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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$50,260,580.94	$0.00	$53,635,196.56	$51,469,290.92	$52,426,486.58	$0.00
D	1100	ACTIVO CIRCULANTE	$36,865,247.48	$0.00	$53,624,211.36	$51,469,290.92	$39,020,167.92	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$3,808,929.46	$0.00	$28,824,277.17	$27,972,833.70	$4,660,372.93	$0.00
D	1111	EFECTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$3,716,350.15	$0.00	$28,823,561.77	$27,972,310.70	$4,567,601.22	$0.00
D	1112-001	BANORTE	$3,716,350.15	$0.00	$28,823,561.77	$27,972,310.70	$4,567,601.22	$0.00
D	1112-001-0001	BANORTE CUENTA No. 056359069 MN	-$2,509,944.72	$0.00	$156,936.08	$157,771.28	-$2,510,779.92	$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	$5,817,355.80	$0.00	$20,617,152.63	$18,991,148.12	$7,443,360.31	$0.00
D	1112-001-0004	BBVA BANCOMER CTA G 0117893825 MN	$392,189.07	$0.00	$8,049,473.06	$8,823,391.30	-$381,729.17	$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	ADRÍAN CHAVEZ RUIZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1119	OTROS EFECTIVOS Y EQUIVALENTES	$523.76	$0.00	$715.40	$523.00	$716.16	$0.00
D	1119-001	SUBSIDIO AL EMPLEO	$523.76	$0.00	$715.40	$523.00	$716.16	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$32,525,224.13	$0.00	$24,158,989.99	$23,413,669.64	$33,270,544.48	$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	$20,617,186.88	$20,617,186.88	$0.00	$0.00
D	1122-79	** FALTA NOMBRE **	$0.00	$0.00	$117.88	$117.88	$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	$115.92	$115.92	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$1.96	$1.96	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$20,617,069.00	$20,617,069.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$20,834,477.93	$0.00	$3,541,803.11	$2,796,482.76	$21,579,798.28	$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
D	1123-002-0006	Dip Castro Cese±a Carlos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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 Trevi±o 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
D	1123-003-0016	Dip Rivas Garcia Santos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0006	PEREZ BELTRAN MARCOS EMILIANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0047	FLORES FERNANDEZ ELENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0088	LOPEZ MARQUEZ JULIO CESAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0129	AMADOR GONZALEZ BRIANDA LIZBETH	-$500.00	$0.00	$0.00	$0.00	-$500.00	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CUAUHTEMOC	$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
D	1123-004-0170	SANDEZ SEPULVEDA LIZANDRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0211	MURILLO NUÑEZ MIGUEL ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
D	1123-004-0251	RODRIGUEZ HURTADO ERNESTO ALONSO	-$248.01	$0.00	$0.00	$0.00	-$248.01	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 SARAHI 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 Trevi±o 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
D	1123-005-0020	Dip. Carballo Ruiz Juan Domingo (Coordinador)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 (Ptrmo 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
D	1123-007-0017	Dip Sotelo Espinossa De Los Monteros Axel Gonzalo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Trevi±o 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 Montaño 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 Montaño 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
D	1123-010-0009	Dip Muñoz Vargas Maritza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Montaño 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 Montaño 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
D	1123-012-014	Dip Pineda Garcia Maricela	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Montaño 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
D	1123-015-003	Dip Beltran Peralta Anita	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Montaño 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*	*$0.00*	*$0.00*	*$248,273.93*	*$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	$0.00	$9,516.65	$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	$0.00	$0.00	$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	$0.00	$0.00	$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
D	1123-016-022	Dip Guerrero Cruz Denny Manuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1123-017*	*Empleados (viáticos)*	*$428,887.66*	*$0.00*	*$3,451.42*	*$4,986.80*	*$427,352.28*	*$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	$516.70	$0.00	-$1,500.00	$0.00	-$983.30	$0.00
D	1123-017-005	Beltrán Moreno Juan Martin	$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
D	1123-017-040	Estrada Garcia Edgar Daniel	$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)

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$39,200.00	$0.00	$0.00	$0.00	$39,200.00	$0.00
D	1123-017-054	Higuera Higuera Juan Jesus	$38,300.00	$0.00	$0.00	$0.00	$38,300.00	$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	Martín 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	$12,284.15	$0.00	$4,951.42	$4,986.80	$12,248.77	$0.00
D	1123-017-076	Carlos Fabian Cota Toyes	$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
D	1123-017-081	Villegas Fimbres Abel	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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)*	*$85,884.20*	*$0.00*	*$38,351.69*	*$45,724.79*	*$78,511.10*	*$0.00*
D	1123-018-001	Chavéz Ruíz Adrían	$5,645.86	$0.00	$18,920.23	$13,397.33	$11,168.76	$0.00
D	1123-018-002	García Castañeda José Antonio	$2,529.30	$0.00	$5,000.00	$5,069.77	$2,459.53	$0.00
D	1123-018-003	Lucero Martínez Ursula	$51,448.74	$0.00	$5,000.00	$5,061.25	$51,387.49	$0.00
D	1123-018-004	Nuñez Cervantes Jose de Jesus	$2,743.15	$0.00	$4,431.46	$4,396.44	$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. Diaz 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	$17,474.91	$0.00	$5,000.00	$17,800.00	$4,674.91	$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)*	*$4,183,093.15*	*$0.00*	*$1,520,000.00*	*$1,760,600.00*	*$3,942,493.15*	*$0.00*
D	1123-019-001	Dip Avilés Castro José María	$79,600.00	$0.00	$80,000.00	$80,000.00	$79,600.00	$0.00
D	1123-019-002	Dip Cisneros Ruiz Gabriela	$200,000.00	$0.00	$80,000.00	$200,000.00	$80,000.00	$0.00

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Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-019-003	Dip Díaz Luis Armando	$4,676.00	$0.00	$40,000.00	$0.00	$44,676.00	$0.00
D	1123-019-004	Dip González Díaz Lorena Marbella	$200,000.00	$0.00	$0.00	$160,000.00	$40,000.00	$0.00
D	1123-019-005	Dip Hoyos Aguilar Fernando	$239,831.00	$0.00	$40,000.00	$0.00	$279,831.00	$0.00
D	1123-019-006	Dip López Velasco Eufrocina	$79,692.15	$0.00	$80,000.00	$80,000.00	$79,692.15	$0.00
D	1123-019-007	Dip Mares Aguilar José Rigoberto	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	1123-019-008	Dip Márquez Espinoza Blanca Belia	$40,000.00	$0.00	$80,000.00	$80,000.00	$40,000.00	$0.00
D	1123-019-009	Dip Martínez Vega Armando	-$100.00	$0.00	$40,000.00	$0.00	$39,900.00	$0.00
D	1123-019-010	Dip Montoya Terrazas Gabriela	$189,100.00	$0.00	$0.00	$0.00	$189,100.00	$0.00
D	1123-019-011	Dip Moreno Higuera María Guadalupe	$280,900.00	$0.00	$80,000.00	$80,000.00	$280,900.00	$0.00
D	1123-019-012	Dip Ochoa Amador Paz del Alma	$80,000.00	$0.00	$40,000.00	$0.00	$120,000.00	$0.00
D	1123-019-013	Dip Ojeda González María Luisa	$317,781.00	$0.00	$80,000.00	$240,300.00	$157,481.00	$0.00
D	1123-019-014	Dip Palacios Márquez Eda María	$320,000.00	$0.00	$80,000.00	$240,300.00	$159,700.00	$0.00
D	1123-019-015	Dip Pérez Cayetano Juan	$199,950.00	$0.00	$80,000.00	$160,000.00	$119,950.00	$0.00
D	1123-019-016	Dip Ríos Cruz Enrique	$316,463.00	$0.00	$80,000.00	$0.00	$396,463.00	$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	$238,200.00	$0.00	$40,000.00	$0.00	$278,200.00	$0.00
D	1123-019-019	Dip Van Wormer Castro Eduardo Valentín	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	1123-019-020	Dip Vázquez Jacinto Guadalupe	$40,000.00	$0.00	$40,000.00	$0.00	$80,000.00	$0.00
D	1123-019-021	Dip Agundez Gomez Christian	$197,000.00	$0.00	$0.00	$0.00	$197,000.00	$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	$80,000.00	$0.00	$40,000.00	$120,000.00	$0.00	$0.00
D	1123-019-024	Dip Higuera Marquez Julio Cervando	$120,000.00	$0.00	$40,000.00	$120,000.00	$40,000.00	$0.00
D	1123-019-025	Dip Melo Escobedo Miriam Jaharai	$120,000.00	$0.00	$40,000.00	$0.00	$160,000.00	$0.00
D	1123-019-026	Dip Sandoval Bastida Alejandra	$120,000.00	$0.00	$40,000.00	$0.00	$160,000.00	$0.00
D	1123-019-027	Dip González Márquez Hilcia Dayani	$120,000.00	$0.00	$40,000.00	$0.00	$160,000.00	$0.00
D	1123-019-028	Dip Marrón Agúndez María Guadalupe	$80,000.00	$0.00	$40,000.00	$120,000.00	$0.00	$0.00
D	1123-019-029	Dip Manríquez Ruiz Oscar Humberto	$120,000.00	$0.00	$40,000.00	$0.00	$160,000.00	$0.00
D	1123-019-030	Dip Rodríguez Piña Ismael	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1123-019-031	Dip Orantes Omar Alejandro	$120,000.00	$0.00	$40,000.00	$0.00	$160,000.00	$0.00
D	1123-019-032	Dip. Ismael Rodriguez Piña	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-019-033	Dip. Sariñana Gonzalez Guadalupe Karelly	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	*1123-020*	*XVI LEGISLATURA (Gts administrativos)*	*$5,880,044.63*	*$0.00*	*$900,000.00*	*$489,945.94*	*$6,290,098.69*	*$0.00*
D	1123-020-001	DIP. AGUNDEZ GOMEZ CRISTIAN	$68,768.57	$0.00	$0.00	$0.00	$68,768.57	$0.00
D	1123-020-002	DIP. AVILES CASTRO JOSE MARIA	$222,080.91	$0.00	$50,000.00	$0.00	$272,080.91	$0.00
D	1123-020-003	DIP. CISNEROS RUIZ GABRIELA	$210,112.70	$0.00	$50,000.00	$0.00	$260,112.70	$0.00
D	1123-020-004	DIP. DIAZ LUIS ARMANDO	$44.69	$0.00	$50,000.00	$0.00	$50,044.69	$0.00
D	1123-020-005	DIP. GONZALEZ DIAZ LORENA MARBELLA	$498,248.65	$0.00	$0.00	$0.00	$498,248.65	$0.00
D	1123-020-006	DIP. HOYOS AGUILAR FERNANDO	$173,131.05	$0.00	$50,000.00	$0.00	$223,131.05	$0.00
D	1123-020-007	DIP. LOPEZ VELASCO EUFROCINA	$148,020.78	$0.00	$50,000.00	$84,529.59	$113,491.19	$0.00
D	1123-020-008	DIP. MARES AGUILAR JOSE RIGOBERTO	$28,479.80	$0.00	$50,000.00	$0.00	$78,479.80	$0.00
D	1123-020-009	DIP. MARQUEZ ESPINOZA BLANCA BELIA	$135,119.40	$0.00	$50,000.00	$50,156.51	$134,962.89	$0.00

