

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	44,688,811.99		3,928,987.79	6,482,617.27	42,135,182.51	
1-1-00-0000	CIRCULANTE	21,829,188.65		3,771,820.01	6,482,617.27	19,118,391.39	
1-1-01-0000	FONDO FIJO DE CAJA	15,844.63		3,714.03	10,526.45	9,032.21	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,844.63		3,714.03	10,526.45	1,032.21	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,000.00		0.00	0.00	8,000.00	
1-1-02-0000	BANCOS	1,477,032.72		3,447,324.67	3,340,775.59	1,583,581.80	
1-1-02-0001	BANORTE CTA.0653893769..	450,857.46		243,554.17	652,555.95	41,855.68	
1-1-02-0002	BANORTE CTA.0653893741..	89,335.05		69,620.00	45,023.20	113,931.85	
1-1-02-0003	BANORTE CTA.0653893732..	53,258.07		333,328.14	193,597.32	192,988.89	
1-1-02-0004	BANORTE CTA.0653893750..	188,898.37		359,678.54	325,905.17	222,671.74	
1-1-02-0005	BANORTE CTA.0893169653..	412,949.50		100,000.24	6,083.20	506,866.54	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.17	1.17	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	34,286.80		300,026.21	108,107.02	226,205.99	
1-1-02-0009	BANORTE CTA.1032777658..	236,617.17		2,041,116.20	2,009,502.56	268,230.81	
1-1-03-0000	INVERSIONES TEMPORAL..	17,707,944.72		27,136.45	2,963,562.65	14,771,518.52	
1-1-03-0001	BANORTE CTA.0653893769..	266,379.69		292.67	240,001.14	26,671.22	
1-1-03-0002	BANORTE CTA.065393741 (..	7,004,419.27		11,771.74	0.00	7,016,191.01	
1-1-03-0003	BANORTE CTA.0653893732..	916,115.70		1,304.88	200,000.62	717,419.96	
1-1-03-0004	BANORTE CTA.0653893750..	5,116,386.27		7,657.61	350,001.13	4,774,042.75	
1-1-03-0005	BANORTE CTA.0893169653..	679,746.98		1,495.10	100,000.24	581,241.84	
1-1-03-0007	BANORTE CTA. 028868700..	739,845.17		1,008.51	300,003.35	440,850.33	
1-1-03-0008	BANORTE CTA. 103277765..	2,985,051.64		3,605.94	1,773,556.17	1,215,101.41	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,856,465.32		205,748.17	134,455.52	2,927,757.97	
1-1-04-0002	ROMERO LOPEZ JOSE	2,016.76		0.00	0.00	2,016.76	
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..	1,657.54		21,400.00	3,440.88	19,616.66	
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..	43,939.58		0.00	0.00	43,939.58	
1-1-04-0032	VALENZUELA JACOBO LUI..	8,750.89		0.00	423.58	8,327.31	
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..	52,779.72		0.00	1,783.34	50,996.38	
1-1-04-0043	CUELLAR CORONA REGINA	4,053.01		0.00	698.13	3,354.88	
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..	30,182.84		0.00	980.84	29,202.00	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	8,832.91		0.00	891.66	7,941.25	
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		42,800.00	0.00	44,583.25	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	26,368.72		0.00	4,792.70	21,576.02	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	16,941.65		0.00	1,783.34	15,158.31	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	1,605.00		0.00	0.00	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..	37,279.11		0.00	3,120.84	34,158.27	
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	
1-1-04-0147	DURAZO ARMENTA ARTU..	0.00		42,800.00	0.00	42,800.00	
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..	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	29,000.00		0.00	0.00	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	34,500.00		0.00	0.00	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..	4,591.88		0.00	713.34	3,878.54	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	4,427.19		0.00	445.84	3,981.35	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	9,554.17		0.00	891.66	8,662.51	
