

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	43,132,769.86		5,674,154.83	3,897,899.82	44,909,024.87	
1-1-00-0000	CIRCULANTE	21,066,739.89		5,467,224.05	3,897,899.82	22,636,064.12	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>12,494.36</b>		<b>35,268.57</b>	<b>31,918.30</b>	<b>15,844.63</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,494.36		25,424.59	25,074.32	7,844.63	
1-1-01-0006	ARTURO DURAZO ARMEN..	5,000.00		9,843.98	6,843.98	8,000.00	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>1,286,228.50</b>		<b>3,262,599.11</b>	<b>2,830,905.00</b>	<b>1,717,922.61</b>	
1-1-02-0001	BANORTE CTA.0653893769..	189,153.82		9,171.00	192,600.09	5,724.73	
1-1-02-0002	BANORTE CTA.0653893741..	143,553.95		70,451.44	12,023.20	201,982.19	
1-1-02-0003	BANORTE CTA.0653893732..	181,064.11		163,472.83	105,455.88	239,081.06	
1-1-02-0004	BANORTE CTA.0653893750..	185,532.77		300,514.83	351,071.10	134,976.50	
1-1-02-0005	BANORTE CTA.0893169653..	334,343.52		51,251.50	42,325.48	343,269.54	
1-1-02-0008	BANORTE CTA. 028868700..	65,874.88		2,404,762.39	1,999,456.75	471,180.52	
1-1-02-0009	BANORTE CTA.1032777658..	186,705.45		262,975.12	127,972.50	321,708.07	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>16,046,741.50</b>		<b>1,974,811.72</b>	<b>850,007.02</b>	<b>17,171,546.20</b>	
1-1-03-0001	BANORTE CTA.0653893769..	262,169.52		993.44	0.00	263,162.96	
1-1-03-0002	BANORTE CTA.065393741 (..	6,541,860.56		24,789.11	0.00	6,566,649.67	
1-1-03-0003	BANORTE CTA.0653893732..	102,381.14		387.94	0.00	102,769.08	
1-1-03-0004	BANORTE CTA.0653893750..	6,351,349.42		24,163.45	300,004.83	6,075,508.04	
1-1-03-0005	BANORTE CTA.0893169653..	812,226.81		4,248.91	50,001.50	766,474.22	
1-1-03-0007	BANORTE CTA. 028868700..	506,552.13		1,914,657.82	500,000.69	1,921,209.26	
1-1-03-0008	BANORTE CTA. 103277765..	1,470,201.92		5,571.05	0.00	1,475,772.97	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>3,477,550.51</b>		<b>110,950.00</b>	<b>163,356.50</b>	<b>3,425,144.01</b>	
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	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	78,572.39		0.00	0.00	78,572.39	
1-1-04-0005	MUNOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	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..	9,682.54		0.00	1,337.50	8,345.04	
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	11,725.24		0.00	1,337.50	10,387.74	
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		5,000.00	0.00	22,254.45	
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..	61,772.96		0.00	3,566.66	58,206.30	
1-1-04-0032	VALENZUELA JACOBO LUI..	8,750.87		3,210.00	312.08	11,648.79	
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..	63,479.76		0.00	1,783.34	61,696.42	
1-1-04-0043	CUELLAR CORONA REGINA	4,109.07		15,000.00	465.42	18,643.65	
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..	20,017.88		0.00	980.84	19,037.04	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	14,182.87		0.00	891.66	13,291.21	
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	249.15		0.00	0.00	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	

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		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	4,458.25		0.00	1,337.50	3,120.75	
