

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	43,019,549.90		15,470,995.55	15,395,353.79	43,095,191.66	
1-1-00-0000	CIRCULANTE	21,211,370.52		2,997,444.14	3,075,552.23	21,133,262.43	
1-1-01-0000	FONDO FIJO DE CAJA	7,494.36		28,090.23	28,040.23	7,544.36	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,494.36		28,040.23	28,040.23	7,494.36	
1-1-01-0006	ARTURO DURAZO ARMEN..	0.00		50.00	0.00	50.00	
1-1-02-0000	BANCOS	983,053.51		2,167,045.94	2,040,789.26	1,109,310.19	
1-1-02-0001	BANORTE CTA.0653893769..	21,057.37		663,562.85	610,299.45	74,320.77	
1-1-02-0002	BANORTE CTA.0653893741..	39,798.82		36,060.00	6,011.60	69,847.22	
1-1-02-0003	BANORTE CTA.0653893732..	242,776.04		127,079.10	264,101.64	105,753.50	
1-1-02-0004	BANORTE CTA.0653893750..	118,152.35		704,531.40	573,703.90	248,979.85	
1-1-02-0005	BANORTE CTA.0893169653..	347,235.82		1,125.99	13,554.29	334,807.52	
1-1-02-0008	BANORTE CTA. 028868700..	52,329.12		432,705.98	418,972.30	66,062.80	
1-1-02-0009	BANORTE CTA.1032777658..	161,703.99		201,980.62	154,146.08	209,538.53	
1-1-03-0000	INVERSIONES TEMPORAL..	16,703,408.43		501,099.65	900,005.46	16,304,502.62	
1-1-03-0001	BANORTE CTA.0653893769..	22,880.23		436,967.54	200,001.41	259,846.36	
1-1-03-0002	BANORTE CTA.065393741 (..	6,501,267.73		20,200.21	0.00	6,521,467.94	
1-1-03-0003	BANORTE CTA.0653893732..	101,619.68		405.05	0.00	102,024.73	
1-1-03-0004	BANORTE CTA.0653893750..	7,299,633.98		28,326.21	700,004.05	6,627,956.14	
1-1-03-0005	BANORTE CTA.0893169653..	803,575.24		4,602.13	0.00	808,177.37	
1-1-03-0007	BANORTE CTA. 028868700..	502,033.44		2,403.68	0.00	504,437.12	
1-1-03-0008	BANORTE CTA. 103277765..	1,472,398.13		8,194.83	0.00	1,480,592.96	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,384,423.58		207,966.66	53,000.00	3,539,390.24	
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		42,800.00	0.00	42,800.00	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	78,572.39		0.00	0.00	78,572.39	
1-1-04-0005	MUNOZ LASTRA LUIS ANG..	6,687.57		0.00	0.00	6,687.57	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0009	ROJAS FERNANDEZ JORG..	11,368.75		0.00	0.00	11,368.75	
1-1-04-0010	RUAN MAGANA SONIA	18,724.92		0.00	0.00	18,724.92	
1-1-04-0012	CABRERA BORBOA MARG..	32,650.05		0.00	0.00	32,650.05	
1-1-04-0014	SALCIDO OROS REINA LILIA	14,400.24		0.00	0.00	14,400.24	
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	
1-1-04-0019	MEDINA DIAZ OSCAR	0.00		15,000.00	0.00	15,000.00	
1-1-04-0021	ACUNA GOMEZ OMAR	22,254.45		0.00	5,000.00	17,254.45	
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	
1-1-04-0026	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..	78.95		0.00	0.00	78.95	
1-1-04-0029	MERCADO CASTRO JESU..	891.66		0.00	0.00	891.66	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	68,906.28		0.00	0.00	68,906.28	
1-1-04-0032	VALENZUELA JACOBO LUI..	9,375.03		0.00	0.00	9,375.03	
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..	7,490.00		0.00	0.00	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	
1-1-04-0039	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	
1-1-04-0042	VALENZUELA MIRANDA G..	67,046.44		0.00	0.00	67,046.44	
1-1-04-0043	CUELLAR CORONA REGINA	4,807.20		0.00	0.00	4,807.20	
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	
1-1-04-0051	BRACAMONTE AGUIRRE L..	21,979.56		0.00	0.00	21,979.56	
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	
1-1-04-0056	DORAME AGUILAR MARCE..	535.00		0.00	0.00	535.00	
1-1-04-0059	TORRES RAMIREZ JOSUE	7,924.16		0.00	5,000.00	2,924.16	
1-1-04-0064	ARAUJO MORENO DORA E..	4,280.00		10,000.00	0.00	14,280.00	
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	
1-1-04-0074	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0089	CRUZ ENCINAS IGNACIO	7,133.25		0.00	0.00	7,133.25	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
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 OCAÑA LUIS F..	9,386.70		0.00	0.00	9,386.70	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	31,941.60		0.00	0.00	31,941.60	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	26,571.70		0.00	0.00	26,571.70	
