

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	43,149,731.84		6,196,816.75	4,566,409.13	44,780,139.46	
1-1-00-0000	CIRCULANTE	20,735,160.74		5,846,715.52	4,566,409.13	22,015,467.13	
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	1,378,389.65		3,084,420.05	3,518,602.38	944,207.32	
1-1-02-0001	BANORTE CTA.0653893769..	70,219.13		0.00	22,801.97	47,417.16	
1-1-02-0002	BANORTE CTA.0653893741..	189,552.82		69,840.00	199,998.98	59,393.84	
1-1-02-0003	BANORTE CTA.0653893732..	176,559.66		228,415.02	400,434.76	4,539.92	
1-1-02-0004	BANORTE CTA.0653893750..	286,783.71		150,002.42	216,643.78	220,142.35	
1-1-02-0005	BANORTE CTA.0893169653..	341,865.94		100,002.16	20,443.00	421,425.10	
1-1-02-0006	BANORTE CTA. 110510844..	7,830.30		3,001.19	1.19	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	76,329.11		100,013.98	105,719.89	70,623.20	
1-1-02-0009	BANORTE CTA.1032777658..	229,248.98		2,433,145.28	2,552,558.81	109,835.45	
1-1-03-0000	INVERSIONES TEMPORAL..	16,515,148.84		2,641,277.07	750,007.71	18,406,418.20	
1-1-03-0001	BANORTE CTA.0653893769..	265,338.87		545.11	0.00	265,883.98	
1-1-03-0002	BANORTE CTA.065393741 (..	6,776,663.05		215,598.97	0.00	6,992,262.02	
1-1-03-0003	BANORTE CTA.0653893732..	512,567.41		401,816.54	0.00	914,383.95	
1-1-03-0004	BANORTE CTA.0653893750..	5,544,619.25		11,691.38	150,002.42	5,406,308.21	
1-1-03-0005	BANORTE CTA.0893169653..	775,713.83		2,117.13	100,002.16	677,828.80	
1-1-03-0007	BANORTE CTA. 028868700..	836,540.04		1,741.52	100,001.17	738,280.39	
1-1-03-0008	BANORTE CTA. 103277765..	1,803,706.39		2,007,766.42	400,001.96	3,411,470.85	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,131,910.74		0.00	228,415.02	2,903,495.72	
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	-3,249.97		0.00	3,566.66	-6,816.63	
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..	4,332.54		0.00	1,337.50	2,995.04	
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	7,712.74		0.00	0.00	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	15,000.00	0.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	22,254.45		0.00	5,000.00	17,254.45	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	78.95		0.00	0.00	78.95	
1-1-04-0029	MERCADO CASTRO JESU..	891.66		0.00	0.00	891.66	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	47,506.32		0.00	3,566.66	43,939.66	
1-1-04-0032	VALENZUELA JACOBO LUI..	9,910.05		0.00	579.58	9,330.47	
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	8,731.66		0.00	0.00	8,731.66	
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..	56,346.40		0.00	1,783.34	54,563.06	
1-1-04-0043	CUELLAR CORONA REGINA	19,606.39		0.00	15,026.93	4,579.46	
1-1-04-0046	GUERRERO FONSECA JO..	2,800.00		0.00	0.00	2,800.00	
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..	16,094.52		0.00	980.84	15,113.68	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	10,616.23		0.00	891.66	9,724.57	
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	10,000.00	4,280.00	
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	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0089	CRUZ ENCINAS IGNACIO		1,783.25	0.00	0.00		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
1-1-04-0101	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..		106.74	0.00	1,546.66		-1,439.92
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..		35,954.12	0.00	4,792.70		31,161.42
1-1-04-0114	GONZALEZ HERBEY ARMA..		2,230.67	0.00	0.00		2,230.67
