00
A	2112-1-000909	MARIA GUADALUPE MARRON AGUNDEZ	\$0.00	\$0.00	\$171,383.82	\$171,383.82	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$522.00	\$68,006.00	\$79,805.00	\$0.00	\$12,321.00
A	2112-2-000001	AUTORENTAS TRANSPENINSULARES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000003	EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000004	FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000005	GLORIA ESPERANZA CHAIDEZ VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000006	IMAGEN EJECUTIVA DE BCS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000007	HECTOR GABRIEL PARTIDA TOPETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000008	ISIDRO VALDEZ MADRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000009	JUAN PABLO PEÑUELAS GRAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000010	JUAN PABLO GALLO BERRELLEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000011	JOEL CAMPOY GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000012	MANUEL BENAJMIN COUTO ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000013	NOHELIA ORTIZ CHARUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000014	PARTES Y CLIMAS LOUBET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000015	RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000016	RECOLECTORA DE DESECHOS Y RESIDUOS KING KONG, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000017	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000018	VIAJES PERLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000019	YLIANA COTA VALDIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000020	CUAUHTEMOC ERNESTO ROJAS IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000021	DIP. JUAN DOMINGO CARBALLO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000022	TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000023	MAYRA LETICIA SEGOVIA BARRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000024	LIC. MARIA FRANCISCA COVARRUBIAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000025	LORENA YADIRA RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000026	OPERADORA DE ESTACIONES DE SERVICIO 20-20, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000027	SILVIA EDUVIGES CASTRO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000028	FREDY ABEL LOPEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000029	JESUS MONTAÑO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000030	JOSÉ ANGEL DIAZ VENTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000031	ARTURO BRAVO MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000032	DENISSE MAYELA GARCIA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000033	FRANCISCO JAVIER SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000034	JESUS ADOLFO LUCERO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000035	ELISEO ZULOAGA CANCHOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000036	PEDRO MAZON BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000037	O.O.M.S.A.P.A..S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000038	PETRA MUÑOZ PULIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000039	RAÚL ZAVALA MAGALLANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000040	VICTOR OCTAVIO GARCIA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000041	ALFREDO GONZÁLEZ GONZÁLEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000042	MARICELA OLIVIA TALAMANTES BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000043	ARMIDA TORRES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000044	ADASHA MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000045	DIP. GUADALUPE OLAY DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000046	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000047	EMPLEADOS DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000048	LIC. TOMAS FRANK FLORES GAMEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000049	LUIS ISMAEL ROJAS SOTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000050	DIP. EDITH AGUILAR VILLAVICENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000051	DIP. RAMON ALVARADO HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000052	DIP. PABLO SERGIO BARRON PINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000053	DIP. GIL CUEVA TABARDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000054	DIP. OMAR ANTONIO ZAVALA AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000055	DIP. ARTURO TORRES LEDESMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000056	ZYANYA ISABEL VELASCO TAFOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000057	JOSÉ ALONSO MONTAÑO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000058	MANUEL MARTINEZ NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000059	SERVICIO DE ADMINSTRACIÓN TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000060	XV LEGISLATURA (Diputados)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000062	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000063	ELECTRONICA CROMWELL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000064	SERVICIO POSTAL MEXICANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000065	MARIA DEL CARMEN SARMIENTO FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000066	NUEVO PERIODISMO DE BCS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000067	MARIA DE JESUS ROSALVA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000068	DIP RAMIRO RUIZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000069	DIP. SANTOS RIVAS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000070	L.C. JOAQUIN ENRIQUE GULUARTE VILLARINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000071	COMUNICABOS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000072	LIC. JESUS MARCIAL NIEBLA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000073	ELECTRICA Y PLOMERIA EL ARCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000074	ASOFIS, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000075	EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000076	IRMA ALEJANDRINA ESTRADA OBREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000077	ALFONSO GAVITO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000078	JESUS RODRIGUEZ VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000079	EDGAR JESUS ROMERO AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000080	INOVA CAR RENT DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000081	DIP. CASTRO CESEÑA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000082	FLORINA PLATEROS BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000083	CENTRO TECNICO AUTOMOTRIZ DE MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000084	DIP. MARISELA AYALA ELIZALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000085	EDITORIAL E IMPRESIONES PERICUE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000086	JOSE CASILLAS SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000087	C.P. JULIO CESAR LOPEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000088	C.P. MARIO CARRILLO LERMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000089	C.P. LUIS HECTOR ANTUNA HAMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000090	LIC. HOMERO NUÑEZ ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000091	DIP. VICTOR ERNESTO IBARRA MONTOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000092	DIP. DORA ELDA OROPEZA VILLALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000093	DIP. JISELA PAES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000094	DIP. LUIS MARTIN PEREZ MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000095	DIP. ALBERTO ANGULO TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000096	DIP. JUAN ALBERTO FEDERICO VALDIVIA ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000097	DIP. JESUS SALVADOR VERDUGO OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000098	ANGEL ENRIQUE VALENCIA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000099	GLORIA PIO JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000100	JESUS CHAVEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000101	LIC. MARCOS EMILIANO PEREZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000102	LUIS ALFONSO JAUREGUI RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000103	DIP. SANDRA LUZ ELIZARRARAS CARDOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000104	OPERADORA OMX, S.A. DE C.V.	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-2-000105	UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000106	MIGUEL ANGEL TORRES VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000107	COMPANIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000108	PERIODISTICA CALAFIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000109	ARTEMISA PANTOJA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000110	EDUARDO CARRILLO AYALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000111	C.P. JOSE ROBERTO BAÑUELOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000112	NUEVA WALL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000113	DIP. MARIA GUADALUPE CESEÑA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000114	DIP. SUSANA NATALIA RUBIO LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000115	MAYRA LILIANA LOPEZ ANGUIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000116	DIP. JUAN CARLOS MANRIQUEZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000117	DIP. CESAREO MAYORAL MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000118	DIP. DAVID GARCIA ARAIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000119	DIP. MARGARITA AMALIA SALCIDO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000120	LIC. PEDRO GARZA CORONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000121	DIP. RENE ARTURO DAVIS DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000122	COMPANIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000123	EQUIPOS ESPECIALES DE SEGURIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000124	MARIO ISAAC BARRERA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000125	GUSTAVO RUIZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000126	LIC. CARLOS ENRIQUE SOTO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000127	VANESSA ALMADA ALMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000128	LA POSADA DE LA PAZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000129	EDUARDO ENRIQUE COMPANIONI BACHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000130	FLORES Y ARREGLOS SANDOVAL, S.P.R. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000131	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000132	ARMANDO SUAREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000133	ISSSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000134	MAPFRE TEPEYAC, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000135	MANUELA CARRASCO YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000136	JULIO CESAR GUTIERREZ BERRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000137	PRODUCTOS RIVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000138	LIC. IRMA PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000139	GILBERTO JACOBO CERVANTES ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000140	TELAS Y CREACIONES LORYGIL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000141	MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$11,799.00	\$0.00	\$11,799.00
A	2112-2-000142	MONICA REYES TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000143	MIRIAM VALTIERRA SOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000144	LEONCIO AGUILAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000145	HUMBERTO PEÑA MANZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000146	DINORATH YESENIA TORRES MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000147	TANIA ZAVALA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000148	RAMON HIPOLITO TALAMANTES BORBOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000149	LIC. JORGE LUIS LOPEZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000151	LIC. CARLOS FABIAN COTA TOYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000152	LIC. LUIS MARTIN AGUILAR FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000153	DIP. CATALINA VIRGINIA PEREZ CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000154	TECNICENTRO ROYAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000155	PROMOTORA HOTELERA DE BCS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000156	FABIOA DIAZ BURGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000157	PRODUCTOS FAMZA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000158	ROBERTO ROJAS CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000159	JUAN MANUEL BURGON MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000160	JESUS ATANACIO OJEDA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000161	ARAMBURO & ASOCIADOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000162	NET GLOBAL SOLUCIONES DE OFICINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000163	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000164	OPERADORA DIPPLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000165	EDGAR MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000166	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000167	RAMON ALEJO PARRA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000168	CAMPOS REYEROS Y CIA. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000169	ARMANDO MIRANDA SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000170	REEMBERTO GASTELUM PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000171	KASKARON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000172	AARON URIEL PRUD HOMME ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000173	VICTOR APARICIO PEÑA PORCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000174	XIV LEGISLATURA (Diputados)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000175	SUSANA NIEBLA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000176	LILIA GUTIERREZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000177	DIP. NORMA ALICIA PEÑA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000178	DIP. ALEJANDRO BLANCO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000179	DIP. JOEL VARGAS AGUIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000180	DIP. FRANCISCO JAVIER ARCE ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000181	DIP. AMADEO MURILLO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000182	DIP. ROSA DELIA COTA MONTAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000183	DIP. CAMILO TORRES MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000184	DIP. IRMA PATRICIA RAMIREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000185	LIC. EDUARDO ENRIQUE RAMIREZ NAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000186	LIC. JUAN JESUS HIGUERA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000187	MARIA ANABEL MORENO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000188	OSWALDO ZAMORA SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000189	WILFREDO ESTRADA AYON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000190	DANIEL MAZUR FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000191	URIEL FERNANDO CARRANZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000192	CINTHIA ARACELY CAMACHO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000193	TELEVISIÓN LA PAZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000194	DIP. MARITZA MUÑOZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000195	DIP. MARCO ANTONIO ALMENDARIZ PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000196	DIP. EDSON JONATHAN GALLO ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000197	DIP. RODOLFO DAVIS OSUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000198	DIP. SERGIO ULISES GARCIA COVARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000199	DIP. VENUSTIANO PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000200	FRANCISCO JAVIER PUPPO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000201	DIP. ALFREDO ZAMORA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000202	DIP. ARACELI NIÑO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000203	C.P. OMAR VERDUGO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000204	DIP. MARIA GUADALUPE SALDAÑA CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000205	DIP. JULIA HONORIA DAVIS MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000206	DIP. DIANA VICTORIA VON BORSTEL LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000207	DIAMANTE RESORT LA PAZ, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000208	RAUL OCTAVIO LARIOS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000209	DIP. GUADALUPE ROJAS MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000210	MARIA ELENA IBARRA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000211	JOSE DE JESUS RODRIGUEZ VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000212	EDA MARIA PALACIOS MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000213	LUIS FRANCISCO ULLOA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000214	