



CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE CAMPECHE

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1.1.1.1	\$28.90	\$0.00	\$0.00	\$28.90
1.1.1.2	\$564,627.35	\$10,428,781.37	\$10,135,454.92	\$857,953.80
1.1.2.2	\$0.00	\$10,426,098.44	\$10,426,098.44	\$0.00
1.1.2.3	\$1,834.54	\$151,806.86	\$153,005.62	\$635.78
1.1.2.4	\$0.00	\$251.80	\$251.80	\$0.00
1.2.3.3	\$11,989,637.89	\$0.00	\$0.00	\$11,989,637.89
1.2.4.1	\$2,063,035.60	\$0.00	\$0.00	\$2,063,035.60
1.2.4.4	\$473,290.00	\$0.00	\$0.00	\$473,290.00
1.2.4.6	\$80,240.93	\$0.00	\$0.00	\$80,240.93
1.2.5.1	\$254,350.74	\$0.00	\$0.00	\$254,350.74
1.2.6.1	\$0.00	\$0.00	\$1,348,834.14	-\$1,348,834.14
1.2.6.3	-\$345,052.60	\$0.00	\$392,059.09	-\$737,111.69
1.2.6.5	-\$12,717.54	\$0.00	\$0.00	-\$12,717.54
2.1.1.1	-\$233,122.29	\$8,371,788.64	\$8,138,666.35	\$0.00
2.1.1.2	\$0.00	\$1,345,421.56	\$1,345,421.56	\$0.00
2.1.1.7	-\$328,672.38	\$1,969,395.80	\$1,772,062.52	-\$131,339.10
3.1.2	-\$14,304,591.00	\$0.00	\$0.00	-\$14,304,591.00
3.2.2	-\$202,599.74	\$13,883.38	\$0.00	-\$188,716.36
3.2.5.2	-\$290.40	\$1,471,729.58	\$14,797.31	\$1,456,641.87
4.1.5.1	\$0.00	\$0.00	\$251.80	-\$251.80
4.2.2.1	\$0.00	\$0.00	\$10,425,114.44	-\$10,425,114.44
5.1.1.1	\$0.00	\$5,874,077.06	\$0.00	\$5,874,077.06
5.1.1.3	\$0.00	\$329,079.65	\$0.00	\$329,079.65
5.1.1.4	\$0.00	\$1,935,509.64	\$0.00	\$1,935,509.64
5.1.2.1	\$0.00	\$128,199.57	\$0.00	\$128,199.57
5.1.2.2	\$0.00	\$4,893.00	\$0.00	\$4,893.00
5.1.2.6	\$0.00	\$320,000.00	\$0.00	\$320,000.00
5.1.2.9	\$0.00	\$63,946.55	\$0.00	\$63,946.55
5.1.3.1	\$0.00	\$280,524.61	\$0.00	\$280,524.61
5.1.3.3	\$0.00	\$217,913.08	\$0.00	\$217,913.08
5.1.3.4	\$0.00	\$23,881.20	\$0.00	\$23,881.20
5.1.3.5	\$0.00	\$163,940.07	\$0.00	\$163,940.07
5.1.3.6	\$0.00	\$13,622.84	\$0.00	\$13,622.84
5.1.3.7	\$0.00	\$113,678.48	\$0.00	\$113,678.48
5.1.3.8	\$0.00	\$9,628.16	\$0.00	\$9,628.16
5.1.3.9	\$0.00	\$224,803.00	\$0.00	\$224,803.00
5.5.1.5	\$0.00	\$269,163.65	\$0.00	\$269,163.65
8.1.2.0	\$0.00	\$10,425,366.24	\$184.67	\$10,425,181.57
8.1.3.0	\$0.00	\$184.67	\$0.00	\$184.67
8.1.4.0	\$0.00	\$10,425,366.24	\$10,425,366.24	\$0.00
8.1.5.0	\$0.00	\$0.00	\$10,425,366.24	-\$10,425,366.24
8.2.1.0	\$0.00	\$0.00	\$15,084,383.00	-\$15,084,383.00

8.2.2.0	\$0.00	\$17,784,617.75	\$12,403,931.66	\$5,380,686.09
8.2.3.0	\$0.00	\$2,700,234.75	\$2,700,234.75	\$0.00
8.2.4.0	\$0.00	\$9,703,696.91	\$9,703,696.91	\$0.00
8.2.5.0	\$0.00	\$9,703,696.91	\$9,703,696.91	\$0.00
8.2.6.0	\$0.00	\$9,703,696.91	\$9,703,696.91	\$0.00
8.2.7.0	\$0.00	\$9,703,696.91	\$0.00	\$9,703,696.91

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 ELABORÓ

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