FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-01-01-003	BANORTE 1094603111 PYME 2012	$5,003.93	$0.00	$18.78	$0.26	$5,022.45	$0.00
D	1112-02-01-01-004	BANORTE 1094576804 PUEDES MI TORTILLA	$5,007.82	$0.00	$0.00	$0.00	$5,007.82	$0.00
D	1112-02-01-01-005	BANORTE 1094587471 PUEDES CON TU PALABRA	$346,994.51	$0.00	$0.00	$341,986.54	$5,007.97	$0.00
D	1112-02-01-01-006	BANORTE 1094590332 MUJER TU PUEDES	$100,805.87	$0.00	$0.00	$95,792.85	$5,013.02	$0.00
D	1112-02-01-01-007	BANORTE 1094599241 RECURSO PARA GASTO CORRIENTE	$105,000.00	$0.00	$5,157,810.39	$5,244,157.96	$18,652.43	$0.00
D	1112-02-01-01-008	BANORTE 1094600204 FIPROE	$5,015.14	$0.00	$0.00	$0.00	$5,015.14	$0.00
D	1112-02-01-01-009	BANORTE 1094601023 CAPITAL SEMILLA 2010	$5,009.48	$0.00	$0.00	$0.00	$5,009.48	$0.00
D	1112-02-01-01-010	BANORTE 1094602422 PYME 2013	$5,009.73	$0.00	$0.00	$0.00	$5,009.73	$0.00
D	1112-02-01-01-012	BANORTE 1094603661 PYME 2011	$5,001.66	$0.00	$0.00	$0.00	$5,001.66	$0.00
D	1112-02-01-01-014	BANORTE 1094605692 SEJUVE	$8,881.38	$0.00	$8.97	$3,886.36	$5,003.99	$0.00
D	1112-02-01-01-015	BANORTE 1094605937 A LA PALABRA	$5,018.08	$0.00	$0.00	$0.00	$5,018.08	$0.00
D	1112-02-01-01-016	BANORTE 1094606000 ARTESANO PUEDES	$5,007.83	$0.00	$0.00	$0.00	$5,007.83	$0.00
D	1112-02-01-01-017	BANORTE 1094643087 CON CORREGIDORA PUEDES	$5,014.64	$0.00	$0.00	$0.00	$5,014.64	$0.00
D	1112-02-01-01-018	BANORTE 1094667784 CREDITO EMERGENTE	$5,012.04	$0.00	$0.00	$0.00	$5,012.04	$0.00
D	1112-02-01-01-019	BANORTE 1094672818 MUN COLON	$23,079.47	$0.00	$0.00	$18,068.33	$5,011.14	$0.00
D	1112-02-01-01-020	BANORTE 0129134136 INAES	$5,028.58	$0.00	$37.93	$0.00	$5,066.51	$0.00
D	1112-02-01-01-024	BANORTE 1120518833 EMERGENTE PUEDES	$5,008.15	$0.00	$0.00	$0.00	$5,008.15	$0.00
D	1112-02-01-01-026	BANORTE 1120526409 PUEDES PYME DE QUERETARO	$4,137.18	$0.00	$0.00	$0.00	$4,137.18	$0.00
D	1112-02-01-01-027	BANORTE 1120523846 PUEDES CON TU PALABRA 2020	$5,008.27	$0.00	$1,800.00	$1,802.95	$5,005.32	$0.00
D	1112-02-01-01-028	BANORTE 1120521169 CON TU LICENCIA PUEDES	$41,123.72	$0.00	$0.00	$36,117.15	$5,006.57	$0.00
D	1114-02-01-01-001	BANORTE CTA 129134136 INAES	$1,585,341.30	$0.00	$43,323.89	$290,892.16	$1,337,773.03	$0.00
D	1114-02-01-01-003	BANORTE CTA 505537492 A LA PALABRA	$39,410.08	$0.00	$1,212.19	$0.00	$40,622.27	$0.00
D	1114-02-01-01-004	BANORTE CTA 505537489 SEJUVE	$504,331.66	$0.00	$15,978.37	$200,008.97	$320,301.06	$0.00
D	1114-02-01-01-006	BANORTE CTA 505537463 PYME 2011	$216,921.68	$0.00	$6,672.17	$0.00	$223,593.85	$0.00
D	1114-02-01-01-007	BANORTE CTA 505537450 PYME 2012	$989,040.90	$0.00	$12,568.33	$770,011.89	$231,597.34	$0.00
D	1114-02-01-01-008	BANORTE CTA 505537447 PYME 2013	$922,195.84	$0.00	$28,365.30	$0.00	$950,561.14	$0.00
D	1114-02-01-01-009	BANORTE CTA 505537434 CAPITAL SEMILLA 2010	$1,009,171.83	$0.00	$31,040.55	$0.00	$1,040,212.38	$0.00
D	1114-02-01-01-010	BANORTE CTA 505537421 FIPROE	$1,095,209.02	$0.00	$33,686.92	$0.00	$1,128,895.94	$0.00
D	1114-02-01-01-011	BANORTE CTA 505537418 RECURSO PARA GTO CORRIENTE	$168,928.57	$0.00	$1,388,628.65	$490,270.05	$1,067,287.17	$0.00
D	1114-02-01-01-012	BANORTE CTA 505537366 MUJER TU PUEDES	$106,495.22	$0.00	$102,260.92	$0.00	$208,756.14	$0.00
D	1114-02-01-01-013	BANORTE CTA 505537298 PUEDES CON TU PALABRA	$114,670.61	$0.00	$356,910.61	$0.00	$471,581.22	$0.00
D	1114-02-01-01-014	BANORTE CTA 505537010 PUEDES MI TORTILLA	$63,955.81	$0.00	$1,967.18	$0.00	$65,922.99	$0.00
D	1114-02-01-01-015	BANORTE CTA 505537560 ARTESANO TU PUEDES	$30,237.22	$0.00	$930.04	$0.00	$31,167.26	$0.00
D	1114-02-01-01-016	BANORTE CTA 505538323 CON CORREGIDORA PUEDES	$37,806.28	$0.00	$1,162.88	$0.00	$38,969.16	$0.00
D	1114-02-01-01-017	BANORTE CTA 505538475 CREDITO EMERGENTE	$31,606.30	$0.00	$972.16	$0.00	$32,578.46	$0.00
D	1114-02-01-01-018	BANORTE CTA 505538860 MUN COLON	$69,999.34	$0.00	$20,821.17	$0.00	$90,820.51	$0.00
D	1114-02-01-01-024	BANORTE CTA 505880796 EMERGENTE PUEDES	$8,507.87	$0.00	$261.70	$0.00	$8,769.57	$0.00
D	1114-02-01-01-026	BANORTE CTA 505881180 PUEDES PYME QUERETARO	$134,404.99	$0.00	$4,134.09	$0.00	$138,539.08	$0.00
D	1114-02-01-01-027	BANORTE CTA 505881151 PUEDES CON TU PALABRA 2020	$46,881.36	$0.00	$3,256.40	$0.00	$50,137.76	$0.00
D	1114-02-01-01-028	BANORTE CTA 505880848 CON TU LICENCIA PUEDES	$37,454.24	$0.00	$38,468.08	$0.00	$75,922.32	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$2,736,210.00	$2,736,210.00	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$405,695.98	$405,695.98	$0.00	$0.00
D	1123-02-02-02-0019	GERARDO QUINTANAR VELAZQUEZ	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1123-02-02-02-0021	TORRES HERNANDEZ MARIA DEL CARMEN	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1124-51-01	Productos	$0.00	$0.00	$220,962.42	$220,962.42	$0.00	$0.00
D	1132-2-001	ANTICIPO ADQUISICION DE BIENES INMUEBLES	$844,790.79	$0.00	$0.00	$0.00	$844,790.79	$0.00
D	1192-1-1	GARANTIA A FOCIR	$70,668.00	$0.00	$0.00	$0.00	$70,668.00	$0.00
D	1221-02-02-02-0002	VELAZQUEZ RAMIREZ SANDRA	$107,535.68	$0.00	$0.00	$0.00	$107,535.68	$0.00
D	1221-02-02-02-0005	MONROY MARTINEZ YUSUET	$55,860.48	$0.00	$0.00	$0.00	$55,860.48	$0.00
D	1221-02-02-02-0009	KIDDO SA DE CV	$243,490.48	$0.00	$0.00	$0.00	$243,490.48	$0.00
D	1221-02-02-02-0010	MARTINEZ REVILLA JOSE EMMANUEL	$266,668.00	$0.00	$0.00	$0.00	$266,668.00	$0.00
D	1221-02-02-02-0011	RAMIREZ ARROYO MA LUZ	$289,245.15	$0.00	$0.00	$0.00	$289,245.15	$0.00
D	1221-02-02-02-0012	GARCIA ARGUELLES JORGE ARTURO	$39,888.48	$0.00	$0.00	$0.00	$39,888.48	$0.00
D	1221-02-02-02-0013	BEJARANO URRUTIA VERONICA	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00
D	1221-02-02-02-0018	GUERRA BETANCURT ANDRES ALFONSO	$92,154.29	$0.00	$0.00	$0.00	$92,154.29	$0.00
D	1221-02-02-02-0021	RESENDIZ OLVERA LUZ ELENA	$42,986.48	$0.00	$0.00	$0.00	$42,986.48	$0.00
D	1221-02-02-02-0022	TAGPAL DESARROLLOS INMOBILIARIOS SA DE CV	$40,936.93	$0.00	$0.00	$0.00	$40,936.93	$0.00
D	1221-02-02-02-0029	MUÑOZ GONZALEZ ALEJANDRO	$497,551.10	$0.00	$0.00	$0.00	$497,551.10	$0.00
D	1221-02-02-02-0030	ORTIZ PINTOR AGUSTIN	$268,754.56	$0.00	$0.00	$0.00	$268,754.56	$0.00
D	1221-02-02-02-0032	BRIONES PEREZ ESTHER	$139,865.00	$0.00	$0.00	$0.00	$139,865.00	$0.00
D	1221-02-02-02-0033	BARCENAS URQUIZA ROSAURA	$422,526.64	$0.00	$0.00	$0.00	$422,526.64	$0.00
D	1221-02-02-02-0034	TINAJERO LUNA HECTOR ROLANDO	$4,439.20	$0.00	$0.00	$0.00	$4,439.20	$0.00
D	1221-02-02-02-0038	SUN IDENTIFICADOR MEXICO SA DE CV	$412,624.37	$0.00	$0.00	$0.00	$412,624.37	$0.00
D	1221-02-02-02-0042	RAMIREZ FRANCO LIZZET PAMELA	$122,078.88	$0.00	$0.00	$0.00	$122,078.88	$0.00
D	1221-02-02-03-0006	SANCHEZ GARCIA MORENO CRISTOPHER	$248,036.89	$0.00	$0.00	$0.00	$248,036.89	$0.00
D	1221-02-02-04-0035	SANCHEZ CAMPOS JOSE ALEJANDRO	$137,502.00	$0.00	$0.00	$0.00	$137,502.00	$0.00
D	1221-02-02-04-0037	ECHEVERRIA VALENZUELA RAMON	$131,011.23	$0.00	$0.00	$0.00	$131,011.23	$0.00
D	1221-02-02-04-0114	GRUPO BORBOLLA GUTIERREZ SA DE CV	$197,471.30	$0.00	$0.00	$197,471.30	$0.00	$0.00
D	1221-02-02-04-0130	RUBIO MONTES NORADINO ALEJANDRO	$1,120,000.23	$0.00	$0.00	$0.00	$1,120,000.23	$0.00
D	1221-02-02-04-0151	TALLER MECANICO INDUSTRIAL CARBAJAL SA DE CV	$458,336.00	$0.00	$0.00	$458,336.00	$0.00	$0.00
D	1221-02-02-04-0169	JUAREZ GONZALEZ NINFA ELIZABETH	$644,444.87	$0.00	$0.00	$0.00	$644,444.87	$0.00
D	1221-02-02-04-0260	CONSTRUMATERIALES COAL SA DE CV	$850,949.15	$0.00	$0.00	$0.00	$850,949.15	$0.00
D	1221-02-02-04-0308	MAQUINAS Y HERRAMIENTAS EL SOL SA DE CV	$121,861.54	$0.00	$0.00	$0.00	$121,861.54	$0.00
D	1221-02-02-04-0321	GONZALEZ ARELLANO ELADIA	$533,201.11	$0.00	$0.00	$0.00	$533,201.11	$0.00
D	1221-02-02-05-0048	UNIFORMES INDUS. YESSY	$105,742.84	$0.00	$0.00	$0.00	$105,742.84	$0.00
D	1221-02-02-05-0194	FERRUSCA MEJIA ROBERTO	$8,004.00	$0.00	$0.00	$0.00	$8,004.00	$0.00
D	1221-02-02-05-0337	JIMENEZ SALAZAR MARIA IMELDA	$26,323.31	$0.00	$0.00	$0.00	$26,323.31	$0.00
D	1221-02-02-05-0371	LOZANO MARTINEZ CLAUDIA ADRIANA	$83,336.00	$0.00	$0.00	$0.00	$83,336.00	$0.00
D	1221-02-02-05-0406	SOTO GARNICA CLAUDIA ANGELICA	$32,359.98	$0.00	$0.00	$0.00	$32,359.98	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-05-0424	ANDRADE ZENTENO IVAN ISAI	$36,583.84	$0.00	$0.00	$0.00	$36,583.84	$0.00
D	1221-02-02-05-0428	SERV TURISTICOS EJECUTIVOS PREMIER	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	$0.00
D	1221-02-02-05-0443	RAMIREZ VILLAFAÑA MONICA VIRGINIA	$23,244.62	$0.00	$0.00	$0.00	$23,244.62	$0.00
D	1221-02-02-07-0002	UNIFORMES INDUSTRIALES YESSY S DE RL DE CV	$28,111.16	$0.00	$0.00	$0.00	$28,111.16	$0.00
D	1221-02-02-08-0010	OSUNA TIRADO MARIA CRISTINA	$22,385.27	$0.00	$0.00	$0.00	$22,385.27	$0.00
D	1221-02-02-09-0008	ALAR DE MEXICO SA DE CV	$137,172.17	$0.00	$0.00	$0.00	$137,172.17	$0.00
D	1221-02-02-10-0041	DIAZ FERNANDEZ MARISELA	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-10-0043	RANGEL QUEVEDO KARINA MARIBEL	$880.87	$0.00	$0.00	$0.00	$880.87	$0.00
D	1221-02-02-10-0055	GUERRERO JACOBO ANA MARIA	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-10-0064	MARTINEZ MEDINA JULIO CESAR	$7,664.96	$0.00	$0.00	$0.00	$7,664.96	$0.00
D	1221-02-02-10-0073	ALARCON RAMIREZ MALVINA	$3,078.56	$0.00	$0.00	$0.00	$3,078.56	$0.00
D	1221-02-02-10-0076	ORTIZ SANCHEZ RAQUEL	$654.42	$0.00	$0.00	$0.00	$654.42	$0.00
D	1221-02-02-10-0077	HERNANDEZ TORRES MARIA RITA MYRIAM	$4,316.00	$0.00	$0.00	$0.00	$4,316.00	$0.00
D	1221-02-02-10-0091	LAGUNA RIVAS CRISTIAN	$7,658.87	$0.00	$0.00	$0.00	$7,658.87	$0.00
D	1221-02-02-10-0092	COHTTERO MEZA MIRIAM	$7,658.87	$0.00	$0.00	$0.00	$7,658.87	$0.00
D	1221-02-02-10-0093	LAGUNA RIVAS JHONATAN	$7,799.78	$0.00	$0.00	$0.00	$7,799.78	$0.00
D	1221-02-02-10-0106	PRIETO MAGOS MARIA DE LOURDES	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-10-0135	BERNARD GONZALEZ ARTURO SVEIN	$5,456.48	$0.00	$0.00	$0.00	$5,456.48	$0.00
D	1221-02-02-10-0141	TERAN MONTES ALEJANDRA IVETTE	$9,622.81	$0.00	$0.00	$0.00	$9,622.81	$0.00
D	1221-02-02-10-0155	VEGA FEREGRINO MA ROSA MARTA	$6,434.01	$0.00	$0.00	$0.00	$6,434.01	$0.00
D	1221-02-02-10-0166	GONZALEZ TEJEDA AGUSTIN JAIME	$6,495.27	$0.00	$0.00	$0.00	$6,495.27	$0.00
D	1221-02-02-10-0173	MENDEZ MARTINEZ JAVIER	$2,794.37	$0.00	$0.00	$0.00	$2,794.37	$0.00
D	1221-02-02-10-0175	ARRIAGA ESQUEDA ALEJANDRO	$9,639.79	$0.00	$0.00	$0.00	$9,639.79	$0.00
D	1221-02-02-10-0198	ROSAS RODRIGUEZ LUIS ADRIAN	$5,722.27	$0.00	$0.00	$0.00	$5,722.27	$0.00
D	1221-02-02-10-0199	CASTELLANOSPEÑA MARIA CRISTINA	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-10-0203	GARCIA SEGUNDO IVETH	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-0213	RAMOS OLVERA GRACIELA	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-10-0215	GUERRERO JUAREZ MARIA ELIZABETH	$5,587.42	$0.00	$0.00	$0.00	$5,587.42	$0.00
D	1221-02-02-10-0221	ORDAZ CRUZ MIGUEL	$1,240.80	$0.00	$0.00	$0.00	$1,240.80	$0.00
D	1221-02-02-10-0222	VARGAS SERRANO MA DOLORES	$3,365.25	$0.00	$0.00	$0.00	$3,365.25	$0.00
D	1221-02-02-10-0224	CORIA VARGAS HARUMI	$6,935.61	$0.00	$0.00	$0.00	$6,935.61	$0.00
D	1221-02-02-10-0225	MENDEZ ARIAS J GUADALUPE	$3,802.61	$0.00	$0.00	$0.00	$3,802.61	$0.00
D	1221-02-02-10-0237	LOPEZ HOUSEMAN BRENDA IVETTE	$2,259.18	$0.00	$0.00	$0.00	$2,259.18	$0.00
D	1221-02-02-10-0243	MENDEZ ARIAS ANTONIO	$4,271.38	$0.00	$0.00	$0.00	$4,271.38	$0.00
D	1221-02-02-10-0250	CAZARES PEREZ FRANCISCO JAVIER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0253	ANGELES GARCIA MA DE JESUS	$4,614.56	$0.00	$0.00	$0.00	$4,614.56	$0.00
D	1221-02-02-10-0259	MARTINEZ HERNANDEZ ERIKA	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-10-0266	HERNANDEZ CAMACHO ANTONIA	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-10-0267	HERNANDEZ HERNANDEZ TERESA	$8,310.08	$0.00	$0.00	$0.00	$8,310.08	$0.00
D	1221-02-02-10-0268	MORALES BOCANEGRA J MERCED	$2,913.16	$0.00	$0.00	$0.00	$2,913.16	$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0270	RESENDIZ GUERRERO ESTHER	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-10-0271	PEREZ VALENCIA MARIA ROSALBA	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-10-0287	CORIA VARGAS ARELIS	$8,908.80	$0.00	$0.00	$0.00	$8,908.80	$0.00
D	1221-02-02-10-0293	ANGELES DONMARCOS MARIA GUADALUPE	$9,035.84	$0.00	$0.00	$0.00	$9,035.84	$0.00
D	1221-02-02-10-0294	GUERRERO BOCANEGRA GRISELDA	$3,947.44	$0.00	$0.00	$0.00	$3,947.44	$0.00
D	1221-02-02-10-0296	GRANADOS RAMON HILARIA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-10-0298	MARTINEZ ANGELES VICTORIA	$4,345.67	$0.00	$0.00	$0.00	$4,345.67	$0.00
D	1221-02-02-10-0299	HIPOLITO HERNANDEZ ESTHER	$770.18	$0.00	$0.00	$0.00	$770.18	$0.00
D	1221-02-02-10-0301	MONTOYA HERNANDEZ BEATRIZ	$4,525.04	$0.00	$0.00	$0.00	$4,525.04	$0.00
D	1221-02-02-10-0307	YAÑEZ CRUZ JOSE ROQUE	$5,209.14	$0.00	$0.00	$0.00	$5,209.14	$0.00
D	1221-02-02-10-0314	MORALES RESENDIZ NORMA	$8,457.61	$0.00	$0.00	$0.00	$8,457.61	$0.00
D	1221-02-02-10-0315	MORALES RESENDIZ MARIA CARMEN	$8,561.27	$0.00	$0.00	$0.00	$8,561.27	$0.00
D	1221-02-02-10-0316	RESENDIZ DE LEON MARIA ZENAIDA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-0327	VIDAL ROMERO JESSICA DENISE	$3,581.72	$0.00	$0.00	$0.00	$3,581.72	$0.00
D	1221-02-02-10-0328	VIDAL ROMERO KAREN KENY	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-10-0340	ROJO ARVIZU IZAMAR SELENNE	$4,043.69	$0.00	$0.00	$0.00	$4,043.69	$0.00
D	1221-02-02-10-0341	ROJO ARVIZU PERLA GUADALUPE	$4,043.69	$0.00	$0.00	$0.00	$4,043.69	$0.00
D	1221-02-02-10-0343	RODRIGUEZ DONMARCOS NATALIA	$2,659.06	$0.00	$0.00	$0.00	$2,659.06	$0.00
D	1221-02-02-10-0345	MORALES DIMAS JOSE LUIS	$5,623.87	$0.00	$0.00	$0.00	$5,623.87	$0.00
D	1221-02-02-10-0349	CORIA SOLIS RAMON	$9,286.02	$0.00	$0.00	$0.00	$9,286.02	$0.00
D	1221-02-02-10-0350	CORIA VARGAS YULIA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0365	CARRILLO RAMIREZ SALVADORA EULALIA	$8,104.62	$0.00	$0.00	$0.00	$8,104.62	$0.00
D	1221-02-02-10-0370	ARTEAGA NORIEGA SALVADOR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0380	GONZALEZ LOERA DAVID	$6,774.05	$0.00	$0.00	$0.00	$6,774.05	$0.00
D	1221-02-02-10-0381	GUERRERO VACA ANABEL	$6,904.95	$0.00	$0.00	$0.00	$6,904.95	$0.00
D	1221-02-02-10-0388	CARRILLO RAMIREZ JULIA FRANCISCA	$1,886.71	$0.00	$0.00	$0.00	$1,886.71	$0.00
D	1221-02-02-10-0395	LOBATO GARCIA ADRIANA	$7,874.31	$0.00	$0.00	$0.00	$7,874.31	$0.00
D	1221-02-02-10-0431	ROSAS HERNANDEZ MAURICIO	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-10-0436	ARVIZU ONTIVEROS MA DEL PILAR	$6,488.13	$0.00	$0.00	$0.00	$6,488.13	$0.00
D	1221-02-02-10-0444	ROSAS MORALES ISRAEL	$4,694.37	$0.00	$0.00	$0.00	$4,694.37	$0.00
D	1221-02-02-10-0506	RICO BARCENAS PEDRO	$895.22	$0.00	$0.00	$0.00	$895.22	$0.00
D	1221-02-02-10-0510	BRAVO MARTINEZ ANA MARIA	$1,971.28	$0.00	$0.00	$0.00	$1,971.28	$0.00
D	1221-02-02-10-0525	VAZQUEZ SANCHEZ JESUS	$5,687.29	$0.00	$0.00	$0.00	$5,687.29	$0.00
D	1221-02-02-10-0554	GARCIA SEGUNDO TOMASA	$5,315.51	$0.00	$0.00	$0.00	$5,315.51	$0.00
D	1221-02-02-10-0555	GARCIA SEGUNDO ANA MARIA	$3,091.52	$0.00	$0.00	$0.00	$3,091.52	$0.00
D	1221-02-02-10-0556	GOMEZ PADILLA RUTH	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00
D	1221-02-02-10-0558	FLORES BARCENAS ADA BERENICE	$1,806.29	$0.00	$0.00	$0.00	$1,806.29	$0.00
D	1221-02-02-10-0559	HUERTA MA FLORINDA	$7,953.40	$0.00	$0.00	$0.00	$7,953.40	$0.00
D	1221-02-02-10-0560	GARCIA SEGUNDO NARCISA	$8,471.87	$0.00	$0.00	$0.00	$8,471.87	$0.00
D	1221-02-02-10-0570	CENTENO GUILLEN CESAR OMAR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0572	VAZQUEZ RODRIGUEZ JOB ARTURO	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-0573	DE LA ROSA OFELIA	$8,180.75	$0.00	$0.00	$0.00	$8,180.75	$0.00
D	1221-02-02-10-0578	LANDEROS OLGUIN MARIA DE LOS ANGELES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0594	AGUILAR BARBOSA JOSE LUIS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1221-02-02-10-0595	CERVANTES GONZALEZ RITA	$2,651.88	$0.00	$0.00	$0.00	$2,651.88	$0.00
D	1221-02-02-10-0597	GUERRERO OLVERA ROSALVA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1221-02-02-10-0598	GUERRERO OLVERA MA. DEL CARMEN	$1,560.96	$0.00	$0.00	$0.00	$1,560.96	$0.00
D	1221-02-02-10-0599	TORRES LEZANA RODOLFO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1221-02-02-10-0600	ARIAS DORANTES ERIKA GUADALUPE	$1,560.96	$0.00	$0.00	$0.00	$1,560.96	$0.00
D	1221-02-02-10-0603	MORALES PEREZ VICTOR	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1221-02-02-10-0644	FERRUZCA MARTINEZ MA. ESTELA	$6,415.13	$0.00	$0.00	$0.00	$6,415.13	$0.00
D	1221-02-02-10-0645	ROBLES ALVARADO CLEMENTINA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0681	MAYA MORENO JUANA MARIA	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-10-0687	JUAREZ CRUZ MA. REMEDIOS	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-10-0695	GAONA MARTINEZ MARIA PUEBLITO	$7,118.39	$0.00	$0.00	$0.00	$7,118.39	$0.00
D	1221-02-02-10-0704	RUBIO MENDOZA JAVIER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0705	RUBIO MENDOZA MARIA DE LOS ANGELES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0731	JUAREZ CONTRERAS JOSE ANTONIO	$9,201.91	$0.00	$0.00	$0.00	$9,201.91	$0.00
D	1221-02-02-10-0732	CENTENO GUILLEN DIANA OLIVIA	$9,201.91	$0.00	$0.00	$0.00	$9,201.91	$0.00
D	1221-02-02-10-0733	ACEVEDO CASTRO HUGO ANTONIO	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-10-0740	TOVAR LEMUS ROBERTO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0741	FEREGRINO URIBE JUAN MANUEL	$5,992.97	$0.00	$0.00	$0.00	$5,992.97	$0.00
D	1221-02-02-10-0742	FEREGRINO URIBE JUAN CARLOS	$9,623.97	$0.00	$0.00	$0.00	$9,623.97	$0.00
D	1221-02-02-10-0746	MENDOZA RAMIREZ MARIA DEL CARMEN RAQUEL	$7,446.04	$0.00	$0.00	$0.00	$7,446.04	$0.00
D	1221-02-02-10-0757	LEON MARTINEZ PAUL MICHEL	$5,209.14	$0.00	$0.00	$0.00	$5,209.14	$0.00