1-1-04-0188	WALTERS CARMELO RAMI..	3,929.87		0.00	2,291.58	1,638.29	
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	11,869.46		0.00	3,566.66	8,302.80	
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..	30,673.76		0.00	0.00	30,673.76	
1-1-04-0207	MOLINA VERDUGO CLARA	7,129.44		0.00	3,566.66	3,562.78	
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	2,000.00	24,634.49	
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	
1-1-04-0215	OCHOA VAZQUEZ IVAN	0.00		42,800.00	0.00	42,800.00	
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		19,000.00	0.00	53,329.20	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	668.75		0.00	0.00	668.75	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	-0.08		0.00	0.00	-0.08	
1-1-04-0225	JIMENEZ GARCIA CARLOS	3,858.00		0.00	2,493.00	1,365.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0238	LEAL SOTO DALICIA ANGE..	1,783.40		0.00	891.66		891.74
1-1-04-0239	JUAREZ CARMELO PATRI..	16,049.92		0.00	2,675.00		13,374.92
1-1-04-0247	FLORES FIGUEROA MARIA..	1,783.26		0.00	0.00		1,783.26
1-1-04-0251	CASTREJON LEMUS MARI..	13,374.94		0.00	3,120.84		10,254.10
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	0.00		2,997.84
1-1-04-0255	VERDUGO PALACIOS JOS..	10,700.06		0.00	3,566.66		7,133.40
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	2,245.29		0.00	1,813.20		432.09
1-1-04-0260	VARELA GARCIA RICARDO..	30,050.00		0.00	0.00		30,050.00
1-1-04-0264	PLACENCIA CAMACHO LU..	4,904.23		0.00	2,229.16		2,675.07
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..	579.43		0.00	222.92		356.51
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 ..	936.25		0.00	0.00		936.25
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..	19,180.46		0.00	3,032.96		16,147.50
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..	8,203.33		0.00	1,605.00		6,598.33
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..	930.00		0.00	0.00		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..	20,972.00		0.00	1,498.00		19,474.00
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..	20,508.25		0.00	1,783.34		18,724.91
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..	21,400.00		0.00	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..	891.59		0.00	891.67		-0.08
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 ..	-0.08		0.00	0.00		-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..	5,350.07		0.00	3,566.66		1,783.41
1-1-04-0403	GARCIA SALCEDO FRANCI..	14,242.56		0.00	3,566.66		10,675.90
1-1-04-0404	MORAN PALACIO EDGAR ..	6,241.61		0.00	1,783.34		4,458.27
1-1-04-0407	MEDINA CORRALES JACIN..	17,833.38		0.00	3,566.66		14,266.72
1-1-04-0408	CUEN ROMERO FRANCISC..	14,712.50		0.00	2,675.00		12,037.50
1-1-04-0409	MARRUFO RUIZ GILDA LE..	13,375.04		0.00	2,229.16		11,145.88
1-1-04-0410	JULIO ALFONSO ACOSTA ..	16,897.04		0.00	1,783.34		15,113.70
1-1-04-0411	JOSE ALFREDO OCHOA G..	23,183.37		0.00	3,566.66		19,616.71
1-1-04-0412	VICTOR MANUEL DELGAD..	42,800.00		0.00	0.00		42,800.00
1-1-04-0413	CORTE LOPEZ ALFONSO	41,016.67		0.00	3,566.66		37,450.01
1-1-04-0414	MEDRANO VALENZUELA F..	0.00		36,520.17	0.00		36,520.17
1-1-04-0415	HEREDIA BUSTAMANTE J..	61,525.00		0.00	5,350.00		56,175.00
