

Balanza de comprobación al 31/May/2020

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	44,571,757.28		7,369,113.00	7,050,065.94	44,890,804.34	
1-1-00-0000	CIRCULANTE	22,298,796.53		7,369,113.00	7,050,065.94	22,617,843.59	
1-1-01-0000	FONDO FIJO DE CAJA	15,844.63		0.00	0.00	15,844.63	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,844.63		0.00	0.00	7,844.63	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,000.00		0.00	0.00	8,000.00	
1-1-02-0000	BANCOS	1,171,430.35		4,267,900.47	3,557,811.09	1,881,519.73	
1-1-02-0001	BANORTE CTA.0653893769..	184,787.79		0.00	87,424.94	97,362.85	
1-1-02-0002	BANORTE CTA.0653893741..	14,913.66		3,219,944.79	3,094,204.05	140,654.40	
1-1-02-0003	BANORTE CTA.0653893732..	137,671.58		344,668.32	68,002.77	414,337.13	
1-1-02-0004	BANORTE CTA.0653893750..	128,844.31		180,004.04	106,512.68	202,335.67	
1-1-02-0005	BANORTE CTA.0893169653..	342,805.54		0.00	3,469.80	339,335.74	
1-1-02-0006	BANORTE CTA. 110510844..	25,600.10		1,501.52	20,018.92	7,082.70	
1-1-02-0008	BANORTE CTA. 028868700..	308,727.80		67.00	47,275.60	261,519.20	
1-1-02-0009	BANORTE CTA.1032777658..	28,079.57		521,714.80	130,902.33	418,892.04	
1-1-03-0000	INVERSIONES TEMPORAL..	17,277,720.87		3,045,003.53	3,181,006.47	17,141,717.93	
1-1-03-0001	BANORTE CTA.0653893769..	263,991.07		674.23	0.00	264,665.30	
1-1-03-0002	BANORTE CTA.065393741 (...)	6,738,688.34		3,016,630.10	3,001,002.43	6,754,316.01	
1-1-03-0003	BANORTE CTA.0653893732..	103,092.46		263.30	0.00	103,355.76	
1-1-03-0004	BANORTE CTA.0653893750..	5,993,968.95		15,610.87	180,004.04	5,829,575.78	
1-1-03-0005	BANORTE CTA.0893169653..	769,990.60		2,863.03	0.00	772,853.63	
1-1-03-0007	BANORTE CTA. 028868700..	1,927,572.61		5,181.00	0.00	1,932,753.61	
1-1-03-0008	BANORTE CTA. 103277765..	1,480,416.84		3,781.00	0.00	1,484,197.84	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,532,794.01		44,859.00	307,648.38	3,270,004.63	
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	37,450.01		0.00	7,133.32	30,316.69	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	78,572.39		0.00	0.00	78,572.39	
1-1-04-0005	MUÑOZ 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..	8,345.04		0.00	2,675.00	5,670.04	
1-1-04-0010	RUAN MAGAÑA 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	10,387.74		0.00	2,675.00	7,712.74	
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	ACUÑA GOMEZ OMAR	22,254.45		0.00	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..	58,206.30		0.00	7,133.32	51,072.98	
1-1-04-0032	VALENZUELA JACOBO LUI..	11,648.79		0.00	1,159.16	10,489.63	
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..	61,696.42		0.00	3,566.68	58,129.74	
1-1-04-0043	CUELLAR CORONA REGINA	18,643.65		2,359.00	930.84	20,071.81	
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..	19,037.04		0.00	1,961.68	17,075.36	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	13,291.21		0.00	1,783.32	11,507.89	
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	

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		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0076	MANZANO TORRES ISIDRO	-668.75		0.00	0.00	-668.75	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0089	CRUZ ENCINAS IGNACIO	3,120.75		0.00	1,337.50	1,783.25	
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..	4,746.72		0.00	3,093.32	1,653.40	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	38,294.73		10,700.00	8,247.91	40,746.82	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	0.00		21,400.00	0.00	21,400.00	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	15,871.72		0.00	7,133.32	8,738.40	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	52,883.31		0.00	6,241.68	46,641.63	
