

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	43,095,191.66		4,826,350.72	4,788,772.52	43,132,769.86	
1-1-00-0000	CIRCULANTE	21,133,262.43		4,722,249.98	4,788,772.52	21,066,739.89	
1-1-01-0000	FONDO FIJO DE CAJA	7,544.36		27,815.94	22,865.94	12,494.36	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,494.36		22,865.94	22,865.94	7,494.36	
1-1-01-0006	ARTURO DURAZO ARMEN..	50.00		4,950.00	0.00	5,000.00	
1-1-02-0000	BANCOS	1,109,310.19		4,883,065.19	4,706,146.88	1,286,228.50	
1-1-02-0001	BANORTE CTA.0653893769..	74,320.77		1,739,497.73	1,624,664.68	189,153.82	
1-1-02-0002	BANORTE CTA.0653893741..	69,847.22		1,537,540.76	1,463,834.03	143,553.95	
1-1-02-0003	BANORTE CTA.0653893732..	105,753.50		304,282.73	228,972.12	181,064.11	
1-1-02-0004	BANORTE CTA.0653893750..	248,979.85		306,340.55	369,787.63	185,532.77	
1-1-02-0005	BANORTE CTA.0893169653..	334,807.52		0.00	464.00	334,343.52	
1-1-02-0008	BANORTE CTA. 028868700..	66,062.80		15.53	203.45	65,874.88	
1-1-02-0009	BANORTE CTA.1032777658..	209,538.53		995,387.89	1,018,220.97	186,705.45	
1-1-03-0000	INVERSIONES TEMPORAL..	16,304,502.62		-524,751.15	-266,990.03	16,046,741.50	
1-1-03-0001	BANORTE CTA.0653893769..	259,846.36		-581,173.11	-583,496.27	262,169.52	
1-1-03-0002	BANORTE CTA.065393741 (..	6,521,467.94		20,392.62	0.00	6,541,860.56	
1-1-03-0003	BANORTE CTA.0653893732..	102,024.73		356.41	0.00	102,381.14	
1-1-03-0004	BANORTE CTA.0653893750..	6,627,956.14		23,394.22	300,000.94	6,351,349.42	
1-1-03-0005	BANORTE CTA.0893169653..	808,177.37		4,049.44	0.00	812,226.81	
1-1-03-0007	BANORTE CTA. 028868700..	504,437.12		2,115.01	0.00	506,552.13	
1-1-03-0008	BANORTE CTA. 103277765..	1,480,592.96		6,114.26	16,505.30	1,470,201.92	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,539,390.24		244,110.00	305,949.73	3,477,550.51	
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	42,800.00		0.00	1,783.33	41,016.67	
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	1,337.57	5,350.00	
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	1,686.21	9,682.54	
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	2,675.00	11,725.24	
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	15,000.00		0.00	0.00	15,000.00	
1-1-04-0021	ACUNA GOMEZ OMAR	17,254.45		0.00	0.00	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	7,133.32	61,772.96	
1-1-04-0032	VALENZUELA JACOBO LUI..	9,375.03		0.00	624.16	8,750.87	
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	3,566.68	63,479.76	
1-1-04-0043	CUELLAR CORONA REGINA	4,807.20		0.00	698.13	4,109.07	
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	1,961.68	20,017.88	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,928.70		10,700.00	445.83	14,182.87	
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	2,924.16		0.00	2,675.01	249.15	
1-1-04-0064	ARAUJO MORENO DORA E..	14,280.00		0.00	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	2,675.00	4,458.25	
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	3,093.32	6,293.38	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	31,941.60		16,050.00	5,795.83	42,195.77	
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	7,133.32	19,438.38	
1-1-04-0125	PABLOS LUGO ZOILA	3,566.72		0.00	1,783.32	1,783.40	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	62,245.83		0.00	6,241.68	56,004.15	
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	6,294.24	7,771.22	
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	2,318.32	4,636.72	
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..	6,491.25		0.00	5,350.00	1,141.25	