1-1-04-0125	PABLOS LUGO ZOILA	3,566.72		0.00	0.00	3,566.72	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	87,245.83		0.00	25,000.00	62,245.83	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0133	MONTOYA BONILLA RUBEN	5,171.59		0.00	0.00	5,171.59	
1-1-04-0140	ARIAS LEON EVELINA	42,800.00		0.00	0.00	42,800.00	
1-1-04-0143	MENDEZ VELARDE FELIPE..	14,065.46		0.00	0.00	14,065.46	
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	
1-1-04-0148	BOWLIN STAPLES YOLAN..	6,955.04		0.00	0.00	6,955.04	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	0.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	-10,008.75		20,000.00	3,500.00	6,491.25	
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	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	1,404.40		0.00	0.00	1,404.40	
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	
1-1-04-0170	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..	11,960.64		0.00	0.00	11,960.64	
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	
1-1-04-0178	RAMIREZ URIBE GERARDO	63,033.36		0.00	0.00	63,033.36	
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	
1-1-04-0183	JORQUERA LIMON RAMON..	14,043.64		0.00	0.00	14,043.64	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	9,585.40		0.00	0.00	9,585.40	
1-1-04-0188	WALTERS CARMELO RAMI..	22,262.51		0.00	0.00	22,262.51	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0198	AYALA PARRA PEDRO	40,402.74		0.00	0.00	40,402.74	
1-1-04-0199	GONZALEZ LOMELI MA. D..	332.16		0.00	0.00	332.16	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	28,280.40		0.00	0.00	28,280.40	
1-1-04-0206	AYALA MONTENEGRO ISID..	35,019.59		0.00	7,500.00	27,519.59	
1-1-04-0207	MOLINA VERDUGO CLARA	35,662.72		0.00	0.00	35,662.72	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	5,833.49		42,800.00	2,000.00	46,633.49	
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	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	85,600.00		0.00	0.00	85,600.00	
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	36,112.53		0.00	0.00	36,112.53	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	668.75		0.00	0.00	668.75	
1-1-04-0223	PARRA MIRANDA MARIA D..	4,012.50		0.00	0.00	4,012.50	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	13,374.97		0.00	0.00	13,374.97	
1-1-04-0225	JIMENEZ GARCIA CARLOS	14,778.00		0.00	0.00	14,778.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	8,697.06		0.00	0.00	8,697.06	
1-1-04-0229	QUIJADA LAVANDER ARIA..	26,575.62		0.00	5,000.00	21,575.62	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0237	BAYLISS BERNAL DANIEL	1,337.50		0.00	0.00	1,337.50	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0239	JUAREZ CARMELO PATRI..	4,012.42		0.00	0.00	4,012.42	
1-1-04-0247	FLORES FIGUEROA MARIA..	26,749.96		0.00	0.00	26,749.96	
1-1-04-0251	CASTREJON LEMUS MARI..	38,341.66		0.00	0.00	38,341.66	
1-1-04-0252	NÚÑEZ SOTO ALMA JUDITH	10,699.96		0.00	0.00	10,699.96	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00	2,997.84	
1-1-04-0255	VERDUGO PALACIOS JOS..	39,233.34		0.00	0.00	39,233.34	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	16,750.89		0.00	0.00	16,750.89	
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00	30,050.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	22,737.51		0.00	0.00	22,737.51	
1-1-04-0266	VERDUGO MIRANDA RAFA..	3,566.66		0.00	0.00	3,566.66	
1-1-04-0269	JURAZ PEÑA NICOLAS GU..	4,458.40		0.00	0.00	4,458.40	
1-1-04-0271	SOTO NEVAREZ DIANA LE..	4,458.38		0.00	0.00	4,458.38	
1-1-04-0276	DUARTE VERDUGO LUIS E..	4,146.15		0.00	0.00	4,146.15	
1-1-04-0280	MANCILLAS TREVINO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0287	CORONADO ROMERO JOS..	18,725.00		0.00	0.00	18,725.00	
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	
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00	26,750.00	
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	
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0310	BORJA CASTAÑEDA JORGE	-1,782.97		0.00	0.00	-1,782.97	
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	
1-1-04-0318	MARTINEZ PINEDA ROSA ..	7,177.95		0.00	0.00	7,177.95	
1-1-04-0333	VALENZUELA VALDEZ AR..	-3,333.32		0.00	0.00	-3,333.32	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
