

FISCALIA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ (a)

Informe sobre Estudios Actuariales - LDF

Del 1 de Enero al 30 de Junio de 2020

	Pensiones y jubilaciones	Salud	Riesgos de trabajo	Invalidez y vida	Otras prestaciones sociales
Tipo de Sistema Prestación laboral o Fondo general para trabajadores del estado o municipio Beneficio definido, Contribución definida o Mixto					
Población afiliada Activos Edad máxima Edad mínima Edad promedio Pensionados y Jubilados Edad máxima Edad mínima Edad promedio Beneficiarios Promedio de años de servicio (trabajadores activos) Aportación individual al plan de pensión como % del salario Aportación del ente público al plan de pensión como % del salario Crecimiento esperado de los pensionados y jubilados (como %) Crecimiento esperado de los activos (como %) Edad de Jubilación o Pensión Esperanza de vida					
Ingresos del Fondo Ingresos Anuales al Fondo de Pensiones					
Nómina anual Activos Pensionados y Jubilados Beneficiarios de Pensionados y Jubilados					
Monto mensual por pensión Máximo Mínimo Promedio					
Monto de la reserva					
			Sin Movimientos		

C.P. RUBÉN NABOR MARTÍNEZ SALINAS

Realizó

MTR. FEDERICO ARTURO GARZA HERRERA

Autorizó

C.P. NORMA ALEJANDRA GARCÍA RODRÍGUEZ


Revisó


FISCALIA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ (a)


Informe sobre Estudios Actuariales - LDF

Del 1 de Enero al 30 de Junio de 2020

	Pensiones y jubilaciones	Salud	Riesgos de trabajo	Invalidez y vida	Otras prestaciones sociales
Valor presente de las obligaciones Pensiones y Jubilaciones en curso de pago Generación actual Generaciones futuras					
Valor presente de las contribuciones asociadas a los sueldos futuros de cotización X% Generación actual Generaciones futuras			Sin Movimientos		
Valor presente de aportaciones futuras Generación actual Generaciones futuras Otros Ingresos					
Déficit/superávit actuarial Generación actual Generaciones futuras					
Periodo de suficiencia Año de descapitalización Tasa de rendimiento					
Estudio actuarial Año de elaboración del estudio actuarial Empresa que elaboró el estudio actuarial					


C.P. RUBÉN NABOR MARTÍNEZ SALINAS
Realizó


C.P. NORMA ALEJANDRA GARCÍA RODRÍGUEZ
Revisó


MTRO. FEDERICO ARTURO GARZA HERRERA
Autorizó

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de impresión: 10/jun/2020 11:17 a.m.