1-1-04-0116	RAMIREZ PAREDES JESU..		20,508.33	0.00	1,783.34		18,724.99
1-1-04-0118	COTA SAAVEDRA JESUS		6,420.00	0.00	0.00		6,420.00
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..		5,171.74	0.00	3,566.66		1,605.08
1-1-04-0127	FERNANDEZ REYNOSO M..		17,387.53	0.00	0.00		17,387.53
1-1-04-0128	VARGAS SERRANO FRAN..		43,520.79	0.00	3,120.84		40,399.95
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..		700.00	0.00	0.00		700.00
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..		0.08	0.00	0.08		0.00
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..		22,541.25	0.00	12,675.00		9,866.25
1-1-04-0154	GODINEZ PEREZ MARIA IS..		8,916.68	0.00	0.00		8,916.68
1-1-04-0155	VILLEGAS LEYVA 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		43,000.68	0.00	14,000.62		29,000.06
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..		1,260.60	0.00	891.67		368.93
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		41,633.40	0.00	3,566.66		38,066.74
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..		8,693.57	0.00	2,496.68		6,196.89
1-1-04-0184	MINQUIRRAY MONTIJO CA..		26,750.00	0.00	0.00		26,750.00
1-1-04-0186	ACOSTA CAPERON GERA..		5,318.87	0.00	445.84		4,873.03
1-1-04-0188	WALTERS CARMELO RAMI..		8,513.03	0.00	2,291.58		6,221.45
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		19,002.78	0.00	3,566.66		15,436.12
1-1-04-0199	GONZALEZ LOMELI MA. D..		332.16	0.00	0.00		332.16
1-1-04-0202	HERNANDEZ AGUIRRE DA..		6,666.00	0.00	0.00		6,666.00
1-1-04-0206	AYALA MONTENEGRO ISID..		17,673.76	0.00	0.00		17,673.76
1-1-04-0207	MOLINA VERDUGO CLARA		14,262.76	0.00	3,566.66		10,696.10
1-1-04-0208	MARCOR RAMIREZ EUGE..		53,745.13	0.00	0.00		53,745.13
1-1-04-0210	SANCHEZ FUENTES SILVI..		30,634.49	0.00	4,000.00		26,634.49
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 ..		2,674.93	0.00	1,783.34		891.59
1-1-04-0225	JIMENEZ GARCIA CARLOS		6,588.00	0.00	1,365.00		5,223.00
1-1-04-0226	MENDOZA SANCHEZ MARI..		3,347.10	0.00	891.66		2,455.44
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
1-1-04-0237	BAYLISS BERNAL DANIEL		1,337.50	0.00	0.00		1,337.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0238	LEAL SOTO DALICIA ANGE..	3,566.72		0.00	891.66	2,675.06	
1-1-04-0239	JUAREZ CARMELO PATRI..	21,399.92		0.00	2,675.00	18,724.92	
1-1-04-0247	FLORES FIGUEROA MARIA..	5,350.00		0.00	3,566.66	1,783.34	
1-1-04-0251	CASTREJON LEMUS MARI..	19,616.62		0.00	3,120.84	16,495.78	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00	2,997.84	
1-1-04-0255	VERDUGO PALACIOS JOS..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	5,871.69		0.00	1,813.20	4,058.49	
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00	30,050.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	9,362.55		0.00	2,229.16	7,133.39	
1-1-04-0266	VERDUGO MIRANDA RAFA..	3,566.66		0.00	0.00	3,566.66	
1-1-04-0276	DUARTE VERDUGO LUIS E..	1,471.11		0.00	445.84	1,025.27	
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..	12,675.00		0.00	2,675.00	10,000.00	
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	
1-1-04-0314	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 ..	1,827.99		0.00	891.66	936.33	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0339	GARCIA CANO PATRICIA	2,815.00		0.00	0.00	2,815.00	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0348	VERDUGO RODRIGUEZ GI..	445.83		0.00	0.00	445.83	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0351	GONZALEZ CAMACHO TA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0352	PASTRANA CORRAL SUSA..	31,246.38		0.00	9,032.96	22,213.42	