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	
1-1-04-0342	GONZALEZ VILLARREAL M..	-668.75		0.00	0.00	-668.75	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
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	
1-1-04-0351	GONZALEZ CAMACHO TA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0352	PASTRANA CORRAL SUSA..	43,444.14		6,000.00	0.00	49,444.14	
1-1-04-0353	ZARAGOZA ORTEGA DANI..	23,387.12		10,000.00	0.00	33,387.12	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,856.70		0.00	0.00	2,856.70	
1-1-04-0355	MARTINEZ VERDUGO JUA..	21,043.33		0.00	0.00	21,043.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	1,783.26		0.00	0.00	1,783.26	
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	INIGUEZ PALOMARES RA..	9,726.70		0.00	0.00	9,726.70	
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	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	32,956.00		0.00	0.00	32,956.00	
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..	6,598.36		0.00	0.00	6,598.36	
1-1-04-0373	ROLON ARELLAN GUILLER..	1,783.40		0.00	0.00	1,783.40	
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..	10,432.50		0.00	0.00	10,432.50	
1-1-04-0379	GUTIERREZ VALDEZ ANA ..	-1,605.00		0.00	0.00	-1,605.00	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	9,808.29		0.00	0.00	9,808.29	
1-1-04-0381	VERDUGO TAPIA MARIA L..	34,774.97		0.00	0.00	34,774.97	
1-1-04-0382	GALVAN PARRA MARIO ER..	2,229.15		0.00	0.00	2,229.15	
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00	15,158.31	
1-1-04-0388	PALACIOS GURROLA MON..	5,349.92		0.00	0.00	5,349.92	
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	45,600.00		0.00	0.00	45,600.00	
1-1-04-0393	MALDONADO GONZALEZ ..	2,140.00		0.00	0.00	2,140.00	
1-1-04-0394	PONCE MANJARREZ ERIC..	15,158.31		0.00	0.00	15,158.31	
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 ..	4,993.28		0.00	0.00	4,993.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0398	ENCINAS OROZCO CECILIA	24,966.70		0.00	0.00	24,966.70	
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	0.00	24,824.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	33,883.35		0.00	0.00	33,883.35	
1-1-04-0401	ESPINOZA MALDONADO I..	0.00		42,800.00	0.00	42,800.00	
1-1-04-0403	GARCIA SALCEDO FRANCI..	41,016.67		0.00	0.00	41,016.67	
1-1-04-0404	MORAN PALACIO EDGAR ..	20,508.33		0.00	0.00	20,508.33	
1-1-04-0405	AGUILAR TALAMANTE PAT..	64,200.00		0.00	0.00	64,200.00	
1-1-04-0406	ALVARADO IBARRA JUANA	0.00		15,000.00	0.00	15,000.00	
1-1-04-3763	LEYVA PACHECOGONZALO	1,726.94		0.00	0.00	1,726.94	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	21,863.60		0.00	0.00	21,863.60	
1-1-04-3767	ORTIZ ESTARDANTE ALFR..	2,369.20		0.00	0.00	2,369.20	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3776	QUINTANA PACHECO JES..	21,400.00		0.00	0.00	21,400.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	7,356.16		0.00	0.00	7,356.16	
1-1-04-3780	VARGAS CASTRO JORGE ..	51,716.72		0.00	0.00	51,716.72	
1-1-04-3781	NAVARRO COTA CRUZ	3,566.72		0.00	0.00	3,566.72	
1-1-04-3782	AYALA HERRERA GERMA..	8,974.52		0.00	0.00	8,974.52	
1-1-04-3783	DENNIS RIVERA RAUL	6,687.53		0.00	0.00	6,687.53	
1-1-04-3784	FAUSTO RIVERA CORONA	1,337.53		0.00	0.00	1,337.53	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	12,438.72		0.00	0.00	12,438.72	
1-1-04-3786	RIVAS UNZUETA CLICERIO	18,725.00		0.00	0.00	18,725.00	
1-1-04-3787	RAMON EDMUNDO DE J M..	11,908.19		0.00	0.00	11,908.19	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	32,413.12		0.00	0.00	32,413.12	
1-1-04-3790	PEREZ VILLALBA ANA MA..	33,883.35		0.00	0.00	33,883.35	
1-1-05-0000	DEUDORES DIVERSOS (C..	1,245,309.60		0.00	3,000.00	1,242,309.60	
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..	7,500.00		0.00	1,000.00	6,500.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,000.00		0.00	0.00	1,000.00	
1-1-05-0007	PIÑUELAS LEON DORA AI..	2,600.00		0.00	2,000.00	600.00	
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	
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	
1-1-05-0022	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	
1-1-05-0026	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	