JESUS ENRIQUE CORAZON CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000215	IGNACIO SANCHEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000216	LUIS JAIME MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000217	JUAN ARTURO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000218	JUAN CARLOS LOPEZ VELDERRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000219	GIOVANNY CARLOS DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000220	CORPORATIVO GAVIOTAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000221	BERTOLDO VELASCO SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000222	GUADALUPE LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000223	COMERCIALIZADORA XLC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000224	ESSAU BEJARANO LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000225	JUAN ANTONIO GAMBOA RAMIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000226	EVELYN GUADALUPE TREJO DE LOS REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000227	GAMALIEL ALEJANDRO VALLE HAMBURGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000228	DIANA LAURA ROUZAUD ANAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000229	MARIA DEL RAYO JOSEFINA MARTINEZ SARMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000230	OPERADORA TURISTICA DEL SUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000231	BAJA DIJITAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000232	CARLOS ALBERTO CORRALES RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000233	ALEJANDRA TAMAYO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000234	EMILIO RODOLFO VILLEGAS ESPINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000235	MARIA DEL CARMEN GONZALEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000236	JUAN LUCERO GERALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000237	DR. JORGE DE JESUS URBAN RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000238	SERVICIOS TECNOLOGICOS NS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000239	C&C INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000240	JOSE GUADALUPE ORTIZ VALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000241	MICLIMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000242	LUIS ARMANDO ANDRADE GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000243	YUNIESKI HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000244	MANUEL FRANCISCO MENDIVIL PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000245	LIC. ANTONIO GUTIERREZ SAINZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000246	GLORIA ESPERANZA HERNANDEZ OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000247	RAMON CUELLAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000248	CLUB CASINO BELLAVISTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000249	JACINTO ISABEL NAVARRO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000250	ISRAEL LOPEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000251	JUAN PEDRO CHAVEZ PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000252	EQUIPSA REFRIGERACIÓN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000253	VALENTE LOYA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000254	MARIO MONTAÑO GERALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000256	C.P. SAUL TORRES ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000257	MARGARITA GARCIA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000258	FERRETERIA INDUSTRIAL LOBO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000259	EL COYOTE BAJA RESORT, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000260	CARMEN BERENICE LOPEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000261	JOSE LUIS LICONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000262	JAVIER CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000263	JOSE LUIS PUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000264	LUCIO BRAYAN ESPINOZA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000265	ALEJANDRO ANUNCIO DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000266	DAVID MOYRON QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000267	ERICK GABRIEL LEON ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000268	SECTOR COMUNICABOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000269	JOSE OSWALDO TALAMANTES LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000270	JOSE MANUEL VILLALOBOS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000271	BONFILIO MENDOZA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000272	JOSE RAFAEL MURUA MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000273	LIC. YANETH MALDONADO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000274	ALFONSO AYALA ARCIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000275	DIRECTION KUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000276	CLAUDIA NACELY AVIDREZ CHACON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000277	KARLA MENDOZA HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000278	FRANCISCO JAVIER CHAVEZ DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000279	MARIA MARTHA LOURDES MERCADO SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000280	DAVID VELAZQUEZ MALPICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000281	MIGUEL QUEVEDO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000282	GONZALO GONZALEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000283	MANUEL SALVADOR OJEDA ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000284	PROVEEDORA DE LLANTAS Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000285	IMPULSORA DE TRANSPORTES MEXICANOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000286	ELIAS MEDINA PINEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000287	GRUPO VERTICE PENINSULAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000288	SOLUCIONES CORPORATIVAS DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000289	FEYCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000290	LIC. JOSE ALBERTO PLASENCIA ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000291	ADMINISTRADORA L. C. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000292	JOSE ANTONIO ESCUDERO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000293	SAGRADO GALVEZ BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000294	COMERCIALIZADORA Y DISTRIBUIDORA DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000295	MADERERIA EL PINO DE LA PAZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000296	FM EVENTOS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000297	ALEJANDRO PATRON ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000298	MARCA ACME PRODUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000299	JESUS EMMANUEL LUCERO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000300	RED DE MANTENIMIENTO Y SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000301	OPERADORA DE BAJA CALIFORNIA SUR, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000302	SILVIA ANDREA MAXIL MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000303	JOSE MANUEL VILLALOBOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000304	ELSA MARLEN HIRALES LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000305	DELMA OLIVIA FIOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000306	IDANIA ESTHELA MUÑOZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000307	Jerusalen Ocampo Alameda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000308	LUCIA BURQUEZ COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000309	Ruben Atilio Perez de la Peña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000310	Armando Macias Juarez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000311	PEDRO JUAREZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000312	PACIFICO BC LAND INC, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000313	DIP ORTEGA PILLADO HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000314	JOSE LUIS GUTIERREZ MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000315	DIP LORENIA LINETH MONTAÑO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000316	DIP PERLA GUADALUPE FLORES LEYVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000317	CESAR ESCUDERO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000318	GERARDO VALENZUELA QUEVEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000319	JUAN CARLOS MOYRON BENTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000320	URSULA YESENIA LUCERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000321	VICTORIA PULIDO MAYORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000322	DIP HUMBERTO ARCE CORDERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000323	JOSE ANTONIO DIAZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000324	MANUEL SALVADOR CADENA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000325	DIP ANITA BELTRAN PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000326	DIP SANDRA GUADALUPE MORENO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000327	LIC RUBEN ATILIO PEREA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000328	DIP MARIA PETRA JUAREZ MACEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000329	FERNANDO GRACIA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000330	JOSE LUIS ARMENTA RAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000331	MARTHA OLIVIA ESPINOZA GARFIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000332	VICTOR ALI TORRES NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000333	JORGE LUIS MELENDEZ JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000334	GENESIS SEBASTIAN CESAÑA SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000335	MARIA DEL CARMEN CONSTANTINO J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000336	THALIA AGUNDEZ ARAMBURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000337	JEAN VICTOR HIGUERA ARAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000338	RAYMUNDO LEON VERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000339	MARLIN COMUNICACIONES, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000340	HUMBERTO CARLOS PEREZ MORATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000341	MAURO PINZON QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000342	EDITORIA DE SUDCALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000343	LA DISCAPACIDAD EN ACCION SRL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000344	FUERZA INTEGRAL PARA ESTACIONES DE SERVICIO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000345	CESAR ITURRALDE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000346	DIP JOSE LUIS PERPULI DREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000347	FRANCISCO GOMEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000348	IVAN DE JESUS PICO ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000349	DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000350	COMERCIALIZADORA B REYES, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000351	DIP MILENA PAOLA QUIROGA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000352	MARIA DE LA LUZ VAZQUEZ LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000353	DIP RIGOBERTO MURILLO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000354	IRIS ESMERALDA VALDEZ OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000355	JORGE ARTURO CHAVARRIA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000356	SILVERIO BECERRIL CORSSSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000357	DIP SOLEDAD SALDAÑA BAÑALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000358	DINORATH VANESSA OJEDA HI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000359	TRANSFORMADORES Y EQUIPOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000360	DIP ELIZABETH ROCHA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000361	LA CASA DEL PINTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000362	ARIEL VILCHIS AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000363	GUILLERMO MARIN FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000364	MARTIN ADAN QUINTANA ARAIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000365	JORGE ALBERTO CAMPOS QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000366	JOSE LUIS AYALA YAMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000367	JUAN CARLOS QUINTANA SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000368	DIP HECTOR MANUEL ORTEGA PILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000369	DIP MARICELA PINEDA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000370	Lic Fernando Gracia Aguilar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000371	LIC JOSE LUIS ARMENTA RAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000372	HOTELES Y RESTAURANTES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000373	COMPAÑIA SUDCALIFORNIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000374	BURO DE NOTICIAS E INFORMACION, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000375	MARCELO SOBARZO LARRINAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000376	MARTIN MORALES AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000377	SILVIA ALEJANDRA ALMENDARIZ PUPPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

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Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000378	SOFIA ARACELI LOPEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000379	UNIFORMES BAYONA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000380	DIP MARCELO ARMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000381	DIP ROBERTO VAN WOMER RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000382	JORGE ALBERTO ARMENTA ATAMOROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000383	IGNACIO CASILLAS VELARDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000384	BURO DE COMUNICACION MULTIMEDIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000385	MANUEL ANTONIO ROMERO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000386	QUALITAS COMPAÑIAS DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000387	DANIELA FRANCISCA CERVA CERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000388	JUAN JESUS MELGA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000389	JORGE CERVANTES COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000390	DIP MARIA ROSALBA RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000391	ARMANDO LEON LEZAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000392	PEDRO CESAR VALENCIA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000393	ALEJANDRO MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000394	JOSE LOPEZ ULLOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000395	TIENDAS CHEDRAUI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000396	CAROLINA CADILLO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000397	MARIA ENRIQUETA VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000398	JUAN DE LA PEÑA RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000399	CESAR EDUARDO JUAREZ CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000400	NESTOR FRANCISCO MENDEZ MOSQUEIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000401	LIC VICTOR DANIEL MADRIGAL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000402	ORQUIDEA GUADALUPE MORENO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000403	ANDRES SANTISTEBAN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000404	SALVADOR CASTRO IGLESIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000405	JONATHAN GIOVANNI SOTO MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000406	RUBEN FUENTES ROCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000407	SUSANA ALICIA MARTINEZ ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000408	MARIA DEL CARMEN BURGON LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000409	MARIA ALEJANDRA MEDINA M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000410	IRMA BELTRAN SAINZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000411	LUCIO ESPINOZA CHAVIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000412	ADRIAN ALCIDE COTA GERALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000413	IRATH LIZETH MARMOLEJO PIÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000414	ERICK JOVAN MURILLO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000415	PEDRO ULTIMINIO GARZA CORONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000416	ESTEBAN AGUSTIN GERALDO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000417	LIC SERGIO AVILES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000418	JOSE ESTEBAN AYALA OLIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000419	JOSE LUIS CASTILLO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000420	LUIS JESUS ARCE COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000421	ENRIQUE ANTONIO MENDOZA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000422	FELIX ENRIQUE LOPEZ CHINCHILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000423	DIP ESTEBAN OJEDA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000424	