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..	4,624.10		0.00	3,924.10	700.00	
1-1-04-0144	ESPIÑOLA 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..	3,477.56		0.00	2,318.32	1,159.24	
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..	-1,533.75		0.00	5,350.00	-6,883.75	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD	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	43,602.54		0.00	401.24	43,201.30	
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..	6,610.62		0.00	3,566.68	3,043.94	
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	52,333.38		0.00	7,133.32	45,200.06	
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..	16,183.61		0.00	4,993.36	11,190.25	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	6,656.39		0.00	891.68	5,764.71	
1-1-04-0188	WALTERS CARMELO RAMI..	15,387.77		0.00	4,583.16	10,804.61	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0192	PERALTA VALENZUELA AL..	16,050.00		0.00	0.00	16,050.00	
1-1-04-0198	AYALA PARRA PEDRO	29,702.76		0.00	7,133.32	22,569.44	
1-1-04-0199	GONZALEZ LOMELI MA. D..	332.16		0.00	0.00	332.16	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	14,600.70		0.00	7,934.70	6,666.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	21,880.69		0.00	3,544.88	18,335.81	
1-1-04-0207	MOLINA VERDUGO CLARA	24,962.74		0.00	7,133.32	17,829.42	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	34,634.49		0.00	4,000.00	30,634.49	
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	MONTANO 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 ..	8,024.95		0.00	3,566.68	4,458.27	
1-1-04-0225	JIMENEZ GARCIA CARLOS	10,683.00		0.00	2,730.00	7,953.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	6,022.08		0.00	1,783.32	4,238.76	
1-1-04-0229	QUIJADA LAVANDER ARIA..	27,075.62		6,400.00	0.00	33,475.62	
1-1-04-0230	ORANTE BARRON VICTOR..	891.59		0.00	0.00	891.59	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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..	6,241.70		0.00	1,783.32		4,458.38
1-1-04-0239	JUAREZ CARMELO PATRI..	30,124.92		0.00	5,350.00		24,774.92
1-1-04-0247	FLORES FIGUEROA MARIA..	16,049.98		0.00	7,133.32		8,916.66
1-1-04-0251	CASTREJON LEMUS MARI..	28,979.14		0.00	6,241.68		22,737.46
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	5,349.94		0.00	3,566.68		1,783.26
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00		2,997.84
1-1-04-0255	VERDUGO PALACIOS JOS..	28,533.36		0.00	7,133.32		21,400.04
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	11,311.29		0.00	3,626.40		7,684.89
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00		30,050.00
1-1-04-0264	PLACENCIA CAMACHO LU..	16,050.03		0.00	4,458.32		11,591.71
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..	1,783.40		0.00	1,783.32		0.08
1-1-04-0276	DUARTE VERDUGO LUIS E..	2,808.63		0.00	891.68		1,916.95
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..	20,700.00		0.00	5,350.00		15,350.00
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 ..	4,502.97		0.00	1,783.32		2,719.65
1-1-04-0330	PATRICIA GARCIA CANO	0.00		4,000.00	0.00		4,000.00
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 SUSAN..	40,345.26		0.00	6,065.92		34,279.34
1-1-04-0353	ZARAGOZA ORTEGA DANI..	33,387.12		0.00	0.00		33,387.12
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,678.37		0.00	0.00		2,678.37
1-1-04-0355	MARTINEZ VERDUGO JUA..	16,228.33		0.00	3,210.00		13,018.33
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..	5,956.72		0.00	2,513.32		3,443.40
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 DUENAS FRANCI..	28,462.00		0.00	2,996.00		25,466.00
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00		42,800.00