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	401.24	1,003.16	
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	3,566.68	8,393.96	
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	7,133.32	55,900.04	
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		8,560.00	3,923.35	18,680.29	
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	223.59	9,361.81	
1-1-04-0188	WALTERS CARMELO RAMI..	22,262.51		0.00	4,583.16	17,679.35	
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	7,133.32	33,269.42	
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	8,446.04	19,834.36	
1-1-04-0206	AYALA MONTENEGRO ISID..	27,519.59		0.00	3,948.69	23,570.90	
1-1-04-0207	MOLINA VERDUGO CLARA	35,662.72		0.00	7,133.32	28,529.40	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	46,633.49		0.00	2,000.00	44,633.49	
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	1,783.33	34,329.20	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	668.75		0.00	0.00	668.75	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	13,374.97		0.00	3,566.68	9,808.29	
1-1-04-0225	JIMENEZ GARCIA CARLOS	14,778.00		0.00	2,730.00	12,048.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	8,697.06		0.00	1,783.32	6,913.74	
1-1-04-0229	QUIJADA LAVANDER ARIA..	21,575.62		5,500.00	0.00	27,075.62	
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	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,783.32		7,133.36
1-1-04-0239	JUAREZ CARMELO PATRI..	4,012.42		32,800.00	4,012.50		32,799.92
1-1-04-0247	FLORES FIGUEROA MARIA..	26,749.96		0.00	7,133.32		19,616.64
1-1-04-0251	CASTREJON LEMUS MARI..	38,341.66		0.00	6,241.68		32,099.98
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	10,699.96		0.00	3,566.68		7,133.28
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	7,133.32		32,100.02
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	16,750.89		0.00	3,626.40		13,124.49
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	4,458.32		18,279.19
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	4,458.32		0.08
1-1-04-0271	SOTO NEVAREZ DIANA LE..	4,458.38		0.00	1,783.32		2,675.06
1-1-04-0276	DUARTE VERDUGO LUIS E..	4,146.15		0.00	891.68		3,254.47
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	5,350.00		13,375.00
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 GESAR 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	1,783.32		5,394.63
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..	49,444.14		0.00	6,065.92		43,378.22
1-1-04-0353	ZARAGOZA ORTEGA DANI..	33,387.12		0.00	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	3,210.00		17,833.33
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	IÑIGUEZ PALOMARES RA..	9,726.70		0.00	2,513.32		7,213.38
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	2,996.00		29,960.00
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	3,299.16		3,299.20
1-1-04-0373	ROLON ARELLAN GUILLER..	1,783.40		0.00	1,783.32		0.08
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	2,140.00		8,292.50
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	3,566.68		6,241.61
1-1-04-0381	VERDUGO TAPIA MARIA L..	34,774.97		0.00	3,566.68		31,208.29
1-1-04-0382	GALVAN PARRA MARIO ER..	2,229.15		0.00	1,783.32		445.83
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	2,140.00		3,209.92
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	3,566.68		11,591.63
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	1,248.32		3,744.96
1-1-04-0398	ENCINAS OROZCO CECILIA	24,966.70		0.00	7,133.32		17,833.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	7,133.32	26,750.03	