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Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-020-010	DIP. MARTINEZ VEGA ARMANDO	-$48,599.51	$0.00	$50,000.00	$0.00	$1,400.49	$0.00
D	1123-020-011	DIP. MONTOYA TERRAZAS GABRIELA	$786,645.65	$0.00	$0.00	$0.00	$786,645.65	$0.00
D	1123-020-012	DIP. MORENO HIGUERA MARIA GUADALUPE	$428,928.89	$0.00	$50,000.00	$0.00	$478,928.89	$0.00
D	1123-020-013	DIP. OCHOA AMADOR PAZ DEL ALMA	$194,786.07	$0.00	$50,000.00	$0.00	$244,786.07	$0.00
D	1123-020-014	DIP. OJEDA GONZALEZ MARIA LUISA	$223,567.85	$0.00	$50,000.00	$0.00	$273,567.85	$0.00
D	1123-020-015	DIP. PALACIOS MARQUEZ EDA MARIA	$171,629.95	$0.00	$50,000.00	$150,655.09	$70,974.86	$0.00
D	1123-020-016	DIP. PEREZ CAYETANO JUAN	$440,323.95	$0.00	$50,000.00	$0.00	$490,323.95	$0.00
D	1123-020-017	DIP. RIOS CRUZ ENRIQUE	$253,243.60	$0.00	$50,000.00	$0.00	$303,243.60	$0.00
D	1123-020-018	DIP. TREJO PIÑUELAS MARIA LUISA	$99,090.32	$0.00	$50,000.00	$50,792.58	$98,297.74	$0.00
D	1123-020-019	DIP. VALENTIN VAZQUEZ TERESITA DE JESUS	$193,727.22	$0.00	$50,000.00	$0.00	$243,727.22	$0.00
D	1123-020-020	DIP. VAN WORMER CASTRO EDUARDO VALENTIN	$461,531.90	$0.00	$50,000.00	$0.00	$511,531.90	$0.00
D	1123-020-021	DIP. VAZQUEZ JACINTO GUADALUPE	$52,600.55	$0.00	$50,000.00	$0.00	$102,600.55	$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	$100,000.00	$0.00	$0.00	$100,314.18	-$314.18	$0.00
D	1123-020-024	DIP HIGUERA MARQUEZ JULIO CERVANDO	$50,085.65	$0.00	$0.00	$53,497.99	-$3,412.34	$0.00
D	1123-020-025	DIP MELO ESCOBEDO MIRIAM JAHARAI	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-026	DIP SANDOVAL BASTIDA ALEJANDRA	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-027	DIP GONZÁLEZ MÁRQUEZ HILCIA DAYANI	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-028	DIP MARRÓN AGÚNDEZ MARÍA GUADALUPE	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-029	DIP MANRÍQUEZ RUIZ OSCAR HUMBERTO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-030	DIP RODRÍGUEZ PIÑA ISMAEL	$100,000.00	$0.00	-$50,000.00	$0.00	$50,000.00	$0.00
D	1123-020-031	DIP ORANTES OMAR ALEJANDRO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-020-033	DIP. SARIÑANA GONZALEZ GUADALUPE KARELLY	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	*1123-021*	*XVI LEGISLATURA (Gtos Legislativos)*	*$6,994,812.68*	*$0.00*	*$1,080,000.00*	*$495,225.23*	*$7,579,587.45*	*$0.00*
D	1123-021-001	DIP. AGUNDEZ GOMEZ CRISTIAN	$170,488.79	$0.00	$0.00	$0.00	$170,488.79	$0.00
D	1123-021-002	DIP. AVILES CASTRO JOSE MARIA	$297,457.25	$0.00	$60,000.00	$0.00	$357,457.25	$0.00
D	1123-021-003	DIP. CISNEROS RUIZ GABRIELA	$206,348.55	$0.00	$60,000.00	$0.00	$266,348.55	$0.00
D	1123-021-004	DIP. DIAZ LUIS ARMANDO	-$1,963.85	$0.00	$60,000.00	$0.00	$58,036.15	$0.00
D	1123-021-005	DIP. GONZALEZ DIAZ LORENA MARBELLA	$350,046.05	$0.00	$0.00	$0.00	$350,046.05	$0.00
D	1123-021-006	DIP. HOYOS AGUILAR FERNANDO	$435,698.00	$0.00	$60,000.00	$0.00	$495,698.00	$0.00
D	1123-021-007	DIP. LOPEZ VELASCO EUFROCINA	$144,586.92	$0.00	$60,000.00	$84,736.12	$119,850.80	$0.00
D	1123-021-008	DIP. MARES AGUILAR JOSE RIGOBERTO	$38,328.40	$0.00	$60,000.00	$0.00	$98,328.40	$0.00
D	1123-021-009	DIP. MARQUEZ ESPINOZA BLANCA BELIA	$47,708.16	$0.00	$60,000.00	$60,479.03	$47,229.13	$0.00
D	1123-021-010	DIP. MARTINEZ VEGA ARMANDO	$288,629.42	$0.00	$60,000.00	$0.00	$348,629.42	$0.00
D	1123-021-011	DIP. MONTOYA TERRAZAS GABRIELA	$947,201.55	$0.00	$0.00	$0.00	$947,201.55	$0.00
D	1123-021-012	DIP. MORENO HIGUERA MARIA GUADALUPE	$404,461.19	$0.00	$60,000.00	$44,617.20	$419,843.99	$0.00
D	1123-021-013	DIP. OCHOA AMADOR PAZ DEL ALMA	$180,000.00	$0.00	$60,000.00	$0.00	$240,000.00	$0.00
D	1123-021-014	DIP. OJEDA GONZALEZ MARIA LUISA	$205,038.54	$0.00	$60,000.00	$0.00	$265,038.54	$0.00
D	1123-021-015	DIP. PALACIOS MARQUEZ EDA MARIA	$306,191.26	$0.00	$60,000.00	$60,000.00	$306,191.26	$0.00
D	1123-021-016	DIP. PEREZ CAYETANO JUAN	$531,097.16	$0.00	$60,000.00	$0.00	$591,097.16	$0.00
D	1123-021-017	DIP. RIOS CRUZ ENRIQUE	$422,135.29	$0.00	$60,000.00	$0.00	$482,135.29	$0.00

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D	1123-021-018	DIP. TREJO PIÑUELAS MARIA LUISA	$125,018.98	$0.00	$60,000.00	$65,922.50	$119,096.48	$0.00
D	1123-021-019	DIP. VALENTIN VAZQUEZ TERESITA DE JESUS	$281,744.42	$0.00	$60,000.00	$0.00	$341,744.42	$0.00
D	1123-021-020	DIP. VAN WORMER CASTRO EDUARDO VALENTIN	$321,733.33	$0.00	$60,000.00	$0.00	$381,733.33	$0.00
D	1123-021-021	DIP. VAZQUEZ JACINTO GUADALUPE	$60,717.29	$0.00	$60,000.00	$0.00	$120,717.29	$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	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00
D	1123-021-024	HIGUERA MARQUEZ JULIO CERVANDO	$59,594.35	$0.00	$0.00	$59,470.38	$123.97	$0.00
D	1123-021-025	DIP MELO ESCOBEDO MIRIAM JAHARAI	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1123-021-026	DIP SANDOVAL BASTIDA ALEJANDRA	$120,000.00	$0.00	$60,000.00	$0.00	$180,000.00	$0.00
D	1123-021-027	DIP GONZÁLEZ MÁRQUEZ HILCIA DAYANI	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1123-021-028	DIP MARRÓN AGÚNDEZ MARÍA GUADALUPE	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1123-021-029	DIP MANRÍQUEZ RUIZ OSCAR HUMBERTO	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1123-021-030	DIP RODRÍGUEZ PIÑA ISMAEL	$120,000.00	$0.00	-$60,000.00	$0.00	$60,000.00	$0.00
D	1123-021-031	DIP ORANTES OMAR ALEJANDRO	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00
D	1123-021-033	DIP. SARIÑANA GONZALEZ GUADALUPE KARELLY	$0.00	$0.00	$0.00	$0.00	$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*	*$531,093.89*	*$0.00*	*$640,944.20*	*$82,787.58*	*$1,089,250.51*	*$0.00*
D	*1131*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO*	*$531,093.89*	*$0.00*	*$640,944.20*	*$82,787.58*	*$1,089,250.51*	*$0.00*
D	*1131-001*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO*	*$531,093.89*	*$0.00*	*$640,944.20*	*$82,787.58*	*$1,089,250.51*	*$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 NUĐEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-0005	SILVERIO BECERRIL CORSSEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$20,768.63	$0.00	$0.00	$20,768.63	$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
D	1131-001-0046	SILVIA ANDREA MAXIL MONTIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$6,670.00	$6,670.00	-$10.36	$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	$19,140.00	$19,140.00	$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
D	1131-001-0088	FRIDA SOFIA COTA SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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	$0.00	$0.00	$5,999.01	$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	-$0.15	$0.00	$7,851.00	$7,851.00	-$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	$5,220.00	$0.00	$0.00	$5,220.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-0128	ANA CELESTE DELGADO OSUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-0129	GUILLERMO ECHEAGARAY URREA	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-001-0130	JULIAN PATRON GUERRA	$5,622.75	$0.00	$0.00	$5,622.75	$0.00	$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	$13,804.00	$0.00	$0.00	$1,044.00	$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	$5,195.00	$0.00	$0.00	$5,196.00	-$1.00	$0.00
D	1131-001-0148	JESUS ANTONIO ESCOBAR	$0.00	$0.00	$11,275.20	$11,275.20	$0.00	$0.00
D	1131-001-0149	MARGARITA AGUILAR HERNANDEZ	$0.00	$0.00	$580,000.00	$0.00	$580,000.00	$0.00
D	1131-001-0150	CAROLINA CAMACHO QUIÑONEZ	$0.00	$0.00	$16,008.00	$0.00	$16,008.00	$0.00
D	1131-001-0151	SECRETARIA DE EDUCACIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-0163	SAUD JUAREZ CAMARENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-156	EDOS LA CONCHA SA DE CV	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-160	EDITH ARCE FELIX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-001-161	JOSE REYNALDO RUIZ TORRES	$0.00	$0.00	$0.00	$0.00	$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*
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*