D	1221-02-02-10-0758	NIETO GONZALEZ MARIA ALEJANDRA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0760	GONZALEZ MORALES DIANA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-0761	RIVAS ALVARADO MARCO AURELIO	$8,699.34	$0.00	$0.00	$0.00	$8,699.34	$0.00
D	1221-02-02-10-0762	RAMIREZ CHAVEZ ELISEO	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-10-0763	RESENDIZ GARCIA RAUL	$7,675.22	$0.00	$0.00	$0.00	$7,675.22	$0.00
D	1221-02-02-10-0764	GARCIA SANCHEZ AMADOR	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-0765	GARCIA MARTINEZ VALERIA MONSERRAT	$4,183.02	$0.00	$0.00	$0.00	$4,183.02	$0.00
D	1221-02-02-10-0766	AGUAS MORALES SALVADOR	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-0775	LAGUNA BARRON GRACIELA	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-10-0776	SESMA LOPEZ JOSE MARIA	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-10-0779	PAREDES RODRIGUEZ REYNA LUCERO	$4,804.93	$0.00	$0.00	$0.00	$4,804.93	$0.00
D	1221-02-02-10-0780	JARAMILLO JIMENEZ KAREN PATRICIA	$3,947.44	$0.00	$0.00	$0.00	$3,947.44	$0.00
D	1221-02-02-10-0781	CAMACHO CORTES MAGALI	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-10-0782	CAMACHO LEAL ARTURO TEOFILO	$765.48	$0.00	$0.00	$0.00	$765.48	$0.00
D	1221-02-02-10-0799	GARCIA SEGUNDO FEDERICO	$6,486.80	$0.00	$0.00	$0.00	$6,486.80	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-0802	SANCHEZ MORA MA. DEL ROCIO	$5,713.67	$0.00	$0.00	$0.00	$5,713.67	$0.00
D	1221-02-02-10-0806	PAREDES LOPEZ TERESA	$3,091.52	$0.00	$0.00	$0.00	$3,091.52	$0.00
D	1221-02-02-10-0808	LOPEZ OLMOS LUIS DAVID	$2,223.57	$0.00	$0.00	$0.00	$2,223.57	$0.00
D	1221-02-02-10-0815	GOMEZ HERNANDEZ MARIA LUISA	$6,316.46	$0.00	$0.00	$0.00	$6,316.46	$0.00
D	1221-02-02-10-0825	NIETO MARTINEZ JOSE LUIS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0826	GUTIERREZ CAMACHO FRANCISCO	$8,346.59	$0.00	$0.00	$0.00	$8,346.59	$0.00
D	1221-02-02-10-0829	AGUILLON GARCIA MA DOLORES	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-0854	NIETO RESENDIZ MA CARMEN	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-10-0857	GARCIA MORALES ATANASIO MARGARITO	$1,093.98	$0.00	$0.00	$0.00	$1,093.98	$0.00
D	1221-02-02-10-0860	LOPEZ LEON HOMERO	$8,078.21	$0.00	$0.00	$0.00	$8,078.21	$0.00
D	1221-02-02-10-0863	RIVERA MENDOZA DENISE YURIE	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-0865	ESTRADA BARRON MIRIAM	$1,625.00	$0.00	$0.00	$0.00	$1,625.00	$0.00
D	1221-02-02-10-0866	BARRON BAÑUELOS SANTOS FRANCISCA	$1,625.00	$0.00	$0.00	$0.00	$1,625.00	$0.00
D	1221-02-02-10-0871	LAGUNA ANAYA JOSE MARTIN	$2,712.61	$0.00	$0.00	$0.00	$2,712.61	$0.00
D	1221-02-02-10-0872	CAÑADA MEJIA MA DOMITILA	$6,047.09	$0.00	$0.00	$0.00	$6,047.09	$0.00
D	1221-02-02-10-0888	TOVAR MEJIA MARCO ANTONIO	$4,643.66	$0.00	$0.00	$0.00	$4,643.66	$0.00
D	1221-02-02-10-0899	HERNANDEZ MORALES JUAN MANUEL	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-10-0901	ROMERO LORANCA MARCO ANTONIO	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-10-0903	MARTINEZ OLMOS JOSE ALFREDO	$9,300.26	$0.00	$0.00	$0.00	$9,300.26	$0.00
D	1221-02-02-10-0904	RIVERA GOMEZ GISSEL	$2,659.06	$0.00	$0.00	$0.00	$2,659.06	$0.00
D	1221-02-02-10-0908	ARROYO ZARZA SANDRA MAGALI	$5,209.14	$0.00	$0.00	$0.00	$5,209.14	$0.00
D	1221-02-02-10-0925	PEREZ JARAMILLO MARICRUZ	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-10-0941	OLVERA TREJO LAURA ALICIA	$8,120.31	$0.00	$0.00	$0.00	$8,120.31	$0.00
D	1221-02-02-10-0975	BENITEZ RUIZ GABINA	$3,032.20	$0.00	$0.00	$0.00	$3,032.20	$0.00
D	1221-02-02-10-0976	GUTIERREZ SALINAS JOSE GUADALUPE	$5,557.18	$0.00	$0.00	$0.00	$5,557.18	$0.00
D	1221-02-02-10-0979	GARCIA GONZALEZ TEOFILA	$1,152.83	$0.00	$0.00	$0.00	$1,152.83	$0.00
D	1221-02-02-10-0983	PEREZ LOARCA ROSA MARIA	$1,806.39	$0.00	$0.00	$0.00	$1,806.39	$0.00
D	1221-02-02-10-0989	MEDINA BENITEZ MARELY	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00
D	1221-02-02-10-0990	ONOFRE LAGUNA LAURA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-0991	GARCIA COLCHADO LAURA	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-10-0996	ORTEGA ONOFRE VIOLETA	$5,949.26	$0.00	$0.00	$0.00	$5,949.26	$0.00
D	1221-02-02-10-0997	ORTEGA PEREZ SILVIA	$6,426.07	$0.00	$0.00	$0.00	$6,426.07	$0.00
D	1221-02-02-10-0998	HERNANDEZ CENTENO ANA LAURA	$6,933.33	$0.00	$0.00	$0.00	$6,933.33	$0.00
D	1221-02-02-10-0999	MEDINA BENITEZ SANDY	$8,235.40	$0.00	$0.00	$0.00	$8,235.40	$0.00
D	1221-02-02-10-1000	SERVICIOS PERSONALES	$7,812.55	$0.00	$0.00	$0.00	$7,812.55	$0.00
D	1221-02-02-10-1001	CENTENO JUAREZ MARIA DE LOURDES	$8,883.87	$0.00	$0.00	$0.00	$8,883.87	$0.00
D	1221-02-02-10-1003	SALINAS JOSE TRINIDAD	$5,367.29	$0.00	$0.00	$0.00	$5,367.29	$0.00
D	1221-02-02-10-1008	GRAJEDA BARAJAS MARIA ISABEL	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-10-1037	MARTINEZ CASAS MA. DEL ROSARIO	$8,322.92	$0.00	$0.00	$0.00	$8,322.92	$0.00
D	1221-02-02-10-1040	GOMEZ GASPAR MARTA LILIANA	$1,480.87	$0.00	$0.00	$0.00	$1,480.87	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-1052	ESCOBEDO CELADA MONICA	$8,126.26	$0.00	$0.00	$0.00	$8,126.26	$0.00
D	1221-02-02-10-1053	CELADA ARELLANO GUILLERMINA	$8,126.26	$0.00	$0.00	$0.00	$8,126.26	$0.00
D	1221-02-02-10-1055	HERNANDEZ FLORES ADRIANA	$5,209.14	$0.00	$0.00	$0.00	$5,209.14	$0.00
D	1221-02-02-10-1056	CLEMENTE HERNANDEZ ROBERTO	$7,617.36	$0.00	$0.00	$0.00	$7,617.36	$0.00
D	1221-02-02-10-1057	MANCILLA ROMERO ROCIO GUADALUPE	$755.92	$0.00	$0.00	$0.00	$755.92	$0.00
D	1221-02-02-10-1063	YAÑEZ GALARZA IRMA	$3,017.87	$0.00	$0.00	$0.00	$3,017.87	$0.00
D	1221-02-02-10-1069	MENDEZ MARTINEZ ERIKA	$3,636.11	$0.00	$0.00	$0.00	$3,636.11	$0.00
D	1221-02-02-10-1071	RIVERA MENDEZ ISMAEL	$3,428.23	$0.00	$0.00	$0.00	$3,428.23	$0.00
D	1221-02-02-10-1078	SANCHEZ MIRANDA MIRIAM	$2,078.93	$0.00	$0.00	$0.00	$2,078.93	$0.00
D	1221-02-02-10-1081	MIRANDA OROZCO ROSA MARIA	$4,470.18	$0.00	$0.00	$0.00	$4,470.18	$0.00
D	1221-02-02-10-1082	LUNA HERNANDEZ LILIA	$5,525.79	$0.00	$0.00	$0.00	$5,525.79	$0.00
D	1221-02-02-10-1084	RAUDA LOAIZA FABRICIO	$1,730.01	$0.00	$0.00	$0.00	$1,730.01	$0.00
D	1221-02-02-10-1085	GASCA CELADA FRANCISCO JAVIER	$575.89	$0.00	$0.00	$0.00	$575.89	$0.00
D	1221-02-02-10-1093	HERNANDEZ ESCAMILLA ANA LETICIA	$2,814.20	$0.00	$0.00	$0.00	$2,814.20	$0.00
D	1221-02-02-10-1095	RODRIGUEZ SANTAMARIA PETRA	$1,652.84	$0.00	$0.00	$0.00	$1,652.84	$0.00
D	1221-02-02-10-1098	HERNANDEZ ESCAMILLA JUANA	$2,814.20	$0.00	$0.00	$0.00	$2,814.20	$0.00
D	1221-02-02-10-1099	HERNANDEZ LUGO MAURO	$3,425.43	$0.00	$0.00	$0.00	$3,425.43	$0.00
D	1221-02-02-10-1100	ESCAMILLA GARCIA MA JUANA	$3,627.09	$0.00	$0.00	$0.00	$3,627.09	$0.00
D	1221-02-02-10-1118	GARCIA RAMIREZ GRICELDA	$3,017.87	$0.00	$0.00	$0.00	$3,017.87	$0.00
D	1221-02-02-10-1121	AMADOR LOPEZ MARIA VERONICA	$399.93	$0.00	$0.00	$0.00	$399.93	$0.00
D	1221-02-02-10-1135	MARTINEZ MUÑOZ JUAN DEMETRIO	$3,398.60	$0.00	$0.00	$0.00	$3,398.60	$0.00
D	1221-02-02-10-1138	SANCHEZ RODRIGUEZ MA GUADALUPE	$9,618.20	$0.00	$0.00	$0.00	$9,618.20	$0.00
D	1221-02-02-10-1142	MARTINEZ LIZARDI ARIANELLY JANNIN	$3,627.09	$0.00	$0.00	$0.00	$3,627.09	$0.00
D	1221-02-02-10-1212	LOPEZ URIBE ERNESTO	$1,393.30	$0.00	$0.00	$0.00	$1,393.30	$0.00
D	1221-02-02-10-1230	ROMERO HERRERIAS MARIA ELENA	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-10-1248	NIEVES RODRIGUEZ JOSE LUIS JAVIER	$5,209.14	$0.00	$0.00	$0.00	$5,209.14	$0.00
D	1221-02-02-10-1261	HERRERIAS GUERRERO GUADALUPE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1323	GARCIA GUERRERO ODILON	$952.83	$0.00	$0.00	$0.00	$952.83	$0.00
D	1221-02-02-10-1324	JIMENEZ MARTINEZ MA GUADALUPE	$5,142.17	$0.00	$0.00	$0.00	$5,142.17	$0.00
D	1221-02-02-10-1325	DE SANTIAGO LOPEZ JOSE	$7,608.27	$0.00	$0.00	$0.00	$7,608.27	$0.00
D	1221-02-02-10-1329	MAYA HERNANDEZ GUSTAVO	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-10-1330	ZARAZUA GARCIA MARIA DEL CARMEN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1332	GRANADOS GONZALEZ JOSE IGNACIO	$8,448.57	$0.00	$0.00	$0.00	$8,448.57	$0.00
D	1221-02-02-10-1336	VEGA REYES GUILLERMINA	$4,468.09	$0.00	$0.00	$0.00	$4,468.09	$0.00
D	1221-02-02-10-1342	GUTIERREZ RODRIGUEZ OLGA	$1,497.53	$0.00	$0.00	$0.00	$1,497.53	$0.00
D	1221-02-02-10-1349	MARTINEZ MENDOZA MARICELA	$4,927.03	$0.00	$0.00	$0.00	$4,927.03	$0.00
D	1221-02-02-10-1351	SANCHEZ HERNANDEZ EMILIANA	$352.53	$0.00	$0.00	$0.00	$352.53	$0.00
D	1221-02-02-10-1357	MARTINEZ GONZALEZ MA ROSARIO	$8,138.56	$0.00	$0.00	$0.00	$8,138.56	$0.00
D	1221-02-02-10-1360	MARTINEZ VEGA JOSE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1362	RINCON HERNANDEZ CAROLINA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-1363	GARCIA GUERRERO ALICIA	$5,623.87	$0.00	$0.00	$0.00	$5,623.87	$0.00
D	1221-02-02-10-1365	SANTIAGO DE SANTIAGO FREDY	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-10-1366	HURTADO FLORES SUSANA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1367	FEREGRINO VELAZQUEZ MA SOCORRO AMALIA	$4,986.42	$0.00	$0.00	$0.00	$4,986.42	$0.00
D	1221-02-02-10-1369	HERRERA GARCIA MA TERESA	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-10-1370	CHAVEZ GUILLEN AURORA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-1372	MARTINEZ LOPEZ J MANUEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1374	SANCHEZ GARCIA EDITH	$3,091.52	$0.00	$0.00	$0.00	$3,091.52	$0.00
D	1221-02-02-10-1375	FEREGRINO RUBIO ROSIO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1377	MORALES ISIDRO MA MARTHA	$9,229.69	$0.00	$0.00	$0.00	$9,229.69	$0.00
D	1221-02-02-10-1378	RAMIREZ TELLEZ JAIME	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1379	PEREZ MALDONADO FLOR DE MARIA	$6,568.02	$0.00	$0.00	$0.00	$6,568.02	$0.00
D	1221-02-02-10-1380	PEREZ ELIAS HILARIO	$1,343.43	$0.00	$0.00	$0.00	$1,343.43	$0.00
D	1221-02-02-10-1382	ARVIZU ONTIVEROS MA DE LOS ANGELES	$9,233.24	$0.00	$0.00	$0.00	$9,233.24	$0.00
D	1221-02-02-10-1385	RINCON DE SANTIAGO ALMA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1391	PEREZ PEREZ MA CONSUELO	$8,895.06	$0.00	$0.00	$0.00	$8,895.06	$0.00
D	1221-02-02-10-1394	HERNANDEZ CHAVEZ MARY CARMEN	$7,221.23	$0.00	$0.00	$0.00	$7,221.23	$0.00
D	1221-02-02-10-1396	PEREZ TADEO MA GUADALUPE	$5,203.21	$0.00	$0.00	$0.00	$5,203.21	$0.00
D	1221-02-02-10-1397	GARCIA CASTILLO ANTONIO	$1,585.31	$0.00	$0.00	$0.00	$1,585.31	$0.00
D	1221-02-02-10-1400	SANCHEZ ALVAREZ MARIA DE LOURDES	$6,498.81	$0.00	$0.00	$0.00	$6,498.81	$0.00
D	1221-02-02-10-1401	MARTINEZ RINCON JOEL	$8,068.04	$0.00	$0.00	$0.00	$8,068.04	$0.00
D	1221-02-02-10-1411	RESENDIZ SANCHEZ MARIO	$9,617.73	$0.00	$0.00	$0.00	$9,617.73	$0.00
D	1221-02-02-10-1412	RESENDIZ BALTAZAR CESAR ALEJANDRO	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00
D	1221-02-02-10-1413	MALDONADO DE SANTIAGO FRANCISCO	$2,320.38	$0.00	$0.00	$0.00	$2,320.38	$0.00
D	1221-02-02-10-1417	GARCIA CARBAJAL BIANCA YUNUEL	$3,947.44	$0.00	$0.00	$0.00	$3,947.44	$0.00
D	1221-02-02-10-1419	HERNANDEZ HERNANDEZ ANTONIETA	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-10-1420	AGUILAR SALAZAR JOSE ANTONIO	$8,075.01	$0.00	$0.00	$0.00	$8,075.01	$0.00
D	1221-02-02-10-1421	OLVERA OLVERA AURORA	$2,725.06	$0.00	$0.00	$0.00	$2,725.06	$0.00
D	1221-02-02-10-1425	RESENDIZ HERNANDEZ IRMA	$1,951.75	$0.00	$0.00	$0.00	$1,951.75	$0.00
D	1221-02-02-10-1429	ONTIVEROS DELGADO PEDRO ALEJANDRO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1430	CHAVEZ GARCIA YOLANDA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1431	HERNANDEZ JIMENEZ CIRINO	$8,072.76	$0.00	$0.00	$0.00	$8,072.76	$0.00
D	1221-02-02-10-1433	GARCIA CRUZ ANA LILIA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-10-1434	BARCENAS GUTIERREZ YESENIA NOEMI	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-10-1435	SANCHEZ MORALES MA IGNACIA	$6,356.98	$0.00	$0.00	$0.00	$6,356.98	$0.00
D	1221-02-02-10-1438	CHAVEZ RAMIREZ PATRICIA	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-10-1459	CADENA INOSTROSA ANTONIO	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-10-1468	GONZALEZ CASAGRANDE PASCUAL ANTONIO	$4,845.60	$0.00	$0.00	$0.00	$4,845.60	$0.00
D	1221-02-02-10-1472	MALAGON SOLIS JAVIER ISRAEL	$9,837.41	$0.00	$0.00	$0.00	$9,837.41	$0.00
D	1221-02-02-10-1475	MALAGON SOLIS ANA DANIELA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-10-1476	MALAGON CASTAÑON JAVIER	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-10-1478	PEREA RANGEL ARMANDO	$2,223.57	$0.00	$0.00	$0.00	$2,223.57	$0.00
D	1221-02-02-10-1480	PEREA LOPEZ MARIA DE LOS ANGELES	$7,290.87	$0.00	$0.00	$0.00	$7,290.87	$0.00
D	1221-02-02-10-1483	GARCIA ORNELAS MARIA DE LOURDES	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-1484	RESENDIZ HERNANDEZ ELIAS EMILIANO	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-10-1491	SANCHEZ TERRAZAS LOT	$6,388.57	$0.00	$0.00	$0.00	$6,388.57	$0.00
D	1221-02-02-10-1492	SANCHEZ TERRAZAS RUTH	$4,267.63	$0.00	$0.00	$0.00	$4,267.63	$0.00
D	1221-02-02-10-1493	SANCHEZ TERRAZAS MARIA TERESA	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00
D	1221-02-02-10-1494	SANCHEZ TERRAZAS ALFONSO	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-10-1495	RAMIREZ AGUILAR J CRUZ	$4,267.63	$0.00	$0.00	$0.00	$4,267.63	$0.00
D	1221-02-02-10-1496	SANCHEZ VANEGAS ALFONSO	$8,676.10	$0.00	$0.00	$0.00	$8,676.10	$0.00
D	1221-02-02-10-1497	GARCIA VALENCIA GRACIELA	$2,080.56	$0.00	$0.00	$0.00	$2,080.56	$0.00
D	1221-02-02-12-0012	MAQUITECNICA INDUSTRIAL DE QUERETARO SA DE CV	$1,998,274.55	$0.00	$0.00	$0.00	$1,998,274.55	$0.00
D	1221-02-02-12-0056	INTEGRACION DE SISTEMAS AUTOMATIZADOS SA DE CV	$1,241,707.50	$0.00	$0.00	$0.00	$1,241,707.50	$0.00
D	1221-02-02-12-0067	REYES UGALDE ANA LAURA DEL ROSARIO	$226,640.15	$0.00	$0.00	$0.00	$226,640.15	$0.00
D	1221-02-02-12-0181	PEÑA SANTOS MARTHA ROSA	$7,586.76	$0.00	$0.00	$0.00	$7,586.76	$0.00
D	1221-02-02-12-0183	SOLORIO SOLORIO JUAN JOSE	$177,777.81	$0.00	$0.00	$0.00	$177,777.81	$0.00
D	1221-02-02-12-0185	INGENIERIA ENERGETICA Y CONTROL S DE RL DE CV	$113,258.63	$0.00	$0.00	$0.00	$113,258.63	$0.00
D	1221-02-02-12-0186	SIE SERVICIOS EN INGENIERIA ELECTRONICA, S. DE R.L	$102,740.74	$0.00	$0.00	$102,740.74	$0.00	$0.00
D	1221-02-02-13-0008	DE SANTIAGO BALTAZAR EFRAIN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0037	RAMIREZ COLCHADO BEATRIZ	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-13-0051	LIZARDI RAMIREZ JUAN DIEGO	$3,947.44	$0.00	$0.00	$0.00	$3,947.44	$0.00
D	1221-02-02-13-0055	TREJO RAMIREZ GUSTAVO	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-13-0142	GONZALEZ OLGUIN MARIA EUGENIA	$3,339.49	$0.00	$0.00	$0.00	$3,339.49	$0.00
D	1221-02-02-13-0175	CANO MARTINEZ VICTOR HUGO	$5,965.88	$0.00	$0.00	$0.00	$5,965.88	$0.00
D	1221-02-02-13-0178	VALADEZ VAZQUEZ BERTHA ALICIA	$3,947.44	$0.00	$0.00	$0.00	$3,947.44	$0.00
D	1221-02-02-13-0202	ROSAS REYES RAFAEL	$9,542.87	$0.00	$0.00	$0.00	$9,542.87	$0.00
D	1221-02-02-13-0203	COLIN GARCIA RAQUEL	$7,410.10	$0.00	$0.00	$0.00	$7,410.10	$0.00
D	1221-02-02-13-0205	RODRIGUEZ CRUZ MA DEL CARMEN	$2,040.57	$0.00	$0.00	$0.00	$2,040.57	$0.00
D	1221-02-02-13-0221	HIPOLITO HERNANDEZ BENITO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0222	HERNANDEZ LANADAVERDE AQUILINO	$9,906.30	$0.00	$0.00	$0.00	$9,906.30	$0.00
D	1221-02-02-13-0275	RAMIREZ LEDEZMA MA SEVERA SILVIA	$5,723.60	$0.00	$0.00	$0.00	$5,723.60	$0.00
D	1221-02-02-13-0278	PACHECO CHAVEZ ALEJANDRA KARINA	$7,257.55	$0.00	$0.00	$0.00	$7,257.55	$0.00
D	1221-02-02-13-0280	PACHECO CHAVEZ VICTOR FERNANDO	$7,257.33	$0.00	$0.00	$0.00	$7,257.33	$0.00
D	1221-02-02-13-0284	MORENO JIMENEZ SHOSTANN PATRICIA	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-13-0288	JIMENEZ CORDOBA VERONICA BEATRIZ	$8,842.72	$0.00	$0.00	$0.00	$8,842.72	$0.00
D	1221-02-02-13-0289	HURTADO NAVARRO MARIA GABRIELA	$8,842.72	$0.00	$0.00	$0.00	$8,842.72	$0.00
D	1221-02-02-13-0293	REYES NAVARRO GALILEA	$5,772.95	$0.00	$0.00	$0.00	$5,772.95	$0.00
D	1221-02-02-13-0303	MORENO ORTIZ OSCAR OLIMPO	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-13-0304	HERNANDEZ TORRES MARIA CLAUDIA	$7,226.55	$0.00	$0.00	$0.00	$7,226.55	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0310	HERNANDEZ ORDAZ JUAN JOSE	$2,659.06	$0.00	$0.00	$0.00	$2,659.06	$0.00
D	1221-02-02-13-0315	GARCIA DE LEON SILVANO	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-13-0325	RESENDIZ CABALLERO MARTHA HILDA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0329	RUIZ FEREGRINO LORENA	$4,802.77	$0.00	$0.00	$0.00	$4,802.77	$0.00
D	1221-02-02-13-0332	RODRIGUEZ PEÑA FRANCISCO GABRIEL	$3,308.49	$0.00	$0.00	$0.00	$3,308.49	$0.00
D	1221-02-02-13-0333	GOMEZ HERNANDEZ ALMA ANGELICA	$3,315.41	$0.00	$0.00	$0.00	$3,315.41	$0.00
D	1221-02-02-13-0366	MALAGON LOARCA MONICA PAOLA	$1,018.61	$0.00	$0.00	$0.00	$1,018.61	$0.00
D	1221-02-02-13-0370	OLVERA GOMEZ ARELY JAQUELINE	$4,059.58	$0.00	$0.00	$0.00	$4,059.58	$0.00
D	1221-02-02-13-0384	GARDUÑO MARTINEZ MARIO	$1,114.35	$0.00	$0.00	$0.00	$1,114.35	$0.00
D	1221-02-02-13-0391	BARRON NUÑEZ FRANCISCA	$408.60	$0.00	$0.00	$0.00	$408.60	$0.00
D	1221-02-02-13-0393	HERNANDEZ RODRIGUEZ EUNICE VIRIDIANA	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00
D	1221-02-02-13-0394	HERNANDEZ RODRIGUEZ EDGAR JOEL	$6,695.00	$0.00	$0.00	$0.00	$6,695.00	$0.00
D	1221-02-02-13-0396	MARTINEZ RANGEL CATALINA	$1,343.43	$0.00	$0.00	$0.00	$1,343.43	$0.00
D	1221-02-02-13-0397	ROSAS MARTINEZ JUAN BERNARDINO	$1,343.43	$0.00	$0.00	$0.00	$1,343.43	$0.00
D	1221-02-02-13-0402	ORTIZ IBAÑEZ MARTHA ELENA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0406	RAMIREZ MARTINEZ MARIO EDUARDO	$7,055.85	$0.00	$0.00	$0.00	$7,055.85	$0.00
D	1221-02-02-13-0407	MANDUJANO MANDUJANO CLAUDIA	$7,055.96	$0.00	$0.00	$0.00	$7,055.96	$0.00
D	1221-02-02-13-0410	JUAREZ CRUZ MARIA LUISA	$1,343.43	$0.00	$0.00	$0.00	$1,343.43	$0.00
D	1221-02-02-13-0426	DE JESUS JIMENEZ MA ISABEL	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-13-0428	DE JESUS RESENDIZ MARIA ANSELMA	$7,025.65	$0.00	$0.00	$0.00	$7,025.65	$0.00