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..	6,293.38		0.00	1,546.66	4,746.72	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	42,195.77		0.00	3,901.04	38,294.73	
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..	19,438.38		0.00	3,566.66	15,871.72	
1-1-04-0125	PABLOS LUGO ZOILA	1,783.40		0.00	891.66	891.74	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	56,004.15		0.00	3,120.84	52,883.31	
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..	7,771.22		0.00	3,147.12	4,624.10	
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..	4,636.72		0.00	1,159.16	3,477.56	
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..	1,141.25		0.00	2,675.00	-1,533.75	
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	1,003.16		0.00	200.62	802.54	
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..	8,393.96		0.00	1,783.34	6,610.62	
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	55,900.04		0.00	3,566.66	52,333.38	
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..	18,680.29		0.00	2,496.68	16,183.61	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	9,361.81		0.00	2,705.42	6,656.39	
1-1-04-0188	WALTERS CARMELO RAMI..	17,679.35		0.00	2,291.58	15,387.77	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0198	AYALA PARRA PEDRO	33,269.42		0.00	3,566.66	29,702.76	
1-1-04-0199	GONZALEZ LOMELI MA. D..	332.16		0.00	0.00	332.16	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	19,834.36		0.00	5,233.66	14,600.70	
1-1-04-0206	AYALA MONTENEGRO ISID..	23,570.90		0.00	1,690.21	21,880.69	
1-1-04-0207	MOLINA VERDUGO CLARA	28,529.40		0.00	3,566.66	24,962.74	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	44,633.49		0.00	5,999.00	38,634.49	
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	34,329.20		0.00	0.00	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 ..	9,808.29		0.00	1,783.34	8,024.95	
1-1-04-0225	JIMENEZ GARCIA CARLOS	12,048.00		0.00	1,365.00	10,683.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	6,913.74		0.00	891.66	6,022.08	
1-1-04-0229	QUIJADA LAVANDER ARIA..	27,075.62		0.00	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	

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		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..	7,133.36		0.00	891.66	6,241.70	
1-1-04-0239	JUAREZ CARMELO PATRI..	32,799.92		0.00	2,675.00	30,124.92	
1-1-04-0247	FLORES FIGUEROA MARIA..	19,616.64		0.00	3,566.66	16,049.98	
1-1-04-0251	CASTREJON LEMUS MARI..	32,099.98		0.00	3,120.84	28,979.14	
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	7,133.28		0.00	1,783.34	5,349.94	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00	2,997.84	
1-1-04-0255	VERDUGO PALACIOS JOS..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	13,124.49		0.00	1,813.20	11,311.29	
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00	30,050.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	18,279.19		0.00	2,229.16	16,050.03	
1-1-04-0266	VERDUGO MIRANDA RAFA..	3,566.66		0.00	0.00	3,566.66	
1-1-04-0271	SOTO NEVAREZ DIANA LE..	2,675.06		0.00	891.66	1,783.40	
1-1-04-0276	DUARTE VERDUGO LUIS E..	3,254.47		0.00	445.84	2,808.63	
1-1-04-0280	MANCILLAS TREVIÑO 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..	13,375.00		0.00	2,675.00	10,700.00	
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 ..	5,394.63		0.00	891.66	4,502.97	
1-1-04-0333	VALENZUELA VALDEZ AR..	-3,833.32		0.00	0.00	-3,833.32	