1-1-05-0037	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	
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00	10,013.45	
1-1-05-0046	BANORTE CTA. 0653893769	196,416.59		0.00	0.00	196,416.59	
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00	20,000.00	
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	
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00	1,203.00	
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	
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00	5,000.00	

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	
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00	5,220.00	
1-1-05-0089	IBARRA SAGASTA PABLO	300.00		0.00	0.00	300.00	
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 ..	44,048.25		85,741.66	46,917.28	82,872.63	
1-1-10-0001	MASIEL ALEJANDRA MART..	15,000.00		0.00	0.00	15,000.00	
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..	10,204.65		9,261.38	0.00	19,466.03	
1-1-10-0011	GASTO POR COMPROBAR..	0.00		28,930.28	14,567.28	14,363.00	
1-1-10-0012	GASTO POR COMPROBAR..	-2,950.00		36,800.00	32,350.00	1,500.00	
1-1-10-0013	GASTO POR COMPROBAR..	0.00		10,750.00	0.00	10,750.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	12,000.00		7,500.00	3,800.00	15,700.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	5,000.00		0.00	1,000.00	4,000.00	
1-1-11-0002	JORGE LUIS MORALES	4,000.00		3,500.00	2,800.00	4,700.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	3,000.00		0.00	0.00	3,000.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	0.00		4,000.00	0.00	4,000.00	
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	21,934,414.86		12,473,551.41	12,319,801.56	22,088,164.71	
1-2-01-0000	MOBILIARIO Y EQUIPO DE..	2,008,591.69		39,094.00	0.00	2,047,685.69	
1-2-01-0001	TELEFONOS CELULARES	31,776.11		0.00	0.00	31,776.11	
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	
1-2-01-0009	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 (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
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	
1-2-01-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
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	
1-2-01-0033	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	
1-2-01-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-01-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-01-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-01-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-01-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-01-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-01-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
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	
1-2-01-0089	ESCRITORIO	10,428.40		0.00	0.00	10,428.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1-2-01-0099	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	
1-2-01-0105	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	
1-2-01-0109	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	
1-2-01-0124	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 (VARIAS OFICIN..	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	
1-2-01-0139	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	
1-2-01-0143	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-01-0144	SILLA DE TRABAJO MILFO..	879.00		0.00	0.00	879.00	
1-2-01-0145	CALENTADOR DE LA TOR..	0.00		1,359.00	0.00	1,359.00	
1-2-01-0146	SILLA GERENTE PIEL IMIT..	0.00		1,949.00	0.00	1,949.00	
1-2-01-0147	SILLA EJECUTIVA HISTOR..	0.00		2,299.00	0.00	2,299.00	
1-2-01-0148	SILLAS PLEGABLES, MES..	0.00		26,530.00	0.00	26,530.00	
1-2-01-0149	MESA DE TRABAJO Y EST..	0.00		6,957.00	0.00	6,957.00	
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 ..	1,889.30		0.00	0.00	1,889.30	
1-2-01-0994	CAMARA ALPHA ILCE 6000..	11,699.41		0.00	0.00	11,699.41	
1-2-01-0995	CAMARA 6D MARKII CANO..	40,331.95		0.00	0.00	40,331.95	
1-2-01-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-01-0997	LENTE NEX SONY	16,379.41		0.00	0.00	16,379.41	
1-2-01-0998	LAPTOP GAMER	36,799.20		0.00	0.00	36,799.20	
1-2-01-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-01-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
