

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	45,867,226.10		2,911,311.70	1,108,523.58	47,670,014.22	
1-1-00-0000	CIRCULANTE	24,103,987.04		2,904,313.70	1,108,523.58	25,899,777.16	
1-1-01-0000	FONDO FIJO DE CAJA	6,000.00		7,000.00	5,505.64	7,494.36	
1-1-01-0003	FRANCISCA ZAMORANO G..	0.00		0.00	0.00	0.00	
1-1-01-0004	MASIEL ALEJANDRA MART..	0.00		0.00	0.00	0.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	6,000.00		7,000.00	5,505.64	7,494.36	
1-1-01-0006	ARTURO DURAZO ARMEN..	0.00		0.00	0.00	0.00	
1-1-02-0000	BANCOS	10,505,208.48		2,545,317.86	946,284.26	12,104,242.08	
1-1-02-0001	BANORTE CTA.0653893769..	1,140,947.15		223.01	133,236.96	1,007,933.20	
1-1-02-0002	BANORTE CTA.0653893741..	1,336,616.21		216,511.83	148,103.43	1,405,024.61	
1-1-02-0003	BANORTE CTA.0653893732..	494,154.69		142,140.00	145,416.44	490,878.25	
1-1-02-0004	BANORTE CTA.0653893750..	2,957,057.31		0.08	323,104.01	2,633,953.38	
1-1-02-0005	BANORTE CTA.0893169653..	1,355,267.80		0.00	121,135.20	1,234,132.60	
1-1-02-0008	BANORTE CTA. 028868700..	557,279.25		1,905,027.03	378.55	2,461,927.73	
1-1-02-0009	BANORTE CTA.1032777658..	2,663,886.07		281,415.91	74,909.67	2,870,392.31	
1-1-03-0000	INVERSIONES TEMPORAL..	8,654,025.97		41,237.51	0.00	8,695,263.48	
1-1-03-0001	BANORTE CTA.0653893769..	0.00		0.00	0.00	0.00	
1-1-03-0002	BANORTE CTA.065393741 (..	3,236,354.83		15,421.64	0.00	3,251,776.47	
1-1-03-0003	BANORTE CTA.0653893732..	0.00		0.00	0.00	0.00	
1-1-03-0004	BANORTE CTA.0653893750..	5,417,671.14		25,815.87	0.00	5,443,487.01	
1-1-03-0005	BANORTE CTA.0893169653..	0.00		0.00	0.00	0.00	
1-1-03-0007	BANORTE CTA. 028868700..	0.00		0.00	0.00	0.00	
1-1-03-0008	BANORTE CTA. 103277765..	0.00		0.00	0.00	0.00	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,180,349.19		155,883.33	143,923.33	3,192,309.19	
1-1-04-0001	SANTI VILLEGAS ESTANIS..	0.00		0.00	0.00	0.00	
1-1-04-0002	ROMERO LOPEZ JOSE	2,016.76		0.00	0.00	2,016.76	
1-1-04-0003	LEON LARA JUAN DE DIOS	0.00		0.00	0.00	0.00	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	78,572.39		0.00	0.00	78,572.39	
1-1-04-0005	MUÑOZ LASTRA LUIS ANG..	9,362.55		0.00	891.66	8,470.89	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0007	RENTERIA GUERRERO ..	-0.08		0.00	0.00	-0.08	
1-1-04-0008	CASTRO RODRIGUEZ JÉS..	0.00		0.00	0.00	0.00	
1-1-04-0009	ROJAS FERNANDEZ JORG..	15,381.25		0.00	1,337.50	14,043.75	
1-1-04-0010	RUAN MAGAÑA SONIA	18,724.92		0.00	0.00	18,724.92	
1-1-04-0011	SOTO ALCANTAR LUIS AL..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0012	CABRERA BORBOA MARG..	32,650.05		0.00	0.00	32,650.05	
1-1-04-0013	ROSALES DIAZ FLAVIO AL..	0.00		0.00	0.00	0.00	
1-1-04-0014	SALCIDO OROS REINA LILIA	18,412.74		0.00	1,337.50	17,075.24	
1-1-04-0015	MARTINEZ CASTRO JOSE ..	0.00		0.00	0.00	0.00	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0018	ROLDAN ZIMBRON JORGE	0.00		0.00	0.00	0.00	
1-1-04-0019	MEDINA DIAZ OSCAR	-37,450.00		0.00	0.00	-37,450.00	
1-1-04-0020	LUNA PAYAN ALEJANDRO	0.00		0.00	0.00	0.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	17,254.45		0.00	0.00	17,254.45	
1-1-04-0022	ABRIL LOPEZ JOSE RODRI..	0.00		0.00	0.00	0.00	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	-0.08		0.00	0.00	-0.08	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	3,645.63		0.00	1,783.34	1,862.29	
1-1-04-0029	MERCADO CASTRO JESU..	891.66		0.00	0.00	891.66	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	79,606.26		0.00	3,566.66	76,039.60	
1-1-04-0031	ESPINOZA MORALES RAM..	0.00		0.00	0.00	0.00	
1-1-04-0032	VALENZUELA JACOBO LUI..	10,623.39		0.00	624.16	9,999.23	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	0.00		0.00	0.00	0.00	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	8,470.91		0.00	980.91	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	13,731.66		0.00	0.00	13,731.66	
1-1-04-0037	CASTRO CASTRO JUAN	9,907.93		0.00	0.00	9,907.93	
1-1-04-0038	LARIOS VELARDE LUIS FE..	802.50		0.00	535.00	267.50	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0041	QUINTANAR GALVEZ JAVI..	0.00		0.00	0.00	0.00	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.44		0.00	0.00	45,646.44	
1-1-04-0043	CUELLAR CORONA REGINA	6,436.17		0.00	465.42	5,970.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0044	FIGUEROA MORFIN JOSE ..		0.00	0.00		0.00	0.00
1-1-04-0045	SIERRA FELIX ANSELMO		0.00	0.00		0.00	0.00
1-1-04-0046	GUERRERO FONSECA JO..	42,800.00		0.00		0.00	42,800.00
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00		0.00	8,916.66
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00		0.00	5,059.89
1-1-04-0049	VALENZUELA VALDEZ AR..	9,970.66		0.00		0.00	9,970.66
1-1-04-0050	ICEDO DELGADILLO GABR..		0.00	0.00		0.00	0.00
1-1-04-0051	BRACAMONTE AGUIRRE L..	24,431.66		0.00	490.42		23,941.24
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,928.70		0.00	0.00		3,928.70
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00	0.00		10,100.00
1-1-04-0054	BECERRA GUTIERREZ AR..	534.96		0.00	0.00		534.96
1-1-04-0055	CALLEJA RUIZ CARLOS M..		0.00	0.00	0.00		0.00
1-1-04-0056	DORAME AGUILAR MARCE..	-1,248.33		1,783.33		0.00	535.00
1-1-04-0057	RENTERIA ESPINOZA DIO..		0.00	0.00	0.00		0.00
1-1-04-0058	GARCIA JUAREZ ISAAC		0.00	0.00	0.00		0.00
1-1-04-0059	TORRES RAMIREZ JOSUE	7,382.51		0.00	1,783.34		5,599.17
1-1-04-0060	PADILLA LANGURE MARC..		0.00	0.00	0.00		0.00
1-1-04-0061	FRANCO OSUNA JOSE AB..		0.00	0.00	0.00		0.00
1-1-04-0062	LEYVA CONTRERAS RENE..		0.00	0.00	0.00		0.00
1-1-04-0063	RUBIO NIEBLAS VIRGILIO		0.00	0.00	0.00		0.00
1-1-04-0064	ARAUJO MORENO DORA E..	4,280.00		0.00	0.00		4,280.00
1-1-04-0065	LOPEZ ARMENDARIZ FRA..		0.00	0.00	0.00		0.00
1-1-04-0066	REYNA GAMEZ GUADALU..	39,233.34		0.00	0.00		39,233.34
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00	0.00		16,464.00
1-1-04-0068	MORAN MORENO JESUS F..		-0.08	0.00	0.00		-0.08
1-1-04-0069	LUNA RODRIGUEZ JULIO		0.00	0.00	0.00		0.00
1-1-04-0070	MORENO VEGA JOSE LUIS		0.00	0.00	0.00		0.00
1-1-04-0071	ZAYA SAUCEDO MARIA EL..		0.00	0.00	0.00		0.00
1-1-04-0072	PAVLOVICH VALENZUELA ..		0.00	0.00	0.00		0.00
1-1-04-0073	VALENZUELA DIAZ LOURD..		0.00	0.00	0.00		0.00
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00		34,179.59
1-1-04-0075	CORONADO LOPEZ ROSA ..		-891.75	0.00	0.00		-891.75
1-1-04-0076	MANZANO TORRES ISIDRO		-668.75	0.00	0.00		-668.75
1-1-04-0077	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
1-1-04-0078	MOLINA DOMINGUEZ CES..		0.00	0.00	0.00		0.00
1-1-04-0079	PICOS FAVELA JOSE FRA..		0.00	0.00	0.00		0.00
1-1-04-0080	MONTOYA SANCHEZ JOSE..		0.00	0.00	0.00		0.00
1-1-04-0081	MORAGA RIOS OSCAR DA..		0.00	0.00	0.00		0.00
1-1-04-0082	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
1-1-04-0083	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00		39,279.92
1-1-04-0085	ENCINAS ENCINAS JOSE ..		0.00	0.00	0.00		0.00
1-1-04-0086	MORAGA FIGUEROA AXEL..		0.00	0.00	0.00		0.00
1-1-04-0087	CRUZ CORRALES SAIDA L..		0.00	0.00	0.00		0.00
1-1-04-0088	GUTIERREZ VERDUZCO E..		0.00	0.00	0.00		0.00
1-1-04-0089	CRUZ ENCINAS IGNACIO	11,145.75		0.00	1,337.50		9,808.25
1-1-04-0090	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00		17,919.92
1-1-04-0092	FELIX BELTRAN JAVIER		0.00	0.00	0.00		0.00
1-1-04-0093	GUTIERREZ LAGUNAS AN..		0.08	0.00	0.08		0.00
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00		3,437.34
1-1-04-0095	RAMIREZ BONICICHI DIAN..		0.00	0.00	0.00		0.00
1-1-04-0096	MONTIJO HIJAR BEATRIZ ..		0.00	0.00	0.00		0.00
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00		7,839.92
1-1-04-0098	BACA RAMIREZ ABEL		0.00	0.00	0.00		0.00
1-1-04-0099	QUINTANAR ESTRADA MA..		0.00	0.00	0.00		0.00
1-1-04-0100	GONZALEZ SANCHEZ FED..		-1,037.00	0.00	0.00		-1,037.00
1-1-04-0101	ESPINOZA MELENDREZ J..	2,537.50		0.00	0.00		2,537.50
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00		11,200.00
1-1-04-0103	ENRIQUEZ OCANA LUIS F..	14,026.68		0.00	1,546.66		12,480.02
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	23,294.72		15,000.00	1,226.04		37,068.68
1-1-04-0105	DURAN SUAREZ JOSE ALB..		0.00	0.00	0.00		0.00
1-1-04-0106	GALVAN PARRA JUAN MA..		0.00	0.00	0.00		0.00
1-1-04-0107	MARMOLEJO LOPEZ JESU..		0.00	0.00	0.00		0.00
1-1-04-0108	URIAS DE LA VEGA LUIS A..		0.00	0.00	0.00		0.00
1-1-04-0109	ARMENTA AGUILAR FRAN..		0.00	0.00	0.00		0.00
1-1-04-0110	TRASVIÑA SOTO IRMA CE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0111	RODRIGUEZ FELIX DORA ..		0.00	0.00	0.00		0.00
1-1-04-0112	OSORIO FRANCISCO JAVI..		0.00	0.00	0.00		0.00
1-1-04-0113	ESCALANTE CONTRERAS ..		0.00	0.00	0.00		0.00
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0115	GONZALEZ IRMA LAURA		0.00	0.00	0.00		0.00
1-1-04-0116	RAMIREZ PAREDES JESU..		0.00	0.00	0.00		0.00
1-1-04-0117	ROBLES MONTAÑO MARIA..		0.00	0.00	0.00		0.00
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.08		0.00	0.08	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	37,271.68		0.00	3,566.66	33,705.02	
1-1-04-0120	MURGUIA LOPEZ ALVARO		0.00	0.00	0.00		0.00
1-1-04-0121	ARMENTA ICEDO NORA O..		0.00	0.00	0.00		0.00
1-1-04-0122	MONTLONGO LOPEZ JOS..		0.00	0.00	0.00		0.00
1-1-04-0123	VEGA ROBLES ARTURO		0.00	0.00	0.00		0.00
1-1-04-0124	VALENZUELA VALENZUEL..		0.00	0.00	0.00		0.00
1-1-04-0125	PABLOS LUGO ZOILA	6,241.70		0.00	891.66	5,350.04	
1-1-04-0126	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00	0.00		0.00
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.67		0.00	0.00	27,916.67	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0130	SERRANO ARIAS FERNAD..		0.00	0.00	0.00		0.00
1-1-04-0131	FIERROS PESQUEIRA EM..		0.00	0.00	0.00		0.00
1-1-04-0132	DE GUNTHER DELGADO L..		0.00	0.00	0.00		0.00
1-1-04-0133	MONTOYA BONILLA RUBEN	5,171.59		0.00	0.00	5,171.59	
1-1-04-0134	PACHECO BECERRIL JES..		0.00	0.00	0.00		0.00
1-1-04-0135	HERNANDEZ LIZARRAGA ..		0.00	0.00	0.00		0.00
1-1-04-0136	ZAMORANO GAMEROS MA..		0.00	0.00	0.00		0.00
1-1-04-0137	VALDEZ ZAMUDIO DIEGO		0.00	0.00	0.00		0.00
1-1-04-0138	ALCANTARA CASTELO JE..		0.00	0.00	0.00		0.00
1-1-04-0139	HERRERA ESPERO JORG..		0.00	0.00	0.00		0.00
1-1-04-0140	ARIAS LEON EVELINA	42,800.00		0.00	0.00	42,800.00	
1-1-04-0141	BRICEÑO DURAN JESUS P..		0.00	0.00	0.00		0.00
1-1-04-0142	FIERROS DAVILA LUIS EN..		0.00	0.00	0.00		0.00
1-1-04-0143	MENDEZ VELARDE FELIPE..	22,729.86		0.00	3,147.12	19,582.74	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0145	IBARRA SAGASTA PABLO	79.83		0.00	0.00	79.83	
1-1-04-0146	SALDARTE BURROLA MAR..		0.00	0.00	0.00		0.00
1-1-04-0147	DURAZO ARMENTA ARTU..		0.00	0.00	0.00		0.00
1-1-04-0148	BOWLIN STAPLES YOLAN..	10,432.52		0.00	1,159.16	9,273.36	
1-1-04-0149	REYES SOTO HECTOR JA..		0.00	0.00	0.00		0.00
1-1-04-0150	ALMADA VALENZUELA GU..	4,764.42		0.00	2,675.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	-5,483.75		0.00	2,675.00	-8,158.75	
1-1-04-0152	GALVAN MOROYOQUI JOS..	668.75		0.00	668.75	0.00	
1-1-04-0153	MENDOZA YAÑEZ MARISE..		0.00	0.00	0.00		0.00
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLDO	28,000.00		0.00	0.00	28,000.00	
1-1-04-0156	LOREDO LOPEZ JUAN LUIS		0.00	0.00	0.00		0.00
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0158	MONTOYA HARO SANTOS ..		0.00	0.00	0.00		0.00
1-1-04-0159	MORENO MARIA DEL CAR..		0.00	0.00	0.00		0.00
1-1-04-0160	MINJAREZ MARTHA		0.00	0.00	0.00		0.00
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0162	SALAS MINJAREZ GUSTAV..		0.00	0.00	0.00		0.00
1-1-04-0163	GARCIA MENDEZ ANANIAS	2,006.26		0.00	200.62	1,805.64	
1-1-04-0164	CORDOVA TAUTIMEZ FRA..		0.00	0.00	0.00		0.00
1-1-04-0165	GAYTAN FONTES ANA		0.00	0.00	0.00		0.00
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00	7,840.00	
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00	22,400.00	
1-1-04-0168	BANORTE CTA.0653893769		0.00	0.00	0.00		0.00
1-1-04-0169	LOPEZ QUINTERO HORTE..		0.00	0.00	0.00		0.00
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00	33,600.00	
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00	4,200.02	
1-1-04-0172	GARCIA ARRAYALES BAR..	17,310.66		0.00	1,783.34	15,527.32	
1-1-04-0173	ESPINOZA VALENCIA JAVI..		0.00	0.00	0.00		0.00
1-1-04-0174	BANORTE CTA.0653893750	60,000.00		0.00	0.00	60,000.00	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,858.33		0.00	0.00	5,858.33	
1-1-04-0176	GARCIA MORAGA MARIA D..		0.00	0.00	0.00		0.00
1-1-04-0177	MIRANDA GARCIA JESUS ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0178	RAMIREZ URIBE GERARDO	73,733.34		0.00	3,566.66	70,166.68	
1-1-04-0179	DIAZ VALENCIA JULIAN	42,800.00		0.00	0.00	42,800.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0182	RODRIGUEZ LEON GUADA..	0.00		0.00	0.00	0.00	
1-1-04-0183	JORQUERA LIMON RAMON..	19,393.66		0.00	1,783.34	17,610.32	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0185	ATONDO ENCINAS MARGA..	0.00		0.00	0.00	0.00	
1-1-04-0186	ACOSTA CAPERON GERA..	9,585.40		0.00	0.00	9,585.40	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	0.00		0.00	0.00	0.00	
1-1-04-0188	WALTERS CARMELO RAMI..	-0.12		0.00	0.00	-0.12	
1-1-04-0189	SUGICH MIRANDA ROCIO	0.00		0.00	0.00	0.00	
1-1-04-0190	MARTINEZ DURAN ..	0.00		0.00	0.00	0.00	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0192	PERALTA VALENZUELA AL..	0.00		0.00	0.00	0.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	0.00		0.00	0.00	0.00	
1-1-04-0194	CAMPILLO CORRALES MA..	0.00		0.00	0.00	0.00	
1-1-04-0195	SOQUI LEON ARTURO	0.00		0.00	0.00	0.00	
1-1-04-0196	LUQUE QUEVEDO ..	0.00		0.00	0.00	0.00	
1-1-04-0197	QUINTANA ZAVALA MARIA ..	0.00		0.00	0.00	0.00	
1-1-04-0198	AYALA PARRA PEDRO	1,169.40		0.00	0.00	1,169.40	
1-1-04-0199	GONZALEZ LOMELI MA. D..	332.16		0.00	0.00	332.16	
1-1-04-0200	GALINDO DUARTE FABIAN..	0.00		0.00	0.00	0.00	
1-1-04-0201	YEMANS COLLANTES JO..	0.00		0.00	0.00	0.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	26,856.69		0.00	3,566.66	23,290.03	
1-1-04-0203	ROUNTREE CONS JORGE	0.00		0.00	0.00	0.00	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-0205	GALLARDO RUIZ MARIA JE..	0.00		0.00	0.00	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	18,929.09		0.00	2,969.83	15,959.26	