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Minerales 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
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	ADQUISICI?N CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$13,395,333.46	$0.00	$10,985.20	$0.00	$13,406,318.66	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 An?logos	$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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$13,068,557.89*	*$0.00*	*$10,985.20*	*$0.00*	*$13,079,543.09*	*$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
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*	*$10,926,911.12*	*$0.00*	*$6,670.00*	*$0.00*	*$10,933,581.12*	*$0.00*
D	*1241-1*	*Muebles de Oficina y Estantería*	*$7,675,292.70*	*$0.00*	*$6,670.00*	*$0.00*	*$7,681,962.70*	*$0.00*

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$7,675,292.70	$0.00	$6,670.00	$0.00	$7,681,962.70	$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*	*$0.00*	*$0.00*	*$2,867,996.11*	*$0.00*
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	$2,867,996.11	$0.00	$0.00	$0.00	$2,867,996.11	$0.00
D	*1241-9*	*Otros Mobiliarios y Equipos de Administración*	*$383,622.31*	*$0.00*	*$0.00*	*$0.00*	*$383,622.31*	*$0.00*
D	1241-9-51901	Otros mobiliarios y equipos de administración	$383,622.31	$0.00	$0.00	$0.00	$383,622.31	$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 Educacional 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*	*$114,412.15*	*$0.00*	*$4,315.20*	*$0.00*	*$118,727.35*	*$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*
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*	*$38,112.37*	*$0.00*	*$4,315.20*	*$0.00*	*$42,427.57*	*$0.00*
D	1246-5-56501	Equipo de comunicación y telecomunicación	$38,112.37	$0.00	$4,315.20	$0.00	$42,427.57	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 Educacional y Recreativo.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$5,795,310.68	$22,257,057.38	$21,450,675.15	$0.00	$4,988,928.45
A	2100	PASIVO CIRCULANTE	$0.00	$5,795,310.68	$22,257,057.38	$21,450,675.15	$0.00	$4,988,928.45
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$4,099,810.68	$22,257,057.38	$21,450,675.15	$0.00	$3,293,428.45
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	-$366,756.89	$13,031,952.44	$12,984,852.44	$0.00	-$413,856.89
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	-$40,500.13	$3,882,023.14	$3,882,023.14	$0.00	-$40,500.13

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$3,882,023.14	$3,882,023.14	$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*	*$6,215,080.35*	*$6,215,080.35*	*$0.00*	*-$818,824.45*
A	2111-3-13101	Primas por años de servicios efectivos prestados	$0.00	$0.00	$336,978.56	$336,978.56	$0.00	$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	-$466,206.81	$14,918.78	$14,918.78	$0.00	-$466,206.81
A	2111-3-13401	Compensaciones	$0.00	-$352,617.64	$5,863,183.01	$5,863,183.01	$0.00	-$352,617.64
A	*2111-4*	*Seguridad Social y Seguros por pagar a CP*	*$0.00*	*$0.00*	*$1,078,981.81*	*$1,078,981.81*	*$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	$349,602.78	$349,602.78	$0.00	$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$325,421.80	$325,421.80	$0.00	$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$403,957.23	$403,957.23	$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*	*$664,876.69*	*$664,876.69*	*$0.00*	*$609,104.47*
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	$0.00	$0.00	$0.00	$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$664,876.69	$664,876.69	$0.00	$0.00
A	*2111-6*	*Estímulos a servidores públicos por pagar a CP*	*$0.00*	*-$116,536.78*	*$1,190,990.45*	*$1,143,890.45*	*$0.00*	*-$163,636.78*
A	2111-6-17101	Estímulos	$0.00	-$116,536.78	$1,190,990.45	$1,143,890.45	$0.00	-$163,636.78
A	*2112*	*PROVEEDORES POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,924,720.08*	*$3,093,336.35*	*$2,723,176.42*	*$0.00*	*$2,554,560.15*
A	*2112-1*	*Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP*	*$0.00*	*$2,924,198.08*	*$3,082,351.15*	*$2,712,191.22*	*$0.00*	*$2,554,038.15*
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	$0.00	$7,851.00	$7,851.00	$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	$65,204.25	$21,734.75	$0.00	$0.00	$43,469.50
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
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	$18,536.80	$18,536.80	$57,308.26	$0.00	$57,308.26

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$346,089.86	$114,395.45	$0.00	$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	$10,000.00	$20,000.00	$10,000.00	$0.00	$0.00
A	2112-1-000023	MAYRA LETICIA SEGOVIA BARRON	$0.00	-$10,000.00	$20,000.00	$10,000.00	$0.00	-$20,000.00
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	$37,084.30	$14,152.52	$7,076.26	$0.00	$30,008.04
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	$3,000.00	$6,000.00	$3,000.00	$0.00	$0.00
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	$20,000.72	$20,000.72	$0.00	$0.00
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	$10,000.00	$14,000.02	$14,000.02	$0.00	$10,000.00
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	$1,960.07	$1,960.07	$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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000059	SERVICIO DE ADMINSITRACIÓN 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	$10,000.00	$20,000.00	$10,000.00	$0.00	$0.00
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	$34,800.00	$34,800.00	$0.00	$0.00	$0.00
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
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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$3,000.00	$6,000.00	$3,000.00	$0.00	$0.00
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	$5,000.00	$6,065.36	$6,065.36	$0.00	$5,000.00
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	$22,545.68	$20,768.63	$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	COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$40,000.00	$20,000.00	$0.00	$0.00
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
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 CESEÑA DE LA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
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	$5,000.01	$10,000.02	$5,000.01	$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
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

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$20,000.00	$20,000.00	$0.00	$0.00
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	$2,234.00	$2,234.00	$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
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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$190,011.79	$190,011.79	$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	$10,108.94	$20,217.88	$10,108.94	$0.00	$0.00
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
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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$14,152.50	$7,076.25	$0.00	$0.00
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	$10,108.94	$5,054.47	$0.00	$30,000.00
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
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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$14,000.00	$14,000.00	$0.00	$0.00
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	$14,152.52	$14,152.52	$0.00	$0.00
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	$1,044.00	$1,044.00	$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
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	$7,660.38	$15,320.76	$7,660.38	$0.00	$0.00
A	2112-1-000318	GERARDO VALENZUELA QUEVEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$5,061.25	$5,061.25	$0.00	$0.00
A	2112-1-000321	VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$6,065.36	$3,032.68	$0.00	$0.00
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	$3,000.00	$3,000.00	$0.00	$0.00
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 CESEÑA 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	$5,000.01	$10,000.02	$5,000.01	$0.00	$0.00
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 CORSSEN	$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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$10,000.02	$10,000.02	$0.00	$0.00
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	COMPAÑIA 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	$50,800.00	$50,800.00	$0.00	$0.00
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 COMPAÑIAS 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
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	$5,054.47	$10,108.94	$5,054.47	$0.00	$0.00
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00
A	2112-1-000411	LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$10,000.00	$5,000.00	$0.00	$0.00
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	$3,000.00	$6,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000434	MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$20,000.00	$10,000.00	$0.00	$0.00
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
A	2112-1-000437	MIGUEL ANGEL ARROYO SOLIS	$0.00	$0.00	$10,000.02	$10,000.02	$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	$15,000.01	$10,000.02	$5,000.01	$0.00	$10,000.00
A	2112-1-000440	OSCAR ERNESTO CABRERA B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$5,196.00	$5,196.00	$0.00	$0.00	$0.00
A	2112-1-000443	JORGE GARCIA ANDRADE	$0.00	$14,210.00	$6,090.00	$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	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-1-000470	JOSE ANTONIO GARCIA CASTAÑEDA	$0.00	$3,894.54	$5,069.77	$5,069.77	$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	TICKTS 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
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 SCHCOLNIKC RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000486	ALEJADNRO 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	$5,000.01	$5,000.01	$0.00	$20,000.00
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	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00
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 CESEÑA	$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
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	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	2112-1-000522	MARIA DEL SOCORRO GALLEGOS RICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CESEÑA	$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	$10,108.94	$20,217.88	$10,108.94	$0.00	$0.00
A	2112-1-000532	VICTOR OCTAVIO GARCIA CASTRO	$0.00	$0.00	$10,108.93	$10,108.93	$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	$29,483.77	$29,483.77	$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	$0.00	$0.00	$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	$116,723.83	$116,723.83	$0.00	$0.00
A	2112-1-000559	ARMANDO MARTINEZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000560	LORENA MARBELLA GONZALEZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000562	ALEJANDRA SALAZAR CARBALLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$110,635.54	$110,635.54	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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	$246,200.00	$246,200.00	$0.00	$0.00
A	2112-1-000581	MARIA GUADALUPE MORENO HIGUERA	$0.00	$0.00	$44,617.20	$44,617.20	$0.00	$0.00
A	2112-1-000582	JUAN PEREZ CAYETANO	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$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	$4,396.44	$4,396.44	$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	$0.00	$0.00	$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	$0.00	$0.00	$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	$0.00	$0.00	$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	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000649	NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$20,000.00	$10,000.00	$0.00	$0.00
A	2112-1-000650	LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$10,108.93	$0.00	$0.00	$0.00
A	2112-1-000651	SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$14,152.52	$7,076.26	$0.00	$0.00
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	$3,000.00	$6,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000654	RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
A	2112-1-000655	AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00
A	2112-1-000656	JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00
A	2112-1-000657	SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$14,000.00	$7,000.00	$0.00	$0.00
A	2112-1-000658	EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$6,065.36	$3,032.68	$0.00	$0.00
A	2112-1-000659	JESUS ERICK CABRERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000660	GRISELDA CRUZ SANTOS	$0.00	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
A	2112-1-000661	JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$30,000.02	$15,000.01	$0.00	$0.00
A	2112-1-000662	BEIREN ESLIMAN GONZALEZ	$0.00	$0.00	$10,000.02	$10,000.02	$0.00	$0.00
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	$5,000.01	$10,000.02	$5,000.01	$0.00	$0.00
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	$5,000.01	$0.00	$0.00
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	$169,312.03	$169,312.03	$0.00	$0.00
A	2112-1-000675	JOSE MARQUEZ RODRIGUEZ	$0.00	$0.00	$10,000.02	$10,000.02	$0.00	$0.00
A	2112-1-000676	TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$9,482.00
A	2112-1-000682	GUADALUPE VAZQUEZ JACINTO	$0.00	$2,012.00	$0.00	$0.00	$0.00	$2,012.00
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	$0.00	$0.00	$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	$13,397.33	$13,397.33	$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
A	2112-1-000714	ENRIQUE RIOS CRUZ	$0.00	$0.00	$0.00	$0.00	$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	$390,000.00	$390,000.00	$0.00	$0.00

