

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

R.F.C.: SDI-831007-RD4

SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

**BALANZA DE COMPROBACION TRIMESTRAL (1)**

Página No. 9

Fecha: 26/04/2016 10:55:18A.M.

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.016.000	DE LA "Q"	4,500.00		9,498.00	13,998.00		
11220.00002.016.036	QUINONEZ MONTIEL LEOBARDO	4,500.00		0.00	4,500.00		
11220.00002.016.039	QUINTANA BALLESTEROS MARIA DE LOS ANGEL			4,570.00	4,570.00		
11220.00002.016.040	QUINTERO QUINTANAR ALEJANDRA			4,928.00	4,928.00		
11220.00002.017.000	DE LA "R"	11,070.00		84,107.00	65,579.00	29,598.00	
11220.00002.017.074	ROBLES MENDOZA VICTOR NORBERTO			4,670.00	4,670.00		
11220.00002.017.225	RUIZ BARCELO ELIOT ABEL			859.00	859.00		
11220.00002.017.300	RAMIREZ MORAGA FRANCISCO JAVIER	1,750.00		0.00	1,750.00		
11220.00002.017.316	ROJAS TISCAREÑO CECILIA	720.00		0.00	720.00		
11220.00002.017.317	ROBLES DE LOS REYES MARIA DE LOURDES	3,570.00		0.00	1,520.00	2,050.00	
11220.00002.017.320	REYES DE JESUS GILBERTO	300.00		0.00	300.00		
11220.00002.017.321	RIVERA HOLGUIN MARIA	1,220.00		0.00	1,220.00		
11220.00002.017.330	RAMOS MALDONADO FRANCISCO GUADALUPE	620.00		0.00	620.00		
11220.00002.017.334	RUIZ VALENZUELA INOCENTE	1,820.00		0.00	1,820.00		
11220.00002.017.339	ROMAN SAU AURORA MARGARITA	1,070.00		0.00	1,070.00		
11220.00002.017.340	RAMIREZ BEATRIZ ADRIANA			4,653.00	4,653.00		
11220.00002.017.341	RUIZ FRANCO ROCIO GUILLERMINA			950.00	0.00	950.00	
11220.00002.017.342	RUIZ RUIZ CESAR ALEJANDRO			620.00	620.00		
11220.00002.017.343	RICARDO LARES BURGUEÑO			4,670.00	0.00	4,670.00	
11220.00002.017.344	RUIZ RAMIREZ WILFREDO			4,670.00	4,670.00		
11220.00002.017.345	ROBLES MONGE MANUEL			4,570.00	4,570.00		
11220.00002.017.346	RENDON HERNANDEZ DAMIAN IVAN HIRAM			4,570.00	70.00	4,500.00	
11220.00002.017.347	RUIZ CONCEPCION			4,809.00	4,809.00		
11220.00002.017.348	RUIZ BENITEZ VALENTIN			1,959.00	239.00	1,720.00	
11220.00002.017.349	RODELO PEREZ JOSE FRANCISCO			620.00	620.00		
11220.00002.017.350	ROMERO ROMANDIA CARLOS EFREN			4,659.00	4,659.00		
11220.00002.017.351	RAMOS LOPEZ GUSTAVO			2,570.00	2,570.00		
11220.00002.017.352	RIOS VARELA RAMON			4,570.00	4,570.00		
11220.00002.017.353	REYES RAMIREZ ISMAEL			2,209.00	0.00	2,209.00	
11220.00002.017.354	RODRIGUEZ HERNANDEZ CRUZ ISELA			4,570.00	3,350.00	1,220.00	
11220.00002.017.355	RODRIGUEZ TANORI JESUS EMMANUEL			4,570.00	4,570.00		
11220.00002.017.356	ROMERO VELAZQUEZ KARLA			1,725.00	1,725.00		
11220.00002.017.357	RUIZ BADACHI FLORENCIA			620.00	620.00		
11220.00002.017.358	RIVERA MARIA INES			4,570.00	70.00	4,500.00	
11220.00002.017.359	ROJO SOLIS FRANCISCO			950.00	0.00	950.00	
11220.00002.017.360	RUIZ LEYVA MARGARITA			647.00	647.00		
11220.00002.017.361	RAMIREZ VALENZUELA GUADALUPE ANTONIO			859.00	559.00	300.00	
11220.00002.017.362	ROSAS RIVER JUAN			1,959.00	0.00	1,959.00	
11220.00002.017.363	ROMERO VEGA MARIO			620.00	620.00		
11220.00002.017.364	RECENDIZ JIMENEZ FRANCISCO IGNACIO			859.00	859.00		
11220.00002.017.365	ROMERO GUERRERO FRANCISCO ANTONIO			4,570.00	0.00	4,570.00	
11220.00002.017.366	ROMERO LOPEZ OSCAR RENE			620.00	620.00		
11220.00002.017.367	RIVERA DURAN GERARDO EDGARDO			4,570.00	4,570.00		
11220.00002.017.368	REYNOSA HERNANDEZ MARGARITA			770.00	770.00		
11220.00002.018.000	DE LA "S"	31,825.00		32,242.00	41,858.00	22,209.00	
11220.00002.018.009	SALAS TECOLOTE CARMELO			4,670.00	4,670.00		
11220.00002.018.077	SILVA PEREZ PABLO	4,500.00		0.00	4,500.00		
11220.00002.018.155	SALCEDO URIBE ALMA OLIVIA			4,570.00	4,570.00		
11220.00002.018.173	SOTO AYALA CRUZ ALICIA	1,355.00		0.00	0.00	1,355.00	
11220.00002.018.175	SAAVEDRA JESUS MANUEL	4,645.00		-4,645.00	0.00		
11220.00002.018.185	SALIDO HERNANDEZ YANETH	5,420.00		0.00	5,420.00		
11220.00002.018.192	SANTILLANES TARIN JOSE ALFREDO	1,220.00		0.00	1,220.00		
11220.00002.018.193	SILVA AMEZCUA ANA MARIA	532.00		0.00	0.00	532.00	
11220.00002.018.198	SOTO ARAUJO KARINA MARGARITA	1,220.00		0.00	1,220.00		
11220.00002.018.199	SALGUERO CAMBERO RAMON ANGEL	1,020.00		0.00	1,020.00		
11220.00002.018.202	SANCHEZ ESCALANTE BLANCA LIDIA	2,720.00		-2,720.00	0.00		