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,488.54		428.00	0.00		8,916.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	20,686.70		0.00	891.66		19,795.04
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..	26,749.99		0.00	1,783.34		24,966.65
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	0.00		222.76
1-1-04-3780	VARGAS CASTRO JORGE ..	42,800.00		0.00	33,000.00		9,800.00
1-1-04-3784	FAUSTO RIVERA CORONA	211.75		0.00	211.75		0.00
1-1-04-3785	MARQUEZ RUIZ DENNIZ	7,222.42		0.00	1,872.50		5,349.92
1-1-04-3787	RAMON EDMUNDO DE J M..	3,401.68		0.00	694.35		2,707.33
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00		10,700.00
1-1-04-3789	LIZARRAGA CARO FRANCI..	18,575.67		0.00	3,566.66		15,009.01
1-1-04-3790	PEREZ VILLALBA ANA MA..	5,350.07		0.00	3,566.66		1,783.41
1-1-05-0000	DEUDORES DIVERSOS (C..	683,425.74		0.00	500.00		682,925.74
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..	9,000.00		0.00	500.00		8,500.00
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,250.00		0.00	0.00		1,250.00
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00		600.00
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00		11,199.96
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00		5,500.00
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00		10,000.00
1-1-05-0013	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 ..	222,642.73		800.00	31,197.06		192,245.67
1-1-10-0001	MASIEL ALEJANDRA MART..	15,000.00		0.00	10,397.06		4,602.94
1-1-10-0004	BEATRIZ BARRAZA RODRI..	17,593.60		0.00	0.00		17,593.60
1-1-10-0005	CLAUDIA CECILIA NORZA..	4,200.00		0.00	0.00		4,200.00
1-1-10-0010	GASTO POR COMPROBAR..	73,431.95		0.00	20,000.00		53,431.95
1-1-10-0011	GASTO POR COMPROBAR..	34,923.12		0.00	0.00		34,923.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-10-0012	GASTO POR COMPROBAR..	39,750.00		0.00	0.00	39,750.00	
1-1-10-0013	GASTO POR COMPROBAR..	37,744.06		800.00	800.00	37,744.06	
1-1-11-0000	DEUDORES DIVERSOS PR..	34,200.00		0.00	1,600.00	32,600.00	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	19,000.00		0.00	1,000.00	18,000.00	
1-1-11-0002	JORGE LUIS MORALES	2,200.00		0.00	600.00	1,600.00	
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	
1-1-16-0000	DEUDORES DIVERSOS (A..	0.00		87,096.69	0.00	87,096.69	
1-1-16-0001	ZAMORANO GAMEROS FR..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0002	CORONADO ROMERO JOS..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0003	RUIZ QUINTERO JESUS AL..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0004	TORRES RAMIREZ JOSUE	0.00		9,677.41	0.00	9,677.41	
1-1-16-0005	ESQUIVEL VALENZUELA J..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0006	VALDEZ DEL CID MARIA A..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0007	GARCIA SALCEDO FRANCI..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0008	WALTERS CARMELO RAMI..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0009	SANCHEZ GAMBOA JOSE ..	0.00		9,677.41	0.00	9,677.41	
1-2-00-0000	NO CIRCULANTE	22,985,858.82		157,167.78	0.00	23,143,026.60	
1-2-01-0000	INMUEBLES HERMOSILLO	18,081,909.59		156,000.00	0.00	18,237,909.59	
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		139,750.00	0.00	1,602,627.05	
1-2-01-0003	TERRENO RÚSTICO MEND..	732,793.86		0.00	0.00	732,793.86	
1-2-01-0004	TERRENOS NIÑOS HEROES..	2,516,127.00		0.00	0.00	2,516,127.00	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,579,071.68		16,250.00	0.00	12,595,321.68	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-09-0085	PLANETARIUM UNISON		17,500.00	0.00	0.00		17,500.00