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$576.05	$576.05	$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	-$63,104.00	$0.00	$0.00	$0.00	-$63,104.00
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	$0.00	$10,000.02	$10,000.02	$0.00	$0.00
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	$12,800.00	$12,800.00	$0.00	$0.00
A	2112-1-000789	MARIA ESTHELA PETITT CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000790	FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$0.00	$19,348.52	$19,348.52	$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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$0.00	$14,152.52	$14,152.52	$0.00	$0.00
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	$0.00	$20,217.88	$20,217.88	$0.00	$0.00
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	$10,108.94	$5,054.47	$0.00	$0.00
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	$5,000.01	$10,000.02	$5,000.01	$0.00	$0.00
A	2112-1-000825	J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$10,000.02	$5,000.01	$0.00	$0.00
A	2112-1-000826	JOB ROMERO DEL BOSQUE	$0.00	$0.00	$10,000.02	$10,000.02	$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	$10,108.94	$20,217.88	$10,108.94	$0.00	$0.00
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	$46,394.20	$46,394.20	$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
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$5,276.86	$5,276.86	$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	$0.00	$0.00	$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	$5,684.00	$5,684.00	$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	$0.00	$0.00	$36,795.88	$0.00	$36,795.88
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	$0.00	$0.00	$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	$4,986.80	$4,986.80	$0.00	$0.00
A	2112-1-000881	ALAN JOSHIMAR HARO AMADOR	$0.00	$35,927.52	$35,927.52	$49,306.14	$0.00	$49,306.14
A	2112-1-000882	JULIO CERVANDO HIGUERA MARQUEZ	$0.00	$0.00	$112,973.60	$112,973.60	$0.00	$0.00
A	2112-1-000883	JESUS ANTONIO ESCOBAR	$0.00	$0.00	$7,082.82	$7,082.82	$0.00	$0.00
A	2112-1-000884	ROSALVA VERGARA MARTINEZ	$0.00	$0.00	$220,326.84	$220,326.84	$0.00	$0.00
A	2112-1-000885	GRUPO COPYTEL	$0.00	$0.00	$0.00	$42,862.88	$0.00	$42,862.88

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000886	CAROLINA CAMACHO QUIÑONEZ	$0.00	$0.00	$0.00	$16,008.00	$0.00	$16,008.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000899	EDITH ARCE FELIX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000900	VALERIA GUADALUPE VELEZQUEZ DIPP	$0.00	$0.00	$0.00	$0.00	$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*	*$10,985.20*	*$10,985.20*	*$0.00*	*$522.00*
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
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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 ADMINSITRACIÓN 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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$6,670.00	$6,670.00	$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	COMPAÑIA 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	COMPAÑIA 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
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 RIVIAL, 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	$0.00	$0.00	$0.00
A	2112-2-000142	MONICA REYES TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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 BURGOIN 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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CESEÑA 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
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

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 CORSSEN	$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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 BURGOIN 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
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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 YENEKAM, 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
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

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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 SCHCOLNIKC RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000486	ALEJADNRO 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
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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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 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
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

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
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
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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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 GARCÍA	$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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

H. Congreso del Estado de Baja California Sur
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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$4,315.20	$4,315.20	$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	*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*	*$126,217.53*	*$2,064,946.12*	*$2,016,614.49*	*$0.00*	*$77,885.90*
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	$111,317.53	$2,056,612.78	$2,008,281.15	$0.00	$62,985.90
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*	*$1,122,504.37*	*$3,575,330.32*	*$3,218,785.96*	*$0.00*	*$765,960.01*
A	*2117-000*	*RETENCIONES Y CONTRIBUCIONES A CORTO PLAZO*	*$0.00*	*$1,065,623.05*	*$3,575,330.32*	*$3,218,785.96*	*$0.00*	*$709,078.69*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-000-0001	ISR SUELDOS Y SALARIOS	$0.00	$469,174.54	$558,848.00	$425,617.86	$0.00	$335,944.40
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	$3,947.45	$738.00	$5,316.52	$0.00	$8,525.97
A	2117-000-0005	ISR RETENIDO ARRENDAMIENTO	$0.00	$49,913.33	$10,363.00	$10,428.23	$0.00	$49,978.56
A	2117-000-0006	FONDO DE AHORRO DEL PERSONAL	$0.00	$718,712.00	$1,583,116.17	$1,583,116.17	$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	$105,943.70	$105,943.70	$0.00	-$933,080.87
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	$49,052.41	$34,079.21	$35,422.89	$0.00	$50,396.09
A	2117-000-0020	RETENCION ISSSTE	$0.00	$86,764.68	$172,432.64	$170,582.39	$0.00	$84,914.43
A	2117-000-0027	CHEQUES CANCELADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$1,340.00	$1,340.00	$0.00	$0.00	$0.00
A	2117-000-0036	PRESTAMOS A C.P. ISSSTE (56)	$0.00	$147,820.10	$299,796.04	$301,105.66	$0.00	$149,129.72
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	$159,401.76	$318,803.52	$318,913.86	$0.00	$159,512.10
A	2117-000-0039	AHORRO SOLIDARIO	$0.00	$23,092.11	$23,092.11	$12,337.33	$0.00	$12,337.33
A	2117-000-0040	Retencion ISSSTE (99)	$0.00	$449,202.93	$449,202.93	$232,181.35	$0.00	$232,181.35
A	2117-000-0044	Partido Mov Renovac Politica 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	-$29,010.21	$13,975.00	$14,220.00	$0.00	-$28,765.21
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$293,125.59*	*$491,492.15*	*$507,245.84*	*$0.00*	*$308,879.28*
A	*2119-001*	*RETENCIONES DE NÓMINA*	*$0.00*	*$289,125.59*	*$491,492.15*	*$507,245.84*	*$0.00*	*$304,879.28*
A	2119-001-0001	FONDO DE AHORRO GOB DEL ESTADO	$0.00	$122,972.77	$244,803.95	$242,986.80	$0.00	$121,155.62
A	2119-001-0002	INFONACOT	$0.00	$135,302.22	$182,697.01	$197,977.26	$0.00	$150,582.47
A	2119-001-0003	SEGURO METLIFE	$0.00	$30,850.60	$63,991.19	$66,281.78	$0.00	$33,141.19
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*
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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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*
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 ANÁLOGOS 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*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*
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 ANÁLOGOS 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*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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*	*$24,666,071.00*	*$0.00*	*$0.00*	*$0.00*	*$24,666,071.00*
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*	*$24,666,071.00*	*$0.00*	*$0.00*	*$0.00*	*$24,666,071.00*
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
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*	*-$23,818,905.47*	*$0.00*	*$0.00*	*$0.00*	*-$23,818,905.47*
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*	*-$18,014,720.47*	*$0.00*	*$0.00*	*$0.00*	*-$18,014,720.47*
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	$0.00	$0.00	$0.00	-$1,602,945.35
A	3252-003	Registros de Comprobaciones Ejercicio 2022	$0.00	-$6,349,925.39	$0.00	$0.00	$0.00	-$6,349,925.39
A	3252-004	Registros de Comprobaciones Ejercicio 2023	$0.00	-$5,349,840.71	$0.00	$0.00	$0.00	-$5,349,840.71

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$83,014,012.73	$0.00	$20,617,186.88	$0.00	$103,631,199.61
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 LIQUIDACI?N 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
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 LIQUIDACI?N 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 LIQUIDACI?N 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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACI?N 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 LIQUIDACI?N 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 PRESTACI?N DE SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4171	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE INSTITUCIONES P?BLICAS 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 PRESTACI?N DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$83,013,519.62	$0.00	$20,617,069.00	$0.00	$103,630,588.62