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

**BALANZA DE COMPROBACION TRIMESTRAL (1)**

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.018.203	SALAS RAMOS JUAN RAMON	2,823.00		0.00	0.00	2,823.00	
11220.00002.018.207	SUEFF ARVAYO JULIAN	1,220.00		0.00	1,220.00		
11220.00002.018.208	SILVAS ARMENDARIZ DERLING ARNALDO	4,500.00		0.00	0.00	4,500.00	
11220.00002.018.209	SAAVEDRA BARAJAS JOSE ARMANDO	650.00		0.00	650.00		
11220.00002.018.212	SALAZAR ANDRADE NOE			4,570.00	4,570.00		
11220.00002.018.213	SESTITO FLORES GUADALUPE			1,309.00	239.00	1,070.00	
11220.00002.018.214	SOTELO ARANDA NORMA ALICIA			539.00	539.00		
11220.00002.018.215	SALAZAR SINOHUI MARIO			4,670.00	170.00	4,500.00	
11220.00002.018.216	SALAZAR PALAFOX MARIA TERESA			4,870.00	370.00	4,500.00	
11220.00002.018.217	SALCIDO MALDONADO RAFAELA			620.00	0.00	620.00	
11220.00002.018.218	SALGADO LOPEZ FRANCISCO			4,936.00	4,786.00	150.00	
11220.00002.018.219	SAAVEDRA VASQUEZ MIRIAM ALICIA			2,235.00	2,235.00		
11220.00002.018.220	SESMA QUIJADA ANA ALICIA			1,959.00	1,959.00		
11220.00002.018.221	SIQUEIROS MARTIN MARIA DEL CARMEN			4,659.00	2,500.00	2,159.00	
11220.00002.019.000	DE LA "T"	5,110.00		17,953.00	21,843.00	1,220.00	
11220.00002.019.074	TANORI MOLINA MANUEL DE JESUS	2,270.00		-2,270.00	0.00		
11220.00002.019.089	TELLEZ CALIXTO HERIBERTO	2,840.00		0.00	2,840.00		
11220.00002.019.092	TANORI AGUIAR ALEJANDRO			4,570.00	3,350.00	1,220.00	
11220.00002.019.093	TORRES CAMACHO JORGE ISMAEL			2,227.00	2,227.00		
11220.00002.019.094	TACHO DUARTE CELIA CLARISA			1,959.00	1,959.00		
11220.00002.019.095	TORRES MONTEVERDE JULIA			2,227.00	2,227.00		
11220.00002.019.096	TORRES FACUNDO JOSE ANGEL			4,570.00	4,570.00		
11220.00002.019.097	TERAN LOPEZ PEDRO			4,670.00	4,670.00		
11220.00002.020.000	DE LA "U"	1,220.00		4,670.00	5,890.00		
11220.00002.020.022	WOOLFOLK ESPARZA KARLA	1,220.00		0.00	1,220.00		
11220.00002.020.023	URQUIJO SIERRA MARIA DE LOS ANGELES			4,670.00	4,670.00		
11220.00002.021.000	DE LA "V"	22,554.00		56,063.60	65,877.60	12,740.00	
11220.00002.021.228	VELEZ GIRON CECILIA	4,918.00		0.00	4,918.00		
11220.00002.021.235	VALENZUELA MACIAS DAVID MIGUEL	4,670.00		-4,670.00	0.00		
11220.00002.021.237	VASQUEZ FIGUEROA SAMUEL	300.00		0.00	300.00		
11220.00002.021.243	VARELA RASCON SILVIA	1,220.00		0.00	1,220.00		
11220.00002.021.249	VILLANES BACAME FRANCISCA LYDIA	1,220.00		0.00	1,220.00		
11220.00002.021.255	VAZQUEZ HERMANDEZ LAVAN	4,653.00		0.00	4,653.00		
11220.00002.021.256	VALDEZ ALCARAZ FELIPE LEONARDO	2,170.00		0.00	2,170.00		
11220.00002.021.259	VALENZUELA GAXIOLA ROSA MARIA DE JESUS	3,403.00		-1,070.00	2,333.00		
11220.00002.021.263	VALDEZ MORENO ROBERTO			4,570.00	70.00	4,500.00	
11220.00002.021.264	VELARDE VELARDE EFRAIN			4,570.00	3,350.00	1,220.00	
11220.00002.021.265	VALENZUELA TEPAYA ARTURO			4,670.00	4,670.00		
11220.00002.021.266	VELASQUEZ ACUÑA GUADALUPE			4,570.00	4,570.00		
11220.00002.021.267	VACIO MARTINEZ HORACIO			647.00	647.00		
11220.00002.021.268	VIZCARRA FERNANDEZ VERONICA			5,028.00	5,028.00		
11220.00002.021.269	VEJAR FONSECA RAMON GUADALUPE			3,800.00	3,800.00		
11220.00002.021.270	VALENCIA IBARRA JOSE IGNACIO			4,928.00	3,358.00	1,570.00	
11220.00002.021.271	VEGA TORRESILLAS LORENZO JAVIER			4,670.00	4,670.00		
11220.00002.021.272	VELAZQUEZ SUAREZ GUADALUPE EMMA			4,570.00	4,570.00		
11220.00002.021.273	VALENCIA ROMERO LUIS CARLOS			358.00	358.00		
11220.00002.021.274	VALENZUELA RODRIGUEZ CLAUDIA CECILIA			1,725.00	1,725.00		
11220.00002.021.275	VELARDE VALENZUELA CLAUDIA LIZETH			1,725.00	1,725.00		
11220.00002.021.276	VAZQUEZ BUSTAMANTE BRINCE YAMILET			1,849.00	1,849.00		
11220.00002.021.277	VARGAS PEREZ MARGARITA			2,454.60	2,454.60		
11220.00002.021.278	VISTRAIN HERNANDEZ FRANCISCO			620.00	620.00		
11220.00002.021.279	VEGA MIGUEL ANGEL			859.00	859.00		
11220.00002.021.280	VAZQUEZ MIRANDA MANUEL ENRIQUE			4,670.00	4,670.00		
11220.00002.021.281	VALENZUELA VERDUGO MANUEL DE JESUS			950.00	0.00	950.00	
11220.00002.021.282	VALENCIA MADRID NUVIA LIZETH			4,570.00	70.00	4,500.00	
11220.00002.024.000	DE LA "Z"	1,820.00		9,441.00	6,460.00	4,801.00	