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$13,023,179.92	\$0.00	\$176,773,051.27	\$178,112,885.21	\$11,688,345.98	\$0.00
D	1100	ACTIVO CIRCULANTE	\$11,670,368.07	\$0.00	\$176,773,051.27	\$178,112,885.21	\$10,335,534.13	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$11,296,061.19	\$0.00	\$87,912,425.99	\$89,482,052.26	\$9,728,434.92	\$0.00
D	1112	BANCOS/TESORERIA	\$11,280,842.02	\$0.00	\$87,912,425.99	\$89,482,052.26	\$9,711,215.75	\$0.00
D	1112-03	Recursos Estatales	\$11,280,842.02	\$0.00	\$20,464,134.15	\$22,033,760.42	\$9,711,215.75	\$0.00
D	1112-03-072	Recursos Estatales Banorte	\$11,280,842.02	\$0.00	\$20,464,134.15	\$22,033,760.42	\$9,711,215.75	\$0.00
D	1112-03-072-0001	Banorte Cta. 30830	\$11,280,842.02	\$0.00	\$20,464,134.15	\$22,033,760.42	\$9,711,215.75	\$0.00
D	1112-04	Convenio	\$0.00	\$0.00	\$67,448,291.84	\$67,448,291.84	\$0.00	\$0.00
D	1112-04-181	Convenio	\$0.00	\$0.00	\$67,448,291.84	\$67,448,291.84	\$0.00	\$0.00
D	1112-04-181-0001	Convenio Nominas	\$0.00	\$0.00	\$67,448,291.84	\$67,448,291.84	\$0.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03	Recursos Estatales	\$17,219.17	\$0.00	\$0.00	\$0.00	\$17,219.17	\$0.00
D	1113-03-072	Recursos Estatales Banorte	\$17,219.17	\$0.00	\$0.00	\$0.00	\$17,219.17	\$0.00
D	1113-03-072-0001	Banorte Cta. 0798	\$17,219.17	\$0.00	\$0.00	\$0.00	\$17,219.17	\$0.00
D	1113-03-072-0002	Banorte Cta. 3948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-072-0003	Banorte Cta. 3939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-072-0004	Banorte Cta. 3920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-072-0005	Banorte Cta. 0744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-072-0006	Banorte Cta. 7008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-01	Inversiones Temporales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-01-030	Inversiones temporales BanBajo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-01-030-0001	BanBajo Cta. 15776 (Intereses Fianzas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115-01	FIANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115-01-030	FIANZAS BANBAJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1115-01-030-0001	BANBAJO CTA. 23988 (Fianzas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$372,306.86	\$0.00	\$88,817,425.28	\$88,630,832.65	\$558,896.21	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$87,803,725.44	\$87,803,725.44	\$0.00	\$0.00
D	1122-79	** FALTA NOMBRE **	\$0.00	\$0.00	\$2,114.84	\$2,114.84	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$2,114.84	\$2,114.84	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$67,001,010.60	\$67,801,610.60	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$372,306.88	\$0.00	\$1,013,696.84	\$827,107.51	\$558,869.21	\$0.00
D	1123-01	Viaticos por comprobar	\$272,262.44	\$0.00	\$687,773.77	\$797,752.48	\$362,313.72	\$0.00
D	1123-01-161	Viaticos por comprobar Recursos Estatales	\$272,262.44	\$0.00	\$687,773.77	\$797,752.48	\$362,313.72	\$0.00
D	1123-01-161-0001	ALEJANDRO LABRA IBARRA	\$17,354.23	\$0.00	\$21,645.77	\$10,000.00	\$29,000.00	\$0.00
D	1123-01-161-0002	ULISEZ RAMON DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0004	ISRAEL SUSTAITA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0005	MARIA DOLORES GARCIA MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0006	JUAN JESUS ORTA BARRIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0007	RAUL RANGEL FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0008	PEDRO GUTIERREZ MACIAS	\$25,021.75	\$0.00	\$99,341.06	\$100,962.03	\$23,410.78	\$0.00
D	1123-01-161-0009	OSBALDO RAFAEL VALLESTEROS ORTIZ	\$549.03	\$0.00	\$0.00	\$549.03	\$0.00	\$0.00
D	1123-01-161-0010	GUADALUPE SAGITARIO MATA GUERRERO	\$0.00	\$0.00	\$4,000.00	\$3,607.02	\$392.98	\$0.00
D	1123-01-161-0011	ADRIANA MEDINA GARCIA	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	\$0.00



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de Impresión: 10/jun/2020 11:17 a.m.