1-2-09-0086	DOS PUERTAS HERRAMIE..		8,855.90	0.00	0.00		8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..		17,389.98	0.00	0.00		17,389.98
1-2-09-0088	SILLA		2,524.16	0.00	0.00		2,524.16
1-2-09-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-09-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-09-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-09-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-09-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-09-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-09-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-09-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-09-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-09-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-09-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-09-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-09-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-09-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-09-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-09-0124	AIRE ACONDICIONADOS (...)		3,500.00	0.00	0.00		3,500.00
1-2-09-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-09-0126	MICROFONO INALAMBRIC..		5,099.15	0.00	0.00		5,099.15
1-2-09-0127	DVR DAHUA 8 CANALES		6,925.20	0.00	0.00		6,925.20
1-2-09-0128	DISCO DURO DE 4TB		4,616.80	0.00	0.00		4,616.80
1-2-09-0129	CAMARA DAHUA PTZ		3,694.60	0.00	0.00		3,694.60
1-2-09-0130	CAMARA DOMO INT		4,060.00	0.00	0.00		4,060.00
1-2-09-0131	CAMARA DAHUA DOMO A..		3,468.40	0.00	0.00		3,468.40
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-09-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-09-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-09-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-09-0137	COMPUTADORA ACER AIO..		14,999.00	0.00	0.00		14,999.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00
1-2-09-0148	SILLAS PLEGABLES, MES..		26,530.00	0.00	0.00		26,530.00
1-2-09-0149	MESA DE TRABAJO Y EST..		23,264.28	0.00	0.00		23,264.28
1-2-09-0150	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-10-0006	ESTANTE DE METAL (1)		5,418.28	0.00	0.00		5,418.28
1-2-10-0007	BASCULA MANUAL		2,820.40	0.00	0.00		2,820.40
1-2-10-0008	CANCEL DE MADERA (2)		9,085.00	0.00	0.00		9,085.00
1-2-10-0009	BANCOS DE MADERA		5,428.00	0.00	0.00		5,428.00
1-2-10-0010	TINACO 1.100 LITROS		1,255.49	0.00	0.00		1,255.49
1-2-10-0011	AEROCOOLER		6,200.00	0.00	0.00		6,200.00
1-2-10-0013	ESPEJO 2.05 x 1 METRO		1,460.50	0.00	0.00		1,460.50
1-2-10-0014	ENFRIADOR DE AGUA		1,150.00	0.00	0.00		1,150.00
1-2-10-0015	CALENTADOR ELECTRICO		2,937.77	0.00	0.00		2,937.77
1-2-10-0016	ENFRIADOR DE AGUA		1,999.00	0.00	0.00		1,999.00
1-2-10-0017	BICICLETAS RODANTES		18,054.00	0.00	0.00		18,054.00
1-2-10-0018	ACCESORIOS PARA BAÑO..		15,660.00	0.00	0.00		15,660.00
1-2-11-0000	EQUIPO Y MOBILIARIO DE..		1,802.72	598.80	0.00		2,401.52
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
1-2-11-0010	HB CAFETERA F-702196		0.00	598.80	0.00		598.80
1-2-12-0000	EQUIPO DE COMPUTO	806,640.83		336.22	0.00		806,977.05
1-2-12-0013	COMPUTADORA LANIX BR..		15,835.50	0.00	0.00		15,835.50
1-2-12-0028	MOUSE		250.00	0.00	0.00		250.00
1-2-12-0029	IPAD2 WI-FI 32 GB B		8,499.00	0.00	0.00		8,499.00
1-2-12-0030	IPAD2 WI-FI 16 GB N		6,999.00	0.00	0.00		6,999.00