1-1-04-0207	MOLINA VERDUGO CLARA	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0209	FLORES PEREZ RAFAEL	0.00		0.00	0.00	0.00	
1-1-04-0210	SANCHEZ FUENTES SILVI..	11,833.49		0.00	2,000.00	9,833.49	
1-1-04-0211	CANTUA SESTEAGA SERG..	0.00		0.00	0.00	0.00	
1-1-04-0212	LOPEZ ALVAREZ JESUS A..	713.33		0.00	0.00	713.33	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0214	DURAZO ARMENTA ADAN	0.00		0.00	0.00	0.00	
1-1-04-0215	OCHOA VAZQUEZ IVAN	0.00		0.00	0.00	0.00	
1-1-04-0216	ALMADA QUINTERO MARI..	0.00		0.00	0.00	0.00	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	85,600.00		0.00	0.00	85,600.00	
1-1-04-0218	MORENO SOTO HORTENC..	0.00		0.00	0.00	0.00	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	1,413.75		0.00	0.00	1,413.75	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	46,812.51		0.00	3,566.66	43,245.85	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	668.75		0.00	0.00	668.75	
1-1-04-0223	PARRA MIRANDA MARIA D..	12,037.50		0.00	2,675.00	9,362.50	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	18,724.99		0.00	1,783.34	16,941.65	
1-1-04-0225	JIMENEZ GARCIA CARLOS	18,364.00		0.00	856.00	17,508.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	12,725.78		0.00	1,783.32	10,942.46	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	0.00		0.00	0.00	0.00	
1-1-04-0228	CHAVEZ VALDEZ AARON	0.00		0.00	0.00	0.00	
1-1-04-0229	QUIJADA LAVANDER ARIA..	21,784.76		0.00	209.06	21,575.70	
1-1-04-0230	ORANTE BARRON VICTOR..	891.59		0.00	0.00	891.59	
1-1-04-0231	SOTO FEDERICO MARIA D..	810.91		0.00	0.00	810.91	
1-1-04-0232	SOTO COTA CATALINA	-1,783.33		0.00	0.00	-1,783.33	
1-1-04-0233	JIMENEZ ORNELAS ROBE..	0.00		0.00	0.00	0.00	
1-1-04-0234	LOUSTAUNAU MURILLO MI..	0.00		0.00	0.00	0.00	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0236	ALVAREZ VAZQUEZ ANA P..	0.00		0.00	0.00	0.00	
1-1-04-0237	BAYLISS BERNAL DANIEL	2,675.00		0.00	1,337.50	1,337.50	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	0.08		10,700.00	0.08	10,700.00	
1-1-04-0239	JUAREZ CARMELO PATRI..	12,037.42		0.00	2,675.00	9,362.42	
1-1-04-0240	COVARRUBIAS CARRILLO ..	0.00		0.00	0.00	0.00	
1-1-04-0241	ALMADA VALENZUELA GU..	0.00		0.00	0.00	0.00	
1-1-04-0242	CASTILLO MEZA ELISA	0.00		0.00	0.00	0.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	0.00		0.00	0.00	0.00	
1-1-04-0244	ORTEGA RAMIREZ REFUG..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0245	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
1-1-04-0246	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
1-1-04-0247	FLORES FIGUEROA MARIA..	37,449.94		0.00	3,566.66	33,883.28	
1-1-04-0248	COPCA CARRILLO GABRIE..		0.00	0.00	0.00		0.00
1-1-04-0249	CHAVEZ MORALES MARTIN		0.00	0.00	0.00		0.00
1-1-04-0250	LOERA BURNES PEDRO		0.00	0.00	0.00		0.00
1-1-04-0251	CASTREJON LEMUS MARI..		891.66	0.00	0.00		891.66
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	16,049.98		0.00	1,783.34	14,266.64	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00	2,997.84	
1-1-04-0254	REYES SALAZAR GUSTAV..		0.00	0.00	0.00		0.00
1-1-04-0255	VERDUGO PALACIOS JOS..		0.00	0.00	0.00		0.00
1-1-04-0256	HAZAS IZQUIERDO RAUL ..		-0.08	0.00	0.00		-0.08
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	21,952.64		0.00	1,575.35	20,377.29	
1-1-04-0258	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
1-1-04-0259	VASQUEZ LOPEZ CLAUDIA		0.00	0.00	0.00		0.00
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00	30,050.00	
1-1-04-0261	PIMIENTA MEDINA NORMA..		0.00	0.00	0.00		0.00
1-1-04-0262	ROSAS ROBLES MARIA DE..		0.00	0.00	0.00		0.00
1-1-04-0263	MORALES TOSTADO MARI..		0.00	0.00	0.00		0.00
1-1-04-0264	PLACENCIA CAMACHO LU..		-891.66	0.00	891.67		-1,783.33
1-1-04-0265	OLIVARES LEAL AMADO		0.00	0.00	0.00		0.00
1-1-04-0266	VERDUGO MIRANDA RAFA..	5,349.99		0.00	1,783.33	3,566.66	
1-1-04-0267	VELAZQUEZ ALAPISCO LA..		0.00	0.00	0.00		0.00
1-1-04-0268	ENRIQUEZ ENRIQUEZ JUA..		0.00	0.00	0.00		0.00
1-1-04-0269	JURAZ PEÑA NICOLAS GU..	11,145.88		0.00	2,229.16	8,916.72	
1-1-04-0270	BLANCH NUÑEZ DAVID CA..		0.00	0.00	0.00		0.00
1-1-04-0271	SOTO NEVAREZ DIANA LE..	7,133.36		0.00	891.66	6,241.70	
1-1-04-0272	PADILLA VALDIVIA LUIS A..		0.00	0.00	0.00		0.00
1-1-04-0273	QUINTERO CHAVEZ RAMI..		0.00	0.00	0.00		0.00
1-1-04-0274	JIMENEZ RAMOS YADIRA		0.00	0.00	0.00		0.00
1-1-04-0275	LUCERO ACUÑA JESUS A..		0.00	0.00	0.00		0.00
1-1-04-0276	DUARTE VERDUGO LUIS E..	5,483.67		0.00	445.84	5,037.83	
1-1-04-0277	VERDUGO RODRIGUEZ JA..		0.00	0.00	0.00		0.00
1-1-04-0278	IBARRA VILLALOBOS FAU..		0.00	0.00	0.00		0.00
1-1-04-0279	RAMIREZ RODRIGUEZ RO..		0.00	0.00	0.00		0.00
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0281	BLANCH NUÑEZ DAVID CA..		0.00	0.00	0.00		0.00
1-1-04-0282	BETANCOURT REYES REB..		0.00	0.00	0.00		0.00
1-1-04-0283	SALAZAR ANTUNEZ OMAR		0.00	0.00	0.00		0.00
1-1-04-0284	LEON LEON LUIS ALBERTO		0.00	0.00	0.00		0.00
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0286	LEON FONTES GABRIEL F..		0.00	0.00	0.00		0.00
1-1-04-0287	CORONADO ROMERO JOS..	26,750.08		0.00	2,675.08	24,075.00	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0289	CLARK VALENZUELA ERN..	445.83		0.00	0.00	445.83	
1-1-04-0290	ARMAS REYES RAMON		0.00	0.00	0.00		0.00
1-1-04-0291	BACA CARRASCO DAVID		0.00	0.00	0.00		0.00
1-1-04-0292	MENDOZA HECTOR MANU..		0.00	0.00	0.00		0.00
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0294	AVILA BARCELO JESUS R..		0.00	0.00	0.00		0.00
1-1-04-0295	OCHOA VEGA GENARO		0.00	0.00	0.00		0.00
1-1-04-0296	SILVA VALENCIA CESAR O..	26,903.63		0.00	0.00	26,903.63	
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00	35,310.00	
1-1-04-0298	ROSAS ROBLES ELIZABETH		0.00	0.00	0.00		0.00
1-1-04-0299	MARTINEZ FABIAN CONST..		0.00	0.00	0.00		0.00
1-1-04-0300	VEGA CERVANTES ALMA ..		0.00	0.00	0.00		0.00
1-1-04-0301	TANORI ANAYA MARTHA I..		0.00	0.00	0.00		0.00
1-1-04-0302	MARQUEZ ULLOA FRANCI..		0.00	0.00	0.00		0.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0304	NAVARRO VELASQUEZ MI..		0.00	0.00	0.00		0.00
1-1-04-0305	CABALLERO GUTIERREZ ..		0.00	0.00	0.00		0.00
1-1-04-0306	ZUÑIGA PAZ ALDO IVAN		0.00	0.00	0.00		0.00
1-1-04-0307	ARVIZU IBARRA CARMEN ..		0.00	0.00	0.00		0.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0309	OCHOA MEDINA IVONNE E..		0.00	0.00	0.00		0.00
1-1-04-0310	BORJA CASTAÑEDA JORGE		-1,782.97	0.00	0.00		-1,782.97
1-1-04-0311	BARAHONA HERREJON NI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0312	REYNOSO REYNA RAMON ..		0.00	0.00	0.00		0.00
1-1-04-0313	MOLINA BALLESTEROS JE..		0.00	0.00	0.00		0.00
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00		1,050.00
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00		32,100.00
1-1-04-0316	YEPIZ GOMEZ MARIA SUS..		0.00	0.00	0.00		0.00
1-1-04-0317	TORRES TAVARES JULIO ..		0.00	0.00	0.00		0.00
1-1-04-0318	MARTINEZ PINEDA ROSA ..	9,852.93		0.00	891.66		8,961.27
1-1-04-0319	GALVEZ ANDRADE JUAN ..		0.00	0.00	0.00		0.00
1-1-04-0320	CAMARENA GOMEZ DENA		0.00	0.00	0.00		0.00
1-1-04-0321	MARTINEZ MARTINEZ OSC..		0.00	0.00	0.00		0.00
1-1-04-0322	BORBON SIQUEIROS RAF..		0.00	0.00	0.00		0.00
1-1-04-0323	GONZALEZ SAAVEDRA MA..		0.00	0.00	0.00		0.00
1-1-04-0324	VeLDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
1-1-04-0325	DALICIA ANGELES LEAL S..		0.00	0.00	0.00		0.00
1-1-04-0326	VALDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
1-1-04-0327	GAMEZ CORRALES ROGE..		0.00	0.00	0.00		0.00
1-1-04-0328	MARIA DEL ROSARIO SOT..		0.00	0.00	0.00		0.00
1-1-04-0329	JOAQUIN HUMBERTO LOP..		-0.08	0.00	0.00		-0.08
1-1-04-0330	PATRICIA GARCIA CANO	4,000.00		0.00	0.00		4,000.00
1-1-04-0331	KARLA FABIOLA PARTIDA ..		0.00	0.00	0.00		0.00
1-1-04-0332	BERTHA ALICIA QUIJADA ..		0.00	0.00	0.00		0.00
1-1-04-0333	VALENZUELA VALDEZ AR..	-3,333.32		0.00	0.00		-3,333.32
1-1-04-0334	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00	0.00		0.00
1-1-04-0335	BAUTISTA JACOBO ALEJA..		-0.08	0.00	0.00		-0.08
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00		35,666.68
1-1-04-0337	LIZARRAGA CAÑEZ MIGUEL		-16.57	0.00	0.00		-16.57
1-1-04-0338	MIRANDA SOLIS LUIS VICE..		-445.75	0.00	0.00		-445.75
1-1-04-0339	GARCIA CANO PATRICIA	2,815.00		0.00	0.00		2,815.00
1-1-04-0340	JOSE GUADALUPE ESQUI..		0.00	0.00	0.00		0.00
1-1-04-0341	LUCIA PLACENCIA CAMAC..		0.00	0.00	0.00		0.00
1-1-04-0342	GONZALEZ VILLARREAL M..		-668.75	0.00	0.00		-668.75
1-1-04-0343	VALENZUELA CAMPOY SE..		0.00	0.00	0.00		0.00
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00		5,350.00
1-1-04-0345	DE LA ROSA LEAL MARIA ..		0.00	0.00	0.00		0.00
1-1-04-0346	SERGIO FRANCISCO PER..		0.00	0.00	0.00		0.00
1-1-04-0347	JESUS IGNACIO IBARRA C..		0.00	0.00	0.00		0.00
1-1-04-0348	VERDUGO RODRIGUEZ GI..	445.83		0.00	0.00		445.83
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00		21,400.00
1-1-04-0350	GRIJALVA OTERO ABELAR..		0.00	0.00	0.00		0.00
1-1-04-0351	GONZALEZ CAMACHO TA..	1,783.33		0.00	0.00		1,783.33
1-1-04-0352	PASTRANA CORRAL SUSAN..	52,543.02		0.00	3,032.96		49,510.06
1-1-04-0353	ZARAGOZA ORTEGA DANI..	32,526.67		0.00	3,655.82		28,870.85
1-1-04-0354	MADINA GUTIERREZ FRAN..	2,856.70		0.00	0.00		2,856.70
1-1-04-0355	MARTINEZ VERDUGO JUA..	1,783.33		0.00	0.00		1,783.33
1-1-04-0356	HERNANDEZ RIOS OMAR ..	1,783.26		0.00	0.00		1,783.26
1-1-04-0357	BORJA CASTAÑEDA JORGE		0.00	0.00	0.00		0.00
1-1-04-0358	ISASI SIQUEIROS LEONAR..	1,426.66		0.00	0.00		1,426.66
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	3,566.66		0.00	0.00		3,566.66
1-1-04-0360	IÑIGUEZ PALOMARES RA..	13,496.68		0.00	1,256.66		12,240.02
1-1-04-0361	MARTINEZ DURAN ANA BE..		-0.12	0.00	0.00		-0.12
1-1-04-0362	MOYA CAMARENA IMELDA		0.00	0.00	0.00		0.00
1-1-04-0363	LOPEZ CEBALLOS PAULIN..		0.00	0.00	0.00		0.00
1-1-04-0364	ZAVALA NAVARRO FEDERI..		0.00	0.00	0.00		0.00
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00	0.00		16,050.00
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00		2,948.40
1-1-04-0367	ALVAREZ NAJERA RAMON..		0.00	0.00	0.00		0.00
1-1-04-0368	OROZCO DUEÑAS FRANCI..	37,450.00		0.00	1,498.00		35,952.00
1-1-04-0369	FOX SANCHEZ EPIFANIO		-0.08	0.00	0.00		-0.08
1-1-04-0370	VALLES GROSSO MARCO ..		0.00	0.00	0.00		0.00
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00		42,800.00
1-1-04-0372	AGUILAR TOBIN MONICA D..	11,547.10		0.00	1,649.58		9,897.52
1-1-04-0373	ROLON ARELLAN GUILLER..	4,458.38		0.00	891.66		3,566.72
1-1-04-0374	PALAFXO REYES JUAN JO..		0.00	0.00	0.00		0.00
1-1-04-0375	LEON BAZAN MARIA JULIA		-4,681.32	0.00	0.00		-4,681.32
1-1-04-0376	RUIZ GASTELUM SILVIA D..	13,642.50		0.00	1,070.00		12,572.50
1-1-04-0377	LLAMAS ARECHIGA BEAT..		0.00	0.00	0.00		0.00
1-1-04-0378	FIGUEROA GAMEZ ROSA ..	9,247.56		0.00	6,133.59		3,113.97

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0379	GUTIERREZ VALDEZ ANA ..	-1,605.00		0.00	0.00	-1,605.00	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISL..	15,158.31		0.00	1,783.34	13,374.97	
1-1-04-0381	VERDUGO TAPIA MARIA L..	40,124.99		0.00	1,783.34	38,341.65	
1-1-04-0382	GALVAN PARRA MARIO ER..	4,904.13		0.00	891.66	4,012.47	
1-1-04-0383	GARCIA HARO ALMA RUTH	-0.08		0.00	0.00	-0.08	
1-1-04-0384	VALDEZ DEL CID MARIA A..	0.00		0.00	0.00	0.00	
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00	15,158.31	
1-1-04-0387	NUÑEZ NAVARRO VICTORI..	0.00		0.00	0.00	0.00	
1-1-04-0388	PALACIOS GURROLA MON..	8,559.92		0.00	1,070.00	7,489.92	
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0390	PARRA VERGARA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	45,600.00		0.00	0.00	45,600.00	
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..	0.00		0.00	0.00	0.00	
1-1-04-0393	MALDONADO GONZALEZ ..	2,140.00		0.00	0.00	2,140.00	
1-1-04-0394	PONCE MANJARREZ ERIC..	20,508.33		0.00	1,783.34	18,724.99	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0396	GONZALEZ LOPEZ JORGE ..	6,865.76		0.00	624.16	6,241.60	
1-1-04-0397	ROSA ALICIA FIGUEROA G..	0.00		0.00	0.00	0.00	
1-1-04-0398	ENCINAS OROZCO CECILIA	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	0.00	24,824.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	0.00		42,800.00	1,783.33	41,016.67	
1-1-04-0402	ROMERO MORENO GUAD..	0.00		0.00	0.00	0.00	
1-1-04-0403	GARCIAS SALCEDO FRAN..	0.00		0.00	0.00	0.00	
1-1-04-0404	MORAN PALACIO EDGAR ..	0.00		0.00	0.00	0.00	
1-1-04-0405	AGUILAR TALAMANTE PAT..	0.00		0.00	0.00	0.00	
1-1-04-3760	RODRIGUEZ VARELA FRA..	-0.16		0.00	0.00	-0.16	
1-1-04-3761	MONTAÑO VEJAR MARIA V..	0.08		0.00	0.08	0.00	
1-1-04-3762	ACOSTA FELIX ANDRES	0.08		0.00	0.08	0.00	
1-1-04-3763	LEYVA PACHECOGONZALO	4,317.28		0.00	863.50	3,453.78	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	44,601.12		0.00	445.84	44,155.28	
1-1-04-3765	RIOS REYES FRANCISCO ..	0.00		0.00	0.00	0.00	
1-1-04-3766	RAMIREZ ASTUDILLO WAL..	0.00		0.00	0.00	0.00	
1-1-04-3767	ORTIZ ESTANDARTE ALFR..	4,241.68		0.00	624.16	3,617.52	
1-1-04-3768	SOTO MORALES MARTINA	0.00		0.00	0.00	0.00	
1-1-04-3769	GARCIA CAÑEDO ALMA ILI..	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-3770	RAMOS ENRIQUEZ JOSE R..	0.00		0.00	0.00	0.00	
1-1-04-3771	PARRA VERGARA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	1,961.74		0.00	1,961.66	0.08	
1-1-04-3774	JUAREZ PEÑA NICOLAS G..	0.00		0.00	0.00	0.00	
1-1-04-3775	AVILA BARRERA JUAN DE ..	5,350.00		0.00	0.00	5,350.00	
1-1-04-3776	QUINTANA PACHECO JES..	42,800.00		0.00	0.00	42,800.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	14,043.70		0.00	2,229.18	11,814.52	
1-1-04-3778	MORENO MEDINA SALOM..	0.00		0.00	0.00	0.00	
1-1-04-3779	RODRIGUEZ SANCEHZ JO..	0.00		0.00	0.00	0.00	
1-1-04-3780	VARGAS CASTRO JORGE ..	58,404.20		0.00	2,229.16	56,175.04	
1-1-04-3781	NAVARRO COTA CRUZ	6,241.70		0.00	891.66	5,350.04	
1-1-04-3782	AYALA HERRERA GERMA..	15,662.00		0.00	2,229.16	13,432.84	
1-1-04-3783	DENNIS RIVERA RAUL	9,362.51		0.00	891.66	8,470.85	