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

BALANZA DE COMPROBACION TRIMESTRAL (1)

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00002.024.005	ZEPEDA RODRIGUEZ GUADALUPE	1,620.00		301.00	1,620.00	301.00	
11220.00002.024.034	ZARATE GONZALEZ FIDEL			4,570.00	70.00	4,500.00	
11220.00002.024.035	ZAMORA PEREZ JULIO CESAR			4,570.00	4,570.00		
11220.00006.000.000	CUENTAS POR COBRAR DESPENSAS			2,214,180.00	1,324,320.00	889,860.00	
11220.00006.001.000	DE LA "A"			353,700.00	235,800.00	117,900.00	
11220.00006.001.001	ARIZPE			15,300.00	10,200.00	5,100.00	
11220.00006.001.002	ACONCHI			12,420.00	8,280.00	4,140.00	
11220.00006.001.003	ALAMOS			243,000.00	162,000.00	81,000.00	
11220.00006.001.004	ARIVECHI			4,410.00	2,940.00	1,470.00	
11220.00006.001.005	ALTAR			13,770.00	9,180.00	4,590.00	
11220.00006.001.006	AGUA PRIETA			56,700.00	37,800.00	18,900.00	
11220.00006.001.007	ATIL			8,100.00	5,400.00	2,700.00	
11220.00006.002.000	DE LA "B"			164,430.00	109,620.00	54,810.00	
11220.00006.002.001	BANAMICHI			4,410.00	2,940.00	1,470.00	
11220.00006.002.002	BACERAC			9,270.00	6,180.00	3,090.00	
11220.00006.002.003	BACUM			45,900.00	30,600.00	15,300.00	
11220.00006.002.004	BAVIACORA			11,880.00	7,920.00	3,960.00	
11220.00006.002.005	BACADEHUACHI			12,150.00	8,100.00	4,050.00	
11220.00006.002.006	BENJAMIN HILL			11,250.00	7,500.00	3,750.00	
11220.00006.002.007	BAVISPE			9,180.00	6,120.00	3,060.00	
11220.00006.002.008	BENITO JUAREZ			46,800.00	31,200.00	15,600.00	
11220.00006.002.009	BACOACHI			4,410.00	2,940.00	1,470.00	
11220.00006.002.010	BACANORA			9,180.00	6,120.00	3,060.00	
11220.00006.003.000	DE LA "C"			309,960.00	206,640.00	103,320.00	
11220.00006.003.001	CUCUPRE			7,560.00	5,040.00	2,520.00	
11220.00006.003.002	CABORCA			81,000.00	54,000.00	27,000.00	
11220.00006.003.003	CAJEME CD. OBREGON			180,000.00	120,000.00	60,000.00	
11220.00006.003.004	CARBO			5,040.00	3,360.00	1,680.00	
11220.00006.003.005	CANANEA			28,710.00	19,140.00	9,570.00	
11220.00006.003.006	CUMPAS			7,650.00	5,100.00	2,550.00	
11220.00006.004.000	DE LA "D"			35,010.00	23,340.00	11,670.00	
11220.00006.004.001	DIVISADEROS			35,010.00	23,340.00	11,670.00	
11220.00006.005.000	DE LA "E"			93,240.00	62,160.00	31,080.00	
11220.00006.005.001	ETCHOJOA			16,740.00	11,160.00	5,580.00	
11220.00006.005.002	EMPALME			76,500.00	51,000.00	25,500.00	
11220.00006.006.000	DE LA "F"			18,900.00	12,600.00	6,300.00	
11220.00006.006.001	FRONTERAS			18,900.00	12,600.00	6,300.00	
11220.00006.007.000	DE LA "G"			210,060.00	140,040.00	70,020.00	
11220.00006.007.001	GUAYMAS			131,310.00	87,540.00	43,770.00	
11220.00006.007.002	GRANADOS			78,750.00	52,500.00	26,250.00	
11220.00006.008.000	DE LA "H"			149,850.00	99,900.00	49,950.00	
11220.00006.008.001	HUASABAS			126,000.00	84,000.00	42,000.00	
11220.00006.008.002	HERMOSILLO			7,920.00	5,280.00	2,640.00	
11220.00006.008.003	HUACHINERAS			3,600.00	2,400.00	1,200.00	
11220.00006.008.004	HUATABAMPO			4,410.00	2,940.00	1,470.00	
11220.00006.008.005	HUEPAC			7,920.00	5,280.00	2,640.00	
11220.00006.009.000	DE LA "I"			11,520.00	7,680.00	3,840.00	
11220.00006.009.001	IMURIS			11,520.00	7,680.00	3,840.00	
11220.00006.011.000	DE LA "L"			5,400.00	3,600.00	1,800.00	
11220.00006.011.001	LA COLORADA			5,400.00	3,600.00	1,800.00	
11220.00006.012.000	DE LA "M"			41,400.00	27,600.00	13,800.00	
11220.00006.012.001	MOCTEZUMA			4,500.00	3,000.00	1,500.00	
11220.00006.012.002	MAZATAN			21,240.00	14,160.00	7,080.00	
11220.00006.012.003	MAGDALENA			15,660.00	10,440.00	5,220.00	
11220.00006.013.000	DE LA "N"			281,520.00	35,880.00	245,640.00	
11220.00006.013.001	NACORI CHICO			24,300.00	16,200.00	8,100.00	



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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

BALANZA DE COMPROBACION TRIMESTRAL (1)