VIAJES BEDA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000425	ELENA FLORES FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000426	ALDA LIZ ANDRADE ALAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000427	DIP DANIELA VIVIANA RUBIO AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000428	REFRIGERACIONES Y ACCESORIOS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000429	DANIELA CARLOTA SERRANO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000430	HECTOR ALAN SANCHEZ LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000431	LIC MERCEDES ESCOBAR GAXIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000432	ARTURO RODRIGUEZ CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000433	MODESTO PERALTA DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000434	MARIA ISELA CONTRERAS INFANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000435	MARCO ALEJANDRO MEJIA SARABIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000436	MARIA DEL CARMEN AZUCENA ARGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000437	MIGUEL ANGEL ARROYO SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000438	OPERADORA DE SERVICIOS YENKAM, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000439	TANIA MELISSA DOMINGUEZ LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000440	OSCAR ERNESTO CABRERA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000441	JULIO CESAR LOUBET VILLANUEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000442	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000443	JORGE GARCIA ANDRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000444	OSCAR AGUSTIN SANCHEZ DE LA VEGA OJEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000445	MANUEL RAMSES ZEPEDA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000446	JOSE LUIS SANCHEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000447	OPERADORA HOTELERA LOIRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000448	YESENIA GUADALUPE VERDUGO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000449	DIP MARIA MERCEDES MACIEL ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000450	GUILLERMO SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000451	COLEGIO DE CONTADORES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000452	BUFETE GARANTE JURIDICO Y FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000453	ANA JANETT MOYRON QUIROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000454	JULIA EDIYTH RUIZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000455	DIANA CAROLINA JOHNSON UGALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000456	RAMON ORLANDO SALAICES SOTELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000457	MARCO ANTONIO ESCOBEDO CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000458	SISTEMA DE ALARMAS, BCS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000459	LA PAZ AUTORENTAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000460	COVER PRODUCTION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000461	SALVADOR GUILLERMO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000462	VLADIMIR JESUS LOPEZ CAÑEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000463	ECO BAJA TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000464	MARIA JULIA PEREZ CERVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000465	OPERADORA FC 1916, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000466	BLANCA ESTHELA MEZA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000467	GPM CONTADORES Y AUDITORES, SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000468	FEDERICO LOPEZ MAYORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000469	GERMAN HUMBERTO COTA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000470	JOSE ANTONIO GARCIA CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000471	CINTHIA BERENICE SANCHEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000472	DIP HOMERO GONZALEZ MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000473	MARIA DEL CARMEN ARGUETA ARRIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000474	MARTHA LOURDES MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000475	TICKTS BAJA SUR, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000476	MARIA DOLORES PALACIOS VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000477	ALGASE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000478	MARINA EVELIA SOLIS BAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000479	EDGARDO NOE ZUÑIGA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000480	JOSE ALEJANDRO COLLINS LLEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000481	GRUPO EDITORIAL DE SUDCALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000482	ANGEL LOPEZ DAMIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000483	JESUS ORLANDO MORALES GAXIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000484	INMOBILIARIA LAS PALMAS MAYA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000485	MAX SCHCOLNIK RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000486	ALEJANDRO ANTONIO ROMERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000487	NORMA LIDIA CAMPOS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000488	LILIA ADRIANA QUIROZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000489	WILFREDO MENDOZA MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000490	KARINA GUEVARA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000491	DEL PUERTO REFRIGERACION, SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000492	FLOR DEL ROCIO SANDEZ SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000493	JOSE MIGUEL LEON LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000494	HERIBERTO CORRAL DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000495	NIMSI FABIOLA OJEDA RODARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000496	DIP GARCIA FLORES MARIA EDWIGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000497	DIP ZUMAYA ALUCANO DOMINGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000498	MARIA DEL CARMEN ALANIS FIGUEROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000499	PINTURAS VARE OPERADORA DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000500	ALEJANDRO JAVIER SALAZAR PERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000501	ANIBAL SALVADOR HIGUERA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000502	EDILBURGO ESPINO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000503	CLEAN DEL PACIFICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000504	JESUS LEYVA MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000505	PABLO RODRIGO DIESTRO CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000506	ALEJANDRO DAVIS MONZON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000507	LUBRICANTES PENINSULARES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000508	ADRIAN ESTEBAN ARREDONDO VILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000509	MARIA HERMELINDA ALMA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000510	ROBERTO FUERTE LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000511	STRATEGICS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000512	MAYRA ISELA CONTRERAS INFANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000513	CASTRO BURGOIN DOMINGO VALENTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000514	ELIGIO MOISES CORONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000515	DENISSE FERNANDA CASTRO CESEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000516	LUIS ALBERTO TRASVIÑA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000517	SERVICIOS EMPRESARIALES PEÑASCO S. DE R.L DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000518	MANUEL ALVARO PACHECO HOYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000519	CARLO MENELIO MORALES ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000520	JAVIER EDUARDO DAVIS RODRIGUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000521	IMPRENTA CIUDAD DE LOS NIÑOS DE LA PAZ , S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000522	MARIA DEL SOCORRO GALLEGOS RICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000523	RODOLFO ANDRES CABRERA VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000524	EDUARDO GOZALEZ CASTELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000525	GUSTAVO ADOLFO OLGUIN GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000526	DENISSE FERNANDA CASTRO CESEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000527	CRISTINA ORTIZ MANZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000528	RAFAEL JIMENEZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000529	VERZAP, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000530	LUIS ALFREDO GULUARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000531	DANIEL ERNESTO HERRERA MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000532	VICTOR OCTAVIO GARCIA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000533	HIDRA ANDROMEDA COSSIO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000534	AKA LABORATORIOS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000535	MANUEL HERMAN GOMEZ ZAMUDIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000536	MARCO ANTONIO ROMAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000537	JOSUE FERNANDO MARTINEZ HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000538	PACIFICO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000539	FELIX ALAN YEPIZ LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000540	MARIA DEL ROSARIO ALMARAZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000541	JOSE FRANCISCO PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000542	EL CLAVO FERRETERIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000543	KEY HOME, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000544	DIP DIANA RUBI SANDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000545	DIP JESUS ESTHELA ROBLEDO GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000546	ROBERTO OJEDA LIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000547	JAIME VALENZUELA ARROYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000548	MARIO ALBERTO VALDEZ ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000549	MARIA DEL SOCORRO GUZMAN GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000550	RODOLFO GALVEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000552	MARIA GUADALUPE MONTALVO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000553	JOSÉ MARIA AVILES CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000554	ADAN MIRANDA LANDELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000555	LUIS ARMANDO DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000556	KEVIN COLLINS FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000558	MARIA LUISA TREJO PIÑUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000559	ARMANDO MARTINEZ VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000560	LORENA MARBELLA GONZALEZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000562	ALEJANDRA SALAZAR CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000563	ANA MARIA ACOSTA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000564	FERNANDO COLLINS TONCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000565	PIXSOCIAL, S. DE RL. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000566	BLANCA B. MARQUEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000567	REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000568	PACIFICO 2020 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000569	GRUPO HIMBLERS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000570	PAPEKINO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000580	ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000581	MARIA GUADALUPE MORENO HIGUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000582	JUAN PEREZ CAYETANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000612	JOSE LUIS SALINAS AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000617	PAZ DEL ALMA OCHOA AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000618	VEGA ESTRADA ENRIQUETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000619	JESUS MARCELINO VALDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000620	TERESITA DE JESÚS VALENTÍN VÁZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000621	ALBERTO JOSE MARTIN TAMAYO	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-2-000622	AGUSTIN LOA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000623	BLANCA ESTHELA LOA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000624	JOSE RIGOBERTO MARES AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000628	JOSE DE JESUS NUÑEZ CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000629	MINERVA AGUILAR MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000630	JESUS MÉNDEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000631	GABRIELA CISNEROS RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000632	MARCO ANTONIO LEON GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000633	CORRALES QUIÑONES MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000634	GABRIELA MONTOYA TERRAZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000636	ISIS VANIA VELEZ BRAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000637	PAUL SIMON NAVARRO MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000638	FERNANDO HOYOS AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000639	MARIA CESEÑA BASTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000640	RICARDO ARCE REBOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000648	INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000649	NITZIA VALERIA PLATA POLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000650	LENNETH ARACIMI ONOFRE GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000651	SIMON FERNANDO VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000652	MARTIN VALTIERRA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000653	ELVIS MAYCO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000654	RODRIGO FRANCISCO REBOLLEDO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000655	AVD ENTERTAINMENT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000656	JOEL TRUJILLO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000657	SEMILLA PERIODISTICA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000658	EDUARDO RAMIREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000659	JESUS ERICK CABRERA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000660	GRISelda CRUZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000661	JORGE CASTAÑEDA IBAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000662	BEIREN ESLIMAN GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000663	ISAIAS ZARATE MARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000664	H CONGRESO DEL EDO DE BCS/FDO DE AHORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000665	JULIO CESAR PANIAGUA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000666	MEDIOS DIGITALES METROPOLIMX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000667	ANALISIS BCS.COM SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000668	FAUSTO BENITO TIRADO CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000669	ROSALIA RAMIREZ ESPINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000670	JOSE LUIS LICONA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000671	FRIDA SOFIA COTA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000674	EUFROCINA LOPEZ VELAZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000675	JOSE MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000676	TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000677	DULCE PALOMA GUZMAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000678	LA PAZ BAJA TOURS MILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000679	AEREO CALAFIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000680	CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P.I. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000681	MARIA LUISA OJEDA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000682	GUADALUPE VAZQUEZ JACINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000683	MOREH INUMACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000684	GENERAL DE SEGUROS, SAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000701	ALEJANDRO ROMAN APONTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000702	CHRISTIAN AGUNDEZ GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000703	ALMA ELENA FUENTES MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000704	LUIS ALBERTO HERRERA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000705	EDGAR DANIEL ESTRADA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000706	LUIS ENRIQUE RODRIGUEZ VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000707	SANDOVAL NUÑEZ CRISTIAN ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000708	FLORENTINO ORTEGA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000709	ADRIAN CHAVEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000710	EDUARDO VALENTIN VAN WORMER CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000711	RUBEN ATILIO PEREA DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000712	VICTOR DANIEL MADRIGAL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000713	VICTOR REGALADO HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000714	ENRIQUE RIOS CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000715	COMERCIALIZADORA Y DESARROLLADORA DE PROYECTO MAS DE D, DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000716	AUTOSERVICIO PINO PALLAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000721	CAMARENA AUTOPARTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000722	ALFONSO REYES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000723	BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000724	BLANCA MARGARITA COTA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000725	MINERVA SIMEON DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000729	IRENE CAROLINA ARRIAGA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000730	JULIA LORENA HINOJOSA OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000731	HECTOR RICARDO BETANCOURT GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000733	MARIA DEL ROSARIO ARMENTA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000734	RICO DIAZ Y COMPAÑIA, SC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000738	ALFREDO MORALES ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000747	HABACUC MORENO ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000748	SEARS OPERADORA MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000749	PINTURAS FAMOSAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000751	IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO S de R.L. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000754	PAULINA LOPEZ PALACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000758	BALDOMERO MENDOZA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000760	FRANCISCO ANTONIO LUCERO SALVATIERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000761	CARLOS ENRIQUE SOTO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000762	MARCELA BALERIANO AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000763	EDITH YAZMIN VELAZQUEZ DOMÍNGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000765	TERESA KARELY HERNANDEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000767	YESENIA LIZBETH MORALES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000768	SANDRA LUZ SALCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000769	EDUARDO GONZALEZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000771	NORBERTO NUÑEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000773	JOSE ANTONIO ROCHIN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000775	ELECTRONICA PAZEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000776	JOSE HUMBERTO OSUNA RAZURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000778	PEDRO ARNOLDO SOTELO DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000779	EMCORSOFT S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000780	JESÚS MARCIAL NIEBLA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000781	DIEGO ARMANDO CASTRO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000783	Denny Manuel Guerrero Cruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000788	LORETO ARTEMIO VELEZ AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000789	MARIA ESTHELA PETITT CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000790	FRISTY ARIDAY MARTINEZ AGUAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000791	FRANCISCO JAVIER CAMARILLO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000792	JESUS EDUARDO MUÑOZ ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000793	SERVICIOS CENTRALES DE COBRANZA HOTELERA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000794	NOE BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000795	FUEGO ALTO PREMIUM FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000796	ANA CELESTE DELGADO OSUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000797	EDOS PROYECTOS E INVERSIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000798	BRYAN ISMAEL ANDRADE RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000800	GERMAN ALEJANDRO ESPINOZA MONTEVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000801	JOSE NARCISO AMADOR MURILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000803	TRANSPORTES DEL DESIERTO DEL VIZCAINO S.A, DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000804	ABRAHAM ISAAC GONZALEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000805	RICARDO DE JESUS CALLAHAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000807	OSCAR MANRIQUEZ CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000808	WILLIAM GIOVANNI GARCÍA CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000809	FERNANDO ROCHIN RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000810	MARTHA LETICIA HERNANDEZ VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000811	ABRAHAM VLAENZUELA MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000812	HIPOLITO MEDINA CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000813	MARIA FERNANDA GAMEROS ZAVALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000815	MAURICIO ALBERTO GONZALEZ MARTINEZ DE ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000816	Diego Armando Santa Ana Cervantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000817	ENRIQUE MATEOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000818	CARLOS LOPEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000819	JORGE ESTEBAN LOPEZ GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000820	JOSE MANUEL HARO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000822	VICTOR MANUEL ALARCON OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000823	INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000824	RADIO PACEÑITA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000825	J TULIO NIVARDO ORTIZ URIBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000826	JOB ROMERO DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000827	DANIELA MEZA DE LA ABADIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000828	MARIA GUADALUPE ALVAREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000829	EDITORIAL MARCO POLO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000830	JAIME ZATARAIN AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000831	LEYRA CITLALLI CORRALES ALVIRENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000832	GRUPO KRIVEMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000833	GERARDO TRASVIÑA MORAILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000834	AMILKAR DAVID MEZA CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000835	OPERADORA RAVEGO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000836	HASAN ASOCIADOS .S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000837	HELENA VANESSA GARCIA PUGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000838	ASOCIACION LATINOAMERICANA DE ARCHIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000839	KEVIN EDUARDO HERNANDEZ CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000840	MARIA DE LOURDES GARCIA REBOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000841	RICARDO ALBERTO LEÓN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000842	MARIA DE LOS ANGELES COTA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000843	LUIS MARTIN AGUILAR FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000844	JOSE ALBERTO GASPAR BARRIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000845	ALBERTO FLORES ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000846	GUILLERMO ECHEAGARAY URREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000848	JULIAN PATRON GUERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000850	JOSE GUILLERMO ALVAREZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000855	LA PAZ VIDRIO Y ALUMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000856	Antonia Lucero Angulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000857	MELT RESTAURANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000858	BRINEIDA ISABEL CORTEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000859	OFFIVE DEPOT DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000860	ROBERTO CARBALLO RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000861	CLAUDIA JOCELYN GAYNOR SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000862	DANIEL JACOBO ESPITIA RETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000864	TOMAS LOPEZ ULLOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000865	LILIANA EDITH LYLE FRITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000866	JOSE JESUS FLORES LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000867	JOSE ALEJANDRO SEPULVEDA CABALLERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000868	COMERCIALIZADORA PEPELINOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000869	GILBERTO CALDERON GASTELUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000871	RICARDO AMADOR AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000872	SERGIO JOHARY CASTILLO GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000874	LUIS ANTONIO CORONADO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000875	COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000876	PATRICIO MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000877	JOSE ROBERTO GARCIA MANCILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000878	RH IUS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000879	YELLOW GARAGE MKT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000880	GUSTAVO BENSON BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000881	ALAN JOSHIMAR HARO AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000882	JULIO CERVANDO HIGUERA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000883	JESUS ANTONIO ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000884	ROSALVA VERGARA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000885	GRUPO COPYTEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000886	CAROLINA CAMACHO QUIÑONEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000887	SECRETARIA DE EDUCACION PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000888	T Y P REFRIGERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000889	ALEJANDRA SANDOVAL BASTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000890	JORGE ILLILINOIS LOPEZ GODINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000891	LUZ MARIA DEL CASTILLO CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000892	EDOS LA COCHA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000893	ISMAEL RODRIGUEZ PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000894	SAUD IVAN JUAREZ CAMARENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000895	MIRIAM JAHARAI MELO ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000896	MUNICIPIO DE LA PAZ BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000897	HILCIA DAYANI GONZALEZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000898	JOSE REYNALDO RUIZ TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000899	EDITH ARCE FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000900	VALERIA GUADALUPE VELEZQUEZ DIPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000901	TRUCK STOP EL LIBRAMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000902	ADRIAN HUMBERTO AGUIAR RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000903	FRANCISCO JAVIER SAIZA COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000904	OSCAR HUMBERTO MANRIQUEZ RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000905	ALEJANDRO PATRON GUERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000906	OMAR ALEJANDRO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000907	SELENE CARLON LEON	\$0.00	\$0.00	\$62,612.00	\$62,612.00	\$0.00	\$0.00
A	2112-2-000908	GUADALUPE KARELLY SARIÑANA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000909	MARIA GUADALUPE MARRON AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$65,346.86	\$3,492,458.06	\$3,446,429.20	\$0.00	\$19,318.00
A	2115-41401	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-43901	Otros Subsidios	\$0.00	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00
A	2115-44101	Ayudas sociales a personas	\$0.00	\$50,446.86	\$3,484,124.72	\$3,438,095.86	\$0.00	\$4,418.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00
A	2115-44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-44701	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,049,116.84	\$3,771,596.48	\$3,532,059.18	\$0.00	\$809,579.54
A	2117-000	RETENCIONES Y CONTRIBUCIONES A CORTO PLAZO	\$0.00	\$992,235.52	\$3,771,596.48	\$3,532,059.18	\$0.00	\$752,698.22
A	2117-000-0001	ISR SUELDOS Y SALARIOS	\$0.00	\$338,466.84	\$428,140.00	\$424,199.81	\$0.00	\$334,526.65
A	2117-000-0002	ISR ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0003	ISR HONORARIOS	\$0.00	\$5,400.02	\$2,191.00	\$4,832.92	\$0.00	\$8,041.94
A	2117-000-0005	ISR RETENIDO ARRENDAMIENTO	\$0.00	\$55,757.92	\$16,207.00	\$21,228.38	\$0.00	\$60,779.30
A	2117-000-0006	FONDO DE AHORRO DEL PERSONAL	\$0.00	\$718,712.00	\$1,823,420.66	\$1,823,420.66	\$0.00	\$718,712.00
A	2117-000-0007	FRACCION P.A.N.	\$0.00	-\$6,634.14	\$0.00	\$0.00	\$0.00	-\$6,634.14
A	2117-000-0008	FRACCION PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0009	H. CONGRESO DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0010	JUZGADO 1RA INSTANCIA FAMILIA	\$0.00	-\$933,080.87	\$125,132.93	\$136,472.55	\$0.00	-\$921,741.25
A	2117-000-0011	FINANZAS RETENCIONES	\$0.00	-\$201,794.13	\$0.00	\$0.00	\$0.00	-\$201,794.13
A	2117-000-0012	FINANZAS APORTACIONES	\$0.00	-\$61,286.76	\$0.00	\$0.00	\$0.00	-\$61,286.76
A	2117-000-0013	FRACCION P.R.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0014	FRACCIÓN PRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0015	PARTIDO DEL TRABAJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0016	FRACCION PRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0017	PRESTAMO DE FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0018	JUZGADO 2DA INSTANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0019	CUOTAS SINDICALES	\$0.00	\$56,977.53	\$36,271.77	\$29,570.20	\$0.00	\$50,275.96
A	2117-000-0020	RETENCION ISSSTE	\$0.00	\$86,457.61	\$173,042.18	\$173,070.93	\$0.00	\$86,486.36
A	2117-000-0027	CHEQUES CANCELADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-000-0028	SUELDO POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0030	CREDITOS FONACOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0032	PATRONATO DEL ESTUDIANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0033	FONDO DE RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0035	DESCUENTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0036	PRESTAMOS A C.P. ISSSTE (56)	\$0.00	\$155,278.56	\$307,604.44	\$305,426.83	\$0.00	\$153,100.95
A	2117-000-0037	REP SEGURO DE DAÑOS (72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0038	DESCUENTO VIVIENDA (55)	\$0.00	\$175,677.70	\$349,510.90	\$347,666.40	\$0.00	\$173,833.20
A	2117-000-0039	AHORRO SOLIDARIO	\$0.00	\$24,712.48	\$24,712.48	\$12,391.98	\$0.00	\$12,391.98
A	2117-000-0040	Retencion ISSSTE (99)	\$0.00	\$467,053.12	\$467,053.12	\$235,568.52	\$0.00	\$235,568.52
A	2117-000-0044	Partido Mov Renovac Política Sudcaliforniana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0072	CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0077	SUBSIDIO ISSSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0078	Programa de Proteccion Familiar Los Cabos	\$0.00	-\$28,470.21	\$14,710.00	\$14,610.00	\$0.00	-\$28,570.21
A	2117-000-0079	Seguro Colectivo	\$0.00	\$121,535.59	\$0.00	\$0.00	\$0.00	\$121,535.59
A	2117-000-0080	Dias a Descontar	\$0.00	\$15,672.26	\$0.00	\$0.00	\$0.00	\$15,672.26
A	2117-000-0081	SUDCALIFORNIA CONTRA EL CANCER INFANTIL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0082	PARTIDO MOVIMIENTO CIUDADANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-000-0083	Grupo Funerario Espino Familia	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00	\$0.00	\$1,800.00
A	2117-001	RETENCIONES A CORTO PLAZO	\$0.00	\$56,881.32	\$0.00	\$0.00	\$0.00	\$56,881.32
A	2117-001-0001	CONSEJO DE LA JUDICATURA EN EL EDO	\$0.00	-\$3,091.17	\$0.00	\$0.00	\$0.00	-\$3,091.17
A	2117-001-0002	RETENCION DELEGACIÓN SANTIAGO	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2117-001-0003	OTRAS RETENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0100	DIP ARCE CORDERO HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0200	DIP ARMENTA MARCELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0300	DIP GONZALEZ MEDRANO HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0400	DIP JUAREZ MACEDA MARIA PETRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0500	DIP OJEDA RAMIREZ ESTEBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-001-0600	DIP QUIROGA ROMERO MILENA PAOLA	\$0.00	-\$27.51	\$0.00	\$0.00	\$0.00	-\$27.51