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 SUSAN..	43,378.22		0.00	3,032.96	40,345.26	
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	178.33	2,678.37	
1-1-04-0355	MARTINEZ VERDUGO JUA..	17,833.33		0.00	1,605.00	16,228.33	
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..	7,213.38		0.00	1,256.66	5,956.72	
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..	29,960.00		0.00	1,498.00	28,462.00	
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..	3,299.20		0.00	1,649.58	1,649.62	
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..	8,292.50		0.00	1,070.00	7,222.50	
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..	6,241.61		0.00	1,783.34	4,458.27	
1-1-04-0381	VERDUGO TAPIA MARIA L..	31,208.29		0.00	1,783.34	29,424.95	
1-1-04-0382	GALVAN PARRA MARIO ER..	445.83		12,840.00	445.91	12,839.92	
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..	3,209.92		0.00	1,070.00	2,139.92	
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..	11,591.63		0.00	1,783.34	9,808.29	
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 ..	3,744.96		0.00	624.16	3,120.80	
1-1-04-0398	ENCINAS OROZCO CECILIA	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	0.00	24,824.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	26,750.03		0.00	3,566.66	23,183.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0401	ESPINOZA MALDONADO I..	41,016.67		0.00	3,566.66		37,450.01
1-1-04-0403	GARCIA SALCEDO FRANCI..	35,454.99		0.00	3,337.48		32,117.51
1-1-04-0404	MORAN PALACIO EDGAR ..	16,941.65		0.00	1,783.34		15,158.31
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..	39,233.34		0.00	3,566.66		35,666.68
1-1-04-0408	CUEN ROMERO FRANCISC..	30,762.50		0.00	2,675.00		28,087.50
1-1-04-0409	MARRUFO RUIZ GILDA LE..	26,750.00		0.00	2,229.16		24,520.84
1-1-04-0410	JULIO ALFONSO ACOSTA ..	0.00		21,400.00	273.47		21,126.53
1-1-04-0411	JOSE ALFREDO OCHOA G..	0.00		42,800.00	0.00		42,800.00
1-1-04-3763	LEYVA PACHECOGONZALO	863.42		0.00	0.00		863.42
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	18,296.91		0.00	1,783.34		16,513.57
1-1-04-3767	ORTIZ ESTARDANTE ALFR..	1,120.88		0.00	624.16		496.72
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	0.00		10,700.00	0.00		10,700.00
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..	58,849.99		0.00	5,350.00		53,499.99
1-1-04-3777	MARTINEZ SIRAITARE CU..	2,897.80		0.00	445.84		2,451.96
1-1-04-3780	VARGAS CASTRO JORGE ..	49,487.56		0.00	0.00		49,487.56
1-1-04-3781	NAVARRO COTA CRUZ	1,783.40		0.00	891.66		891.74
1-1-04-3782	AYALA HERRERA GERMA..	4,516.20		0.00	2,229.16		2,287.04
1-1-04-3783	DENNIS RIVERA RAUL	4,904.21		0.00	891.66		4,012.55
1-1-04-3784	FAUSTO RIVERA CORONA	891.70		0.00	0.00		891.70
1-1-04-3785	MARQUEZ RUIZ DENNIZ	24,119.54		0.00	2,853.34		21,266.20
1-1-04-3786	RIVAS UNZUETA GLICERIO	13,375.00		0.00	2,675.00		10,700.00
1-1-04-3787	RAMON EDMUNDO DE J.M..	9,735.40		0.00	1,081.60		8,653.80
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00		10,700.00
1-1-04-3789	LIZARRAGA CARO FRANCI..	29,500.09		0.00	1,339.74		28,160.35
1-1-04-3790	PEREZ VILLALBA ANA MA..	26,750.03		0.00	3,566.66		23,183.37
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>1,266,309.60</b>		<b>10,000.00</b>	<b>750.00</b>		<b>1,275,559.60</b>
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..	5,500.00		0.00	1,000.00		4,500.00