D	1221-02-02-13-0429	ALARCON RAMIREZ MALVINA	$1,175.30	$0.00	$0.00	$0.00	$1,175.30	$0.00
D	1221-02-02-13-0434	HERNANDEZ RODRIGUEZ HECTOR HUGO	$8,518.42	$0.00	$0.00	$0.00	$8,518.42	$0.00
D	1221-02-02-13-0435	HERNANDEZ VELAZQUEZ HUGO	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0436	VELAZQUEZ VAZQUEZ ALMA	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-13-0437	VELAZQUEZ VAZQUEZ EVA	$905.06	$0.00	$0.00	$0.00	$905.06	$0.00
D	1221-02-02-13-0438	RUIZ ALVAREZ PAULO	$7,254.17	$0.00	$0.00	$0.00	$7,254.17	$0.00
D	1221-02-02-13-0439	CENTENO RAMOS ROSA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0442	REYES CENTENO FLOR LORENA	$8,856.07	$0.00	$0.00	$0.00	$8,856.07	$0.00
D	1221-02-02-13-0445	SANCHEZ RAMIREZ DANIEL	$8,771.33	$0.00	$0.00	$0.00	$8,771.33	$0.00
D	1221-02-02-13-0451	GARCIA LOPEZ DELIA	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0462	LOPEZ ARELLANO JOSE GABRIEL LEOPOLDO	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-13-0463	ENRIQUEZ MACIAS JOSE MANUEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0464	SERVIN RAMOS HECTOR	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-13-0466	MORENO PABELLO MIGUEL	$7,664.59	$0.00	$0.00	$0.00	$7,664.59	$0.00
D	1221-02-02-13-0487	HERNANDEZ RUBALCABA JOSE LUIS	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-13-0496	RAMIREZ MARTINEZ MARIA REMEDIOS RAQUEL	$5,581.38	$0.00	$0.00	$0.00	$5,581.38	$0.00
D	1221-02-02-13-0497	SALAZAR MARTINEZ MARIA GUADALUPE	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0499	TORRES YAÑEZ MARIA DOLORES	$5,623.87	$0.00	$0.00	$0.00	$5,623.87	$0.00
D	1221-02-02-13-0504	CORTEZ CORTEZ SILVERIO	$3,386.00	$0.00	$0.00	$0.00	$3,386.00	$0.00
D	1221-02-02-13-0507	GUTIERREZ MONROY MARTHA IVONNE	$9,091.91	$0.00	$0.00	$0.00	$9,091.91	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0509	RAMIREZ MARTINEZ MARIA ROSA	$3,070.80	$0.00	$0.00	$0.00	$3,070.80	$0.00
D	1221-02-02-13-0512	LOZANO GOMEZ JONATHAN LUIS	$898.73	$0.00	$0.00	$0.00	$898.73	$0.00
D	1221-02-02-13-0513	LOZANO GOMEZ RUTH	$450.92	$0.00	$0.00	$0.00	$450.92	$0.00
D	1221-02-02-13-0518	MARQUEZ BARRON DANTE ALFREDO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0527	GARCIA RIVERA ERIKA ABIGAIL	$9,691.20	$0.00	$0.00	$0.00	$9,691.20	$0.00
D	1221-02-02-13-0528	ZAPATA HERNANDEZ LENNYS AZUCENA	$11,963.90	$0.00	$0.00	$0.00	$11,963.90	$0.00
D	1221-02-02-13-0563	ALMANZA AVENDAÑO SANDRA	$6,444.71	$0.00	$0.00	$0.00	$6,444.71	$0.00
D	1221-02-02-13-0568	PEREZ OLVERA LETICIA	$5,729.96	$0.00	$0.00	$0.00	$5,729.96	$0.00
D	1221-02-02-13-0574	SORIAGIRON SHIRLEY ALEJANDRA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0575	DE LOS SANTOS PEREZ MARTA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0578	SANCHEZ HERNANDEZ PAOLA GUADALUPE	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0579	LARIOS VAZQUEZ ANA MARIA ISABEL DEL CARMEN	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0580	PEREZ MARTINEZ MARIA HILDA	$7,438.62	$0.00	$0.00	$0.00	$7,438.62	$0.00
D	1221-02-02-13-0581	MARTINEZ MORENO DOMINGA	$8,325.80	$0.00	$0.00	$0.00	$8,325.80	$0.00
D	1221-02-02-13-0582	ROJAS SUAREZ LUZ MARIA	$7,308.27	$0.00	$0.00	$0.00	$7,308.27	$0.00
D	1221-02-02-13-0584	BAEZA ORTEGA EVELIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0590	SANCHEZ LARIOS MARIANA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0594	AVILA VAZQUEZ MARIA ISABEL	$918.30	$0.00	$0.00	$0.00	$918.30	$0.00
D	1221-02-02-13-0608	GONZALEZ MARTINEZ VIDAL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0609	LEON MORALES MARIA DEL ROSARIO	$3,899.40	$0.00	$0.00	$0.00	$3,899.40	$0.00
D	1221-02-02-13-0612	RAMIREZ MARTINEZ MARIA ELBA	$6,189.82	$0.00	$0.00	$0.00	$6,189.82	$0.00
D	1221-02-02-13-0613	CASTRO MARTINEZ ROBERTO	$14,513.05	$0.00	$0.00	$0.00	$14,513.05	$0.00
D	1221-02-02-13-0615	MARTINEZ RODRIGUEZ SIGFRIDO OCTAVIO	$2,767.07	$0.00	$0.00	$0.00	$2,767.07	$0.00
D	1221-02-02-13-0626	LEDEZMA RODRIGUEZ ANA MARIA	$7,061.25	$0.00	$0.00	$0.00	$7,061.25	$0.00
D	1221-02-02-13-0630	SERVIN ROMAN CARISA PALOMA	$900.93	$0.00	$0.00	$0.00	$900.93	$0.00
D	1221-02-02-13-0633	BALVANERA MILLAN GABRIELA GUADALUPE	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0634	RESENDIZ NUÑEZ FRANCISCO JAVIER	$751.74	$0.00	$0.00	$0.00	$751.74	$0.00
D	1221-02-02-13-0641	MONJARAS JUAREZ FRANCISCO MANUEL	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0643	VIZCAYA HERRERA MIRIAM	$6,444.71	$0.00	$0.00	$0.00	$6,444.71	$0.00
D	1221-02-02-13-0644	RANGEL CRUZ JANNETH	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-13-0648	CHIÑAS DOMINGUEZ RAQUEL SUSANA	$6,333.08	$0.00	$0.00	$0.00	$6,333.08	$0.00
D	1221-02-02-13-0654	LUNA PEREZ MARIA DE JESUS LAURA	$3,405.32	$0.00	$0.00	$0.00	$3,405.32	$0.00
D	1221-02-02-13-0661	RAMOS RIVERA RAUL	$3,144.23	$0.00	$0.00	$0.00	$3,144.23	$0.00
D	1221-02-02-13-0662	PEÑA MALDONADO BERTHA EDITH	$3,229.80	$0.00	$0.00	$0.00	$3,229.80	$0.00
D	1221-02-02-13-0672	IBARRA CAPETILLO M JUANA PUEBLITO	$7,250.89	$0.00	$0.00	$0.00	$7,250.89	$0.00
D	1221-02-02-13-0673	ROJAS HERNANDEZ ELIZABETH	$16,104.84	$0.00	$0.00	$0.00	$16,104.84	$0.00
D	1221-02-02-13-0676	TOVAR RICO LUZ MARIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0678	HURTADO BARCENAS MARIA VIVIANA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0679	MORALES HERNANDEZ NAYELLI	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0684	ORTIZ GARCIA MANUEL	$529.68	$0.00	$0.00	$0.00	$529.68	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0685	ECHEVERRIA VALENZUELA YANIK MAURENN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0691	RODRIGUEZ LOPEZ ROBERTO	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0693	RODRIGUEZ LOPEZ MARGARITA	$4,815.06	$0.00	$0.00	$0.00	$4,815.06	$0.00
D	1221-02-02-13-0698	LEDESMA RODRIGUEZ MARIANA	$6,050.08	$0.00	$0.00	$0.00	$6,050.08	$0.00
D	1221-02-02-13-0701	BISOSO HERNANDEZ MA ELENA	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-13-0702	VISOSO HERNANDEZ MARIA ELIZABETH	$7,263.41	$0.00	$0.00	$0.00	$7,263.41	$0.00
D	1221-02-02-13-0703	SOTELO VISOSO CINTYA MONCERRATH	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-13-0704	DIAZ CASTILLO MARIA SUSANA	$8,410.59	$0.00	$0.00	$0.00	$8,410.59	$0.00
D	1221-02-02-13-0705	CASTILLO ARMADILLO MA DOLORES GUADALUPE	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0707	RESENDIZ GUERRERO LETICIA	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-13-0708	MORALES PEREZ MARIA DEL ROSARIO	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0709	BARRON CASAS MA DOLORES	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0710	HERNANDEZ PRADO MA DE JESUS	$7,254.17	$0.00	$0.00	$0.00	$7,254.17	$0.00
D	1221-02-02-13-0711	SANTIAGO NORIEGA CATALINA	$8,844.93	$0.00	$0.00	$0.00	$8,844.93	$0.00
D	1221-02-02-13-0714	NIEVES HURTADO MARIA CONSUELO	$3,520.97	$0.00	$0.00	$0.00	$3,520.97	$0.00
D	1221-02-02-13-0715	MORENO RANGEL VICENTA	$3,492.50	$0.00	$0.00	$0.00	$3,492.50	$0.00
D	1221-02-02-13-0716	OLGUIN GUTIERREZ MARIA DOLORES	$5,688.62	$0.00	$0.00	$0.00	$5,688.62	$0.00
D	1221-02-02-13-0717	MORENO VELAZQUEZ LAURA	$5,344.80	$0.00	$0.00	$0.00	$5,344.80	$0.00
D	1221-02-02-13-0719	GARFIAS GUTIERREZ ELIZABETH	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0720	SANCHEZ SANCHEZ MANUEL	$5,219.48	$0.00	$0.00	$0.00	$5,219.48	$0.00
D	1221-02-02-13-0722	HERNANDEZ BARCENAS GENARO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0723	AVILA CRUZ MARIA BRENDA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0728	PRIETO ESTRADA JANET KARINA	$7,515.28	$0.00	$0.00	$0.00	$7,515.28	$0.00
D	1221-02-02-13-0729	ECHEVERRIA VALENZUELA LUZ ANGELICA	$8,344.47	$0.00	$0.00	$0.00	$8,344.47	$0.00
D	1221-02-02-13-0733	BALDIVIAS DIAZ MIGUEL ANGEL	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0737	MONROY RESENDIZ ISELA	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-13-0738	MONROY RESENDIZ ARIZBETH	$6,330.03	$0.00	$0.00	$0.00	$6,330.03	$0.00
D	1221-02-02-13-0739	MENDOZA RESENDIZ MARIA EUGENIA	$9,617.73	$0.00	$0.00	$0.00	$9,617.73	$0.00
D	1221-02-02-13-0740	SANCHEZ GONZALEZ ELDA	$8,449.15	$0.00	$0.00	$0.00	$8,449.15	$0.00
D	1221-02-02-13-0741	DE LEON UGALDE MA LEONIDES	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-13-0742	DE LEON UGALDE JOSE OMAR	$8,986.91	$0.00	$0.00	$0.00	$8,986.91	$0.00
D	1221-02-02-13-0744	IBARRA CAPETILLO J FRANCISCO DE LA SANTA CRUZ	$4,434.66	$0.00	$0.00	$0.00	$4,434.66	$0.00
D	1221-02-02-13-0745	GONZALEZ VAZQUEZ ISRAEL	$8,073.03	$0.00	$0.00	$0.00	$8,073.03	$0.00
D	1221-02-02-13-0746	IBARRA VEGA BLANCA NELY	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0747	GONZALEZ VAZQUEZ DANIEL	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0748	SANCHEZ BACILIO VERONICA	$9,230.79	$0.00	$0.00	$0.00	$9,230.79	$0.00
D	1221-02-02-13-0749	PEREZ JIMENEZ MA JUANA ROSALIA	$8,447.79	$0.00	$0.00	$0.00	$8,447.79	$0.00
D	1221-02-02-13-0750	VAZQUEZ VEGA GUILLERMINA	$1,754.79	$0.00	$0.00	$0.00	$1,754.79	$0.00
D	1221-02-02-13-0751	RODRIGUEZ URIBE ARACELI	$5,623.87	$0.00	$0.00	$0.00	$5,623.87	$0.00
D	1221-02-02-13-0752	ARTEAGA RESENDIZ ISIDRA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0753	SANCHEZ ARTEAGA GAUDENCIO	$4,436.38	$0.00	$0.00	$0.00	$4,436.38	$0.00
D	1221-02-02-13-0754	SANCHEZ ARTEAGA TORIBIO	$2,464.44	$0.00	$0.00	$0.00	$2,464.44	$0.00
D	1221-02-02-13-0755	MARTINEZ VEGA NOE	$5,233.65	$0.00	$0.00	$0.00	$5,233.65	$0.00
D	1221-02-02-13-0761	LOPEZ GUTIERREZ PATRICIA	$3,325.42	$0.00	$0.00	$0.00	$3,325.42	$0.00
D	1221-02-02-13-0762	GONZALEZ MORENO MIRIAM ZUBEIDA	$6,610.04	$0.00	$0.00	$0.00	$6,610.04	$0.00
D	1221-02-02-13-0763	IBARRA CASAS MAYRA	$5,171.51	$0.00	$0.00	$0.00	$5,171.51	$0.00
D	1221-02-02-13-0765	MORAN MONTES MIGUEL DANIEL	$7,519.39	$0.00	$0.00	$0.00	$7,519.39	$0.00
D	1221-02-02-13-0766	MENDOZA RESENDIZ JOSEFINA ANAYELI	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0768	NIEVES IBARRA MARIBEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0769	VEGA GUTIERREZ ISRAEL	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0770	GONZALEZ VALENCIA MARIA DOLORES	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0771	MORENO FERRUZCA LAURA	$8,020.30	$0.00	$0.00	$0.00	$8,020.30	$0.00
D	1221-02-02-13-0772	FERRUZCA MARTINEZ MA GUADALUPE	$7,980.30	$0.00	$0.00	$0.00	$7,980.30	$0.00
D	1221-02-02-13-0773	IBARRA CASAS MIREYA	$6,005.00	$0.00	$0.00	$0.00	$6,005.00	$0.00
D	1221-02-02-13-0777	TREJO CASAS ROGELIO	$9,337.78	$0.00	$0.00	$0.00	$9,337.78	$0.00
D	1221-02-02-13-0778	URIBE DE LEON MARIA DE JESUS	$9,337.78	$0.00	$0.00	$0.00	$9,337.78	$0.00
D	1221-02-02-13-0782	HURTADO SANCHEZ OMAR	$4,071.28	$0.00	$0.00	$0.00	$4,071.28	$0.00
D	1221-02-02-13-0785	GUERRERO RESENDIZ LAURA	$3,256.41	$0.00	$0.00	$0.00	$3,256.41	$0.00
D	1221-02-02-13-0786	RESENDIZ MARTINEZ ADELINA	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-13-0787	GONZALEZ VEGA CECILIA	$5,191.88	$0.00	$0.00	$0.00	$5,191.88	$0.00
D	1221-02-02-13-0791	SANCHEZ VALENCIA CLAUDIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0796	ROCHA RIOS SUSANA	$8,804.92	$0.00	$0.00	$0.00	$8,804.92	$0.00
D	1221-02-02-13-0799	VEGA VALENCIA RUBEN	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0800	MANDUJANO SANCHEZ SANDRA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0801	RESENDIZ NIEVES FELIPE	$7,262.25	$0.00	$0.00	$0.00	$7,262.25	$0.00
D	1221-02-02-13-0802	SANCHEZ ARTEAGA ELIA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0803	DE SANTIAGO BALDERAS OSCAR	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0804	SALINAS RESENDIZ YOLANDA	$8,439.34	$0.00	$0.00	$0.00	$8,439.34	$0.00
D	1221-02-02-13-0805	SANCHEZ BAUTISTA LILIANA	$6,983.65	$0.00	$0.00	$0.00	$6,983.65	$0.00
D	1221-02-02-13-0806	MARTINEZ JIMENEZ MARIA ESMERALDA	$7,254.17	$0.00	$0.00	$0.00	$7,254.17	$0.00
D	1221-02-02-13-0807	JIMENEZ MORALES MARIA DULIA	$6,932.51	$0.00	$0.00	$0.00	$6,932.51	$0.00
D	1221-02-02-13-0808	MEZA DE SANTIAGO LAURA	$8,844.28	$0.00	$0.00	$0.00	$8,844.28	$0.00
D	1221-02-02-13-0809	ORTEGA MEZA GRECIA	$8,844.28	$0.00	$0.00	$0.00	$8,844.28	$0.00
D	1221-02-02-13-0810	SANCHEZ RAMOS ANA MARIA	$8,844.28	$0.00	$0.00	$0.00	$8,844.28	$0.00
D	1221-02-02-13-0811	RAMOS MARTINEZ MA DE JESUS AMALIA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0812	GUEVARA MORA MARIA DOLORES	$2,986.72	$0.00	$0.00	$0.00	$2,986.72	$0.00
D	1221-02-02-13-0813	IBARRA CASAS MARIA DEL SOCORRO	$6,508.98	$0.00	$0.00	$0.00	$6,508.98	$0.00
D	1221-02-02-13-0814	BARRON MORENO ANA ERIKA	$2,234.91	$0.00	$0.00	$0.00	$2,234.91	$0.00
D	1221-02-02-13-0815	MARTINEZ TREJO JOSE ANTONIO	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-13-0816	JIMENEZ MORALES RAQUEL	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-13-0818	SANCHEZ SALINAS PETRA	$8,068.63	$0.00	$0.00	$0.00	$8,068.63	$0.00
D	1221-02-02-13-0819	ALVARADO ANDRADE KARLA MARIA	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-13-0820	RUIZ RODRIGUEZ LUIS AKANETHZIN	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-13-0821	GONZALEZ CAMACHO JAIME	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0822	RAZO PUGA IRENE LILIANA	$9,203.65	$0.00	$0.00	$0.00	$9,203.65	$0.00
D	1221-02-02-13-0824	MORALES PONCE JUANA ARGELIA	$5,997.96	$0.00	$0.00	$0.00	$5,997.96	$0.00
D	1221-02-02-13-0825	GOMEZ RUIZ RUBEN	$5,106.52	$0.00	$0.00	$0.00	$5,106.52	$0.00
D	1221-02-02-13-0831	DE SANTIAGO POSADAS GUILLERMINA	$7,679.64	$0.00	$0.00	$0.00	$7,679.64	$0.00
D	1221-02-02-13-0832	LIRA MONTES ELIA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0833	GUTIERREZ GONZALEZ MARICELA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0834	TOVAR PEREZ MARGARITA	$4,400.07	$0.00	$0.00	$0.00	$4,400.07	$0.00
D	1221-02-02-13-0835	VALENCIA SANCHEZ HELIODORO	$3,042.70	$0.00	$0.00	$0.00	$3,042.70	$0.00
D	1221-02-02-13-0838	SALINAS RESENDIZ JUANA	$1,460.92	$0.00	$0.00	$0.00	$1,460.92	$0.00
D	1221-02-02-13-0842	GARCIA GUTIERREZ GABRIELA MARGARITA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-13-0843	MORENO GUTIERREZ MARICELA	$7,707.70	$0.00	$0.00	$0.00	$7,707.70	$0.00
D	1221-02-02-13-0844	FERRUZCA IBARRA YESENIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-13-0845	FERRUZCA IBARRA SONIA	$8,839.81	$0.00	$0.00	$0.00	$8,839.81	$0.00
D	1221-02-02-13-0846	TAVARES ORTIZ MARIA LUISA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-13-0850	SANCHEZ SALINAS J FLORENCIO HERMILO	$7,431.87	$0.00	$0.00	$0.00	$7,431.87	$0.00
D	1221-02-02-13-0859	HERNANDEZ SANCHEZ VANESA ISELA	$8,841.14	$0.00	$0.00	$0.00	$8,841.14	$0.00
D	1221-02-02-13-0860	NUÑEZ MONTOYA IRMA	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-13-0870	BASALDUA MORENO VIANEY GUADALUPE	$8,025.75	$0.00	$0.00	$0.00	$8,025.75	$0.00
D	1221-02-02-13-0873	GUTIERREZ MARTINEZ DALIA GUADALUPE	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0875	HURTADO SANCHEZ LUIS ENRIQUE	$8,453.36	$0.00	$0.00	$0.00	$8,453.36	$0.00
D	1221-02-02-13-0876	LARA LEDEZMA MARIA GUADALUPE	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0877	LEDEZMA MONTOYA MARIA ELENA	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-13-0878	PRADO ARTEAGA MA DEL ROSARIO	$3,874.89	$0.00	$0.00	$0.00	$3,874.89	$0.00
D	1221-02-02-13-0886	RAMON LOPEZ JANETH ADRIANA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-14-0003	CERECEDO CAMPOS GLADIS GABRIELA	$12,468.71	$0.00	$0.00	$0.00	$12,468.71	$0.00
D	1221-02-02-14-0004	PEREZ PEREZ ALICIA	$12,468.71	$0.00	$0.00	$0.00	$12,468.71	$0.00
D	1221-02-02-14-0007	DIMAS PEREZ MA DEL CARMEN	$13,701.70	$0.00	$0.00	$0.00	$13,701.70	$0.00
D	1221-02-02-14-0008	MACIAS MORENO IZAMAR MAHITE	$12,083.33	$0.00	$0.00	$0.00	$12,083.33	$0.00
D	1221-02-02-14-0009	SANTILLAN REYES MAGDALENA	$8,220.30	$0.00	$0.00	$0.00	$8,220.30	$0.00
D	1221-02-02-14-0010	HERNANDEZ GARCIA JULIA	$13,771.46	$0.00	$0.00	$0.00	$13,771.46	$0.00
D	1221-02-02-14-0011	JULIAN LOPEZ LEONILA	$11,247.74	$0.00	$0.00	$0.00	$11,247.74	$0.00
D	1221-02-02-14-0012	MATA OLVERA MARTINA GORETY	$15,309.37	$0.00	$0.00	$0.00	$15,309.37	$0.00
D	1221-02-02-14-0013	SANCHEZ DIMAS MARIA MARGARITA	$13,701.70	$0.00	$0.00	$0.00	$13,701.70	$0.00
D	1221-02-02-14-0017	CARDADOR RAMIREZ VIVIANA	$1,454.05	$0.00	$0.00	$0.00	$1,454.05	$0.00
D	1221-02-02-14-0019	PERRUSQUIA DE JESUS ERIKA	$9,483.61	$0.00	$0.00	$0.00	$9,483.61	$0.00
D	1221-02-02-14-0020	PERRUSQUIA DE JESUS MARIA DEL SOCORRO	$12,991.45	$0.00	$0.00	$0.00	$12,991.45	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-14-0022	MENDIETA ROMERO GABRIELA	$9,578.00	$0.00	$0.00	$0.00	$9,578.00	$0.00
D	1221-02-02-14-0025	FLORES VELAZQUEZ IMELDA	$13,701.70	$0.00	$0.00	$0.00	$13,701.70	$0.00
D	1221-02-02-14-0026	LUGO MANZANAREZ PATRICIA ALIDA	$16,006.34	$0.00	$0.00	$0.00	$16,006.34	$0.00
D	1221-02-02-14-0031	BARCENAS PEREZ LETICIA	$15,466.26	$0.00	$0.00	$0.00	$15,466.26	$0.00
D	1221-02-02-14-0037	RIVAS PIÑA MARIANA	$17,223.34	$0.00	$0.00	$0.00	$17,223.34	$0.00
D	1221-02-02-14-0040	GARCIA CHAPARRO ANA LUISA	$19,231.80	$0.00	$0.00	$0.00	$19,231.80	$0.00
D	1221-02-02-14-0042	SANCHEZ CAMPOS MARIA DE LA LUZ	$4,874.58	$0.00	$0.00	$0.00	$4,874.58	$0.00
D	1221-02-02-14-0044	NOYOLA LEDEZMA KARLA MICHELL	$11,247.74	$0.00	$0.00	$0.00	$11,247.74	$0.00
D	1221-02-02-14-0046	RODRIGUEZ ARAUJO SUSANA MARIA	$12,465.45	$0.00	$0.00	$0.00	$12,465.45	$0.00
D	1221-02-02-14-0047	UGALDE RAMIREZ MA ELENA	$7,041.93	$0.00	$0.00	$0.00	$7,041.93	$0.00
D	1221-02-02-14-0048	CHAVEZ NIEVES ERIKA	$6,808.89	$0.00	$0.00	$0.00	$6,808.89	$0.00
D	1221-02-02-14-0050	CARBALLO DELGADO ANGELA	$17,706.04	$0.00	$0.00	$0.00	$17,706.04	$0.00
D	1221-02-02-14-0051	MORALES QUIJADA ANA CECILIA	$2,841.55	$0.00	$0.00	$0.00	$2,841.55	$0.00
D	1221-02-02-14-0055	LARIOS LARA GLORIA	$9,240.35	$0.00	$0.00	$0.00	$9,240.35	$0.00
D	1221-02-02-14-0057	LARA TAPIA MARIA LORENDA	$16,894.78	$0.00	$0.00	$0.00	$16,894.78	$0.00
D	1221-02-02-14-0062	BALDERAS VELAZQUEZ BLANCA EDITH	$12,609.38	$0.00	$0.00	$0.00	$12,609.38	$0.00
D	1221-02-02-14-0065	TAVIRA RAMIREZ ALEJANDRA	$19,282.89	$0.00	$0.00	$0.00	$19,282.89	$0.00