1-1-04-0353	ZARAGOZA ORTEGA DANI..	43,387.12		0.00	0.00	43,387.12	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,585.83		0.00	0.00	2,585.83	
1-1-04-0355	MARTINEZ VERDUGO JUA..	11,413.33		0.00	1,605.00	9,808.33	
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..	2,186.74		0.00	1,256.66	930.08	
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..	23,968.00		0.00	1,498.00	22,470.00	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	6,152.50		0.00	0.00	6,152.50	
1-1-04-0381	VERDUGO TAPIA MARIA L..	24,074.93		0.00	1,783.34	22,291.59	
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	
1-1-04-0389	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..	4,458.27		0.00	1,783.34	2,674.93	
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 ..	1,248.32		0.00	624.16	624.16	
1-1-04-0398	ENCINAS OROZCO CECILIA	3,566.74		0.00	3,566.66	0.08	
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	0.00	24,824.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	12,483.39		0.00	3,566.66	8,916.73	
1-1-04-0401	ESPINOZA MALDONADO I..	26,750.03		0.00	3,566.66	23,183.37	
1-1-04-0403	GARCIA SALCEDO FRANCI..	20,780.10		0.00	3,161.10	17,619.00	
1-1-04-0404	MORAN PALACIO EDGAR ..	9,808.29		0.00	1,783.34	8,024.95	
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	15,000.00	0.00	
1-1-04-0407	MEDINA CORRALES JACIN..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0408	CUEN ROMERO FRANCISC..	20,062.50		0.00	2,675.00	17,387.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	17,833.36		0.00	2,229.16	15,604.20	
1-1-04-0410	JULIO ALFONSO ACOSTA ..	19,485.71		0.00	805.33	18,680.38	
1-1-04-0411	JOSE ALFREDO OCHOA G..	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-0412	VICTOR MANUEL DELGAD..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0413	CORTE LOPEZ ALFONSO	42,800.00		0.00	0.00	42,800.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	11,163.55		0.00	1,783.34	9,380.21	
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	8,025.02		0.00	891.66	7,133.36	
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..	37,449.99		0.00	5,350.00	32,099.99	
1-1-04-3777	MARTINEZ SIRAITARE CU..	1,114.44		0.00	445.84	668.60	
1-1-04-3780	VARGAS CASTRO JORGE ..	42,800.00		0.00	0.00	42,800.00	
1-1-04-3783	DENNIS RIVERA RAUL	1,337.57		0.00	891.66	445.91	
1-1-04-3784	FAUSTO RIVERA CORONA	891.70		0.00	0.00	891.70	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	12,706.18		0.00	2,853.34	9,852.84	
1-1-04-3786	RIVAS UNZUETA CLICERIO	2,675.00		0.00	2,675.00	0.00	
1-1-04-3787	RAMON EDMUNDO DE J M..	5,356.50		0.00	927.53	4,428.97	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	24,141.13		0.00	1,998.80	22,142.33	
1-1-04-3790	PEREZ VILLALBA ANA MA..	12,483.39		0.00	3,566.66	8,916.73	
1-1-05-0000	DEUDORES DIVERSOS (C..	675,425.74		10,000.00	1,000.00	684,425.74	
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..	1,000.00		10,000.00	1,000.00	10,000.00	
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	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	
1-1-05-0038	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	
1-1-05-0047	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	
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00	1,203.00	
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00	0.00	12,955.00	