Página No. 12

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00006.013.002	NAVOJOA			157,500.00	0.00	157,500.00	
11220.00006.013.003	NACO			11,520.00	7,680.00	3,840.00	
11220.00006.013.004	NACUZARI			18,000.00	12,000.00	6,000.00	
11220.00006.013.005	NOGALES			70,200.00	0.00	70,200.00	
11220.00006.014.000	DE LA "O"			21,330.00	14,220.00	7,110.00	
11220.00006.014.001	ONAVAS			5,400.00	3,600.00	1,800.00	
11220.00006.014.002	OPODEPE			11,520.00	7,680.00	3,840.00	
11220.00006.014.003	OQUITOA			4,410.00	2,940.00	1,470.00	
11220.00006.015.000	DE LA "P"			125,640.00	83,760.00	41,880.00	
11220.00006.015.001	PUERTO PEÑASCO			113,940.00	75,960.00	37,980.00	
11220.00006.015.002	PITQUITO			4,500.00	3,000.00	1,500.00	
11220.00006.015.003	PLUTARCO ELIAS CALLES			7,200.00	4,800.00	2,400.00	
11220.00006.016.000	DE LA "Q"			61,560.00	41,040.00	20,520.00	
11220.00006.016.001	QUIRIEGO			61,560.00	41,040.00	20,520.00	
11220.00006.017.000	DE LA "R"			18,090.00	12,060.00	6,030.00	
11220.00006.017.001	RAYON			18,090.00	12,060.00	6,030.00	
11220.00006.018.000	DE LA "S"			182,340.00	121,560.00	60,780.00	
11220.00006.018.001	SAN IGNACIO RIO MUERTO			40,500.00	27,000.00	13,500.00	
11220.00006.018.002	SAN MIGUEL DE HORCASITAS			12,960.00	8,640.00	4,320.00	
11220.00006.018.003	SAN PEDRO DE LA CUEVA			13,680.00	9,120.00	4,560.00	
11220.00006.018.004	SAN JAVIER DIF			4,590.00	3,060.00	1,530.00	
11220.00006.018.005	SAN FELIPE			9,000.00	6,000.00	3,000.00	
11220.00006.018.006	SAHUARIPA			6,300.00	4,200.00	2,100.00	
11220.00006.018.007	SOYOPA			6,300.00	4,200.00	2,100.00	
11220.00006.018.008	SUAQUI GRANDE			7,650.00	5,100.00	2,550.00	
11220.00006.018.009	SAN LUIS RIO COLORADO			63,000.00	42,000.00	21,000.00	
11220.00006.018.010	SANTA ANA			6,750.00	4,500.00	2,250.00	
11220.00006.018.011	SANTA CRUZ			7,200.00	4,800.00	2,400.00	
11220.00006.018.012	SARIC			4,410.00	2,940.00	1,470.00	
11220.00006.019.000	DE LA "T"			58,320.00	38,880.00	19,440.00	
11220.00006.019.001	ROSARIO TESOPACO			36,000.00	24,000.00	12,000.00	
11220.00006.019.002	TEPACHE			4,410.00	2,940.00	1,470.00	
11220.00006.019.003	TRINCHERAS			4,410.00	2,940.00	1,470.00	
11220.00006.019.004	TUBUTAMA			13,500.00	9,000.00	4,500.00	
11220.00006.020.000	DE LA "U"			25,200.00	16,800.00	8,400.00	
11220.00006.020.001	URES			25,200.00	16,800.00	8,400.00	
11220.00006.021.000	DE LA "V"			10,710.00	7,140.00	3,570.00	
11220.00006.021.001	VILLA PESQUEIRA			6,300.00	4,200.00	2,100.00	
11220.00006.021.002	VILLA HIDALGO			4,410.00	2,940.00	1,470.00	
11220.00006.022.000	DE LA "Y"			36,000.00	24,000.00	12,000.00	
11220.00006.022.001	YECORA			36,000.00	24,000.00	12,000.00	
11220.00009.000.000	CUENTAS POR COBRAR CREE (SUBROGADOS)	1,528,087.00		838,789.20	759,489.20	1,607,387.00	
11220.00009.001.000	ISSSTESON	671,130.00		84,700.00	0.00	755,830.00	
11220.00009.002.000	I S S T E	122,237.00		88,798.00	51,084.00	159,951.00	
11220.00009.003.000	I M S S	728,008.00		644.00	43,758.00	684,894.00	
11220.00009.004.000	DIF HERMOSILLO	4,102.00		0.00	0.00	4,102.00	
11220.00009.006.000	SEGURO POPULAR	2,110.00		0.00	0.00	2,110.00	
11220.00009.007.000	MPIO.HERMOSILLO (PROGR.PROBEE)	500.00		0.00	0.00	500.00	
11220.00009.013.000	DEPOSITOS FORANEOS			12,409.20	12,409.20		
11220.00009.014.000	SERVICIOS DIARIOS			652,238.00	652,238.00		
11220.00010.000.000	CUENTAS POR COBRAR C. MANOS A LA VIDA	98,740.00		229,495.00	194,235.00	134,000.00	
11220.00010.001.000	DE LA "A"	4,930.00		12,000.00	14,930.00	2,000.00	
11220.00010.001.001	ASTIAZARAN NIEVES ALEJANDRO AGUSTIN	310.00		3,000.00	3,310.00		
11220.00010.001.004	ALVARADO VILLA RODRIGO DE JESUS	1,310.00		3,000.00	4,310.00		
11220.00010.001.006	ASHURST MOSQUEIRA ANA LIZBETH	3,310.00		3,000.00	4,310.00	2,000.00	
11220.00010.001.007	ARIZAGA GONZÁLEZ MAE ESTEFANIA			2,500.00	2,500.00		