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,000.00		0.00	-250.00		1,250.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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
1-1-05-0088	JOSE LUIS VERDUGO PAL..		0.00	10,000.00	0.00		10,000.00
1-1-05-0089	IBARRA SAGASTA PABLO		300.00	0.00	0.00		300.00
1-1-05-0092	JOSE MANUEL ANGUIANO ..		25,000.00	0.00	0.00		25,000.00
<b>1-1-09-0000</b>	<b>SEGUROS PAGADOS POR..</b>		<b>4,268.10</b>	<b>0.00</b>	<b>0.00</b>		<b>4,268.10</b>
1-1-09-0001	SEGURO CARRO URVAN 2..		4,268.10	0.00	0.00		4,268.10
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>127,882.63</b>		<b>73,594.65</b>	<b>17,363.00</b>		<b>184,114.28</b>
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..		32,966.03	6,452.94	2,953.00		36,465.97
1-1-10-0011	GASTO POR COMPROBAR..		28,773.00	5,491.71	14,410.00		19,854.71
1-1-10-0012	GASTO POR COMPROBAR..		18,600.00	21,150.00	0.00		39,750.00
1-1-10-0013	GASTO POR COMPROBAR..		10,750.00	40,500.00	0.00		51,250.00
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>		<b>17,900.00</b>	<b>0.00</b>	<b>3,600.00</b>		<b>14,300.00</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		4,000.00	0.00	1,000.00		3,000.00
1-1-11-0002	JORGE LUIS MORALES		3,400.00	0.00	800.00		2,600.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..		2,000.00	0.00	1,000.00		1,000.00
1-1-11-0004	CONSUELO RODRIGUEZ C..		3,500.00	0.00	800.00		2,700.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..		5,000.00	0.00	0.00		5,000.00
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>		<b>659,400.13</b>	<b>0.00</b>	<b>0.00</b>		<b>659,400.13</b>
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENT..</b>		<b>513,235.18</b>	<b>0.00</b>	<b>0.00</b>		<b>513,235.18</b>
1-2-00-0000	NO CIRCULANTE	22,192,265.45		206,930.78	0.00	22,399,196.23	
<b>1-2-01-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,047,685.69</b>		<b>16,307.28</b>	<b>0.00</b>	<b>2,063,992.97</b>	
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 INALAMBRIICO	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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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		16,307.28	0.00	23,264.28	
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	
<b>1-2-02-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>689,968.75</b>		<b>21,467.08</b>	<b>0.00</b>	<b>711,435.83</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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-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..	19,999.00		0.00	0.00	19,999.00	
1-2-02-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-02-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-02-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-02-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-02-0097	KIT DE OFIMATICA SECRE..	0.00		21,467.08	0.00	21,467.08	
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	
<b>1-2-03-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>297,012.71</b>		<b>0.00</b>	<b>0.00</b>	<b>297,012.71</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
1-2-03-0018	ACCESORIOS PARA BAÑO..		15,660.00	0.00	0.00		15,660.00
<b>1-2-04-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>		<b>1,802.72</b>	<b>0.00</b>	<b>0.00</b>		<b>1,802.72</b>