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00	0.00	164.00	
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00	5,000.00	
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	
1-1-09-0000	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 ..	168,108.35		93,018.40	67,384.02	193,742.73	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-10-0005	CLAUDIA CECILIA NORZA..	4,200.00		0.00	0.00	4,200.00	
1-1-10-0010	GASTO POR COMPROBAR..	41,965.97		70,000.00	59,434.02	52,531.95	
1-1-10-0011	GASTO POR COMPROBAR..	19,854.72		15,068.40	0.00	34,923.12	
1-1-10-0012	GASTO POR COMPROBAR..	39,750.00		0.00	0.00	39,750.00	
1-1-10-0013	GASTO POR COMPROBAR..	29,744.06		7,950.00	7,950.00	29,744.06	
1-1-11-0000	DEUDORES DIVERSOS PR..	18,700.00		18,000.00	1,000.00	35,700.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	10,000.00		10,000.00	0.00	20,000.00	
1-1-11-0002	JORGE LUIS MORALES	3,400.00		0.00	600.00	2,800.00	
1-1-11-0004	CONSUELO RODRIGUEZ C..	300.00		0.00	400.00	-100.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	5,000.00		8,000.00	0.00	13,000.00	
1-1-14-0000	PROVISION PARA CUENT..	659,400.13		0.00	0.00	659,400.13	
1-1-15-0000	PROVISION PARA CUENT..	513,235.18		0.00	0.00	513,235.18	
1-2-00-0000	NO CIRCULANTE	22,540,806.58		350,101.23	0.00	22,890,907.81	
1-2-01-0000	INMUEBLES HERMOSILLO	17,990,767.59		18,850.00	0.00	18,009,617.59	
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..	12,513,449.68		18,850.00	0.00	12,532,299.68	
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		3,102.59	0.00	2,067,095.56	
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 INALAMBRICO	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1-2-09-0150	SILLA EJECUTIVA JM-6072 ..	0.00		3,102.59	0.00	3,102.59	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	738,343.52		45,638.30	0.00		783,981.82
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	HP2066GB 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 INALAMBRIICO		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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00	235.00	
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0101	VENTILADOR EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO,MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC ..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00	972.00	
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	
1-2-12-0119	DISCO DURO DE ALMAGE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726305392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO IDEAP..	0.00		9,223.28	0.00	9,223.28	
1-2-12-0122	REGULADOR (SEC PREVIC..	0.00		1,198.28	0.00	1,198.28	
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	0.00		10,343.97	0.00	10,343.97	
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	0.00		10,343.97	0.00	10,343.97	
1-2-12-0125	MULTIFUNCIONAL LASER ..	0.00		3,103.45	0.00	3,103.45	
1-2-12-0126	MULTIFUNCIONAL LASER ..	0.00		3,103.45	0.00	3,103.45	
1-2-12-0127	MULTIFUNCIONAL LASER ..	0.00		3,103.45	0.00	3,103.45	
1-2-12-0128	MULTIFUNCIONAL LASER ..	0.00		3,103.45	0.00	3,103.45	
1-2-12-0132	EQUIPO DE COMPUTO ME..	0.00		2,115.00	0.00	2,115.00	
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..	61,914.04		0.00	0.00	61,914.04	
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00	61,624.54	
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00	100.00	
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00	189.50	