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

R.F.C.: SDI-831007-RD4

**SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)****BALANZA DE COMPROBACION TRIMESTRAL (1)**

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00010.001.008	ARVIZU MALDONADO JULIO ALFONOS			500.00	500.00		
11220.00010.002.000	DE LA "B"	2,740.00		9,100.00	8,340.00	3,500.00	
11220.00010.002.002	BARRON HERRERA GUSTAVO ADOLFO	810.00		1,500.00	1,810.00	500.00	
11220.00010.002.003	BALDERRAMA AGUIRRE ORENCIO	1,310.00		3,000.00	2,310.00	2,000.00	
11220.00010.002.004	BALDENEBRO BRIONES NANCY YAEL	310.00		1,200.00	1,510.00		
11220.00010.002.005	BUITIMEA NAVARRO MARIA DE JESUS	310.00		900.00	1,210.00		
11220.00010.002.006	BAÑUELOS WONG SANDRA			2,500.00	1,500.00	1,000.00	
11220.00010.003.000	DE LA "C"	3,140.00		82,595.00	83,925.00	1,810.00	
11220.00010.003.005	CHAVEZ ESPINOZA GLORIA SARAHI	400.00		0.00	0.00	400.00	
11220.00010.003.006	CAFE BUENA VIBRA CMV			75,995.00	75,995.00		
11220.00010.003.007	CALDERON CARRILLO JUDAS MISAEL	810.00		600.00	1,310.00	100.00	
11220.00010.003.008	CASTAÑEDA VALDEZ RAFAEL ALEJANDRO	310.00		0.00	0.00	310.00	
11220.00010.003.009	CAMARENA MARISCAL PAULINA ANAMINN	310.00		3,000.00	3,310.00		
11220.00010.003.010	CASTRO MINJAREZ ERNESTO	1,310.00		3,000.00	3,310.00	1,000.00	
11220.00010.004.000	DE LA "D"	62,020.00		56,300.00	3,620.00	114,700.00	
11220.00010.004.002	DIF	61,400.00		53,300.00	0.00	114,700.00	
11220.00010.004.003	DUARTE VILLA IVAN	310.00		0.00	310.00		
11220.00010.004.004	DE LA REE RUIZ CLAUDIA IRENE	310.00		3,000.00	3,310.00		
11220.00010.005.000	DE LA "E"	2,620.00		6,000.00	7,620.00	1,000.00	
11220.00010.005.002	ESCOBAR CABALLERO MARIA CRISTINA	2,310.00		3,000.00	4,310.00	1,000.00	
11220.00010.005.003	ESQUIVEL SANCHEZ EFRAIN ALEJANDRO	310.00		3,000.00	3,310.00		
11220.00010.006.000	DE LA "F"	820.00		300.00	400.00	720.00	
11220.00010.006.003	FIMBRES CRUZ VICTOR MANUEL	310.00		0.00	0.00	310.00	
11220.00010.006.005	FLORES ARREDONDO JULIO CESAR	510.00		300.00	400.00	410.00	
11220.00010.007.000	DE LA "G"	1,730.00		12,200.00	13,220.00	710.00	
11220.00010.007.001	GALAZ ESCOBOZA OSCAR	310.00		3,000.00	3,310.00		
11220.00010.007.009	GARCIA SIFUENTES AMERICA ISABEL	310.00		0.00	0.00	310.00	
11220.00010.007.010	GUEREÑA ZAMUDIO MARIA ALEJANDRA	1,110.00		1,200.00	1,910.00	400.00	
11220.00010.007.011	GARCIA TONELA MARTIN			5,500.00	5,500.00		
11220.00010.007.012	GONZALEZ LOPEZ ANGEL IRAM			2,500.00	2,500.00		
11220.00010.008.000	DE LA "H"	1,120.00		1,500.00	1,810.00	810.00	
11220.00010.008.002	HERRERA CADENA SAUL OMAR	310.00		0.00	0.00	310.00	
11220.00010.008.003	HERNANDEZ MARQUEZ OMAR ALEJANDRO	810.00		1,500.00	1,810.00	500.00	
11220.00010.009.000	DE LA "I"			500.00	500.00		
11220.00010.009.001	ISMALEJ SIMON EDUARDO			500.00	500.00		
11220.00010.012.000	DE LA "L"	2,240.00		900.00	910.00	2,230.00	
11220.00010.012.002	LIZARRAGA CRUZ LUZ ELENA	310.00		0.00	0.00	310.00	
11220.00010.012.003	LOPEZ ROMAN OSCAR MANUEL	310.00		900.00	910.00	300.00	
11220.00010.012.004	LOPEZ GARCIA JESUS ERNESTO	310.00		0.00	0.00	310.00	
11220.00010.012.005	LOZANO NUÑEZ YAHIR EMMANUEL	1,310.00		0.00	0.00	1,310.00	
11220.00010.013.000	DE LA "M"	5,240.00		11,100.00	14,340.00	2,000.00	
11220.00010.013.002	MIRANDA DE LA ROSA RAMON ANGEL	2,310.00		3,000.00	5,310.00		
11220.00010.013.006	MURRIETA LOPEZ GERMAN			600.00	600.00		
11220.00010.013.007	MAYTORENA MARTINEZ ALICIA LIVIER	1,310.00		3,000.00	3,310.00	1,000.00	
11220.00010.013.010	MORALES ESCALANTE PHANO	310.00		3,000.00	3,310.00		
11220.00010.013.011	MONTAÑO SIQUEIROS SAUL	1,310.00		1,500.00	1,810.00	1,000.00	
11220.00010.014.000	DE LA "N"			1,000.00	500.00	500.00	
11220.00010.014.001	NAVARRO GARCIA MARTIN EDUARDO			500.00	500.00		
11220.00010.014.002	NAVARRO ZEPEDA JULIO CESAR			500.00	0.00	500.00	
11220.00010.015.000	DE LA "P"	1,020.00		9,200.00	10,220.00		
11220.00010.015.001	PERALTA GUZMAN JORGE	310.00		3,000.00	3,310.00		
11220.00010.015.002	PERALTA SANMARTIN ROBERTO ISRAEL	710.00		1,200.00	1,910.00		
11220.00010.015.003	PERALTA GALINDO FRANCISCO ABEL			2,500.00	2,500.00		
11220.00010.015.004	PERAZA DOMINGUEZ JAVIER ALFONSO			2,500.00	2,500.00		
11220.00010.017.000	DE LA "Q"	620.00		5,500.00	5,120.00	1,000.00	
11220.00010.017.001	QUIÑONEZ MARTINEZ DE CASTRO MARIBEL	310.00		3,000.00	3,310.00		