1-1-04-0375	LEON BAZAN MARIA JULIA	-4,681.32		0.00	0.00		-4,681.32
1-1-04-0376	RUIZ GASTELUM SILVIA D..	7,222.50		0.00	1,070.00		6,152.50
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..	4,458.27		0.00	3,566.68		891.59
1-1-04-0381	VERDUGO TAPIA MARIA L..	29,424.95		0.00	3,566.68		25,858.27
1-1-04-0382	GALVAN PARRA MARIO ER..	12,839.92		0.00	0.00		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..	2,139.92		0.00	2,140.00		-0.08
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..	9,808.29		0.00	3,566.68		6,241.61
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 ..	3,120.80		0.00	1,248.32		1,872.48
1-1-04-0398	ENCINAS OROZCO CECILIA	14,266.72		0.00	7,133.32		7,133.40

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..	23,183.37		0.00	7,133.32	16,050.05	
1-1-04-0401	ESPIÑOZA MALDONADO I..	37,450.01		0.00	7,133.32	30,316.69	
1-1-04-0403	GARCIA SALCEDO FRANCI..	32,117.51		0.00	6,216.60	25,900.91	
1-1-04-0404	MORAN PALACIO EDGAR ..	15,158.31		0.00	3,566.68	11,591.63	
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..	35,666.68		0.00	7,133.32	28,533.36	
1-1-04-0408	CUEN ROMERO FRANCISC..	28,087.50		0.00	5,350.00	22,737.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	24,520.84		0.00	4,458.32	20,062.52	
1-1-04-0410	JULIO ALFONSO ACOSTA ..	21,126.53		0.00	1,093.88	20,032.65	
1-1-04-0411	JOSE ALFREDO OCHOA G..	42,800.00		0.00	5,349.99	37,450.01	
1-1-04-0412	VICTOR MANUEL DELGAD..	42,800.00		0.00	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..	16,513.57		0.00	3,566.68	12,946.89	
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	10,700.00		0.00	1,783.32	8,916.68	
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..	53,499.99		0.00	10,700.00	42,799.99	
1-1-04-3777	MARTINEZ SIRAITARE CU..	2,451.96		0.00	891.68	1,560.28	
1-1-04-3780	VARGAS CASTRO JORGE ..	49,487.56		0.00	0.00	49,487.56	
1-1-04-3783	DENNIS RIVERA RAUL	4,012.55		0.00	1,783.32	2,229.23	
1-1-04-3784	FAUSTO RIVERA CORONA	891.70		0.00	0.00	891.70	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	21,266.20		0.00	5,706.68	15,559.52	
1-1-04-3786	RIVAS UNZUETA GLICERIO	10,700.00		0.00	5,350.00	5,350.00	
1-1-04-3787	RAMON EDMUNDO DE J.M..	8,653.80		0.00	2,163.20	6,490.60	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	28,160.35		0.00	2,679.48	25,480.87	
1-1-04-3790	PEREZ VILLALBA ANA MA..	23,183.37		0.00	7,133.32	16,050.05	
1-1-05-0000	DEUDORES DIVERSOS (C..	1,274,559.60		0.00	1,000.00	1,273,559.60	
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..	3,500.00		0.00	1,000.00	2,500.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,250.00		0.00	0.00	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	ESPIÑOZA 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..		10,000.00	0.00	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
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 ..		184,114.28	5,500.00	0.00		189,614.28
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..		36,465.97	5,500.00	0.00		41,965.97
1-1-10-0011	GASTO POR COMPROBAR..		19,854.71	0.00	0.00		19,854.71
1-1-10-0012	GASTO POR COMPROBAR..		39,750.00	0.00	0.00		39,750.00
1-1-10-0013	GASTO POR COMPROBAR..		51,250.00	0.00	0.00		51,250.00
1-1-11-0000	DEUDORES DIVERSOS PR..		10,700.00	5,850.00	2,600.00		13,950.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		2,000.00	0.00	1,000.00		1,000.00
1-1-11-0002	JORGE LUIS MORALES		1,800.00	3,000.00	800.00		4,000.00
1-1-11-0004	CONSUELO RODRIGUEZ C..		1,900.00	0.00	800.00		1,100.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..		5,000.00	0.00	0.00		5,000.00
1-1-11-0006	JESSICA CORONADO ROM..		0.00	2,850.00	0.00		2,850.00