1-1-04-0401	ESPINOZA MALDONADO I..	42,800.00		0.00	1,783.33	41,016.67	
1-1-04-0403	GARCIA SALCEDO FRANCI..	41,016.67		0.00	5,561.68	35,454.99	
1-1-04-0404	MORAN PALACIO EDGAR ..	20,508.33		0.00	3,566.68	16,941.65	
1-1-04-0405	AGUILAR TALAMANTE PAT..	64,200.00		0.00	0.00	64,200.00	
1-1-04-0406	ALVARADO IBARRA JUANA	15,000.00		0.00	0.00	15,000.00	
1-1-04-0407	MEDINA CORRALES JACIN..	0.00		42,800.00	3,566.66	39,233.34	
1-1-04-0408	CUEN ROMERO FRANCISC..	0.00		42,100.00	11,337.50	30,762.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	0.00		26,750.00	0.00	26,750.00	
1-1-04-3763	LEYVA PACHECOGONZALO	1,726.94		0.00	863.52	863.42	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	21,863.60		0.00	3,566.69	18,296.91	
1-1-04-3767	ORTIZ ESTARDANTE ALFR..	2,369.20		0.00	1,248.32	1,120.88	
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		42,800.00	5,350.01	58,849.99	
1-1-04-3777	MARTINEZ SIRAITARE CU..	7,356.16		0.00	4,458.36	2,897.80	
1-1-04-3780	VARGAS CASTRO JORGE ..	51,716.72		0.00	2,229.16	49,487.56	
1-1-04-3781	NAVARRO COTA CRUZ	3,566.72		0.00	1,783.32	1,783.40	
1-1-04-3782	AYALA HERRERA GERMA..	8,974.52		0.00	4,458.32	4,516.20	
1-1-04-3783	DENNIS RIVERA RAUL	6,687.53		0.00	1,783.32	4,904.21	
1-1-04-3784	FAUSTO RIVERA CORONA	1,337.53		0.00	445.83	891.70	
1-1-04-3785	MARQUEZ RUIZ DENNIS	12,438.72		16,050.00	4,369.18	24,119.54	
1-1-04-3786	RIVAS UNZUETA GLICERIO	18,725.00		0.00	5,350.00	13,375.00	
1-1-04-3787	RAMON EDMUNDO DE J.M..	11,908.19		0.00	2,172.79	9,735.40	
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	2,913.03	29,500.09	
1-1-04-3790	PEREZ VILLALBA ANA MA..	33,883.35		0.00	7,133.32	26,750.03	
1-1-05-0000	DEUDORES DIVERSOS (C..	1,242,309.60		25,000.00	1,000.00	1,266,309.60	
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..	6,500.00		0.00	1,000.00	5,500.00	
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..	600.00		0.00	0.00	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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	
1-1-05-0092	JOSE MANUEL ANGUIANO ..	0.00		25,000.00	0.00		25,000.00
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 ..	82,872.63		61,510.00	16,500.00	127,882.63	
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..	19,466.03		20,000.00	6,500.00	32,966.03	
1-1-10-0011	GASTO POR COMPROBAR..	14,363.00		14,410.00	0.00	28,773.00	
1-1-10-0012	GASTO POR COMPROBAR..	1,500.00		27,100.00	10,000.00	18,600.00	
1-1-10-0013	GASTO POR COMPROBAR..	10,750.00		0.00	0.00	10,750.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	15,700.00		5,500.00	3,300.00	17,900.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	4,000.00		1,000.00	1,000.00	4,000.00	
1-1-11-0002	JORGE LUIS MORALES	4,700.00		0.00	1,300.00	3,400.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	3,000.00		0.00	1,000.00	2,000.00	
1-1-11-0004	CONSUELO RODRIGUEZ C..	0.00		3,500.00	0.00	3,500.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	4,000.00		1,000.00	0.00	5,000.00	
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	22,088,164.71		104,100.74	0.00	22,192,265.45	
1-2-01-0000	MOBILIARIO Y EQUIPO DE..	2,047,685.69		0.00	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	DISPENSAADOR 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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..	1,359.00		0.00	0.00	1,359.00	
1-2-01-0146	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-01-0147	SILLA EJECUTIVA HISTOR..	2,299.00		0.00	0.00	2,299.00	
1-2-01-0148	SILLAS PLEGABLES, MES..	26,530.00		0.00	0.00	26,530.00	