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 COLABORACIÓN 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*	*$83,013,519.62*	*$0.00*	*$20,617,069.00*	*$0.00*	*$103,630,588.62*
A	*4221*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO*	*$0.00*	*$83,013,519.62*	*$0.00*	*$20,617,069.00*	*$0.00*	*$103,630,588.62*
A	*4221-000*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES*	*$0.00*	*$83,013,519.62*	*$0.00*	*$20,617,069.00*	*$0.00*	*$103,630,588.62*
A	4221-000-0001	PRESUPUESTO ASIGNADO	$0.00	$82,796,982.95	$0.00	$19,833,735.68	$0.00	$102,630,718.63
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	$216,536.67	$0.00	$783,333.32	$0.00	$999,869.99
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*	*$493.11*	*$0.00*	*$117.88*	*$0.00*	*$610.99*
A	4300-001	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4310*	*INGRESOS FINANCIEROS*	*$0.00*	*$489.61*	*$0.00*	*$115.92*	*$0.00*	*$605.53*
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*	*$489.61*	*$0.00*	*$115.92*	*$0.00*	*$605.53*
A	4311-001	Intereses bancarios	$0.00	$489.61	$0.00	$115.92	$0.00	$605.53
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*

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*4341*	*DISMINUCI?N 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*	*$3.50*	*$0.00*	*$1.96*	*$0.00*	*$5.46*
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 REESTRUCTURACI?N DE DEUDA P?BLICA A FAVOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4399*	*OTROS INGRESOS Y BENEFICIOS VARIOS*	*$0.00*	*$3.50*	*$0.00*	*$1.96*	*$0.00*	*$5.46*
A	4399-001	Asignación Presupuestal Auditoria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4399-002	Ampliación Auditoria	$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	$3.50	$0.00	$1.96	$0.00	$5.46
D	*5000*	*GASTOS Y OTRAS PÉRDIDAS*	*$63,214,813.47*	*$0.00*	*$17,644,899.01*	*$0.00*	*$80,859,712.48*	*$0.00*
D	*5100*	*GASTOS DE FUNCIONAMIENTO*	*$59,005,059.03*	*$0.00*	*$15,628,284.52*	*$0.00*	*$74,633,343.55*	*$0.00*
D	*5110*	*SERVICIOS PERSONALES*	*$49,949,237.13*	*$0.00*	*$12,916,093.30*	*$0.00*	*$62,865,330.43*	*$0.00*
D	*5111*	*REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE*	*$15,382,580.58*	*$0.00*	*$3,813,264.00*	*$0.00*	*$19,195,844.58*	*$0.00*
D	5111-11301	Sueldos base al personal permanente	$15,382,580.58	$0.00	$3,813,264.00	$0.00	$19,195,844.58	$0.00
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*	*$24,796,065.72*	*$0.00*	*$6,215,080.35*	*$0.00*	*$31,011,146.07*	*$0.00*
D	5113-13101	Primas por años de servicios efectivos prestados	$1,306,032.84	$0.00	$336,978.56	$0.00	$1,643,011.40	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	$172,616.30	$0.00	$14,918.78	$0.00	$187,535.08	$0.00
D	5113-13401	Compensaciones	$23,317,416.58	$0.00	$5,863,183.01	$0.00	$29,180,599.59	$0.00
D	*5114*	*SEGURIDAD SOCIAL*	*$1,928,795.04*	*$0.00*	*$1,078,981.81*	*$0.00*	*$3,007,776.85*	*$0.00*
D	5114-14101	Aportaciones de seguridad social	$1,171,742.84	$0.00	$349,602.78	$0.00	$1,521,345.62	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$337,195.20	$0.00	$325,421.80	$0.00	$662,617.00	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$419,857.00	$0.00	$403,957.23	$0.00	$823,814.23	$0.00
D	5114-14401	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5115*	*OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS*	*$3,842,636.61*	*$0.00*	*$664,876.69*	*$0.00*	*$4,507,513.30*	*$0.00*
D	5115-15201	Indemnizaciones	$1,141,870.99	$0.00	$0.00	$0.00	$1,141,870.99	$0.00
D	5115-15901	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,700,765.62	$0.00	$664,876.69	$0.00	$3,365,642.31	$0.00
D	*5116*	*PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS*	*$3,999,159.18*	*$0.00*	*$1,143,890.45*	*$0.00*	*$5,143,049.63*	*$0.00*
D	5116-17101	Estímulos	$3,999,159.18	$0.00	$1,143,890.45	$0.00	$5,143,049.63	$0.00
D	*5120*	*MATERIALES Y SUMINISTROS*	*$3,563,127.11*	*$0.00*	*$971,976.60*	*$0.00*	*$4,535,103.71*	*$0.00*
D	*5121*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES*	*$373,099.95*	*$0.00*	*$124,562.70*	*$0.00*	*$497,662.65*	*$0.00*
D	5121-21101	Materiales, útiles y equipos menores de oficina	$263,495.69	$0.00	$79,260.02	$0.00	$342,755.71	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	5121-21201	Materiales y útiles de impresión y reproducción	$36,094.02	$0.00	$7,596.86	$0.00	$43,690.88	$0.00
D	5121-21601	Material de limpieza	$73,510.24	$0.00	$37,705.82	$0.00	$111,216.06	$0.00
D	*5122*	*ALIMENTOS Y UTENSILIOS*	*$398,488.54*	*$0.00*	*$127,666.12*	*$0.00*	*$526,154.66*	*$0.00*
D	5122-22101	ALIMENTACIÓN PARA PERSONAS	$398,488.54	$0.00	$127,666.12	$0.00	$526,154.66	$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*	*$6,726.53*	*$0.00*	*$140.00*	*$0.00*	*$6,866.53*	*$0.00*
D	5124-24601	Material eléctrico y electrónico	$6,726.53	$0.00	$140.00	$0.00	$6,866.53	$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*	*$2,732,205.28*	*$0.00*	*$697,722.62*	*$0.00*	*$3,429,927.90*	*$0.00*
D	5126-26101	Combustibles, lubricantes y aditivos	$2,732,205.28	$0.00	$697,722.62	$0.00	$3,429,927.90	$0.00
D	*5127*	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS*	*$22,313.03*	*$0.00*	*$8,776.46*	*$0.00*	*$31,089.49*	*$0.00*
D	5127-27101	Vestuario y uniformes	$22,313.03	$0.00	$8,776.46	$0.00	$31,089.49	$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*	*$26,797.33*	*$0.00*	*$13,108.70*	*$0.00*	*$39,906.03*	*$0.00*
D	5129-29101	Herramientas menores	$6,862.49	$0.00	$6,734.49	$0.00	$13,596.98	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$15,821.12	$0.00	$2,759.27	$0.00	$18,580.39	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$4,113.72	$0.00	$3,614.94	$0.00	$7,728.66	$0.00
D	*5130*	*SERVICIOS GENERALES*	*$5,492,694.79*	*$0.00*	*$1,740,214.62*	*$0.00*	*$7,232,909.41*	*$0.00*
D	*5131*	*SERVICIOS BÁSICOS*	*$509,833.90*	*$0.00*	*$13,451.85*	*$0.00*	*$523,285.75*	*$0.00*
D	5131-31101	Energía eléctrica	$35,045.00	$0.00	$10,295.00	$0.00	$45,340.00	$0.00
D	5131-31301	Agua	$11,717.45	$0.00	$2,607.85	$0.00	$14,325.30	$0.00
D	5131-31401	Telefonía tradicional	$463,071.45	$0.00	$549.00	$0.00	$463,620.45	$0.00
D	*5132*	*SERVICIOS DE ARRENDAMIENTO*	*$1,000,253.50*	*$0.00*	*$204,581.05*	*$0.00*	*$1,204,834.55*	*$0.00*
D	5132-32201	Arrendamiento de edificios	$750,989.00	$0.00	$158,106.21	$0.00	$909,095.21	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$235,664.50	$0.00	$43,674.84	$0.00	$279,339.34	$0.00
D	5132-32501	Arrendamiento de Maquinaria, Vehiculos y Equipo.	$13,600.00	$0.00	$2,800.00	$0.00	$16,400.00	$0.00
D	*5133*	*SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS*	*$612,660.00*	*$0.00*	*$215,920.01*	*$0.00*	*$828,580.01*	*$0.00*
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$305,600.00	$0.00	$46,400.00	$0.00	$352,000.00	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$303,000.00	$0.00	$169,520.01	$0.00	$472,520.01	$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*	*$24,450.14*	*$0.00*	*$1,411.25*	*$0.00*	*$25,861.39*	*$0.00*
D	5134-34101	Servicios financieros y bancarios	$24,450.14	$0.00	$1,411.25	$0.00	$25,861.39	$0.00
D	*5135*	*SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN*	*$133,234.28*	*$0.00*	*$88,230.02*	*$0.00*	*$221,464.30*	*$0.00*

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$78,411.46	$0.00	$8,429.23	$0.00	$86,840.69	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$7,082.82	$0.00	$7,082.82	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$49,814.81	$0.00	$67,033.97	$0.00	$116,848.78	$0.00
D	5135-35601	Reparación y mantenimiento de equipo de defensa y seguridad	$0.00	$0.00	$5,684.00	$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*	*$1,935,863.10*	*$0.00*	*$650,582.91*	*$0.00*	*$2,586,446.01*	*$0.00*
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$1,935,426.10	$0.00	$645,942.91	$0.00	$2,581,369.01	$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	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00
D	*5137*	*SERVICIOS DE TRASLADO Y VIÁTICOS*	*$56,493.82*	*$0.00*	*$34,993.00*	*$0.00*	*$91,486.82*	*$0.00*
D	5137-37101	Pasajes aéreos	$30,922.02	$0.00	$29,094.00	$0.00	$60,016.02	$0.00
D	5137-37201	Pasajes terrestres	$0.00	$0.00	$2,299.00	$0.00	$2,299.00	$0.00
D	5137-37501	Viáticos en el país	$25,571.80	$0.00	$3,600.00	$0.00	$29,171.80	$0.00
D	*5138*	*SERVICIOS OFICIALES*	*$1,215,515.05*	*$0.00*	*$528,810.53*	*$0.00*	*$1,744,325.58*	*$0.00*
D	5138-38201	Gastos de orden social y cultural	$1,215,515.05	$0.00	$528,810.53	$0.00	$1,744,325.58	$0.00
D	*5139*	*OTROS SERVICIOS GENERALES*	*$4,391.00*	*$0.00*	*$2,234.00*	*$0.00*	*$6,625.00*	*$0.00*
D	5139-39201	Impuestos y derechos	$4,391.00	$0.00	$2,234.00	$0.00	$6,625.00	$0.00
D	*5200*	*TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS*	*$4,209,754.44*	*$0.00*	*$2,016,614.49*	*$0.00*	*$6,226,368.93*	*$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*	*$33,333.36*	*$0.00*	*$8,333.34*	*$0.00*	*$41,666.70*	*$0.00*
D	*5231*	*SUBSIDIOS*	*$33,333.36*	*$0.00*	*$8,333.34*	*$0.00*	*$41,666.70*	*$0.00*
D	5231-43901	Otros Subsidios	$33,333.36	$0.00	$8,333.34	$0.00	$41,666.70	$0.00
D	*5232*	*SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5240*	*AYUDAS SOCIALES*	*$4,176,421.08*	*$0.00*	*$2,008,281.15*	*$0.00*	*$6,184,702.23*	*$0.00*
D	*5241*	*AYUDAS SOCIALES A PERSONAS*	*$4,176,421.08*	*$0.00*	*$2,008,281.15*	*$0.00*	*$6,184,702.23*	*$0.00*
D	5241-44101	Ayudas sociales a personas	$4,176,421.08	$0.00	$2,008,281.15	$0.00	$6,184,702.23	$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*