1-1-04-3784	FAUSTO RIVERA CORONA	4,012.51		0.00	891.66	3,120.85	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	16,986.24		0.00	1,515.84	15,470.40	
1-1-04-3786	RIVAS UNZUETA CLICERIO	26,750.00		0.00	2,675.00	24,075.00	
1-1-04-3787	RAMON EDMUNDO DE J M..	15,381.25		0.00	1,337.50	14,043.75	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	0.00		42,800.00	3,566.66	39,233.34	
1-1-04-3790	PEREZ VILLALBA ANA MA..	0.00		42,800.00	1,783.33	41,016.67	
1-1-05-0000	DEUDORES DIVERSOS (C..	2,905,703.24		139,875.00	1,000.00	3,044,578.24	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0002	BARRAZA RODRIGUEZ RU..	742.63		0.00	0.00	742.63	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0005	PEREZ ALVAREZ MA. LOU..	8,500.00		0.00	0.00	8,500.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,000.00		0.00	0.00	1,000.00	
1-1-05-0007	PINUELAS LEON DORA AI..	7,600.00		0.00	1,000.00	6,600.00	
1-1-05-0008	ROBLES SANTACRUZ FED..	0.00		0.00	0.00	0.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0012	ZVALETA ALEJANDRO		0.00	0.00	0.00		0.00
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00		1,999.96
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00		8,999.86
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00		5,000.00
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00		3,999.84
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00		2,000.00
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00		3,082.79
1-1-05-0019	STEUS	86,099.74		0.00	0.00		86,099.74
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00		5,000.00
1-1-05-0021	ABRIL LOPEZ JOSE RODRI..	0.00		0.00	0.00		0.00
1-1-05-0022	CUT	5,000.00		0.00	0.00		5,000.00
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00		5,000.00
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00		20,000.00
1-1-05-0025	DE LA ROSA LOPEZ RAFA..	0.00		0.00	0.00		0.00
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00		100.00
1-1-05-0027	GONZALEZ RODRIGUEZ J..	15,000.00		0.00	0.00		15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE	4,000.00		0.00	0.00		4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO	4,140.00		0.00	0.00		4,140.00
1-1-05-0030	OGARRIO HUITRON ERNE..	10,000.00		0.00	0.00		10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL	10,000.00		0.00	0.00		10,000.00
1-1-05-0032	PEREZ VALENZUELA JESU..	21,000.00		0.00	0.00		21,000.00
1-1-05-0033	ATONDO ENCINAS MARGA..	49,538.80		0.00	0.00		49,538.80
1-1-05-0034	RODRIGUEZ SOTO ALFRE..	0.00		0.00	0.00		0.00
1-1-05-0035	ENRIQUEZ ELENES CARL..	0.00		0.00	0.00		0.00
1-1-05-0036	BANORTE CTA.0653893732..	0.00		0.00	0.00		0.00
1-1-05-0037	BANORTE CTA.0653893750..	378,746.37		0.00	0.00		378,746.37
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00		241,374.15
1-1-05-0039	ROUNTREE CONS JORGE	0.00		0.00	0.00		0.00
1-1-05-0040	SOSA LEON SONIA GUADA..	0.00		0.00	0.00		0.00
1-1-05-0041	REYNA GAMEZ GUADALU..	0.00		0.00	0.00		0.00
1-1-05-0042	MONTES CASTILLO MARIEL	0.00		0.00	0.00		0.00
1-1-05-0043	FLORES BARRAZA ..	0.00		0.00	0.00		0.00
1-1-05-0044	BANORTE CTA. 0653893741	0.00		0.00	0.00		0.00
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00		10,013.45
1-1-05-0046	BANORTE CTA. 0653893769	1,001,110.23		139,875.00	0.00		1,140,985.23
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00		20,000.00
1-1-05-0048	BANORTE CTA.0893169662..	0.00		0.00	0.00		0.00
1-1-05-0049	MORALES CASTRO RAFAEL	0.00		0.00	0.00		0.00
1-1-05-0050	BARRAZA FELIX SERGIO	0.00		0.00	0.00		0.00
1-1-05-0051	DESARROLLOS ARAGONS..	0.00		0.00	0.00		0.00
1-1-05-0052	SOCIEDAD SONORENSE D..	0.00		0.00	0.00		0.00
1-1-05-0053	PIÑUELAS SALAZAR DULC..	0.00		0.00	0.00		0.00
1-1-05-0054	DISTRIBUIDORA DE COMB..	0.00		0.00	0.00		0.00
1-1-05-0055	IMSS	0.00		0.00	0.00		0.00
1-1-05-0056	BANORTE CTA. 089316965..	0.00		0.00	0.00		0.00
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00		0.00	0.00		3,000.00
1-1-05-0058	CORONADO VILLARES MA..	-3,529.10		0.00	0.00		-3,529.10
1-1-05-0059	RODRIGUEZ FELIX JESUS ..	0.00		0.00	0.00		0.00
1-1-05-0060	NISSAUTO SONORA S.A. D..	0.00		0.00	0.00		0.00
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00		1,203.00
1-1-05-0062	ARES S.A. DE C.V.	0.00		0.00	0.00		0.00
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00	0.00		12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00	0.00		164.00
1-1-05-0065	NORMA ALICIA PIMIENTA	0.00		0.00	0.00		0.00
1-1-05-0066	OLIVARES CELIS LUCIA	0.00		0.00	0.00		0.00
1-1-05-0067	JORGE LUIS MORALES (N..	0.00		0.00	0.00		0.00
1-1-05-0068	TAPIA KARLA	0.00		0.00	0.00		0.00
1-1-05-0069	CONSUELO CORTEZ ROF..	0.00		0.00	0.00		0.00
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00		2,000.00
1-1-05-0071	EDEL REFUGIO ESQUER A..	0.00		0.00	0.00		0.00
1-1-05-0072	FEDERICO ROBLES SANT..	0.00		0.00	0.00		0.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00		5,000.00
1-1-05-0074	BERNAL SIQUEIROS ELIAS	0.00		0.00	0.00		0.00
1-1-05-0075	UNIVERSIDAD DE SONORA	0.00		0.00	0.00		0.00
1-1-05-0076	PARTIDAS ANTERIORES B..	0.00		0.00	0.00		0.00
1-1-05-0077	EDUARDO VALENCIA VEL..	0.00		0.00	0.00		0.00
1-1-05-0078	BANORTE CTA. 028868700..	0.00		0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-05-0079	JESUS FRANCISCO ROFRI..	9,999.00		0.00	0.00	9,999.00	
1-1-05-0080	OLIMPIA ALEJANDRA COR..	9,499.00		0.00	0.00	9,499.00	
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..	2,500.00		0.00	0.00	2,500.00	
1-1-05-0082	CLAUDIA CECILIA NORZA..	2,714.00		0.00	0.00	2,714.00	
1-1-05-0083	ASOCIACION ESTATAL DE ..	10,500.00		0.00	0.00	10,500.00	
1-1-05-0084	MELTON MARTINEZ ESTR..	5,800.00		0.00	0.00	5,800.00	
1-1-05-0085	PRESTAMOS ENTRE CUE..	850,000.00		0.00	0.00	850,000.00	
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00	5,220.00	
1-1-05-0087	NEON AAA SA DE CV	0.00		0.00	0.00	0.00	
1-1-05-0088	JOSE LUIS VERDUGO PAL..	0.00		0.00	0.00	0.00	
1-1-05-0089	IBARRA SAGASTA PABLO	0.00		0.00	0.00	0.00	
1-1-05-0090	OCTAVIO VILLANUEVA	0.00		0.00	0.00	0.00	
1-1-05-0091	DURAZO ARMENTA ARTU..	0.00		0.00	0.00	0.00	
1-1-06-0000	ANTICIPO A PROVEEDOR..	0.00		0.00	0.00	0.00	
1-1-06-0001	DESARROLLOS ARAGON´..	0.00		0.00	0.00	0.00	
1-1-06-0002	LA CASCADA DE SAN ISID..	0.00		0.00	0.00	0.00	
1-1-06-0003	GRUPO ESPAÑA	0.00		0.00	0.00	0.00	
1-1-06-0004	RENE ESTRADA AVILA	0.00		0.00	0.00	0.00	
1-1-06-0005	ALEJANDRO FIDELMAR RI..	0.00		0.00	0.00	0.00	
1-1-06-0006	VIMA SERIGRAFIA Y BORD..	0.00		0.00	0.00	0.00	
1-1-06-0007	OMAR ALEJANDRO RUIZ S..	0.00		0.00	0.00	0.00	
1-1-06-0008	HUMBERTO MORALES DA..	0.00		0.00	0.00	0.00	
1-1-07-0000	ANTICIPO NOMINA	0.00		0.00	0.00	0.00	
1-1-08-0000	IMPUESTO ACREDITABLE	0.00		0.00	0.00	0.00	
1-1-08-0001	ISR ACREDITABLE	0.00		0.00	0.00	0.00	
1-1-09-0000	SEGUROS PAGADOS POR..	4,268.10		0.00	0.00	4,268.10	
1-1-09-0001	SEGURO CARRO URVAN 2..	4,268.10		0.00	0.00	4,268.10	
1-1-10-0000	GASTOS POR ..	21,067.37		15,000.00	11,810.35	24,257.02	
1-1-10-0001	MASIEL ALEJANDRA MART..	-726.23		15,000.00	3,046.35	11,227.42	
1-1-10-0002	CUAUHTEMOC GONZALEZ..	0.00		0.00	0.00	0.00	
1-1-10-0003	VICTORIA MARIA NUÑEZ N..	0.00		0.00	0.00	0.00	
1-1-10-0004	BEATRIZ BARRAZA RODRI..	17,593.60		0.00	0.00	17,593.60	
1-1-10-0005	CLAUDIA CECILIA NORZA..	4,200.00		0.00	0.00	4,200.00	
1-1-10-0010	GASTO POR COMPROBAR..	0.00		0.00	8,764.00	-8,764.00	
1-1-10-0011	GASTO POR COMPROBAR..	0.00		0.00	0.00	0.00	
1-1-10-0012	GASTO POR COMPROBAR..	0.00		0.00	0.00	0.00	
1-1-10-0013	GASTO POR COMPROBAR..	0.00		0.00	0.00	0.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	0.00		0.00	0.00	0.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	0.00		0.00	0.00	0.00	
1-1-11-0002	JORGE LUIS MORALES	0.00		0.00	0.00	0.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		0.00	0.00	0.00	
1-1-11-0004	DAVID HERNANDEZ AGUIR..	0.00		0.00	0.00	0.00	
1-1-14-0000	PROVISION PARA CUENT..	659,400.13		0.00	0.00	659,400.13	
1-1-15-0000	PROVISION PARA CUENT..	513,235.18		0.00	0.00	513,235.18	
1-2-00-0000	NO CIRCULANTE	21,763,239.06		6,998.00	0.00	21,770,237.06	
1-2-01-0000	MOBILIARIO Y EQUIPO DE..	1,880,466.91		0.00	0.00	1,880,466.91	
1-2-01-0001	TELEFONOS CELULARES	31,776.11		0.00	0.00	31,776.11	
1-2-01-0002	LIBRERO	0.00		0.00	0.00	0.00	
1-2-01-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-01-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-01-0005	CONJUNTO DIRECTOR (5)	0.00		0.00	0.00	0.00	
1-2-01-0006	MINICOMPONENTE DE SO..	0.00		0.00	0.00	0.00	
1-2-01-0007	ASPIRADORA MANUAL	0.00		0.00	0.00	0.00	
1-2-01-0008	3 CUADROS DE NATACION	0.00		0.00	0.00	0.00	
1-2-01-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-01-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-01-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-01-0012	MINISPLITS	56,712.46		0.00	0.00	56,712.46	
1-2-01-0013	JUEGOS DE ESTANTERIA	0.00		0.00	0.00	0.00	
1-2-01-0014	SILLAS SECRETARIALES	0.00		0.00	0.00	0.00	
1-2-01-0015	TELEFONOS INALAMBRIC..	0.00		0.00	0.00	0.00	
1-2-01-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-01-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-01-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-01-0019	GRABADORA REPORTERO	0.00		0.00	0.00	0.00	
1-2-01-0020	MICROFONO	0.00		0.00	0.00	0.00	
1-2-01-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-01-0022	PENINSULA ESCRITORIO		0.00	0.00	0.00		0.00
1-2-01-0023	LIBRERO EMPOTRADO		0.00	0.00	0.00		0.00
1-2-01-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-01-0025	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-01-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-01-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-01-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-01-0029	MUEBLE ESCUADRA	0.00		0.00	0.00	0.00	
1-2-01-0030	SILLAS GIRATORIAS	0.00		0.00	0.00	0.00	
1-2-01-0031	FAX MARCA BROTHER	0.00		0.00	0.00	0.00	
1-2-01-0032	MAQUINA DE ESCRIBIR	0.00		0.00	0.00	0.00	
1-2-01-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-01-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-01-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-01-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-01-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	0.00	11,866.50	
1-2-01-0038	CAMARA CANON EOS REB..	10,199.87		0.00	0.00	10,199.87	
1-2-01-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	0.00	2,080.03	
1-2-01-0040	PROYECTOR DLP HOME T..	0.00		0.00	0.00	0.00	
1-2-01-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-01-0042	GRABADORA DE MANO TA..	0.00		0.00	0.00	0.00	
1-2-01-0043	AMPLIFICADOR ..	0.00		0.00	0.00	0.00	
1-2-01-0044	CONSOLA BEHRINGER	0.00		0.00	0.00	0.00	
1-2-01-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-01-0046	PLANTA DE LUZ	0.00		0.00	0.00	0.00	
1-2-01-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-01-0048	MEGAFONOS	0.00		0.00	0.00	0.00	
1-2-01-0049	TELEFONO INALAMBRICO	0.00		0.00	0.00	0.00	
1-2-01-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-01-0051	SILLA GERENCIAL NEGRA ..	0.00		0.00	0.00	0.00	
1-2-01-0052	GRABADOR (INVENTARIO)	0.00		0.00	0.00	0.00	
1-2-01-0053	TELEFONO INALAMBRICO ..	0.00		0.00	0.00	0.00	
1-2-01-0054	TELEFONO FACITEL CLAS..	0.00		0.00	0.00	0.00	
1-2-01-0055	GRABADORA DE VOZ PHIL..	0.00		0.00	0.00	0.00	
1-2-01-0056	TELEFONO INALAMBRICO ..	0.00		0.00	0.00	0.00	
1-2-01-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-01-0058	VIDEOCAMARA	0.00		0.00	0.00	0.00	
1-2-01-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-01-0060	CONSOLA MEZCLADORA ..	0.00		0.00	0.00	0.00	
1-2-01-0061	CONSOLA	0.00		0.00	0.00	0.00	
1-2-01-0062	LIBRERO MODULAR PARA ..	0.00		0.00	0.00	0.00	
1-2-01-0063	LIBRERO SRIA. GENERAL ..	0.00		0.00	0.00	0.00	
1-2-01-0064	CAJA 18 GALONES AZUL A..	0.00		0.00	0.00	0.00	
1-2-01-0065	SUMINISTRO DE CARGA B..	0.00		0.00	0.00	0.00	
1-2-01-0066	AMPLIFICADOR DE 40W C..	0.00		0.00	0.00	0.00	
1-2-01-0067	TROMPETA RECTANGULA..	0.00		0.00	0.00	0.00	
1-2-01-0068	BASE AUTOMOTRIZ PARA ..	0.00		0.00	0.00	0.00	
1-2-01-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-01-0070	SILLON EJECUTIVO NEGRO	0.00		0.00	0.00	0.00	
1-2-01-0071	RELOJ DE PARED	0.00		0.00	0.00	0.00	
1-2-01-0072	CAJA TRASNARENTE DE ..	0.00		0.00	0.00	0.00	
1-2-01-0073	PINO NAVIDEÑO CHESTN..	0.00		0.00	0.00	0.00	
1-2-01-0074	SONY GRABADORA DIGIT..	0.00		0.00	0.00	0.00	
1-2-01-0075	TELEFONO INALAMBRICO ..	0.00		0.00	0.00	0.00	
1-2-01-0076	CAJAS DE PLASTICO	0.00		0.00	0.00	0.00	
1-2-01-0077	VENTILADOR 16" 3 E 1 OS..	0.00		0.00	0.00	0.00	
1-2-01-0078	FOLIADOR	0.00		0.00	0.00	0.00	
1-2-01-0079	AMPLIFICADOR PUB C/PA..	0.00		0.00	0.00	0.00	
1-2-01-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-01-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	0.00	5,399.00	
1-2-01-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-01-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-01-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	0.00	2,690.01	
1-2-01-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-01-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
1-2-01-0087	SOFA 7 PIEZAS (LUCAS ES..	17,389.98		0.00	0.00	17,389.98	
1-2-01-0088	SILLA	2,524.16		0.00	0.00	2,524.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-01-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-01-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-01-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-01-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-01-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-01-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-01-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-01-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-01-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-01-0098	PERSIANAS (LOCAL NIÑO..		0.00	0.00	0.00		0.00
1-2-01-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-01-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-01-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-01-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-01-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-01-0104	ESPEJOS		0.00	0.00	0.00		0.00