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

R.F.C.: SDI-831007-RD4

**SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)****BALANZA DE COMPROBACION TRIMESTRAL (1)**

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11220.00010.017.002	QUINTANA RUIZ GUADALUPE MICHELLE	310.00		0.00	310.00		
11220.00010.017.003	QUINTERO ARGUELLO JUAN PABLO			2,500.00	1,500.00	1,000.00	
11220.00010.018.000	DE LA "R"	4,250.00		10,100.00	12,640.00	1,710.00	
11220.00010.018.001	RUIZ CASTRO EMMANUEL	1,010.00		2,100.00	1,400.00	1,710.00	
11220.00010.018.004	RODRIGUEZ CANIZALES DIANA YOSELYN	310.00		1,000.00	1,310.00		
11220.00010.018.005	RIVERA ICEDO GUADALUPE DIANA	310.00		1,000.00	1,310.00		
11220.00010.018.006	REYES ROBLES ROSA IRENE	1,310.00		3,000.00	4,310.00		
11220.00010.018.007	ROBLES TADEI ERNESTO	1,310.00		3,000.00	4,310.00		
11220.00010.019.000	DE LA "S"	5,630.00		4,500.00	9,130.00	1,000.00	
11220.00010.019.004	SUGUICH BADILLO JUAN CARLOS	2,310.00		3,000.00	4,310.00	1,000.00	
11220.00010.019.006	SANTOS VALENCIA JESUS IRAD	2,510.00		0.00	2,510.00		
11220.00010.019.007	SOSA CHAVEZ GLORIA MERCEDES	810.00		0.00	810.00		
11220.00010.019.008	SANCHEZ GARCIA ANDRES			1,500.00	1,500.00		
11220.00010.020.000	DE LA "T"	310.00		3,000.00	3,000.00	310.00	
11220.00010.020.002	TREJO ZEPEDA DIEGO TOMAS	310.00		0.00	0.00	310.00	
11220.00010.020.003	TAPIA GARCIA DULCE JEANETTE			2,500.00	2,500.00		
11220.00010.020.004	TELLEZ BERNAL OCTAVIO ADOLFO			500.00	500.00		
11220.00010.022.000	DE LA "V"	310.00		3,700.00	4,010.00		
11220.00010.022.004	VALENZUELA BORBON FRANCISCO MIGUEL	310.00		1,800.00	2,110.00		
11220.00010.022.005	VERDUGO QUIJADA ADRIANA IVETTE			1,900.00	1,900.00		
11230.00000.000.000	DEUDORES DIVERSOS POR COBRAR A C.PLAZO	395,382.26		708,044.56	594,447.33	508,979.49	
11230.00001.000.000	DE LA "A"	1,751.00		0.00	0.00	1,751.00	
11230.00001.003.000	AUTOBUSES ESTRELLA BLANCA SA DE CV	1,751.00		0.00	0.00	1,751.00	
11230.00002.000.000	DE LA "B"	6,636.00		-5,636.00	0.00	1,000.00	
11230.00002.004.000	BORQUEZ ESPINOZA SUGHIRA	6,636.00		-5,636.00	0.00	1,000.00	
11230.00003.000.000	DE LA "C"	1,297.80		0.00	0.00	1,297.80	
11230.00003.007.000	COMERCIALIZADORA SANITARIA SA DE CV	1,297.80		0.00	0.00	1,297.80	
11230.00004.000.000	DE LA "D"	168,904.00		178,538.25	63,505.80	283,936.45	
11230.00004.006.000	DONATIVOS	40,000.00		0.00	40,000.00		
11230.00004.006.007	PROMOTORA COMERCIAL ALPRO S. DE R.L. DE	40,000.00		0.00	40,000.00		
11230.00004.011.000	DIRECCION DE RECURSOS HUMANOS			178,538.25	23,505.80	155,032.45	
11230.00004.012.000	DIRECCION DE PLANEACION Y FINANZAS	128,904.00		0.00	0.00	128,904.00	
11230.00012.000.000	DE LA "M"			17,122.79	0.00	17,122.79	
11230.00012.002.000	MEDICA AVANZADA SA DE CV			17,122.79	0.00	17,122.79	
11230.00018.000.000	DE LA "S"	189,586.46		518,019.52	530,941.53	176,664.45	
11230.00018.001.000	SUBSIDIO AL TRABAJADOR	189,586.46		518,019.52	530,941.53	176,664.45	
11230.00019.000.000	DE LA "T"	27,207.00		0.00	0.00	27,207.00	
11230.00019.003.000	TURISMO PALOVERDE, S.A.	27,207.00		0.00	0.00	27,207.00	
11250.00000.000.000	DEUDORES POR ANTICIPO DE TESORERIA A C.P	75,211.51		787,356.98	611,404.62	251,163.87	
11250.00001.000.000	DIRECCION GENERAL	9,304.49		15,603.00	19,987.00	4,820.49	
11250.00001.014.000	KARLA PLATT CHAVEZ	7,251.49		11,100.00	14,131.00	4,220.49	
11250.00001.015.000	ZARATE FELIX KARINA TERESITA	200.00		3,400.00	3,000.00	600.00	
11250.00001.016.000	QUIROZ GARCIA ETIENNE	1,053.00		0.00	1,053.00		
11250.00001.017.000	PERALTA VERDUGO ANA ALEJANDRA	800.00		1,003.00	1,803.00		
11250.00002.000.000	RECURSOS MATERIALES	9,081.31		216,614.10	158,163.66	67,531.75	
11250.00002.005.000	OQUITA SANCHEZ JOSE MA.			4,100.00	0.00	4,100.00	
11250.00002.006.000	RUIZ CADENA FRANCISCO			2,000.00	2,000.00		
11250.00002.011.000	GRACIA GAMEZ LUIS ALBERTO			5,714.00	5,714.00		
11250.00002.012.000	FELIX NARANJO FRANCISCO ISRAEL			4,520.00	4,520.00		
11250.00002.014.000	GARCIA MARTINEZ SEVERIANO			3,400.00	3,400.00		
11250.00002.018.000	TERAN ROMERO MARTIN			5,500.00	5,500.00		
11250.00002.028.000	BORBON AVILA JOSE	1,736.07		15,520.00	16,339.02	917.05	
11250.00002.029.000	FIGUEROA ANAYA FAUSTINO	328.00		7,912.00	8,240.00		
11250.00002.031.000	LUCERO SALAZAR JOSE DEL CARMEN			300.00	300.00		
11250.00002.032.000	BADA PAREDES MANUEL DE JESUS			5,642.00	5,577.00	65.00	
11250.00002.034.000	LERMA VEGA JOSE MANUEL			4,519.00	4,519.00		

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

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SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