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
<b>1-2-05-0000</b>	<b>EQUIPO DE TRANSPORTE</b>		<b>1,612,078.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,612,078.00</b>
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
<b>1-2-06-0000</b>	<b>INMUEBLES HERMOSILLO</b>		<b>17,728,377.87</b>	<b>147,976.56</b>	<b>0.00</b>		<b>17,876,354.43</b>
1-2-06-0001	TERRENO YANEZ 98		791,040.00	0.00	0.00		791,040.00
1-2-06-0002	EDIFICIOS CALLE YANEZ 98		1,383,695.45	79,181.60	0.00		1,462,877.05
1-2-06-0003	TERRENO RÚSTICO MEND..		707,273.86	0.00	0.00		707,273.86
1-2-06-0004	TERRENOS NIÑOS HEROE..		2,516,127.00	0.00	0.00		2,516,127.00
1-2-06-0006	EDIFICIOS NIÑOS HEROES..		12,330,241.56	68,794.96	0.00		12,399,036.52
<b>1-2-07-0000</b>	<b>INMUEBLES CABORCA</b>		<b>645,000.00</b>	<b>21,179.86</b>	<b>0.00</b>		<b>666,179.86</b>
1-2-07-0001	TERRENO		95,000.00	21,179.86	0.00		116,179.86
1-2-07-0002	EDIFICIOS		550,000.00	0.00	0.00		550,000.00
<b>1-2-08-0000</b>	<b>INMUEBLES NAVOJOA</b>		<b>443,695.00</b>	<b>0.00</b>	<b>0.00</b>		<b>443,695.00</b>
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
<b>1-2-09-0000</b>	<b>DEPRECIACION ACUMULA..</b>		<b>808,657.00</b>	<b>0.00</b>	<b>0.00</b>		<b>808,657.00</b>
<b>1-2-10-0000</b>	<b>DEPRECIACION ACUMULA..</b>		<b>278,997.70</b>	<b>0.00</b>	<b>0.00</b>		<b>278,997.70</b>
<b>1-2-11-0000</b>	<b>DEPRECIACION ACUMULA..</b>		<b>258,185.49</b>	<b>0.00</b>	<b>0.00</b>		<b>258,185.49</b>
<b>1-2-12-0000</b>	<b>DEPRECIACION EQUIPO D..</b>		<b>1,098.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,098.00</b>
<b>1-2-13-0000</b>	<b>DEPRECIACION ACUMULA..</b>		<b>199.90</b>	<b>0.00</b>	<b>0.00</b>		<b>199.90</b>
<b>1-2-19-0000</b>	<b>EQUIPO DE COMPUTO NA..</b>		<b>12,158.26</b>	<b>0.00</b>	<b>0.00</b>		<b>12,158.26</b>
1-2-19-0001	KIT DE COMPUTO/CPU, M..		12,158.26	0.00	0.00		12,158.26
<b>1-2-20-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>		<b>61,624.54</b>	<b>0.00</b>	<b>0.00</b>		<b>61,624.54</b>
1-2-20-0001	BOCINAS PERFECT CHOIC..		61,624.54	0.00	0.00		61,624.54
2-0-00-0000	PASIVO		1,792,231.48	6,386.00	19,617.14		1,805,462.62
2-1-00-0000	PASIVO A CORTO PLAZO		1,327,633.49	6,386.00	11,883.81		1,333,131.30
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>		<b>919,635.27</b>	<b>0.00</b>	<b>569.76</b>		<b>920,205.03</b>
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
2-1-02-0028	LUIS VICENTE MIRANDA S..		0.00	0.00	569.76		569.76
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
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>		<b>407,998.22</b>	<b>6,386.00</b>	<b>11,314.05</b>		<b>412,926.27</b>
2-1-04-0001	IVA RETENIDO		10,128.72	3,296.00	4,761.33		11,594.05
2-1-04-0002	ISR RETENIDO		9,935.37	3,090.00	4,463.74		11,309.11
2-1-04-0003	IMSS E INFONAVIT		-42,816.76	0.00	2,088.98		-40,727.78
2-1-04-0004	CMIC		18,571.77	0.00	0.00		18,571.77
2-1-04-0005	1% SEGURIDAD Y VIGILAN..		92,868.90	0.00	0.00		92,868.90
2-1-04-0006	2% UNISON		1,857.16	0.00	0.00		1,857.16
2-1-04-0007	3% CECOP		2,785.76	0.00	0.00		2,785.76
2-1-04-0008	PREDIALES		314,667.30	0.00	0.00		314,667.30



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-00-0000	DIFERIDO	464,597.99		0.00	7,733.33		472,331.32
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>464,597.99</b>		<b>0.00</b>	<b>7,733.33</b>		<b>472,331.32</b>