1-2-01-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-01-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-01-0107	SOPORTES		0.00	0.00	0.00		0.00
1-2-01-0108	PERSIANAS		0.00	0.00	0.00		0.00
1-2-01-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-01-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-01-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-01-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-01-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-01-0123	MESA REDONDA (NAVOJO..		0.00	0.00	0.00		0.00
1-2-01-0124	AIRE ACONDICIONADOS (..		3,500.00	0.00	0.00		3,500.00
1-2-01-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-01-0126	MICROFONO INALAMBRIC..		5,099.15	0.00	0.00		5,099.15
1-2-01-0127	DVR DAHUA 8 CANALES		6,925.20	0.00	0.00		6,925.20
1-2-01-0128	DISCO DURO DE 4TB		4,616.80	0.00	0.00		4,616.80
1-2-01-0129	CAMARA DAHUA PTZ		3,694.60	0.00	0.00		3,694.60
1-2-01-0130	CAMARA DOMO INT		4,060.00	0.00	0.00		4,060.00
1-2-01-0131	CAMARA DAHUA DOMO A..		3,468.40	0.00	0.00		3,468.40
1-2-01-0132	MUEBLES		430,000.00	0.00	0.00		430,000.00
1-2-01-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-01-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-01-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-01-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-01-0137	COMPUTADORA ACER AIO..		14,999.00	0.00	0.00		14,999.00
1-2-01-0138	COMPUTADORA LENOVO ..		0.00	0.00	0.00		0.00
1-2-01-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-01-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-01-0141	MONOPIE MANFROTTO XP..		0.00	0.00	0.00		0.00
1-2-01-0142	GRABADORA TASCAM DR..		0.00	0.00	0.00		0.00
1-2-01-0143	SILLA GERENTE PIEL IMIT..		0.00	0.00	0.00		0.00
1-2-01-0144	SILLA DE TRABAJO MILFO..		0.00	0.00	0.00		0.00
1-2-01-0145	CALENTADOR DE LA TOR..		0.00	0.00	0.00		0.00
1-2-01-0146	SILLA GERENTE PIEL IMIT..		0.00	0.00	0.00		0.00
1-2-01-0147	SILLA EJECUTIVA HISTOR..		0.00	0.00	0.00		0.00
1-2-01-0990	30 SILLONES MODELO PA..		52,026.00	0.00	0.00		52,026.00
1-2-01-0991	2 COMPUTADORAS MONIT..		32,916.00	0.00	0.00		32,916.00
1-2-01-0992	IMPRESORA DOCUCOLOR..		229,680.00	0.00	0.00		229,680.00
1-2-01-0993	SILLA RACING DAYTONA ..		0.00	0.00	0.00		0.00
1-2-01-0994	CAMARA ALPHA ILCE 6000..		0.00	0.00	0.00		0.00
1-2-01-0995	CAMARA 6D MARKII CANO..		0.00	0.00	0.00		0.00
1-2-01-0996	EXT 2 A OS ELECTRONICA..		0.00	0.00	0.00		0.00
1-2-01-0997	LENTE NEX SONY		0.00	0.00	0.00		0.00
1-2-01-0998	LAPTOP GAMER		0.00	0.00	0.00		0.00
1-2-01-0999	RAD MOTO 6P		0.00	0.00	0.00		0.00
1-2-01-1000	EXT 2 A OS ELECTRONICA..		0.00	0.00	0.00		0.00
1-2-01-8800	4 SALAS \$12,499.00 C/U		49,996.00	0.00	0.00		49,996.00
1-2-02-0000	EQUIPO DE COMPUTO		555,377.94	6,998.00	0.00		562,375.94
1-2-02-0001	COMPUTADORA CON MOU..		0.00	0.00	0.00		0.00
1-2-02-0002	COMPUTADORAS		0.00	0.00	0.00		0.00
1-2-02-0003	CAÑON X1 SVGA 15/0		0.00	0.00	0.00		0.00
1-2-02-0004	PANTALLA PARA COMPUT..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-02-0005	CPU OFICINA SRIA. GENE..		0.00	0.00	0.00		0.00
1-2-02-0006	MEMORIA 512 DDR		0.00	0.00	0.00		0.00
1-2-02-0007	PORTATECLADO		0.00	0.00	0.00		0.00
1-2-02-0008	MONITOR SAMSUNG 19"		0.00	0.00	0.00		0.00
1-2-02-0009	6 COMPUTADORAS MARC..		0.00	0.00	0.00		0.00
1-2-02-0010	COMPUTADORA ALASKA		0.00	0.00	0.00		0.00
1-2-02-0011	COMPUTADORA HP 550		0.00	0.00	0.00		0.00
1-2-02-0012	COMPUTADORA PENTIUM		0.00	0.00	0.00		0.00
1-2-02-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-02-0014	SCANNER HP 5590 CAM		0.00	0.00	0.00		0.00
1-2-02-0015	COMPUTADORA ATX PEN..		0.00	0.00	0.00		0.00
1-2-02-0016	IMPRESORA HP LASER		0.00	0.00	0.00		0.00
1-2-02-0017	SCANNER DIGITAL		0.00	0.00	0.00		0.00
1-2-02-0018	IMPRESORA HP 10		0.00	0.00	0.00		0.00
1-2-02-0019	TARJETA DE RED INALAM..		0.00	0.00	0.00		0.00
1-2-02-0020	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-02-0021	SWITCH 36M 24 PUERTOS		0.00	0.00	0.00		0.00
1-2-02-0022	COMPUTADORA INTEL DU..		0.00	0.00	0.00		0.00
1-2-02-0023	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-02-0024	PROCESADOR AMD PHEN..		0.00	0.00	0.00		0.00
1-2-02-0025	PROTECCION PARA TELE..		0.00	0.00	0.00		0.00
1-2-02-0026	BOCINAS LOGITECH		0.00	0.00	0.00		0.00
1-2-02-0027	REGULADOR		0.00	0.00	0.00		0.00
1-2-02-0028	MOUSE		0.00	0.00	0.00		0.00
1-2-02-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-02-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-02-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-02-0032	MULTIPLEXOR		0.00	0.00	0.00		0.00
1-2-02-0033	REGULADOR 1 KVA		0.00	0.00	0.00		0.00
1-2-02-0034	PORTA PANTALLA		0.00	0.00	0.00		0.00
1-2-02-0035	SCANNER V330 PHOTO SC..		0.00	0.00	0.00		0.00
1-2-02-0036	ACCESS POINT		0.00	0.00	0.00		0.00
1-2-02-0037	IMAC 21 5 MC309E/A		0.00	0.00	0.00		0.00
1-2-02-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-02-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-02-0040	MOUSE OPTICO 1000 INAL..		0.00	0.00	0.00		0.00
1-2-02-0041	2 DISCOS B UP TRANCEN..		0.00	0.00	0.00		0.00
1-2-02-0042	MULTIFUNCIONAL HP PHO..		0.00	0.00	0.00		0.00
1-2-02-0043	HP PAVILION AIO 610-1260		0.00	0.00	0.00		0.00
1-2-02-0044	MOUSE OPTICO USB NEG..		0.00	0.00	0.00		0.00
1-2-02-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-02-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-02-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-02-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-02-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-02-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-02-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-02-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-02-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-02-0054	LAPTOP HP SPLINT (SRIA. ...	11,999.20		0.00	0.00	11,999.20	
1-2-02-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-02-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-02-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-02-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-02-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-02-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-02-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-02-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-02-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-02-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-02-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-02-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-02-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	
1-2-02-0068	ALL IN OINE DELL TOUCH (..	0.00		0.00	0.00		0.00
1-2-02-0069	ALL IN ONE ACER (FINANZ..	0.00		0.00	0.00		0.00
1-2-02-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-02-0071	LAP TOP HP 240 64 4 GB	6,496.00		0.00	0.00	6,496.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-02-0072	IMPRESORA LASER SAMS..		841.00	0.00	0.00		841.00
1-2-02-0073	ALL in one Acer Mod az1-60..		7,656.00	0.00	0.00		7,656.00
1-2-02-0074	MULTIFUNCIONAL CANON ..		4,957.84	0.00	0.00		4,957.84
1-2-02-0075	APPLE IMAC 27" (COMUNI..		69,600.00	0.00	0.00		69,600.00
1-2-02-0076	iMac Apple 21" 1.6 GHz 8GB..		73,497.00	0.00	0.00		73,497.00
1-2-02-0077	SERVIDOR HEWLWTL (SE..		13,630.00	0.00	0.00		13,630.00
1-2-02-0078	LAPTOP HP 14-BS002LA		6,598.99	0.00	0.00		6,598.99
1-2-02-0079	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-02-0080	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-02-0081	MULTIFUNCIONAL CAJEM..		2,299.00	0.00	0.00		2,299.00
1-2-02-0082	CAMARA WEB C922 LOGIT..		1,999.00	0.00	0.00		1,999.00
1-2-02-0083	IPAD PRO 10.5" (SECRETA..		17,500.00	0.00	0.00		17,500.00
1-2-02-0084	COMPUTADORA HP PAVIL..		11,699.14	0.00	0.00		11,699.14
1-2-02-0085	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-02-0086	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-02-0087	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-02-0088	EQUIPO DE COMPUTO AR..		9,940.27	0.00	0.00		9,940.27
1-2-02-0089	DESKTOP HP AIO 24-XA11..		0.00	0.00	0.00		0.00
1-2-02-0090	PROYECTOR EVL LED-9 F..		0.00	4,999.00	0.00		4,999.00
1-2-02-0091	DISCO DURO TOSHIBA HD..		0.00	1,999.00	0.00		1,999.00
1-2-02-0092	COMPUTADORA DESKTOP..		0.00	0.00	0.00		0.00
1-2-02-5900	CAMARA WEB HD LOGITE..		1,249.00	0.00	0.00		1,249.00
1-2-02-5901	LAPTOP HP SECRETARIA ..		8,999.00	0.00	0.00		8,999.00
1-2-02-5902	2 EQUIPO DE COMPUTO S..		53,615.20	0.00	0.00		53,615.20
1-2-02-5903	EQUIPO DE COMPUTO PA..		9,999.00	0.00	0.00		9,999.00
1-2-03-0000	EQUIPO Y MOBILIARIO DE..		263,298.71	0.00	0.00		263,298.71
1-2-03-0001	APARATO DE EJERCICIO		89,538.42	0.00	0.00		89,538.42
1-2-03-0002	BICICLETA FIJA		39,380.68	0.00	0.00		39,380.68
1-2-03-0003	CAMINADORA ELECTRICA		86,121.16	0.00	0.00		86,121.16
1-2-03-0004	MANCUERNAS DE METAL		5,540.79	0.00	0.00		5,540.79
1-2-03-0005	6 BARRAS DE METAL		4,963.22	0.00	0.00		4,963.22
1-2-03-0006	ESTANTE DE METAL (1)		5,418.28	0.00	0.00		5,418.28
1-2-03-0007	BASCULA MANUAL		2,820.40	0.00	0.00		2,820.40
1-2-03-0008	CANCEL DE MADERA (2)		9,085.00	0.00	0.00		9,085.00
1-2-03-0009	BANCOS DE MADERA		5,428.00	0.00	0.00		5,428.00
1-2-03-0010	TINACO 1.100 LITROS		1,255.49	0.00	0.00		1,255.49
1-2-03-0011	AEROCOOLER		6,200.00	0.00	0.00		6,200.00
1-2-03-0012	CASILLEROS (5)		0.00	0.00	0.00		0.00
1-2-03-0013	ESPEJO 2.05 x 1 METRO		1,460.50	0.00	0.00		1,460.50
1-2-03-0014	ENFRIADOR DE AGUA		1,150.00	0.00	0.00		1,150.00
1-2-03-0015	CALENTADOR ELECTRICO		2,937.77	0.00	0.00		2,937.77
1-2-03-0016	ENFRIADOR DE AGUA		1,999.00	0.00	0.00		1,999.00
1-2-03-0017	BICICLETAS RODANTES		0.00	0.00	0.00		0.00
1-2-04-0000	EQUIPO Y MOBILIARIO DE..		1,802.72	0.00	0.00		1,802.72
1-2-04-0001	CAFETERAS		0.00	0.00	0.00		0.00
1-2-04-0002	MICROONDAS SAMSUNG		0.00	0.00	0.00		0.00
1-2-04-0003	CAFETERA 5 TAZAS		0.00	0.00	0.00		0.00
1-2-04-0004	HORNO DE MICROONDAS		699.00	0.00	0.00		699.00
1-2-04-0005	CAFETERA MR. COFFE		554.72	0.00	0.00		554.72
1-2-04-0006	CAFETERA 4 TAZAS		0.00	0.00	0.00		0.00
1-2-04-0007	CAFETERA 4 TAZAS		549.00	0.00	0.00		549.00
1-2-04-0008	CAFETERA DE URNA 40 T..		0.00	0.00	0.00		0.00
1-2-04-0009	CAFETERA		0.00	0.00	0.00		0.00
1-2-05-0000	EQUIPO DE TRANSPORTE		1,612,078.00	0.00	0.00		1,612,078.00
1-2-05-0001	COURIER 2005 (SANTA AN..		105,700.00	0.00	0.00		105,700.00
1-2-05-0002	VOYAGER 2006		205,000.00	0.00	0.00		205,000.00
1-2-05-0003	FRONTIER		181,900.00	0.00	0.00		181,900.00
1-2-05-0004	TIIDA 2007		161,958.00	0.00	0.00		161,958.00
1-2-05-0005	TSURU 2005		0.00	0.00	0.00		0.00
1-2-05-0006	TIIDA 2012 (NAVOJOA)		0.00	0.00	0.00		0.00
1-2-05-0007	NISSAN URVAN MOD. 2014		370,600.00	0.00	0.00		370,600.00
1-2-05-0008	POINTER MOD 2008		68,000.00	0.00	0.00		68,000.00
1-2-05-0009	OPTRA 2007 (NOVOJOA)		80,000.00	0.00	0.00		80,000.00
1-2-05-0010	VERSA ADVANCE MT MOD..		223,930.00	0.00	0.00		223,930.00
1-2-05-0011	IGNIS GL CVT MOD 2019 J..		214,990.00	0.00	0.00		214,990.00
1-2-06-0000	INMUEBLES HERMOSILLO		17,708,657.87	0.00	0.00		17,708,657.87
1-2-06-0001	TERRENO YAÑEZ 98		791,040.00	0.00	0.00		791,040.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-06-0002	CONSTRUCCIONES YAÑE..	1,383,695.45		0.00	0.00	1,383,695.45	
1-2-06-0003	TERRENO TERCERA AMPL..	707,273.86		0.00	0.00	707,273.86	
1-2-06-0004	NIÑOS HEROES 101-103-1..	2,506,847.00		0.00	0.00	2,506,847.00	
1-2-06-0005	OBRA EN CONSTRUCCION	12,319,801.56		0.00	0.00	12,319,801.56	
1-2-07-0000	INMUEBLES CABORCA	645,000.00		0.00	0.00	645,000.00	
1-2-07-0001	TERRENO	95,000.00		0.00	0.00	95,000.00	
1-2-07-0002	CONSTRUCCIONES	550,000.00		0.00	0.00	550,000.00	
1-2-08-0000	INMUEBLES NAVOJOA	443,695.00		0.00	0.00	443,695.00	
1-2-08-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-08-0002	CONSTRUCCIONES	393,695.00		0.00	0.00	393,695.00	
1-2-09-0000	DEPRECIACION ACUMULA..	808,657.00		0.00	0.00	808,657.00	
1-2-10-0000	DEPRECIACION ACUMULA..	278,997.70		0.00	0.00	278,997.70	
1-2-11-0000	DEPRECIACION ACUMULA..	258,185.49		0.00	0.00	258,185.49	
1-2-12-0000	DEPRECIACION EQUIPO D..	1,098.00		0.00	0.00	1,098.00	
1-2-13-0000	DEPRECIACION ACUMULA..	-199.90		0.00	0.00	-199.90	
1-2-16-0000	DEPRECIACION ACUMULA..	0.00		0.00	0.00	0.00	
1-2-17-0000	DEPRECIACION ACUMULA..	0.00		0.00	0.00	0.00	
1-2-18-0000	DEPRECIACION ACUMULA..	0.00		0.00	0.00	0.00	
2-0-00-0000	PASIVO	3,401,206.02		6,179.00	155,229.57	3,550,256.59	
2-1-00-0000	PASIVO A CORTO PLAZO	2,994,636.36		6,179.00	146,129.57	3,134,586.93	
2-1-01-0000	PROVEEDORES	0.00		0.00	0.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	2,574,328.91		0.00	139,875.00	2,714,203.91	
2-1-02-0001	BANORTE CTA. 0653893750	426,416.59		0.00	0.00	426,416.59	
2-1-02-0002	PEREZ VALENZUELA JESU..	0.00		0.00	0.00	0.00	
2-1-02-0003	RODRIGUEZ SOTO ALFRE..	0.00		0.00	0.00	0.00	
2-1-02-0004	VALENZUELA MIRANDA AL..	0.00		0.00	0.00	0.00	
2-1-02-0005	CAJA CHICA	0.00		0.00	0.00	0.00	
2-1-02-0006	EMPLEADOS STAUS	0.00		0.00	0.00	0.00	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0008	ACREEDORES DIVERSOS ..	7,772.89		0.00	0.00	7,772.89	
2-1-02-0009	BANORTE CTA.0653893741	804,693.64		0.00	139,875.00	944,568.64	
2-1-02-0010	BANORTE CTA. 0653893732	0.00		0.00	0.00	0.00	
2-1-02-0011	BANORTE CTA. 089316966..	0.00		0.00	0.00	0.00	
2-1-02-0012	LOPEZ QUINTERO HORTE..	20,000.00		0.00	0.00	20,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	28,350.23		0.00	0.00	28,350.23	
2-1-02-0014	BANORTE CTA.0653893769	377,679.07		0.00	0.00	377,679.07	
2-1-02-0015	SERGIO CANTUA SESTEA..	0.00		0.00	0.00	0.00	
2-1-02-0016	OMAR ACUÑA GOMEZ	0.00		0.00	0.00	0.00	
2-1-02-0017	MARTIN MILLANES GAXIO..	0.00		0.00	0.00	0.00	
2-1-02-0018	BANORTE S.A.	-15,715.66		0.00	0.00	-15,715.66	
2-1-02-0019	DISTRIBUIDORA DE COMB..	0.00		0.00	0.00	0.00	
2-1-02-0020	LUIS FERNANDO ESPINOZ..	0.00		0.00	0.00	0.00	
2-1-02-0021	OFIMOBILIARIO S.A. DE C.V.	0.00		0.00	0.00	0.00	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0023	FRANCISCO JAVIER LOPE..	0.00		0.00	0.00	0.00	