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		282,510.34	0.00	1,894,588.34	
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	
1-2-15-0012	PICK UP NISSAN NP300 20..	0.00		282,510.34	0.00	282,510.34	
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 ACUMULA..	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	1,309,348.50		6,927.32	10,900.72	1,313,321.90	
2-1-00-0000	PASIVO A CORTO PLAZO	828,497.26		6,927.32	10,900.72	832,470.66	
2-1-02-0000	ACREEDORES DIVERSOS	361,299.05		541.32	0.00	360,757.73	
2-1-02-0001	BANORTE CTA. 0653893750	47,670.22		0.00	0.00	47,670.22	
2-1-02-0006	EMPLEADOS STAUS	541.32		541.32	0.00	0.00	
2-1-02-0007	HERMENE MARTINEZ VDA..	25,000.00		0.00	0.00	25,000.00	
2-1-02-0008	ACREEDORES DIVERSOS ..	7,772.89		0.00	0.00	7,772.89	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		181,262.48	0.00	0.00		181,262.48
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		467,198.21	6,386.00	10,900.72		471,712.93
2-1-04-0001	IVA RETENIDO		15,350.05	3,296.00	3,840.45		15,894.50
2-1-04-0002	ISR RETENIDO		14,830.33	3,090.00	4,971.29		16,711.62
2-1-04-0003	IMSS E INFONAVIT		6,266.94	0.00	2,088.98		8,355.92
2-1-04-0004	CMIC		18,571.77	0.00	0.00		18,571.77
2-1-04-0005	1% SEGURIDAD Y VIGILAN..		92,868.90	0.00	0.00		92,868.90
2-1-04-0006	2% UNISON		1,857.16	0.00	0.00		1,857.16
2-1-04-0007	3% CECOP		2,785.76	0.00	0.00		2,785.76
2-1-04-0008	PREDIALES		314,667.30	0.00	0.00		314,667.30
2-2-00-0000	DIFERIDO		480,851.24	0.00	0.00		480,851.24
2-2-01-0000	INTERESES COBRADOS P..		480,851.24	0.00	0.00		480,851.24
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 ..		5,950.00	0.00	0.00		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	ALVAREZ NAJERA RAMON..		2,800.00	0.00	0.00		2,800.00
2-2-01-0054	MERCADO CASTRO JESU..		700.00	0.00	0.00		700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN..		6,650.00	0.00	0.00		6,650.00
2-2-01-0059	VALENZUELA JACOBO LUI..		1,435.00	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..		2,800.00	0.00	0.00		2,800.00
2-2-01-0079	VALENZUELA MIRANDA G..		2,170.00	0.00	0.00		2,170.00
2-2-01-0080	CLARK VALENZUELA ERN..		1,400.00	0.00	0.00		1,400.00
2-2-01-0081	CUELLAR CORONA REGINA		350.00	0.00	0.00		350.00
2-2-01-0086	VARGAS SERRANO FRAN..		2,450.00	0.00	0.00		2,450.00
2-2-01-0087	GUERRERO FONSECA JO..		2,800.00	0.00	0.00		2,800.00
2-2-01-0088	MALDONADO GONZALEZ ..		140.00	0.00	0.00		140.00
2-2-01-0091	PEREZ VALENZUELA JESU..		4,900.00	0.00	0.00		4,900.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		2,401.00	0.00	0.00		2,401.00
2-2-01-0096	BRACAMONTE AGUIRRE L..		2,520.00	0.00	0.00		2,520.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		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 CAÑEDO 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		1,400.00	0.00	0.00		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
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..		4,200.00	0.00	0.00		4,200.00
2-2-01-0249	GALVAN MOROYOCUI 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..		8,400.00	0.00	0.00		8,400.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0415	LUCIA PLACENCIA CAMAC..		3,150.00	0.00	0.00		3,150.00
2-2-01-0416	GONZALEZ VILLARREAL M..		1,050.00	0.00	0.00		1,050.00
2-2-01-0419	SERGIO FRANCISCO PER..		1,540.00	0.00	0.00		1,540.00
2-2-01-0421	GONZALEZ CAMACHO TA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		9,470.42	0.00	0.00		9,470.42
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0424	MARTINEZ VERDUGO JUA..		6,403.32	0.00	0.00		6,403.32