D	1221-02-02-14-0067	BALLESTEROS PEREZ NORMAANGELICA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0068	JIMENEZ PEREZ MA DE LOS ANGELES	$2,398.21	$0.00	$0.00	$0.00	$2,398.21	$0.00
D	1221-02-02-14-0069	SOLANO MONTES NORA HILDA	$19,231.80	$0.00	$0.00	$0.00	$19,231.80	$0.00
D	1221-02-02-14-0070	SOLANO MONTES DIANA ESTRELLA	$19,231.80	$0.00	$0.00	$0.00	$19,231.80	$0.00
D	1221-02-02-14-0072	CORDOVA RIVERA DIANA ROSA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0073	ROJO RAMIREZ CLEOTILDE	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0075	SUAREZ MONTES MA CRISTINA	$17,679.23	$0.00	$0.00	$0.00	$17,679.23	$0.00
D	1221-02-02-14-0076	LOPEZ ACUÑA LUZ ADRIANA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0077	MONTERO MONTERO MAXIMINA	$14,624.12	$0.00	$0.00	$0.00	$14,624.12	$0.00
D	1221-02-02-14-0078	YAÑEZ MONTERO MARIA GUADALUPE	$13,173.19	$0.00	$0.00	$0.00	$13,173.19	$0.00
D	1221-02-02-14-0079	YAÑEZ CORONA ENEDINA	$9,623.97	$0.00	$0.00	$0.00	$9,623.97	$0.00
D	1221-02-02-14-0080	MALDONADO COPADO MARIA ENEDINA	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-14-0082	SAMANO RODRIGUEZ NORMA	$4,478.04	$0.00	$0.00	$0.00	$4,478.04	$0.00
D	1221-02-02-14-0083	DIAZ CALDERON MARIBEL	$18,593.24	$0.00	$0.00	$0.00	$18,593.24	$0.00
D	1221-02-02-14-0085	ROBLES HERNANDEZ TERESA	$7,041.93	$0.00	$0.00	$0.00	$7,041.93	$0.00
D	1221-02-02-14-0086	MORAN MUÑOZ NORMA	$4,223.70	$0.00	$0.00	$0.00	$4,223.70	$0.00
D	1221-02-02-14-0087	BAUTISTA MENDOZA MA JOSEFINA	$8,741.88	$0.00	$0.00	$0.00	$8,741.88	$0.00
D	1221-02-02-14-0090	PREZA DELGADO MARIBEL	$916.52	$0.00	$0.00	$0.00	$916.52	$0.00
D	1221-02-02-14-0091	MIRANDA RODRIGUEZ CLAUDIA ELIZABETH	$102.98	$0.00	$0.00	$0.00	$102.98	$0.00
D	1221-02-02-14-0092	MENDOZA LUGO MA GUADALUPE	$18,458.22	$0.00	$0.00	$0.00	$18,458.22	$0.00
D	1221-02-02-14-0094	MARTINEZ MATA MARIA GUADALUPE	$6,419.71	$0.00	$0.00	$0.00	$6,419.71	$0.00
D	1221-02-02-14-0095	SANCHEZ VERDIN ALMA LAURA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0097	GONZALEZ ARREOLA MARIA DEL CARMEN	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-14-0098	VERGARA DIAZ AZAREEL	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0100	GARCIA ARAUJO ALEJANDRA	$12,958.25	$0.00	$0.00	$0.00	$12,958.25	$0.00
D	1221-02-02-14-0101	TORRES DIAZ ALEJANDRA	$1,874.32	$0.00	$0.00	$0.00	$1,874.32	$0.00
D	1221-02-02-14-0102	AGUILAR CORONILLA CAROLINA	$8,553.07	$0.00	$0.00	$0.00	$8,553.07	$0.00
D	1221-02-02-14-0103	ZEPEDA MIRANDA LETICIA	$14,475.20	$0.00	$0.00	$0.00	$14,475.20	$0.00
D	1221-02-02-14-0106	OSORNIO GIL CLAUDIA	$5,318.10	$0.00	$0.00	$0.00	$5,318.10	$0.00
D	1221-02-02-14-0108	BRIONES ARRIAGA MAANGELINA	$9,991.20	$0.00	$0.00	$0.00	$9,991.20	$0.00
D	1221-02-02-14-0109	MORENO ESPINOZA NORMA ANGELICA	$4,434.04	$0.00	$0.00	$0.00	$4,434.04	$0.00
D	1221-02-02-14-0112	HURTADO PEREZ MA CARMEN	$3,256.93	$0.00	$0.00	$0.00	$3,256.93	$0.00
D	1221-02-02-14-0113	BALLESTEROS PEREZ LETICIA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0114	VERGARA ESPARZA NATALY	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-14-0115	SAENZ JUAREZ ANAHI	$19,236.61	$0.00	$0.00	$0.00	$19,236.61	$0.00
D	1221-02-02-14-0116	SAUCEDO SANCHEZ DEYANIRA	$16,104.84	$0.00	$0.00	$0.00	$16,104.84	$0.00
D	1221-02-02-14-0117	SANCHEZ ENCISO GUADALUPE	$16,104.84	$0.00	$0.00	$0.00	$16,104.84	$0.00
D	1221-02-02-14-0127	DORANTES PAZ MA ELENA	$8,741.88	$0.00	$0.00	$0.00	$8,741.88	$0.00
D	1221-02-02-14-0128	DIAZ HERNANDEZ PATRICIA GUADALUPE	$7,202.37	$0.00	$0.00	$0.00	$7,202.37	$0.00
D	1221-02-02-14-0129	LOPEZ AGUILA MONICA	$16,858.57	$0.00	$0.00	$0.00	$16,858.57	$0.00
D	1221-02-02-14-0132	CORDERO GONZALEZ MA GUADALUPE	$16,916.40	$0.00	$0.00	$0.00	$16,916.40	$0.00
D	1221-02-02-14-0133	CALTZONTZI PEREZ TERESA	$17,742.47	$0.00	$0.00	$0.00	$17,742.47	$0.00
D	1221-02-02-14-0134	RUIZ CHAVEZ RAMONA ALEJANDRA	$17,446.07	$0.00	$0.00	$0.00	$17,446.07	$0.00
D	1221-02-02-14-0135	CHAVEZ GOMEZ MARIA IRMA	$16,287.81	$0.00	$0.00	$0.00	$16,287.81	$0.00
D	1221-02-02-14-0136	GOMEZ NAPOLES ROSAURA	$13,652.41	$0.00	$0.00	$0.00	$13,652.41	$0.00
D	1221-02-02-14-0146	REYESGARCIA DALIA ARLIN	$19,132.09	$0.00	$0.00	$0.00	$19,132.09	$0.00
D	1221-02-02-14-0149	VILLANUEVA RODRIGUEZ MARTHA ALICIA	$4,786.30	$0.00	$0.00	$0.00	$4,786.30	$0.00
D	1221-02-02-14-0150	MAY BARRERA PATRICIA AMALIA	$3,570.06	$0.00	$0.00	$0.00	$3,570.06	$0.00
D	1221-02-02-14-0152	VAZQUEZ RUNCIMAN ROSALBINA	$5,258.57	$0.00	$0.00	$0.00	$5,258.57	$0.00
D	1221-02-02-14-0159	HARO PEREZ ERIKA	$17,800.00	$0.00	$0.00	$0.00	$17,800.00	$0.00
D	1221-02-02-14-0162	AZARCOYA MORALES NORMA CECILIA	$19,241.22	$0.00	$0.00	$0.00	$19,241.22	$0.00
D	1221-02-02-14-0166	ROMERO MENDOZA DULCE MARIA ALEJANDRA	$14,973.12	$0.00	$0.00	$0.00	$14,973.12	$0.00
D	1221-02-02-14-0170	HERRERA MENDOZA ANA BERTHA	$4,525.04	$0.00	$0.00	$0.00	$4,525.04	$0.00
D	1221-02-02-15-0009	MAX XPRESS URBANO ZMQ SA DE CV	$264,961.79	$0.00	$0.00	$0.00	$264,961.79	$0.00
D	1221-02-02-16-0001	MARTINEZ YAÑEZ GERARDO	$23,836.12	$0.00	$0.00	$0.00	$23,836.12	$0.00
D	1221-02-02-16-0002	MEDINA CORREA JESSICA	$28,350.54	$0.00	$0.00	$0.00	$28,350.54	$0.00
D	1221-02-02-16-0004	VELAZQUEZ JASSO SIOMARA	$16,539.21	$0.00	$0.00	$0.00	$16,539.21	$0.00
D	1221-02-02-16-0005	AGUILLON MARTINEZ ANDRES	$6,373.64	$0.00	$0.00	$0.00	$6,373.64	$0.00
D	1221-02-02-16-0006	PALACIOS ZEPEDA MARIA GORETTI	$35,076.28	$0.00	$0.00	$0.00	$35,076.28	$0.00
D	1221-02-02-16-0007	SILVA CORREA ANDREA OLIVIA	$18,384.99	$0.00	$0.00	$0.00	$18,384.99	$0.00
D	1221-02-02-16-0011	MORALES GARCIA JESUS	$78,750.00	$0.00	$0.00	$0.00	$78,750.00	$0.00
D	1221-02-02-16-0012	ROMERO GONZALEZ JOSE LUIS	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00
D	1221-02-02-16-0017	NICANOR TRUJILLO TANIA LIZBETH	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-16-0018	ESTRADA BERMUDEZ JOSE ANTONIO	$37,777.00	$0.00	$0.00	$0.00	$37,777.00	$0.00
D	1221-02-02-16-0019	TREJO GARCIA MANUEL	$57,442.44	$0.00	$0.00	$0.00	$57,442.44	$0.00
D	1221-02-02-16-0020	NIETO URBIOLA DANIELA	$8,522.61	$0.00	$0.00	$0.00	$8,522.61	$0.00
D	1221-02-02-16-0021	ROQUE RODRIGUEZ ABEL	$16,600.84	$0.00	$0.00	$0.00	$16,600.84	$0.00
D	1221-02-02-16-0023	BARCENAS NUEVO ANGEL	$18,888.00	$0.00	$0.00	$0.00	$18,888.00	$0.00
D	1221-02-02-16-0028	GUERRERO HERNANDEZ LOURDES	$12,912.67	$0.00	$0.00	$0.00	$12,912.67	$0.00
D	1221-02-02-16-0029	GARCIA PEDRAZA CARLOS	$22,236.33	$0.00	$0.00	$0.00	$22,236.33	$0.00
D	1221-02-02-16-0033	MIRANDA PUEBLA OSCAR	$60,890.10	$0.00	$0.00	$0.00	$60,890.10	$0.00
D	1221-02-02-16-0037	CORTES CRUZ ERICK GHINIS	$55,754.71	$0.00	$0.00	$0.00	$55,754.71	$0.00
D	1221-02-02-16-0049	LOPEZ RUIZ JOSE MANUEL	$6,425.98	$0.00	$0.00	$0.00	$6,425.98	$0.00
D	1221-02-02-16-0050	MAR SANCHEZ ANA LAURA	$24,919.81	$0.00	$0.00	$0.00	$24,919.81	$0.00
D	1221-02-02-16-0051	RAMIREZ MARTINEZ DIANA	$18,903.32	$0.00	$0.00	$0.00	$18,903.32	$0.00
D	1221-02-02-16-0056	RUIZ MAGAÑA LAURA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-16-0057	QUINTANAR DE SANTIAGO EMANUEL	$7,773.28	$0.00	$0.00	$0.00	$7,773.28	$0.00
D	1221-02-02-16-0058	ARTEAGA NIEVES BRANDON	$38,581.11	$0.00	$0.00	$0.00	$38,581.11	$0.00
D	1221-02-02-16-0061	FLORES TRINIDAD ARELY	$21,052.96	$0.00	$0.00	$0.00	$21,052.96	$0.00
D	1221-02-02-16-0069	OLVERA RAMOS JUAN ALBERTO	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-16-0071	VEGA RIVERA ANATOLIA	$38,333.83	$0.00	$0.00	$0.00	$38,333.83	$0.00
D	1221-02-02-16-0075	GUERRERO VEGA JOSE CARLOS	$23,562.05	$0.00	$0.00	$0.00	$23,562.05	$0.00
D	1221-02-02-16-0078	CORTES CRUZ ALEJANDRO	$5,535.62	$0.00	$0.00	$0.00	$5,535.62	$0.00
D	1221-02-02-16-0080	FLORES HERNANDEZ CETZIN HA	$38,743.77	$0.00	$0.00	$0.00	$38,743.77	$0.00
D	1221-02-02-16-0081	FIGUEROA VILLEGAS KRISTHIAN ELIAN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-16-0082	MUÑOZ LUNA EDUARDO	$21,881.04	$0.00	$0.00	$0.00	$21,881.04	$0.00
D	1221-02-02-16-0086	HERNANDEZ RAMIREZ BLANCA FABIOLA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-16-0087	GONZALEZ CERVANTES GABRIEL	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-16-0088	VEGA HUERTA JANETT	$6,513.31	$0.00	$0.00	$0.00	$6,513.31	$0.00
D	1221-02-02-16-0089	CORTES NUÑEZ MARIA ISABEL	$1,763.87	$0.00	$0.00	$0.00	$1,763.87	$0.00
D	1221-02-02-16-0091	HERNANDEZ SANCHEZ MA ALBA	$47,842.44	$0.00	$0.00	$0.00	$47,842.44	$0.00
D	1221-02-02-16-0092	MONTOYA PALACIOS ISRAEL	$46,053.56	$0.00	$0.00	$0.00	$46,053.56	$0.00
D	1221-02-02-16-0094	SANCHEZ HERNANDEZ JULIO CESAR	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-16-0097	CABRERA SANCHEZ FRANCISCO MARCO POLO	$17,783.48	$0.00	$0.00	$0.00	$17,783.48	$0.00
D	1221-02-02-16-0098	LOREDO HERNANDEZ MARIA JASMIN	$26,644.96	$0.00	$0.00	$0.00	$26,644.96	$0.00
D	1221-02-02-16-0101	ARTOLA PADILLA LUIS ALBERTO	$86,250.00	$0.00	$0.00	$0.00	$86,250.00	$0.00
D	1221-02-02-16-0102	OLVERA ORTEGA JUAN ANTONIO	$10,021.46	$0.00	$0.00	$0.00	$10,021.46	$0.00
D	1221-02-02-16-0103	GARDUÑO SOTO MARIA CONCEPCION	$6,985.10	$0.00	$0.00	$0.00	$6,985.10	$0.00
D	1221-02-02-16-0106	TREJO VELAZQUEZ ROGELIO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-16-0109	ANGELES NORIEGA JUANA SARAI	$1,958.91	$0.00	$0.00	$0.00	$1,958.91	$0.00
D	1221-02-02-16-0112	CORTES MONTES ANA GABRIELA	$33,055.65	$0.00	$0.00	$0.00	$33,055.65	$0.00
D	1221-02-02-16-0113	FEREGRINO VILLEDA JORGE ANTONIO	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-16-0114	ROBLES SAAD VICTOR	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-16-0116	AGUILAR CHAMORRO ALEJANDRO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-16-0120	GOMEZ VARELA JAIME	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1221-02-02-16-0121	HEATH HERNANDEZ LEONEL DE JESUS	$22,158.88	$0.00	$0.00	$0.00	$22,158.88	$0.00
D	1221-02-02-16-0123	MACAZAGA VILLICAÑA MAURICIO	$12,658.40	$0.00	$0.00	$0.00	$12,658.40	$0.00
D	1221-02-02-16-0124	ALVARADO MEDINA MIRIAM	$5,273.72	$0.00	$0.00	$0.00	$5,273.72	$0.00
D	1221-02-02-16-0126	VARGAS MARTINEZ ANGEL GIOVANNI	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1221-02-02-16-0130	PEDROZA HERNANDEZ VICTORIA	$67,611.60	$0.00	$0.00	$0.00	$67,611.60	$0.00
D	1221-02-02-16-0133	ROBLEDO TINAHUI MICHEL	$26,660.00	$0.00	$0.00	$0.00	$26,660.00	$0.00
D	1221-02-02-16-0137	MACAZAGA VILLICAÑA RODRIGO	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-16-0140	OPERADORA DE FRANQUICIAS DONKEY DUMM S DE RL DE CV	$5,743.75	$0.00	$0.00	$0.00	$5,743.75	$0.00
D	1221-02-02-17-0014	FARMACEUTICOS EDERKA SA DE CV	$292,976.21	$0.00	$0.00	$0.00	$292,976.21	$0.00
D	1221-02-02-17-0020	HEREDIA REYES LETICIA LEONOR	$249,999.92	$0.00	$0.00	$0.00	$249,999.92	$0.00
D	1221-02-02-17-0022	CER 1987 GASTRONOMICA QUERETARO S DE RL DE CV	$222,479.22	$0.00	$0.00	$0.00	$222,479.22	$0.00
D	1221-02-02-18-0005	ALVARADO RAMIREZ MA DEL ROCIO	$8,856.67	$0.00	$0.00	$0.00	$8,856.67	$0.00
D	1221-02-02-18-0006	SALINAS BRIONES MARTHA	$13,743.33	$0.00	$0.00	$0.00	$13,743.33	$0.00
D	1221-02-02-18-0008	ALARCON RAMIREZ MALVINA	$10,993.33	$0.00	$0.00	$0.00	$10,993.33	$0.00
D	1221-02-02-19-0001	HERRERA MOO ALFREDO FABIAN	$26,247.40	$0.00	$0.00	$0.00	$26,247.40	$0.00
D	1221-02-02-19-0002	MARTINEZ OLVERA LUIS MIGUEL	$27,586.62	$0.00	$0.00	$0.00	$27,586.62	$0.00
D	1221-02-02-19-0003	DE SANTIAGO GARCIA LEONARDO DANIEL	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0004	SANCHEZ RAMIREZ MAURICIO FERNANDO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0007	LEON RUIZ OMAR	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-19-0008	CHAVEZ MENDOZA JUAN VICENTE	$75,849.78	$0.00	$0.00	$0.00	$75,849.78	$0.00
D	1221-02-02-19-0009	HUERTA SANCHEZ CLAUDIA	$37,778.00	$0.00	$0.00	$0.00	$37,778.00	$0.00
D	1221-02-02-19-0010	SIERRA VAZQUEZ JUAN CARLOS	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00
D	1221-02-02-19-0011	GONZALEZ CAMACHO EDUARDO DIONISIO	$67,083.33	$0.00	$0.00	$0.00	$67,083.33	$0.00
D	1221-02-02-19-0012	LEDESMA LEDESMAALFONSO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0013	MENDOZA MUÑOZ ROSALBA	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0014	GIL MONTES MARIA LUISA	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-19-0015	COVARRUBIAS PALACIOS ELIZABETH	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1221-02-02-19-0016	GARAY PEREZ DIANA	$17,464.40	$0.00	$0.00	$0.00	$17,464.40	$0.00
D	1221-02-02-19-0018	OTERO RAMOS FRANCISCO ALEJANDRO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0024	RUIZ OCAMPO EDUARDO PULCIANO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0026	UGALDE RESENDIZ OSWALDO	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1221-02-02-19-0029	ENRIQUEZ RUBIO GERMAN	$12,351.49	$0.00	$0.00	$0.00	$12,351.49	$0.00
D	1221-02-02-19-0030	PERALTA BONILLA JUAN FRANCISCO	$31,120.43	$0.00	$0.00	$0.00	$31,120.43	$0.00
D	1221-02-02-19-0031	LOPEZ CORREA PEDRO	$50,295.53	$0.00	$0.00	$0.00	$50,295.53	$0.00
D	1221-02-02-19-0032	BAEZA BARRIOS BARBARA LIZBETH	$2,902.54	$0.00	$0.00	$0.00	$2,902.54	$0.00
D	1221-02-02-19-0033	TREJO UGALDE JESSICAALEJANDRA	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0034	GONZALEZ BRISEÑO EDGAR ALEJANDRO	$61,065.69	$0.00	$0.00	$0.00	$61,065.69	$0.00
D	1221-02-02-19-0036	VILLEGAS GONZALEZ MARIA GUADALUPE	$6,962.23	$0.00	$0.00	$0.00	$6,962.23	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-19-0038	NUEVO CHAVEZ ROCIO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-19-0040	PEREZ RODRIGUEZ ISVI MINELLY	$13,999.48	$0.00	$0.00	$0.00	$13,999.48	$0.00
D	1221-02-02-19-0043	ESTRADA CORREA CHRISTIAN ALEJANDRO	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	$0.00
D	1221-02-02-19-0044	PEREA RODRIGUEZ LETICIA	$84,756.29	$0.00	$0.00	$0.00	$84,756.29	$0.00
D	1221-02-02-19-0045	RAMIREZ SALAS ESTEFANIA	$26,808.32	$0.00	$0.00	$0.00	$26,808.32	$0.00
D	1221-02-02-19-0047	LUNA MENDOZA MARIANA	$75,933.19	$0.00	$0.00	$0.00	$75,933.19	$0.00
D	1221-02-02-19-0049	MENDOZA MENDOZA DIEGO ARTURO	$41,224.00	$0.00	$0.00	$0.00	$41,224.00	$0.00
D	1221-02-02-19-0051	JAIME CUETO BLANCAROSA	$44,616.64	$0.00	$0.00	$0.00	$44,616.64	$0.00
D	1221-02-02-19-0053	PEREZ VEGA FERNANDO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0057	PEREGRINA OLVERA ALFREDO	$27,986.79	$0.00	$0.00	$0.00	$27,986.79	$0.00
D	1221-02-02-19-0058	SILVA MARTINEZ GERARDO	$66,223.76	$0.00	$0.00	$0.00	$66,223.76	$0.00
D	1221-02-02-19-0061	VARGAS CABRERA CONRADO	$97,222.22	$0.00	$0.00	$0.00	$97,222.22	$0.00
D	1221-02-02-19-0064	RAMIREZ SUASTE ROBERTO CARLOS	$24,273.78	$0.00	$0.00	$0.00	$24,273.78	$0.00
D	1221-02-02-19-0065	RIVERA PEREZ SANDI ANTONIO	$4,054.88	$0.00	$0.00	$0.00	$4,054.88	$0.00
D	1221-02-02-19-0067	OLVERA MANCILLA KARLA ELENA	$61,768.70	$0.00	$0.00	$61,768.70	$0.00	$0.00
D	1221-02-02-19-0068	SANCHEZ POSITOS INDIRAALEJANDRINA	$55,416.65	$0.00	$0.00	$0.00	$55,416.65	$0.00
D	1221-02-02-19-0069	ZAVALA CHAVEZ ESTEBAN ORLANDO	$19,930.17	$0.00	$0.00	$0.00	$19,930.17	$0.00
D	1221-02-02-19-0070	RAMOS NAVARRO RODOLFO	$21,029.11	$0.00	$0.00	$0.00	$21,029.11	$0.00
D	1221-02-02-19-0072	CRISTOBAL AYALA GERARDO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-19-0073	AGUILAR COSGALLA JUAN FRANCISCO	$64,301.28	$0.00	$0.00	$0.00	$64,301.28	$0.00
D	1221-02-02-19-0075	OLVERA DIAZ DE LEON TERESA MAGDALENA	$24,468.12	$0.00	$0.00	$0.00	$24,468.12	$0.00
D	1221-02-02-19-0077	BLANDINA SANCHEZ ALLAN MAURICIO	$28,334.11	$0.00	$0.00	$0.00	$28,334.11	$0.00
D	1221-02-02-19-0081	BENITEZ AGUILAR JOSE EDUARDO	$35,555.52	$0.00	$0.00	$0.00	$35,555.52	$0.00
D	1221-02-02-19-0082	ALEGRIA GUTIERREZ GUSTAVO	$42,946.34	$0.00	$0.00	$0.00	$42,946.34	$0.00
D	1221-02-02-19-0083	GARCIA CANO FRANCISCO JAVIER	$84,176.65	$0.00	$0.00	$0.00	$84,176.65	$0.00
D	1221-02-02-19-0084	GARCIA GARCIA YOLANDA	$52,500.00	$0.00	$0.00	$0.00	$52,500.00	$0.00
D	1221-02-02-19-0085	GARDUÑO TOVAR JESUS	$5,276.46	$0.00	$0.00	$0.00	$5,276.46	$0.00
D	1221-02-02-19-0086	GONZALEZ VEGA JAVIER	$66,070.46	$0.00	$0.00	$0.00	$66,070.46	$0.00
D	1221-02-02-19-0088	NIEVES SANCHEZ JOSE EDUARDO	$41,913.91	$0.00	$0.00	$0.00	$41,913.91	$0.00
D	1221-02-02-19-0089	CABRERA RANGEL GLORIA	$15,496.57	$0.00	$0.00	$0.00	$15,496.57	$0.00
D	1221-02-02-19-0090	GONZALEZ TREJO GILDA VERONICA	$33,670.73	$0.00	$0.00	$0.00	$33,670.73	$0.00
D	1221-02-02-19-0091	MERINO GUTIERREZ HEIDI JAIRI	$20,181.34	$0.00	$0.00	$0.00	$20,181.34	$0.00
D	1221-02-02-19-0092	IBARRA HERNANDEZ MARIAALEJANDRA	$19,959.39	$0.00	$0.00	$0.00	$19,959.39	$0.00
D	1221-02-02-19-0093	OTERO CORTEZ LUIS ENRIQUE	$67,316.14	$0.00	$0.00	$0.00	$67,316.14	$0.00
D	1221-02-02-19-0095	SANCHEZ GARCIA FLOR	$22,211.95	$0.00	$0.00	$0.00	$22,211.95	$0.00
D	1221-02-02-19-0096	BORBOLLA OLIVARES MARIA ISABEL	$98,736.13	$0.00	$0.00	$0.00	$98,736.13	$0.00
D	1221-02-02-19-0097	TINAJERO VESSIALDO ALEJANDRO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1221-02-02-19-0098	GARCIA MARTINEZ BEATRIZ	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-19-0101	TENORIOTOLEDO PERSEIDA	$62,874.39	$0.00	$0.00	$0.00	$62,874.39	$0.00
D	1221-02-02-19-0103	LOREDO SALVADORJACQUELINE	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-20-0012	RUBIO RAMIREZ JAVIER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0015	MARTINEZ ALEGRIA MARILI ITZEL	$5,694.14	$0.00	$0.00	$0.00	$5,694.14	$0.00
D	1221-02-02-20-0016	RODRIGUEZ GUTIERREZ MARGARITA MARIANA	$4,370.94	$0.00	$0.00	$0.00	$4,370.94	$0.00
D	1221-02-02-20-0017	RUIZ RODRIGUEZ YAEL ATZIN	$2,644.19	$0.00	$0.00	$0.00	$2,644.19	$0.00
D	1221-02-02-20-0018	CARRANZA DE LOS SANTOS MA GUADALUPE	$4,764.43	$0.00	$0.00	$0.00	$4,764.43	$0.00
D	1221-02-02-20-0021	BECERRIL COLCHADO J ANGEL	$9,020.20	$0.00	$0.00	$0.00	$9,020.20	$0.00
D	1221-02-02-20-0022	MORENO ALVAREZ JOSE ABEL	$2,506.58	$0.00	$0.00	$0.00	$2,506.58	$0.00
D	1221-02-02-20-0028	HERNANDEZ ESGUERRA ANTONIO	$898.73	$0.00	$0.00	$0.00	$898.73	$0.00
D	1221-02-02-20-0031	TREJO SANTIAGO MA DE LOS ANGELES	$4,191.35	$0.00	$0.00	$0.00	$4,191.35	$0.00