A	2117-001-0700	DIP RODRIGUEZ LOPEZ MARIA ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$322,423.93	\$527,869.06	\$528,902.59	\$0.00	\$323,457.46
A	2119-001	RETENCIONES DE NÓMINA	\$0.00	\$318,423.93	\$527,869.06	\$528,902.59	\$0.00	\$319,457.46
A	2119-001-0001	FONDO DE AHORRO GOB DEL ESTADO	\$0.00	\$123,231.91	\$251,308.42	\$256,072.38	\$0.00	\$127,995.87
A	2119-001-0002	INFONACOT	\$0.00	\$161,217.20	\$208,611.60	\$204,523.38	\$0.00	\$157,128.98
A	2119-001-0003	SEGURO METLIFE	\$0.00	\$33,974.82	\$67,949.04	\$68,306.83	\$0.00	\$34,332.61
A	2119-001-0004	FINIQUITOS POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002	RETENCION BECA UNIVERSITARIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2120-100	RETENCION AUSTERIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2120-100-0001	Dip Almendaris Puppo Marco Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0002	Dip Arce Arce Francisco Javier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0003	Dip Blanco Hernandez Alejandro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0004	Dip Cota Montaño Rosa Delia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0005	Dip Davis Meza Julia Honoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0006	Dip Davis Osuna Rodolfo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0007	Dip Gallo Zavala Edson Jonathan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0008	Dip Garcia Covarrubias Sergio Ulises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0009	Dip Murillo Aguilar Amadeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0010	Dip Muñoz Vargas Maritza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0011	Dip Niño Lopez Araceli	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0012	Dip Palacios Marquez Eda Maria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0013	Dip Perez Sanchez Venustiano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0014	Dip Peña Rodriguez Norma Alicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0015	Dip Ramirez Gutierrez Irma Patricia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0016	Dip Rojas Moreno Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0017	Dip Saldaña Cisneros Maria Guadalupe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0018	Dip Torres Mejia Camilo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0019	Dip Vargas Aguiar Joel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0020	Dip Von Borstel Luna Diana Victoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-100-0021	Dip Zamora Garcia Alfredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-200	XV LEGISLATURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120-200-001	Dip Ortega Pillado Hector Manuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2129-001	XV LEGISLATURA	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2129-001-001	Dip Ortega Pillado Hector Manuel	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-1	Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-1	Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-2	Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-1	Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-2	Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2140	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2141	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2141-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2141-000-001	Financiamiento CP F.AH	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
A	2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2164	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
A	2199-99101	ADEFAS	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2210	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211	PROVEEDORES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2231	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2232	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2234	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2235	ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2241	CRÉDITOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2252	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2253	FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2254	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256	VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$23,308,510.70	\$588,392.92	\$0.00	\$0.00	\$22,720,117.78
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3110	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3130-001	RECTIFICACIÓN DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$23,308,510.70	\$588,392.92	\$0.00	\$0.00	\$22,720,117.78
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-001	RESULTADO DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2019	Resultado del Ejercicio Actual 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$48,484,976.47	\$0.00	\$0.00	\$0.00	\$48,484,976.47
A	3220-001	Resultado de ejercicios anteriores	\$0.00	\$7,403,040.31	\$0.00	\$0.00	\$0.00	\$7,403,040.31
A	3220-002	Resultado del ejercicio 2018	\$0.00	\$4,348,865.60	\$0.00	\$0.00	\$0.00	\$4,348,865.60
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$12,895,972.56	\$0.00	\$0.00	\$0.00	\$12,895,972.56



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,089,619.02	\$0.00	\$0.00	\$0.00	\$1,089,619.02
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$1,836,426.73	\$0.00	\$0.00	\$0.00	\$1,836,426.73
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$11,003,501.17	\$0.00	\$0.00	\$0.00	\$11,003,501.17
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$9,907,551.08	\$0.00	\$0.00	\$0.00	\$9,907,551.08
A	3230	REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3233	REVALÚO DE BIENES INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3239	OTROS REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3240	RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3241	RESERVAS DE PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3242	RESERVAS TERRITORIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$25,176,465.77	\$588,392.92	\$0.00	\$0.00	-\$25,764,858.69
A	3250-001	Rectificación Ejercicios Anteriores 2018	\$0.00	-\$5,804,185.00	\$0.00	\$0.00	\$0.00	-\$5,804,185.00
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$19,372,280.77	\$588,392.92	\$0.00	\$0.00	-\$19,960,673.69
A	3252-001	Registros de Comprobaciones Ejercicio 2020	\$0.00	-\$4,712,009.02	\$0.00	\$0.00	\$0.00	-\$4,712,009.02
A	3252-002	Registros de Comprobaciones Ejercicio 2021	\$0.00	-\$1,602,945.35	\$110,759.33	\$0.00	\$0.00	-\$1,713,704.68
A	3252-003	Registros de Comprobaciones Ejercicio 2022	\$0.00	-\$6,349,925.39	\$180,000.00	\$0.00	\$0.00	-\$6,529,925.39
A	3252-004	Registros de Comprobaciones Ejercicio 2023	\$0.00	-\$6,707,401.01	\$297,633.59	\$0.00	\$0.00	-\$7,005,034.60
A	3300	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3310	RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3320	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$125,072,262.77	\$0.00	\$23,470,738.60	\$0.00	\$148,543,001.37
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4114	IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4115	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4116	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4121	APORTACIONES PARA FONDOS DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4122	CUOTAS PARA LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4123	CUOTAS DE AHORRO PARA EL RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4124	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4132	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4166	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-1	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171-3	Ingresos por Venta de Mercancías en Establecimientos del Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4174	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACI?N ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4175	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACI?N ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4176	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACI?N ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4177	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE FIDEICOMISOS FINANCIEROS P?BLICOS CON PARTICIPACI?N ESTATAL MAYORITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ?RGANOS AUT?NOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4215	FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	4221-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	4221-000-0001	PRESUPUESTO ASIGNADO	\$0.00	\$123,635,535.91	\$0.00	\$23,177,444.24	\$0.00	\$146,812,980.15
A	4221-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4221-000-0003	AMPLIACION	\$0.00	\$1,435,870.73	\$0.00	\$293,000.00	\$0.00	\$1,728,870.73
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4225	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4227	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETR?LEO PARA LA ESTABILIZACI?N Y EL DESARROLLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$856.13	\$0.00	\$294.36	\$0.00	\$1,150.49
A	4300-001	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4310-001	Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311	INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS	\$0.00	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83
A	4311-001	Intereses bancarios	\$0.00	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319-001	Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4320	INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4321	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4322	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4323	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4324	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4325	INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4330	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4331	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4340	DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4341	DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66
A	4390-001	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4392	BONIFICACIONES Y DESCUENTOS OBTENIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4393	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4394	DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4395	RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4396	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4397	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66
A	4399-001	Asignación Presupuestal Auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-002	Ampliación Auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399-004	Otros ingresos	\$0.00	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$100,994,949.43	\$0.00	\$26,990,990.51	\$0.00	\$127,985,939.94	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$92,136,676.10	\$0.00	\$23,544,561.31	\$0.00	\$115,681,237.41	\$0.00
D	5110	SERVICIOS PERSONALES	\$75,840,806.84	\$0.00	\$16,920,874.05	\$0.00	\$92,761,680.89	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,027,055.84	\$0.00	\$3,826,869.74	\$0.00	\$26,853,925.58	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$23,027,055.84	\$0.00	\$3,826,869.74	\$0.00	\$26,853,925.58	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,632,508.64	\$0.00	\$8,965,435.73	\$0.00	\$46,597,944.37	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$1,984,834.76	\$0.00	\$342,860.59	\$0.00	\$2,327,695.35	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$523,985.44	\$0.00	\$2,674,838.27	\$0.00	\$3,198,823.71	\$0.00
D	5113-13401	Compensaciones	\$35,123,688.44	\$0.00	\$5,947,736.87	\$0.00	\$41,071,425.31	\$0.00
D	5114	SEGURIDAD SOCIAL	\$3,516,476.18	\$0.00	\$1,137,574.43	\$0.00	\$4,654,050.61	\$0.00
D	5114-14101	Aportaciones de seguridad social	\$1,867,392.95	\$0.00	\$350,158.72	\$0.00	\$2,217,551.67	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$662,617.00	\$0.00	\$347,984.83	\$0.00	\$1,010,601.83	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$823,814.23	\$0.00	\$439,430.88	\$0.00	\$1,263,245.11	\$0.00
D	5114-14401	Aportaciones para seguros	\$162,652.00	\$0.00	\$0.00	\$0.00	\$162,652.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,466,152.13	\$0.00	\$1,383,781.66	\$0.00	\$6,849,933.79	\$0.00
D	5115-15201	Indemnizaciones	\$1,435,870.99	\$0.00	\$293,000.00	\$0.00	\$1,728,870.99	\$0.00
D	5115-15901	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,030,281.14	\$0.00	\$1,090,781.66	\$0.00	\$5,121,062.80	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,198,614.05	\$0.00	\$1,607,212.49	\$0.00	\$7,805,826.54	\$0.00
D	5116-17101	Estímulos	\$6,198,614.05	\$0.00	\$1,607,212.49	\$0.00	\$7,805,826.54	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$5,783,607.08	\$0.00	\$998,224.66	\$0.00	\$6,781,831.74	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$615,017.31	\$0.00	\$166,582.99	\$0.00	\$781,600.30	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$427,866.61	\$0.00	\$136,719.70	\$0.00	\$564,586.31	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$49,330.27	\$0.00	\$0.00	\$0.00	\$49,330.27	\$0.00
D	5121-21601	Material de limpieza	\$137,820.43	\$0.00	\$29,863.29	\$0.00	\$167,683.72	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$837,578.44	\$0.00	\$353,665.64	\$0.00	\$1,191,244.08	\$0.00
D	5122-22101	ALIMENTACIÓN PARA PERSONAS	\$837,578.44	\$0.00	\$353,665.64	\$0.00	\$1,191,244.08	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$12,267.03	\$0.00	\$0.00	\$0.00	\$12,267.03	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$12,267.03	\$0.00	\$0.00	\$0.00	\$12,267.03	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,496.45	\$0.00	\$0.00	\$0.00	\$3,496.45	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$3,496.45	\$0.00	\$0.00	\$0.00	\$3,496.45	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,230,999.13	\$0.00	\$453,743.32	\$0.00	\$4,684,742.45	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$4,230,999.13	\$0.00	\$453,743.32	\$0.00	\$4,684,742.45	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$34,607.40	\$0.00	\$13,917.97	\$0.00	\$48,525.37	\$0.00
D	5127-27101	Vestuario y uniformes	\$34,607.40	\$0.00	\$13,917.97	\$0.00	\$48,525.37	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$49,641.32	\$0.00	\$10,314.74	\$0.00	\$59,956.06	\$0.00
D	5129-29101	Herramientas menores	\$18,469.89	\$0.00	\$2,202.02	\$0.00	\$20,671.91	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$23,442.77	\$0.00	\$4,289.98	\$0.00	\$27,732.75	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,728.66	\$0.00	\$3,822.74	\$0.00	\$11,551.40	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5130	SERVICIOS GENERALES	\$10,512,262.18	\$0.00	\$5,625,462.60	\$0.00	\$16,137,724.78	\$0.00
D	5131	SERVICIOS BÁSICOS	\$800,873.94	\$0.00	\$149,784.44	\$0.00	\$950,658.38	\$0.00
D	5131-31101	Energía eléctrica	\$64,778.00	\$0.00	\$19,086.00	\$0.00	\$83,864.00	\$0.00
D	5131-31301	Agua	\$17,561.98	\$0.00	\$2,017.69	\$0.00	\$19,579.67	\$0.00
D	5131-31401	Telefonía tradicional	\$718,533.96	\$0.00	\$128,680.75	\$0.00	\$847,214.71	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$1,619,690.11	\$0.00	\$759,631.99	\$0.00	\$2,379,322.10	\$0.00
D	5132-32201	Arrendamiento de edificios	\$1,250,950.60	\$0.00	\$667,273.38	\$0.00	\$1,918,223.98	\$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$352,339.51	\$0.00	\$79,592.19	\$0.00	\$431,931.70	\$0.00
D	5132-32501	Arrendamiento de Maquinaria, Vehículos y Equipo.	\$16,400.00	\$0.00	\$12,766.42	\$0.00	\$29,166.42	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$1,259,997.01	\$0.00	\$580,595.27	\$0.00	\$1,840,592.28	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$457,887.00	\$0.00	\$109,851.77	\$0.00	\$567,738.77	\$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$798,050.01	\$0.00	\$470,743.50	\$0.00	\$1,268,793.51	\$0.00
D	5133-33401	Servicios de capacitación	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$27,287.73	\$0.00	\$1,434.97	\$0.00	\$28,722.70	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$27,287.73	\$0.00	\$1,434.97	\$0.00	\$28,722.70	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$369,532.72	\$0.00	\$564,020.06	\$0.00	\$933,552.78	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$161,043.67	\$0.00	\$385,638.48	\$0.00	\$546,682.15	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$7,082.82	\$0.00	\$0.00	\$0.00	\$7,082.82	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$190,714.22	\$0.00	\$178,381.58	\$0.00	\$369,095.80	\$0.00
D	5135-35601	Reparación y mantenimiento de equipo de defensa y seguridad	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$5,008.01	\$0.00	\$0.00	\$0.00	\$5,008.01	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,180,975.56	\$0.00	\$633,809.20	\$0.00	\$3,814,784.76	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$3,175,898.56	\$0.00	\$529,061.20	\$0.00	\$3,704,959.76	\$0.00
D	5136-36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00