2-1-02-0024	BANORTE CTA.0893169653	0.00		0.00	0.00	0.00	
2-1-02-0025	FRANCIS ZAMORANO GAM..	0.00		0.00	0.00	0.00	
2-1-02-0026	LEON BAZAN MARIA JULIA	668.76		0.00	0.00	668.76	
2-1-02-0027	BANORTE CTA. 028868700..	0.00		0.00	0.00	0.00	
2-1-02-0150	RETENCION DIA DE SALA..	0.00		0.00	0.00	0.00	
2-1-02-0151	VALLE RIVAS HUGO	0.00		0.00	0.00	0.00	
2-1-02-0152	PRESTAMO ENTRE CUENT..	850,000.00		0.00	0.00	850,000.00	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-02-2900	NEON AAA SA DE CV	0.00		0.00	0.00	0.00	
2-1-02-3000	MANUEL ANGEL DURAZO ..	0.00		0.00	0.00	0.00	
2-1-02-3001	Banorte cta 658 cuotas	8,081.00		0.00	0.00	8,081.00	
2-1-03-0000	IMPUESTOS PAGADOS PO..	0.00		0.00	0.00	0.00	
2-1-03-0001	IVA PAGADO POR ANTICIP..	0.00		0.00	0.00	0.00	
2-1-04-0000	IMPUESTOS POR PAGAR	420,307.45		6,179.00	6,254.57	420,383.02	
2-1-04-0001	IVA RETENIDO	17,642.47		3,189.00	2,741.24	17,194.71	
2-1-04-0002	ISR RETENIDO	15,775.34		2,990.00	3,513.33	16,298.67	
2-1-04-0003	IMSS E INFONAVIT	-43,861.25		0.00	0.00	-43,861.25	
2-1-04-0004	CMIC	18,571.77		0.00	0.00	18,571.77	
2-1-04-0005	1% SEGURIDAD Y VIGILAN..	92,868.90		0.00	0.00	92,868.90	
2-1-04-0006	2% UNISON	1,857.16		0.00	0.00	1,857.16	
2-1-04-0007	3% CECOP	2,785.76		0.00	0.00	2,785.76	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-04-0009	2% SOBRE NOMINAS		0.00	0.00	0.00		0.00
2-2-00-0000	DIFERIDO	406,569.66		0.00	9,100.00		415,669.66
2-2-01-0000	INTERESES COBRADOS P..	406,569.66		0.00	9,100.00		415,669.66
2-2-01-0001	RODRIGUEZ GUTIERREZ J..		0.00	0.00	0.00		0.00
2-2-01-0002	RUAN MAGAÑA SONIA	2,100.00		0.00	0.00		2,100.00
2-2-01-0003	VERDUGO PALACIOS JOS..		0.00	0.00	0.00		0.00
2-2-01-0004	HEREDIA BUSTAMANTE J..		0.00	0.00	0.00		0.00
2-2-01-0005	SANTI VILLEGAS ESTANIS..		0.00	0.00	0.00		0.00
2-2-01-0006	GONZALEZ IRMA LAURA		0.00	0.00	0.00		0.00
2-2-01-0007	RODRIGUEZ OBREGON JO..		0.00	0.00	0.00		0.00
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,200.00		0.00	0.00		4,200.00
2-2-01-0009	FISHER CARRIZOZA JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0010	SANCHEZ CORRALES VIC..		0.00	0.00	0.00		0.00
2-2-01-0011	LEON LARA JUAN DE DIOS		0.00	0.00	0.00		0.00
2-2-01-0012	CASTRO RODRIGUEZ JES..		0.00	0.00	0.00		0.00
2-2-01-0013	DENNIS RIVERA RAUL		0.00	0.00	0.00		0.00
2-2-01-0014	COVARRUBIAS MARTINEZ ..		0.00	0.00	0.00		0.00
2-2-01-0015	LAGARDA MUÑOZ JUAN B..		0.00	0.00	0.00		0.00
2-2-01-0016	ANDUAGA COTA ROSARIO		0.00	0.00	0.00		0.00
2-2-01-0017	RENTERIA GUERRERO ..	1,400.00		0.00	0.00		1,400.00
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	5,320.00		0.00	0.00		5,320.00
2-2-01-0019	BOWLIN STAPLES YOALN..	910.00		0.00	0.00		910.00
2-2-01-0020	PINO VALENZUELA JESUS ..		0.00	0.00	0.00		0.00
2-2-01-0021	CASTELLANOS CURLANG..		0.00	0.00	0.00		0.00
2-2-01-0022	ROJAS FERNANDEZ JORG..	1,050.00		0.00	0.00		1,050.00
2-2-01-0023	ROSALES DIAZ FLAVIO AL..		0.00	0.00	0.00		0.00
2-2-01-0024	SALCIDO OROS REINA LILIA	5,457.34		0.00	0.00		5,457.34
2-2-01-0025	MARTINEZ CASTRO JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0026	MARQUEZ ULLOA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0027	GONZALEZ RODRIGUEZ J..		0.00	0.00	0.00		0.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	3,873.45		0.00	0.00		3,873.45
2-2-01-0029	MORALES PERAL LINA		0.00	0.00	0.00		0.00
2-2-01-0030	SOTO ALCANTAR LUIS AL..	2,800.00		0.00	0.00		2,800.00
2-2-01-0031	ROMERO LOPEZ JOSE		0.00	0.00	0.00		0.00
2-2-01-0032	MEDINA DIAZ OSCAR	4,200.00		0.00	0.00		4,200.00
2-2-01-0033	ACUNA GOMEZ OMAR	1,890.00		0.00	0.00		1,890.00
2-2-01-0034	PACHECO BECERRIL JES..		0.00	0.00	0.00		0.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		0.00	0.00	0.00		0.00
2-2-01-0036	CORONADO QUIJADA LUIS		0.00	0.00	0.00		0.00
2-2-01-0037	ROLDAN ZIMBRON JORGE		0.00	0.00	0.00		0.00
2-2-01-0038	ROMERO PEREZ ENA MO..		0.00	0.00	0.00		0.00
2-2-01-0039	JIMENEZ GARCIA CARLOS	4,900.00		0.00	0.00		4,900.00
2-2-01-0040	LUNA PAYAN ALEJANDRO ..		0.00	0.00	0.00		0.00
2-2-01-0041	LOPEZ MONTES FRANCIS..		0.00	0.00	0.00		0.00
2-2-01-0042	MONTES CASTILLO MARIE..		0.00	0.00	0.00		0.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS	1,400.00		0.00	0.00		1,400.00
2-2-01-0044	GONZALEZ IBARRA RUBEN		0.00	0.00	0.00		0.00
2-2-01-0045	MANJARREZ JIMENEZ JUA..		0.00	0.00	0.00		0.00
2-2-01-0046	BORBON SIQUEIROS RAF..		0.00	0.00	0.00		0.00
2-2-01-0047	GRIJALVA OTERO ABELAR..		0.00	0.00	0.00		0.00
2-2-01-0048	CASTILLO ZARAGOZA ELE..		0.00	0.00	0.00		0.00
2-2-01-0049	FLORES BARRAZA EUCEBI..		0.00	0.00	0.00		0.00
2-2-01-0050	FERNANDEZ REYNOSO M..	7,350.00		0.00	0.00		7,350.00
2-2-01-0051	DIAZ DE LEON GUZMAN JE..	5,250.00		0.00	0.00		5,250.00
2-2-01-0052	LOUSTAUNAU MURILLO MI..		0.00	0.00	0.00		0.00
2-2-01-0053	ALVAREZ NAJERA RAMON..	2,800.00		0.00	0.00		2,800.00
2-2-01-0054	MERCADO CASTRO JESU..	700.00		0.00	0.00		700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	6,650.00		0.00	0.00		6,650.00
2-2-01-0056	MEZA SANCHEZ ARTURO ..		0.00	0.00	0.00		0.00
2-2-01-0057	ROSAS ROBLES MARIA LO..		0.00	0.00	0.00		0.00
2-2-01-0058	ESPINOZA MORALES RAM..		0.00	0.00	0.00		0.00
2-2-01-0059	VALENZUELA JACOBO LUI..	1,225.00		0.00	0.00		1,225.00
2-2-01-0060	MORALES SANCHEZ SONI..		0.00	0.00	0.00		0.00
2-2-01-0061	GONZALEZ SANCHEZ LILI..		0.00	0.00	0.00		0.00
2-2-01-0062	ALMAZAN HOLGUIN LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0063	ALVARADO RUIZ JOSE MA..		0.00	0.00	0.00		0.00
2-2-01-0064	LUNA FIGUEROA MARIA T..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0065	MONGE ESQUER HILDA L..		0.00	0.00	0.00		0.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..	2,030.00		0.00	0.00		2,030.00
2-2-01-0067	PALAFXO REYES JUAN JO..	2,800.00		0.00	0.00		2,800.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE	3,059.00		0.00	0.00		3,059.00
2-2-01-0069	CASTRO CASTRO JUAN	0.00		0.00	0.00		0.00
2-2-01-0070	LARIOS VELARDE LUIS FE..	420.00		0.00	0.00		420.00
2-2-01-0071	SOTO COTA CATALINA	0.00		0.00	0.00		0.00
2-2-01-0072	ARAUJO MORENO MINERV..	2,800.00		0.00	0.00		2,800.00
2-2-01-0073	HUERTA URQUIJO BEATRI..	0.00		0.00	0.00		0.00
2-2-01-0074	TRASVIÑA SOTO IRMA CE..	0.00		0.00	0.00		0.00
2-2-01-0075	QUINTANAR GALVEZ JAVI..	0.00		0.00	0.00		0.00
2-2-01-0076	OCHOA GRANILLO JOSE A..	0.00		0.00	0.00		0.00
2-2-01-0077	LOPEZ ESTIDILLO ROGOB..	0.00		0.00	0.00		0.00
2-2-01-0078	RAMIREZ DUVENGER ALD..	0.00		0.00	0.00		0.00
2-2-01-0079	VALENZUELA MIRANDA G..	770.00		0.00	0.00		770.00
2-2-01-0080	CLARK VALENZUELA ERN..	1,400.00		0.00	0.00		1,400.00
2-2-01-0081	CUELLAR CORONA REGINA	350.00		0.00	0.00		350.00
2-2-01-0082	GRACIDA VALDEPEÑA MIR..	0.00		0.00	0.00		0.00
2-2-01-0083	FIGUEROA MORFIN JOSE ..	0.00		0.00	0.00		0.00
2-2-01-0084	SIERRA FELIX ANSELMO	0.00		0.00	0.00		0.00
2-2-01-0085	MONTELONGO LOPEZ JOS..	0.00		0.00	0.00		0.00
2-2-01-0086	VARGAS SERRANO FRAN..	0.00		0.00	0.00		0.00
2-2-01-0087	GUERRERO FONSECA JO..	2,800.00		0.00	0.00		2,800.00
2-2-01-0088	MALDONADO GONZALEZ ..	140.00		0.00	0.00		140.00
2-2-01-0089	SALAZAR ANTUNEZ OMAR	0.00		0.00	0.00		0.00
2-2-01-0090	CUEVAS ARAMBURO MARI..	0.00		0.00	0.00		0.00
2-2-01-0091	PEREZ VALENZUELA JESU..	4,900.00		0.00	0.00		4,900.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..	2,401.00		0.00	0.00		2,401.00
2-2-01-0093	VALENZUELA VALDEZ AR..	0.00		0.00	0.00		0.00
2-2-01-0094	ALVAREZ HERNANDEZ GE..	0.00		0.00	0.00		0.00
2-2-01-0095	MARTINEZ DURAN ..	0.00		0.00	0.00		0.00
2-2-01-0096	BRACAMONTE AGUIRRE L..	2,520.00		0.00	0.00		2,520.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..	2,310.00		0.00	0.00		2,310.00
2-2-01-0098	REYES SOTO HECTOR JA..	0.00		0.00	0.00		0.00
2-2-01-0099	MENDOZA MEXIA ALFREDO	0.00		0.00	0.00		0.00
2-2-01-0100	MENDOZA CORDOVA ABR..	0.00		0.00	0.00		0.00
2-2-01-0101	ROBLES SANTACRUZ FED..	0.00		0.00	0.00		0.00
2-2-01-0102	ABRIL LOPEZ JOSE RODRI..	2,800.00		0.00	0.00		2,800.00
2-2-01-0103	RAMOS MONTIEL OSCAR ..	1,400.00		0.00	0.00		1,400.00
2-2-01-0104	MORENO INZUNZA DAVID ..	0.00		0.00	0.00		0.00
2-2-01-0105	MATUS LUNA ALEJANDRO	0.00		0.00	0.00		0.00
2-2-01-0106	AMAVIZCA RASCON RANU..	0.00		0.00	0.00		0.00
2-2-01-0107	TORRES CHAVEZ PATRICI..	0.00		0.00	0.00		0.00
2-2-01-0108	GODOY ROSAS RODOLFO	0.00		0.00	0.00		0.00
2-2-01-0109	CABRERA BORBOA MARG..	2,800.00		0.00	0.00		2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA	0.00		0.00	0.00		0.00
2-2-01-0111	GAXIOLA ROMERO JOSE	0.00		0.00	0.00		0.00
2-2-01-0112	DEL PARDO ESCALANTE R..	0.00		0.00	0.00		0.00
2-2-01-0113	BECERRA GUTIERREZ AR..	595.00		0.00	0.00		595.00
2-2-01-0114	VELARDE PALOMARES SA..	0.00		0.00	0.00		0.00
2-2-01-0115	ROBLES MONTEVERDE FR..	0.00		0.00	0.00		0.00
2-2-01-0116	LOPEZ ARRQUIVEZ MIGU..	0.00		0.00	0.00		0.00
2-2-01-0117	ORDUÑO FRAGOZA ORALIA	0.00		0.00	0.00		0.00
2-2-01-0118	BETANCOURT REBECA AN..	0.00		0.00	0.00		0.00
2-2-01-0119	CALLEJA RUIZ CARLOS M..	0.00		0.00	0.00		0.00
2-2-01-0120	DORAME AGUILAR MARCE..	420.00		0.00	0.00		420.00
2-2-01-0121	ALVAREZ VASQUEZ ANA P..	0.00		0.00	0.00		0.00
2-2-01-0122	GARCIA CAÑEDO ALMA ILI..	2,800.00		0.00	0.00		2,800.00
2-2-01-0123	RENTERIA ESPINOZA DIO..	0.00		0.00	0.00		0.00
2-2-01-0124	GARCIA JUAREZ ISAAC	0.00		0.00	0.00		0.00
2-2-01-0125	TORRES RAMIREZ JOSUE	3,150.00		0.00	0.00		3,150.00
2-2-01-0126	PADILLA LANGURE MARC..	0.00		0.00	0.00		0.00
2-2-01-0127	VALENZUELA MEZQUITA A..	0.00		0.00	0.00		0.00
2-2-01-0128	FRANCO OSUNA JOSE AB..	0.00		0.00	0.00		0.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..	3,468.36		0.00	0.00		3,468.36
2-2-01-0130	CARDENA LOPEZ JOSE LU..	0.00		0.00	0.00		0.00
2-2-01-0131	LEYVA CONTRERAS RENE..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0132	LOPEZ MALDONADO ELVA..		0.00	0.00	0.00		0.00
2-2-01-0133	RUBIO NIEBLAS VIRGILIO		1,400.00	0.00	0.00		1,400.00
2-2-01-0134	ARIAS TOBIN BEATRIZ ELE..		0.00	0.00	0.00		0.00
2-2-01-0135	ARAUJO MORENO DORA E..		0.00	0.00	0.00		0.00
2-2-01-0136	LOPEZ ARMENDARIZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0137	REYNA GAMEZ GUADALU..		0.00	0.00	0.00		0.00
2-2-01-0138	LUNA RODRIGUEZ JULIO		0.00	0.00	0.00		0.00
2-2-01-0139	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-0140	COTA GRIJALVA SOFIA		0.00	0.00	0.00		0.00
2-2-01-0141	GASTELUM KNIGHT CARL..		0.00	0.00	0.00		0.00
2-2-01-0142	MARMOLEJO LOPEZ JESU..		0.00	0.00	0.00		0.00
2-2-01-0143	MORENO VEGA JOSE LUIS		0.00	0.00	0.00		0.00
2-2-01-0144	PRECIADO SANCHEZ ANA ..		0.00	0.00	0.00		0.00
2-2-01-0145	SALDAÑA CORDOVA FERN..		0.00	0.00	0.00		0.00
2-2-01-0146	ZAYAS SAUCEDO MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0147	PAVLOVICH VALENZUELA ..		0.00	0.00	0.00		0.00
2-2-01-0148	PARRA MIRANDA MARIA D..		4,200.00	0.00	0.00		4,200.00
2-2-01-0149	CAMARGO PACHECO MAR..		0.00	0.00	0.00		0.00
2-2-01-0150	VALENZUELA DIAZ LOURD..		0.00	0.00	0.00		0.00
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0152	CORONADO LOPEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0153	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
2-2-01-0154	MOLINA DOMINGUEZ CES..		4,690.00	0.00	0.00		4,690.00
2-2-01-0155	ICEDO DELGADILLO GABR..		0.00	0.00	0.00		0.00
2-2-01-0156	MORAN MORENO JESUS F..		4,550.00	0.00	0.00		4,550.00
2-2-01-0157	LORENZANA DURAN GUST..		0.00	0.00	0.00		0.00
2-2-01-0158	CEBALLOS FERNANDEZ F..		0.00	0.00	0.00		0.00
2-2-01-0159	PICOS FAVELA JOSE FRA..		0.00	0.00	0.00		0.00
2-2-01-0160	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
2-2-01-0161	MONTOYA SANCHEZ JOSE..		0.00	0.00	0.00		0.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0163	SILVA ESPEJO ESTEBAN		2,800.00	0.00	0.00		2,800.00
2-2-01-0164	MANZANO TORRES ISIDRO		0.00	0.00	0.00		0.00
2-2-01-0165	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2-2-01-0166	FIMBRES AMPARANO AID..		0.00	0.00	0.00		0.00
2-2-01-0167	ENCINAS ENCINAS JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0168	MORAGA FIGUEROA ACEL..		0.00	0.00	0.00		0.00
2-2-01-0169	CRUZ CORRALES SAIDA L..		0.00	0.00	0.00		0.00
2-2-01-0170	MENDOZA OLEA LAURA D..		0.00	0.00	0.00		0.00
2-2-01-0171	GUTIERREZ VERDUZCO E..		0.00	0.00	0.00		0.00
2-2-01-0172	SOTOMAYOR PETTERSON..		0.00	0.00	0.00		0.00
2-2-01-0173	CRUZ ENCINAS IGNACIO		3,850.00	0.00	0.00		3,850.00
2-2-01-0174	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0175	LLANES MORALES LEONA..		0.00	0.00	0.00		0.00
2-2-01-0176	RAMIREZ WONG BENJAMIN		0.00	0.00	0.00		0.00
2-2-01-0177	MARTINEZ FABIAN CONST..		0.00	0.00	0.00		0.00
2-2-01-0178	FELIX BELTRAN JAVIER		0.00	0.00	0.00		0.00
2-2-01-0179	GUTIERREZ LAGUNAS AN..		1,750.00	0.00	0.00		1,750.00
2-2-01-0180	SOLARES RAMOS MARIA L..		0.00	0.00	0.00		0.00
2-2-01-0181	CORONADO LOPEZ JESUS..		0.00	0.00	0.00		0.00
2-2-01-0182	IBARRA CARMELO JESUS		0.00	0.00	0.00		0.00
2-2-01-0183	ROBLES MONTAÑO MARIA..		0.00	0.00	0.00		0.00
2-2-01-0184	RAMIREZ BONICICHI DIAN..		0.00	0.00	0.00		0.00
2-2-01-0185	MONTIJO HIJAR BEATRIZ ..		0.00	0.00	0.00		0.00
2-2-01-0186	RIOS VILLEGAS CARLOS S..		0.00	0.00	0.00		0.00
2-2-01-0187	QUINTANAR ESTRADA MA..		1,050.00	0.00	0.00		1,050.00
2-2-01-0188	BACA RAMIREZ ABEL		0.00	0.00	0.00		0.00
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		2,450.00	0.00	0.00		2,450.00
2-2-01-0190	OROZCO GARCIA MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0191	FELIPE ORTEGA FONSEC..		0.00	0.00	0.00		0.00
2-2-01-0192	GONZALEZ SANCHEZ FED..		63.00	0.00	0.00		63.00
2-2-01-0193	VILLEGAS CASTRO JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0194	ESPINOZA MELENDREZ J..		0.00	0.00	0.00		0.00
2-2-01-0195	CARRASCO GALLEGOS B..		0.00	0.00	0.00		0.00
2-2-01-0196	RAMIREZ HIGUERA ANA L..		0.00	0.00	0.00		0.00
2-2-01-0197	ENRIQUEZ OCAÑA LUIS F..		1,120.00	0.00	0.00		1,120.00
2-2-01-0198	DURAN SUAREZ JOSE ALB..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0199	GALVAN PARRA JUAN MA..		0.00	0.00	0.00		0.00
2-2-01-0200	CHAVEZ MORALES MARTIN		0.00	0.00	0.00		0.00
2-2-01-0201	URIAS DE LA VEGA LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0202	RODRIGUEZ FELIX DORA ..		0.00	0.00	0.00		0.00