**BALANZA DE COMPROBACION TRIMESTRAL (1)**

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No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00002.035.000	GOMEZ CUBILLAS JOSE ANTONIO	7,017.24		40,052.46	11,120.00	35,949.70	
11250.00002.038.000	HERRERA LANDAVAZO GUSTAVO ALEJANDRO			25,050.00	2,650.00	22,400.00	
11250.00002.039.000	MURRIETA DUARTE DIANA			86,284.64	86,284.64		
11250.00002.040.000	CHAVEZ VITE JOSE LUIS RAUL			4,100.00	0.00	4,100.00	
11250.00002.041.000	CARDENAS BELDUCEA ENRIQUE ARMANDO			2,000.00	2,000.00		
11250.00003.000.000	CONTROL INTERNO			3,065.00	3,065.00		
11250.00003.002.000	MIPANDA SOTO EMMA IDOLINA			2,065.00	2,065.00		
11250.00003.010.000	EVELYN VALERO VELAZQUEZ			1,000.00	1,000.00		
11250.00004.000.000	DIR. COMUNICACION SOCIAL	400.00		25,280.00	25,680.00		
11250.00004.002.000	MONTIJO ACOSTA JESUS GERARDO			11,030.00	11,030.00		
11250.00004.010.000	DEL CASTILLO APODACA ILSE ANAHI			13,850.00	13,850.00		
11250.00004.011.000	MARTINEZ HERNANDEZ MARIA EUGENIA	400.00		400.00	800.00		
11250.00005.000.000	OFNA. DE LA PRESIDENCIA	19.60		76,791.00	70,760.60	6,050.00	
11250.00005.002.000	RODRIGUEZ VALENCIA MARTHA ELVIA	19.60		0.00	19.60		
11250.00005.011.000	CUBILLAS LARRINAGA GUADALUPE LORENIA			500.00	500.00		
11250.00005.012.000	MARTINEZ BOJORQUEZ ANGELICA			15,785.00	14,285.00	1,500.00	
11250.00005.013.000	REYES LUCERO MA DE LOS ANGELES			300.00	300.00		
11250.00005.014.000	BONILLAS YBERRI CZARINA DE LOS ANGELES			13,650.00	13,650.00		
11250.00005.015.000	MADA CASTRO JOSE ANGEL			26,032.00	26,032.00		
11250.00005.016.000	NAVARRETE QUEVEDO TANIA FERNANDA			15,974.00	15,974.00		
11250.00005.017.000	ROMERO CENTENO ANA CAROLINA			4,550.00	0.00	4,550.00	
11250.00006.000.000	DESARROLLO COMUNITARIO	3,316.73		18,413.00	24,234.14	-2,504.41	
11250.00006.010.000	SANTA CRUZ BUZANI JOSE PEDRO	133.20		4,414.00	4,547.20		
11250.00006.012.000	BALLESTEROS DORAME LUZ DEL CARMEN			5,596.00	2,335.00	3,261.00	
11250.00006.015.000	VALENZUELA MARIA DOLORES			2,000.00	300.00	1,700.00	
11250.00006.019.000	GARCIA CARRANZA JORGE	1,856.58		0.00	9,721.99	-7,865.41	
11250.00006.027.000	MORENO SANTOS MARIA DOLORES			889.00	889.00		
11250.00006.030.000	COLUNGA SOLIS ELEN			3,800.00	3,800.00		
11250.00006.033.000	ROSS ACEDO MARIA CRISTINA	926.95		0.00	926.95		
11250.00006.034.000	MORENO VALENZUELA BETHANIA	400.00		1,714.00	1,714.00	400.00	
11250.00007.000.000	DIR. SERVICIOS ASISTENCIALES	37,699.66		49,974.38	57,818.29	29,855.75	
11250.00007.012.000	LOPEZ DOMINGUEZ ANA LUCIA	203.91		0.00	0.00	203.91	
11250.00007.028.000	NAVARRO VALENZUELA ALAJEANDRA			1,000.00	1,000.00		
11250.00007.033.000	NORIEGA LOPEZ LORENIA GUADALUPE			300.00	300.00		
11250.00007.040.000	ESCALANTE ARREOLA JORGE ALBERTO			1,300.00	300.00	1,000.00	
11250.00007.045.000	LOPEZ NORMA LORENIA			300.00	0.00	300.00	
11250.00007.054.000	HEREDIA PADILLA GRISELDA ALICIA			1,700.00	0.00	1,700.00	
11250.00007.055.000	LUJANO GARCIA ELSA EVELIA			1,700.00	0.00	1,700.00	
11250.00007.056.000	VALENCIA ROMERO MARISELA			1,700.00	0.00	1,700.00	
11250.00007.068.000	VALENZUELA VASQUEZ MARIBEL	700.00		0.00	700.00		
11250.00007.072.000	AGUILAR CRUZ DIANA ICELA			1,000.00	0.00	1,000.00	
11250.00007.075.000	FARIAS BARCELO ROBERTO CARLOS			900.00	600.00	300.00	
11250.00007.076.000	JORGE ADONAY GABRIEL HERNANDEZ	35,730.00		400.00	35,730.00	400.00	
11250.00007.077.000	MUNGUIA GALLEGOS CARMEN LUCIA			4,500.00	3,000.00	1,500.00	
11250.00007.079.000	DEWAR CASTILLO LIZETH GUADALUPE			1,200.00	0.00	1,200.00	
11250.00007.081.000	GONZALEZ CAMACHO MARIA ISABEL	429.75		0.00	85.94	343.81	
11250.00007.083.000	MORENO MUÑOZ BLANCA CONCEPCION	236.00		0.00	0.00	236.00	
11250.00007.086.000	MENDOZA NAVARRO FRANCISCO ANTELMO			15,117.00	12,082.35	3,034.65	
11250.00007.088.000	RUIZ JUVERA MARIA GUADALUPE			1,661.00	300.00	1,361.00	
11250.00007.089.000	OROZCO VILLANUEVA ANGELICA	400.00		0.00	0.00	400.00	
11250.00007.090.000	CONSUELO SOTO			12,796.38	1,320.00	11,476.38	
11250.00007.091.000	GONZALEZ OSORIO ROSA HERLINDA			1,700.00	0.00	1,700.00	
11250.00007.092.000	MEZA WINKLER FRANCISCA			2,400.00	2,400.00		
11250.00007.093.000	VALENZUELA ALAMEA ALBA ROCIO			300.00	0.00	300.00	
11250.00008.000.000	PARQUE POPULAR INFANTIL			4,640.00	0.00	4,640.00	
11250.00008.006.000	GUADALUPE GUTIERREZ MAZÓN			4,640.00	0.00	4,640.00	

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE SONORA**

R.F.C.: SDI-831007-RD4

SISTEMA CONTABLE PRESUPUESTAL ARMONIZADO (2016)

**BALANZA DE COMPROBACION TRIMESTRAL (1)**

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Fecha: 26/04/2016 10:55:18A.M.