D	1221-02-02-20-0035	MALAGON ORTEGA ERIKA FABIOLA	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	1221-02-02-20-0036	CASTILLO FERRUZCA BRISA ABIGAIL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0037	TADEO NIEVES J DOLORES ROSARIO	$4,433.04	$0.00	$0.00	$0.00	$4,433.04	$0.00
D	1221-02-02-20-0038	PAJARO AMADO MARISELA	$9,616.00	$0.00	$0.00	$0.00	$9,616.00	$0.00
D	1221-02-02-20-0039	HERNANDEZ BARCENAS ANA LAURA	$9,237.46	$0.00	$0.00	$0.00	$9,237.46	$0.00
D	1221-02-02-20-0040	SANCHEZ RAMOS JOSE DE JESUS	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0041	GUTIERREZ DE LEON LOURDES	$8,841.94	$0.00	$0.00	$0.00	$8,841.94	$0.00
D	1221-02-02-20-0042	DE LEON OLVERA MARIA SARA	$8,841.94	$0.00	$0.00	$0.00	$8,841.94	$0.00
D	1221-02-02-20-0043	SANCHEZ RAMOS JULIO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0050	NIEVES IBARRA JORGE	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0051	SANCHEZ REYES JOSE JUAN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0053	SECUNDINO LIRA MA EDELIA	$6,861.69	$0.00	$0.00	$0.00	$6,861.69	$0.00
D	1221-02-02-20-0054	NIEVES HERNANDEZ MA GUADALUPE	$2,338.25	$0.00	$0.00	$0.00	$2,338.25	$0.00
D	1221-02-02-20-0055	HERNANDEZ GUTIERREZ MARIA CRUZ	$8,069.93	$0.00	$0.00	$0.00	$8,069.93	$0.00
D	1221-02-02-20-0056	HERNANDEZ GONZALEZ EVANGELINA	$8,877.65	$0.00	$0.00	$0.00	$8,877.65	$0.00
D	1221-02-02-20-0062	GUTIERREZ DE LEON YESICA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-20-0063	RAMOS FERRUZCA ISAAC	$6,035.72	$0.00	$0.00	$0.00	$6,035.72	$0.00
D	1221-02-02-20-0064	HERNANDEZ ALVAREZ JOSE JUAN	$3,335.37	$0.00	$0.00	$0.00	$3,335.37	$0.00
D	1221-02-02-20-0065	ARTEAGA SANCHEZ MA CONSUELO	$5,683.99	$0.00	$0.00	$0.00	$5,683.99	$0.00
D	1221-02-02-20-0068	RAMOS TADEO ANDREA	$6,048.83	$0.00	$0.00	$0.00	$6,048.83	$0.00
D	1221-02-02-20-0070	ALEGRIA UGALDE RAUL	$3,367.76	$0.00	$0.00	$0.00	$3,367.76	$0.00
D	1221-02-02-20-0071	CARRIZO RAMIREZ ESTELA	$4,766.34	$0.00	$0.00	$0.00	$4,766.34	$0.00
D	1221-02-02-20-0072	CRUZ DIAZ MARIA DEL CARMEN	$8,841.65	$0.00	$0.00	$0.00	$8,841.65	$0.00
D	1221-02-02-20-0075	ESTRADA RIVERA JUANA	$4,325.31	$0.00	$0.00	$0.00	$4,325.31	$0.00
D	1221-02-02-20-0076	FERRUZCA RAMOS MA GUADALUPE	$3,168.99	$0.00	$0.00	$0.00	$3,168.99	$0.00
D	1221-02-02-20-0077	SANCHEZ ARTEAGA JOSE GUADALUPE	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0078	ROMERO JUAREZ JOHSEP GUADALUPE	$7,654.69	$0.00	$0.00	$0.00	$7,654.69	$0.00
D	1221-02-02-20-0079	ACEVEDO CARRIZO ABELARDO	$4,766.34	$0.00	$0.00	$0.00	$4,766.34	$0.00
D	1221-02-02-20-0080	MARTINEZ LUNA MARIA FELICITAS	$4,783.18	$0.00	$0.00	$0.00	$4,783.18	$0.00
D	1221-02-02-20-0082	VALENCIA TREJO MOISES	$7,687.90	$0.00	$0.00	$0.00	$7,687.90	$0.00
D	1221-02-02-20-0083	MARTINEZ LUNA MA LUISA	$6,850.85	$0.00	$0.00	$0.00	$6,850.85	$0.00

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-20-0084	LUNA MARTINEZ MARA CECILIA	$5,623.87	$0.00	$0.00	$0.00	$5,623.87	$0.00
D	1221-02-02-20-0086	ORTEGA MEZA ANA JULIA	$6,898.19	$0.00	$0.00	$0.00	$6,898.19	$0.00
D	1221-02-02-20-0087	RESENDIZ SANCHEZ MAXIMINA	$6,618.98	$0.00	$0.00	$0.00	$6,618.98	$0.00
D	1221-02-02-20-0088	CARBAJAL CABRERA DOLORES	$7,665.07	$0.00	$0.00	$0.00	$7,665.07	$0.00
D	1221-02-02-20-0089	MARTINEZ CARBAJAL MARIA YESICA	$7,665.07	$0.00	$0.00	$0.00	$7,665.07	$0.00
D	1221-02-02-20-0096	JIMENEZ OLVERA GERARDO	$8,334.31	$0.00	$0.00	$0.00	$8,334.31	$0.00
D	1221-02-02-20-0098	OLVERA DELGADO MARIA DE LOS ANGELES	$2,067.52	$0.00	$0.00	$0.00	$2,067.52	$0.00
D	1221-02-02-20-0100	JIMENEZ BARREDA ADRIANA	$3,091.52	$0.00	$0.00	$0.00	$3,091.52	$0.00
D	1221-02-02-20-0107	ORTIZ BARCENAS MA DEL CARMEN	$8,052.42	$0.00	$0.00	$0.00	$8,052.42	$0.00
D	1221-02-02-20-0108	ABOYTES MENDOZA EVA	$8,447.39	$0.00	$0.00	$0.00	$8,447.39	$0.00
D	1221-02-02-20-0111	GALVAN ESCOBAR MARIA PATRICIA	$1,065.53	$0.00	$0.00	$0.00	$1,065.53	$0.00
D	1221-02-02-20-0112	MARTINEZ GOMEZ TERESITA	$1,901.77	$0.00	$0.00	$0.00	$1,901.77	$0.00
D	1221-02-02-20-0114	CARBAJAL LOPEZ MARIA YOLANDA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0116	LUGO MARTINEZ JAQUELINE SONIA	$3,020.65	$0.00	$0.00	$0.00	$3,020.65	$0.00
D	1221-02-02-20-0119	RAMIREZ SANCHEZ JACKELINE	$1,388.76	$0.00	$0.00	$0.00	$1,388.76	$0.00
D	1221-02-02-20-0120	FLORES CONTRERAS LILIANA	$7,905.80	$0.00	$0.00	$0.00	$7,905.80	$0.00
D	1221-02-02-20-0121	NERI TORRES CRESCENCIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0123	ESTEVEZ MURILLO LIGIA XOCHITL	$8,493.78	$0.00	$0.00	$0.00	$8,493.78	$0.00
D	1221-02-02-20-0124	HURTADO ALEMAN MARIA DEL CARMEN	$9,230.27	$0.00	$0.00	$0.00	$9,230.27	$0.00
D	1221-02-02-20-0125	HERNANDEZ RUIZ MARIA ELENA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0126	SANCHEZ ALMARAZ MARIA DEL CARMEN	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-20-0127	VELAZQUEZ ESTRELLA GLORIA	$8,493.98	$0.00	$0.00	$0.00	$8,493.98	$0.00
D	1221-02-02-20-0128	LOPEZ ESTEVEZ NAYUA YEMAYAK	$8,493.78	$0.00	$0.00	$0.00	$8,493.78	$0.00
D	1221-02-02-20-0132	RESENDIZ JIMENEZ JUAN	$8,844.28	$0.00	$0.00	$0.00	$8,844.28	$0.00
D	1221-02-02-20-0133	URIBE HERNANDEZ LAURA	$8,848.86	$0.00	$0.00	$0.00	$8,848.86	$0.00
D	1221-02-02-20-0134	TREJO HERNANDEZ CECILIA	$8,450.71	$0.00	$0.00	$0.00	$8,450.71	$0.00
D	1221-02-02-20-0135	CASTILLO MORENO MA TERESA FLORENCIA	$6,065.81	$0.00	$0.00	$0.00	$6,065.81	$0.00
D	1221-02-02-20-0136	MARTINEZ CASTILLO HERIBERTO	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0137	LUNA SANCHEZ VENERANDA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-20-0138	SANCHEZ VILLANUEVA REYNALDA	$9,229.11	$0.00	$0.00	$0.00	$9,229.11	$0.00
D	1221-02-02-20-0139	MONTOYA REYES MARIA JOSEFINA	$4,757.69	$0.00	$0.00	$0.00	$4,757.69	$0.00
D	1221-02-02-20-0140	HERNANDEZ BALTAZAR SILVIA ALEJANDRA	$5,632.17	$0.00	$0.00	$0.00	$5,632.17	$0.00
D	1221-02-02-20-0145	VEGA MONDRAGON ELIZABETH	$12,889.41	$0.00	$0.00	$0.00	$12,889.41	$0.00
D	1221-02-02-20-0147	GORDIANO TREJO MARTHA	$6,646.49	$0.00	$0.00	$0.00	$6,646.49	$0.00
D	1221-02-02-20-0149	PIÑA MANCILLA MARIA	$6,319.94	$0.00	$0.00	$0.00	$6,319.94	$0.00
D	1221-02-02-20-0150	HERNANDEZ BECERRA MYRNA	$5,963.61	$0.00	$0.00	$0.00	$5,963.61	$0.00
D	1221-02-02-20-0151	BERNAL RAMIREZ CESAR JAVIER	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-20-0153	NIEVES OLVERA MA TERESA ROSARIO	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0154	RODRIGUEZ CISNEROS SELENE	$4,615.72	$0.00	$0.00	$0.00	$4,615.72	$0.00
D	1221-02-02-20-0156	LEON HERNANDEZ SALVADOR	$2,641.46	$0.00	$0.00	$0.00	$2,641.46	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-20-0157	HERNANDEZ MATEOS MAGDALENA	$7,666.37	$0.00	$0.00	$0.00	$7,666.37	$0.00
D	1221-02-02-20-0160	RESENDIZ CARBAJAL J EZEQUIEL ISIDRO	$9,408.04	$0.00	$0.00	$0.00	$9,408.04	$0.00
D	1221-02-02-20-0161	HERNANDEZ VALENCIA MARTHA	$8,839.61	$0.00	$0.00	$0.00	$8,839.61	$0.00
D	1221-02-02-20-0166	BRAVO RESENDIZ VERONICA	$4,572.87	$0.00	$0.00	$0.00	$4,572.87	$0.00
D	1221-02-02-20-0168	HURTADO SANCHEZ JOSE JUAN	$6,884.49	$0.00	$0.00	$0.00	$6,884.49	$0.00
D	1221-02-02-20-0169	VEGA GONZALEZ ELIGIO	$8,064.04	$0.00	$0.00	$0.00	$8,064.04	$0.00
D	1221-02-02-20-0174	LUNA CASAS ROCIO	$9,262.61	$0.00	$0.00	$0.00	$9,262.61	$0.00
D	1221-02-02-20-0175	CASTRO GUZMAN MIGUEL ANGEL	$9,262.61	$0.00	$0.00	$0.00	$9,262.61	$0.00
D	1221-02-02-20-0176	RESENDIZ HERNANDEZ MARIA CECILIA	$8,449.61	$0.00	$0.00	$0.00	$8,449.61	$0.00
D	1221-02-02-20-0178	HORNEDO ARREDONDO AIDA VERONICA	$4,791.50	$0.00	$0.00	$0.00	$4,791.50	$0.00
D	1221-02-02-20-0179	TREJO HERNANDEZ MARIA GUADALUPE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0180	HERNANDEZ RUIZ GRACIELA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-20-0182	SALAZAR MARTINEZ LETICIA	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0183	RAMIREZ MARTINEZ SERGIO VICENTE	$9,615.90	$0.00	$0.00	$0.00	$9,615.90	$0.00
D	1221-02-02-20-0185	CARRILLO OBESO JOSEPH RAID	$3,190.51	$0.00	$0.00	$0.00	$3,190.51	$0.00
D	1221-02-02-21-0002	MEJIA NAVA RUBEN	$74,999.98	$0.00	$0.00	$0.00	$74,999.98	$0.00
D	1221-02-02-21-0003	AGUILAR AGUILAR MARCO ALBERTO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-21-0004	MEJIA LEDESMA KAREN GUADALUPE	$16,785.90	$0.00	$0.00	$0.00	$16,785.90	$0.00
D	1221-02-02-21-0005	HERNANDEZ RESENDIZ ANA LIDIA	$29,166.61	$0.00	$0.00	$0.00	$29,166.61	$0.00
D	1221-02-02-21-0006	OLVERA LARA MARIA ARACELI	$95,861.00	$0.00	$0.00	$0.00	$95,861.00	$0.00
D	1221-02-02-21-0007	RODRIGUEZ QUIJANO ESTEFANIA	$68,354.19	$0.00	$0.00	$0.00	$68,354.19	$0.00
D	1221-02-02-21-0009	GARCIA MORENO RUBI	$53,500.00	$0.00	$0.00	$0.00	$53,500.00	$0.00
D	1221-02-02-21-0010	ALVAREZ CHAVEZ MARIBEL	$58,000.00	$0.00	$0.00	$0.00	$58,000.00	$0.00
D	1221-02-02-21-0011	ROJO GUZMAN ABDIELL ALEJANDRO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-21-0012	GUERRERO MEJIA ANA LINE	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-21-0013	RODRIGUEZ NAVARRETE PABLO	$84,780.90	$0.00	$0.00	$0.00	$84,780.90	$0.00
D	1221-02-02-21-0014	DEYTA FAJARDO MARCO JONATAN	$99,961.00	$0.00	$0.00	$0.00	$99,961.00	$0.00
D	1221-02-02-21-0016	HERRERA MOO CARLOS HUMBERTO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-21-0020	GUTIERREZ CARDENAS ABRAHAM	$85,930.30	$0.00	$0.00	$0.00	$85,930.30	$0.00
D	1221-02-02-21-0022	GALICIA CANCINO MARIA DEL CARMEN	$92,168.15	$0.00	$0.00	$0.00	$92,168.15	$0.00
D	1221-02-02-21-0024	MURO VALDIVIA JOSE RAMIRO	$98,292.28	$0.00	$0.00	$0.00	$98,292.28	$0.00
D	1221-02-02-21-0025	AGUILAR MARTINEZ LUIS	$37,055.94	$0.00	$0.00	$0.00	$37,055.94	$0.00
D	1221-02-02-21-0027	GRANADOS RAMIREZ EDGAR	$70,826.67	$0.00	$0.00	$0.00	$70,826.67	$0.00
D	1221-02-02-21-0028	MARIN CANTILLO ERIKA MONSERRAT	$99,553.58	$0.00	$0.00	$0.00	$99,553.58	$0.00
D	1221-02-02-21-0031	REYES OLVERA EVERARDO	$83,333.32	$0.00	$0.00	$2,939.36	$80,393.96	$0.00
D	1221-02-02-21-0036	FIGUEROA LOPEZ CARLOS IVAN	$107,692.22	$0.00	$0.00	$0.00	$107,692.22	$0.00
D	1221-02-02-21-0037	GONZALEZ BRISEÑO EDGAR ALEJANDRO	$244,880.34	$0.00	$0.00	$0.00	$244,880.34	$0.00
D	1221-02-02-21-0038	HERRERA VEGA JOSUE URIEL	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-21-0039	PAULIN CHAVEZ MIGUEL ANGEL	$237,179.48	$0.00	$0.00	$0.00	$237,179.48	$0.00
D	1221-02-02-23-0004	DE SANTIAGO POSADA LUISA	$14,821.34	$0.00	$0.00	$0.00	$14,821.34	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-23-0005	JIMENEZ ALMARAZ CECILIA	$14,166.67	$0.00	$0.00	$0.00	$14,166.67	$0.00
D	1221-02-02-23-0006	LARA LARA MARIA MANUELA	$11,666.67	$0.00	$0.00	$0.00	$11,666.67	$0.00
D	1221-02-02-23-0014	LEDEZMA BASALDUA JUAN CARLOS	$9,534.54	$0.00	$0.00	$0.00	$9,534.54	$0.00
D	1221-02-02-23-0016	GONZALEZ ENRIQUEZ BEATRIZ	$5,764.16	$0.00	$0.00	$0.00	$5,764.16	$0.00
D	1221-02-02-23-0017	VEGA HERNANDEZ MARIA DE LA LUZ	$6,666.66	$0.00	$0.00	$0.00	$6,666.66	$0.00
D	1221-02-02-23-0020	VEGA PUEBLA SALVADOR ISAAC	$13,333.34	$0.00	$0.00	$0.00	$13,333.34	$0.00
D	1221-02-02-23-0025	DURAN COLIN MARINA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-23-0029	GONZALEZ MORENO MARIA DE LA LUZ	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-23-0030	MARTINEZ DIAZ ERICKA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-23-0032	MOTA IBARRA ELBA	$16,712.51	$0.00	$0.00	$0.00	$16,712.51	$0.00
D	1221-02-02-23-0035	MARTINEZ TREJO MARIA DE JESUS	$16,666.67	$0.00	$0.00	$0.00	$16,666.67	$0.00
D	1221-02-02-23-0036	ARTEAGA CABELLO GILBERTO	$13,100.82	$0.00	$0.00	$0.00	$13,100.82	$0.00
D	1221-02-02-23-0038	AGUILLON SANCHEZ MA. DOLORES	$2,502.00	$0.00	$0.00	$0.00	$2,502.00	$0.00
D	1221-02-02-23-0041	HERNANDEZ UGALDE CRUZ	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1221-02-02-23-0046	NIEVES SANCHEZ MARIA DOLORES	$3,333.32	$0.00	$0.00	$0.00	$3,333.32	$0.00
D	1221-02-02-23-0048	URIBE HURTADO MARIA YOLANDA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-23-0050	PACHECO ESPINDOLA INOCENCIA	$3,294.26	$0.00	$0.00	$0.00	$3,294.26	$0.00
D	1221-02-02-23-0054	AGUILAR BARRERA MA ISABEL	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-23-0055	RAMIREZ ROSALDO DANIELA YOLANY	$5,995.88	$0.00	$0.00	$0.00	$5,995.88	$0.00
D	1221-02-02-23-0056	CASIANO LUCERO NANCY ROSA	$5,003.72	$0.00	$0.00	$0.00	$5,003.72	$0.00
D	1221-02-02-23-0058	MORALES ALVAREZ JOSE JUAN	$6,957.13	$0.00	$0.00	$0.00	$6,957.13	$0.00
D	1221-02-02-23-0061	FERRUZCA HERNANDEZ HILLIAN	$9,832.58	$0.00	$0.00	$0.00	$9,832.58	$0.00
D	1221-02-02-23-0066	MOLINA MARTINEZ EDGAR ROLANDO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-24-0001	ROJAS ROMERO GUSTAVO ADOLFO	$23,611.09	$0.00	$0.00	$0.00	$23,611.09	$0.00
D	1221-02-02-24-0005	CASTRO ARIAS CARLOS HECTOR	$11,285.45	$0.00	$0.00	$0.00	$11,285.45	$0.00
D	1221-02-02-24-0008	LIZARDE VILLAGRAN MIGUEL ANGEL	$35,705.06	$0.00	$0.00	$0.00	$35,705.06	$0.00
D	1221-02-02-24-0010	RUIZ GONZALEZ MARIA DE JESUS	$975.18	$0.00	$0.00	$0.00	$975.18	$0.00
D	1221-02-02-24-0013	ALEGRIA PIÑA ROSA	$6,268.05	$0.00	$0.00	$0.00	$6,268.05	$0.00
D	1221-02-02-24-0055	LOPEZ SOTO ALBERTO	$21,832.32	$0.00	$0.00	$1,548.00	$20,284.32	$0.00
D	1221-02-02-24-0059	MUNGUIA JIMENEZ NORMA SONIA JAQUELINE	$33,239.47	$0.00	$0.00	$0.00	$33,239.47	$0.00
D	1221-02-02-24-0060	CASTILLO CLARA CARMEN	$17,245.52	$0.00	$0.00	$0.00	$17,245.52	$0.00
D	1221-02-02-24-0062	SERVIN GONZALEZ ANTONIO	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
D	1221-02-02-24-0063	MUNGUIA JIMENEZ LILIANA	$41,910.41	$0.00	$0.00	$0.00	$41,910.41	$0.00
D	1221-02-02-24-0065	BREÑA ROSAS JOSE GUADALUPE ESTEBAN	$26,907.37	$0.00	$0.00	$0.00	$26,907.37	$0.00
D	1221-02-02-24-0067	PEREZ VALENCIA MARIA DE JESUS	$11,060.20	$0.00	$0.00	$0.00	$11,060.20	$0.00
D	1221-02-02-25-0003	JUNCO DOMINGUEZ SONIA	$22,916.67	$0.00	$0.00	$0.00	$22,916.67	$0.00
D	1221-02-02-25-0010	RODRIGUEZ TREJO MARIA CRISTINA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0014	MARTINEZ PEREZ MARIA BLANCA ESTELA	$26,666.68	$0.00	$0.00	$0.00	$26,666.68	$0.00
D	1221-02-02-25-0015	BULLE GOYRI REYES MARGARITA	$13,643.29	$0.00	$0.00	$0.00	$13,643.29	$0.00
D	1221-02-02-25-0016	ALMANZA ORTIZ ERIKA	$23,099.25	$0.00	$0.00	$9,560.72	$13,538.53	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0020	RODRIGUEZ TOLEDO MONICA DEL CARMEN	$27,361.90	$0.00	$0.00	$0.00	$27,361.90	$0.00
D	1221-02-02-25-0024	MORALES FONSECA ROSA	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1221-02-02-25-0025	PARRA FLORES MARIA ELENA	$12,499.97	$0.00	$0.00	$0.00	$12,499.97	$0.00
D	1221-02-02-25-0026	RUBIO BOTELLO ALICIA	$23,638.28	$0.00	$0.00	$0.00	$23,638.28	$0.00
D	1221-02-02-25-0028	ANDRADE DIAZ BLANCA LETICIA	$13,234.68	$0.00	$0.00	$0.00	$13,234.68	$0.00
D	1221-02-02-25-0037	LUNA MORENO MA ESPERANZA	$6,576.41	$0.00	$0.00	$0.00	$6,576.41	$0.00
D	1221-02-02-25-0040	PEÑA SANTOS MARIA	$40,192.65	$0.00	$0.00	$0.00	$40,192.65	$0.00
D	1221-02-02-25-0042	VERA VALLE DIANA	$17,403.69	$0.00	$0.00	$0.00	$17,403.69	$0.00
D	1221-02-02-25-0046	VILLEGAS MARCELO MARIA	$29,432.40	$0.00	$0.00	$0.00	$29,432.40	$0.00
D	1221-02-02-25-0050	RESENDIZ RESENDIZ FABIOLA	$28,312.00	$0.00	$0.00	$0.00	$28,312.00	$0.00
D	1221-02-02-25-0052	GALVAN SAN ROMAN DOLORES BEATRIZ	$26,862.50	$0.00	$0.00	$0.00	$26,862.50	$0.00
D	1221-02-02-25-0062	BARRIOS DIAZ JUANA	$21,812.33	$0.00	$0.00	$0.00	$21,812.33	$0.00
D	1221-02-02-25-0063	VALLEJO VAZQUEZ HORTENSIA	$40,504.64	$0.00	$0.00	$0.00	$40,504.64	$0.00
D	1221-02-02-25-0071	ARREDONDO PEREZ MONSERRATH GUADALUPE	$11,744.04	$0.00	$0.00	$0.00	$11,744.04	$0.00
D	1221-02-02-25-0076	TORRES FERREIRA LILIAN	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0079	MENDEZ MARTINEZ DANIELA DEL ROSARIO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1221-02-02-25-0080	VALLEJO BECERRIL CLAUDIA MERCEDES	$10,557.23	$0.00	$0.00	$0.00	$10,557.23	$0.00
D	1221-02-02-25-0082	LOPEZ HERNANDEZ VICENTA	$6,713.17	$0.00	$0.00	$0.00	$6,713.17	$0.00
D	1221-02-02-25-0090	MUNGUIA CABRERA MA DE LOURDES	$24,373.50	$0.00	$0.00	$0.00	$24,373.50	$0.00
D	1221-02-02-25-0092	CONTRERAS MORALES MARIBEL	$24,918.21	$0.00	$0.00	$0.00	$24,918.21	$0.00
D	1221-02-02-25-0097	ARELLANO RUBIO AGUEDA MARINA	$34,805.25	$0.00	$0.00	$0.00	$34,805.25	$0.00
D	1221-02-02-25-0098	CASTAÑON PEREZ ELIZABETH	$37,393.37	$0.00	$0.00	$0.00	$37,393.37	$0.00
D	1221-02-02-25-0104	DIAZ LEDESMA BLANCA LILIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0105	MONTAÑO PASTRANA GUILLERMINA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0106	GARAY MEJIA MARIA DEL CARMEN	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1221-02-02-25-0109	ATILANO VELAZQUEZ SANDRA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0113	FAJARDO LOPEZ MONICA	$35,813.96	$0.00	$0.00	$0.00	$35,813.96	$0.00
D	1221-02-02-25-0127	VILLAGRAN AGUILAR BLANCA LIDIA	$25,000.00	$0.00	$0.00	$11,745.00	$13,255.00	$0.00
D	1221-02-02-25-0128	RODRIGUEZ SILVA ANA MARIA	$17,218.76	$0.00	$0.00	$9,173.24	$8,045.52	$0.00
D	1221-02-02-25-0130	VAZQUEZ ZEPEDA ROSSANA	$29,633.34	$0.00	$0.00	$0.00	$29,633.34	$0.00
D	1221-02-02-25-0131	GONZALEZ GONZALEZ LIZETH	$10,040.24	$0.00	$0.00	$0.00	$10,040.24	$0.00
D	1221-02-02-25-0132	GUTIERREZ LOPEZ ANA ELIZABETH REBECA	$38,911.34	$0.00	$0.00	$0.00	$38,911.34	$0.00
D	1221-02-02-25-0133	MEJIA CERVANTES LILIA	$29,120.95	$0.00	$0.00	$0.00	$29,120.95	$0.00
D	1221-02-02-25-0138	RODRIGUEZ HERNANDEZ MA ISABEL	$42,235.25	$0.00	$0.00	$0.00	$42,235.25	$0.00
D	1221-02-02-25-0139	GONZALEZ MARTINEZ GRACIELA	$7,025.58	$0.00	$0.00	$0.00	$7,025.58	$0.00
D	1221-02-02-25-0150	RESENDIZ PEREZ GEORGINA	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1221-02-02-25-0154	TOVALIN AHUMADA ROSA MARTHA	$20,833.34	$0.00	$0.00	$0.00	$20,833.34	$0.00
D	1221-02-02-25-0155	VEGA RODRIGUEZ MARIA TERESA	$20,833.34	$0.00	$0.00	$0.00	$20,833.34	$0.00
D	1221-02-02-25-0163	ALVAREZ UGALDE SHEILA	$24,892.62	$0.00	$0.00	$0.00	$24,892.62	$0.00
D	1221-02-02-25-0165	BOCANEGRA TERRAZAS BEDA	$93.70	$0.00	$0.00	$0.00	$93.70	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0166	NAVARRO RESENDIZ DOLORES	$24,775.80	$0.00	$0.00	$0.00	$24,775.80	$0.00
