

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1.1.1.2	851.66	1840188.27	1635466.05	205573.88
1.1.2.2	0.00	1282878.66	1282878.66	0.00
1.1.2.3	-3913.80	0.00	0.00	-3913.80
1.1.3.1	52427.73	0.00	0.00	52427.73
1.2.4.1	524763.00	0.00	0.00	524763.00
1.2.4.2	22057.15	0.00	0.00	22057.15
1.2.4.3	16565.50	0.00	0.00	16565.50
1.2.4.4	99700.00	0.00	0.00	99700.00
1.2.5.1	6426.40	0.00	0.00	6426.40
1.2.6.3	-15961.46	0.00	0.00	-15961.46
2.1.1.1	0.00	686204.10	686204.10	0.00
2.1.1.2	-11821.90	386538.12	386538.12	-11821.90
2.1.1.7	-11995.71	69635.00	64220.78	-6581.49
3.1.2	-468970.78	0.00	0.00	-468970.78
3.2.2	-221966.96	0.00	0.00	-221966.96
3.2.5.1	0.13	0.00	0.00	0.13
3.2.5.2	11839.04	0.00	0.00	11839.04
4.2.2.1	0.00	0.00	1282875.00	-1282875.00
4.3.1.1	0.00	0.00	3.66	-3.66
5.1.1.1	0.00	686204.10	0.00	686204.10
5.1.2.1	0.00	7609.53	0.00	7609.53
5.1.2.2	0.00	812.00	0.00	812.00
5.1.2.5	0.00	2653.99	0.00	2653.99
5.1.3.1	0.00	1152.00	0.00	1152.00
5.1.3.2	0.00	15320.76	0.00	15320.76
5.1.3.4	0.00	3595.64	0.00	3595.64
5.1.3.5	0.00	20000.00	0.00	20000.00
5.1.3.6	0.00	44000.00	0.00	44000.00
5.1.3.8	0.00	260502.20	0.00	260502.20
5.1.3.9	0.00	30892.00	0.00	30892.00
8.1.1.0	0.00	5131500.00	0.00	5131500.00
8.1.2.0	0.00	1282878.66	5131500.00	-3848621.34
8.1.4.0	0.00	1282878.66	1282878.66	0.00
8.1.5.0	0.00	0.00	1282878.66	-1282878.66
8.2.1.0	0.00	0.00	5131500.00	-5131500.00
8.2.2.0	0.00	5151500.00	3990623.02	1160876.98
8.2.3.0	0.00	20000.00	20000.00	0.00
8.2.4.0	0.00	3970623.02	1072742.22	2897880.80
8.2.5.0	0.00	1072742.22	1072742.22	0.00
8.2.6.0	0.00	1072742.22	1072742.22	0.00
8.2.7.0	0.00	1072742.22	0.00	1072742.22

ISA
 Lic. Bydela Soora
 Gamboa Hecelin
 Directora DIF Erybplya

JA
 LC. José Oscar de la Cruz Almaraz
 Olvera
 Coordinador de Tesorería