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	580,374.96		53,723.85	0.00	634,098.81	
1-2-02-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-02-0028	MOUSE	0.00		250.00	0.00	250.00	
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	
1-2-02-0038	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	
1-2-02-0045	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1-2-02-0070	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	
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-BS02LA	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..	17,999.02		0.00	0.00	17,999.02	
1-2-02-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-02-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-02-0092	COMPUTADORA DESKTOP..	0.00		19,999.00	0.00	19,999.00	
1-2-02-0093	PROYECTORES (2) EMPS..	0.00		33,474.85	0.00	33,474.85	
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..	281,352.71		0.00	0.00	281,352.71	
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	
1-2-03-0013	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	18,054.00		0.00	0.00	18,054.00	
1-2-04-0000	EQUIPO Y MOBILIARIO DE..	1,802.72		0.00	0.00	1,802.72	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-04-0007	CAFETERA 4 TAZAS		549.00	0.00	0.00		549.00
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	
1-2-05-0007	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		12,319,801.56	12,319,801.56	17,708,657.87	
1-2-06-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00	791,040.00	
1-2-06-0002	EDIFICIOS CALLE YAÑEZ 98	1,383,695.45		0.00	0.00	1,383,695.45	
1-2-06-0003	TERRENO RÚSTICO MEND..	707,273.86		0.00	0.00	707,273.86	
1-2-06-0004	TERRENOS NIÑOS HEROES..	2,506,847.00		0.00	0.00	2,506,847.00	
1-2-06-0006	EDIFICIOS NIÑOS HEROES..	0.00		12,319,801.56	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	EDIFICIOS	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	EDIFICIOS	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	
1-2-20-0000	EQUIPO DE AUDIO, SONID..	0.00		60,932.00	0.00	60,932.00	
1-2-20-0001	BOCINAS PERFECT CHOIC..	0.00		60,932.00	0.00	60,932.00	
2-0-00-0000	PASIVO	1,802,884.99		30,148.00	8,400.00	1,781,136.99	
2-1-00-0000	PASIVO A CORTO PLAZO	1,362,297.00		30,148.00	0.00	1,332,149.00	
2-1-02-0000	ACREEDORES DIVERSOS	919,635.27		0.00	0.00	919,635.27	
2-1-02-0001	BANORTE CTA. 0653893750	426,416.59		0.00	0.00	426,416.59	
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	
2-1-02-0012	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	
2-1-02-0018	BANORTE S.A.	-15,715.66		0.00	0.00	-15,715.66	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0026	LEON BAZAN MARIA JULIA	668.76		0.00	0.00	668.76	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-02-3001	Banorte cta 658 cuotas	8,081.00		0.00	0.00	8,081.00	
2-1-04-0000	IMPUESTOS POR PAGAR	415,981.73		3,468.00	0.00	412,513.73	
2-1-04-0001	IVA RETENIDO	14,788.72		1,790.00	0.00	12,998.72	
2-1-04-0002	ISR RETENIDO	14,303.37		1,678.00	0.00	12,625.37	
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	
2-2-00-0000	DIFERIDO	440,587.99		0.00	8,400.00	448,987.99	
2-2-01-0000	INTERESES COBRADOS P..	440,587.99		0.00	8,400.00	448,987.99	
2-2-01-0002	RUAN MAGAÑA SONIA	2,100.00		0.00	0.00	2,100.00	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,200.00		0.00	0.00	4,200.00	
2-2-01-0011	LEON LARA JUAN DE DIOS	0.00		0.00	2,800.00	2,800.00	
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	
2-2-01-0022	ROJAS FERNANDEZ JORG..	1,050.00		0.00	0.00	1,050.00	
2-2-01-0024	SALCIDO OROS REINA LILIA	5,457.34		0.00	0.00	5,457.34	
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	3,873.45		0.00	0.00	3,873.45	
2-2-01-0030	SOTO ALCANTAR LUIS AL..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0032	MEDINA DIAZ OSCAR	4,200.00		0.00	0.00	4,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0033	ACUÑA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0039	JIMENEZ GARCIA CARLOS		4,900.00	0.00	0.00		4,900.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS		1,400.00	0.00	0.00		1,400.00
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