D	1221-02-02-25-0168	PINEDA GOMEZ GACELA	$6,019.83	$0.00	$0.00	$0.00	$6,019.83	$0.00
D	1221-02-02-25-0169	VANEGAS GOPAR LAURA	$35,385.32	$0.00	$0.00	$0.00	$35,385.32	$0.00
D	1221-02-02-25-0176	PEREZ SAUCEDO CLAUDIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0185	BOUCHAN RUIZ MARIA GUADALUPE	$26,509.88	$0.00	$0.00	$0.00	$26,509.88	$0.00
D	1221-02-02-25-0189	CASTRO GARCIA ARLEN ODETTE	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1221-02-02-25-0190	GONZALEZ RODRIGUEZ MIRIAM	$36,909.55	$0.00	$0.00	$0.00	$36,909.55	$0.00
D	1221-02-02-25-0195	MARTINEZ PACHECO SINAI	$31,269.61	$0.00	$0.00	$0.00	$31,269.61	$0.00
D	1221-02-02-25-0203	GARCIA MONTOYA GUADALUPE LILIBETH	$45,833.33	$0.00	$0.00	$0.00	$45,833.33	$0.00
D	1221-02-02-25-0204	GACHUZ VAZQUEZ VIANEY DE JESUS	$4,336.85	$0.00	$0.00	$0.00	$4,336.85	$0.00
D	1221-02-02-25-0206	ROMO VENEGAS GABRIELA	$49,777.67	$0.00	$0.00	$0.00	$49,777.67	$0.00
D	1221-02-02-25-0222	BEREO FABIAN ENRIQUETA CAROLINA	$37,751.98	$0.00	$0.00	$0.00	$37,751.98	$0.00
D	1221-02-02-25-0226	LOZADA TORRES ROSALIA DEL CARMEN	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0235	RIVERO ROSAS OFELIA	$10,649.52	$0.00	$0.00	$0.00	$10,649.52	$0.00
D	1221-02-02-25-0238	JUAREZ RAMIREZ JUDITH DEL CARMEN	$33,690.82	$0.00	$0.00	$0.00	$33,690.82	$0.00
D	1221-02-02-25-0243	GUTIERREZ LEGARIA ERIKA VIVIANA	$21,341.94	$0.00	$0.00	$0.00	$21,341.94	$0.00
D	1221-02-02-25-0244	MERCADO CRUZ XOCHITL MARIANA	$40,830.19	$0.00	$0.00	$0.00	$40,830.19	$0.00
D	1221-02-02-25-0250	BARAJAS MARROQUIN ARELIA	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1221-02-02-25-0253	MORALES FLORES AMAYRANI PATRICIA	$37,819.89	$0.00	$0.00	$0.00	$37,819.89	$0.00
D	1221-02-02-25-0255	TRONCOSO ORTIZ GLORIA ANGELICA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0256	PEREZ GONZALEZ ATANASIA	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
D	1221-02-02-25-0264	RODRIGUEZ QUINTERO MARIAM SUGHEY	$37,548.60	$0.00	$0.00	$0.00	$37,548.60	$0.00
D	1221-02-02-25-0269	GUERRERO RAMIREZ CLAUDIA ALICIA	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-25-0270	SORIA ALDAZ VERONICA	$38,742.15	$0.00	$0.00	$0.00	$38,742.15	$0.00
D	1221-02-02-25-0275	FONSECA FLORES BELEN DE JESUS	$31,383.34	$0.00	$0.00	$0.00	$31,383.34	$0.00
D	1221-02-02-25-0278	CASTRO GONZALEZ JENNIFER DAFNE	$24,999.98	$0.00	$0.00	$0.00	$24,999.98	$0.00
D	1221-02-02-25-0279	GOMEZ TIMOTEO MARIA TERESITA	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
D	1221-02-02-25-0283	DE LA O MORALES GRISELDA	$40,246.22	$0.00	$0.00	$0.00	$40,246.22	$0.00
D	1221-02-02-25-0284	SOSA SERRANO DAISY LINNETH	$21,410.88	$0.00	$0.00	$0.00	$21,410.88	$0.00
D	1221-02-02-25-0285	SAAVEDRA RUIZ MA. DEL CARMEN	$22,261.20	$0.00	$0.00	$0.00	$22,261.20	$0.00
D	1221-02-02-25-0289	TADEO TORRES CELENE	$980.54	$0.00	$0.00	$0.00	$980.54	$0.00
D	1221-02-02-25-0292	HERNANDEZ RIVERA ESTEFANIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0295	LUGO RAMIREZ ELIZABETH	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0298	GONZALEZ SAAVEDRA BLANCA ARLETTE	$15,568.78	$0.00	$0.00	$0.00	$15,568.78	$0.00
D	1221-02-02-25-0301	AGUIRRE DIZ MARIA DE LOS ANGELES	$37,499.99	$0.00	$0.00	$0.00	$37,499.99	$0.00
D	1221-02-02-25-0303	BUENROSTRO DELGADILLO ADRIANA	$27,861.20	$0.00	$0.00	$0.00	$27,861.20	$0.00
D	1221-02-02-25-0310	MARTINEZ MAQUEDA BEATRIZ	$24,999.98	$0.00	$0.00	$0.00	$24,999.98	$0.00
D	1221-02-02-25-0312	HURTADO PACHECO CRISTINA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0313	JIMENEZ ROLDAN YANET	$38,164.87	$0.00	$0.00	$0.00	$38,164.87	$0.00
D	1221-02-02-25-0315	HERNANDEZ HURTADO ADAELSI	$41,666.66	$0.00	$0.00	$0.00	$41,666.66	$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0316	ANGELES CALZONCIT MA LOURDES	$38,999.99	$0.00	$0.00	$0.00	$38,999.99	$0.00
D	1221-02-02-25-0317	ARANDA CONTRERAS MARIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0318	ARCE CANO SOFIA FERNANDA	$32,083.33	$0.00	$0.00	$0.00	$32,083.33	$0.00
D	1221-02-02-25-0322	ESPINOZA ESPINOZA DANEY YUNERI	$45,833.33	$0.00	$0.00	$0.00	$45,833.33	$0.00
D	1221-02-02-25-0330	PACHECO REYNA IRMA	$108.72	$0.00	$0.00	$0.00	$108.72	$0.00
D	1221-02-02-25-0331	QUINTANAR JURADO HERLINDA CRISTINA	$43,339.72	$0.00	$0.00	$0.00	$43,339.72	$0.00
D	1221-02-02-25-0332	SANCHEZ MURILLO JESSICA MIRIAM	$13,022.49	$0.00	$0.00	$0.00	$13,022.49	$0.00
D	1221-02-02-25-0336	GONZALEZ ZUÑIGA LETICIA	$38,983.58	$0.00	$0.00	$0.00	$38,983.58	$0.00
D	1221-02-02-25-0337	GUEVARA PEREZ BELEN EUGENIA	$6,166.05	$0.00	$0.00	$0.00	$6,166.05	$0.00
D	1221-02-02-25-0341	RODRIGUEZ MARTINEZ ANA MARIA	$18,333.33	$0.00	$0.00	$0.00	$18,333.33	$0.00
D	1221-02-02-25-0344	TORRES ZAMACONA MICHELLE	$33,333.32	$0.00	$0.00	$0.00	$33,333.32	$0.00
D	1221-02-02-25-0348	SALINAS TREJO MARIA ADORASION	$25,150.51	$0.00	$0.00	$0.00	$25,150.51	$0.00
D	1221-02-02-25-0353	GUERRERO JIMENEZ MA CLEMENTINA DIGNA	$32,083.33	$0.00	$0.00	$0.00	$32,083.33	$0.00
D	1221-02-02-25-0361	SALINAS ORTIZ HONORINA	$22,500.99	$0.00	$0.00	$0.00	$22,500.99	$0.00
D	1221-02-02-25-0364	SALINAS ORTIZ M ROCIO	$22,500.67	$0.00	$0.00	$0.00	$22,500.67	$0.00
D	1221-02-02-25-0368	FUENTES NUÑEZ MARIA GUADALUPE	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1221-02-02-25-0369	MONTES PACHECO AEJANDRA	$45,474.92	$0.00	$0.00	$0.00	$45,474.92	$0.00
D	1221-02-02-25-0371	MARTINEZ ROA MARIA ADRIANA	$37,499.99	$0.00	$0.00	$0.00	$37,499.99	$0.00
D	1221-02-02-25-0372	MARTINEZ ROA MARIA MONICA	$25,255.80	$0.00	$0.00	$0.00	$25,255.80	$0.00
D	1221-02-02-25-0374	LOZADA OLVERA ANGELICA MARIA	$16,178.24	$0.00	$0.00	$0.00	$16,178.24	$0.00
D	1221-02-02-25-0375	BUSTOS HURTADO CARLA GUADALUPE	$38,924.06	$0.00	$0.00	$0.00	$38,924.06	$0.00
D	1221-02-02-25-0385	MATINEZ MONTOYA MARIELA	$37,499.99	$0.00	$0.00	$0.00	$37,499.99	$0.00
D	1221-02-02-25-0386	MONTES RAMIREZ MARIA DOLORES	$16,943.16	$0.00	$0.00	$0.00	$16,943.16	$0.00
D	1221-02-02-25-0395	PEREZ VELAZQUEZ ADRIANA	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	1221-02-02-25-0397	MORALES GRANADOS ALMA MARISOL	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0400	GONZALEZ BAENA DIANA ELIZABETH	$699.03	$0.00	$0.00	$0.00	$699.03	$0.00
D	1221-02-02-25-0403	HERNANDEZ MARQUEZ LEONILA	$30,000.01	$0.00	$0.00	$0.00	$30,000.01	$0.00
D	1221-02-02-25-0404	NEGRETE FRAGOSO JUANA GREGORIA	$32,150.56	$0.00	$0.00	$0.00	$32,150.56	$0.00
D	1221-02-02-25-0407	GARCIA JIMENEZ MARIA DEL CARMEN	$25,520.78	$0.00	$0.00	$0.00	$25,520.78	$0.00
D	1221-02-02-25-0409	SANCHEZ RIOS MARIA DEL SOCORRO DINORAH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1221-02-02-25-0412	GONZALEZ BARRON NANCY ELILSA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0414	MORALES JIMENEZ MARIA GUADALUPE	$26,991.43	$0.00	$0.00	$0.00	$26,991.43	$0.00
D	1221-02-02-25-0415	RAMIREZ ALFARO ALEJANDRA GUADALUPE	$42,918.48	$0.00	$0.00	$0.00	$42,918.48	$0.00
D	1221-02-02-25-0416	CARRANZA LARA CAROLINA	$17,443.14	$0.00	$0.00	$17,443.14	$0.00	$0.00
D	1221-02-02-25-0419	JIMENEZ SANTIAGO LIZBETH	$45,833.33	$0.00	$0.00	$0.00	$45,833.33	$0.00
D	1221-02-02-25-0421	LANDAVERDE ESPITIA MA CONCEPCION	$14,212.55	$0.00	$0.00	$2,500.00	$11,712.55	$0.00
D	1221-02-02-25-0425	CRUZ DE JESUS YULMA	$37,259.68	$0.00	$0.00	$0.00	$37,259.68	$0.00
D	1221-02-02-25-0426	MARTINEZ RUIZ NIDIA LIZBETH	$37,781.20	$0.00	$0.00	$0.00	$37,781.20	$0.00
D	1221-02-02-25-0427	ALVAREZ ARELLANO VIRIDIANA	$29,357.52	$0.00	$0.00	$0.00	$29,357.52	$0.00
D	1221-02-02-25-0428	GONZALEZ SANCHEZ ANA NDAMXEY	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0429	JUAREZ FLORES ROSA ISBET	$37,499.99	$0.00	$0.00	$0.00	$37,499.99	$0.00
D	1221-02-02-25-0430	CHAVEZ CUEVAS ANA MIRIAM	$41,666.66	$0.00	$0.00	$0.00	$41,666.66	$0.00
D	1221-02-02-25-0432	LICONA LOPEZ RAQUEL	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1221-02-02-25-0433	PEDROZA MAYA IDALID	$29,166.66	$0.00	$0.00	$0.00	$29,166.66	$0.00
D	1221-02-02-25-0436	ESCOBEDO COVARRUBIAS JUDITH MARGARITA	$40,263.94	$0.00	$0.00	$0.00	$40,263.94	$0.00
D	1221-02-02-25-0439	LOPEZ HERNANDEZ MARCELA	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
D	1221-02-02-25-0441	RODRIGUEZ SILVA VERONICA	$29,166.65	$0.00	$0.00	$0.00	$29,166.65	$0.00
D	1221-02-02-25-0442	ESPINO SALDAÑA IRIS DE MARIA	$37,899.12	$0.00	$0.00	$0.00	$37,899.12	$0.00
D	1221-02-02-25-0447	MUÑOZ SAMANO MARIA DEL CARMEN LORENA	$631.37	$0.00	$0.00	$0.00	$631.37	$0.00
D	1221-02-02-25-0449	VEGA DURAN LIDIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0451	VEGA GARDUÑO ZENAIDA	$41,504.55	$0.00	$0.00	$0.00	$41,504.55	$0.00
D	1221-02-02-25-0454	GARCIA ZEPEDA ALEJANDRA	$26,946.59	$0.00	$0.00	$0.00	$26,946.59	$0.00
D	1221-02-02-25-0458	RAYMUNDO MORALES ADRIANA LIZBETH	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	$0.00
D	1221-02-02-25-0459	DURAN VAZQUEZ EUNICE	$46,676.33	$0.00	$0.00	$0.00	$46,676.33	$0.00
D	1221-02-02-25-0467	HERNANDEZ MORALES ROSALIA	$41,666.66	$0.00	$0.00	$0.00	$41,666.66	$0.00
D	1221-02-02-25-0471	CORREA ORTIZ NANCY	$7,495.58	$0.00	$0.00	$7,495.58	$0.00	$0.00
D	1221-02-02-25-0474	LUCAS RESENDIZ GRACIELA	$18,778.96	$0.00	$0.00	$0.00	$18,778.96	$0.00
D	1221-02-02-25-0475	BECERRA DOMINGUEZ SELENE MARISOL	$37,583.33	$0.00	$0.00	$0.00	$37,583.33	$0.00
D	1221-02-02-25-0481	CARBAJAL MORENO MA TERESA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1221-02-02-25-0486	MORALES RESENDIZ MARIANA TERESITA	$21,223.31	$0.00	$0.00	$4,100.00	$17,123.31	$0.00
D	1221-02-02-25-0493	DE LEON MARTINEZ LAURA	$38,420.76	$0.00	$0.00	$0.00	$38,420.76	$0.00
D	1221-02-02-25-0494	VIZCAYA HURTAO ANA BEATRIZ	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0500	LEMUS GUZMAN MELVI ADRIANA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-25-0504	REYES HERNANDEZE EVELIN	$11,361.54	$0.00	$0.00	$0.00	$11,361.54	$0.00
D	1221-02-02-25-0506	MARTINEZ MARTINEZ KARLA ANGELICA	$24,688.20	$0.00	$0.00	$0.00	$24,688.20	$0.00
D	1221-02-02-25-0507	MATA BERTADILLO SAN JUANA	$19,065.97	$0.00	$0.00	$0.00	$19,065.97	$0.00
D	1221-02-02-25-0509	MATA OLVERA KEILA SUNEM	$28,869.73	$0.00	$0.00	$0.00	$28,869.73	$0.00
D	1221-02-02-25-0510	MEDRANO ESTRELLA MA GUADALUPE	$30,456.56	$0.00	$0.00	$0.00	$30,456.56	$0.00
D	1221-02-02-25-0512	PATRICIO MORALES VALENTINA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0513	RAMIREZ GARCIA SILVIA	$1,684.74	$0.00	$0.00	$1,684.74	$0.00	$0.00
D	1221-02-02-25-0514	OLVERA CERVANTES MARIA JANETH	$18,208.50	$0.00	$0.00	$0.00	$18,208.50	$0.00
D	1221-02-02-25-0515	JIMENEZ CORDOBA LAURA PATRICIA	$37,499.99	$0.00	$0.00	$0.00	$37,499.99	$0.00
D	1221-02-02-25-0520	LOPEZ GALLEGOS ELIZABETH	$39,616.94	$0.00	$0.00	$0.00	$39,616.94	$0.00
D	1221-02-02-25-0523	FERNANDEZ HERNANDEZ SILVIA CASILDA	$19,800.49	$0.00	$0.00	$0.00	$19,800.49	$0.00
D	1221-02-02-25-0524	MORALES HONORATO ANA MARIA	$32,088.71	$0.00	$0.00	$0.00	$32,088.71	$0.00
D	1221-02-02-25-0525	PUEBLA ARTEAGA VICTORIA	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-25-0526	SANCHEZ PERUCINI KARLA ALEJANDRA	$8,293.36	$0.00	$0.00	$0.00	$8,293.36	$0.00
D	1221-02-02-25-0527	CRESPO GUZMAN MARIA DEL CARMEN	$12,809.09	$0.00	$0.00	$0.00	$12,809.09	$0.00
D	1221-02-02-25-0528	PEREZ RAMIREZ MA. DE LA LUZ	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1221-02-02-25-0531	NOEVES BARRERA MARIA ALONDRA	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00

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Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-25-0532	GUEVARA SALINAS ROSA NELLI	$46,145.78	$0.00	$0.00	$0.00	$46,145.78	$0.00
D	1221-02-02-25-0538	CAMACHO SANCHEZ CRISTINA	$29,336.00	$0.00	$0.00	$0.00	$29,336.00	$0.00
D	1221-02-02-26-0004	GOMEZ CARBAJAL OSCAR	$11,993.29	$0.00	$0.00	$0.00	$11,993.29	$0.00
D	1221-02-02-26-0008	AVILA HERNANDEZ ISIDRO	$6,776.66	$0.00	$0.00	$0.00	$6,776.66	$0.00
D	1221-02-02-26-0009	MIRANDA AVILES MANUEL IRADIER	$9,118.04	$0.00	$0.00	$0.00	$9,118.04	$0.00
D	1221-02-02-26-0010	CARRILLO OBESO JHOSMAR DANIEL	$18,333.33	$0.00	$0.00	$0.00	$18,333.33	$0.00
D	1221-02-02-26-0014	CORDERO SERRANO MONICA ROSARIO	$11,624.95	$0.00	$0.00	$0.00	$11,624.95	$0.00
D	1221-02-02-26-0015	CARRILLO MILLAN JOSE GREGORIO	$16,976.66	$0.00	$0.00	$0.00	$16,976.66	$0.00
D	1221-02-02-26-0016	RESENDIZ SALINAS JOSE	$7,773.32	$0.00	$0.00	$0.00	$7,773.32	$0.00
D	1221-02-02-26-0021	RODRIGUEZ GUZMAN JOSE ANTONIO	$6,713.31	$0.00	$0.00	$0.00	$6,713.31	$0.00
D	1221-02-02-26-0022	RESENDIZ GARCIA LOURDES ADRIANA	$19,201.67	$0.00	$0.00	$0.00	$19,201.67	$0.00
D	1221-02-02-26-0034	ALCOCER CAZARIN MARIA ALEJANDRA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-26-0036	SANDOVAL NOLASCO GLORIA LAURA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-26-0039	RAMIREZ SANCHEZ ARTURO	$10,714.68	$0.00	$0.00	$0.00	$10,714.68	$0.00
D	1221-02-02-26-0046	MOTA VARGAS LEONARDO	$6,498.34	$0.00	$0.00	$0.00	$6,498.34	$0.00
D	1221-02-02-26-0047	GODINEZ OROZCO RIGOBERTO	$906.64	$0.00	$0.00	$0.00	$906.64	$0.00
D	1221-02-02-26-0062	ESPINOSA ESPINOSA OMAR NOE	$14,999.99	$0.00	$0.00	$0.00	$14,999.99	$0.00
D	1221-02-02-26-0065	MORENO MARTINEZ EFRAIN ADRIAN	$16,755.00	$0.00	$0.00	$0.00	$16,755.00	$0.00
D	1221-02-02-26-0067	ARELLANO FUENTES DAVID	$10,171.31	$0.00	$0.00	$0.00	$10,171.31	$0.00
D	1221-02-02-26-0068	PEDROZA MAYA JUAN CARLOS	$8,530.00	$0.00	$0.00	$0.00	$8,530.00	$0.00
D	1221-02-02-26-0071	RAMIREZ GARCIA MAURICIO	$15,440.34	$0.00	$0.00	$0.00	$15,440.34	$0.00
D	1221-02-02-26-0072	BETANCOURT ORTIZ JORGE	$10,116.70	$0.00	$0.00	$0.00	$10,116.70	$0.00
D	1221-02-02-26-0074	ESPINOZA SUBIAS SAUL	$9,903.33	$0.00	$0.00	$0.00	$9,903.33	$0.00
D	1221-02-02-26-0078	MONROY HERNANDEZ JUAN ANTONIO	$18,333.33	$0.00	$0.00	$0.00	$18,333.33	$0.00
D	1221-02-02-26-0079	ROMERO CASTRO JOSE CARLOS	$9,297.91	$0.00	$0.00	$0.00	$9,297.91	$0.00
D	1221-02-02-26-0081	CRUZ TORRES AURELIANO	$18,403.33	$0.00	$0.00	$0.00	$18,403.33	$0.00
D	1221-02-02-26-0082	HERNANDEZ RANGEL EMILIO	$1,486.37	$0.00	$0.00	$0.00	$1,486.37	$0.00
D	1221-02-02-26-0083	CABRERA MAGALLANES ANUAR BERNARDO	$13,333.32	$0.00	$0.00	$0.00	$13,333.32	$0.00
D	1221-02-02-27-0003	BARCENAS RONQUILLO LEONARDO	$34,285.74	$0.00	$0.00	$0.00	$34,285.74	$0.00
D	1221-02-02-27-0004	PIÑEIRO VAZQUEZ IRANZU XIMENA	$145,454.55	$0.00	$0.00	$0.00	$145,454.55	$0.00
D	1221-02-02-27-0005	MADERA CORTES EDUARDO	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00
D	1221-02-02-27-0008	LUGO OLVERA JUAN CARLOS	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1221-02-02-27-0010	CAMPUZANO VAZQUEZ JESUS ALEJANDRO	$85,714.30	$0.00	$0.00	$0.00	$85,714.30	$0.00
D	1221-02-02-27-0015	OLGUIN ARAUJO CLAUDIA	$63,146.68	$0.00	$0.00	$0.00	$63,146.68	$0.00
D	1221-02-02-27-0016	HURTADO ROBLES LUZ MARIA	$170,800.80	$0.00	$0.00	$0.00	$170,800.80	$0.00
D	1221-02-02-27-0019	LOPEZ RODRIGUEZ JUAN MANUEL	$243,589.74	$0.00	$0.00	$0.00	$243,589.74	$0.00
D	1221-02-02-27-0021	GARCIA MARTINEZ JAVIER	$49,480.32	$0.00	$0.00	$0.00	$49,480.32	$0.00
D	1221-02-02-27-0025	PRESA GARFIAS GERARDO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-27-0028	GOMEZ BRAVO MARTHA MIROSLAVA	$134,159.83	$0.00	$0.00	$0.00	$134,159.83	$0.00
D	1221-02-02-27-0032	RUIZ LUNA JUAN CARLOS	$38,425.49	$0.00	$0.00	$0.00	$38,425.49	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-27-0034	HERNANDEZ GUTIERREZ ADRIAN	$85,718.37	$0.00	$0.00	$0.00	$85,718.37	$0.00
D	1221-02-02-27-0035	HERNÁNDEZ RESÉNDIZ JOSE ANTONIO	$60,954.76	$0.00	$0.00	$0.00	$60,954.76	$0.00
D	1221-02-02-27-0039	SANABRIA OBREGON JOSUE	$91,550.57	$0.00	$0.00	$0.00	$91,550.57	$0.00
D	1221-02-02-27-0041	SANTIBAÑEZ LUGO ALAN	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
D	1221-02-02-27-0043	MORENO FERRUZCA ALEJANDRA	$192,644.83	$0.00	$0.00	$0.00	$192,644.83	$0.00
D	1221-02-02-27-0044	HERNANDEZ MARTINEZ ANA ISABEL	$80,952.40	$0.00	$0.00	$0.00	$80,952.40	$0.00
D	1221-02-02-27-0045	HERNANDEZ HURTADO EDGAR OMAR	$217,948.70	$0.00	$0.00	$0.00	$217,948.70	$0.00
D	1221-02-02-27-0046	RESENDIZ SALINAS ISIDRO	$179,487.14	$0.00	$0.00	$0.00	$179,487.14	$0.00
D	1221-02-02-27-0047	BARCENAS GERVACIO JOSE RODRIGO	$132,255.43	$0.00	$0.00	$132,255.43	$0.00	$0.00
D	1221-02-02-27-0048	LARA RESENDIZ MARI CRUZ	$1,737.28	$0.00	$0.00	$1,737.28	$0.00	$0.00
D	1221-02-02-27-0052	RODRIGUEZ HERNANDEZ JUAN PABLO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-27-0054	LOPEZ CERDA SAYURI NAHIELY	$187,656.65	$0.00	$0.00	$0.00	$187,656.65	$0.00
D	1221-02-02-27-0055	SANCHEZ RUIZ ARANXA ABIGAIL	$141,450.12	$0.00	$0.00	$0.00	$141,450.12	$0.00
D	1221-02-02-27-0061	MENINDEZ CALZADA IVONNE	$100,500.02	$0.00	$0.00	$0.00	$100,500.02	$0.00
D	1221-02-02-27-0065	BOJORQUEZ PACHECO EDNA FERNANDA	$240,000.00	$0.00	$0.00	$0.00	$240,000.00	$0.00
D	1221-02-02-27-0066	VIDALES GUERRERO EDUARO	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00
D	1221-02-02-27-0068	PEREZ HERRERA ESTEPHANY JANETH	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	1221-02-02-27-0071	BUCIO VALENTI JUAN PABLO	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00
D	1221-02-02-27-0072	MALDONADO CORTEZ LUIS JOAQUIN	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1221-02-02-27-0073	SAN PEDRO MORALES MARCO ANTONIO	$152,324.56	$0.00	$0.00	$0.00	$152,324.56	$0.00
D	1221-02-02-27-0075	AGUILAR ACOSTA MARIA JUDITH	$77,124.24	$0.00	$0.00	$0.00	$77,124.24	$0.00
D	1221-02-02-27-0076	MARTINEZ CORTES MAIRELY JACIRI	$10,786.95	$0.00	$0.00	$0.00	$10,786.95	$0.00
D	1221-02-02-27-0077	HERNADEZ VELAZQUEZ CESAR FERNANDO	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-27-0078	BENITEZ GARFIAS CRISTINA	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1221-02-02-27-0080	MAGOS CARRILLO JESUS ANIBAL	$32,873.34	$0.00	$0.00	$0.00	$32,873.34	$0.00
D	1221-02-02-27-0082	RESENDIZ LUGO MIRIAM	$73,783.76	$0.00	$0.00	$73,783.76	$0.00	$0.00
D	1221-02-02-27-0083	GRANADOS LOPEZ SAUL OSCAR	$53,333.35	$0.00	$0.00	$0.00	$53,333.35	$0.00
D	1221-02-02-27-0084	LARA RESENDIZ DANIELA	$172,320.01	$0.00	$0.00	$0.00	$172,320.01	$0.00