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00	0.00		2,800.00
2-2-01-0428	IÑIGUEZ PALOMARES RA..		3,710.00	0.00	0.00		3,710.00
2-2-01-0429	MARTINEZ DURAN ANA BE..		2,388.95	0.00	0.00		2,388.95
2-2-01-0431	LOPEZ CEBALLOS PAULIN..		420.00	0.00	0.00		420.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		3,990.00	0.00	0.00		3,990.00
2-2-01-0435	FOX SANCHEZ EPIFANIO		1,400.00	0.00	0.00		1,400.00
2-2-01-0436	VALLES GROSSO MARCO ..		2,800.00	0.00	0.00		2,800.00
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0438	ÁGUILAR 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..		2,800.00	0.00	0.00		2,800.00
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
2-2-01-0478	CORTE LOPEZ ALFONSO		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 ..		3,477.83	0.00	0.00		3,477.83
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	41,350,327.38		0.00	0.00	41,350,327.38	
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00	10,446,445.45	
3-1-01-0000	REMANENTE NETO EJERC..	-588,838.74		0.00	0.00	-588,838.74	
3-1-02-0000	REMANENTE NETO EJERC..	3,017,291.29		0.00	0.00	3,017,291.29	
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	4,608,769.92		5,500.00	2,141,877.31	6,745,147.23	
4-1-00-0000	CUOTA ORDINARIA	1,566,443.43		0.00	257,159.73	1,823,603.16	
4-2-00-0000	FONDO MUTUALISTA	421,254.86		0.00	69,840.00	491,094.86	
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	1,773,556.01	1,773,556.01	
4-3-01-0000	RETENCION DIA DE SALA..	0.00		0.00	1,773,556.01	1,773,556.01	
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	271,111.74		5,500.00	41,321.57	306,933.31	
4-6-01-0000	INTERESES GANADOS	514.19		0.00	41.58	555.77	
4-6-02-0000	INTERESES GANADOS (IN..	270,597.55		5,500.00	41,279.99	306,377.54	
4-7-00-0000	DONATIVOS HOY POR ELL..	8,300.10		0.00	0.00	8,300.10	
5-0-00-0000	GASTOS TOTALES	3,992,478.48		509,948.09	0.00	4,502,421.57	
5-1-00-0000	CLAUSULAS CONTRACTU..	3,149,452.56		342,105.88	0.00	3,491,558.44	
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)	169,445.06		0.00	0.00	169,445.06	
5-1-03-0001	ENERGIA ELECTRICA	21,096.00		0.00	0.00	21,096.00	
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	9,447.00		0.00	0.00	9,447.00	
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 ..	22,651.35		0.00	0.00	22,651.35	
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		2,000.00	0.00	119,946.74	
5-1-05-0001	APOYO ACTIVIDADES DEP..	85,533.33		2,000.00	0.00	87,533.33	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		21,848.58	0.00	0.00		21,848.58
5-1-08-0001	MANTENIMIENTO Y REFA..		21,848.58	0.00	0.00		21,848.58
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,004,427.02		194,038.91	0.00		1,198,465.93
5-1-10-0002	BOTIQUIN LOCAL SINDICAL		990.00	0.00	0.00		990.00
5-1-10-0004	EVENTOS SINDICALES		1,400.00	0.00	0.00		1,400.00
5-1-10-0005	HONORARIOS		370,265.18	89,459.22	0.00		459,724.40
5-1-10-0008	SERVICIO DE VIGILANCIA		4,988.00	0.00	0.00		4,988.00
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 AUTOMOVILES		29,872.27	14,698.89	0.00		44,571.16
5-1-10-0021	EGRESOS VARIOS		1,600.00	260.00	0.00		1,860.00
5-1-10-0022	SERVICIOS PROFESIONAL..		260,270.75	11,723.60	0.00		271,994.35
5-1-10-0023	MANTENIMIENTO DEL LOC..		141,196.47	19,153.41	0.00		160,349.88
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
5-1-10-0027	ISR POR SALARIOS		10,437.00	2,382.00	0.00		12,819.00