1-2-12-0031	COMPUTADORA COMPAQ ..		11,598.00	0.00	0.00		11,598.00
1-2-12-0038	HP LASERJET PRO CP1025		2,999.00	0.00	0.00		2,999.00
1-2-12-0039	COMPUTADORA SRIA. DE ..		21,731.99	0.00	0.00		21,731.99
1-2-12-0045	IMPRESORA XEROX 3010		1,099.00	0.00	0.00		1,099.00
1-2-12-0046	COMPUTADORA ARMADA		19,001.03	0.00	0.00		19,001.03
1-2-12-0047	HP20 66GB 20"		9,999.00	0.00	0.00		9,999.00
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..		5,999.00	0.00	0.00		5,999.00
1-2-12-0049	COMPUTADORA LENOVO (..		7,954.27	0.00	0.00		7,954.27
1-2-12-0050	LENOVO IDEACENTRE C34..		8,799.00	0.00	0.00		8,799.00
1-2-12-0051	REGULADOR (AIDA)		464.00	0.00	0.00		464.00
1-2-12-0052	DISCO DURO 3TB SEAGATE		2,044.97	0.00	0.00		2,044.97
1-2-12-0053	COMPUTADORA HP 20-DO1		9,898.00	0.00	0.00		9,898.00
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ...		11,999.20	0.00	0.00		11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..		2,435.99	0.00	0.00		2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..		15,199.99	0.00	0.00		15,199.99
1-2-12-0057	CAM ACCESS, CAMCORDE..		7,520.92	0.00	0.00		7,520.92
1-2-12-0058	TECLADO INALAMBRICO		440.68	0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S		6,999.00	0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB		4,504.15	0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..		3,028.00	0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..		1,188.00	0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)		1,399.00	0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..		1,800.00	0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..		837.52	0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..		6,763.96	0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..		1,392.00	0.00	0.00		1,392.00
1-2-12-0070	LAP TOP HP 240 G4 8GB		8,816.00	0.00	0.00		8,816.00
1-2-12-0071	LAP TOP HP 240 64 4 GB		6,496.00	0.00	0.00		6,496.00
1-2-12-0072	IMPRESORA LASER SAMS..		841.00	0.00	0.00		841.00
1-2-12-0073	ALL in one Acer Mod az1-60..		7,656.00	0.00	0.00		7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON ..		4,957.84	0.00	0.00		4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNI..		69,600.00	0.00	0.00		69,600.00
1-2-12-0076	iMac Apple 21" 1.6 Ghz 8GB..		73,497.00	0.00	0.00		73,497.00
1-2-12-0077	SERVIDOR HEWLWTL (SE..		13,630.00	0.00	0.00		13,630.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	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..	18,964.66		0.00	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	2,115.00		336.22	0.00	2,451.22	
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		232.76	0.00	62,146.80	
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	
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	0.00		232.76	0.00	232.76	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	1,318,489.86		6,386.00	22,414.79	1,334,518.65	
2-1-00-0000	PASIVO A CORTO PLAZO	834,243.62		6,386.00	10,225.62	838,083.24	
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	
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	473,485.89		6,386.00	10,225.62	477,325.51	
2-1-04-0001	IVA RETENIDO	15,731.40		3,296.00	4,199.56	16,634.96	
2-1-04-0002	ISR RETENIDO	16,558.70		3,090.00	3,937.08	17,405.78	
2-1-04-0003	IMSS E INFONAVIT	10,444.90		0.00	2,088.98	12,533.88	
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	484,246.24		0.00	12,189.17	496,435.41	
2-2-01-0000	INTERESES COBRADOS P..	484,246.24		0.00	12,189.17	496,435.41	
