

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	44,799,077.86		1,874,990.68	1,960,176.49	44,713,892.05	
1-1-00-0000	CIRCULANTE	22,034,405.53		1,780,039.67	1,960,176.49	21,854,268.71	
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	944,207.32		1,627,514.24	1,094,688.84	1,477,032.72	
1-1-02-0001	BANORTE CTA.0653893769..	47,417.16		432,680.44	29,240.14	450,857.46	
1-1-02-0002	BANORTE CTA.0653893741..	59,393.84		69,016.61	39,075.40	89,335.05	
1-1-02-0003	BANORTE CTA.0653893732..	4,539.92		134,460.69	85,742.54	53,258.07	
1-1-02-0004	BANORTE CTA.0653893750..	220,142.35		300,002.50	331,246.48	188,898.37	
1-1-02-0005	BANORTE CTA.0893169653..	421,425.10		1,080.00	9,555.60	412,949.50	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		0.00	0.00	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	70,623.20		5.41	36,341.81	34,286.80	
1-1-02-0009	BANORTE CTA. 1032777658..	109,835.45		690,268.59	563,486.87	236,617.17	
1-1-03-0000	INVERSIONES TEMPORAL..	18,406,418.20		34,211.29	732,684.77	17,707,944.72	
1-1-03-0001	BANORTE CTA.0653893769..	265,883.98		495.71	0.00	266,379.69	
1-1-03-0002	BANORTE CTA.065393741 (..	6,992,262.02		12,157.25	0.00	7,004,419.27	
1-1-03-0003	BANORTE CTA.0653893732..	914,383.95		1,731.75	0.00	916,115.70	
1-1-03-0004	BANORTE CTA.0653893750..	5,406,308.21		10,080.56	300,002.50	5,116,386.27	
1-1-03-0005	BANORTE CTA.0893169653..	677,828.80		1,918.18	0.00	679,746.98	
1-1-03-0007	BANORTE CTA. 028868700..	738,280.39		1,564.78	0.00	739,845.17	
1-1-03-0008	BANORTE CTA. 103277765..	3,411,470.85		6,263.06	432,682.27	2,985,051.64	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,922,434.12		89,414.14	130,202.88	2,881,645.38	
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	-6,816.63		8,599.96	1,783.33	0.00	
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..	2,995.04		0.00	1,337.50	1,657.54	
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	
1-1-04-0021	ACUÑA GOMEZ OMAR	17,254.45		0.00	0.00	17,254.45	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	78.95		0.00	0.00	78.95	
1-1-04-0029	MERCADO CASTRO JESU..	891.66		0.00	0.00	891.66	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	43,939.66		0.00	0.08	43,939.58	
1-1-04-0032	VALENZUELA JACOBO LUI..	9,330.47		0.00	579.58	8,750.89	
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..	54,563.06		0.00	1,783.34	52,779.72	
1-1-04-0043	CUELLAR CORONA REGINA	4,579.46		0.00	526.45	4,053.01	
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..	15,113.68		16,050.00	980.84	30,182.84	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	9,724.57		0.00	891.66	8,832.91	
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..	4,280.00		0.00	0.00	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	
1-1-04-0089	CRUZ ENCINAS IGNACIO	1,783.25		0.00	0.00	1,783.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	-1,439.92		0.00	0.08	-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	31,161.42		0.00	4,792.70	26,368.72	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	1,605.08		0.00	0.08	1,605.00	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	0.00	17,387.53	
1-1-04-0128	VARGAS SERRANO FRAN..	40,399.95		0.00	3,120.84	37,279.11	
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	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	0.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	9,866.25		0.00	0.00	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	29,000.06		0.00	0.06	29,000.00	
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..	368.93		0.00	0.00	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	38,066.74		0.00	3,566.74	34,500.00	
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..	6,196.89		0.00	1,605.01	4,591.88	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	4,873.03		0.00	445.84	4,427.19	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	0.00		10,700.00	1,145.83	9,554.17	