2-2-01-0203	OSORIO FRANCISCO JAVI..		0.00	0.00	0.00		0.00
2-2-01-0204	LARA SOTO YESSICA		0.00	0.00	0.00		0.00
2-2-01-0205	ESCALANTE CONTRERAS ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0206	VALENCIA RAMOS ARTURO		0.00	0.00	0.00		0.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0208	ENCINAS ESCARREGA CU..		0.00	0.00	0.00		0.00
2-2-01-0209	HINOJOSA PALAFOX JESU..		0.00	0.00	0.00		0.00
2-2-01-0210	GONZALEZ HERBEY ARMA..		0.00	0.00	0.00		0.00
2-2-01-0211	RAMIREZ PAREDES JESU..		0.00	0.00	0.00		0.00
2-2-01-0212	COTA SAAVEDRA JESUS		1,400.00	0.00	0.00		1,400.00
2-2-01-0213	SILVESTRE ORTIZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-0214	AGUIRRE CUEVAS CARLO..		0.00	0.00	0.00		0.00
2-2-01-0215	MURGUIA LOPEZ ALVARO		0.00	0.00	0.00		0.00
2-2-01-0216	GALLARDO RUIZ MARIA JE..		0.00	0.00	0.00		0.00
2-2-01-0217	ARMENTA ICEDO NORA O..		0.00	0.00	0.00		0.00
2-2-01-0218	MARRUFO RUIZ LENIK		0.00	0.00	0.00		0.00
2-2-01-0219	VEGA ROBLES ARTURO		0.00	0.00	0.00		0.00
2-2-01-0220	GALVEZ MARTINEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0221	ALVAREZ VALENCIA ..		0.00	0.00	0.00		0.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0223	OLIVARES CELIS LUCIA		0.00	0.00	0.00		0.00
2-2-01-0224	PABLOS LUGO ZOILA		700.00	0.00	0.00		700.00
2-2-01-0225	CERVANTES SANCHEZ BE..		0.00	0.00	0.00		0.00
2-2-01-0226	VILLASEÑOR FIMBRES NO..		0.00	0.00	0.00		0.00
2-2-01-0227	SERRANO ARIAS FERNAN..		0.00	0.00	0.00		0.00
2-2-01-0228	FIERROS PESQUEIRA EM..		0.00	0.00	0.00		0.00
2-2-01-0229	SOTO LARA JESUS RAMON		0.00	0.00	0.00		0.00
2-2-01-0230	DE GUNTHER DELGADO L..		0.00	0.00	0.00		0.00
2-2-01-0231	MONTOYA BONILLA RUBEN		0.00	0.00	0.00		0.00
2-2-01-0232	HERNANDEZ LIZARRAGA ..		0.00	0.00	0.00		0.00
2-2-01-0233	ZAMORANO GAMEROS MA..		0.00	0.00	0.00		0.00
2-2-01-0234	VALDEZ ZAMUDIO DIEGO		0.00	0.00	0.00		0.00
2-2-01-0235	ALCANTARA CASTELO JE..		0.00	0.00	0.00		0.00
2-2-01-0236	HERRERA ESPERO JORG..		0.00	0.00	0.00		0.00
2-2-01-0237	BRICENO DURAN JESUS P..		0.00	0.00	0.00		0.00
2-2-01-0238	FIERROS DAVILA LUIS EN..		0.00	0.00	0.00		0.00
2-2-01-0239	LOPEZ BRAMBILIA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0241	ESPIÑOLA CRUZ PEDRO		0.00	0.00	0.00		0.00
2-2-01-0242	VALDEZ LEYVA FERNANDO		0.00	0.00	0.00		0.00
2-2-01-0243	VENEGAS SANCHEZ MA. E..		0.00	0.00	0.00		0.00
2-2-01-0244	SALDATE BURROLA MARI..		0.00	0.00	0.00		0.00
2-2-01-0245	DURAZO ARMENTA ARTU..		1,330.00	0.00	0.00		1,330.00
2-2-01-0246	IBARRA SAGASTA PABLO		2,800.00	0.00	0.00		2,800.00
2-2-01-0247	ALMADA VALENZUELA GU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0249	GALVAN MOROYOQUI JOS..		1,890.00	0.00	0.00		1,890.00
2-2-01-0250	SOTO FEDERICO MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0251	MENDOZA MARISELA		0.00	0.00	0.00		0.00
2-2-01-0252	MENDOZA HECTOR MANU..		0.00	0.00	0.00		0.00
2-2-01-0253	LOERA BURNES PEDRO		0.00	0.00	0.00		0.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		700.00	0.00	0.00		700.00
2-2-01-0255	GONZALEZ RAMON ANDR..		0.00	0.00	0.00		0.00
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0257	MARQUEZ GARCIA RAMO..		0.00	0.00	0.00		0.00
2-2-01-0258	VILLEGAS LEYVA AROLD		0.00	0.00	0.00		0.00
2-2-01-0259	LOREDO LOPEZ JUAN LUIS		0.00	0.00	0.00		0.00
2-2-01-0260	LOPEZ SOTO LUIS FERNA..		0.00	0.00	0.00		0.00
2-2-01-0261	SILVA MARIA ANTONIETA		0.00	0.00	0.00		0.00
2-2-01-0262	MONTOYA HARO SANTOS ..		0.00	0.00	0.00		0.00
2-2-01-0263	MORENO MARIA DEL CAR..		0.00	0.00	0.00		0.00
2-2-01-0264	MINJAREZ MARTHA		0.00	0.00	0.00		0.00
2-2-01-0265	ARMENTA YOCUPICIO VIC..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0266	SALAS MINJAREZ GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		157.50	0.00	0.00		157.50
2-2-01-0268	CORDOVA TAUTIMEZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0269	GAYTAN FONTES ANA		0.00	0.00	0.00		0.00
2-2-01-0270	REYNOSA GLORIA ALICIA		0.00	0.00	0.00		0.00
2-2-01-0271	CASTRO BURBOA GEORGI..		0.00	0.00	0.00		0.00
2-2-01-0272	LOPEZ QUINTERO HORTE..		0.00	0.00	0.00		0.00
2-2-01-0273	ORNELAS VIZCARRA HEC..		0.00	0.00	0.00		0.00
2-2-01-0274	VALLE REDONDO GUADAL..		0.00	0.00	0.00		0.00
2-2-01-0275	MINJAREZ CARLOS MANU..		0.00	0.00	0.00		0.00
2-2-01-0276	GARCIA ARRAYALES BAR..	3,850.00		0.00	0.00		3,850.00
2-2-01-0277	ESPINOZA VALENCIA JAVI..		0.00	0.00	0.00		0.00
2-2-01-0278	ARMENTA AGUILAR FRAN..		0.00	0.00	0.00		0.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		700.00	0.00	0.00		700.00
2-2-01-0280	GARCIA MORAGA MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0281	MIRANDA GARCIA JESUS ..		0.00	0.00	0.00		0.00
2-2-01-0282	RAMIREZ URIBE GERARDO	5,600.00		0.00	0.00		5,600.00
2-2-01-0283	ARIAS LEON EVELINA	2,800.00		0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN	2,800.00		0.00	0.00		2,800.00
2-2-01-0285	LEYVA ALMA BRENDA		0.00	0.00	0.00		0.00
2-2-01-0286	RODRIGUEZ LEON GUADA..		0.00	0.00	0.00		0.00
2-2-01-0287	JORQUERA LIMON RAMON..	3,710.00		0.00	0.00		3,710.00
2-2-01-0288	MINQUIRRAY MONTIJO CA..		0.00	0.00	0.00		0.00
2-2-01-0289	ATONDO ENCINAS MARGA..		0.00	0.00	0.00		0.00
2-2-01-0290	ACOSTA CAPERON GERA..	1,050.00		0.00	0.00		1,050.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		0.00	0.00	0.00		0.00
2-2-01-0292	WALTERS CARMELO RAMI..	1,799.00		0.00	0.00		1,799.00
2-2-01-0293	SUGICH MIRANDA ROCIO		0.00	0.00	0.00		0.00
2-2-01-0294	PARTIDA CORONADO KAR..		0.00	0.00	0.00		0.00
2-2-01-0295	PERALTA VALENZUELA AL..		0.00	0.00	0.00		0.00
2-2-01-0296	LUJAN GIL JUAN MANUEL		0.00	0.00	0.00		0.00
2-2-01-0297	CAMPILLO CORRALES MA..		0.00	0.00	0.00		0.00
2-2-01-0298	LUQUE QUEVEDO ..		0.00	0.00	0.00		0.00
2-2-01-0299	SOQUI LEON ARTURO		0.00	0.00	0.00		0.00
2-2-01-0300	QUINTANA ZAVALA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0301	GONZALEZ LOMELI MA. D..	3,895.28		0.00	0.00		3,895.28
2-2-01-0302	YEOMANS COLLANTES JO..		0.00	0.00	0.00		0.00
2-2-01-0303	HERNANDEZ AGUIRRE DA..	6,405.00		0.00	0.00		6,405.00
2-2-01-0304	ROUNTREE CONS JORGE		0.00	0.00	0.00		0.00
2-2-01-0305	AYALA PARRA PEDRO		0.00	0.00	0.00		0.00
2-2-01-0306	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0307	GALINDO DUARTE FABIAN..		0.00	0.00	0.00		0.00
2-2-01-0308	AYALA MONTEBEGRO ISID..	2,800.00		0.00	0.00		2,800.00
2-2-01-0309	MOLINA VERDUGO CLARA	5,600.00		0.00	0.00		5,600.00
2-2-01-0310	FLORES PEREZ RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0311	MARCOR RAMIREZ EUGE..		0.00	0.00	0.00		0.00
2-2-01-0312	SANCHEZ FUENTES SILVI..	7,000.00		0.00	0.00		7,000.00
2-2-01-0313	CANTUA SESTEAGA SERG..		0.00	0.00	0.00		0.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..	1,120.00		0.00	0.00		1,120.00
2-2-01-0315	DURAZO ARMENTA ADAN		0.00	0.00	0.00		0.00
2-2-01-0316	OCHOA VAZQUEZ IVAN		0.00	0.00	0.00		0.00
2-2-01-0317	ALMADA QUINTERO MARI..		0.00	0.00	0.00		0.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..	5,600.00		0.00	0.00		5,600.00
2-2-01-0319	MORENO SOTO HORTENC..		0.00	0.00	0.00		0.00
2-2-01-0320	PEDROZA MONTERO FRA..		0.00	0.00	0.00		0.00
2-2-01-0321	ALEGRIA MURRIETA ANANI	9,716.94		0.00	0.00		9,716.94
2-2-01-0322	GONZALEZ ANAYA JOSE A..	1,050.00		0.00	0.00		1,050.00
2-2-01-0323	MENDOZA SANCHEZ MARI..	1,400.00		0.00	0.00		1,400.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		0.00	0.00	0.00		0.00
2-2-01-0325	CHAVEZ VALDEZ AARON		0.00	0.00	0.00		0.00
2-2-01-0326	QUIJADA LAVANDER ARIA..	1,225.62		0.00	0.00		1,225.62
2-2-01-0327	JIMENEZ ORNELAS ROBE..		0.00	0.00	0.00		0.00
2-2-01-0328	SANCHEZ GONZALEZ MAB..		0.00	0.00	0.00		0.00
2-2-01-0329	BAYLISS BERNAL DANIEL	2,100.00		0.00	0.00		2,100.00
2-2-01-0330	LEAL SOTO DALICIA ANGE..		0.00	0.00	700.00		700.00
2-2-01-0331	JUAREZ CARMELO PATRI..	6,300.00		0.00	0.00		6,300.00
2-2-01-0332	COVARRUBIAS CARRILLO ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0333	ALMADA VALENZUELA GU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0334	CASTILLO MEZA ELISA		0.00	0.00	0.00		0.00
2-2-01-0335	ORTEGA RAMIREZ REFUG..		0.00	0.00	0.00		0.00
2-2-01-0336	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0337	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
2-2-01-0338	FLORES FIGUEROA MARIA..		7,000.00	0.00	0.00		7,000.00
2-2-01-0339	COPCA CARRILLO GABRIE..		0.00	0.00	0.00		0.00
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH		1,400.00	0.00	0.00		1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0342	REYES SALAZAR GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0344	VASQUEZ LOPEZ CLAUDIA		0.00	0.00	0.00		0.00
2-2-01-0345	VARELA GARCIA RICARDO..		2,800.00	0.00	0.00		2,800.00
2-2-01-0346	PIMIENTA MEDINA NORMA..		0.00	0.00	0.00		0.00
2-2-01-0347	MORALES TOSTADO MARI..		0.00	0.00	0.00		0.00
2-2-01-0348	PLACENCIA CAMACHO LU..		0.00	0.00	0.00		0.00
2-2-01-0349	OLIVARES LEAL AMADO		0.00	0.00	0.00		0.00
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0351	VELAZQUEZ ALAPISCO LA..		0.00	0.00	0.00		0.00
2-2-01-0352	ENRIQUEZ ENRIQUEZ JUA..		0.00	0.00	0.00		0.00
2-2-01-0353	JURAZ PEÑA NICOLAS GU..		4,550.00	0.00	0.00		4,550.00
2-2-01-0354	BLANCH NUÑEZ DAVID CA..		0.00	0.00	0.00		0.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..		700.00	0.00	0.00		700.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0357	QUINTERO CHAVEZ RAMI..		0.00	0.00	0.00		0.00
2-2-01-0358	JIMENEZ RAMOS YADIRA		0.00	0.00	0.00		0.00
2-2-01-0359	LUCERO ACUÑA JESUS A..		0.00	0.00	0.00		0.00
2-2-01-0360	DUARTE VERDUGO LUIS E..		910.00	0.00	0.00		910.00
2-2-01-0361	VERDUGO RODRIGUEZ JA..		0.00	0.00	0.00		0.00
2-2-01-0362	IBARRA VILLALOBOS FAU..		0.00	0.00	0.00		0.00
2-2-01-0363	RAMIREZ RODRIGUEZ RO..		0.00	0.00	0.00		0.00
2-2-01-0364	MANCILLAS TREVIÑO FER..		0.00	0.00	0.00		0.00
2-2-01-0365	LEON LEON LUIS ALBERTO		0.00	0.00	0.00		0.00
2-2-01-0366	RUIZ QUINTERO JESUS AL..		0.00	0.00	0.00		0.00
2-2-01-0367	LEON FONTES GABRIEL		0.00	0.00	0.00		0.00
2-2-01-0368	CORONADO ROMERO JOS..		5,600.00	0.00	0.00		5,600.00
2-2-01-0369	ESTRELLA VALENZUELA M..		0.00	0.00	0.00		0.00
2-2-01-0370	ARMAS REYES RAMON		0.00	0.00	0.00		0.00
2-2-01-0371	BACA CARRASCO DAVID		0.00	0.00	0.00		0.00
2-2-01-0372	LUGO LOPEZ CHRIATH JE..		0.00	0.00	0.00		0.00
2-2-01-0373	AVILA BARCELO JESUS R..		0.00	0.00	0.00		0.00
2-2-01-0374	OCHOA VEGA GENARO		0.00	0.00	0.00		0.00
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0376	ENCINAS VALENZUELA MA..		0.00	0.00	0.00		0.00
2-2-01-0377	VEGA CERVANTES ALMA ..		2,800.00	0.00	0.00		2,800.00
2-2-01-0378	TANORI ANAYA MARTHA I..		0.00	0.00	0.00		0.00
2-2-01-0379	HERNANDEZ SANCHEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0380	NAVARRO VELASQUEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0381	CABALLERO GUTIERREZ ..		0.00	0.00	0.00		0.00
2-2-01-0382	ZUÑIGA PAZ ALDO IVAN		0.00	0.00	0.00		0.00
2-2-01-0383	ARVIZU IBARRA CARMEN ..		0.00	0.00	0.00		0.00
2-2-01-0384	MURGUIA MURGUIA HECT..		0.00	0.00	0.00		0.00
2-2-01-0385	OCHOA MEDINA IVONNE E..		0.00	0.00	0.00		0.00
2-2-01-0386	BORJA CASTAÑEDA JORGE		2,800.00	0.00	0.00		2,800.00
2-2-01-0387	BARAHONA HERREJON NI..		0.00	0.00	0.00		0.00
2-2-01-0388	REYNOSO REYNA RAMON ..		0.00	0.00	0.00		0.00
2-2-01-0389	MOLINA BALLESTEROS JE..		0.00	0.00	0.00		0.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0391	NAVARRO LAGARDA JOSE		0.00	0.00	0.00		0.00
2-2-01-0392	YEPIZ GOMEZ MARIA SUS..		0.00	0.00	0.00		0.00
2-2-01-0393	TORRES TAVARES JULIO ..		0.00	0.00	0.00		0.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..		2,170.00	0.00	0.00		2,170.00
2-2-01-0395	GALVEZ ANDADE JUAN M..		0.00	0.00	0.00		0.00
2-2-01-0396	CAMARENA GOMEZ DENA		0.00	0.00	0.00		0.00
2-2-01-0397	MARTINEZ MARTINEZ OSC..		0.00	0.00	0.00		0.00
2-2-01-0398	GONZALEZ SAAVEDRA MA..		0.00	0.00	0.00		0.00
2-2-01-0399	VALDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0400	DALICIA ANGELES LEAL S..		2,800.00	0.00	0.00		2,800.00
2-2-01-0401	GAMEZ CORRALES ROGE..		0.00	0.00	0.00		0.00
2-2-01-0402	MARIA DEL ROSARIO SOT..		0.00	0.00	0.00		0.00
2-2-01-0403	JOAQUIN HUMBERTO LOP..		0.00	0.00	0.00		0.00
2-2-01-0404	PATRICIA GARCIA CANO		0.00	0.00	0.00		0.00
2-2-01-0405	KARLA FAVIOLA PARTIDA ..		0.00	0.00	0.00		0.00
2-2-01-0406	BERTHA ALICIA QUIJADA ..		0.00	0.00	0.00		0.00
2-2-01-0407	VALENZUELA VALDEZ AR..		0.00	0.00	0.00		0.00
2-2-01-0408	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00	0.00		0.00
2-2-01-0409	BAUTISTA JACOBO ALEJA..		0.00	0.00	0.00		0.00
2-2-01-0410	QUIJADA MAYORGA BERT..		0.00	0.00	0.00		0.00
2-2-01-0411	LIZARRAGA CAÑEZ MIGUEL		0.00	0.00	0.00		0.00
2-2-01-0412	MIRANDA SOLIS LUIS VICE..		0.00	0.00	0.00		0.00
2-2-01-0413	GARCIA CANO PATRICIA		0.00	0.00	0.00		0.00
2-2-01-0414	JOSE GUADALUPE ESQUI..		0.00	0.00	0.00		0.00
2-2-01-0415	LUCIA PLACENCIA CAMAC..	1,400.00		0.00	0.00	1,400.00	
2-2-01-0416	GONZALEZ VILLARREAL M..	1,050.00		0.00	0.00	1,050.00	
2-2-01-0417	VALENZUELA CAMPOY SE..	0.00		0.00	0.00	0.00	
2-2-01-0418	LUIS FERNANDO FIGUERO..	0.00		0.00	0.00	0.00	
2-2-01-0419	SERGIO FRANCISCO PER..	1,540.00		0.00	0.00	1,540.00	
2-2-01-0420	JESUS IGNACIO IBARRA C..	0.00		0.00	0.00	0.00	
2-2-01-0421	GONZALEZ CAMACHO TA..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0422	PASTRANA CORRAL SUSA..	9,470.42		0.00	0.00	9,470.42	
2-2-01-0423	MEDINA GUTIERREZ FRAN..	840.00		0.00	0.00	840.00	
2-2-01-0424	MARTINEZ VERDUGO JUA..	5,143.32		0.00	0.00	5,143.32	
2-2-01-0425	HERNANDEZ RIOS OMAR ..	1,400.00		0.00	0.00	1,400.00	
2-2-01-0426	ISASI SIQUEIROS LEONAR..	1,120.00		0.00	0.00	1,120.00	
2-2-01-0427	VALDEZ GUTIERREZ JOSE..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0428	INIGUEZ PALOMARES RA..	3,710.00		0.00	0.00	3,710.00	
2-2-01-0429	MARTINEZ DURAN ANA BE..	2,388.95		0.00	0.00	2,388.95	
2-2-01-0430	MOYA CAMARENA IMELDA	0.00		0.00	0.00	0.00	
2-2-01-0431	LOPEZ CEBALLOS PAULIN..	420.00		0.00	0.00	420.00	
2-2-01-0432	PEREZ RODRIGUEZ ALAIN	1,050.00		0.00	0.00	1,050.00	
2-2-01-0433	MOLINA MORENO FRANCI..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0434	OROZCO DUEÑAS FRANCI..	3,990.00		0.00	0.00	3,990.00	