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	22,399,196.23		0.00	0.00	22,399,196.23	
1-2-01-0000	INMUEBLES HERMOSILLO	17,876,354.43		0.00	0.00	17,876,354.43	
1-2-01-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00	791,040.00	
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98	1,462,877.05		0.00	0.00	1,462,877.05	
1-2-01-0003	TERRENO RÚSTICO MEND..	707,273.86		0.00	0.00	707,273.86	
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,516,127.00		0.00	0.00	2,516,127.00	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,399,036.52		0.00	0.00	12,399,036.52	
1-2-02-0000	INMUEBLES CABORCA	666,179.86		0.00	0.00	666,179.86	
1-2-02-0001	TERRENO	116,179.86		0.00	0.00	116,179.86	
1-2-02-0002	EDIFICIOS	550,000.00		0.00	0.00	550,000.00	
1-2-03-0000	INMUEBLES NAVOJOA	443,695.00		0.00	0.00	443,695.00	
1-2-03-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-03-0002	EDIFICIOS	393,695.00		0.00	0.00	393,695.00	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,063,992.97		0.00	0.00	2,063,992.97	
1-2-09-0001	TELEFONOS CELULARES	31,776.11		0.00	0.00	31,776.11	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0025	MICROFONO INALAMBRIICO	6,199.99		0.00	0.00	6,199.99	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	0.00	11,866.50	
1-2-09-0038	CAMARA CANON EOS REB..	10,199.87		0.00	0.00	10,199.87	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-09-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	0.00	2,080.03	
1-2-09-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-09-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	0.00	5,399.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	0.00	2,690.01	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..	17,389.98		0.00	0.00	17,389.98	
1-2-09-0088	SILLA	2,524.16		0.00	0.00	2,524.16	
1-2-09-0089	ESCRITORIO	10,428.40		0.00	0.00	10,428.40	
1-2-09-0090	ESCRITORIO	4,280.40		0.00	0.00	4,280.40	
1-2-09-0091	SILLAS SECRETARIALES C..	53,336.80		0.00	0.00	53,336.80	
1-2-09-0092	MODULO RECEPCIONAL	17,100.00		0.00	0.00	17,100.00	
1-2-09-0093	MESA TRAPEZOIDAL	27,115.00		0.00	0.00	27,115.00	
1-2-09-0094	LIBRERO DE PISO	12,841.20		0.00	0.00	12,841.20	
1-2-09-0095	MESA PARA JUNTAS BASE..	7,273.20		0.00	0.00	7,273.20	
1-2-09-0096	MESA DE CONSEJO CORT..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0097	SILLONES EJECUTIVOS R..	29,220.40		0.00	0.00	29,220.40	
1-2-09-0099	MESA PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0100	ESTRUCTURA METALICA F..	12,000.00		0.00	0.00	12,000.00	
1-2-09-0101	CONJUNTO EJECUTIVO D..	10,970.82		0.00	0.00	10,970.82	
1-2-09-0102	MESA DE CONSEJO DE 3.6..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0103	3 VENTILADORES DE PED..	763.03		0.00	0.00	763.03	
1-2-09-0105	ABANICOS	6,000.00		0.00	0.00	6,000.00	
1-2-09-0106	ENFRIADORES DE DOS TO..	2,400.00		0.00	0.00	2,400.00	
1-2-09-0109	ABANICOS DE PEDESTAL	7,690.00		0.00	0.00	7,690.00	
1-2-09-0110	TELEFONO INALAMBRICO ..	928.00		0.00	0.00	928.00	
1-2-09-0120	2 MESAS PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0121	MARCOS Y CUADROS	38,280.00		0.00	0.00	38,280.00	
1-2-09-0122	SILLA DE TRABAJO MILFO..	818.99		0.00	0.00	818.99	
1-2-09-0124	AIRE ACONDICIONADOS (..	3,500.00		0.00	0.00	3,500.00	
1-2-09-0125	FRIGOBAR (FINANZAS)	2,399.20		0.00	0.00	2,399.20	
1-2-09-0126	MICROFONO INALAMBRIC..	5,099.15		0.00	0.00	5,099.15	
1-2-09-0127	DVR DAHUA 8 CANALES	6,925.20		0.00	0.00	6,925.20	
1-2-09-0128	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-09-0129	CAMARA DAHUA PTZ	3,694.60		0.00	0.00	3,694.60	
1-2-09-0130	CAMARA DOMO INT	4,060.00		0.00	0.00	4,060.00	
1-2-09-0131	CAMARA DAHUA DOMO A..	3,468.40		0.00	0.00	3,468.40	
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL	493.00		0.00	0.00	493.00	