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	
2-2-01-0004	HEREDIA BUSTAMANTE J..	4,200.00		0.00	0.00	4,200.00	
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	1,400.00	2,450.00	
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..	3,570.00		0.00	0.00	3,570.00	
2-2-01-0097	PELLAT MOLINA LUIS RAM..	3,010.00		0.00	0.00	3,010.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
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	2,800.00		6,650.00
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	MUNOZ 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..	1,350.00		0.00	2,800.00		4,130.00
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
2-2-01-0316	OCHOA VAZQUEZ IVAN	0.00		0.00	2,800.00		2,800.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0345	VARELA GARCIA RICARDO..	2,800.00		0.00	0.00		2,800.00
2-2-01-0350	VERDUGO MIRANDA RAFA..	2,800.00		0.00	0.00		2,800.00
2-2-01-0353	JURAZ PEÑA NICOLAS GU..	4,550.00		0.00	0.00		4,550.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..	700.00		0.00	0.00		700.00
2-2-01-0360	DUARTE VERDUGO LUIS E..	910.00		0.00	0.00		910.00
2-2-01-0368	CORONADO ROMERO JOS..	5,600.00		0.00	0.00		5,600.00
2-2-01-0375	SILVA VALENCIA CESAR O..	2,800.00		0.00	0.00		2,800.00
2-2-01-0377	VEGA CERVANTES ALMA ..	2,800.00		0.00	0.00		2,800.00
2-2-01-0386	BORJA CASTAÑEDA JORGE	2,800.00		0.00	0.00		2,800.00
2-2-01-0390	OZUNA HUERTA GUSTAV..	2,100.00		0.00	0.00		2,100.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..	2,170.00		0.00	0.00		2,170.00
2-2-01-0400	DALICIA ANGELES LEAL S..	2,800.00		0.00	0.00		2,800.00
2-2-01-0415	LUCIA PLACENCIA CAMAC..	3,150.00		0.00	0.00		3,150.00
2-2-01-0416	GONZALEZ VILLARREAL M..	1,050.00		0.00	0.00		1,050.00
2-2-01-0419	SERGIO FRANCISCO PER..	1,540.00		0.00	0.00		1,540.00
2-2-01-0421	GONZALEZ CAMACHO TA..	2,800.00		0.00	0.00		2,800.00
2-2-01-0422	PASTRANA CORRAL SUSAN..	9,470.42		0.00	0.00		9,470.42
2-2-01-0423	MEDINA GUTIERREZ FRAN..	840.00		0.00	0.00		840.00
2-2-01-0424	MARTINEZ VERDUGO JUA..	6,403.32		0.00	0.00		6,403.32
2-2-01-0425	HERNANDEZ RIOS OMAR ..	1,400.00		0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIBOS 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..	3,640.00		0.00	0.00		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..	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
2-2-01-0472	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
2-2-01-0479	MEDRAÑO VALENZUELA F..	0.00		0.00	2,389.17		2,389.17
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 ..		1,645.00	0.00	0.00		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
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	41,349,043.53		700.00			41,348,343.53
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00			10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-588,838.74		0.00			-588,838.74
3-1-02-0000	REMANENTE NETO EJERC..	3,016,007.44		0.00			3,016,007.44
3-2-00-0000	REMANENTE NETO EJERC..	3,758,006.48		0.00			3,758,006.48
3-3-00-0000	REMANENTE NETO EJERC..	3,337,367.16		0.00			3,337,367.16
3-4-00-0000	REMANENTE NETO EJERC..	7,863,158.36		0.00			7,863,158.36
3-5-00-0000	REMANENTE NETO EJERC..	4,578,452.78		0.00			4,578,452.78
3-6-00-0000	REMANENTE NETO EJERC..	2,835,615.19		0.00			2,835,615.19
3-7-00-0000	REMANENTE NETO EJERC..	2,401,688.82		0.00			2,401,688.82
3-8-00-0000	REMANENTE NETO EJERC..	1,732,281.67		700.00			1,731,581.67