2-2-01-0053	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
2-2-01-0059	VALENZUELA JACOBO LUI..		1,225.00	0.00	0.00		1,225.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		2,030.00	0.00	0.00		2,030.00
2-2-01-0067	PALAFX 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
2-2-01-0070	LARIOS VELARDE LUIS FE..		420.00	0.00	0.00		420.00
2-2-01-0072	ARAUJO MORENO MINERV..		2,800.00	0.00	0.00		2,800.00
2-2-01-0079	VALENZUELA MIRANDA G..		2,170.00	0.00	0.00		2,170.00
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
2-2-01-0086	VARGAS SERRANO FRAN..		2,450.00	0.00	0.00		2,450.00
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
2-2-01-0091	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
2-2-01-0096	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
2-2-01-0102	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
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00	0.00		2,800.00
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00	0.00		595.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00	0.00		420.00
2-2-01-0122	GARCIA CANEDO ALMA ILI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0125	TORRES RAMIREZ JOSUE		3,150.00	0.00	0.00		3,150.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		3,468.36	0.00	0.00		3,468.36
2-2-01-0133	RUBIO NIEBLAS VIRGILIO		1,400.00	0.00	0.00		1,400.00
2-2-01-0148	PARRA MIRANDA MARIA D..		4,200.00	0.00	0.00		4,200.00
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0154	MOLINA DOMINGUEZ CES..		4,690.00	0.00	0.00		4,690.00
2-2-01-0156	MORAN MORENO JESUS F..		4,550.00	0.00	0.00		4,550.00
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
2-2-01-0173	CRUZ ENCINAS IGNACIO		3,850.00	0.00	0.00		3,850.00
2-2-01-0179	GUTIERREZ LAGUNAS AN..		1,750.00	0.00	0.00		1,750.00
2-2-01-0187	QUINTANAR ESTRADA MA..		1,050.00	0.00	0.00		1,050.00
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		2,450.00	0.00	0.00		2,450.00
2-2-01-0192	GONZALEZ SANCHEZ FED..		63.00	0.00	0.00		63.00
2-2-01-0197	ENRIQUEZ OCANA LUIS F..		1,120.00	0.00	0.00		1,120.00
2-2-01-0205	ESCALANTE CONTRERAS ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0207	CASTREJON LEMUS MARI..		3,150.00	0.00	0.00		3,150.00
2-2-01-0212	COTA SAAVEDRA JESUS		1,400.00	0.00	0.00		1,400.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0224	PABLOS LUGO ZOILA		700.00	0.00	0.00		700.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
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
2-2-01-0254	GODINEZ PEREZ MARIA IS..		700.00	0.00	0.00		700.00
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		157.50	0.00	0.00		157.50
2-2-01-0276	GARCIA ARRAYALES BAR..		3,850.00	0.00	0.00		3,850.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		700.00	0.00	0.00		700.00
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
2-2-01-0287	JORQUERA LIMON RAMON..		3,710.00	0.00	0.00		3,710.00
2-2-01-0290	ACOSTA CAPERON GERA..		1,050.00	0.00	0.00		1,050.00
2-2-01-0292	WALTERS CARMELO RAMI..		1,799.00	0.00	0.00		1,799.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0301	GONZALEZ LOMELI MA. D..		3,895.28	0.00	0.00		3,895.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		6,405.00	0.00	0.00		6,405.00
2-2-01-0305	AYALA PARRA PEDRO		2,800.00	0.00	0.00		2,800.00
2-2-01-0308	AYALA MONTEBEGRO ISID..		2,800.00	0.00	0.00		2,800.00
2-2-01-0309	MOLINA VERDUGO CLARA		8,400.00	0.00	0.00		8,400.00
2-2-01-0312	SANCHEZ FUENTES SILVI..		7,000.00	0.00	2,800.00		9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..		1,120.00	0.00	0.00		1,120.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..		5,600.00	0.00	0.00		5,600.00
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
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
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..		700.00	0.00	0.00		700.00
2-2-01-0331	JUAREZ CARMELO PATRI..		6,300.00	0.00	0.00		6,300.00
2-2-01-0333	ALMADA VALENZUELA GU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0339	FLORES FIGUEROA MARIA..		7,000.00	0.00	0.00		7,000.00
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH		1,400.00	0.00	0.00		1,400.00
2-2-01-0341	ESCOJIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0345	VARELA GARCIA RICARDO..		2,800.00	0.00	0.00		2,800.00