D	1221-02-02-27-0085	HERNANDEZ CASAS RODRIGO	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	1221-02-02-29-0003	PASCUAL JUAREZ ITZIA ALEIDA	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1221-02-02-29-0006	SANCHEZ CHAVEZ REMEDIOS	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1221-02-02-30-0002	DAMIAN MATEOS ISMAEL	$62,427.44	$0.00	$0.00	$0.00	$62,427.44	$0.00
D	1221-02-02-30-0004	GONZALEZ BARTOLO JUANA	$34,858.19	$0.00	$0.00	$0.00	$34,858.19	$0.00
D	1221-02-02-30-0005	RAFAEL JULIAN FRANCISCO	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
D	1221-02-02-30-0006	BLAS LUCAS JERONIMO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-30-0007	BLAS MORALES BONIFACIO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-30-0008	BLAS MORALES MARCOS	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1221-02-02-30-0009	CHAVEZ QUIRINO CRISTINA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-30-0010	HERNANDEZ JACINTO DOMINGO	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00
D	1221-02-02-30-0011	DOMINGUEZ CHAVEZ GILBERTA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00

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Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1221-02-02-30-0012	VAZQUEZ CHAVEZ GRACIELA	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1221-02-02-30-0013	VAZQUEZ SANTIAGO FRANCISCO	$48,101.20	$0.00	$0.00	$0.00	$48,101.20	$0.00
D	1221-02-02-30-0016	DOMINGUEZ PEREZ GREGORIO	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1221-02-02-31-0003	CAMPOS NOVOA ROSA MARIA	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00
D	1221-02-02-31-0008	CAMPOS CABRERA ROSALBA	$45,407.20	$0.00	$0.00	$0.00	$45,407.20	$0.00
D	1221-02-02-31-0009	CAMPOS NOVOA JUAN MANUEL	$58,676.90	$0.00	$0.00	$0.00	$58,676.90	$0.00
D	1221-02-02-33-0001	IRINEO GUTIERREZ ABELINA	$34,375.00	$0.00	$0.00	$0.00	$34,375.00	$0.00
D	1221-02-02-33-0017	PEREZ HERNANDEZ ESMERALDA	$47,362.52	$0.00	$0.00	$0.00	$47,362.52	$0.00
D	1221-02-02-33-0020	CHAVEZ PONCE TERESA	$28,125.00	$0.00	$0.00	$28,125.00	$0.00	$0.00
D	1221-02-02-33-0027	FAJARDO OJEDA ROSALINDA	$37,500.50	$0.00	$0.00	$0.00	$37,500.50	$0.00
D	1221-02-02-33-0028	GUERRERO RODRIGUEZ ANA LILIA	$24,372.66	$0.00	$0.00	$0.00	$24,372.66	$0.00
D	1221-02-02-33-0030	RAMOS MURILLO ALMA VERONICA	$32,592.87	$0.00	$0.00	$32,592.87	$0.00	$0.00
D	1221-02-02-33-0031	RIVERA MEDINA RINA ISABEL	$21,875.00	$0.00	$0.00	$21,875.00	$0.00	$0.00
D	1221-02-02-33-0032	UGALDE LARA SAUL	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
D	1221-02-02-33-0033	HERNANDEZ FEREGRINO DEYSI GUADALUPE	$278.76	$0.00	$0.00	$278.76	$0.00	$0.00
D	1221-02-02-33-0035	TORRES RAMIREZ KAREN	$35,288.88	$0.00	$0.00	$0.00	$35,288.88	$0.00
D	1221-02-02-33-0039	VALENCIA HERNANDEZ REBECA	$26,250.00	$0.00	$0.00	$13,180.18	$13,069.82	$0.00
D	1221-02-02-33-0044	MARTINEZ PAULINO MIRNA	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00
D	1221-02-02-33-0045	GUTIERREZ GUTIERREZ IMELDA	$11,792.39	$0.00	$0.00	$10,372.00	$1,420.39	$0.00
D	1221-02-02-33-0047	AGUILAR CAPULIN MARTHA GABRIELA	$31,420.59	$0.00	$0.00	$0.00	$31,420.59	$0.00
D	1221-02-02-33-0049	RIVERA MARTINEZ PAOLA	$18,181.44	$0.00	$0.00	$18,181.44	$0.00	$0.00
D	1221-02-02-33-0055	RUIZ GALVAN JUAN ARTURO	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1221-02-02-34-0005	JUAREZ JUAREZ J SOCORRO CARLOS	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1229-1-01-01	FOCIR COMISION	$279,136.00	$0.00	$0.00	$0.00	$279,136.00	$0.00
D	1229-1-01-02	FOCIR INTERESES	$560,697.47	$0.00	$0.00	$0.00	$560,697.47	$0.00
D	1231-01-03	TERRENO COLON	$50,976.00	$0.00	$60,534.00	$0.00	$111,510.00	$0.00
D	1231-01-04	TERRENO SAN ANTONIO DE TRIANA	$816,000.00	$0.00	$0.00	$0.00	$816,000.00	$0.00
D	1231-01-05	TERRENO CANDILES	$530,250.00	$0.00	$0.00	$0.00	$530,250.00	$0.00
D	1231-01-06	TERRENO MAR DE BERING 8 FRAC. LAS HADAS	$761,200.00	$0.00	$0.00	$0.00	$761,200.00	$0.00
D	1231-01-07	CALLE 15 DE MAYO 120 LETRA A INTERIOR 420 DEPARTAMENTO 2402 EDIFICIO 2-A	$0.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00
D	1232-1-01	VIVIENDAS COLON	$766,299.10	$0.00	$475,380.74	$0.00	$1,241,679.84	$0.00
D	1232-1-04	CONSTRUCCION SAN ANTONIO DE TRIANA	$467,000.00	$0.00	$0.00	$0.00	$467,000.00	$0.00
D	1232-1-05	CONSTRUCCION CANDILES	$905,223.00	$0.00	$0.00	$0.00	$905,223.00	$0.00
D	1232-1-06	CONSTRUCCION MAR DE BERING 8 FRAC. LAS HADAS	$1,536,522.00	$0.00	$0.00	$0.00	$1,536,522.00	$0.00
D	1232-1-07	CALLE 15 DE MAYO 120 LETRA A INTERIOR 420 DEPARTAMENTO 2402 EDIFICIO 2-A	$0.00	$0.00	$649,250.00	$0.00	$649,250.00	$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERÍA	$24,173.27	$0.00	$0.00	$0.00	$24,173.27	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	$351,705.97	$0.00	$0.00	$0.00	$351,705.97	$0.00
D	1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	$614,784.00	$0.00	$0.00	$0.00	$614,784.00	$0.00
A	1261-1-1	Depreciacion Inmuebles de Fiproe	$0.00	$0.00	$0.00	$103,525.54	$0.00	$103,525.54

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-1-1	Muebles de oficina y estanteria	$0.00	$0.00	$0.00	$24,173.27	$0.00	$24,173.27
A	1263-1-2	Equipo de computo y de tecnologia de la informacion	$0.00	$0.00	$0.00	$351,705.97	$0.00	$351,705.97
A	1263-4-1	Vehiculos y equipo terrestre	$0.00	$0.00	$0.00	$614,784.00	$0.00	$614,784.00
A	1263-5111	Muebles de oficina y estantería	$0.00	$24,173.27	$24,173.27	$0.00	$0.00	$0.00
A	1263-5151	Equipo de cómputo y de tecnología de la información	$0.00	$351,705.97	$351,705.97	$0.00	$0.00	$0.00
A	1263-5411	Vehículos y equipo terrestre	$0.00	$614,784.00	$614,784.00	$0.00	$0.00	$0.00
A	1263-5511	Equipo de defensa y seguridad	$0.00	$41,404.82	$41,404.82	$0.00	$0.00	$0.00
A	1281-9-01	ESTIMACION PARA CUENTAS INCOBRABLES A LARGO PLAZO	$0.00	$36,909,100.11	$0.00	$0.00	$0.00	$36,909,100.11
A	2111-1-1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$431,679.00	$431,679.00	$0.00	$0.00
A	2111-3-1321	PRIMAS DE VACACIONES	$0.00	$0.00	$16,787.51	$16,787.51	$0.00	$0.00
A	2111-4-1412	APORTACIONES AL IMSS	$0.00	$0.00	$43,700.79	$48,573.09	$0.00	$4,872.30
A	2111-4-1413	CESANTIA Y VEJEZ	$0.00	$1,338.85	$45,139.29	$50,751.14	$0.00	$6,950.70
A	2111-4-1421	APORTACIONES A FONDOS DE VIVIENDA	$0.00	$3,347.13	$33,806.26	$37,408.26	$0.00	$6,949.13
A	2111-4-1431	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$1,338.85	$12,979.50	$14,640.30	$0.00	$2,999.65
A	2111-5-1591	DESPENSA	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
A	2111-5-1592	DESPENSA ESPECIAL	$0.00	$0.00	$15,988.10	$15,988.10	$0.00	$0.00
A	2111-5-1593	APOYOS ECONOMICOS	$0.00	$0.00	$73,551.02	$73,551.02	$0.00	$0.00
A	2112-1-2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$75,086.42	$75,086.42	$0.00	$0.00
A	2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$0.00	$15,895.34	$15,895.34	$0.00	$0.00
A	2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$57,635.89	$57,635.89	$0.00	$0.00
A	2112-1-3111	Energía eléctrica	$0.00	$0.00	$5,024.00	$5,024.00	$0.00	$0.00
A	2112-1-3151	TELEFONÍA CELULAR	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$0.00	$0.00	$1,544,402.77	$1,544,402.77	$0.00	$0.00
A	2112-1-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$290,970.23	$290,970.23	$0.00	$0.00
A	2112-1-3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$61,632.55	$61,632.55	$0.00	$0.00
A	2112-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$5,176.00	$16,332.22	$12,003.22	$0.00	$847.00
A	2115-4521	Jubilaciones	$0.00	$0.00	$1,289,920.62	$1,289,920.62	$0.00	$0.00
A	2117-02-01-01-0001	ISR RETENIDO SUELDOS Y SALARIOS	$0.00	$94,274.66	$189,557.00	$105,884.07	$0.00	$10,601.73
A	2117-02-01-01-0004	ISR RETENIDO SERVICIOS PROFESIONALES	$0.00	$9,384.35	$79,728.00	$74,287.92	$0.00	$3,944.27
A	2117-02-01-02-0001	CUOTAS IMSS	$0.00	$173.10	$16,442.68	$16,500.43	$0.00	$230.85
A	2117-02-01-02-0002	RETIRO	$0.00	$0.00	$2,677.70	$2,677.70	$0.00	$0.00
A	2117-02-01-02-0003	CESANTIA Y VEJEZ	$0.00	$1,334.53	$16,916.92	$15,582.39	$0.00	$0.00
A	2117-02-01-03-0001	APORTACIONES Y AMORTIZACIONES INFONAVIT	$0.00	$0.00	$6,694.26	$6,694.26	$0.00	$0.00
A	2117-02-02-01-0001	IMPUESTO SOBRE NOMINAS	$0.00	$0.00	$3,489.00	$3,489.00	$0.00	$0.00
A	2119-02-01-01-0004	PASIVO DE CREDITOS POR APLICAR	$0.00	$38,023.60	$398,391.41	$511,508.27	$0.00	$151,140.46
A	2251-1-01-0001	PP2006 PYME	$0.00	$22,385.27	$0.00	$0.00	$0.00	$22,385.27
A	2251-1-01-0002	PP2007 PYME M1	$0.00	$74,421.49	$0.00	$0.00	$0.00	$74,421.49
A	2251-1-01-0004	PP 2008 PYME	$0.00	$147,154.50	$0.00	$0.00	$0.00	$147,154.50

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2251-1-01-0005	CAPITAL SEMILLA 2008	$0.00	$176,077.70	$0.00	$0.00	$0.00	$176,077.70
A	2251-1-01-0006	FOCIR PYME 2010	$0.00	$4,465,939.92	$0.00	$0.00	$0.00	$4,465,939.92
A	2251-1-01-0007	CAPITAL SEMILLA 2010	$0.00	$1,867,839.75	$0.00	$0.00	$0.00	$1,867,839.75
A	2251-1-01-0008	FOCIR PYME 2011	$0.00	$999,137.27	$0.00	$0.00	$0.00	$999,137.27
A	2251-1-01-0009	FOCIR PYME 2012	$0.00	$1,909,546.99	$0.00	$0.00	$0.00	$1,909,546.99
A	2251-1-01-0010	FOCIR PYME 2013	$0.00	$654,107.82	$0.00	$0.00	$0.00	$654,107.82
A	2251-1-03-0001	UNIFORMES INDUSTRIALES YESSY	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
A	2251-1-03-0002	FERRUSCA MEJIA ROBERTO	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
A	2251-1-03-0003	JIMENEZ SALAZAR MARIA IMELDA	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
A	2251-1-03-0004	LOZANO MARTINEZ CLAUDIA ADRIANA	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
A	2251-1-03-0006	SOTO GARNICA CLAUDIA ANGELICA	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
A	2251-1-03-0007	ANDRADE ZENTENO IVAN ISAI	$0.00	$2,750.00	$0.00	$0.00	$0.00	$2,750.00
A	2251-1-03-0008	SERVICIOS TURISTICOS EJECUTIVOS PREMIER	$0.00	$4,250.00	$0.00	$0.00	$0.00	$4,250.00
A	2251-1-03-0010	RAMIREZ VILLAFAÑA MONICA VIRGINIA	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00
A	2251-1-03-0011	PANTOJA TOVAR GRISELDA	$0.00	$3,822.51	$0.00	$0.00	$0.00	$3,822.51
A	2251-1-03-0012	UNIFORMES INDUSTRIALES YESSY S DE RL	$0.00	$7,800.00	$0.00	$0.00	$0.00	$7,800.00
A	2251-1-03-0013	OSUNA TIRADO MARIA CRISTINA	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2251-1-04-0003	CON CORREGIDORA PUEDES	$0.00	$40,812.00	$0.00	$0.00	$0.00	$40,812.00
A	2251-1-05-0001	INNOVATEUR CS 2007	$0.00	$1,302,688.27	$0.00	$0.00	$0.00	$1,302,688.27
A	3110-02-01-01-0001	GOBIERNO DEL ESTADO DE QRO	$0.00	$2,700,000.00	$0.00	$0.00	$0.00	$2,700,000.00
A	3110-02-01-01-0002	MUNICIPIO DE QRO	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00
A	3110-02-01-01-0003	FONAES	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00
A	3110-02-01-01-0004	REMANENTE PROGRAMA EMPLEO	$0.00	$5,317,022.56	$0.00	$0.00	$0.00	$5,317,022.56
A	3110-02-01-01-0005	GOBIERNO DEL ESTADO DE QUERETARO	$0.00	$14,000,000.00	$0.00	$0.00	$0.00	$14,000,000.00
A	3110-02-01-02-0001	BIENES INMUEBLES	$0.00	$170,000.00	$0.00	$0.00	$0.00	$170,000.00
A	3110-02-01-02-0002	BIENES MUEBLES	$0.00	$201,082.26	$0.00	$0.00	$0.00	$201,082.26
A	3110-02-01-02-0003	VEHICULOS	$0.00	$614,784.00	$0.00	$0.00	$0.00	$614,784.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$557,870.39	$557,870.39	$0.00	$0.00	$0.00
A	3220-02-01-01-0001	REMANENTE EJERCICIOS ANTERIORES	$0.00	$37,885.20	$0.00	$0.00	$0.00	$37,885.20
A	3220-02-01-01-0002	CANCELACION DE G.E.Q.	$0.00	$4,700,000.00	$0.00	$0.00	$0.00	$4,700,000.00
A	3220-02-01-01-0003	AFECTACION ACTIVO FIJO	$0.00	-$463,200.69	$0.00	$0.00	$0.00	-$463,200.69
A	3220-02-01-01-0004	DEPRECIACION ACTIVO	$0.00	$188,387.68	$0.00	$0.00	$0.00	$188,387.68
A	3220-02-01-01-0006	DEV A GEQ RED Q	$0.00	-$133,333.38	$0.00	$0.00	$0.00	-$133,333.38
A	3220-02-01-01-0007	CANCELACION INTERESES DEVENGADOS NO COBRADOS	$0.00	-$30,440,934.81	$0.00	$0.00	$0.00	-$30,440,934.81
A	3220-02-01-01-0008	FOCIR	$0.00	-$676,602.29	$0.00	$0.00	$0.00	-$676,602.29
A	3220-02-01-01-2000	EJERCICIO 2000	$0.00	-$689,725.10	$0.00	$0.00	$0.00	-$689,725.10
A	3220-02-01-01-2001	EJERCICIO 2001	$0.00	-$403,527.33	$0.00	$0.00	$0.00	-$403,527.33
A	3220-02-01-01-2002	EJERCICIO 2002	$0.00	-$478,509.71	$0.00	$0.00	$0.00	-$478,509.71
A	3220-02-01-01-2003	EJERCICIO 2003	$0.00	-$682,323.01	$0.00	$0.00	$0.00	-$682,323.01
A	3220-02-01-01-2004	EJERCICIO 2004	$0.00	-$646,025.93	$0.00	$0.00	$0.00	-$646,025.93

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-01-01-2005	EJERCICIO 2005	$0.00	-$491,772.68	$0.00	$0.00	$0.00	-$491,772.68
A	3220-02-01-01-2006	EJERCICIO 2006	$0.00	-$493,363.97	$0.00	$0.00	$0.00	-$493,363.97
A	3220-02-01-01-2007	EJERCICIO 2007	$0.00	$546,148.62	$0.00	$0.00	$0.00	$546,148.62
A	3220-02-01-01-2008	EJERCICIO 2008	$0.00	$234,232.34	$0.00	$0.00	$0.00	$234,232.34
A	3220-02-01-01-2009	EJERCICIO 2009	$0.00	-$463,666.08	$0.00	$0.00	$0.00	-$463,666.08
A	3220-02-01-01-2010	EJERCICIO 2010	$0.00	$773,504.42	$0.00	$0.00	$0.00	$773,504.42
A	3220-02-01-01-2011	EJERCICIO 2011	$0.00	$3,498,276.14	$0.00	$0.00	$0.00	$3,498,276.14
A	3220-02-01-01-2012	EJERCICIO 2012	$0.00	$4,446,922.73	$0.00	$0.00	$0.00	$4,446,922.73
A	3220-02-01-01-2013	EJERCICIO 2013	$0.00	$3,209,553.76	$0.00	$0.00	$0.00	$3,209,553.76
A	3220-02-01-01-2014	EJERCICIO 2014	$0.00	-$806,044.02	$0.00	$0.00	$0.00	-$806,044.02
A	3220-02-01-01-2015	EJERCICIO 2015	$0.00	$3,369,735.42	$0.00	$0.00	$0.00	$3,369,735.42
A	3220-02-01-01-2016	EJERCICIO 2016	$0.00	$173,668.42	$0.00	$0.00	$0.00	$173,668.42
A	3220-02-01-01-2017	EJERCICIO 2017	$0.00	$29,194,132.69	$0.00	$0.00	$0.00	$29,194,132.69
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$5,354,077.56	$0.00	$0.00	$0.00	$5,354,077.56
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	-$6,132,905.64	$0.00	$0.00	$0.00	-$6,132,905.64
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	-$23,227,354.72	$0.00	$0.00	$0.00	-$23,227,354.72
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$4,830,922.63	$0.00	$0.00	$0.00	-$4,830,922.63
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$8,896,782.97	$0.00	$0.00	$0.00	-$8,896,782.97
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$110,830.39	$0.00	$0.00	$0.00	$110,830.39
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	-$3,980,898.78	$0.00	$0.00	$0.00	-$3,980,898.78
A	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 2025	$0.00	$0.00	$0.00	$557,870.39	$0.00	$557,870.39
A	3231-01	CASA EN EL LINDERO COLON QRO	$0.00	$647,275.10	$0.00	$535,914.74	$0.00	$1,183,189.84
A	3253-01	ESTIMACIONES CONTABLES 2025	$0.00	$3,520,024.64	$0.00	$0.00	$0.00	$3,520,024.64
A	4151-01-001	INTERESES GANADOS	$0.00	$0.00	$0.00	$220,962.42	$0.00	$220,962.42
A	4173-1-01-01-01	INT DE CREDITOS(FIPROE)	$0.00	$0.00	$0.00	$2,648.36	$0.00	$2,648.36
A	4173-1-01-01-07	INT NOR CREDITO PYME 2010	$0.00	$0.00	$0.00	$112,051.68	$0.00	$112,051.68
A	4173-1-01-01-20	INT NORM SEJUVE 2014	$0.00	$0.00	$0.00	$3,340.28	$0.00	$3,340.28
A	4173-1-01-01-22	INT NORM SEJUVE 2015	$0.00	$0.00	$0.00	$10,463.21	$0.00	$10,463.21
A	4173-1-01-01-25	INT NOR MUJER TU PUEDES	$0.00	$0.00	$0.00	$385.90	$0.00	$385.90
A	4173-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$0.00	$14,925.02	$0.00	$14,925.02
A	4173-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$0.00	$10,191.65	$0.00	$10,191.65
A	4173-1-01-02-01	INT MORATORIOS (FIPROE)	$0.00	$0.00	$0.00	$87,754.91	$0.00	$87,754.91
A	4173-1-01-02-03	INT MOR CREDITO PYME 2010	$0.00	$0.00	$0.00	$2,037,362.55	$0.00	$2,037,362.55
A	4173-1-01-02-11	INT MOR SEJUVE 2013	$0.00	$0.00	$0.00	$8,422.65	$0.00	$8,422.65
A	4173-1-01-02-15	INT MOR SEJUVE 2014	$0.00	$0.00	$0.00	$19,588.90	$0.00	$19,588.90
A	4173-1-01-02-17	INT MOR SEJUVE 2015	$0.00	$0.00	$0.00	$64,608.94	$0.00	$64,608.94
A	4173-1-01-02-20	INT MOR MUJER TU PUEDES	$0.00	$0.00	$0.00	$117,978.17	$0.00	$117,978.17
A	4173-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	$0.00	$0.00	$0.00	$12,534.00	$0.00	$12,534.00
A	4173-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$0.00	$104,509.08	$0.00	$104,509.08
A	4173-1-01-02-27	INT MOR PUEDES MI TORTILLA	$0.00	$0.00	$0.00	$17,055.00	$0.00	$17,055.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$0.00	$112,389.70	$0.00	$112,389.70
A	4399-01-02	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$405,695.98	$0.00	$405,695.98
D	5111-1131	Sueldos base al personal permanente	$0.00	$0.00	$431,679.00	$0.00	$431,679.00	$0.00
D	5113-1321	Primas de vacaciones	$0.00	$0.00	$16,787.51	$0.00	$16,787.51	$0.00
D	5114-1412	Aportaciones al IMSS	$0.00	$0.00	$48,573.09	$0.00	$48,573.09	$0.00
D	5114-1413	Cesantia y Vejez	$0.00	$0.00	$50,751.14	$0.00	$50,751.14	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$37,408.26	$0.00	$37,408.26	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$14,640.30	$0.00	$14,640.30	$0.00
D	5115-1591	Despensa	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00
D	5115-1592	Despensa Especial	$0.00	$0.00	$15,988.10	$0.00	$15,988.10	$0.00
D	5115-1593	Apoyos Economicos	$0.00	$0.00	$73,551.02	$0.00	$73,551.02	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$75,086.42	$0.00	$75,086.42	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$15,895.34	$0.00	$15,895.34	$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$57,635.89	$0.00	$57,635.89	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$5,024.00	$0.00	$5,024.00	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$1,544,402.77	$0.00	$1,544,402.77	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$290,970.23	$0.00	$290,970.23	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$61,632.55	$0.00	$61,632.55	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$12,003.22	$0.00	$12,003.22	$0.00
D	5252-4521	Jubilaciones	$0.00	$0.00	$1,289,920.62	$0.00	$1,289,920.62	$0.00
D	5513-1-01	INMUEBLE COLON	$0.00	$0.00	$13,079.13	$0.00	$13,079.13	$0.00
D	5513-1-02	VISTA ALEGRE	$0.00	$0.00	$7,004.97	$0.00	$7,004.97	$0.00
D	5513-1-03	CANDILES	$0.00	$0.00	$13,578.39	$0.00	$13,578.39	$0.00