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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 REESTRUCTURACI?N DE DEUDA P?BLICA 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*
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*

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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	$115,629,396.67	$115,629,396.67	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$42,017,824.96	$42,017,824.96	$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?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	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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$176,717,491.05*	*$20,617,186.88*	*$783,451.20*	*$0.00*	*$156,883,755.37*
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
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*

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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*	*$115.92*	*$115.92*	*$0.00*	*$0.00*
A	8120-79-01-001	Intereses bancarios	$0.00	$0.00	$115.92	$115.92	$0.00	$0.00
A	*8120-79-02*	*Otros Ingresos, Otros Ingresos y Beneficios Varios*	*$0.00*	*$0.00*	*$1.96*	*$1.96*	*$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	$1.96	$1.96	$0.00	$0.00
A	*8120-91*	*Transferencias y Asignaciones*	*$0.00*	*$176,717,491.05*	*$20,617,069.00*	*$783,333.32*	*$0.00*	*$156,883,755.37*
A	*8120-91-000*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES*	*$0.00*	*$176,717,491.05*	*$20,617,069.00*	*$783,333.32*	*$0.00*	*$156,883,755.37*
A	8120-91-000-0001	PRESUPUESTO ASIGNADO	$0.00	$176,717,491.05	$19,833,735.68	$0.00	$0.00	$156,883,755.37
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	$783,333.32	$783,333.32	$0.00	$0.00
D	*8130*	*MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA*	*$217,029.78*	*$0.00*	*$783,451.20*	*$0.00*	*$1,000,480.98*	*$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*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 Educacional 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
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*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*	*$489.61*	*$0.00*	*$115.92*	*$0.00*	*$605.53*	*$0.00*
D	8130-79-01-001	Intereses bancarios	$489.61	$0.00	$115.92	$0.00	$605.53	$0.00
D	*8130-79-02*	*Otros Ingresos, Otros Ingresos y Beneficios Varios*	*$3.50*	*$0.00*	*$1.96*	*$0.00*	*$5.46*	*$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	$3.50	$0.00	$1.96	$0.00	$5.46	$0.00
D	*8130-91*	*Transferencias y Asignaciones*	*$216,536.67*	*$0.00*	*$783,333.32*	*$0.00*	*$999,869.99*	*$0.00*
D	*8130-91-000*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES*	*$216,536.67*	*$0.00*	*$783,333.32*	*$0.00*	*$999,869.99*	*$0.00*
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	$216,536.67	$0.00	$783,333.32	$0.00	$999,869.99	$0.00
A	*8140*	*LEY DE INGRESOS DEVENGADA*	*$0.00*	*$0.00*	*$20,617,186.88*	*$20,617,186.88*	*$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*

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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*
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?tulos, Valores y dem?s Instrumentos Financieros*	*$0.00*	*$0.00*	*$115.92*	*$115.92*	*$0.00*	*$0.00*
A	8140-79-01-001	Intereses bancarios	$0.00	$0.00	$115.92	$115.92	$0.00	$0.00
A	*8140-79-02*	*Otros Ingresos, Otros Ingresos y Beneficios Varios*	*$0.00*	*$0.00*	*$1.96*	*$1.96*	*$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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$1.96	$1.96	$0.00	$0.00
A	*8140-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$20,617,069.00*	*$20,617,069.00*	*$0.00*	*$0.00*
A	*8140-91-000*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES*	*$0.00*	*$0.00*	*$20,617,069.00*	*$20,617,069.00*	*$0.00*	*$0.00*
A	8140-91-000-0001	PRESUPUESTO ASIGNADO	$0.00	$0.00	$19,833,735.68	$19,833,735.68	$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	$783,333.32	$783,333.32	$0.00	$0.00
A	*8150*	*LEY DE INGRESOS RECAUDADA*	*$0.00*	*$83,014,012.73*	*$0.00*	*$20,617,186.88*	*$0.00*	*$103,631,199.61*
A	*8150-03-01*	*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	*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 Estantería*	*$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*
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*

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
A	*8150-79-01*	*Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros*	*$0.00*	*$489.61*	*$0.00*	*$115.92*	*$0.00*	*$605.53*
A	8150-79-01-001	Intereses bancarios	$0.00	$489.61	$0.00	$115.92	$0.00	$605.53
A	*8150-79-02*	*Otros Ingresos, Otros Ingresos y Beneficios Varios*	*$0.00*	*$3.50*	*$0.00*	*$1.96*	*$0.00*	*$5.46*
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	$3.50	$0.00	$1.96	$0.00	$5.46
A	*8150-91*	*Transferencias y Asignaciones*	*$0.00*	*$83,013,519.62*	*$0.00*	*$20,617,069.00*	*$0.00*	*$103,630,588.62*
A	*8150-91-000*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES*	*$0.00*	*$83,013,519.62*	*$0.00*	*$20,617,069.00*	*$0.00*	*$103,630,588.62*
A	8150-91-000-0001	PRESUPUESTO ASIGNADO	$0.00	$82,796,982.95	$0.00	$19,833,735.68	$0.00	$102,630,718.63
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	$216,536.67	$0.00	$783,333.32	$0.00	$999,869.99
A	*8200*	*PRESUPUESTO DE EGRESOS*	*$0.00*	*$0.00*	*$73,611,571.71*	*$73,611,571.71*	*$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

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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
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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	8210-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos 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, Vehiculos 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
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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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-D01-52301-2	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*	*$196,365,673.28*	*$0.00*	*$1,483,187.73*	*$18,349,955.87*	*$179,498,905.14*	*$0.00*
D	8220-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	$32,844,609.42	$0.00	$0.00	$3,813,264.00	$29,031,345.42	$0.00
D	8220-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	$2,511,557.64	$0.00	$0.00	$336,978.56	$2,174,579.08	$0.00
D	8220-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$18,596,392.35	$0.00	$0.00	$14,918.78	$18,581,473.57	$0.00
D	8220-0001-0001-D01-13401-1	Compensaciones G. Corriente	$50,350,488.29	$0.00	$0.00	$5,863,183.01	$44,487,305.28	$0.00
D	8220-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	$3,161,937.16	$0.00	$0.00	$349,602.78	$2,812,334.38	$0.00
D	8220-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$325,421.80	$325,421.80	$0.00	$0.00
D	8220-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$4,208,880.80	$0.00	$0.00	$729,379.03	$3,479,501.77	$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	$0.00	$0.00	$0.00	$0.00
D	8220-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	$5,129,460.38	$0.00	$0.00	$664,876.69	$4,464,583.69	$0.00
D	8220-0001-0001-D01-17101-1	Estímulos G. Corriente	$10,587,671.50	$0.00	$783,333.32	$1,143,890.45	$10,227,114.37	$0.00
D	8220-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$297,488.51	$0.00	$0.00	$79,260.02	$218,228.49	$0.00
D	8220-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$8,114.98	$0.00	$0.00	$2,376.86	$5,738.12	$0.00
D	8220-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$38,539.55	$0.00	$0.00	$37,705.82	$833.73	$0.00
D	8220-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$7,797.46	$0.00	$125,000.00	$127,666.12	$5,131.34	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	$50,793.47	$0.00	$0.00	$140.00	$50,653.47	$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	$5,046,194.72	$0.00	$0.00	$697,722.62	$4,348,472.10	$0.00
D	8220-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	$230,186.97	$0.00	$0.00	$8,776.46	$221,410.51	$0.00
D	8220-0001-0001-D01-29101-1	Herramientas menores G. Corriente	$11,137.51	$0.00	$0.00	$6,734.49	$4,403.02	$0.00
D	8220-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$12,178.88	$0.00	$0.00	$2,759.27	$9,419.61	$0.00
D	8220-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$3,886.28	$0.00	$0.00	$3,614.94	$271.34	$0.00
D	8220-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	$70,258.00	$0.00	$0.00	$10,295.00	$59,963.00	$0.00
D	8220-0001-0001-D01-31301-1	Agua G. Corriente	$1,082.55	$0.00	$5,000.00	$2,607.85	$3,474.70	$0.00
D	8220-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	$976,928.55	$0.00	$0.00	$549.00	$976,379.55	$0.00
D	8220-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	$660,367.00	$0.00	$0.00	$158,106.21	$502,260.79	$0.00
D	8220-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$58,455.30	$0.00	$0.00	$43,674.84	$14,780.46	$0.00
D	8220-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$17,400.00	$0.00	$0.00	$2,800.00	$14,600.00	$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	$277,600.00	$0.00	$0.00	$46,400.00	$231,200.00	$0.00
D	8220-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$29,000.00	$0.00	$180,000.00	$169,520.01	$39,479.99	$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	$6,549.86	$0.00	$0.00	$1,411.25	$5,138.61	$0.00
D	8220-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$3,828.54	$0.00	$10,000.00	$8,429.23	$5,399.31	$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	$7,082.82	$7,082.82	$0.00	$0.00
D	8220-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$44,985.19	$0.00	$25,000.00	$67,033.97	$2,951.22	$0.00
D	8220-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$61.25	$61.25	$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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8220-0001-0001-D01-36101-1	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente	$4,064,573.90	$0.00	$0.00	$645,942.91	$3,418,630.99	$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	$4,640.00	$4,640.00	$0.00	$0.00
D	8220-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	$84,077.98	$0.00	$0.00	$29,094.00	$54,983.98	$0.00
D	8220-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	$15,000.00	$0.00	$0.00	$2,299.00	$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	$25,119.20	$0.00	$0.00	$3,600.00	$21,519.20	$0.00
D	8220-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	$26,626,002.20	$0.00	$0.00	$890,654.60	$25,735,347.60	$0.00
D	8220-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$5,109.00	$0.00	$0.00	$2,234.00	$2,875.00	$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
D	8220-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	$20,250,245.56	$0.00	$0.00	$2,016,614.49	$18,233,631.07	$0.00
D	8220-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$5,720.00	$0.00	$5,000.00	$6,670.00	$4,050.00	$0.00
D	8220-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$412,571.04	$0.00	$0.00	$9,315.20	$403,255.84	$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	$4,315.20	$4,315.20	$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*	*$216,536.67*	*$699,854.41*	*$1,483,187.73*	*$0.00*	*$999,869.99*
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