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 ..	5,250.00		0.00	0.00		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	ÁLVAREZ 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	210.00		1,435.00
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
2-2-01-0076	OCHOA GRANILLO JOSE A..	0.00		0.00	4,583.33		4,583.33
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..	3,010.00		0.00	0.00		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..	1,750.00		0.00	0.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		4,270.00	0.00	0.00		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	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..		9,100.00	0.00	0.00		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	INIGUEZ PALOMARES RA..		3,710.00	0.00	0.00		3,710.00
2-2-01-0429	MARTINEZ DURAN ANA BE..		2,388.95	0.00	0.00		2,388.95
2-2-01-0431	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	840.00		2,940.00
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..		2,800.00	0.00	0.00		2,800.00
2-2-01-0475	CUEN ROMERO FRANCISC..		2,100.00	0.00	0.00		2,100.00
2-2-01-0476	JULIO ALFONSO ACOSTA ..		0.00	0.00	1,400.00		1,400.00
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
2-2-01-4203	PEREZ RAMIREZ SERGIO ..		0.00	0.00	700.00		700.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4206	QUINTANA PACHECO JES..		4,200.00	0.00	0.00		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		2,240.00	0.00	0.00		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		-8,875.48	0.00		41,353,775.87
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		-8,875.48	0.00		-551,039.01
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	1,229,182.79		0.00	2,301,334.41		3,530,517.20
4-1-00-0000	CUOTA ORDINARIA	524,842.47		0.00	261,272.46		786,114.93
4-2-00-0000	FONDO MUTUALISTA	140,103.76		0.00	70,451.44		210,555.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-4-00-0000	OTROS INGRESOS		4,247.35	0.00	0.00		4,247.35
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTU..</b>		<b>432,680.44</b>	<b>0.00</b>	<b>1,904,732.00</b>		<b>2,337,412.44</b>
4-5-26-0000	BECAS HIJOS		0.00	0.00	1,904,732.00		1,904,732.00
4-5-29-0000	REMANENTE VALE LIBROS		432,680.44	0.00	0.00		432,680.44
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>127,308.77</b>	<b>0.00</b>	<b>64,878.51</b>		<b>192,187.28</b>
4-6-01-0000	INTERESES GANADOS		142.07	0.00	65.36		207.43
4-6-02-0000	INTERESES GANADOS (IN..		127,166.70	0.00	64,813.15		191,979.85
5-0-00-0000	GASTOS TOTALES	1,107,309.32		547,186.02	0.00		1,654,495.34
5-1-00-0000	CLAUSULAS CONTRACTU..	821,854.19		420,499.06	0.00		1,242,353.25
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (2..</b>	<b>30,664.95</b>		<b>20,034.00</b>	<b>0.00</b>		<b>50,698.95</b>
5-1-01-0001	ENERGIA ELECTRICA	19,535.00		20,034.00	0.00		39,569.00
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
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTA..</b>	<b>2,400.00</b>		<b>19,614.06</b>	<b>0.00</b>		<b>22,014.06</b>
5-1-02-0001	CONSUMOS	0.00		6,334.50	0.00		6,334.50
5-1-02-0004	GASOLINA	0.00		3,395.56	0.00		3,395.56
5-1-02-0005	GASTOS DE REPRESENTA..	2,400.00		0.00	0.00		2,400.00
5-1-02-0006	TRASLADO	0.00		727.00	0.00		727.00
5-1-02-0007	HOSPEDAJE	0.00		3,590.00	0.00		3,590.00
5-1-02-0008	AVION	0.00		5,367.00	0.00		5,367.00