1-1-04-0188	WALTERS CARMELO RAMI..	6,221.45		0.00	2,291.58	3,929.87	
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	15,436.12		0.00	3,566.66	11,869.46	
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		13,000.00	0.00	30,673.76	
1-1-04-0207	MOLINA VERDUGO CLARA	10,696.10		0.00	3,566.66	7,129.44	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	26,634.49		0.00	0.00	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 ..	891.59		0.00	891.67	-0.08	
1-1-04-0225	JIMENEZ GARCIA CARLOS	5,223.00		0.00	1,365.00	3,858.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,455.44		0.00	445.91	2,009.53	
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	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	2,675.06		0.00	891.66	1,783.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0239	JUAREZ CARMELO PATRI..	19,424.92		0.00	2,675.00	16,749.92	
1-1-04-0247	FLORES FIGUEROA MARIA..	1,783.34		0.00	0.08	1,783.26	
1-1-04-0251	CASTREJON LEMUS MARI..	16,495.78		0.00	3,120.84	13,374.94	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00	2,997.84	
1-1-04-0255	VERDUGO PALACIOS JOS..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	4,058.49		0.00	1,813.20	2,245.29	
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00	30,050.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	7,133.39		0.00	2,229.16	4,904.23	
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..	1,025.27		0.00	445.84	579.43	
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..	10,000.00		0.00	0.00	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 ..	936.33		0.00	0.08	936.25	
1-1-04-0330	PATRICIA GARCIA CANO	4,000.00		0.00	0.00	4,000.00	
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..	22,213.42		0.00	3,032.96	19,180.46	
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..	9,808.33		0.00	1,605.00	8,203.33	
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..	930.08		0.00	0.08	930.00	
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..	22,470.00		0.00	1,498.00	20,972.00	
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..	22,291.59		0.00	1,783.34	20,508.25	
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..	0.00		21,400.00	0.00	21,400.00	
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..	2,674.93		0.00	1,783.34	891.59	
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 ..	624.16		0.00	624.24	-0.08	
1-1-04-0398	ENCINAS OROZCO CECILIA	0.08		0.00	0.08	0.00	
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	0.00	24,824.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	8,916.73		0.00	3,566.66	5,350.07	
1-1-04-0401	ESPINOZA MALDONADO I..	23,183.37		5,219.18	28,402.55	0.00	
1-1-04-0403	GARCIA SALCEDO FRANCI..	19,402.33		0.00	3,376.44	16,025.89	
1-1-04-0404	MORAN PALACIO EDGAR ..	8,024.95		0.00	1,783.34	6,241.61	
1-1-04-0405	AGUILAR TALAMANTE PAT..	64,200.00		0.00	0.00	64,200.00	
1-1-04-0407	MEDINA CORRALES JACIN..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0408	CUEN ROMERO FRANCISC..	17,387.50		0.00	2,675.00	14,712.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	15,604.20		0.00	2,229.16	13,375.04	
1-1-04-0410	JULIO ALFONSO ACOSTA ..	18,680.38		0.00	1,783.34	16,897.04	
1-1-04-0411	JOSE ALFREDO OCHOA G..	37,450.01		0.00	0.00	37,450.01	
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	1,783.33	41,016.67	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-3763	LEYVA PACHECOGONZALO	863.42		0.00	0.00	863.42	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	9,380.21		0.00	891.67	8,488.54	
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	7,133.36		14,445.00	891.66	20,686.70	
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..	32,099.99		0.00	5,350.00	26,749.99	
1-1-04-3777	MARTINEZ SIRAITARE CU..	668.60		0.00	445.84	222.76	
1-1-04-3780	VARGAS CASTRO JORGE ..	42,800.00		0.00	0.00	42,800.00	
1-1-04-3783	DENNIS RIVERA RAUL	445.91		0.00	445.91	0.00	