1-2-01-0149	MESA DE TRABAJO Y EST..	6,957.00		0.00	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	634,098.81		55,869.94	0.00	689,968.75	
1-2-02-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-02-0028	MOUSE	250.00		0.00	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 SAMSU..	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 SAMSU..	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" (SECRET..)	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..	19,999.00		0.00	0.00	19,999.00	
1-2-02-0093	PROYECTORES (2) EMPS..	33,474.85		14,346.36	0.00	47,821.21	
1-2-02-0094	SUBNODO ARMADO (OFICI..)	0.00		37,332.88	0.00	37,332.88	
1-2-02-0095	MONITOR HP N246V, 24PU..	0.00		2,837.50	0.00	2,837.50	
1-2-02-0096	NO-BREAK CDP R-UPR 758..	0.00		1,353.20	0.00	1,353.20	
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		15,660.00	0.00	297,012.71	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
1-2-03-0018	ACCESORIOS PARA BAÑO..		0.00	15,660.00	0.00		15,660.00
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
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	19,720.00	0.00		17,728,377.87
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 HEROE..		2,506,847.00	9,280.00	0.00		2,516,127.00
1-2-06-0006	EDIFICIOS NIÑOS HEROES..		12,319,801.56	10,440.00	0.00		12,330,241.56
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
1-2-19-0000	EQUIPO DE COMPUTO NA..		0.00	12,158.26	0.00		12,158.26
1-2-19-0001	KIT DE COMPUTO/CPU, M..		0.00	12,158.26	0.00		12,158.26
1-2-20-0000	EQUIPO DE AUDIO, SONID..		60,932.00	692.54	0.00		61,624.54
1-2-20-0001	BOCINAS PERFECT CHOIC..		60,932.00	692.54	0.00		61,624.54
2-0-00-0000	PASIVO		1,781,136.99	5,560.00	16,654.49		1,792,231.48
2-1-00-0000	PASIVO A CORTO PLAZO		1,332,149.00	5,560.00	1,044.49		1,327,633.49
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		412,513.73	5,560.00	1,044.49		407,998.22
2-1-04-0001	IVA RETENIDO		12,998.72	2,870.00	0.00		10,128.72
2-1-04-0002	ISR RETENIDO		12,625.37	2,690.00	0.00		9,935.37
2-1-04-0003	IMSS E INFONAVIT		-43,861.25	0.00	1,044.49		-42,816.76
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		448,987.99	0.00	15,610.00		464,597.99
2-2-01-0000	INTERESES COBRADOS P..		448,987.99	0.00	15,610.00		464,597.99
2-2-01-0002	RUAN MAGANA 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		4,200.00	0.00	1,050.00		5,250.00
2-2-01-0011	LEON LARA JUAN DE DIOS		2,800.00	0.00	0.00		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
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	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
2-2-01-0070	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	700.00		3,010.00
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 OCAÑA 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
2-2-01-0218	MARRUFO RUIZ GILDA LE..		0.00	0.00	1,750.00		1,750.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	560.00		4,270.00
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
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..		9,800.00	0.00	0.00		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	MONTANO 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	2,800.00		9,100.00
2-2-01-0333	ALMADA VALENZUELA GU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0338	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	ESQUIVEL 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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..		2,800.00	0.00	0.00		2,800.00
2-2-01-0474	MEDINA CORRALES JACIN..		0.00	0.00	2,800.00		2,800.00
2-2-01-0475	CUEN ROMERO FRANCISC..		0.00	0.00	2,100.00		2,100.00