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0353	JURAZ PEÑA NICOLAS GU..		4,550.00	0.00	0.00		4,550.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..		700.00	0.00	0.00		700.00
2-2-01-0360	DUARTE VERDUGO LUIS E..		910.00	0.00	0.00		910.00
2-2-01-0368	CORONADO ROMERO JOS.		5,600.00	0.00	0.00		5,600.00
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0377	VEGA CERVANTES ALMA ..		2,800.00	0.00	0.00		2,800.00
2-2-01-0386	BORJA CASTAÑEDA JORGE		2,800.00	0.00	0.00		2,800.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..		2,170.00	0.00	0.00		2,170.00
2-2-01-0400	DALICIA ANGELES LEAL S..		2,800.00	0.00	0.00		2,800.00
2-2-01-0415	LUCIA PLACENCIA CAMAC..		3,150.00	0.00	0.00		3,150.00
2-2-01-0416	GONZALEZ VILLARREAL M..		1,050.00	0.00	0.00		1,050.00
2-2-01-0419	SERGIO FRANCISCO PER..		1,540.00	0.00	0.00		1,540.00
2-2-01-0421	GONZALEZ CAMACHO TA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		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..		6,403.32	0.00	0.00		6,403.32
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	IÑIGUEZ 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
2-2-01-0431	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
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
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
2-2-01-0459	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

SECRETARÍA DE FINANZAS STATUS

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		2,800.00	0.00	0.00		2,800.00
2-2-01-0469	GARCIA SALCEDO FRANCI..		4,583.33	0.00	0.00		4,583.33
2-2-01-0470	MORAN PALACIO EDGAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0471	AGUILAR TALAMANTE PAT..		4,200.00	0.00	0.00		4,200.00
2-2-01-0472	ESPINOZA MALDONADO I..		0.00	0.00	2,800.00		2,800.00
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..		1,925.00	0.00	0.00		1,925.00
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
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4206	QUINTANA PACHECO JES..		1,400.00	0.00	0.00		1,400.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,750.00	0.00	0.00		1,750.00
2-2-01-4210	VARGAS CASTRO JORGE ..		4,550.00	0.00	0.00		4,550.00
2-2-01-4211	NAVARRO COTA GRUZ		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..		2,800.00	0.00	0.00		2,800.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		2,800.00	0.00	0.00		2,800.00
3-0-00-0000	PATRIMONIO CONTABLE	41,342,900.39		-2,000.00	0.00		41,344,900.39
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-559,914.49		0.00	0.00		-559,914.49
3-1-02-0000	REMANENTE NETO EJERC..	2,982,940.05		0.00	0.00		2,982,940.05
3-2-00-0000	REMANENTE NETO EJERC..	3,758,006.48		0.00	0.00		3,758,006.48
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 EJERC..	7,863,158.36		0.00	0.00		7,863,158.36
3-5-00-0000	REMANENTE NETO EJERC..	4,578,452.78		0.00	0.00		4,578,452.78
3-6-00-0000	REMANENTE NETO EJERC..	2,835,615.19		0.00	0.00		2,835,615.19
3-7-00-0000	REMANENTE NETO EJERC..	2,401,688.82		0.00	0.00		2,401,688.82
3-8-00-0000	REMANENTE NETO EJERC..	1,730,281.67		-2,000.00	0.00		1,732,281.67
3-9-00-0000	REMANENTE NETO EJERC..	1,968,858.92		0.00	0.00		1,968,858.92
4-0-00-0000	INGRESOS	0.00		0.00	674,438.09		674,438.09
4-1-00-0000	CUOTA ORDINARIA	0.00		0.00	132,686.20		132,686.20
4-2-00-0000	FONDO MUTUALISTA	0.00		0.00	36,060.00		36,060.00
4-4-00-0000	OTROS INGRESOS	0.00		0.00	4,527.35		4,527.35
4-5-00-0000	CLÁUSULAS CONTRACTU..	0.00		0.00	432,680.44		432,680.44
4-5-29-0000	REMANENTE VALE LIBROS	0.00		0.00	432,680.44		432,680.44
4-6-00-0000	PRODUCTOS FINANCIEROS	0.00		0.00	68,484.10		68,484.10
4-6-01-0000	INTERESES GANADOS	0.00		0.00	64.22		64.22
4-6-02-0000	INTERESES GANADOS (IN..	0.00		0.00	68,419.88		68,419.88
5-0-00-0000	GASTOS TOTALES	0.00		589,799.37	10,751.04		579,048.33
5-1-00-0000	CLAUSULAS CONTRACTU..	0.00		422,943.98	76.30		422,867.68
5-1-01-0000	SERVICIOS DEL LOCAL (2..	0.00		30,664.95	0.00		30,664.95
5-1-01-0001	ENERGIA ELECTRICA	0.00		19,535.00	0.00		19,535.00
5-1-01-0002	TELEFONOS	0.00		9,520.95	0.00		9,520.95
5-1-01-0003	AGUA POTABLE	0.00		1,609.00	0.00		1,609.00