Usu: SuperVisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-161-0011	ULISES SAUCEDO CARDENAS	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
D	1123-01-161-0012	ESTEBAN PEREZ MENDIETA	\$872.31	\$0.00	\$0.00	\$0.00	\$872.31	\$0.00
D	1123-01-161-0013	BRONTY BRONDO MORALES	\$0.02	\$0.00	\$17,000.02	\$0.00	\$17,000.00	\$0.00
D	1123-01-161-0014	JESUS CRUZ GONZALEZ	\$1,198.79	\$0.00	\$0.21	\$1,200.00	\$0.00	\$0.00
D	1123-01-161-0015	FRANCISCO PABLO ALVARADO SILVA	\$8,526.99	\$0.00	\$3,000.00	\$8,520.00	\$3,009.99	\$0.00
D	1123-01-161-0016	LUIS ALBERTO ZUNIGA RODRIGUEZ	\$0.93	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00
D	1123-01-161-0017	JUAN CARLOS GUTIERREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0018	JOSE GUADALUPE CASTILLO CELESTINO	\$27,300.00	\$0.00	\$326,909.00	\$254,300.00	\$45,300.00	\$0.00
D	1123-01-161-0019	MIGUEL ANGEL CANDIA ORTIZ	\$8.08	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00
D	1123-01-161-0020	FRANCISCO JAVIER MONTES HERNANDEZ	\$24.01	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00
D	1123-01-161-0021	PEDRO MARTINEZ PERALES	\$105.10	\$0.00	\$0.00	\$0.00	\$105.10	\$0.00
D	1123-01-161-0022	RICARDO EDUARDO ESCOBEDO MARTINEZ	\$3,998.19	\$0.00	-\$638.40	\$0.00	\$3,358.79	\$0.00
D	1123-01-161-0023	MINERVA ADRIANA HERNANDEZ ORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0024	NOE MATA HERNANDEZ	\$832.72	\$0.00	\$0.00	\$0.00	\$832.72	\$0.00
D	1123-01-161-0025	ROSA MARIA RICO PESCADOR	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00
D	1123-01-161-0026	CANDELARIO LOPEZ CAMACHO	\$1,455.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$0.00
D	1123-01-161-0027	LUIS ENRIQUE SAUCEDO GONZALEZ	\$3,620.02	\$0.00	\$0.00	\$0.00	\$3,620.02	\$0.00
D	1123-01-161-0028	LUZ MARIA MONTES MARIANO	\$11,153.67	\$0.00	-\$3,953.23	\$0.00	\$809.47	\$0.00
D	1123-01-161-0029	MARIO CEBALLOS GUDIÑO	\$5,224.41	\$0.00	\$1,000.00	\$3,075.40	\$3,149.01	\$0.00
D	1123-01-161-0030	ERICK ALAN MADRID RODRIGUEZ	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0031	CARLOS ALBERTO RAMOS RAMIREZ	\$0.00	\$0.00	\$15,000.00	\$4,754.46	\$245.54	\$0.00
D	1123-01-161-0032	JAVIER MONTALVO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0033	ALAN GUADALUPE ZAMARRIPA REQUENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0036	J CARMEN CERDA CISNEROS	-\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
D	1123-01-161-0037	RENE RODOLFO GONZALEZ MORALES	\$965.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00
D	1123-01-161-0038	FLORENCIO EDUARDO MYERS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0039	CESAR ADRIAN GOMEZ HERNANDEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0040	JUANA MARIA CASTILLO ORTEGA	\$583.10	\$0.00	\$0.00	\$0.00	\$583.10	\$0.00
D	1123-01-161-0041	ANA ROSA JUAREZ CONTRERAS	\$2,514.82	\$0.00	\$0.00	\$0.00	\$2,514.82	\$0.00
D	1123-01-161-0042	LUZ ADRIANA CASTILLO ARADILLAS	\$2,854.99	\$0.00	\$0.00	\$0.00	\$2,854.99	\$0.00
D	1123-01-161-0043	AARON EDMUNDO CASTRO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0044	EDUARDO MARTINEZ GARCIA	\$3,480.86	\$0.00	\$0.00	\$3,463.61	\$17.25	\$0.00
D	1123-01-161-0045	JOSE LUIS LOPEZ ARELLANO	-\$0.94	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00
D	1123-01-161-0046	VERONICA EDITH SALAZAR PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0047	VERONICA ELIZABETH SOCCI GOMEZ	\$6,815.00	\$0.00	\$0.00	\$2,150.00	\$4,625.00	\$0.00
D	1123-01-161-0048	OMAR ALEXANDRO TORRES MOLINA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
D	1123-01-161-0049	MARIA DEL ROCIO HERNANDEZ MOLINA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-01-161-0050	NORA EDITH VARGAS PEREZ	-\$1,200.00	\$0.00	\$3,700.00	\$0.00	\$2,500.00	\$0.00
D	1123-01-161-0051	JUAN RAMON MARTINEZ BAEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-01-161-0054	ELOY SANCHEZ COLLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0055	MISAELE ARTURO FLORES GONZALEZ	\$1,865.20	\$0.00	\$0.00	\$0.00	\$1,865.20	\$0.00
D	1123-01-161-0057	MARIA CONCEPCION LOPEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0059	ENRIQUE TURRUBIARTES RODRIGUEZ	-\$3,463.61	\$0.00	\$3,463.61	\$0.00	\$0.00	\$0.00
D	1123-01-161-0060	ISMAEL PUENTE LOREDO	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00
D	1123-01-161-0061	OSCAR PARAMO URESTI	\$609.00	\$0.00	\$14,360.00	\$5,860.00	\$8,109.00	\$0.00
D	1123-01-161-0062	CARLOS SEGURA CALDERON	\$0.00	\$0.00	\$2,000.00	\$1,900.00	\$100.00	\$0.00
D	1123-01-161-0063	ENRIQUE MONJARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0064	SARA GABRIELA PALOMO GOVEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/jun/2020 al 30/jun/2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Fecha y hora de Impresión: 10/06/2020 11:17 a.m.