5-1-10-0028	PLACAS Y TENENCIAS		10,440.00	3,700.00	0.00		14,140.00
5-1-10-0030	IMPUESTO AL ESTADO 2%		4,184.00	0.00	0.00		4,184.00
5-1-10-0032	CONSUMO DE ALIMENTOS		7,172.86	0.00	0.00		7,172.86
5-1-10-0033	MANTENIMIENTO EQUIPO ..		7,100.00	0.00	0.00		7,100.00
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
5-1-10-0036	NO DEDUCIBLE		751.72	52,661.79	0.00		53,413.51
5-1-11-0000	APOYO A EVENTO ACADE..		23,429.64	19,950.00	0.00		43,379.64
5-1-11-0001	MODALIDAD I		2,519.94	0.00	0.00		2,519.94
5-1-11-0002	MODALIDAD II		1,923.70	0.00	0.00		1,923.70
5-1-11-0003	MODALIDAD III		18,986.00	19,950.00	0.00		38,936.00
5-1-19-0000	BECAS HIJOS (164)	1,563,696.00		105,373.00	0.00		1,669,069.00
5-1-19-0001	SECUNDARIA		255,116.00	12,972.00	0.00		268,088.00
5-1-19-0002	PREPARATORIA		280,524.00	25,949.00	0.00		306,473.00
5-1-19-0003	PROFESIONAL		569,988.00	35,784.00	0.00		605,772.00
5-1-19-0004	PRIMARIA		389,268.00	19,660.00	0.00		408,928.00
5-1-19-0006	POSGRADO		68,800.00	11,008.00	0.00		79,808.00
5-1-20-0000	SALARIO TRABAJADOR D..		13,017.77	3,319.62	0.00		16,337.39
5-1-20-0001	NOMINA		11,715.96	1,952.72	0.00		13,668.68
5-1-20-0002	PRIMA VACACIONAL		0.00	976.36	0.00		976.36
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..		0.00	390.54	0.00		390.54
5-1-20-0004	AGUINALDO		1,301.81	0.00	0.00		1,301.81
5-1-21-0000	INSTRUCTOR DE GIMNASI..		61,497.72	17,424.35	0.00		78,922.07
5-1-21-0001	NOMINA		61,497.72	10,249.62	0.00		71,747.34
5-1-21-0002	PRIMA VACACIONAL		0.00	5,124.81	0.00		5,124.81
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..		0.00	2,049.92	0.00		2,049.92
5-2-00-0000	CUOTA ORDINARIA		706,042.85	166,133.35	0.00		872,176.20
5-2-12-0000	GASTOS GENERALES		706,042.85	166,133.35	0.00		872,176.20
5-2-12-0007	GASTOS FUNERARIOS		3,414.00	0.00	0.00		3,414.00
5-2-12-0008	DONATIVOS Y PATROCINI..		20,390.00	0.00	0.00		20,390.00
5-2-12-0010	CONSUMOS		1,100.00	0.00	0.00		1,100.00
5-2-12-0013	NOMINA		414,449.87	66,927.54	0.00		481,377.41
5-2-12-0014	AGUINALDO		46,971.67	0.00	0.00		46,971.67
5-2-12-0015	PRIMA VACACIONAL		3,975.55	36,400.54	0.00		40,376.09
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..		1,590.22	15,960.22	0.00		17,550.44
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..		77,857.93	24,868.41	0.00		102,726.34
5-2-12-0052	COMPLEMENTO TRABAJA..		87,429.04	15,824.64	0.00		103,253.68
5-2-12-0055	ASESORIA Y MANTENIMIE..		600.00	0.00	0.00		600.00
5-2-12-0059	PRACTICAS PROFESIONA..		19,250.00	3,500.00	0.00		22,750.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		948.00	2,652.00	0.00		3,600.00
5-2-12-0077	COMPENSACIONES ESPE..		7,294.21	0.00	0.00		7,294.21
5-3-00-0000	GASTOS FINANCIEROS		16,983.07	1,703.86	0.00		18,686.93
5-3-01-0000	COMISIONES BANCARIAS		16,468.88	1,662.28	0.00		18,131.16
5-3-02-0000	ISR ACREDITABLE (INVER..		514.19	41.58	0.00		555.77

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-8-00-0000	FONDO MUTUALISTA	120,000.00		0.00	0.00	120,000.00	
5-8-01-0000	FONDO MUTUALISTA	120,000.00		0.00	0.00	120,000.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	24,000.00		0.00	0.00	24,000.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	36,000.00		0.00	0.00	36,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	33,000.00		0.00	0.00	33,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..	27,000.00		0.00	0.00	27,000.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	49,788,219.20		6,719,187.16	6,719,187.16	51,928,569.91	
		49,788,219.20				51,928,569.91	