5-1-02-0009	EGRESOS VARIOS	0.00		200.00	0.00		200.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>95,182.85</b>		<b>48,707.43</b>	<b>0.00</b>		<b>143,890.28</b>
5-1-03-0001	ENERGIA ELECTRICA	2,067.00		0.00	0.00		2,067.00
5-1-03-0002	MANTENIMIENTO DE LOC..	1,522.64		1,975.01	0.00		3,497.65
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	4,918.64		12,492.21	0.00		17,410.85
5-1-03-0005	EGRESOS VARIOS	0.00		2,059.01	0.00		2,059.01
5-1-03-0006	TELEFONO	4,578.00		0.00	0.00		4,578.00
5-1-03-0007	AGUA POTABLE	4,882.00		0.00	0.00		4,882.00
5-1-03-0008	GASOLINAS	12,070.86		9,123.17	0.00		21,194.03
5-1-03-0009	PAQUETERIA Y MENSAJE..	551.50		816.25	0.00		1,367.75
5-1-03-0010	PAPELERIA Y ARTICULOS ..	19,101.37		1,589.20	0.00		20,690.57
5-1-03-0011	CONSUMOS LOCAL	22,536.46		5,450.03	0.00		27,986.49
5-1-03-0012	CONSUMO DE ALIMENTOS..	22,954.38		15,202.55	0.00		38,156.93
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>51,500.00</b>		<b>11,219.76</b>	<b>0.00</b>		<b>62,719.76</b>
5-1-04-0001	DELEGACIONES NAVOJOA	15,000.00		1,250.00	0.00		16,250.00
5-1-04-0002	DELEGACIONES CABORCA	23,750.00		5,969.76	0.00		29,719.76
5-1-04-0003	DELEGACION SANTA ANA	1,700.00		0.00	0.00		1,700.00
5-1-04-0004	DELEGACION NOGALES	1,250.00		0.00	0.00		1,250.00
5-1-04-0005	DELEGACION CAJEME	9,800.00		4,000.00	0.00		13,800.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>	<b>56,773.02</b>		<b>53,749.72</b>	<b>0.00</b>		<b>110,522.74</b>
5-1-05-0001	APOYO ACTIVIDADES DEP..	54,609.73		23,499.60	0.00		78,109.33
5-1-05-0002	ACTIVIDADES QUE PROM..	2,163.29		30,250.12	0.00		32,413.41
<b>5-1-06-0000</b>	<b>BIBLIOTECA SINDICAL (20..</b>	<b>6,526.30</b>		<b>0.00</b>	<b>0.00</b>		<b>6,526.30</b>
5-1-06-0001	BIBLIOTECA SINDICAL	6,526.30		0.00	0.00		6,526.30
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPREN..</b>	<b>26,946.56</b>		<b>5,238.40</b>	<b>0.00</b>		<b>32,184.96</b>
5-1-07-0001	EQUIPO Y MATERIAL DE I..	26,946.56		5,238.40	0.00		32,184.96
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>10,889.20</b>		<b>5,701.38</b>	<b>0.00</b>		<b>16,590.58</b>
5-1-08-0001	MANTENIMIENTO Y REFAC..	10,889.20		5,701.38	0.00		16,590.58
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>516,420.32</b>		<b>147,049.99</b>	<b>0.00</b>		<b>663,470.31</b>
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	990.00		0.00	0.00		990.00
5-1-10-0004	EVENTOS SINDICALES	1,000.00		0.00	0.00		1,000.00
5-1-10-0005	HONORARIOS	130,108.30		61,779.22	0.00		191,887.52
5-1-10-0008	SERVICIO DE VIGILANCIA	696.00		2,900.00	0.00		3,596.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	18,444.32		6,275.60	0.00		24,719.92
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..	15,514.54		645.00	0.00		16,159.54
5-1-10-0013	EVENTO SINDICAL (COMIS..	208.80		0.00	0.00		208.80
5-1-10-0015	SEGUROS VARIOS	0.00		15,803.07	0.00		15,803.07
5-1-10-0021	EGRESOS VARIOS	800.00		800.00	0.00		1,600.00
5-1-10-0022	SERVICIOS PROFESIONAL..	73,214.74		44,844.10	0.00		118,058.84
5-1-10-0023	MANTENIMIENTO DEL LOC..	152,434.25		0.00	0.00		152,434.25
5-1-10-0024	PAPELERIA Y ARTICULOS ..	1,381.80		6,148.00	0.00		7,529.80
5-1-10-0025	EVENTO SINDICAL (COMIS..	24,278.80		0.00	0.00		24,278.80
5-1-10-0027	ISR POR SALARIOS	3,222.00		1,611.00	0.00		4,833.00
5-1-10-0028	PLACAS Y TENENCIAS	10,440.00		0.00	0.00		10,440.00
5-1-10-0030	IMPUESTO AL ESTADO 2%	948.00		948.00	0.00		1,896.00