No. DE CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO DEL TRIMESTRE		SALDO ACTUAL	
		DEUDOR	ACREEDOR	CARGO	ABONO	DEUDOR	ACREEDOR
11250.00009.000.000	DEPTO. LOGISTICA Y EVS. ESPECIALES.	6,774.03		126,995.00	88,295.69	45,473.34	
11250.00009.006.000	NO UTILIZAR. TAPIA VALDEZ DANIEL ALFONSO	200.00		14,332.00	14,532.00		
11250.00009.007.000	BADA PAREDES MANUEL DE JESUS			7,090.00	7,090.00		
11250.00009.011.000	NORIEGA QUIJADA GLORIA ISABEL			9,076.00	8,990.00	86.00	
11250.00009.012.000	MONTES CONTRERAS REY DAVID	217.03		40,133.00	40,350.03		
11250.00009.013.000	LOPEZ LADRON DE GUEVARA MANUEL ALEJAND	305.00		29,100.00	9,100.00	20,305.00	
11250.00009.014.000	RENDON VEGA ARTURO	6,052.00		27,264.00	8,233.66	25,082.34	
11250.00010.000.000	PROCURADURIA DE LA DEFENSA DEL MENO	89.57		36,646.00	14,153.05	22,582.52	
11250.00010.001.000	BADACHI GARCIA MARTIN PROCURADURIA)			5,602.00	5,602.00		
11250.00010.002.000	IBARRA TRUJILLO PATRICIA			1,362.00	786.00	576.00	
11250.00010.004.000	VILLARREAL LACARRA JESUS IVAN			2,979.00	0.00	2,979.00	
11250.00010.014.000	LOPEZ MONTERO JESUS HIRAM	89.57		0.00	0.00	89.57	
11250.00010.017.000	FIGUEROA VALENZUELA LUZ MARIA			600.00	600.00		
11250.00010.024.000	QUEVEDO MACIEL SEVERA HUGUETTE			1,660.00	0.00	1,660.00	
11250.00010.027.000	GLORIA GARCIA MARTHA			4,800.00	2,200.00	2,400.00	
11250.00010.028.000	UREÑA GARCIA MARCO ANTONIO			1,256.00	956.00	300.00	
11250.00010.038.000	MORENO LOPEZ ANA KARINA			1,000.00	1,000.00		
11250.00010.039.000	MORALES SANCHEZ MARIO ALBERTO			4,028.00	0.00	4,028.00	
11250.00010.041.000	YEOMANS COLLANTES BERNARDO DE JESUS			952.00	0.00	952.00	
11250.00010.043.000	ESQUER ROJAS CARLOS HERNAN			300.00	0.00	300.00	
11250.00010.049.000	CAMPUZANO RODRIGUEZ MARTIN JESUS			1,000.00	0.00	1,000.00	
11250.00010.050.000	SAGASTA GONZALEZ LOURDES AMANDA			1,700.00	0.00	1,700.00	
11250.00010.051.000	QUIJADA URQUIJO MARIA GERTUDRIS			1,700.00	0.00	1,700.00	
11250.00010.056.000	MORALES ELIAS NORMA ARACELI			800.00	0.00	800.00	
11250.00010.058.000	COTA AMADOR WENCESLAO			5,207.00	1,609.05	3,597.95	
11250.00010.059.000	COKER SOBARZO MAYO ANTONIO			400.00	400.00		
11250.00010.060.000	OZUA VALDEZ FRANCISCO JAVIER			1,000.00	1,000.00		
11250.00010.061.000	YEOMANS ROSAS JORGE AXAYACATL			500.00	0.00	500.00	
11250.00011.000.000	ASISTENCIA JURIDICA			1,000.00	1,000.00		
11250.00011.004.000	FELIX GAXIOLA CARLOS			1,000.00	1,000.00		
11250.00012.000.000	CONSEJO EST.P/PNAS.CON DISCAPACIDAD			30,070.00	25,614.00	4,456.00	
11250.00012.001.000	RAMOS MURILLO JULIO C.			3,098.00	3,098.00		
11250.00012.003.000	CORDOVA ALCARAZ MARCO ANTONIO			3,686.00	3,686.00		
11250.00012.004.000	IBARRA TERAN PABLO			1,900.00	1,900.00		
11250.00012.006.000	GAXIOLA RUIZ MARCO ANTONIO			2,300.00	2,300.00		
11250.00012.008.000	MONTAÑO SASTURAY ULISES ALFONSO			4,143.00	4,143.00		
11250.00012.013.000	VALDEZ MORENO HUMBERTO			2,087.00	2,087.00		
11250.00012.015.000	SANTACRUZ PACHECO FELICITAS			300.00	300.00		
11250.00012.018.000	RODRIGUEZ LOPEZ JULIO CESAR			2,000.00	2,000.00		
11250.00012.019.000	ANCHETA PERALTA ELSA CAROLINA			4,000.00	4,000.00		
11250.00012.020.000	MEZA MORENO JUAN LUIS			6,556.00	2,100.00	4,456.00	
11250.00013.000.000	CREE			6,930.00	0.00	6,930.00	
11250.00013.005.000	GRICELDA TORRES AGUILAR			1,700.00	0.00	1,700.00	
11250.00013.028.000	GUERRERO QUIROZ OSCAR			1,000.00	0.00	1,000.00	
11250.00013.029.000	NAVARRO VILLAESCUZA FRANCISCO ARTURO			4,230.00	0.00	4,230.00	
11250.00014.000.000	RECURSOS HUMANOS	3,751.00		5,450.00	1,071.70	8,129.30	
11250.00014.019.000	MOLINA RODRIGUEZ EDUARDO JOEL	3,751.00		2,250.00	1,071.70	4,929.30	
11250.00014.021.000	VALDEZ PEREZ JUAN FRANCISCO			3,200.00	0.00	3,200.00	
11250.00016.000.000	DESAYUNOS ESCOLARES	4,743.12		34,819.50	35,845.74	3,716.88	
11250.00016.001.000	CARLOS LUGO RIVERA	180.00		0.00	0.00	180.00	
11250.00016.002.000	ESTHER SORTILLON GONZALEZ	300.00		0.00	0.00	300.00	
11250.00016.006.000	RODRIGUEZ GARCIA PEDRO ISMAEL			3,191.00	3,191.00		
11250.00016.010.000	ACOSTA COTA MARIO ENRIQUE	116.12		0.00	0.00	116.12	
11250.00016.012.000	RAMIREZ CASTILLO ERNESTINA			1,700.00	1,700.00		
11250.00016.014.000	CIBRIAN GAXIOLA EVELYN			1,000.00	1,000.00		
11250.00016.022.000	GIRON CAMPOY LUCAS RAMON	4,147.00		9,925.50	10,951.74	3,120.76	