2-2-01-0435	FOX SANCHEZ EPIFANIO	1,400.00		0.00	0.00	1,400.00	
2-2-01-0436	VALLES GROSSO MARCO ..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0437	ROCHA ROMERO GASTON	2,800.00		0.00	0.00	2,800.00	
2-2-01-0438	AGUILAR TOBIN MONICA D..	2,415.00		0.00	0.00	2,415.00	
2-2-01-0439	ROLON ARELLAN GUILLER..	3,500.00		0.00	0.00	3,500.00	
2-2-01-0443	RODRIGUEZ VARELA FRA..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0444	RUIZ GASTELUM SILVIA D..	2,100.00		0.00	0.00	2,100.00	
2-2-01-0445	LLAMAS ARECHIGA BEAT..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0446	FIGUEROA GAMEZ ROSA ..	1,750.00		0.00	0.00	1,750.00	
2-2-01-0447	GUTIERREZ VALDEZ ANA ..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..	2,450.00		0.00	0.00	2,450.00	
2-2-01-0449	VERDUGO TAPIA MARIA L..	4,550.00		0.00	0.00	4,550.00	
2-2-01-0450	GALVAN PARRA MARIO ER..	2,100.00		0.00	0.00	2,100.00	
2-2-01-0451	GARCIA HARO ALMA RUTH	1,400.00		0.00	0.00	1,400.00	
2-2-01-0452	VALDEZ DEL CID MARIA A..	0.00		0.00	0.00	0.00	
2-2-01-0453	FOX RUBIO JOSE KELVIN	1,400.00		0.00	0.00	1,400.00	
2-2-01-0454	QUINTANAR ESTRADA MA..	0.00		0.00	0.00	0.00	
2-2-01-0455	NUÑEZ NAVARRO VICTORI..	0.00		0.00	0.00	0.00	
2-2-01-0456	PALACIOS GURROLA MON..	2,240.00		0.00	0.00	2,240.00	
2-2-01-0457	GARCIA OCHOA HECTOR ..	84.00		0.00	0.00	84.00	
2-2-01-0458	PARRA VERGARA FRANCI..	0.00		0.00	0.00	0.00	
2-2-01-0459	SANDOVAL MURILLO PAT..	5,600.00		0.00	0.00	5,600.00	
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0461	PONCE MANJARREZ ERIC..	2,450.00		0.00	0.00	2,450.00	
2-2-01-0462	VELIZ REAL MODESTO AL..	420.00		0.00	0.00	420.00	
2-2-01-0463	GONZALEZ LOPEZ JORGE ..	1,890.00		0.00	0.00	1,890.00	
2-2-01-0464	ROSA ALICIA FIGUEROA G..	1,190.00		0.00	0.00	1,190.00	
2-2-01-0465	ENCINAS OROZCO CECILIA	2,800.00		0.00	0.00	2,800.00	
2-2-01-0466	ARMENTA MENDIVIL RAM..	1,624.00		0.00	0.00	1,624.00	
2-2-01-0467	CORRAL SOTOMAYOR AR..	0.00		0.00	2,800.00	2,800.00	
2-2-01-0468	ROMERO MORENO GUAD..	0.00		0.00	0.00	0.00	
2-2-01-0469	GARCIA SALCEDO FRANCI..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0470	MORAN PALACIO EDGAR ..		0.00	0.00	0.00		0.00
2-2-01-0471	AGUILAR TALAMANTE PAT..		0.00	0.00	0.00		0.00
2-2-01-4190	DE LA ROSA LEAL MARIA ..		0.00	0.00	0.00		0.00
2-2-01-4191	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-4192	GUTIERREZ VAZQUEZ IRE..		0.00	0.00	0.00		0.00
2-2-01-4193	MONTAÑO VEJAR MARIA V..		2,800.00	0.00	0.00		2,800.00
2-2-01-4194	ACOSTA FELIX ANDRES		2,800.00	0.00	0.00		2,800.00
2-2-01-4195	LEYVA PACHECO ..		4,341.25	0.00	0.00		4,341.25
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		3,325.00	0.00	0.00		3,325.00
2-2-01-4197	RIOS REYES FRANCISCO ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4198	RAMIREZ ASTUDILLO WAL..		2,100.00	0.00	0.00		2,100.00
2-2-01-4199	ORTIZ ESTANDARTE ALFR..		490.00	0.00	0.00		490.00
2-2-01-4200	SOTO MORALES MARTINA		0.00	0.00	0.00		0.00
2-2-01-4201	RAMOS ENRIQUEZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-4202	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-4203	PEREZ RAMIREZ SERGIO ..		0.00	0.00	0.00		0.00
2-2-01-4204	JUAREZ PEÑA NICOLAS G..		0.00	0.00	0.00		0.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		350.00	0.00	0.00		350.00
2-2-01-4206	QUINTANA PACHECO JES..		2,800.00	0.00	0.00		2,800.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,750.00	0.00	0.00		1,750.00
2-2-01-4208	MORENO MEDINA SALOM..		0.00	0.00	0.00		0.00
2-2-01-4209	RODRIGUEZ SANCHEZ JO..		0.00	0.00	0.00		0.00
2-2-01-4210	VARGAS CASTRO JORGE ..		4,550.00	0.00	0.00		4,550.00
2-2-01-4211	NAVARRO COTA CRUZ		700.00	0.00	0.00		700.00
2-2-01-4212	AYALA HERRERA GERMA..		1,750.00	0.00	0.00		1,750.00
2-2-01-4213	DENNIS RIVERA RAUL		700.00	0.00	0.00		700.00
2-2-01-4214	FAUSTO RIVERA CORONA		350.00	0.00	0.00		350.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		1,190.00	0.00	0.00		1,190.00
2-2-01-4216	RIVAS UNZUETA CLICERIO		2,100.00	0.00	0.00		2,100.00
2-2-01-4217	RAMON EDMUNDO DE J M..		1,050.00	0.00	0.00		1,050.00
2-2-01-4218	JOSE GUILLERMO LOPEZ ..		700.00	0.00	0.00		700.00
2-2-01-4219	LIZARRAGA CARO FRANCI..		0.00	0.00	2,800.00		2,800.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		0.00	0.00	2,800.00		2,800.00
3-0-00-0000	PATRIMONIO CONTABLE	38,134,950.65		0.00	0.00		38,134,950.65
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-555,914.49		0.00	0.00		-555,914.49
3-2-00-0000	REMANENTE NETO EJERC..	3,757,988.99		0.00	0.00		3,757,988.99
3-3-00-0000	REMANENTE NETO EJERC..	3,337,367.16		0.00	0.00		3,337,367.16
3-4-00-0000	REMANENTE NETO EJER..	7,862,470.36		0.00	0.00		7,862,470.36
3-5-00-0000	REMANENTE NETO EJER..	4,561,192.30		0.00	0.00		4,561,192.30
3-6-00-0000	REMANENTE NETO EJERC..	2,765,075.14		0.00	0.00		2,765,075.14
3-7-00-0000	REMANENTE NETO EJER..	2,354,645.03		0.00	0.00		2,354,645.03
3-8-00-0000	REMANENTE NETO EJER..	1,636,821.79		0.00	0.00		1,636,821.79
3-9-00-0000	REMANENTE NETO EJERC..	1,968,858.92		0.00	0.00		1,968,858.92
4-0-00-0000	INGRESOS	12,764,663.98		0.00	2,305,323.46		15,069,987.44
4-1-00-0000	CUOTA ORDINARIA	3,053,265.93		0.00	280,761.74		3,334,027.67
4-2-00-0000	FONDO MUTUALISTA	751,714.59		0.00	77,420.00		829,134.59
4-3-00-0000	FONDO DE RESISTENCIA	364,177.17		0.00	0.00		364,177.17
4-3-01-0000	RETENCION DIA DE SALA..	364,177.17		0.00	0.00		364,177.17
4-4-00-0000	OTROS INGRESOS	44,114.37		0.00	223.01		44,337.38
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,169,466.00		0.00	1,904,732.00		10,074,198.00
4-5-01-0000	PAGO DE LOS SERVICIOS ..	0.00		0.00	0.00		0.00
4-5-02-0000	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
4-5-03-0000	GASTOS DE LOCAL (206)	0.00		0.00	0.00		0.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	190,000.00		0.00	0.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..	495,000.00		0.00	0.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	170,000.00		0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)	55,000.00		0.00	0.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00		0.00	0.00		450,000.00
4-5-10-0000	APOYO DE VIAJES DE REP..	0.00		0.00	0.00		0.00
4-5-15-0000	PAPELERIA Y ART. DE OFI..	0.00		0.00	0.00		0.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00		0.00	0.00		1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00		0.00	0.00		300,000.00
4-5-21-0000	CONVENIO DE REVISION S..	0.00		0.00	0.00		0.00
4-5-22-0000	SALARIO DE TRABAJADOR..	80,000.00		0.00	0.00		80,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-5-23-0000	FORMACION Y SUPERACI..		0.00	0.00	0.00		0.00
4-5-24-0000	INSTRUCTOR GIMNASIO S..		0.00	0.00	0.00		0.00
4-5-25-0000	MANTENIMIENTO CORREC..		0.00	0.00	0.00		0.00
4-5-26-0000	BECAS HIJOS	1,904,732.00		0.00	1,904,732.00		3,809,464.00
4-5-27-0000	LIBRERIA Y VALES PARA L..		0.00	0.00	0.00		0.00
4-5-28-0000	VIATICOS PERSONAL DEL ..		0.00	0.00	0.00		0.00
4-6-00-0000	PRODUCTOS FINANCIEROS		381,925.92	0.00	42,186.71		424,112.63
4-6-01-0000	INTERESES GANADOS		489.27	0.00	949.20		1,438.47
4-6-02-0000	INTERESES GANADOS (IN..		381,436.65	0.00	41,237.51		422,674.16
5-0-00-0000	GASTOS TOTALES	8,433,594.55		658,583.91	6,998.00		9,085,180.46
5-1-00-0000	CLAUSULAS CONTRACTU..	5,834,385.95		375,132.84	0.00		6,209,518.79
5-1-01-0000	SERVICIOS DEL LOCAL (2..		47,419.00	0.00	0.00		47,419.00
5-1-01-0001	ENERGIA ELECTRICA		47,419.00	0.00	0.00		47,419.00
5-1-01-0002	TELEFONOS		0.00	0.00	0.00		0.00
5-1-01-0003	AGUA POTABLE		0.00	0.00	0.00		0.00
5-1-02-0000	GASTOS DE REPRESENTA..		42,000.00	0.00	0.00		42,000.00
5-1-02-0001	CONSUMOS		0.00	0.00	0.00		0.00
5-1-02-0002	EVENTOS SINDICALES		32,000.00	0.00	0.00		32,000.00
5-1-02-0003	SERVICIO CELULARES		0.00	0.00	0.00		0.00
5-1-02-0004	GASOLINA		0.00	0.00	0.00		0.00
5-1-02-0005	GASTOS DE REPRESENTA..		3,978.00	0.00	0.00		3,978.00
5-1-02-0006	TRASLADO		0.00	0.00	0.00		0.00
5-1-02-0007	HOSPEDAJE		0.00	0.00	0.00		0.00
5-1-02-0008	AVION		6,022.00	0.00	0.00		6,022.00
5-1-03-0000	GASTOS DE LOCAL (206)		126,400.13	22,399.87	0.00		148,800.00
5-1-03-0001	ENERGIA ELECTRICA		39,823.21	0.00	0.00		39,823.21
5-1-03-0002	MANTENIMIENTO DE LOC..		860.00	22,399.87	0.00		23,259.87
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		0.00	0.00	0.00		0.00
5-1-03-0004	VIGILANCIA STAUS		0.00	0.00	0.00		0.00
5-1-03-0005	EGRESOS VARIOS		1,900.00	0.00	0.00		1,900.00
5-1-03-0006	TELEFONO		0.00	0.00	0.00		0.00
5-1-03-0007	AGUA POTABLE		0.00	0.00	0.00		0.00
5-1-03-0008	GASOLINAS		83,816.92	0.00	0.00		83,816.92
5-1-03-0009	PAQUETERIA Y MENSAJE..		0.00	0.00	0.00		0.00
5-1-03-0010	PAPELERIA Y ARTICULOS ..		0.00	0.00	0.00		0.00
5-1-03-0011	CONSUMOS LOCAL		0.00	0.00	0.00		0.00
5-1-04-0000	AYUDA PARA ASISTIR A E..		190,000.00	0.00	0.00		190,000.00
5-1-04-0001	DELEGACIONES NAVOJOA		11,250.00	0.00	0.00		11,250.00
5-1-04-0002	DELEGACIONES CABORCA		38,750.00	0.00	0.00		38,750.00
5-1-04-0003	DELEGACION SANTA ANA		8,500.00	0.00	0.00		8,500.00
5-1-04-0004	DELEGACION NOGALES		7,500.00	0.00	0.00		7,500.00
5-1-04-0005	DELEGACION CAJEME		12,900.00	0.00	0.00		12,900.00
5-1-04-0006	VARIOS VIATICOS UNIDAD..		111,100.00	0.00	0.00		111,100.00
5-1-04-0007	GASTOS POR VIAJES A EV..		0.00	0.00	0.00		0.00
5-1-05-0000	AYUDA PARA PROGRAMA..		242,170.36	26,950.09	0.00		269,120.45
5-1-05-0001	APOYO ACTIVIDADES DEP..		242,170.36	26,950.09	0.00		269,120.45
5-1-05-0002	ACTIVIDADES QUE PROM..		0.00	0.00	0.00		0.00
5-1-06-0000	BIBLIOTECA SINDICAL (20..		0.00	0.00	0.00		0.00
5-1-06-0001	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
5-1-07-0000	FACILIDADES DE IMPREN..		17,693.71	0.00	0.00		17,693.71
5-1-07-0001	EQUIPO Y MATERIAL DE I..		17,693.71	0.00	0.00		17,693.71
5-1-08-0000	MANTENIMIENTO Y REFA..		55,000.00	0.00	0.00		55,000.00
5-1-08-0001	MANTENIMIENTO Y REFAC..		55,000.00	0.00	0.00		55,000.00
5-1-09-0000	AYUDA PARA FESTEJOS (..		376,223.14	0.00	0.00		376,223.14
5-1-09-0001	HERMOSILLO		285,098.15	0.00	0.00		285,098.15
5-1-09-0002	DELEGACIONES NAVOJOA		43,125.00	0.00	0.00		43,125.00
5-1-09-0003	DELEGACIONES CABORCA		24,999.99	0.00	0.00		24,999.99
5-1-09-0004	DELEGACION SANTA ANA		7,500.00	0.00	0.00		7,500.00
5-1-09-0005	DELEGACION NOGALES		7,500.00	0.00	0.00		7,500.00
5-1-09-0006	DELEGACION CAJEME		8,000.00	0.00	0.00		8,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..		1,877,052.34	187,659.73	0.00		2,064,712.07
5-1-10-0001	HERMOSILLO		0.00	0.00	0.00		0.00
5-1-10-0002	DELEGACIONES NAVOJOA..		0.00	0.00	0.00		0.00
5-1-10-0003	DELEGACIONES CABORC..		0.00	0.00	0.00		0.00
5-1-10-0004	EVENTOS SINDICALES		397,181.15	51,618.44	0.00		448,799.59
5-1-10-0005	HONORARIOS		718,206.04	49,320.35	0.00		767,526.39
5-1-10-0006	HONORARIOS LEY DE TRA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0007	CONGRESO GENERAL RE..		0.00			0.00	0.00
5-1-10-0008	SERVICIO DE VIGILANCIA	2,088.00		0.00		0.00	2,088.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	16,855.63		0.00		0.00	16,855.63
5-1-10-0010	SERVICIO DE CONSUMIBL..	644.00		374.99		0.00	1,018.99
5-1-10-0011	EQUIPO DE COMPUTO ME..	23,406.28		0.00		0.00	23,406.28
5-1-10-0012	MANT PAGINA STAUS	37,447.20		13,600.00		0.00	51,047.20
5-1-10-0013	EVENTO SINDICAL (COMIS..	56,620.00		0.00		0.00	56,620.00
5-1-10-0014	EVENTO SINDICAL (COMIS..	37,784.00		2,500.00		0.00	40,284.00
5-1-10-0015	SEGUROS VARIOS	15,378.25		5,378.58		0.00	20,756.83
5-1-10-0016	EVENTO SINDICAL (PROC..	0.00		0.00		0.00	0.00
5-1-10-0017	EVENTO SINDICAL (GAST..	0.00		0.00		0.00	0.00
5-1-10-0018	DELEGACION NOGALES (N..	0.00		0.00		0.00	0.00
5-1-10-0019	DELEGACION SANTA ANT..	0.00		0.00		0.00	0.00
5-1-10-0020	GASOLINA	0.00		0.00		0.00	0.00
5-1-10-0021	EGRESOS VARIOS	57,825.99		500.01		0.00	58,326.00
5-1-10-0022	SERVICIOS PROFESIONAL..	25,000.00		34,734.26		0.00	59,734.26
5-1-10-0023	MANTENIMIENTO DEL LOC..	247,401.57		27,368.00		0.00	274,769.57
5-1-10-0024	PAPELERIA Y ARTICULOS ..	83,631.37		654.10		0.00	84,285.47
5-1-10-0025	EVENTO SINDICAL (COMIS..	8,100.00		0.00		0.00	8,100.00
5-1-10-0026	MULTAS Y ACCESORIOS	32,063.00		0.00		0.00	32,063.00
5-1-10-0027	ISR POR SALARIOS	34,419.00		1,611.00		0.00	36,030.00
5-1-10-0028	PLACAS Y TENENCIAS	0.00		0.00		0.00	0.00
5-1-10-0029	MANTENIMIENTO DE VEHI..	8,154.00		0.00		0.00	8,154.00
5-1-10-0030	IMPUESTO AL ESTADO 2%	7,456.00		0.00		0.00	7,456.00
5-1-10-0031	IMSS, INFONAVIT Y RCV	67,390.86		0.00		0.00	67,390.86
5-1-10-0032	CONSUMO DE ALIMENTOS	0.00		0.00		0.00	0.00
5-1-10-0033	MANTENIMIENTO EQUIPO ..	0.00		0.00		0.00	0.00
5-1-10-0034	MANTENIMIENTO DE GIMN..	0.00		0.00		0.00	0.00
5-1-11-0000	APOYO A EVENTO ACADE..	418,412.43		119,300.00		0.00	537,712.43
5-1-11-0001	MODALIDAD I	171,587.00		57,300.00		0.00	228,887.00
5-1-11-0002	MODALIDAD II	197,325.43		58,000.00		0.00	255,325.43
5-1-11-0003	MODALIDAD III	49,500.00		4,000.00		0.00	53,500.00
5-1-12-0000	GASTOS GENERALES	46,700.84		1,496.00		0.00	48,196.84
5-1-12-0001	ENERGIA ELECTRICA	15,835.00		0.00		0.00	15,835.00
5-1-12-0002	AGUA POTABLE	11,389.00		1,496.00		0.00	12,885.00
5-1-12-0003	TELEFONOS	19,476.84		0.00		0.00	19,476.84
5-1-12-0004	VIATICOS PERSONAL DEL ..	0.00		0.00		0.00	0.00
5-1-12-0005	APOYO ACTIVIDADES DEP..	0.00		0.00		0.00	0.00
5-1-12-0006	APOYO ACTIVIDADES CUL..	0.00		0.00		0.00	0.00
5-1-12-0007	APOYO A EVENTO ACADE..	0.00		0.00		0.00	0.00
5-1-12-0008	APOYO A EVENTO ACADE..	0.00		0.00		0.00	0.00
5-1-12-0009	APOYO A EVENTO ACADE..	0.00		0.00		0.00	0.00
5-1-12-0010	MANTENIMIENTO DE VEHI..	0.00		0.00		0.00	0.00
5-1-12-0011	MANTENIMIENTO DE LOC..	0.00		0.00		0.00	0.00
5-1-12-0012	EQUIPO Y MATERIAL DE I..	0.00		0.00		0.00	0.00
5-1-12-0013	BIBLIOTECA SINDICAL	0.00		0.00		0.00	0.00
5-1-12-0015	FESTEJOS DIA DE LAS MA..	0.00		0.00		0.00	0.00
5-1-12-0016	GASTOS DE REPRESENTA..	0.00		0.00		0.00	0.00
5-1-12-0017	BECAS HIJOS	0.00		0.00		0.00	0.00
5-1-12-0018	FINIQUITO	0.00		0.00		0.00	0.00
5-1-12-0019	INSTRUCTOR GIMNASIO S..	0.00		0.00		0.00	0.00
5-1-13-0000	GASTOS DELEGACIONES ..	244.00		0.00		0.00	244.00