1-2-09-0134	CAFETERA NEGRA 12 TAZ..	1,796.00		0.00	0.00	1,796.00	
1-2-09-0135	INVERSOR DE CORRIENT..	3,490.00		0.00	0.00	3,490.00	
1-2-09-0136	5 VENTILADOR LK 18	3,945.00		0.00	0.00	3,945.00	
1-2-09-0137	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-09-0139	MINISPLIT SALA DE JUNTAS	10,940.00		0.00	0.00	10,940.00	
1-2-09-0140	AIRE ACONDICIONADO MI..	8,740.60		0.00	0.00	8,740.60	
1-2-09-0143	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0144	SILLA DE TRABAJO MILFO..	879.00		0.00	0.00	879.00	
1-2-09-0145	CALENTADOR DE LA TOR..	1,359.00		0.00	0.00	1,359.00	
1-2-09-0146	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0147	SILLA EJECUTIVA HISTOR..	2,299.00		0.00	0.00	2,299.00	
1-2-09-0148	SILLAS PLEGABLES, MES..	26,530.00		0.00	0.00	26,530.00	
1-2-09-0149	MESA DE TRABAJO Y EST..	23,264.28		0.00	0.00	23,264.28	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0991	2 COMPUTADORAS MONIT..	32,916.00		0.00	0.00	32,916.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0994	CAMARA ALPHA ILCE 6000..	11,699.41		0.00	0.00	11,699.41	
1-2-09-0995	CAMARA 6D MARKII CANO..	40,331.95		0.00	0.00	40,331.95	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0997	LENTE NEX SONY	16,379.41		0.00	0.00	16,379.41	
1-2-09-0998	LAPTOP GAMER	36,799.20		0.00	0.00	36,799.20	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	297,012.71		0.00	0.00	297,012.71	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	1,802.72		0.00	0.00	1,802.72	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-12-0000	EQUIPO DE COMPUTO	711,435.83		0.00	0.00	711,435.83	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ...	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-12-0071	LAP TOP HP 240 64 4 GB	6,496.00		0.00	0.00	6,496.00	
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..	73,497.00		0.00	0.00	73,497.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00		6,598.99
1-2-12-0079	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00		7,429.65
1-2-12-0080	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00		7,429.65
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00		2,299.00
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00		1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00		17,500.00
1-2-12-0084	COMPUTADORA HP PAVIL..	11,699.14		0.00	0.00		11,699.14
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00		9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00		17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00		4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00		1,999.00
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00		19,999.00
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00		47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00		37,332.88
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00		2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00		1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00		21,467.08
1-2-12-5900	CAMARA WEB HD LOGITE..	1,249.00		0.00	0.00		1,249.00
1-2-12-5901	LAPTOP HP SECRETARIA ..	8,999.00		0.00	0.00		8,999.00
1-2-12-5902	2 EQUIPO DE COMPUTO S..	53,615.20		0.00	0.00		53,615.20
1-2-12-5903	EQUIPO DE COMPUTO PA..	9,999.00		0.00	0.00		9,999.00
1-2-13-0000	EQUIPO DE AUDIO, SONID..	61,624.54		0.00	0.00		61,624.54
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00		61,624.54
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00		12,158.26
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00		12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE	1,612,078.00		0.00	0.00		1,612,078.00
1-2-15-0001	COURIER 2005 (SANTA AN..	105,700.00		0.00	0.00		105,700.00
1-2-15-0002	VOYAGER 2006	205,000.00		0.00	0.00		205,000.00