1-1-04-3784	FAUSTO RIVERA CORONA	891.70		0.00	679.95	211.75	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	9,852.84		0.00	2,630.42	7,222.42	
1-1-04-3787	RAMON EDMUNDO DE J M..	4,428.97		0.00	1,027.29	3,401.68	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	22,142.33		0.00	3,566.66	18,575.67	
1-1-04-3790	PEREZ VILLALBA ANA MA..	8,916.73		0.00	3,566.66	5,350.07	
1-1-05-0000	DEUDORES DIVERSOS (C..	684,425.74		0.00	1,000.00	683,425.74	
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..	10,000.00		0.00	1,000.00	9,000.00	
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 ..	193,742.73		28,900.00	0.00	222,642.73	
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..	52,531.95		20,900.00	0.00	73,431.95	
1-1-10-0011	GASTO POR COMPROBAR..	34,923.12		0.00	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		8,000.00	0.00	37,744.06	
1-1-11-0000	DEUDORES DIVERSOS PR..	35,700.00		0.00	1,600.00	34,100.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	20,000.00		0.00	1,000.00	19,000.00	
1-1-11-0002	JORGE LUIS MORALES	2,800.00		0.00	600.00	2,200.00	
1-1-11-0004	CONSUELO RODRIGUEZ C..	-100.00		0.00	0.00	-100.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	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	22,890,907.81		94,951.01	0.00	22,985,858.82	
1-2-01-0000	INMUEBLES HERMOSILLO	18,009,617.59		72,292.00	0.00	18,081,909.59	
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		25,520.00	0.00	732,793.86	
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..	12,532,299.68		46,772.00	0.00	12,579,071.68	
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..	2,067,095.56		0.00	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 CHALLENGE	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 ..	3,102.59		0.00	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	783,981.82		22,659.01	0.00		806,640.83
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 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 ALMACE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,223.28		0.00	0.00	9,223.28	
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00	1,198.28	
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	0.00		18,964.66	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	0.00		2,585.35	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	0.00		1,109.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	2,115.00		0.00	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	1,894,588.34		0.00	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..	282,510.34		0.00	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	1,328,260.30		6,386.00	17,795.62	1,339,669.92	
2-1-00-0000	PASIVO A CORTO PLAZO	832,470.66		6,386.00	8,158.96	834,243.62	
2-1-02-0000	ACREEDORES DIVERSOS	360,757.73		0.00	0.00	360,757.73	
2-1-02-0001	BANORTE CTA. 0653893750	47,670.22		0.00	0.00	47,670.22	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	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	471,712.93		6,386.00	8,158.96		473,485.89
2-1-04-0001	IVA RETENIDO	15,894.50		3,296.00	3,132.90		15,731.40
2-1-04-0002	ISR RETENIDO	16,711.62		3,090.00	2,937.08		16,558.70
2-1-04-0003	IMSS E INFONAVIT	8,355.92		0.00	2,088.98		10,444.90
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	495,789.64		0.00	9,636.66		505,426.30
2-2-01-0000	INTERESES COBRADOS P..	495,789.64		0.00	9,636.66		505,426.30
2-2-01-0002	RUAN MAGANA SONIA	2,100.00		0.00	0.00		2,100.00
2-2-01-0003	VERDUGO PALACIOS JOS..	2,800.00		0.00	0.00		2,800.00
2-2-01-0004	HEREDIA BUSTAMANTE J..	0.00		0.00	2,675.00		2,675.00
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	PALAFOX 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..	13,499.98		0.00	3,566.66		17,066.64
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	1,050.00		3,570.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		2,291.67	0.00	0.00		2,291.67