5-1-10-0032	CONSUMO DE ALIMENTOS	7,172.86		0.00	0.00		7,172.86

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-10-0034	MANTENIMIENTO DE GIMN..	74,375.91		4,060.00	0.00	78,435.91	
5-1-10-0035	TRAMITES LEGALES	0.00		1,236.00	0.00	1,236.00	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>1,923.70</b>		<b>0.00</b>	<b>0.00</b>	<b>1,923.70</b>	
5-1-11-0002	MODALIDAD II	1,923.70		0.00	0.00	1,923.70	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>-14,548.00</b>		<b>88,468.00</b>	<b>0.00</b>	<b>73,920.00</b>	
5-1-19-0001	SECUNDARIA	-2,162.00		12,972.00	0.00	10,810.00	
5-1-19-0002	PREPARATORIA	0.00		18,872.00	0.00	18,872.00	
5-1-19-0003	PROFESIONAL	-7,668.00		40,896.00	0.00	33,228.00	
5-1-19-0004	PRIMARIA	-1,966.00		15,728.00	0.00	13,762.00	
5-1-19-0006	POSGRADO	-2,752.00		0.00	0.00	-2,752.00	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>16,676.05</b>		<b>10,466.70</b>	<b>0.00</b>	<b>27,142.75</b>	
5-1-20-0001	NOMINA	16,676.05		10,466.70	0.00	27,142.75	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>20,499.24</b>		<b>10,249.62</b>	<b>0.00</b>	<b>30,748.86</b>	
5-1-21-0001	NOMINA	20,499.24		10,249.62	0.00	30,748.86	
5-2-00-0000	CUOTA ORDINARIA	244,831.98		111,917.64	0.00	356,749.62	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>249,182.98</b>		<b>111,917.64</b>	<b>0.00</b>	<b>361,100.62</b>	
5-2-12-0007	GASTOS FUNERARIOS	2,486.00		928.00	0.00	3,414.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	2,500.00		2,000.00	0.00	4,500.00	
5-2-12-0010	CONSUMOS	0.00		600.00	0.00	600.00	
5-2-12-0013	NOMINA	129,623.34		62,758.96	0.00	192,382.30	
5-2-12-0014	AGUINALDO	48,273.48		0.00	0.00	48,273.48	
5-2-12-0017	HORAS EXTRAS	9,992.41		7,125.95	0.00	17,118.36	
5-2-12-0047	FESTEJOS STAUS	0.00		3,654.00	0.00	3,654.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	22,133.87		16,977.28	0.00	39,111.15	
5-2-12-0052	COMPLEMENTO TRABAJA..	27,975.88		11,479.24	0.00	39,455.12	
5-2-12-0055	ASESORIA Y MANTENIMIE..	0.00		600.00	0.00	600.00	
5-2-12-0059	PRACTICAS PROFESIONA..	5,250.00		3,500.00	0.00	8,750.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	948.00		0.00	0.00	948.00	
5-2-12-0077	COMPENSACIONES ESPE..	0.00		2,294.21	0.00	2,294.21	
<b>5-2-15-0000</b>	<b>DELEGACION SANTA ANA..</b>	<b>-4,351.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,351.00</b>	
5-2-15-0002	AYUDA PARA FESTEJOS (..	-4,351.00		0.00	0.00	-4,351.00	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>4,623.15</b>		<b>2,769.32</b>	<b>0.00</b>	<b>7,392.47</b>	
5-3-01-0000	COMISIONES BANCARIAS	4,481.08		2,703.96	0.00	7,185.04	
5-3-02-0000	ISR ACREDITABLE (INVER..	142.07		65.36	0.00	207.43	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>36,000.00</b>		<b>12,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	
5-8-01-0000	FONDO MUTUALISTA	36,000.00		12,000.00	0.00	48,000.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	12,000.00		3,000.00	0.00	15,000.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	12,000.00		3,000.00	0.00	15,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	9,000.00		3,000.00	0.00	12,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..	3,000.00		3,000.00	0.00	6,000.00	
	Total cuentas no impresas		0.16	0.00	0.16		0.00
			0.00				0.00
	Sumas Iguales:	46,886,088.06		6,218,851.37	6,218,851.37	49,209,529.09	
		46,886,088.06				49,209,529.09	