D	5136-36601	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$4,640.00	\$0.00	\$104,748.00	\$0.00	\$109,388.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$91,486.82	\$0.00	\$0.00	\$0.00	\$91,486.82	\$0.00
D	5137-37101	Pasajes aéreos	\$60,016.02	\$0.00	\$0.00	\$0.00	\$60,016.02	\$0.00
D	5137-37201	Pasajes terrestres	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00
D	5137-37501	Viáticos en el país	\$29,171.80	\$0.00	\$0.00	\$0.00	\$29,171.80	\$0.00
D	5138	SERVICIOS OFICIALES	\$3,123,643.54	\$0.00	\$2,927,284.67	\$0.00	\$6,050,928.21	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$3,123,643.54	\$0.00	\$2,927,284.67	\$0.00	\$6,050,928.21	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$38,774.75	\$0.00	\$8,902.00	\$0.00	\$47,676.75	\$0.00
D	5139-39201	Impuestos y derechos	\$38,774.75	\$0.00	\$8,902.00	\$0.00	\$47,676.75	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,858,273.33	\$0.00	\$3,446,429.20	\$0.00	\$12,304,702.53	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$65,000.04	\$0.00	\$8,333.34	\$0.00	\$73,333.38	\$0.00
D	5231	SUBSIDIOS	\$65,000.04	\$0.00	\$8,333.34	\$0.00	\$73,333.38	\$0.00
D	5231-43901	Otros Subsidios	\$65,000.04	\$0.00	\$8,333.34	\$0.00	\$73,333.38	\$0.00
D	5232	SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$8,793,273.29	\$0.00	\$3,438,095.86	\$0.00	\$12,231,369.15	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$8,793,273.29	\$0.00	\$3,438,095.86	\$0.00	\$12,231,369.15	\$0.00
D	5241-44101	Ayudas sociales a personas	\$8,793,273.29	\$0.00	\$3,438,095.86	\$0.00	\$12,231,369.15	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5252	JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5261	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5270	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5271	TRANSFERENCIAS POR OBLIGACIONES DE LEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5283	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5284	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5285	DONATIVOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5290	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5291	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5300	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5310	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5320	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5321	APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5322	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5330	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5412	INTERESES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5420	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5421	COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5422	COMISIONES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5430	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5431	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5432	GASTOS DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5440	COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5441	COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5450	APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5451	APOYOS FINANCIEROS A INTERMEDIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5452	APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511	ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512	ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000-0001	BIENES MUEBLES E INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000-0002	MOBILIARIO Y EQUIPO OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000-0003	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000-0004	BIENES ARTISTICOS Y CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5513-000-0005	EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513-000-0006	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5516	DETERIORO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5518	DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5521	PROVISIONES DE PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5531	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5532	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5533	DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5534	DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5591-99101	ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5592	PÉRDIDAS POR RESPONSABILIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5594	DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5595	DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5596	RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5597	PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5598	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610-000-0001	OBRAS PUBLICAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5610-000-0002	OBRAS CONFORME A CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100-99	Resumen de Ingresos y Gastos 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	6200-99	Ahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300	DESAHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300-99	Desahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7110	VALORES EN CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7120	CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7130	INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7140	PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7150	INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7160	GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7200	EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7210	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7220	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7230	EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7240	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7250	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7260	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7300	AVALES Y GARANTÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7310	AVALES AUTORIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7320	AVALES FIRMADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7330	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7340	FIANZAS Y GARANTÍAS RECIBIDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7350	FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7360	FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7400	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7410	DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7420	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7500	INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7510	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7520	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7600	BIENES CONCESIONADOS O EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7610	BIENES BAJO CONTRATO EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7620	CONTRATO DE CONCESIÓN POR BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7630	BIENES BAJO CONTRATO EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$161,058,424.29	\$161,058,424.29	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$47,234,771.56	\$47,234,771.56	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$259,514,474.00	\$0.00	\$0.00	\$0.00	\$259,514,474.00	\$0.00
D	8110-03-01	Financiamiento Interno, T?ulos y Valores de la Deuda P?blica Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-03-01-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-03-01-000-001	Financiamiento CP F.AH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06	Productos Patrimoniales, Mobiliario y Equipo de Administraci?n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07	Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-1-52101	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-07-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09	Productos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-000-0001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-10	Productos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-10-55101	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11	Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-2-56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-14-59101	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-01	Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-01-001	Intereses bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-02-001	Asignación Presupuestal Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-02-002	Ampliación Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-02-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-02-004	Otros ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-91	Transferencias y Asignaciones	\$259,514,474.00	\$0.00	\$0.00	\$0.00	\$259,514,474.00	\$0.00
D	8110-91-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$259,514,474.00	\$0.00	\$0.00	\$0.00	\$259,514,474.00	\$0.00
D	8110-91-000-0001	PRESUPUESTO ASIGNADO	\$259,514,474.00	\$0.00	\$0.00	\$0.00	\$259,514,474.00	\$0.00
D	8110-91-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-91-000-0003	AMPLIACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$135,878,938.09	\$23,470,738.60	\$293,294.36	\$0.00	\$112,701,493.85
A	8120-03-01	Financiamiento Interno, T?tulos y Valores de la Deuda P?blica Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-03-01-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-03-01-000-001	Financiamiento CP F.AH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-01-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06	Productos Patrimoniales, Mobiliario y Equipo de Administraci?n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07	Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-1-52101	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-07-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09	Productos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-000-0001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-10	Productos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-10-55101	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11	Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-2-56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-14-59101	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-01	Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros	\$0.00	\$0.00	\$290.16	\$290.16	\$0.00	\$0.00
A	8120-79-01-001	Intereses bancarios	\$0.00	\$0.00	\$290.16	\$290.16	\$0.00	\$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	\$0.00
A	8120-79-02-001	Asignación Presupuestal Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-002	Ampliación Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-02-004	Otros ingresos	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	\$0.00
A	8120-91	Transferencias y Asignaciones	\$0.00	\$135,878,938.09	\$23,470,444.24	\$293,000.00	\$0.00	\$112,701,493.85
A	8120-91-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$135,878,938.09	\$23,470,444.24	\$293,000.00	\$0.00	\$112,701,493.85
A	8120-91-000-0001	PRESUPUESTO ASIGNADO	\$0.00	\$135,878,938.09	\$23,177,444.24	\$0.00	\$0.00	\$112,701,493.85
A	8120-91-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-91-000-0003	AMPLIACION	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$1,436,726.86	\$0.00	\$293,294.36	\$0.00	\$1,730,021.22	\$0.00
D	8130-03-01	Financiamiento Interno, T?tulos y Valores de la Deuda P?blica Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-03-01-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-03-01-000-001	Financiamiento CP F.AH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-01-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06	Productos Patrimoniales, Mobiliario y Equipo de Administraci?n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07	Productos Patrimoniales, Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-1-52101	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-07-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-07-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09	Productos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-000-0001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-10	Productos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-10-55101	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11	Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-2-56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-14-59101	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-79-01	Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83	\$0.00
D	8130-79-01-001	Intereses bancarios	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83	\$0.00
D	8130-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66	\$0.00
D	8130-79-02-001	Asignación Presupuestal Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-79-02-002	Ampliación Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-79-02-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-79-02-004	Otros ingresos	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66	\$0.00
D	8130-91	Transferencias y Asignaciones	\$1,435,870.73	\$0.00	\$293,000.00	\$0.00	\$1,728,870.73	\$0.00
D	8130-91-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,435,870.73	\$0.00	\$293,000.00	\$0.00	\$1,728,870.73	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-91-000-0001	PRESUPUESTO ASIGNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-91-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-91-000-0003	AMPLIACION	\$1,435,870.73	\$0.00	\$293,000.00	\$0.00	\$1,728,870.73	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$23,470,738.60	\$23,470,738.60	\$0.00	\$0.00
A	8140-03-01	Financiamiento Interno, T?tulos y Valores de la Deuda P?blica Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-03-01-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-03-01-000-001	Financiamiento CP F.AH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06	Productos Patrimoniales, Mobiliario y Equipo de Administraci?n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07	Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-1-52101	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-07-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09	Productos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-000-0001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-10	Productos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-10-55101	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11	Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-2-56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-14-59101	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-01	Otros Ingresos, Intereses Ganados de T?tul0s, Valores y dem?s Instrumentos Financieros	\$0.00	\$0.00	\$290.16	\$290.16	\$0.00	\$0.00
A	8140-79-01-001	Intereses bancarios	\$0.00	\$0.00	\$290.16	\$290.16	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	\$0.00
A	8140-79-02-001	Asignación Presupuestal Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-02-002	Ampliación Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-02-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-02-004	Otros ingresos	\$0.00	\$0.00	\$4.20	\$4.20	\$0.00	\$0.00
A	8140-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$23,470,444.24	\$23,470,444.24	\$0.00	\$0.00
A	8140-91-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$0.00	\$23,470,444.24	\$23,470,444.24	\$0.00	\$0.00
A	8140-91-000-0001	PRESUPUESTO ASIGNADO	\$0.00	\$0.00	\$23,177,444.24	\$23,177,444.24	\$0.00	\$0.00
A	8140-91-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91-000-0003	AMPLIACION	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$125,072,262.77	\$0.00	\$23,470,738.60	\$0.00	\$148,543,001.37
A	8150-03-01	Financiamiento Interno, T?tul0s y Valores de la Deuda P?blica Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-03-01-000	Titulos y Valores DP Interna Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-03-01-000-001	Financiamiento CP F.AH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-01-001	INTERESES BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06	Productos Patrimoniales, Mobiliario y Equipo de Administraci?n	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-1-0001	MOB Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-3-51501	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07	Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-100	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-100-0001	EQUIPO DE SONIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-100-0002	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-1-52101	Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-2	Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-3-52301	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-07-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09	Productos Patrimoniales, Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-000	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-000-0001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-10	Productos Patrimoniales, Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-10-55101	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11	Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-2-56201	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-5-56501	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-7	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-14-59101	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-79-01	Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros	\$0.00	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83