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$337,195.20	$0.00	$325,421.80	$0.00	$662,617.00
A	8230-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	-$337,195.20	$325,421.80	$0.00	$0.00	-$662,617.00
A	8230-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	$0.00	$1,141,870.99	$0.00	$0.00	$0.00	$1,141,870.99
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	-$925,334.32	$0.00	$783,333.32	$0.00	-$142,001.00
A	8230-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
A	8230-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$0.00	$40,000.00	$0.00	$125,000.00	$0.00	$165,000.00
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	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
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	$0.00	$0.00	$8,000.00
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	$5,000.00	$0.00	$5,000.00	$0.00	$10,000.00
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	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$0.00	$31,000.00	$0.00	$0.00	$0.00	$31,000.00
A	8230-0001-0001-D01-32501-2	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$332,000.00	$0.00	$180,000.00	$0.00	$512,000.00
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	$95,000.00	$0.00	$10,000.00	$0.00	$105,000.00
A	8230-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$7,082.82	$0.00	$7,082.82
A	8230-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$94,800.00	$0.00	$25,000.00	$0.00	$119,800.00
A	8230-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$5,622.75	$0.00	$61.25	$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	$0.00	$0.00	$4,640.00	$0.00	$4,640.00
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	-$835,982.75	$356,784.07	$0.00	$0.00	-$1,192,766.82
A	8230-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$0.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00
A	8230-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	$0.00	$33,333.36	$0.00	$8,333.34	$0.00	$41,666.70

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	$0.00	-$33,333.36	$8,333.34	$0.00	$0.00	-$41,666.70
A	8230-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-0001-0001-D01-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	-$60,785.40	$9,315.20	$0.00	$0.00	-$70,100.60
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	$0.00	$0.00	$4,315.20	$0.00	$4,315.20
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*	*$66,860.97*	*$0.00*	*$17,650,101.46*	*$17,655,884.21*	*$61,078.22*	*$0.00*
D	8240-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$3,813,264.00	$3,813,264.00	$0.00	$0.00
D	8240-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$336,978.56	$336,978.56	$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	$14,918.78	$14,918.78	$0.00	$0.00
D	8240-0001-0001-D01-13401-1	Compensaciones G. Corriente	$0.00	$0.00	$5,863,183.01	$5,863,183.01	$0.00	$0.00
D	8240-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$349,602.78	$349,602.78	$0.00	$0.00
D	8240-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$325,421.80	$325,421.80	$0.00	$0.00
D	8240-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$403,957.23	$403,957.23	$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	$0.00	$0.00	$0.00	$0.00
D	8240-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	$0.00	$0.00	$664,876.69	$664,876.69	$0.00	$0.00
D	8240-0001-0001-D01-17101-1	Estímulos G. Corriente	$0.00	$0.00	$1,143,890.45	$1,143,890.45	$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	$79,260.02	$79,260.02	$18,328.01	$0.00
D	8240-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$5,220.00	$0.00	$2,376.86	$7,596.86	$0.00	$0.00
D	8240-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$37,705.82	$37,705.82	$0.00	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$0.00	$0.00	$127,666.12	$127,666.12	$0.00	$0.00
D	8240-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$140.00	$140.00	$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	$697,722.62	$697,722.62	$0.00	$0.00
D	8240-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,776.46	$8,776.46	$0.00	$0.00
D	8240-0001-0001-D01-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,734.49	$6,734.49	$0.00	$0.00
D	8240-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,759.27	$2,759.27	$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	$3,614.94	$3,614.94	$0.00	$0.00
D	8240-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$10,295.00	$10,295.00	$0.00	$0.00
D	8240-0001-0001-D01-31301-1	Agua G. Corriente	$0.00	$0.00	$2,607.85	$2,607.85	$0.00	$0.00
D	8240-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$549.00	$549.00	$0.00	$0.00
D	8240-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$158,106.21	$158,106.21	$0.00	$0.00
D	8240-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$18,931.20	$0.00	$43,674.84	$43,674.84	$18,931.20	$0.00
D	8240-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$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	$46,400.00	$46,400.00	$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	$169,520.01	$169,520.01	$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	$1,411.25	$1,411.25	$0.00	$0.00
D	8240-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$12,760.00	$0.00	$8,429.23	$8,429.23	$12,760.00	$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	$7,082.82	$7,082.82	$0.00	$0.00
D	8240-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$67,033.97	$67,033.97	$0.00	$0.00
D	8240-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$5,622.75	$0.00	$61.25	$5,684.00	$0.00	$0.00

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Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
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	$645,942.91	$645,942.91	$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	$4,640.00	$4,640.00	$0.00	$0.00
D	8240-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$29,094.00	$29,094.00	$0.00	$0.00
D	8240-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$2,299.00	$2,299.00	$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	$3,600.00	$3,600.00	$0.00	$0.00
D	8240-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$533,870.53	$528,810.53	$5,060.00	$0.00
D	8240-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$2,234.00	$2,234.00	$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	$0.00	$0.00	$2,008,281.15	$2,008,281.15	$0.00	$0.00
D	8240-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$6,670.00	$6,670.00	$0.00	$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	$0.00	$0.00	$5,999.01	$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	$4,315.20	$4,315.20	$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*	*$673,229.67*	*$0.00*	*$17,655,884.21*	*$18,069,197.08*	*$259,916.80*	*$0.00*
D	8250-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$3,813,264.00	$3,813,264.00	$0.00	$0.00
D	8250-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$336,978.56	$336,978.56	$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	$14,918.78	$14,918.78	$0.00	$0.00

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

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-0001-0001-D01-13401-1	Compensaciones G. Corriente	$0.00	$0.00	$5,863,183.01	$5,863,183.01	$0.00	$0.00
D	8250-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$349,602.78	$349,602.78	$0.00	$0.00
D	8250-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$325,421.80	$325,421.80	$0.00	$0.00
D	8250-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$403,957.23	$403,957.23	$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	$0.00	$0.00	$0.00	$0.00
D	8250-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	$0.00	$0.00	$664,876.69	$664,876.69	$0.00	$0.00
D	8250-0001-0001-D01-17101-1	Estímulos G. Corriente	$47,100.00	$0.00	$1,143,890.45	$1,190,990.45	$0.00	$0.00
D	8250-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$18,536.80	$0.00	$79,260.02	$56,338.82	$41,458.00	$0.00
D	8250-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$7,596.86	$7,596.86	$0.00	$0.00
D	8250-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$37,705.82	$4,203.24	$33,502.58	$0.00
D	8250-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$41,123.52	$0.00	$127,666.12	$124,309.90	$44,479.74	$0.00
D	8250-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$140.00	$140.00	$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	$697,722.62	$697,722.62	$0.00	$0.00
D	8250-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	$20,768.63	$0.00	$8,776.46	$21,425.39	$8,119.70	$0.00
D	8250-0001-0001-D01-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,734.49	$6,734.49	$0.00	$0.00
D	8250-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,759.27	$2,759.27	$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	$3,614.94	$3,614.94	$0.00	$0.00
D	8250-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$10,295.00	$10,295.00	$0.00	$0.00
D	8250-0001-0001-D01-31301-1	Agua G. Corriente	$0.00	$0.00	$2,607.85	$2,607.85	$0.00	$0.00
D	8250-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	$114,395.45	$0.00	$549.00	$114,944.45	$0.00	$0.00
D	8250-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$158,106.21	$158,106.21	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$6,090.00	$0.00	$43,674.84	$6,901.96	$42,862.88	$0.00
D	8250-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$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	$46,400.00	$46,400.00	$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	$169,520.01	$169,520.01	$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	$1,411.25	$1,411.25	$0.00	$0.00
D	8250-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$1,044.00	$0.00	$8,429.23	$9,473.23	$0.00	$0.00
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	$7,082.82	$7,082.82	$0.00	$0.00
D	8250-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$67,033.97	$67,033.97	$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	$5,684.00	$5,684.00	$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	$302,353.74	$0.00	$645,942.91	$948,296.65	$0.00	$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	$4,640.00	$4,640.00	$0.00	$0.00
D	8250-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$29,094.00	$29,094.00	$0.00	$0.00
D	8250-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$2,299.00	$2,299.00	$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	$3,600.00	$3,600.00	$0.00	$0.00
D	8250-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$528,810.53	$512,802.53	$16,008.00	$0.00
D	8250-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$2,234.00	$2,234.00	$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