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	2,800.00		4,200.00
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 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	1,050.00		2,240.00
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		41,344,900.39	0.00	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..		1,732,281.67	0.00	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		674,438.09	280.00	555,024.70		1,229,182.79
4-1-00-0000	CUOTA ORDINARIA		132,686.20	0.00	392,156.27		524,842.47
4-2-00-0000	FONDO MUTUALISTA		36,060.00	0.00	104,043.76		140,103.76
4-4-00-0000	OTROS INGRESOS		4,527.35	280.00	0.00		4,247.35
4-5-00-0000	CLÁUSULAS CONTRACTU..		432,680.44	0.00	0.00		432,680.44
4-5-29-0000	REMANENTE VALE LIBROS		432,680.44	0.00	0.00		432,680.44
4-6-00-0000	PRODUCTOS FINANCIEROS		68,484.10	0.00	58,824.67		127,308.77
4-6-01-0000	INTERESES GANADOS		64.22	0.00	77.85		142.07
4-6-02-0000	INTERESES GANADOS (IN..		68,419.88	0.00	58,746.82		127,166.70
5-0-00-0000	GASTOS TOTALES		579,048.33	528,260.99	0.00		1,107,309.32

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-00-0000	CLAUSULAS CONTRACTU..	422,867.68		398,986.51	0.00	821,854.19	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	30,664.95		0.00	0.00	30,664.95	
5-1-01-0001	ENERGIA ELECTRICA	19,535.00		0.00	0.00	19,535.00	
5-1-01-0002	TELEFONOS	9,520.95		0.00	0.00	9,520.95	
5-1-01-0003	AGUA POTABLE	1,609.00		0.00	0.00	1,609.00	
5-1-02-0000	GASTOS DE REPRESENTA..	0.00		2,400.00	0.00	2,400.00	
5-1-02-0005	GASTOS DE REPRESENTA..	0.00		2,400.00	0.00	2,400.00	
5-1-03-0000	GASTOS DE LOCAL (206)	40,436.58		54,746.27	0.00	95,182.85	
5-1-03-0001	ENERGIA ELECTRICA	1,753.00		314.00	0.00	2,067.00	
5-1-03-0002	MANTENIMIENTO DE LOC..	350.00		1,172.64	0.00	1,522.64	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	396.30		4,522.34	0.00	4,918.64	
5-1-03-0006	TELEFONO	0.00		4,578.00	0.00	4,578.00	
5-1-03-0007	AGUA POTABLE	380.00		4,502.00	0.00	4,882.00	
5-1-03-0008	GASOLINAS	7,758.54		4,312.32	0.00	12,070.86	
5-1-03-0009	PAQUETERIA Y MENSAJE..	551.50		0.00	0.00	551.50	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	676.80		18,424.57	0.00	19,101.37	
5-1-03-0011	CONSUMOS LOCAL	15,770.75		6,765.71	0.00	22,536.46	
5-1-03-0012	CONSUMO DE ALIMENTOS..	12,799.69		10,154.69	0.00	22,954.38	
5-1-04-0000	AYUDA PARA ASISTIR A E..	38,350.00		13,150.00	0.00	51,500.00	
5-1-04-0001	DELEGACIONES NAVOJOA	11,250.00		3,750.00	0.00	15,000.00	
5-1-04-0002	DELEGACIONES CABORCA	17,500.00		6,250.00	0.00	23,750.00	
5-1-04-0003	DELEGACION SANTA ANA	1,700.00		0.00	0.00	1,700.00	
5-1-04-0004	DELEGACION NOGALES	0.00		1,250.00	0.00	1,250.00	
5-1-04-0005	DELEGACION CAJEME	7,900.00		1,900.00	0.00	9,800.00	
5-1-05-0000	AYUDA PARA PROGRAMA..	13,277.29		43,495.73	0.00	56,773.02	
5-1-05-0001	APOYO ACTIVIDADES DEP..	12,064.00		42,545.73	0.00	54,609.73	
5-1-05-0002	ACTIVIDADES QUE PROM..	1,213.29		950.00	0.00	2,163.29	
5-1-06-0000	BIBLIOTECA SINDICAL (20..	0.00		6,526.30	0.00	6,526.30	
5-1-06-0001	BIBLIOTECA SINDICAL	0.00		6,526.30	0.00	6,526.30	
5-1-07-0000	FACILIDADES DE IMPREN..	580.00		26,366.56	0.00	26,946.56	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	580.00		26,366.56	0.00	26,946.56	
5-1-08-0000	MANTENIMIENTO Y REFA..	0.00		10,889.20	0.00	10,889.20	
5-1-08-0001	MANTENIMIENTO Y REFA..	0.00		10,889.20	0.00	10,889.20	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	291,467.20		224,953.12	0.00	516,420.32	
5-1-10-0002	BOTQUIN LOCAL SINDICAL	0.00		990.00	0.00	990.00	
5-1-10-0004	EVENTOS SINDICALES	0.00		1,000.00	0.00	1,000.00	