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 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	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 SUSA..	9,470.42		0.00	0.00		9,470.42
2-2-01-0423	MEDINA GUTIERREZ FRAN..	840.00		0.00	0.00		840.00
2-2-01-0424	MARTINEZ VERDUGO JUA..	6,403.32		0.00	0.00		6,403.32
2-2-01-0425	HERNANDEZ RIOS OMAR ..	1,400.00		0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..	1,120.00		0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..	2,800.00		0.00	0.00		2,800.00
2-2-01-0428	IÑIGUEZ PALOMARES RA..	3,710.00		0.00	0.00		3,710.00
2-2-01-0429	MARTINEZ DURAN ANA BE..	2,388.95		0.00	0.00		2,388.95
2-2-01-0431	LOPEZ CEBALLOS PAULIN..	420.00		0.00	0.00		420.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN	1,050.00		0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..	2,800.00		0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..	3,990.00		0.00	0.00		3,990.00
2-2-01-0435	FOX SANCHEZ EPIFANIO	1,400.00		0.00	0.00		1,400.00
2-2-01-0436	VALLES GROSSO MARCO ..	2,800.00		0.00	0.00		2,800.00
2-2-01-0437	ROCHA ROMERO GASTON	2,800.00		0.00	0.00		2,800.00
2-2-01-0438	AGUILAR TOBIN MONICA D..	2,415.00		0.00	0.00		2,415.00
2-2-01-0439	ROLON ARELLAN GUILLER..	3,500.00		0.00	0.00		3,500.00
2-2-01-0443	RODRIGUEZ VARELA FRA..	2,800.00		0.00	0.00		2,800.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..	2,100.00		0.00	0.00		2,100.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..	2,800.00		0.00	0.00		2,800.00
2-2-01-0446	FIGUEROA GAMEZ ROSA ..	1,750.00		0.00	0.00		1,750.00
2-2-01-0447	GUTIERREZ VALDEZ ANA ..	2,800.00		0.00	0.00		2,800.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..	2,450.00		0.00	0.00		2,450.00
2-2-01-0449	VERDUGO TAPIA MARIA L..	4,550.00		0.00	0.00		4,550.00
2-2-01-0450	GALVAN PARRA MARIO ER..	2,940.00		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	1,400.00		3,640.00
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
2-2-01-0478	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 ..	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	945.00		1,645.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	41,350,327.38		1,283.85	0.00	41,349,043.53	
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		1,283.85	0.00	3,016,007.44	
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	6,745,147.23		0.00	360,819.63	7,105,966.86	
4-1-00-0000	CUOTA ORDINARIA	1,823,603.16		0.00	257,546.52	2,081,149.68	
4-2-00-0000	FONDO MUTUALISTA	491,094.86		0.00	69,016.61	560,111.47	
4-3-00-0000	FONDO DE RESISTENCIA	1,773,556.01		0.00	0.00	1,773,556.01	
4-3-01-0000	RETENCION DIA DE SALA..	1,773,556.01		0.00	0.00	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	306,933.31		0.00	34,256.50	341,189.81	
4-6-01-0000	INTERESES GANADOS	555.77		0.00	45.21	600.98	
4-6-02-0000	INTERESES GANADOS (IN..	306,377.54		0.00	34,211.29	340,588.83	
4-7-00-0000	DONATIVOS HOY POR ELL..	8,300.10		0.00	0.00	8,300.10	
5-0-00-0000	GASTOS TOTALES	4,498,421.57		456,131.21	0.00	4,954,552.78	
5-1-00-0000	CLAUSULAS CONTRACTU..	3,466,395.84		310,821.97	0.00	3,777,217.81	
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		15,003.00	0.00	184,448.06	
5-1-03-0001	ENERGIA ELECTRICA	21,096.00		13,843.00	0.00	34,939.00	
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		1,160.00	0.00	23,811.35	
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..	119,946.74		2,000.00	0.00	121,946.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-05-0001	APOYO ACTIVIDADES DEP..	87,533.33		2,000.00	0.00	89,533.33	
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..	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..	1,119,264.27		236,928.65	0.00	1,356,192.92	
5-1-10-0001	MANTENIMIENTO DEL LOC..	0.00		1,972.00	0.00	1,972.00	
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	429,724.40		50,393.72	0.00	480,118.12	
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		1,216.60	0.00	17,376.14	