1-2-15-0003	FRONTIER	181,900.00		0.00	0.00		181,900.00
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00		161,958.00
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00		370,600.00
1-2-15-0008	POINTER MOD 2008	68,000.00		0.00	0.00		68,000.00
1-2-15-0009	OPTRA 2007 (NOVOJOA)	80,000.00		0.00	0.00		80,000.00
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00		223,930.00
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00		214,990.00
1-2-21-0000	DEPRECIACION ACUMULA..	808,657.00		0.00	0.00		808,657.00
1-2-22-0000	DEPRECIACION ACUMULA..	278,997.70		0.00	0.00		278,997.70
1-2-23-0000	DEPRECIACION ACUMULA..	258,185.49		0.00	0.00		258,185.49
1-2-24-0000	DEPRECIACION EQUIPO D..	1,098.00		0.00	0.00		1,098.00
1-2-25-0000	DEPRECIACION ACUMULA..	199.90		0.00	0.00		199.90
2-0-00-0000	PASIVO	1,816,627.34		6,386.00	14,784.05		1,825,025.39
2-1-00-0000	PASIVO A CORTO PLAZO	1,337,646.02		6,386.00	10,900.72		1,342,160.74
2-1-02-0000	ACREEDORES DIVERSOS	920,205.03		0.00	0.00		920,205.03
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..	569.76		0.00	0.00		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
2-1-04-0000	IMPUESTOS POR PAGAR	417,440.99		6,386.00	10,900.72		421,955.71
2-1-04-0001	IVA RETENIDO	12,846.05		3,296.00	4,548.00		14,098.05
2-1-04-0002	ISR RETENIDO	12,482.85		3,090.00	4,263.74		13,656.59
2-1-04-0003	IMSS E INFONAVIT	-38,638.80		0.00	2,088.98		-36,549.82
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		478,981.32	0.00	3,883.33		482,864.65
2-2-01-0000	INTERESES COBRADOS P..		478,981.32	0.00	3,883.33		482,864.65
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	700.00		5,950.00
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..		1,435.00	0.00	0.00		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..		4,583.33	0.00	1,783.33		6,366.66
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
2-2-01-0211	RAMIREZ PAREDES JESU..		0.00	0.00	1,400.00		1,400.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0245	DURAZO ARMENTA ARTU..		1,330.00	0.00	0.00		1,330.00
2-2-01-0246	IBARRA SAGASTA PABLO		2,800.00	0.00	0.00		2,800.00
2-2-01-0247	ALMADA VALENZUELA GU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0249	GALVAN MOROYOQUI JOS..		1,890.00	0.00	0.00		1,890.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		700.00	0.00	0.00		700.00
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		2,957.50	0.00	0.00		2,957.50
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
2-2-01-0295	PERALTA VALENZUELA AL..		1,050.00	0.00	0.00		1,050.00
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	NÚÑEZ 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0436	VALLES GROSSO MARCO ..		2,800.00	0.00	0.00		2,800.00
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0438	AGUILAR TOBIN MONICA D..		2,415.00	0.00	0.00		2,415.00
2-2-01-0439	ROLON ARELLAN GUILLER..		3,500.00	0.00	0.00		3,500.00
2-2-01-0443	RODRIGUEZ VARELA FRA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		2,100.00	0.00	0.00		2,100.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0446	FIGUEROA GAMEZ ROSA ..		1,750.00	0.00	0.00		1,750.00
2-2-01-0447	GUTIERREZ VALDEZ ANA ..		2,800.00	0.00	0.00		2,800.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		2,450.00	0.00	0.00		2,450.00
2-2-01-0449	VERDUGO TAPIA MARIA L..		4,550.00	0.00	0.00		4,550.00
2-2-01-0450	GALVAN PARRA MARIO ER..		2,940.00	0.00	0.00		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 ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0477	VICTOR MANUEL DELGAD..		2,800.00	0.00	0.00		2,800.00
2-2-01-4193	MONTAÑO VEJAR MARIA V..		2,800.00	0.00	0.00		2,800.00
2-2-01-4194	ACOSTA FELIX ANDRES		2,800.00	0.00	0.00		2,800.00