5-1-10-0005	HONORARIOS	70,647.48		59,460.82	0.00	130,108.30	
5-1-10-0008	SERVICIO DE VIGILANCIA	0.00		696.00	0.00	696.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	16,356.32		2,088.00	0.00	18,444.32	
5-1-10-0010	SERVICIO DE CONSUMIBL..	1,190.00		0.00	0.00	1,190.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	718.00		14,796.54	0.00	15,514.54	
5-1-10-0013	EVENTO SINDICAL (COMIS..	0.00		208.80	0.00	208.80	
5-1-10-0021	EGRESOS VARIOS	0.00		800.00	0.00	800.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	22,612.49		50,602.25	0.00	73,214.74	
5-1-10-0023	MANTENIMIENTO DEL LOC..	85,686.06		66,748.19	0.00	152,434.25	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	1,381.80		0.00	0.00	1,381.80	
5-1-10-0025	EVENTO SINDICAL (COMIS..	14,567.28		9,711.52	0.00	24,278.80	
5-1-10-0027	ISR POR SALARIOS	1,611.00		1,611.00	0.00	3,222.00	
5-1-10-0028	PLACAS Y TENENCIAS	0.00		10,440.00	0.00	10,440.00	
5-1-10-0030	IMPUESTO AL ESTADO 2%	948.00		0.00	0.00	948.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	7,172.86		0.00	0.00	7,172.86	
5-1-10-0034	MANTENIMIENTO DE GIMN..	68,575.91		5,800.00	0.00	74,375.91	
5-1-11-0000	APOYO A EVENTO ACADE..	1,923.70		0.00	0.00	1,923.70	
5-1-11-0002	MODALIDAD II	1,923.70		0.00	0.00	1,923.70	
5-1-19-0000	BECAS HIJOS (164)	-14,548.00		0.00	0.00	-14,548.00	
5-1-19-0001	SECUNDARIA	-2,162.00		0.00	0.00	-2,162.00	
5-1-19-0003	PROFESIONAL	-7,668.00		0.00	0.00	-7,668.00	
5-1-19-0004	PRIMARIA	-1,966.00		0.00	0.00	-1,966.00	
5-1-19-0006	POSGRADO	-2,752.00		0.00	0.00	-2,752.00	
5-1-20-0000	SALARIO TRABAJADOR D..	10,466.34		6,209.71	0.00	16,676.05	
5-1-20-0001	NOMINA	10,466.34		6,209.71	0.00	16,676.05	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	10,249.62		10,249.62	0.00	20,499.24	
5-1-21-0001	NOMINA	10,249.62		10,249.62	0.00	20,499.24	
5-2-00-0000	CUOTA ORDINARIA	147,547.03		97,284.95	0.00	244,831.98	
5-2-12-0000	GASTOS GENERALES	151,898.03		97,284.95	0.00	249,182.98	
5-2-12-0007	GASTOS FUNERARIOS	1,500.00		986.00	0.00	2,486.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	2,500.00		0.00	0.00	2,500.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0013	NOMINA	65,324.58		64,298.76	0.00	129,623.34	
5-2-12-0014	AGUINALDO	48,273.48		0.00	0.00	48,273.48	
5-2-12-0017	HORAS EXTRAS	0.00		9,992.41	0.00	9,992.41	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	17,226.03		4,907.84	0.00	22,133.87	
5-2-12-0052	COMPLEMENTO TRABAJA..	14,823.94		13,151.94	0.00	27,975.88	
5-2-12-0059	PRACTICAS PROFESIONA..	2,250.00		3,000.00	0.00	5,250.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	0.00		948.00	0.00	948.00	
5-2-15-0000	DELEGACION SANTA ANA..	-4,351.00		0.00	0.00	-4,351.00	
5-2-15-0002	AYUDA PARA FESTEJOS (..	-4,351.00		0.00	0.00	-4,351.00	
5-3-00-0000	GASTOS FINANCIEROS	2,633.62		1,989.53	0.00	4,623.15	
5-3-01-0000	COMISIONES BANCARIAS	2,569.40		1,911.68	0.00	4,481.08	
5-3-02-0000	ISR ACREDITABLE (INVER..	64.22		77.85	0.00	142.07	
5-8-00-0000	FONDO MUTUALISTA	6,000.00		30,000.00	0.00	36,000.00	
5-8-01-0000	FONDO MUTUALISTA	6,000.00		30,000.00	0.00	36,000.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	3,000.00		9,000.00	0.00	12,000.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	3,000.00		9,000.00	0.00	12,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	0.00		9,000.00	0.00	9,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..	0.00		3,000.00	0.00	3,000.00	
	Total cuentas no impresas	4,012.50		0.00	4,012.50		0.00
			0.00				0.00
	Sumas Iguales:	46,320,248.87		5,360,451.71	5,360,451.71	46,886,088.06	
		46,320,248.87				46,886,088.06	