A	8150-79-01-001	Intereses bancarios	\$0.00	\$844.67	\$0.00	\$290.16	\$0.00	\$1,134.83
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66
A	8150-79-02-001	Asignación Presupuestal Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-02-002	Ampliación Auditoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-02-003	Intereses ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-02-004	Otros ingresos	\$0.00	\$11.46	\$0.00	\$4.20	\$0.00	\$15.66
A	8150-91	Transferencias y Asignaciones	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	8150-91-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$125,071,406.64	\$0.00	\$23,470,444.24	\$0.00	\$148,541,850.88
A	8150-91-000-0001	PRESUPUESTO ASIGNADO	\$0.00	\$123,635,535.91	\$0.00	\$23,177,444.24	\$0.00	\$146,812,980.15
A	8150-91-000-0002	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-91-000-0003	AMPLIACION	\$0.00	\$1,435,870.73	\$0.00	\$293,000.00	\$0.00	\$1,728,870.73
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$113,823,652.73	\$113,823,652.73	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$259,514,474.00	\$0.00	\$0.00	\$0.00	\$259,514,474.00
A	8210-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$48,227,190.00	\$0.00	\$0.00	\$0.00	\$48,227,190.00
A	8210-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$3,817,590.48	\$0.00	\$0.00	\$0.00	\$3,817,590.48
A	8210-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$18,769,008.65	\$0.00	\$0.00	\$0.00	\$18,769,008.65
A	8210-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$0.00	\$73,667,904.87	\$0.00	\$0.00	\$0.00	\$73,667,904.87
A	8210-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$4,333,680.00	\$0.00	\$0.00	\$0.00	\$4,333,680.00
A	8210-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$4,965,933.00	\$0.00	\$0.00	\$0.00	\$4,965,933.00
A	8210-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$0.00	\$7,830,226.00	\$0.00	\$0.00	\$0.00	\$7,830,226.00
A	8210-0001-0001-D01-17101-1	Estímulos G. Corriente	\$0.00	\$15,512,165.00	\$0.00	\$0.00	\$0.00	\$15,512,165.00
A	8210-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$579,312.21	\$0.00	\$0.00	\$0.00	\$579,312.21
A	8210-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$49,429.00	\$0.00	\$0.00	\$0.00	\$49,429.00
A	8210-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$0.00	\$112,049.79	\$0.00	\$0.00	\$0.00	\$112,049.79
A	8210-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$0.00	\$366,286.00	\$0.00	\$0.00	\$0.00	\$366,286.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$57,520.00	\$0.00	\$0.00	\$0.00	\$57,520.00
A	8210-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$28,365.00	\$0.00	\$0.00	\$0.00	\$28,365.00
A	8210-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$7,778,400.00	\$0.00	\$0.00	\$0.00	\$7,778,400.00
A	8210-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00	\$252,500.00
A	8210-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$0.00	\$105,303.00	\$0.00	\$0.00	\$0.00	\$105,303.00
A	8210-0001-0001-D01-31301-1	Agua G. Corriente	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	8210-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00
A	8210-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$1,411,356.00	\$0.00	\$0.00	\$0.00	\$1,411,356.00
A	8210-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$313,051.00	\$0.00	\$0.00	\$0.00	\$313,051.00
A	8210-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehículos y Equipo. G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehículos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$583,200.00	\$0.00	\$0.00	\$0.00	\$583,200.00
A	8210-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	8210-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
A	8210-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$0.00	\$50,691.00	\$0.00	\$0.00	\$0.00	\$50,691.00
A	8210-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$28,677,500.00	\$0.00	\$0.00	\$0.00	\$28,677,500.00
A	8210-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$24,460,000.00	\$0.00	\$0.00	\$0.00	\$24,460,000.00
A	8210-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00
A	8210-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$490,008.00	\$0.00	\$0.00	\$0.00	\$490,008.00
A	8210-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$9,550,000.00	\$0.00	\$0.00	\$0.00	\$9,550,000.00
A	8210-0001-0001-D01-59101-2	Software G. Capital	\$0.00	\$13,965.00	\$0.00	\$0.00	\$0.00	\$13,965.00
A	8210-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$159,605,986.13	\$0.00	\$3,247,970.17	\$29,939,734.39	\$132,914,221.91	\$0.00
D	8220-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$25,200,134.16	\$0.00	\$0.00	\$3,826,869.74	\$21,373,264.42	\$0.00
D	8220-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$1,832,755.72	\$0.00	\$0.00	\$342,860.59	\$1,489,895.13	\$0.00
D	8220-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$18,245,023.21	\$0.00	\$0.00	\$2,674,838.27	\$15,570,184.94	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$38,544,216.43	\$0.00	\$0.00	\$5,947,736.87	\$32,596,479.56	\$0.00
D	8220-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$2,303,635.05	\$0.00	\$0.00	\$350,158.72	\$1,953,476.33	\$0.00
D	8220-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$347,984.83	\$347,984.83	\$0.00	\$0.00
D	8220-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$3,479,501.77	\$0.00	\$0.00	\$787,415.71	\$2,692,086.06	\$0.00
D	8220-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
D	8220-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$3,799,944.86	\$0.00	\$0.00	\$1,090,781.66	\$2,709,163.20	\$0.00
D	8220-0001-0001-D01-17101-1	Estímulos G. Corriente	\$9,313,550.69	\$0.00	\$293,000.00	\$1,900,212.49	\$7,706,338.20	\$0.00
D	8220-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$133,117.59	\$0.00	\$30,000.00	\$136,719.70	\$26,397.89	\$0.00
D	8220-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$98.73	\$0.00	\$0.00	\$0.00	\$98.73	\$0.00
D	8220-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$24,229.36	\$0.00	\$25,000.00	\$29,863.29	\$19,366.07	\$0.00
D	8220-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$23,707.56	\$0.00	\$360,000.00	\$353,665.64	\$30,041.92	\$0.00
D	8220-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$45,252.97	\$0.00	\$0.00	\$0.00	\$45,252.97	\$0.00
D	8220-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$24,868.55	\$0.00	\$0.00	\$0.00	\$24,868.55	\$0.00
D	8220-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$3,547,400.87	\$0.00	\$0.00	\$453,743.32	\$3,093,657.55	\$0.00
D	8220-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$217,892.60	\$0.00	\$0.00	\$13,917.97	\$203,974.63	\$0.00
D	8220-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$4,530.11	\$0.00	\$0.00	\$2,202.02	\$2,328.09	\$0.00
D	8220-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$4,557.23	\$0.00	\$0.00	\$4,289.98	\$267.25	\$0.00
D	8220-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$271.34	\$0.00	\$5,000.00	\$3,822.74	\$1,448.60	\$0.00
D	8220-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$40,525.00	\$0.00	\$0.00	\$19,086.00	\$21,439.00	\$0.00
D	8220-0001-0001-D01-31301-1	Agua G. Corriente	\$5,238.02	\$0.00	\$0.00	\$2,017.69	\$3,220.33	\$0.00
D	8220-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$721,466.04	\$0.00	\$0.00	\$128,680.75	\$592,785.29	\$0.00
D	8220-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$160,405.40	\$0.00	\$530,000.00	\$667,273.38	\$23,132.02	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$10,711.49	\$0.00	\$125,000.00	\$133,661.16	\$2,050.33	\$0.00
D	8220-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	\$14,600.00	\$0.00	\$10,000.00	\$12,766.42	\$11,833.58	\$0.00
D	8220-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$125,313.00	\$0.00	\$0.00	\$109,851.77	\$15,461.23	\$0.00
D	8220-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$43,949.99	\$0.00	\$500,000.00	\$470,743.50	\$73,206.49	\$0.00
D	8220-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$3,712.27	\$0.00	\$0.00	\$1,434.97	\$2,277.30	\$0.00
D	8220-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$75,268.33	\$0.00	\$350,000.00	\$408,844.88	\$16,423.45	\$0.00
D	8220-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$24,085.78	\$0.00	\$185,000.00	\$178,381.58	\$30,704.20	\$0.00
D	8220-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$4,991.99	\$0.00	\$0.00	\$0.00	\$4,991.99	\$0.00
D	8220-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$2,824,101.44	\$0.00	\$0.00	\$529,061.20	\$2,295,040.24	\$0.00
D	8220-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$9,563.00	\$0.00	\$0.00	\$0.00	\$9,563.00	\$0.00
D	8220-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$104,748.00	\$104,748.00	\$0.00	\$0.00
D	8220-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$54,983.98	\$0.00	\$0.00	\$0.00	\$54,983.98	\$0.00
D	8220-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$12,701.00	\$0.00	\$0.00	\$0.00	\$12,701.00	\$0.00
D	8220-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	8220-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$21,519.20	\$0.00	\$0.00	\$0.00	\$21,519.20	\$0.00
D	8220-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$23,165,541.64	\$0.00	\$0.00	\$5,023,422.01	\$18,142,119.63	\$0.00
D	8220-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$7,725.25	\$0.00	\$5,000.00	\$8,902.00	\$3,823.25	\$0.00
D	8220-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$15,561,426.67	\$0.00	\$0.00	\$3,406,129.20	\$12,155,297.47	\$0.00
D	8220-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$4,050.00	\$0.00	\$13,292.00	\$17,342.00	\$0.00	\$0.00
D	8220-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$375,357.84	\$0.00	\$0.00	\$86,359.00	\$288,998.84	\$0.00
D	8220-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$62,612.00	\$62,612.00	\$0.00	\$0.00
D	8220-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$9,550,000.00	\$0.00	\$0.00	\$0.00	\$9,550,000.00	\$0.00
D	8220-0001-0001-D01-59101-2	Software G. Capital	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
D	8220-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$1,435,870.73	\$2,954,970.17	\$3,247,970.17	\$0.00	\$1,728,870.73
A	8230-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	-\$162,652.00	\$0.00	\$0.00	\$0.00	-\$162,652.00
A	8230-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$662,617.00	\$0.00	\$347,984.83	\$0.00	\$1,010,601.83
A	8230-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	-\$662,617.00	\$347,984.83	\$0.00	\$0.00	-\$1,010,601.83
A	8230-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$162,652.00	\$0.00	\$0.00	\$0.00	\$162,652.00
A	8230-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$1,435,870.99	\$0.00	\$293,000.00	\$0.00	\$1,728,870.99
A	8230-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-17101-1	Estímulos G. Corriente	\$0.00	-\$0.26	\$293,000.00	\$293,000.00	\$0.00	-\$0.26
A	8230-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8230-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$75,000.00
A	8230-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$0.00	\$495,000.00	\$0.00	\$360,000.00	\$0.00	\$855,000.00
A	8230-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	8230-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	8230-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$8,000.00	\$0.00	\$5,000.00	\$0.00	\$13,000.00
A	8230-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-31301-1	Agua G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8230-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00
A	8230-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$50,000.00	\$0.00	\$125,000.00	\$0.00	\$175,000.00
A	8230-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehículos y Equipo. G. Corriente	\$0.00	\$31,000.00	\$0.00	\$10,000.00	\$0.00	\$41,000.00
A	8230-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehículos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$842,000.00	\$0.00	\$500,000.00	\$0.00	\$1,342,000.00
A	8230-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
A	8230-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$250,000.00	\$0.00	\$350,000.00	\$0.00	\$600,000.00
A	8230-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$7,082.82	\$0.00	\$0.00	\$0.00	\$7,082.82
A	8230-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$214,800.00	\$0.00	\$185,000.00	\$0.00	\$399,800.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00
A	8230-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8230-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	8230-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$4,640.00	\$0.00	\$104,748.00	\$0.00	\$109,388.00
A	8230-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
A	8230-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8230-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	8230-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	-\$2,239,766.82	\$2,231,092.00	\$0.00	\$0.00	-\$4,470,858.82
A	8230-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$46,500.00	\$0.00	\$5,000.00	\$0.00	\$51,500.00
A	8230-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$65,000.04	\$0.00	\$8,333.34	\$0.00	\$73,333.38
A	8230-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	-\$65,000.04	\$8,333.34	\$0.00	\$0.00	-\$73,333.38
A	8230-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$5,000.00	\$0.00	\$13,292.00	\$0.00	\$18,292.00
A	8230-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	-\$97,998.60	\$74,560.00	\$0.00	\$0.00	-\$172,558.60
A	8230-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$0.00	\$62,612.00	\$0.00	\$62,612.00
A	8230-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$60,262.00	\$0.00	\$0.00	\$0.00	\$60,262.00
A	8230-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$32,213.20	\$0.00	\$0.00	\$0.00	\$32,213.20
A	8230-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-0001-0001-D01-59101-2	Software G. Capital	\$0.00	\$523.40	\$0.00	\$0.00	\$0.00	\$523.40
A	8230-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$226,843.02	\$0.00	\$26,984,764.22	\$27,070,795.51	\$140,811.73	\$0.00
D	8240-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$3,826,869.74	\$3,826,869.74	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$342,860.59	\$342,860.59	\$0.00	\$0.00
D	8240-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,674,838.27	\$2,674,838.27	\$0.00	\$0.00
D	8240-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$5,947,736.87	\$5,947,736.87	\$0.00	\$0.00
D	8240-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$350,158.72	\$350,158.72	\$0.00	\$0.00
D	8240-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$347,984.83	\$347,984.83	\$0.00	\$0.00
D	8240-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$439,430.88	\$439,430.88	\$0.00	\$0.00
D	8240-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
D	8240-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$0.00	\$0.00	\$1,090,781.66	\$1,090,781.66	\$0.00	\$0.00
D	8240-0001-0001-D01-17101-1	Estímulos G. Corriente	\$0.00	\$0.00	\$1,607,212.49	\$1,607,212.49	\$0.00	\$0.00
D	8240-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$18,328.01	\$0.00	\$136,719.70	\$136,719.70	\$18,328.01	\$0.00
D	8240-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$29,863.29	\$29,863.29	\$0.00	\$0.00
D	8240-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$353,665.64	\$353,665.64	\$0.00	\$0.00
D	8240-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$453,743.32	\$453,743.32	\$0.00	\$0.00
D	8240-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$13,917.97	\$13,917.97	\$0.00	\$0.00
D	8240-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$2,202.02	\$2,202.02	\$0.00	\$0.00
D	8240-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$4,289.98	\$4,289.98	\$0.00	\$0.00
D	8240-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$3,822.74	\$3,822.74	\$0.00	\$0.00
D	8240-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$19,086.00	\$19,086.00	\$0.00	\$0.00
D	8240-0001-0001-D01-31301-1	Agua G. Corriente	\$0.00	\$0.00	\$2,017.69	\$2,017.69	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$128,680.75	\$128,680.75	\$0.00	\$0.00
D	8240-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$667,273.38	\$667,273.38	\$0.00	\$0.00
D	8240-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$133,661.16	\$79,592.19	\$54,068.97	\$0.00
D	8240-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	\$0.00	\$0.00	\$12,766.42	\$12,766.42	\$0.00	\$0.00