2-2-01-4195	LEYVA PACHECO ..		4,341.25	0.00	0.00		4,341.25
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4197	RIOS REYES FRANCISCO ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4198	RAMIREZ ASTUDILLO WAL..		2,100.00	0.00	0.00		2,100.00
2-2-01-4199	ORTIZ ESTANDARTE ALFR..		490.00	0.00	0.00		490.00
2-2-01-4203	PEREZ RAMIREZ SERGIO ..		700.00	0.00	0.00		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	41,353,775.87		0.00	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..	-551,039.01		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-0-00-0000	INGRESOS		3,612,399.47	70,000.00	708,054.16		4,250,453.63
4-1-00-0000	CUOTA ORDINARIA		786,114.93	0.00	521,670.56		1,307,785.49
4-2-00-0000	FONDO MUTUALISTA		210,555.20	0.00	140,766.44		351,321.64
4-4-00-0000	OTROS INGRESOS		4,247.35	0.00	0.00		4,247.35
4-5-00-0000	CLÁUSULAS CONTRACTU..		2,337,412.44	0.00	0.00		2,337,412.44
4-5-26-0000	BECAS HIJOS		1,904,732.00	0.00	0.00		1,904,732.00
4-5-29-0000	REMANENTE VALE LIBROS		432,680.44	0.00	0.00		432,680.44
4-6-00-0000	PRODUCTOS FINANCIEROS		248,469.45	50,000.00	44,117.16		242,586.61
4-6-01-0000	INTERESES GANADOS		312.37	0.00	112.76		425.13
4-6-02-0000	INTERESES GANADOS (IN..		248,157.08	50,000.00	44,004.40		242,161.48
4-7-00-0000	DONATIVOS HOY POR ELL..		25,600.10	20,000.00	1,500.00		7,100.10
5-0-00-0000	GASTOS TOTALES	2,084,809.92		327,405.15	0.00		2,412,215.07
5-1-00-0000	CLAUSULAS CONTRACTU..	1,536,265.39		202,340.34	0.00		1,738,605.73
5-1-01-0000	SERVICIOS DEL LOCAL (2..	50,698.95		0.00	0.00		50,698.95
5-1-01-0001	ENERGIA ELECTRICA	39,569.00		0.00	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
5-1-02-0000	GASTOS DE REPRESENTA..	22,014.06		0.00	0.00		22,014.06
5-1-02-0001	CONSUMOS	6,334.50		0.00	0.00		6,334.50
5-1-02-0004	GASOLINA	3,395.56		0.00	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	727.00		0.00	0.00		727.00
5-1-02-0007	HOSPEDAJE	3,590.00		0.00	0.00		3,590.00
5-1-02-0008	AVION	5,367.00		0.00	0.00		5,367.00
5-1-02-0009	EGRESOS VARIOS	200.00		0.00	0.00		200.00
5-1-03-0000	GASTOS DE LOCAL (206)	145,160.28		14,024.00	0.00		159,184.28
5-1-03-0001	ENERGIA ELECTRICA	2,067.00		14,024.00	0.00		16,091.00
5-1-03-0002	MANTENIMIENTO DE LOC..	3,497.65		0.00	0.00		3,497.65
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	17,410.85		0.00	0.00		17,410.85
5-1-03-0005	EGRESOS VARIOS	2,059.01		0.00	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	21,194.03		0.00	0.00		21,194.03
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,367.75		0.00	0.00		1,367.75
5-1-03-0010	PAPELERIA Y ARTICULOS ..	21,960.57		0.00	0.00		21,960.57
5-1-03-0011	CONSUMOS LOCAL	27,986.49		0.00	0.00		27,986.49
5-1-03-0012	CONSUMO DE ALIMENTOS..	38,156.93		0.00	0.00		38,156.93
5-1-04-0000	AYUDA PARA ASISTIR A E..	62,719.76		0.00	0.00		62,719.76
5-1-04-0001	DELEGACIONES NAVOJOA	16,250.00		0.00	0.00		16,250.00
5-1-04-0002	DELEGACIONES CABORCA	29,719.76		0.00	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	13,800.00		0.00	0.00		13,800.00
5-1-05-0000	AYUDA PARA PROGRAMA..	117,946.74		0.00	0.00		117,946.74
5-1-05-0001	APOYO ACTIVIDADES DEP..	85,533.33		0.00	0.00		85,533.33
5-1-05-0002	ACTIVIDADES QUE PROM..	32,413.41		0.00	0.00		32,413.41
5-1-06-0000	BIBLIOTECA SINDICAL (20..	6,526.30		0.00	0.00		6,526.30
5-1-06-0001	BIBLIOTECA SINDICAL	6,526.30		0.00	0.00		6,526.30
5-1-07-0000	FACILIDADES DE IMPREN..	32,184.96		0.00	0.00		32,184.96
5-1-07-0001	EQUIPO Y MATERIAL DE I..	32,184.96		0.00	0.00		32,184.96
5-1-08-0000	MANTENIMIENTO Y REFA..	16,590.58		5,258.00	0.00		21,848.58
5-1-08-0001	MANTENIMIENTO Y REFA..	16,590.58		5,258.00	0.00		21,848.58
5-1-10-0000	LOCAL/SERV/HONOR Y O..	766,960.13		115,551.02	0.00		882,511.15