D	5513-1-04	LAS HADAS	$0.00	$0.00	$23,047.83	$0.00	$23,047.83	$0.00
D	5513-1-05	DEPARTAMENTO 2402 CALLE 15 DE MAYO	$0.00	$0.00	$5,410.40	$0.00	$5,410.40	$0.00
D	7410-1-01	JUICIOS EN PROCESO	$3,581,640.00	$0.00	$0.00	$0.00	$3,581,640.00	$0.00
A	7420-1-01	JUICIOS EN PROCESO	$0.00	$3,581,640.00	$0.00	$0.00	$0.00	$3,581,640.00
D	8110-73-1-01-01-25	INT NOR MUJER TU PUEDES	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00
D	8110-73-1-01-02-20	INT MOR MUJER TU PUEDES	$0.00	$0.00	$2,647,702.00	$0.00	$2,647,702.00	$0.00
A	8120-51-01-01-001	INTERESES GANADOS	$0.00	$0.00	$220,962.42	$220,962.42	$0.00	$0.00
A	8120-73-1-01-01-01	INT DE CREDITOS(FIPROE)	$0.00	$0.00	$2,648.36	$0.00	$0.00	-$2,648.36
A	8120-73-1-01-01-07	INT NOR CREDITO PYME 2010	$0.00	$0.00	$112,051.68	$0.00	$0.00	-$112,051.68
A	8120-73-1-01-01-20	INT NORM SEJUVE 2014	$0.00	$0.00	$3,340.28	$0.00	$0.00	-$3,340.28
A	8120-73-1-01-01-22	INT NORM SEJUVE 2015	$0.00	$0.00	$10,463.21	$0.00	$0.00	-$10,463.21
A	8120-73-1-01-01-25	INT NOR MUJER TU PUEDES	$0.00	$0.00	$385.90	$1,800,000.00	$0.00	$1,799,614.10
A	8120-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$14,925.02	$0.00	$0.00	-$14,925.02
A	8120-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$10,191.65	$0.00	$0.00	-$10,191.65
A	8120-73-1-01-02-01	INT MORATORIOS (FIPROE)	$0.00	$0.00	$87,754.91	$0.00	$0.00	-$87,754.91
A	8120-73-1-01-02-03	INT MOR CREDITO PYME 2010	$0.00	$0.00	$2,037,362.55	$0.00	$0.00	-$2,037,362.55

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-73-1-01-02-11	INT MOR SEJUVE 2013	$0.00	$0.00	$8,422.65	$0.00	$0.00	-$8,422.65
A	8120-73-1-01-02-15	INT MOR SEJUVE 2014	$0.00	$0.00	$19,588.90	$0.00	$0.00	-$19,588.90
A	8120-73-1-01-02-17	INT MOR SEJUVE 2015	$0.00	$0.00	$64,608.94	$0.00	$0.00	-$64,608.94
A	8120-73-1-01-02-20	INT MOR MUJER TU PUEDES	$0.00	$0.00	$117,978.17	$2,647,702.00	$0.00	$2,529,723.83
A	8120-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	$0.00	$0.00	$12,534.00	$0.00	$0.00	-$12,534.00
A	8120-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$104,509.08	$0.00	$0.00	-$104,509.08
A	8120-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	$0.00	$0.00	$17,055.00	$0.00	$0.00	-$17,055.00
A	8120-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$112,389.70	$0.00	$0.00	-$112,389.70
A	8120-79-02-01-02	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$405,695.98	$0.00	$0.00	-$405,695.98
D	8130-51-01-01-001	INTERESES GANADOS	$0.00	$0.00	$220,962.42	$0.00	$220,962.42	$0.00
A	8140-51-01-01-001	INTERESES GANADOS	$0.00	$0.00	$220,962.42	$220,962.42	$0.00	$0.00
A	8140-73-1-01-01-01	INT DE CREDITOS(FIPROE)	$0.00	$0.00	$2,648.36	$2,648.36	$0.00	$0.00
A	8140-73-1-01-01-07	INT NOR CREDITO PYME 2010	$0.00	$0.00	$112,051.68	$112,051.68	$0.00	$0.00
A	8140-73-1-01-01-20	INT NORM SEJUVE 2014	$0.00	$0.00	$3,340.28	$3,340.28	$0.00	$0.00
A	8140-73-1-01-01-22	INT NORM SEJUVE 2015	$0.00	$0.00	$10,463.21	$10,463.21	$0.00	$0.00
A	8140-73-1-01-01-25	INT NOR MUJER TU PUEDES	$0.00	$0.00	$385.90	$385.90	$0.00	$0.00
A	8140-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$14,925.02	$14,925.02	$0.00	$0.00
A	8140-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$10,191.65	$10,191.65	$0.00	$0.00
A	8140-73-1-01-02-01	INT MORATORIOS (FIPROE)	$0.00	$0.00	$87,754.91	$87,754.91	$0.00	$0.00
A	8140-73-1-01-02-03	INT MOR CREDITO PYME 2010	$0.00	$0.00	$2,037,362.55	$2,037,362.55	$0.00	$0.00
A	8140-73-1-01-02-11	INT MOR SEJUVE 2013	$0.00	$0.00	$8,422.65	$8,422.65	$0.00	$0.00
A	8140-73-1-01-02-15	INT MOR SEJUVE 2014	$0.00	$0.00	$19,588.90	$19,588.90	$0.00	$0.00
A	8140-73-1-01-02-17	INT MOR SEJUVE 2015	$0.00	$0.00	$64,608.94	$64,608.94	$0.00	$0.00
A	8140-73-1-01-02-20	INT MOR MUJER TU PUEDES	$0.00	$0.00	$117,978.17	$117,978.17	$0.00	$0.00
A	8140-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	$0.00	$0.00	$12,534.00	$12,534.00	$0.00	$0.00
A	8140-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$104,509.08	$104,509.08	$0.00	$0.00
A	8140-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	$0.00	$0.00	$17,055.00	$17,055.00	$0.00	$0.00
A	8140-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$112,389.70	$112,389.70	$0.00	$0.00
A	8140-79-02-01-02	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$405,695.98	$405,695.98	$0.00	$0.00
A	8150-51-01-01-001	INTERESES GANADOS	$0.00	$0.00	$0.00	$220,962.42	$0.00	$220,962.42
A	8150-73-1-01-01-01	INT DE CREDITOS(FIPROE)	$0.00	$0.00	$0.00	$2,648.36	$0.00	$2,648.36
A	8150-73-1-01-01-07	INT NOR CREDITO PYME 2010	$0.00	$0.00	$0.00	$112,051.68	$0.00	$112,051.68
A	8150-73-1-01-01-20	INT NORM SEJUVE 2014	$0.00	$0.00	$0.00	$3,340.28	$0.00	$3,340.28
A	8150-73-1-01-01-22	INT NORM SEJUVE 2015	$0.00	$0.00	$0.00	$10,463.21	$0.00	$10,463.21
A	8150-73-1-01-01-25	INT NOR MUJER TU PUEDES	$0.00	$0.00	$0.00	$385.90	$0.00	$385.90
A	8150-73-1-01-01-28	INT NOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$0.00	$14,925.02	$0.00	$14,925.02
A	8150-73-1-01-01-34	INT NOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$0.00	$10,191.65	$0.00	$10,191.65
A	8150-73-1-01-02-01	INT MORATORIOS (FIPROE)	$0.00	$0.00	$0.00	$87,754.91	$0.00	$87,754.91
A	8150-73-1-01-02-03	INT MOR CREDITO PYME 2010	$0.00	$0.00	$0.00	$2,037,362.55	$0.00	$2,037,362.55
A	8150-73-1-01-02-11	INT MOR SEJUVE 2013	$0.00	$0.00	$0.00	$8,422.65	$0.00	$8,422.65

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-1-01-02-15	INT MOR SEJUVE 2014	$0.00	$0.00	$0.00	$19,588.90	$0.00	$19,588.90
A	8150-73-1-01-02-17	INT MOR SEJUVE 2015	$0.00	$0.00	$0.00	$64,608.94	$0.00	$64,608.94
A	8150-73-1-01-02-20	INT MOR MUJER TU PUEDES	$0.00	$0.00	$0.00	$117,978.17	$0.00	$117,978.17
A	8150-73-1-01-02-21	INT MOR CRED EMERGENTE S.J.R.	$0.00	$0.00	$0.00	$12,534.00	$0.00	$12,534.00
A	8150-73-1-01-02-23	INT MOR EMPRENDIENDO UNIDOS	$0.00	$0.00	$0.00	$104,509.08	$0.00	$104,509.08
A	8150-73-1-01-02-27	INT MOR PUEDES MI TORTILLA	$0.00	$0.00	$0.00	$17,055.00	$0.00	$17,055.00
A	8150-73-1-01-02-34	INT MOR PUEDES CON TU PALABRA 2020	$0.00	$0.00	$0.00	$112,389.70	$0.00	$112,389.70
A	8150-79-02-01-02	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$405,695.98	$0.00	$405,695.98
A	8210-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$562,672.00	$0.00	$562,672.00
A	8210-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$0.00	$32,230.00	$0.00	$32,230.00
A	8210-141-01-101-1322-1	Gratificaciones fin de año. G. Corriente	$0.00	$0.00	$0.00	$110,000.00	$0.00	$110,000.00
A	8210-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$68,000.00	$0.00	$68,000.00
A	8210-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$0.00	$56,000.00	$0.00	$56,000.00
A	8210-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$0.00	$18,277.00	$0.00	$18,277.00
A	8210-141-01-101-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$847,831.00	$0.00	$847,831.00
A	8210-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-141-01-101-1611-1	Previsiones de carácter laboral, económica y de seguridad social G. Corriente	$0.00	$0.00	$0.00	$48,000.00	$0.00	$48,000.00
A	8210-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$405,000.00	$0.00	$405,000.00
A	8210-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$440,000.00	$0.00	$440,000.00
A	8210-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
A	8210-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$1,452,692.00	$0.00	$1,452,692.00
D	8220-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$562,672.00	$431,679.00	$130,993.00	$0.00
D	8220-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$32,230.00	$16,787.51	$15,442.49	$0.00
D	8220-141-01-101-1322-1	Gratificaciones fin de año. G. Corriente	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00
D	8220-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$68,000.00	$48,573.09	$19,426.91	$0.00
D	8220-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$56,000.00	$50,751.14	$5,248.86	$0.00
D	8220-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$45,000.00	$37,408.26	$7,591.74	$0.00
D	8220-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$18,277.00	$14,640.30	$3,636.70	$0.00
D	8220-141-01-101-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$847,831.00	$831,540.68	$16,290.32	$0.00
D	8220-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$12,000.00	$7,200.00	$4,800.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$18,000.00	$15,988.10	$2,011.90	$0.00
D	8220-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$150,000.00	$73,551.02	$76,448.98	$0.00
D	8220-141-01-101-1611-1	Previsiones de carácter laboral, económica y de seguridad social G. Corriente	$0.00	$0.00	$48,000.00	$20,000.00	$28,000.00	$0.00
D	8220-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$75,086.42	$75,086.42	$0.00	$0.00
D	8220-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$30,000.00	$26,758.26	$3,241.74	$0.00
D	8220-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$77,635.89	$77,635.89	$0.00	$0.00
D	8220-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$25,000.00	$6,024.00	$18,976.00	$0.00
D	8220-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$1,000.00	$200.00	$800.00	$0.00
D	8220-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,544,402.77	$1,544,402.77	$0.00	$0.00
D	8220-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$540,000.00	$534,114.18	$5,885.82	$0.00
D	8220-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$75,000.00	$61,632.55	$13,367.45	$0.00
D	8220-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$22,000.00	$12,003.22	$9,996.78	$0.00
D	8220-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$1,452,692.00	$1,289,920.62	$162,771.38	$0.00
A	8230-141-01-101-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$831,540.68	$0.00	$0.00	-$831,540.68
A	8230-141-01-101-1611-1	Previsiones de carácter laboral, económica y de seguridad social G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$35,086.42	$0.00	$35,086.42
A	8230-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$10,862.92	$10,000.00	$0.00	-$862.92
A	8230-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$20,000.00	$47,635.89	$0.00	$27,635.89
A	8230-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$1,139,402.77	$0.00	$1,139,402.77
A	8230-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$243,143.95	$100,000.00	$0.00	-$143,143.95
A	8230-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
D	8240-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$431,679.00	$431,679.00	$0.00	$0.00
D	8240-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$16,787.51	$16,787.51	$0.00	$0.00
D	8240-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,573.09	$48,573.09	$0.00	$0.00
D	8240-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$50,751.14	$50,751.14	$0.00	$0.00
D	8240-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$37,408.26	$37,408.26	$0.00	$0.00
D	8240-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$14,640.30	$14,640.30	$0.00	$0.00
D	8240-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8240-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$15,988.10	$15,988.10	$0.00	$0.00
D	8240-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$73,551.02	$73,551.02	$0.00	$0.00
D	8240-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$75,086.42	$75,086.42	$0.00	$0.00
D	8240-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$15,895.34	$15,895.34	$0.00	$0.00
D	8240-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,635.89	$57,635.89	$0.00	$0.00
D	8240-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$5,024.00	$5,024.00	$0.00	$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8240-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,544,402.77	$1,544,402.77	$0.00	$0.00
D	8240-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$290,970.23	$290,970.23	$0.00	$0.00
D	8240-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$61,632.55	$61,632.55	$0.00	$0.00
D	8240-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$12,003.22	$12,003.22	$0.00	$0.00
D	8240-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$1,289,920.62	$1,289,920.62	$0.00	$0.00
D	8250-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$431,679.00	$431,679.00	$0.00	$0.00
D	8250-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$16,787.51	$16,787.51	$0.00	$0.00
D	8250-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,573.09	$48,573.09	$0.00	$0.00
D	8250-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$50,751.14	$50,751.14	$0.00	$0.00
D	8250-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$37,408.26	$37,408.26	$0.00	$0.00
D	8250-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$14,640.30	$14,640.30	$0.00	$0.00
D	8250-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8250-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$15,988.10	$15,988.10	$0.00	$0.00
D	8250-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$73,551.02	$73,551.02	$0.00	$0.00
D	8250-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$75,086.42	$75,086.42	$0.00	$0.00
D	8250-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$15,895.34	$15,895.34	$0.00	$0.00
D	8250-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,635.89	$57,635.89	$0.00	$0.00
D	8250-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$5,024.00	$5,024.00	$0.00	$0.00
D	8250-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8250-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,544,402.77	$1,544,402.77	$0.00	$0.00
D	8250-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$290,970.23	$290,970.23	$0.00	$0.00
D	8250-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$61,632.55	$61,632.55	$0.00	$0.00
D	8250-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$12,003.22	$12,003.22	$0.00	$0.00
D	8250-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$1,289,920.62	$1,289,920.62	$0.00	$0.00
D	8260-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$431,679.00	$431,679.00	$0.00	$0.00
D	8260-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$16,787.51	$16,787.51	$0.00	$0.00
D	8260-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,573.09	$43,700.79	$4,872.30	$0.00
D	8260-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$50,751.14	$45,139.29	$5,611.85	$0.00
D	8260-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$37,408.26	$33,806.26	$3,602.00	$0.00
D	8260-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$14,640.30	$12,979.50	$1,660.80	$0.00
D	8260-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	8260-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$15,988.10	$15,988.10	$0.00	$0.00
D	8260-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$73,551.02	$73,551.02	$0.00	$0.00
D	8260-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$75,086.42	$75,086.42	$0.00	$0.00
D	8260-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$15,895.34	$15,895.34	$0.00	$0.00
D	8260-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,635.89	$57,635.89	$0.00	$0.00

FIDEICOMISO PROMOTOR DEL EMPLEO
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/sep./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/oct./2026 04:04 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$5,024.00	$5,024.00	$0.00	$0.00
D	8260-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
D	8260-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,544,402.77	$1,544,402.77	$0.00	$0.00
D	8260-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$290,970.23	$290,970.23	$0.00	$0.00
D	8260-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$61,632.55	$61,632.55	$0.00	$0.00
D	8260-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$12,003.22	$7,618.22	$4,385.00	$0.00
D	8260-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$1,289,920.62	$1,289,920.62	$0.00	$0.00
D	8270-141-01-101-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$431,679.00	$0.00	$431,679.00	$0.00
D	8270-141-01-101-1321-1	Primas de vacaciones G. Corriente	$0.00	$0.00	$16,787.51	$0.00	$16,787.51	$0.00
D	8270-141-01-101-1412-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$43,700.79	$0.00	$43,700.79	$0.00
D	8270-141-01-101-1413-1	Cesantia y Vejez G. Corriente	$0.00	$0.00	$45,139.29	$0.00	$45,139.29	$0.00
D	8270-141-01-101-1421-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$33,806.26	$0.00	$33,806.26	$0.00
D	8270-141-01-101-1431-1	Aportaciones al sistema para el retiro G. Corriente	$0.00	$0.00	$12,979.50	$0.00	$12,979.50	$0.00
D	8270-141-01-101-1591-1	Despensa G. Corriente	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00
D	8270-141-01-101-1592-1	Despensa Especial G. Corriente	$0.00	$0.00	$15,988.10	$0.00	$15,988.10	$0.00
D	8270-141-01-101-1593-1	Apoyos Economicos G. Corriente	$0.00	$0.00	$73,551.02	$0.00	$73,551.02	$0.00
D	8270-141-01-101-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$75,086.42	$0.00	$75,086.42	$0.00
D	8270-141-01-101-2211-1	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$15,895.34	$0.00	$15,895.34	$0.00
D	8270-141-01-101-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,635.89	$0.00	$57,635.89	$0.00
D	8270-141-01-101-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$5,024.00	$0.00	$5,024.00	$0.00
D	8270-141-01-101-3151-1	Telefonía celular G. Corriente	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00
D	8270-141-01-101-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,544,402.77	$0.00	$1,544,402.77	$0.00
D	8270-141-01-101-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$290,970.23	$0.00	$290,970.23	$0.00
D	8270-141-01-101-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$61,632.55	$0.00	$61,632.55	$0.00
D	8270-141-01-101-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$7,618.22	$0.00	$7,618.22	$0.00
D	8270-141-01-101-4521-4	Jubilaciones Pensiones y Jubilaciones	$0.00	$0.00	$1,289,920.62	$0.00	$1,289,920.62	$0.00
		Sumas =>	$57,017,903.31	$57,017,903.31	$57,022,609.66	$57,022,609.66	$70,365,896.14	$70,365,896.14