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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	$121,817.53	$0.00	$2,008,281.15	$2,056,612.78	$73,485.90	$0.00
D	8250-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$6,670.00	$6,670.00	$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	$0.00	$0.00	$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	$4,315.20	$4,315.20	$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
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*	*$0.00*	*$0.00*	*$18,069,197.08*	*$18,053,346.82*	*$15,850.26*	*$0.00*
D	8260-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$3,813,264.00	$3,813,264.00	$0.00	$0.00
D	8260-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$336,978.56	$336,978.56	$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	$14,918.78	$14,918.78	$0.00	$0.00
D	8260-0001-0001-D01-13401-1	Compensaciones G. Corriente	$0.00	$0.00	$5,863,183.01	$5,863,183.01	$0.00	$0.00
D	8260-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	$0.00	$0.00	$349,602.78	$349,602.78	$0.00	$0.00
D	8260-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$325,421.80	$325,421.80	$0.00	$0.00
D	8260-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$403,957.23	$403,957.23	$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	$0.00	$0.00	$0.00	$0.00
D	8260-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	$0.00	$0.00	$664,876.69	$664,876.69	$0.00	$0.00
D	8260-0001-0001-D01-17101-1	Estímulos G. Corriente	$0.00	$0.00	$1,190,990.45	$1,190,990.45	$0.00	$0.00
D	8260-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$56,338.82	$40,488.56	$15,850.26	$0.00
D	8260-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$7,596.86	$7,596.86	$0.00	$0.00
D	8260-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,203.24	$4,203.24	$0.00	$0.00

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	8260-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$0.00	$0.00	$124,309.90	$124,309.90	$0.00	$0.00
D	8260-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$140.00	$140.00	$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	$697,722.62	$697,722.62	$0.00	$0.00
D	8260-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$21,425.39	$21,425.39	$0.00	$0.00
D	8260-0001-0001-D01-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,734.49	$6,734.49	$0.00	$0.00
D	8260-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,759.27	$2,759.27	$0.00	$0.00
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	$3,614.94	$3,614.94	$0.00	$0.00
D	8260-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$10,295.00	$10,295.00	$0.00	$0.00
D	8260-0001-0001-D01-31301-1	Agua G. Corriente	$0.00	$0.00	$2,607.85	$2,607.85	$0.00	$0.00
D	8260-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$114,944.45	$114,944.45	$0.00	$0.00
D	8260-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$158,106.21	$158,106.21	$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	$6,901.96	$6,901.96	$0.00	$0.00
D	8260-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$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	$46,400.00	$46,400.00	$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	$169,520.01	$169,520.01	$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	$1,411.25	$1,411.25	$0.00	$0.00
D	8260-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$9,473.23	$9,473.23	$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	$7,082.82	$7,082.82	$0.00	$0.00
D	8260-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$67,033.97	$67,033.97	$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	$5,684.00	$5,684.00	$0.00	$0.00

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

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$948,296.65	$948,296.65	$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	$4,640.00	$4,640.00	$0.00	$0.00
D	8260-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$29,094.00	$29,094.00	$0.00	$0.00
D	8260-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$2,299.00	$2,299.00	$0.00	$0.00
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	$3,600.00	$3,600.00	$0.00	$0.00
D	8260-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$512,802.53	$512,802.53	$0.00	$0.00
D	8260-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$2,234.00	$2,234.00	$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	$2,056,612.78	$2,056,612.78	$0.00	$0.00
D	8260-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$6,670.00	$6,670.00	$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-D01-52301-2	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	$4,315.20	$4,315.20	$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*	*$62,625,246.75*	*$0.00*	*$18,053,346.82*	*$0.00*	*$80,678,593.57*	*$0.00*
D	8270-0001-0001-D01-11301-1	Sueldos base al personal permanente G. Corriente	$15,382,580.58	$0.00	$3,813,264.00	$0.00	$19,195,844.58	$0.00
D	8270-0001-0001-D01-13101-1	Primas por años de servicios efectivos prestados G. Corriente	$1,306,032.84	$0.00	$336,978.56	$0.00	$1,643,011.40	$0.00
D	8270-0001-0001-D01-13201-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corriente	$172,616.30	$0.00	$14,918.78	$0.00	$187,535.08	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-0001-0001-D01-13401-1	Compensaciones G. Corriente	$23,317,416.58	$0.00	$5,863,183.01	$0.00	$29,180,599.59	$0.00
D	8270-0001-0001-D01-14101-1	Aportaciones de seguridad social G. Corriente	$1,171,742.84	$0.00	$349,602.78	$0.00	$1,521,345.62	$0.00
D	8270-0001-0001-D01-14201-1	Aportaciones a fondos de vivienda G. Corriente	$337,195.20	$0.00	$325,421.80	$0.00	$662,617.00	$0.00
D	8270-0001-0001-D01-14301-1	Aportaciones al sistema para el retiro G. Corriente	$419,857.00	$0.00	$403,957.23	$0.00	$823,814.23	$0.00
D	8270-0001-0001-D01-14401-1	Aportaciones para seguros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-0001-0001-D01-15201-1	Indemnizaciones G. Corriente	$1,141,870.99	$0.00	$0.00	$0.00	$1,141,870.99	$0.00
D	8270-0001-0001-D01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS G. Corriente	$2,700,765.62	$0.00	$664,876.69	$0.00	$3,365,642.31	$0.00
D	8270-0001-0001-D01-17101-1	Estímulos G. Corriente	$3,952,059.18	$0.00	$1,190,990.45	$0.00	$5,143,049.63	$0.00
D	8270-0001-0001-D01-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$244,958.89	$0.00	$40,488.56	$0.00	$285,447.45	$0.00
D	8270-0001-0001-D01-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$36,094.02	$0.00	$7,596.86	$0.00	$43,690.88	$0.00
D	8270-0001-0001-D01-21601-1	Material de limpieza G. Corriente	$73,510.24	$0.00	$4,203.24	$0.00	$77,713.48	$0.00
D	8270-0001-0001-D01-22101-1	ALIMENTACIÓN PARA PERSONAS G. Corriente	$357,365.02	$0.00	$124,309.90	$0.00	$481,674.92	$0.00
D	8270-0001-0001-D01-24601-1	Material eléctrico y electrónico G. Corriente	$6,726.53	$0.00	$140.00	$0.00	$6,866.53	$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	$2,732,205.28	$0.00	$697,722.62	$0.00	$3,429,927.90	$0.00
D	8270-0001-0001-D01-27101-1	Vestuario y uniformes G. Corriente	$1,544.40	$0.00	$21,425.39	$0.00	$22,969.79	$0.00
D	8270-0001-0001-D01-29101-1	Herramientas menores G. Corriente	$6,862.49	$0.00	$6,734.49	$0.00	$13,596.98	$0.00
D	8270-0001-0001-D01-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$15,821.12	$0.00	$2,759.27	$0.00	$18,580.39	$0.00
D	8270-0001-0001-D01-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$4,113.72	$0.00	$3,614.94	$0.00	$7,728.66	$0.00
D	8270-0001-0001-D01-31101-1	Energía eléctrica G. Corriente	$35,045.00	$0.00	$10,295.00	$0.00	$45,340.00	$0.00
D	8270-0001-0001-D01-31301-1	Agua G. Corriente	$11,717.45	$0.00	$2,607.85	$0.00	$14,325.30	$0.00
D	8270-0001-0001-D01-31401-1	Telefonía tradicional G. Corriente	$348,676.00	$0.00	$114,944.45	$0.00	$463,620.45	$0.00
D	8270-0001-0001-D01-32201-1	Arrendamiento de edificios G. Corriente	$750,989.00	$0.00	$158,106.21	$0.00	$909,095.21	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-0001-0001-D01-32301-1	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$229,574.50	$0.00	$6,901.96	$0.00	$236,476.46	$0.00
D	8270-0001-0001-D01-32501-1	Arrendamiento de Maquinaria, Vehiculos y Equipo. G. Corriente	$13,600.00	$0.00	$2,800.00	$0.00	$16,400.00	$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	$305,600.00	$0.00	$46,400.00	$0.00	$352,000.00	$0.00
D	8270-0001-0001-D01-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$303,000.00	$0.00	$169,520.01	$0.00	$472,520.01	$0.00
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	$24,450.14	$0.00	$1,411.25	$0.00	$25,861.39	$0.00
D	8270-0001-0001-D01-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$77,367.46	$0.00	$9,473.23	$0.00	$86,840.69	$0.00
D	8270-0001-0001-D01-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$7,082.82	$0.00	$7,082.82	$0.00
D	8270-0001-0001-D01-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$49,814.81	$0.00	$67,033.97	$0.00	$116,848.78	$0.00
D	8270-0001-0001-D01-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$5,684.00	$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	$1,633,072.36	$0.00	$948,296.65	$0.00	$2,581,369.01	$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	$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00
D	8270-0001-0001-D01-37101-1	Pasajes aéreos G. Corriente	$30,922.02	$0.00	$29,094.00	$0.00	$60,016.02	$0.00
D	8270-0001-0001-D01-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$2,299.00	$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	$25,571.80	$0.00	$3,600.00	$0.00	$29,171.80	$0.00
D	8270-0001-0001-D01-38201-1	Gastos de orden social y cultural G. Corriente	$1,215,515.05	$0.00	$512,802.53	$0.00	$1,728,317.58	$0.00
D	8270-0001-0001-D01-39201-1	Impuestos y derechos G. Corriente	$4,391.00	$0.00	$2,234.00	$0.00	$6,625.00	$0.00
D	8270-0001-0001-D01-43901-1	Otros Subsidios G. Corriente	$33,333.36	$0.00	$8,333.34	$0.00	$41,666.70	$0.00

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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-0001-0001-D01-44101-1	Ayudas sociales a personas G. Corriente	$4,054,603.55	$0.00	$2,056,612.78	$0.00	$6,111,216.33	$0.00
D	8270-0001-0001-D01-51101-2	Muebles de oficina y estantería G. Capital	$2,320.00	$0.00	$6,670.00	$0.00	$8,990.00	$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-D01-52301-2	Cámaras fotográficas y de video G. Capital	$60,262.00	$0.00	$0.00	$0.00	$60,262.00	$0.00
D	8270-0001-0001-D01-56501-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$4,315.20	$0.00	$4,315.20	$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*	*SUPER?VIT 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 =>	$632,937,908.86	$632,937,908.86	$209,166,549.62	$209,166,549.62	$654,315,498.03	$654,315,498.03