5-1-13-0001	ENERGIA ELECTRICA	244.00		0.00		0.00	244.00
5-1-13-0003	TELEFONOS	0.00		0.00		0.00	0.00
5-1-13-0010	MANTENIMIENTO DE VEHI..	0.00		0.00		0.00	0.00
5-1-13-0011	MANTENIMIENTO DEL LOC..	0.00		0.00		0.00	0.00
5-1-13-0015	FESTEJOS DIA DE LAS MA..	0.00		0.00		0.00	0.00
5-1-13-0016	VIATICOS DELEGADOS FO..	0.00		0.00		0.00	0.00
5-1-14-0000	GASTOS DELEGACIONES ..	0.00		0.00		0.00	0.00
5-1-14-0001	ENERGIA ELECTRICA	0.00		0.00		0.00	0.00
5-1-14-0002	AGUA POTABLE	0.00		0.00		0.00	0.00
5-1-14-0010	MANTENIMIENTO DE VEHI..	0.00		0.00		0.00	0.00
5-1-14-0011	MANTENIMIENTO DEL LOC..	0.00		0.00		0.00	0.00
5-1-14-0012	TENENCIA, PREDIALES Y ..	0.00		0.00		0.00	0.00
5-1-14-0015	FESTEJOS DIA DE LAS MA..	0.00		0.00		0.00	0.00
5-1-14-0016	VIATICOS DELEGADOS FO..	0.00		0.00		0.00	0.00
5-1-15-0000	GASTOS DELEGACION SA..	600.00		0.00		0.00	600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-15-0010	MANTENIMIENTO DE VEHI..		600.00	0.00	0.00		600.00
5-1-15-0015	FESTEJOS DEL DIA DE LA..		0.00	0.00	0.00		0.00
5-1-15-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00		0.00
5-1-16-0000	GASTOS DELEGACION NO..		0.00	0.00	0.00		0.00
5-1-16-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00		0.00
5-1-16-0015	FESTEJOS DIA DE LAS MA..		0.00	0.00	0.00		0.00
5-1-16-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00		0.00
5-1-17-0000	GASTOS DELEGACION CA..		0.00	0.00	0.00		0.00
5-1-17-0015	FESTEJOS DIA DE LAS MA..		0.00	0.00	0.00		0.00
5-1-17-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00		0.00
5-1-17-0017	MANTENIMIENTO DEL LOC..		0.00	0.00	0.00		0.00
5-1-18-0000	FONDO MUTUALISTA		0.00	0.00	0.00		0.00
5-1-18-0001	JUDITH FIGUEROA VEJAR		0.00	0.00	0.00		0.00
5-1-18-0002	JUDITH GRACIELA VALDE..		0.00	0.00	0.00		0.00
5-1-18-0003	GRACIELA GUTIERREZ VA..		0.00	0.00	0.00		0.00
5-1-18-0004	MARINA MUNGUIA FELIX		0.00	0.00	0.00		0.00
5-1-18-0005	MARTHA YOLANDA CAMP..		0.00	0.00	0.00		0.00
5-1-18-0006	GLORIA TERESA VEGA CA..		0.00	0.00	0.00		0.00
5-1-18-0007	ROSA MARIA GONZALEZ F..		0.00	0.00	0.00		0.00
5-1-18-0008	FELIPE BARFUSSON		0.00	0.00	0.00		0.00
5-1-18-0009	ANATALIA COLIN GUADAR..		0.00	0.00	0.00		0.00
5-1-18-0010	ELISA HILDA FLORES SAN..		0.00	0.00	0.00		0.00
5-1-18-0011	LUIS QUIJADA		0.00	0.00	0.00		0.00
5-1-18-0012	BERTHA ISABEL QUIJADA		0.00	0.00	0.00		0.00
5-1-18-0013	ANA ARMIDA MORALES A..		0.00	0.00	0.00		0.00
5-1-18-0014	NORMA ALICIA AGUILAR P..		0.00	0.00	0.00		0.00
5-1-18-0015	ALBA NIDIA LOPEZ BADILLA		0.00	0.00	0.00		0.00
5-1-18-0016	ADELINA GALINDO		0.00	0.00	0.00		0.00
5-1-18-0017	JESUS HINOJOSA		0.00	0.00	0.00		0.00
5-1-18-0018	TALIA KORINA FLORES UR..		0.00	0.00	0.00		0.00
5-1-18-0019	MARIA JESUS BARRIOS V..		0.00	0.00	0.00		0.00
5-1-18-0020	ELSA HILDA FLORES SANT..		0.00	0.00	0.00		0.00
5-1-18-0021	MIGUEL ANGEL LOPEZ UR..		0.00	0.00	0.00		0.00
5-1-18-0022	ESPERANZA SALAZAR CA..		0.00	0.00	0.00		0.00
5-1-18-0023	KAREN YOENIA BELTRAN ..		0.00	0.00	0.00		0.00
5-1-18-0024	BEATRIZ KARINA MAYBOC..		0.00	0.00	0.00		0.00
5-1-18-0025	GUADALUPE YADIRA VELA..		0.00	0.00	0.00		0.00
5-1-18-0026	ROSA ELVIRA RAMIREZ O..		0.00	0.00	0.00		0.00
5-1-18-0027	DANIEL BARRIENTOS LOP..		0.00	0.00	0.00		0.00
5-1-18-0028	CELIA ISABEL SANCHEZ S..		0.00	0.00	0.00		0.00
5-1-18-0029	JUAN MANUEL VAZQUEZ ..		0.00	0.00	0.00		0.00
5-1-19-0000	BECAS HIJOS (164)	1,976,381.00	0.00	0.00	0.00		1,976,381.00
5-1-19-0001	SECUNDARIA	295,250.00	0.00	0.00	0.00		295,250.00
5-1-19-0002	PREPARATORIA	337,007.00	0.00	0.00	0.00		337,007.00
5-1-19-0003	PROFESIONAL	791,043.00	0.00	0.00	0.00		791,043.00
5-1-19-0004	PRIMARIA	480,131.00	0.00	0.00	0.00		480,131.00
5-1-19-0005	COMISION DE BECAS	0.00	0.00	0.00	0.00		0.00
5-1-19-0006	POSGRADO	72,950.00	0.00	0.00	0.00		72,950.00
5-1-20-0000	SALARIO TRABAJADOR D..	19,839.94	1,952.72	0.00	0.00		21,792.66
5-1-20-0001	NOMINA	19,839.94	1,952.72	0.00	0.00		21,792.66
5-1-20-0002	PRIMA VACACIONAL	0.00	0.00	0.00	0.00		0.00
5-1-21-0000	INSTRUCTOR DE GIMNASI..	98,249.06	15,374.43	0.00	0.00		113,623.49
5-1-21-0001	NOMINA	98,249.06	15,374.43	0.00	0.00		113,623.49
5-1-21-0002	PRIMA VACACIONAL	0.00	0.00	0.00	0.00		0.00
5-1-21-0003	AGUINALDO	0.00	0.00	0.00	0.00		0.00
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	0.00	0.00	0.00	0.00		0.00
5-1-22-0000	FESTEJO DEL DIA DEL MA..	300,000.00	0.00	0.00	0.00		300,000.00
5-1-22-0001	HERMOSILLO	280,734.00	0.00	0.00	0.00		280,734.00
5-1-22-0002	DELEGACIONES NAVOJOA	-19,375.00	0.00	0.00	0.00		-19,375.00
5-1-22-0003	DELEGACIONES CABORCA	28,000.00	0.00	0.00	0.00		28,000.00
5-1-22-0004	DELEGACION SANTA ANA	-6,859.00	0.00	0.00	0.00		-6,859.00
5-1-22-0005	DELEGACION NOGALES	17,500.00	0.00	0.00	0.00		17,500.00
5-1-22-0006	DELEGACION CAJEME	0.00	0.00	0.00	0.00		0.00
5-1-23-0000	AYUDA PARA ASISTIR A E..	0.00	0.00	0.00	0.00		0.00
5-1-23-0001	AYUDA PARA ASISTIR A E..	0.00	0.00	0.00	0.00		0.00
5-1-24-0000	REMANENTE LIBRERIA Y ..	0.00	0.00	0.00	0.00		0.00
5-1-24-0001	COMPRA DE ROPA DE TR..	0.00	0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-00-0000	CUOTA ORDINARIA	1,939,186.74		242,291.26	0.00	2,181,478.00	
5-2-12-0000	GASTOS GENERALES	1,692,232.74		197,541.26	0.00	1,889,774.00	
5-2-12-0001	GASOLINA	4,782.53		0.00	0.00	4,782.53	
5-2-12-0002	SERVICIO CELULARES	0.00		0.00	0.00	0.00	
5-2-12-0003	CABLE	0.00		0.00	0.00	0.00	
5-2-12-0004	SERVS DE CONSUMIBLES ..	4,550.97		0.00	0.00	4,550.97	
5-2-12-0005	MANTENIMIENTO DE LOC..	1,902.72		0.00	0.00	1,902.72	
5-2-12-0006	PAPELERIA, EQ. DE COPIA..	7,920.31		0.00	0.00	7,920.31	
5-2-12-0007	GASTOS FUNERARIOS	1,160.00		0.00	0.00	1,160.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	159,950.00		1,000.00	0.00	160,950.00	
5-2-12-0009	LOGISTICA Y OPERACION ..	13,843.25		4,000.00	0.00	17,843.25	
5-2-12-0010	CONSUMOS	43,324.81		5,443.55	0.00	48,768.36	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	11,000.00		1,000.00	0.00	12,000.00	
5-2-12-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00	0.00	
5-2-12-0013	NOMINA	382,977.81		49,934.66	0.00	432,912.47	
5-2-12-0014	AGUINALDO	45,597.03		0.00	0.00	45,597.03	
5-2-12-0015	PRIMA VACACIONAL	22,247.58		0.00	0.00	22,247.58	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	7,118.61		0.00	0.00	7,118.61	
5-2-12-0017	HORAS EXTRAS	63,781.65		0.00	0.00	63,781.65	
5-2-12-0018	HONORARIOS	40,800.00		4,800.00	0.00	45,600.00	
5-2-12-0019	PROPAGANDA	18,895.01		0.00	0.00	18,895.01	
5-2-12-0020	GIMNASIO STAUS	10,208.00		0.00	0.00	10,208.00	
5-2-12-0021	EXCEDENTE ENERGIA EL..	0.00		0.00	0.00	0.00	
5-2-12-0022	EXCEDENTE VEHICULOS (..	13,346.75		0.00	0.00	13,346.75	
5-2-12-0023	EXCEDENTE CELEBRACIO..	0.00		0.00	0.00	0.00	
5-2-12-0024	EXCEDENTE MANTENIMIE..	0.00		26,610.13	0.00	26,610.13	
5-2-12-0025	EXCEDENTE EGRESOS VA..	0.00		0.00	0.00	0.00	
5-2-12-0026	COMISION REVISORA	2,500.00		0.00	0.00	2,500.00	
5-2-12-0027	COMISION NEGOCIADORA	6,200.00		0.00	0.00	6,200.00	
5-2-12-0028	COMISION VERIFICADORA	5,750.00		0.00	0.00	5,750.00	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	0.00		0.00	0.00	0.00	
5-2-12-0030	COMISION ELECTORAL	1,000.00		0.00	0.00	1,000.00	
5-2-12-0031	COMISION DE DERECHOS ..	0.00		0.00	0.00	0.00	
5-2-12-0032	OTRAS COMISIONES	0.00		0.00	0.00	0.00	
5-2-12-0033	GASTOS PRE HUELGA (NO..	0.00		0.00	0.00	0.00	
5-2-12-0034	EXCEDENTE GASOLINAS ..	0.00		480.00	0.00	480.00	
5-2-12-0035	VARIOS	5,150.32		0.00	0.00	5,150.32	
5-2-12-0037	GASTOS HUELGA (NO USA..	0.00		0.00	0.00	0.00	
5-2-12-0038	EXCEDENTE AVION GAST..	0.00		6,354.00	0.00	6,354.00	
5-2-12-0040	SEGUROS CARROS	0.00		0.00	0.00	0.00	
5-2-12-0041	VIGILANCIA STAUS	14,695.61		3,783.46	0.00	18,479.07	
5-2-12-0042	PROCESO ELECTORAL CO..	0.00		0.00	0.00	0.00	
5-2-12-0043	COMISION DE VIVIENDA	0.00		0.00	0.00	0.00	
5-2-12-0044	PREVISION SOCIAL	0.00		0.00	0.00	0.00	
5-2-12-0045	PAQUETERIA	532.49		0.00	0.00	532.49	
5-2-12-0046	EXCEDENTE ASEO, LIMPIE..	0.00		0.00	0.00	0.00	
5-2-12-0047	FESTEJOS STAUS	4,861.50		0.00	0.00	4,861.50	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	65,542.07		4,749.57	0.00	70,291.64	
5-2-12-0049	COMITE DE HUELGA	0.00		0.00	0.00	0.00	
5-2-12-0050	EVENTOS SINDICALES	78,009.92		0.00	0.00	78,009.92	
5-2-12-0051	LICENCIAS	0.00		0.00	0.00	0.00	
5-2-12-0052	COMPLEMENTO TRABAJA..	113,738.65		16,518.69	0.00	130,257.34	
5-2-12-0053	SOLIDARIDAD STEUS	0.00		0.00	0.00	0.00	
5-2-12-0054	LOCAL SINDICAL NIÑOS H..	0.00		0.00	0.00	0.00	
5-2-12-0055	ASESORIA Y MANTENIMIE..	0.00		0.00	0.00	0.00	
5-2-12-0056	CGR	0.00		0.00	0.00	0.00	
5-2-12-0057	MATERIALES PARA EQUIP..	0.00		0.00	0.00	0.00	
5-2-12-0058	GASTOS DIVERSOS	11,751.02		0.00	0.00	11,751.02	
5-2-12-0059	PRACTICAS PROFESIONA..	0.00		1,000.00	0.00	1,000.00	
5-2-12-0060	EXCEDENTE CONSUMO G..	0.00		428.00	0.00	428.00	
5-2-12-0061	EXCEDENTE VARIOS VIATI..	74,138.46		8,500.00	0.00	82,638.46	
5-2-12-0062	EXCEDENTE EVENTO SIN..	0.00		53,831.20	0.00	53,831.20	
5-2-12-0063	EXCEDENTE GASTOS DE ..	34,621.00		3,500.00	0.00	38,121.00	
5-2-12-0064	EXCEDENTE TRASLADO G..	0.00		840.00	0.00	840.00	
5-2-12-0065	EXCEDENTE HOSPEDAJE ..	0.00		1,142.00	0.00	1,142.00	
5-2-12-0066	MANTENIMIENTO Y REFAC..	10,319.28		0.00	0.00	10,319.28	
5-2-12-0068	EXCEDENTE CELEBRACIO..	338,973.01		0.00	0.00	338,973.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0069	COMISION BECAS HIJOS		0.00	0.00	0.00		0.00
5-2-12-0070	VIATICOS DELEGADOS FO..	13,456.38		0.00	0.00	13,456.38	
5-2-12-0071	VIATICOS PERSONAL DEL ..	28,463.00		0.00	0.00	28,463.00	
5-2-12-0072	GASTOS DE REPRESENTA..	21,000.00		0.00	0.00	21,000.00	
5-2-12-0073	VIATICOS PARA COMISION..	0.00		3,500.00	0.00	3,500.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	3,290.00		0.00	0.00	3,290.00	
5-2-12-0075	ISR	4,833.00		0.00	0.00	4,833.00	
5-2-12-0076	RECARGOS Y ACTUALIZA..	0.00		126.00	0.00	126.00	
5-2-12-0077	COMPENSACIONES ESPE..	0.00		0.00	0.00	0.00	
5-2-13-0000	DELEGACIONES NAVOJO..	100,355.00		14,750.00	0.00	115,105.00	
5-2-13-0002	AYUDA PARA ASISTIR A E..	19,080.00		14,750.00	0.00	33,830.00	
5-2-13-0007	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-13-0011	FESTEJO DEL DIA DEL MA..	81,275.00		0.00	0.00	81,275.00	
5-2-13-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00	0.00	
5-2-13-0041	VIGILANCIA STAUS	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACIONES CABORC..	97,790.00		20,000.00	0.00	117,790.00	
5-2-14-0001	AYUDA PARA ASISTIR A E..	41,250.00		20,000.00	0.00	61,250.00	
5-2-14-0005	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-14-0012	FESTEJO DEL DIA DEL MA..	56,540.00		0.00	0.00	56,540.00	
5-2-15-0000	DELEGACION SANTA ANA..	18,559.00		0.00	0.00	18,559.00	
5-2-15-0001	AYUDA PARA ASISTIR A E..	1,700.00		0.00	0.00	1,700.00	
5-2-15-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-15-0012	FESTEJO DEL DIA DEL MA..	16,859.00		0.00	0.00	16,859.00	
5-2-16-0000	DELEGACION NOGALES (..	3,750.00		5,000.00	0.00	8,750.00	
5-2-16-0001	AYUDA PARA ASISTIR A E..	3,750.00		5,000.00	0.00	8,750.00	
5-2-16-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-16-0003	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
5-2-17-0000	DELEGACION CAJEME (E..	26,500.00		5,000.00	0.00	31,500.00	
5-2-17-0001	AYUDA PARA ASISTIR A E..	9,000.00		5,000.00	0.00	14,000.00	
5-2-17-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-17-0003	FESTEJO DEL DIA DEL MA..	17,500.00		0.00	0.00	17,500.00	
5-2-18-0000	LOCAL NIÑOS HEROES	0.00		0.00	0.00	0.00	
5-2-18-0001	ENERGIA ELECTRICA	0.00		0.00	0.00	0.00	
5-2-18-0005	ASEO, LIMPIEZA Y JARDIN..	0.00		0.00	0.00	0.00	
5-2-18-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00	0.00	
5-2-18-0041	VIGILANCIA STAUS	0.00		0.00	0.00	0.00	
5-2-18-0055	FINIQUITO	0.00		0.00	0.00	0.00	
5-2-18-0056	MANTENIMIENTO DEL LOC..	0.00		0.00	0.00	0.00	
5-2-18-0057	MANTENIMIENTO Y REFAC..	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	36,625.70		3,011.60	0.00	39,637.30	
5-3-00-3000	INTERESES SOBRE PTMO ..	0.00		0.00	0.00	0.00	
5-3-01-0000	COMISIONES BANCARIAS	34,810.39		2,062.40	0.00	36,872.79	
5-3-02-0000	ISR ACREDITABLE (INVER..	1,815.31		949.20	0.00	2,764.51	
5-4-00-0000	OTROS GASTOS	0.00		29,148.21	6,998.00	22,150.21	
5-5-00-0000	PERDIDA POR SINIESTRO ..	0.00		0.00	0.00	0.00	
5-5-00-0001	PERDIDA POR SINIESTRO	0.00		0.00	0.00	0.00	
5-6-00-0000	GASTOS POR CUENTAS I..	0.00		0.00	0.00	0.00	
5-7-00-0000	INTERESES BONIFICADOS	0.00		0.00	0.00	0.00	
5-8-00-0000	FONDO MUTUALISTA	246,000.00		9,000.00	0.00	255,000.00	
5-8-01-0000	FONDO MUTUALISTA	246,000.00		9,000.00	0.00	255,000.00	
5-8-01-0001	MIGUEL ANGEL LOPEZ UR..	0.00		0.00	0.00	0.00	
5-8-01-0002	ESPERANZA SALAZAR CA..	0.00		0.00	0.00	0.00	
5-8-01-0003	KAREN YESENIA BELTRAN..	0.00		0.00	0.00	0.00	
5-8-01-0004	BEATRIZ KARINA MAYBOC..	0.00		0.00	0.00	0.00	
5-8-01-0005	GUADALUPE YADIRA VELA..	0.00		0.00	0.00	0.00	
5-8-01-0006	ROSA ELVIRA RAMIREZ O..	0.00		0.00	0.00	0.00	
5-8-01-0007	DANIEL BARRIENTOS LOP..	0.00		0.00	0.00	0.00	
5-8-01-0008	KAREN YESENIA BELTRAN..	0.00		0.00	0.00	0.00	
5-8-01-0009	MONTAÑO BERMUDEZ RO..	0.00		0.00	0.00	0.00	
5-8-01-0010	CELIA ISABEL SANCHEZ S..	0.00		0.00	0.00	0.00	
5-8-01-0011	GRIJALVA HIDALGO ROSA ..	51,000.00		0.00	0.00	51,000.00	
5-8-01-0012	HERNANDEZ MARIA VICTO..	48,000.00		0.00	0.00	48,000.00	
5-8-01-0013	MARQUEZ ULLOA ESTHER..	51,000.00		0.00	0.00	51,000.00	
5-8-01-0014	BURRUEL BOJORQUEZ R..	0.00		0.00	0.00	0.00	
5-8-01-0015	NEVAREZ DEL CASTILLO ..	72,000.00		0.00	0.00	72,000.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	24,000.00		9,000.00	0.00	33,000.00	
5-8-01-0017	ELIZABETH RUBIO RODRI..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-8-01-0018	VAZQUEZ HERNANDEZ JU..		0.00	0.00	0.00		0.00
5-9-00-0000	CUOTAS EXTRAORDINARI..	377,396.16		0.00	0.00	377,396.16	
5-9-01-0000	GASTOS PRE-HUELGA	1,250.00		0.00	0.00	1,250.00	
5-9-02-0000	GASTOS HUELGA	376,146.16		0.00	0.00	376,146.16	
	Total cuentas no impresas		0	0	0		0
			0				0
Sumas Iguales:		56,820,394.15		3,576,074.61	3,576,074.61	59,274,768.18	
		56,820,394.15				59,274,768.18	

SECRETARIA DE FINANZAS STAUUS