5-1-03-0000	GASTOS DE LOCAL (206)	0.00		40,436.58	0.00		40,436.58
5-1-03-0001	ENERGIA ELECTRICA	0.00		1,753.00	0.00		1,753.00
5-1-03-0002	MANTENIMIENTO DE LOC..	0.00		350.00	0.00		350.00
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	0.00		396.30	0.00		396.30
5-1-03-0007	AGUA POTABLE	0.00		380.00	0.00		380.00
5-1-03-0008	GASOLINAS	0.00		7,758.54	0.00		7,758.54
5-1-03-0009	PAQUETERIA Y MENSAJE..	0.00		551.50	0.00		551.50
5-1-03-0010	PAPELERIA Y ARTICULOS ..	0.00		676.80	0.00		676.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-03-0011	CONSUMOS LOCAL		0.00	15,770.75	0.00		15,770.75
5-1-03-0012	CONSUMO DE ALIMENTOS..		0.00	12,799.69	0.00		12,799.69
5-1-04-0000	AYUDA PARA ASISTIR A E..		0.00	38,350.00	0.00		38,350.00
5-1-04-0001	DELEGACIONES NAVOJOA		0.00	11,250.00	0.00		11,250.00
5-1-04-0002	DELEGACIONES CABORCA		0.00	17,500.00	0.00		17,500.00
5-1-04-0003	DELEGACION SANTA ANA		0.00	1,700.00	0.00		1,700.00
5-1-04-0005	DELEGACION CAJEME		0.00	7,900.00	0.00		7,900.00
5-1-05-0000	AYUDA PARA PROGRAMA..		0.00	13,277.29	0.00		13,277.29
5-1-05-0001	APOYO ACTIVIDADES DEP..		0.00	12,064.00	0.00		12,064.00
5-1-05-0002	ACTIVIDADES QUE PROM..		0.00	1,213.29	0.00		1,213.29
5-1-07-0000	FACILIDADES DE IMPREN..		0.00	580.00	0.00		580.00
5-1-07-0001	EQUIPO Y MATERIAL DE I..		0.00	580.00	0.00		580.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..		0.00	291,467.20	0.00		291,467.20
5-1-10-0005	HONORARIOS		0.00	70,647.48	0.00		70,647.48
5-1-10-0009	ASESORIA Y MANTENIMIE..		0.00	16,356.32	0.00		16,356.32
5-1-10-0010	SERVICIO DE CONSUMIBL..		0.00	1,190.00	0.00		1,190.00
5-1-10-0011	EQUIPO DE COMPUTO ME..		0.00	718.00	0.00		718.00
5-1-10-0022	SERVICIOS PROFESIONAL..		0.00	22,612.49	0.00		22,612.49
5-1-10-0023	MANTENIMIENTO DEL LOC..		0.00	85,686.06	0.00		85,686.06
5-1-10-0024	PAPELERIA Y ARTICULOS ..		0.00	1,381.80	0.00		1,381.80
5-1-10-0025	EVENTO SINDICAL (COMIS..		0.00	14,567.28	0.00		14,567.28
5-1-10-0027	ISR POR SALARIOS		0.00	1,611.00	0.00		1,611.00
5-1-10-0030	IMPUESTO AL ESTADO 2%		0.00	948.00	0.00		948.00
5-1-10-0032	CONSUMO DE ALIMENTOS		0.00	7,172.86	0.00		7,172.86
5-1-10-0034	MANTENIMIENTO DE GIMN..		0.00	68,575.91	0.00		68,575.91
5-1-11-0000	APOYO A EVENTO ACADE..		0.00	2,000.00	76.30		1,923.70
5-1-11-0002	MODALIDAD II		0.00	2,000.00	76.30		1,923.70
5-1-19-0000	BECAS HIJOS (164)		0.00	-14,548.00	0.00		-14,548.00
5-1-19-0001	SECUNDARIA		0.00	-2,162.00	0.00		-2,162.00
5-1-19-0003	PROFESIONAL		0.00	-7,668.00	0.00		-7,668.00
5-1-19-0004	PRIMARIA		0.00	-1,966.00	0.00		-1,966.00
5-1-19-0006	POSGRADO		0.00	-2,752.00	0.00		-2,752.00
5-1-20-0000	SALARIO TRABAJADOR D..		0.00	10,466.34	0.00		10,466.34
5-1-20-0001	NOMINA		0.00	10,466.34	0.00		10,466.34
5-1-21-0000	INSTRUCTOR DE GIMNASI..		0.00	10,249.62	0.00		10,249.62
5-1-21-0001	NOMINA		0.00	10,249.62	0.00		10,249.62
5-2-00-0000	CUOTA ORDINARIA		0.00	158,221.77	10,674.74		147,547.03
5-2-12-0000	GASTOS GENERALES		0.00	158,221.77	6,323.74		151,898.03
5-2-12-0007	GASTOS FUNERARIOS		0.00	1,500.00	0.00		1,500.00
5-2-12-0008	DONATIVOS Y PATROCINI..		0.00	2,500.00	0.00		2,500.00
5-2-12-0013	NOMINA		0.00	71,648.32	6,323.74		65,324.58
5-2-12-0014	AGUINALDO		0.00	48,273.48	0.00		48,273.48
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		0.00	17,226.03	0.00		17,226.03
5-2-12-0052	COMPLEMENTO TRABAJA..		0.00	14,823.94	0.00		14,823.94
5-2-12-0059	PRACTICAS PROFESIONA..		0.00	2,250.00	0.00		2,250.00
5-2-15-0000	DELEGACION SANTA ANA..		0.00	0.00	4,351.00		-4,351.00
5-2-15-0002	AYUDA PARA FESTEJOS (..		0.00	0.00	4,351.00		-4,351.00
5-3-00-0000	GASTOS FINANCIEROS		0.00	2,633.62	0.00		2,633.62
5-3-01-0000	COMISIONES BANCARIAS		0.00	2,569.40	0.00		2,569.40
5-3-02-0000	ISR ACREDITABLE (INVER..		0.00	64.22	0.00		64.22
5-8-00-0000	FONDO MUTUALISTA		0.00	6,000.00	0.00		6,000.00
5-8-01-0000	FONDO MUTUALISTA		0.00	6,000.00	0.00		6,000.00
5-8-01-0016	TRUJILLO CONTRERAS LU..		0.00	3,000.00	0.00		3,000.00
5-8-01-0018	VAZQUEZ GONZALEZ JUA..		0.00	3,000.00	0.00		3,000.00
	Total cuentas no impresas		12,316,234.90	30,246.66	12,319,801.56		0.00
			26,680.00				0.00
	Sumas Iguales:		45,665,558.78	16,088,942.92	16,088,942.92		46,320,248.87
			45,665,558.78				46,320,248.87