Usu. Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-161-0065	JOSÉ NÚÑEZ LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0066	JUAN ALEJANDRO MENCHACA SUSTAITA	\$1,802.47	\$0.00	\$80,000.00	\$0.00	\$1,802.47	\$0.00
D	1123-01-161-0067	MARIA GUADALUPE CUEVAS LEIZA	\$1,910.99	\$0.00	\$0.00	\$0.00	\$1,910.99	\$0.00
D	1123-01-161-0068	CARLOS ALFREDO ALONSO CORONADO	\$2,006.01	\$0.00	\$0.00	\$0.00	\$2,006.01	\$0.00
D	1123-01-161-0069	FRANCISCO REYNA ROCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0070	VICTOR MANUEL ARVIZU GARAY	\$8,159.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$0.00
D	1123-01-161-0071	CARLOS ALEJANDRO PEREZ VARGAS	\$5,963.75	\$0.00	\$-5,634.01	\$329.74	\$0.00	\$0.00
D	1123-01-161-0072	LUIS ENRIQUE ESCALANTE PALACIOS	\$90.11	\$0.00	\$0.00	\$0.00	\$50.11	\$0.00
D	1123-01-161-0073	DANIEL ROMERO SEGURA	\$59,450.00	\$0.00	\$110,000.00	\$1,239,450.00	\$40,000.00	\$0.00
D	1123-01-161-0075	EDUARDO PEREZ RAMIREZ	\$836.40	\$0.00	\$0.00	\$0.00	\$836.40	\$0.00
D	1123-01-161-0076	REFUGIO JAVIER LOPEZ ESPINOSA	\$1,758.82	\$0.00	\$1,759.82	\$0.00	\$0.00	\$0.00
D	1123-01-161-0077	IVYAN CHAVEZ ORTEGA	\$3,296.24	\$0.00	\$0.00	\$0.00	\$3,296.24	\$0.00
D	1123-01-161-0078	DOROTEO PARADES GRANADO	\$0.00	\$0.00	\$10,600.00	\$0.00	\$384.96	\$0.00
D	1123-01-161-0079	MARIA GUADALUPE RODRIGUEZ GOMEZ	\$1,754.00	\$0.00	\$14,746.00	\$6,500.00	\$10,000.00	\$0.00
D	1123-01-161-0080	CESAR IVAN JUAREZ QJEDA	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	1123-01-161-0081	ALBERTO DANIEL TORRES SALINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0082	RAUL GERARDO FLORES OLGUIN	\$1,804.88	\$0.00	\$0.00	\$0.00	\$1,804.88	\$0.00
D	1123-01-161-0083	PABLO MIGUEL RESENDIZ MONTES	\$5,635.99	\$0.00	\$0.00	\$0.00	\$5,635.99	\$0.00
D	1123-01-161-0084	LAURA QUIROZ COMPEAN	\$0.00	\$0.00	\$4,000.00	\$1,890.00	\$2,110.00	\$0.00
D	1123-01-161-0085	CLAUDIA DE LA COSTA BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0086	MARIA FERNANDA ENRIQUEZ SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0087	OCTAVIO HERNANDEZ ARRIAGA	\$96.60	\$0.00	\$26,800.00	\$20,652.84	\$5,243.76	\$0.00
D	1123-01-161-0088	CHRISTIAN ULISES SANCHEZ RODRIGUEZ	\$10,090.00	\$0.00	\$0.00	\$9,944.07	\$155.93	\$0.00