5-1-10-0012	SOPORTE TECNICO REDES	0.00		15,001.70	0.00	15,001.70	
5-1-10-0013	EVENTO SINDICAL (COMIS..	208.80		0.00	0.00	208.80	
5-1-10-0015	SEGUROS AUTOMOVILES	44,571.16		0.00	0.00	44,571.16	
5-1-10-0021	EGRESOS VARIOS	1,860.00		0.00	0.00	1,860.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	267,994.35		147,868.48	0.00	415,862.83	
5-1-10-0023	MANTENIMIENTO DEL LOC..	160,349.88		2,900.00	0.00	163,249.88	
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	12,819.00		2,382.00	0.00	15,201.00	
5-1-10-0028	PLACAS Y TENENCIAS	14,140.00		0.00	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	8,211.85		15,194.15	0.00	23,406.00	
5-1-11-0000	APOYO A EVENTO ACADE..	43,379.64		0.00	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	38,936.00		0.00	0.00	38,936.00	
5-1-19-0000	BECAS HIJOS (164)	1,667,103.00		36,174.00	0.00	1,703,277.00	
5-1-19-0001	SECUNDARIA	268,088.00		2,162.00	0.00	270,250.00	
5-1-19-0002	PREPARATORIA	306,473.00		9,436.00	0.00	315,909.00	
5-1-19-0003	PROFESIONAL	605,772.00		17,892.00	0.00	623,664.00	
5-1-19-0004	PRIMARIA	406,962.00		3,932.00	0.00	410,894.00	
5-1-19-0006	POSGRADO	79,808.00		2,752.00	0.00	82,560.00	
5-1-20-0000	SALARIO TRABAJADOR D..	72,342.45		10,466.70	0.00	82,809.15	
5-1-20-0001	NOMINA	69,009.55		10,466.70	0.00	79,476.25	
5-1-20-0002	PRIMA VACACIONAL	2,942.36		0.00	0.00	2,942.36	
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	390.54		0.00	0.00	390.54	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	78,922.07		10,249.62	0.00	89,171.69	
5-1-21-0001	NOMINA	71,747.34		10,249.62	0.00	81,996.96	
5-1-21-0002	PRIMA VACACIONAL	5,124.81		0.00	0.00	5,124.81	
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	2,049.92		0.00	0.00	2,049.92	
5-2-00-0000	CUOTA ORDINARIA	893,338.80		104,774.59	0.00	998,113.39	
5-2-12-0000	GASTOS GENERALES	893,338.80		104,774.59	0.00	998,113.39	
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		2,500.00	0.00	22,890.00	
5-2-12-0010	CONSUMOS	1,100.00		0.00	0.00	1,100.00	
5-2-12-0013	NOMINA	426,036.54		58,413.56	0.00	484,450.10	
5-2-12-0014	AGUINALDO	48,273.48		0.00	0.00	48,273.48	
5-2-12-0015	PRIMA VACACIONAL	40,376.09		0.00	0.00	40,376.09	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	17,550.44		0.00	0.00	17,550.44	
5-2-12-0017	HORAS EXTRAS	17,118.36		0.00	0.00	17,118.36	
5-2-12-0018	HONORARIOS	30,000.00		0.00	0.00	30,000.00	
5-2-12-0047	FESTEJOS STAUS	3,654.00		0.00	0.00	3,654.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	102,726.34		7,610.39	0.00	110,336.73	
5-2-12-0052	COMPLEMENTO TRABAJA..	103,253.68		15,924.64	0.00	119,178.32	
5-2-12-0055	ASESORIA Y MANTENIMIE..	600.00		0.00	0.00	600.00	
5-2-12-0058	GASTOS DIVERSOS	45,201.66		0.00	0.00	45,201.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0059	PRACTICAS PROFESIONA..	22,750.00		4,000.00	0.00	26,750.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	3,600.00		1,326.00	0.00	4,926.00	
5-2-12-0077	COMPENSACIONES ESPE..	7,294.21		3,000.00	0.00	10,294.21	
5-2-12-0078	SERVICIOS PROFESIONAL..	0.00		12,000.00	0.00	12,000.00	
5-3-00-0000	GASTOS FINANCIEROS	18,686.93		1,534.65	0.00	20,221.58	
5-3-01-0000	COMISIONES BANCARIAS	18,131.16		1,489.44	0.00	19,620.60	
5-3-02-0000	ISR ACREDITABLE (INVER..	555.77		45.21	0.00	600.98	
5-8-00-0000	FONDO MUTUALISTA	120,000.00		39,000.00	0.00	159,000.00	
5-8-01-0000	FONDO MUTUALISTA	120,000.00		39,000.00	0.00	159,000.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	24,000.00		3,000.00	0.00	27,000.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	36,000.00		12,000.00	0.00	48,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	33,000.00		12,000.00	0.00	45,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..	27,000.00		12,000.00	0.00	39,000.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		51,943,508.31		2,338,791.74	2,338,791.74	52,314,453.71	
		51,943,508.31				52,314,453.71	