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	990.00		0.00	0.00		990.00
5-1-10-0004	EVENTOS SINDICALES	1,000.00		400.00	0.00		1,400.00
5-1-10-0005	HONORARIOS	251,346.74		59,459.22	0.00		310,805.96
5-1-10-0008	SERVICIO DE VIGILANCIA	4,292.00		0.00	0.00		4,292.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	24,719.92		0.00	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..	16,159.54		0.00	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	15,803.07		14,069.20	0.00		29,872.27
5-1-10-0021	EGRESOS VARIOS	1,600.00		0.00	0.00		1,600.00
5-1-10-0022	SERVICIOS PROFESIONAL..	159,782.44		37,723.60	0.00		197,506.04
5-1-10-0023	MANTENIMIENTO DEL LOC..	152,434.25		0.00	0.00		152,434.25
5-1-10-0024	PAPELERIA Y ARTICULOS ..	7,529.80		0.00	0.00		7,529.80
5-1-10-0025	EVENTO SINDICAL (COMIS..	24,278.80		0.00	0.00		24,278.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-10-0027	ISR POR SALARIOS		6,444.00	1,611.00	0.00		8,055.00
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%		1,896.00	2,288.00	0.00		4,184.00
5-1-10-0032	CONSUMO DE ALIMENTOS		7,172.86	0.00	0.00		7,172.86
5-1-10-0034	MANTENIMIENTO DE GIMN..		78,435.91	0.00	0.00		78,435.91
5-1-10-0035	TRAMITES LEGALES		1,236.00	0.00	0.00		1,236.00
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)		234,932.00	46,791.00	0.00		281,723.00
5-1-19-0001	SECUNDARIA		34,592.00	4,324.00	0.00		38,916.00
5-1-19-0002	PREPARATORIA		42,462.00	7,077.00	0.00		49,539.00
5-1-19-0003	PROFESIONAL		109,908.00	25,560.00	0.00		135,468.00
5-1-19-0004	PRIMARIA		45,218.00	9,830.00	0.00		55,048.00
5-1-19-0006	POSGRADO		2,752.00	0.00	0.00		2,752.00
5-1-20-0000	SALARIO TRABAJADOR D..		37,609.45	10,466.70	0.00		48,076.15
5-1-20-0001	NOMINA		37,609.45	10,466.70	0.00		48,076.15
5-1-21-0000	INSTRUCTOR DE GIMNASI..		40,998.48	10,249.62	0.00		51,248.10
5-1-21-0001	NOMINA		40,998.48	10,249.62	0.00		51,248.10
5-2-00-0000	CUOTA ORDINARIA		454,418.56	105,333.85	0.00		559,752.41
5-2-12-0000	GASTOS GENERALES		458,769.56	105,333.85	0.00		564,103.41
5-2-12-0007	GASTOS FUNERARIOS		3,414.00	0.00	0.00		3,414.00
5-2-12-0008	DONATIVOS Y PATROCINI..		17,500.00	2,890.00	0.00		20,390.00
5-2-12-0010	CONSUMOS		600.00	500.00	0.00		1,100.00
5-2-12-0013	NOMINA		250,795.86	58,413.56	0.00		309,209.42
5-2-12-0014	AGUINALDO		48,273.48	0.00	0.00		48,273.48
5-2-12-0017	HORAS EXTRAS		17,118.36	0.00	0.00		17,118.36
5-2-12-0047	FESTEJOS STAUS		3,654.00	0.00	0.00		3,654.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		46,041.89	24,205.65	0.00		70,247.54
5-2-12-0052	COMPLEMENTO TRABAJA..		55,279.76	15,824.64	0.00		71,104.40
5-2-12-0055	ASESORIA Y MANTENIMIE..		600.00	0.00	0.00		600.00
5-2-12-0059	PRACTICAS PROFESIONA..		12,250.00	3,500.00	0.00		15,750.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		948.00	0.00	0.00		948.00
5-2-12-0077	COMPENSACIONES ESPE..		2,294.21	0.00	0.00		2,294.21
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		10,125.97	1,730.96	0.00		11,856.93
5-3-01-0000	COMISIONES BANCARIAS		9,813.60	1,618.20	0.00		11,431.80
5-3-02-0000	ISR ACREDITABLE (INVER..		312.37	112.76	0.00		425.13
5-8-00-0000	FONDO MUTUALISTA		84,000.00	18,000.00	0.00		102,000.00
5-8-01-0000	FONDO MUTUALISTA		84,000.00	18,000.00	0.00		102,000.00
5-8-01-0016	TRUJILLO CONTRERAS LU..		24,000.00	0.00	0.00		24,000.00
5-8-01-0018	VAZQUEZ GONZALEZ JUA..		24,000.00	6,000.00	0.00		30,000.00
5-8-01-0019	MELANIE VALDEZ GARCIA		21,000.00	6,000.00	0.00		27,000.00
5-8-01-0020	CASTRO MORENO ROSA ..		15,000.00	6,000.00	0.00		21,000.00
	Total cuentas no impresas		6,216.86	0.00	6,216.86		0.00
			0.00				0.00
	Sumas Iguales:		49,302,576.08	7,772,904.15	7,772,904.15		49,949,028.29
			49,302,576.08				49,949,028.29