D	1123-01-161-0089	KARLA VICTORIA GARCIA LEURA	\$1,198.24	\$0.00	\$-1,198.24	\$0.00	\$0.00	\$0.00
D	1123-01-161-0090	MAYRA LUCIA CEPEDA TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0091	JESUS NIETO CID DEL PRADO	\$-0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00
D	1123-01-161-0092	PEDRO ALFARO MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0093	CELIA CISNEROS RUIZ	\$2,400.00	\$0.00	\$5,000.00	\$2,400.00	\$5,000.00	\$0.00
D	1123-01-161-0094	SERGIO ISAAC SANCHEZ CASTILLO	\$1,967.78	\$0.00	\$0.00	\$0.00	\$1,967.78	\$0.00
D	1123-01-161-0095	DANIEL CHAVEZ TELLEZ	\$5,568.56	\$0.00	\$0.00	\$0.00	\$5,568.56	\$0.00
D	1123-01-161-0096	JUAN ALBERTO CAMARILLO ZAYALA	\$6,503.81	\$0.00	\$8,500.00	\$14,450.24	\$543.57	\$0.00
D	1123-01-161-0097	FERNANDO MARTINEZ TOBIAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-01-161-0098	JUAN MANUEL IBARRA FAJARDO	\$896.19	\$0.00	\$4,800.00	\$5,696.19	\$0.00	\$0.00
D	1123-01-161-0099	VIANEY DE LA CRUZ MONTOYA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-01-161-0100	FERNANDO CUAUHEMOC LOPEZ PALACIOS	\$4,025.34	\$0.00	\$0.00	\$0.00	\$4,025.34	\$0.00
D	1123-01-161-0101	VICTOR YANNICH ESQUIVEL RENTERIA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-01-161-0102	MARCELO UBALDO MORALES BALDERAS	\$39,038.88	\$0.00	\$40,000.00	\$0.00	\$79,038.88	\$0.00
D	1123-01-161-0103	JUAN JOSE MARTINEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0104	OSBALDO CARRIZALES CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0105	FERNANDO FRAGA MIRANDA	\$-2.65	\$0.00	\$4,506.00	\$4,301.53	\$185.81	\$0.00
D	1123-01-161-0106	RAUL GONZALEZ LOPEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-01-161-0107	JULIAN RODRIGUEZ CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-161-0108	JUAN SANCHEZ ROSAS	\$800.00	\$0.00	\$1,700.00	\$2,500.00	\$0.00	\$0.00
D	1123-01-161-0109	JAVIER ZARATE LOPEZ	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
D	1123-01-161-0110	LUIS LAURO BARRUETA NIÑO	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00
D	1123-01-161-0111	GERARDO ALVARADO FLORES	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00
D	1123-01-161-0112	JOSE MANUEL VAZQUEZ MENDEZ	\$831.20	\$0.00	\$0.00	\$0.00	\$831.20	\$0.00
D	1123-01-161-0113	FRANCISCA ESMERALDA GUZMAN SALAS	\$146.66	\$0.00	\$1,800.00	\$1,800.00	\$146.66	\$0.00