D	8240-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$109,851.77	\$109,851.77	\$0.00	\$0.00
D	8240-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$0.00	\$470,743.50	\$470,743.50	\$0.00	\$0.00
D	8240-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$1,434.97	\$1,434.97	\$0.00	\$0.00
D	8240-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$13,688.00	\$0.00	\$408,844.88	\$385,638.48	\$36,894.40	\$0.00
D	8240-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$178,381.58	\$178,381.58	\$0.00	\$0.00
D	8240-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$529,061.20	\$529,061.20	\$0.00	\$0.00
D	8240-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$104,748.00	\$104,748.00	\$0.00	\$0.00
D	8240-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$148,528.00	\$0.00	\$2,792,330.01	\$2,927,284.67	\$13,573.34	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$8,902.00	\$8,902.00	\$0.00	\$0.00
D	8240-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00
D	8240-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$40,300.00	\$0.00	\$3,397,795.86	\$3,438,095.86	\$0.00	\$0.00
D	8240-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$17,342.00	\$5,394.00	\$11,948.00	\$0.00
D	8240-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$5,999.01	\$0.00	\$11,799.00	\$11,799.00	\$5,999.01	\$0.00
D	8240-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$62,612.00	\$62,612.00	\$0.00	\$0.00
D	8240-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-59101-2	Software G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$546,514.61	\$0.00	\$27,070,795.51	\$26,780,757.83	\$836,552.29	\$0.00
D	8250-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$3,826,869.74	\$3,826,869.74	\$0.00	\$0.00
D	8250-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$342,860.59	\$342,860.59	\$0.00	\$0.00
D	8250-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,674,838.27	\$2,630,655.19	\$44,183.08	\$0.00
D	8250-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$5,947,736.87	\$5,947,736.87	\$0.00	\$0.00
D	8250-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$350,158.72	\$350,158.72	\$0.00	\$0.00
D	8250-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$347,984.83	\$347,984.83	\$0.00	\$0.00
D	8250-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$439,430.88	\$439,430.88	\$0.00	\$0.00
D	8250-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
D	8250-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$0.00	\$0.00	\$1,090,781.66	\$863,131.02	\$227,650.64	\$0.00
D	8250-0001-0001-D01-17101-1	Estímulos G. Corriente	\$0.00	\$0.00	\$1,607,212.49	\$1,591,012.49	\$16,200.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$49,266.65	\$0.00	\$136,719.70	\$185,986.35	\$0.00	\$0.00
D	8250-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$18,890.84	\$0.00	\$29,863.29	\$31,484.17	\$17,269.96	\$0.00
D	8250-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$27,746.38	\$0.00	\$353,665.64	\$381,412.02	\$0.00	\$0.00
D	8250-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00
D	8250-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$453,743.32	\$453,743.32	\$0.00	\$0.00
D	8250-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$3,517.91	\$0.00	\$13,917.97	\$17,435.88	\$0.00	\$0.00
D	8250-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$2,202.02	\$2,202.02	\$0.00	\$0.00
D	8250-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$4,289.98	\$4,289.98	\$0.00	\$0.00
D	8250-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$3,822.74	\$3,822.74	\$0.00	\$0.00
D	8250-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$19,086.00	\$19,086.00	\$0.00	\$0.00
D	8250-0001-0001-D01-31301-1	Agua G. Corriente	\$0.00	\$0.00	\$2,017.69	\$2,017.69	\$0.00	\$0.00
D	8250-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$126,991.75	\$0.00	\$128,680.75	\$255,672.50	\$0.00	\$0.00
D	8250-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$667,273.38	\$667,273.38	\$0.00	\$0.00
D	8250-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$54,068.97	\$0.00	\$79,592.19	\$104,429.16	\$29,232.00	\$0.00
D	8250-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	\$0.00	\$0.00	\$12,766.42	\$12,766.42	\$0.00	\$0.00
D	8250-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$109,851.77	\$109,851.77	\$0.00	\$0.00
D	8250-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$0.00	\$470,743.50	\$470,743.50	\$0.00	\$0.00
D	8250-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$1,434.97	\$1,434.97	\$0.00	\$0.00
D	8250-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$385,638.48	\$385,638.48	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$178,381.58	\$178,381.58	\$0.00	\$0.00
D	8250-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$188,497.25	\$0.00	\$529,061.20	\$253,742.84	\$463,815.61	\$0.00
D	8250-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$104,748.00	\$104,748.00	\$0.00	\$0.00
D	8250-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$11,484.00	\$0.00	\$2,927,284.67	\$2,927,284.67	\$11,484.00	\$0.00
D	8250-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$8,902.00	\$8,902.00	\$0.00	\$0.00
D	8250-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00
D	8250-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$60,946.86	\$0.00	\$3,438,095.86	\$3,484,124.72	\$14,918.00	\$0.00
D	8250-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
D	8250-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$11,799.00	\$0.00	\$11,799.00	\$0.00
D	8250-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$62,612.00	\$62,612.00	\$0.00	\$0.00
D	8250-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-0001-0001-D01-59101-2	Software G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$3,637.00	\$0.00	\$26,780,757.83	\$26,784,394.83	\$0.00	\$0.00
D	8260-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$3,826,869.74	\$3,826,869.74	\$0.00	\$0.00
D	8260-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$0.00	\$0.00	\$342,860.59	\$342,860.59	\$0.00	\$0.00
D	8260-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$0.00	\$0.00	\$2,630,655.19	\$2,630,655.19	\$0.00	\$0.00
D	8260-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$5,947,736.87	\$5,947,736.87	\$0.00	\$0.00
D	8260-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$0.00	\$0.00	\$350,158.72	\$350,158.72	\$0.00	\$0.00
D	8260-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$0.00	\$0.00	\$347,984.83	\$347,984.83	\$0.00	\$0.00
D	8260-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$0.00	\$0.00	\$439,430.88	\$439,430.88	\$0.00	\$0.00
D	8260-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$293,000.00	\$293,000.00	\$0.00	\$0.00
D	8260-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$0.00	\$0.00	\$863,131.02	\$863,131.02	\$0.00	\$0.00
D	8260-0001-0001-D01-17101-1	Estímulos G. Corriente	\$0.00	\$0.00	\$1,591,012.49	\$1,591,012.49	\$0.00	\$0.00
D	8260-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$0.00	\$0.00	\$185,986.35	\$185,986.35	\$0.00	\$0.00
D	8260-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$0.00	\$0.00	\$31,484.17	\$31,484.17	\$0.00	\$0.00
D	8260-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$0.00	\$0.00	\$381,412.02	\$381,412.02	\$0.00	\$0.00
D	8260-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
D	8260-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$453,743.32	\$453,743.32	\$0.00	\$0.00
D	8260-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$17,435.88	\$17,435.88	\$0.00	\$0.00
D	8260-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$0.00	\$0.00	\$2,202.02	\$2,202.02	\$0.00	\$0.00
D	8260-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$0.00	\$0.00	\$4,289.98	\$4,289.98	\$0.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$3,822.74	\$3,822.74	\$0.00	\$0.00
D	8260-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$3,637.00	\$0.00	\$19,086.00	\$22,723.00	\$0.00	\$0.00
D	8260-0001-0001-D01-31301-1	Agua G. Corriente	\$0.00	\$0.00	\$2,017.69	\$2,017.69	\$0.00	\$0.00
D	8260-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$0.00	\$0.00	\$255,672.50	\$255,672.50	\$0.00	\$0.00
D	8260-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$0.00	\$0.00	\$667,273.38	\$667,273.38	\$0.00	\$0.00
D	8260-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$0.00	\$0.00	\$104,429.16	\$104,429.16	\$0.00	\$0.00
D	8260-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	\$0.00	\$0.00	\$12,766.42	\$12,766.42	\$0.00	\$0.00
D	8260-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$0.00	\$0.00	\$109,851.77	\$109,851.77	\$0.00	\$0.00
D	8260-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$0.00	\$0.00	\$470,743.50	\$470,743.50	\$0.00	\$0.00
D	8260-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$1,434.97	\$1,434.97	\$0.00	\$0.00
D	8260-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$0.00	\$0.00	\$385,638.48	\$385,638.48	\$0.00	\$0.00
D	8260-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$178,381.58	\$178,381.58	\$0.00	\$0.00
D	8260-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$0.00	\$0.00	\$253,742.84	\$253,742.84	\$0.00	\$0.00
D	8260-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$0.00	\$0.00	\$104,748.00	\$104,748.00	\$0.00	\$0.00
D	8260-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$2,927,284.67	\$2,927,284.67	\$0.00	\$0.00
D	8260-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$8,902.00	\$8,902.00	\$0.00	\$0.00
D	8260-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$0.00	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00
D	8260-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$0.00	\$0.00	\$3,484,124.72	\$3,484,124.72	\$0.00	\$0.00
D	8260-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
D	8260-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$62,612.00	\$62,612.00	\$0.00	\$0.00
D	8260-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-59101-2	Software G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$100,567,363.97	\$0.00	\$26,784,394.83	\$0.00	\$127,351,758.80	\$0.00
D	8270-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	\$23,027,055.84	\$0.00	\$3,826,869.74	\$0.00	\$26,853,925.58	\$0.00
D	8270-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	\$1,984,834.76	\$0.00	\$342,860.59	\$0.00	\$2,327,695.35	\$0.00
D	8270-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	\$523,985.44	\$0.00	\$2,630,655.19	\$0.00	\$3,154,640.63	\$0.00
D	8270-0001-0001-D01-13401-1	Compensaciones G. Corriente	\$35,123,688.44	\$0.00	\$5,947,736.87	\$0.00	\$41,071,425.31	\$0.00
D	8270-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	\$1,867,392.95	\$0.00	\$350,158.72	\$0.00	\$2,217,551.67	\$0.00
D	8270-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	\$662,617.00	\$0.00	\$347,984.83	\$0.00	\$1,010,601.83	\$0.00
D	8270-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	\$823,814.23	\$0.00	\$439,430.88	\$0.00	\$1,263,245.11	\$0.00
D	8270-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	\$162,652.00	\$0.00	\$0.00	\$0.00	\$162,652.00	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	\$1,435,870.99	\$0.00	\$293,000.00	\$0.00	\$1,728,870.99	\$0.00
D	8270-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	\$4,030,281.14	\$0.00	\$863,131.02	\$0.00	\$4,893,412.16	\$0.00
D	8270-0001-0001-D01-17101-1	Estímulos G. Corriente	\$6,198,614.05	\$0.00	\$1,591,012.49	\$0.00	\$7,789,626.54	\$0.00
D	8270-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	\$378,599.96	\$0.00	\$185,986.35	\$0.00	\$564,586.31	\$0.00
D	8270-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	\$49,330.27	\$0.00	\$0.00	\$0.00	\$49,330.27	\$0.00
D	8270-0001-0001-D01-21601-1	Material de limpieza G. Corriente	\$118,929.59	\$0.00	\$31,484.17	\$0.00	\$150,413.76	\$0.00
D	8270-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	\$809,832.06	\$0.00	\$381,412.02	\$0.00	\$1,191,244.08	\$0.00
D	8270-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	\$7,163.03	\$0.00	\$5,104.00	\$0.00	\$12,267.03	\$0.00
D	8270-0001-0001-D01-25301-1	Medicinas y productos farmacéuticos G. Corriente	\$3,496.45	\$0.00	\$0.00	\$0.00	\$3,496.45	\$0.00
D	8270-0001-0001-D01-26101-1	Combustibles, lubricantes y aditivos G. Corriente	\$4,230,999.13	\$0.00	\$453,743.32	\$0.00	\$4,684,742.45	\$0.00
D	8270-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	\$31,089.49	\$0.00	\$17,435.88	\$0.00	\$48,525.37	\$0.00
D	8270-0001-0001-D01-29101-1	Herramientas menores G. Corriente	\$18,469.89	\$0.00	\$2,202.02	\$0.00	\$20,671.91	\$0.00
D	8270-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	\$23,442.77	\$0.00	\$4,289.98	\$0.00	\$27,732.75	\$0.00
D	8270-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	\$7,728.66	\$0.00	\$3,822.74	\$0.00	\$11,551.40	\$0.00
D	8270-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	\$61,141.00	\$0.00	\$22,723.00	\$0.00	\$83,864.00	\$0.00
D	8270-0001-0001-D01-31301-1	Agua G. Corriente	\$17,561.98	\$0.00	\$2,017.69	\$0.00	\$19,579.67	\$0.00
D	8270-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	\$591,542.21	\$0.00	\$255,672.50	\$0.00	\$847,214.71	\$0.00
D	8270-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	\$1,250,950.60	\$0.00	\$667,273.38	\$0.00	\$1,918,223.98	\$0.00
D	8270-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	\$298,270.54	\$0.00	\$104,429.16	\$0.00	\$402,699.70	\$0.00
D	8270-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	\$16,400.00	\$0.00	\$12,766.42	\$0.00	\$29,166.42	\$0.00
D	8270-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-0001-0001-D01-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	\$457,887.00	\$0.00	\$109,851.77	\$0.00	\$567,738.77	\$0.00
D	8270-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	\$798,050.01	\$0.00	\$470,743.50	\$0.00	\$1,268,793.51	\$0.00



Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-0001-0001-D01-33401-1	Servicios de capacitación G. Corriente	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
D	8270-0001-0001-D01-34101-1	Servicios financieros y bancarios G. Corriente	\$27,287.73	\$0.00	\$1,434.97	\$0.00	\$28,722.70	\$0.00
D	8270-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	\$161,043.67	\$0.00	\$385,638.48	\$0.00	\$546,682.15	\$0.00
D	8270-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	\$7,082.82	\$0.00	\$0.00	\$0.00	\$7,082.82	\$0.00
D	8270-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	\$190,714.22	\$0.00	\$178,381.58	\$0.00	\$369,095.80	\$0.00
D	8270-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
D	8270-0001-0001-D01-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	\$5,008.01	\$0.00	\$0.00	\$0.00	\$5,008.01	\$0.00
D	8270-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	\$2,987,401.31	\$0.00	\$253,742.84	\$0.00	\$3,241,144.15	\$0.00
D	8270-0001-0001-D01-36301-1	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00
D	8270-0001-0001-D01-36601-1	Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente	\$4,640.00	\$0.00	\$104,748.00	\$0.00	\$109,388.00	\$0.00
D	8270-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	\$60,016.02	\$0.00	\$0.00	\$0.00	\$60,016.02	\$0.00
D	8270-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	\$2,299.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00
D	8270-0001-0001-D01-37301-1	Pasajes marítimos, lacustres y fluviales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-0001-0001-D01-37501-1	Viáticos en el país G. Corriente	\$29,171.80	\$0.00	\$0.00	\$0.00	\$29,171.80	\$0.00
D	8270-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	\$3,112,179.54	\$0.00	\$2,927,284.67	\$0.00	\$6,039,464.21	\$0.00
D	8270-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	\$38,774.75	\$0.00	\$8,902.00	\$0.00	\$47,676.75	\$0.00
D	8270-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	\$65,000.04	\$0.00	\$8,333.34	\$0.00	\$73,333.38	\$0.00
D	8270-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	\$8,732,326.43	\$0.00	\$3,484,124.72	\$0.00	\$12,216,451.15	\$0.00
D	8270-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	\$8,990.00	\$0.00	\$5,394.00	\$0.00	\$14,384.00	\$0.00
D	8270-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	\$10,652.55	\$0.00	\$0.00	\$0.00	\$10,652.55	\$0.00
D	8270-0001-0001-D01-51901-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$62,612.00	\$0.00	\$62,612.00	\$0.00
D	8270-0001-0001-D01-52301-2	Cámaras fotográficas y de video G. Capital	\$60,262.00	\$0.00	\$0.00	\$0.00	\$60,262.00	\$0.00



Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
Balanza de Comprobación del 01/jul/2024 al 31/jul/2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	\$32,213.20	\$0.00	\$0.00	\$0.00	\$32,213.20	\$0.00
D	8270-0001-0001-D01-58301-2	Edificios no residenciales G. Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-0001-0001-D01-59101-2	Software G. Capital	\$10,428.40	\$0.00	\$0.00	\$0.00	\$10,428.40	\$0.00
D	8270-0001-0001-D01-99101-3	ADEFAS Amortización Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9100	SUPERVIT FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9200	DÉFICIT FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$675,881,690.79	\$675,881,690.79	\$290,014,609.66	\$290,014,609.66	\$699,376,492.99	\$699,376,492.99