3-9-00-0000	REMANENTE NETO EJERC..	1,968,858.92		0.00			1,968,858.92
4-0-00-0000	INGRESOS	7,105,966.86	1,773,556.01		364,340.51		5,696,751.36
4-1-00-0000	CUOTA ORDINARIA	2,081,149.68	0.00		267,514.94		2,348,664.62
4-2-00-0000	FONDO MUTUALISTA	560,111.47	0.00		69,620.00		629,731.47
4-3-00-0000	FONDO DE RESISTENCIA	1,773,556.01	1,773,556.01		0.00		0.00
4-3-01-0000	RETENCION DIA DE SALA..	1,773,556.01	1,773,556.01		0.00		0.00
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	341,189.81	0.00		27,205.57		368,395.38
4-6-01-0000	INTERESES GANADOS	600.98	0.00		69.12		670.10
4-6-02-0000	INTERESES GANADOS (IN..	340,588.83	0.00		27,136.45		367,725.28
4-7-00-0000	DONATIVOS HOY POR ELL..	8,300.10	0.00		0.00		8,300.10
5-0-00-0000	GASTOS TOTALES	4,958,452.78	1,160,242.77		500.00		6,118,195.55
5-1-00-0000	CLAUSULAS CONTRACTU..	3,793,866.43	957,083.79		0.00		4,750,950.22
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	17,726.06		0.00		39,740.12
5-1-02-0001	CONSUMOS	6,334.50	1,546.50		0.00		7,881.00
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	7,057.56		0.00		7,784.56
5-1-02-0007	HOSPEDAJE	3,590.00	3,466.00		0.00		7,056.00
5-1-02-0008	AVION	5,367.00	5,656.00		0.00		11,023.00
5-1-02-0009	EGRESOS VARIOS	200.00	0.00		0.00		200.00
5-1-03-0000	GASTOS DE LOCAL (206)	184,448.06	27,057.85		0.00		211,505.91
5-1-03-0001	ENERGIA ELECTRICA	34,939.00	6,550.00		0.00		41,489.00
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	1,332.41		0.00		18,743.26
5-1-03-0005	EGRESOS VARIOS	2,059.01	397.84		0.00		2,456.85
5-1-03-0006	TELEFONO	4,578.00	0.00		0.00		4,578.00
5-1-03-0007	AGUA POTABLE	9,447.00	6,220.00		0.00		15,667.00
5-1-03-0008	GASOLINAS	21,194.03	7,255.92		0.00		28,449.95
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,367.75	0.00		0.00		1,367.75
5-1-03-0010	PAPELERIA Y ARTICULOS ..	23,811.35	3,291.08		0.00		27,102.43

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-03-0011	CONSUMOS LOCAL	27,986.49		1,234.60	0.00	29,221.09	
5-1-03-0012	CONSUMO DE ALIMENTOS..	38,156.93		776.00	0.00	38,932.93	
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..	121,946.74		2,389.99	0.00	124,336.73	
5-1-05-0001	APOYO ACTIVIDADES DEP..	89,533.33		2,389.99	0.00	91,923.32	
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		361.80	0.00	32,546.76	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	32,184.96		361.80	0.00	32,546.76	
5-1-08-0000	MANTENIMIENTO Y REFA..	21,848.58		675.00	0.00	22,523.58	
5-1-08-0001	MANTENIMIENTO Y REFA..	21,848.58		675.00	0.00	22,523.58	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,435,394.58		210,840.48	0.00	1,646,235.06	
5-1-10-0001	MANTENIMIENTO DEL LOC..	1,972.00		0.00	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		26,745.60	0.00	28,145.60	
5-1-10-0005	HONORARIOS	639,718.12		74,641.20	0.00	714,359.32	
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..	17,376.14		0.00	0.00	17,376.14	
5-1-10-0012	SOPORTE TECNICO REDES	15,001.70		36,540.00	0.00	51,541.70	
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..	285,311.95		15,783.60	0.00	301,095.55	
5-1-10-0023	MANTENIMIENTO DEL LOC..	163,249.88		9,608.60	0.00	172,858.48	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	7,529.80		15,544.00	0.00	23,073.80	
5-1-10-0025	EVENTO SINDICAL (COMIS..	24,278.80		0.00	0.00	24,278.80	
5-1-10-0027	ISR POR SALARIOS	15,201.00		2,382.00	0.00	17,583.00	
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		4,635.48	0.00	11,808.34	
5-1-10-0033	MANTENIMIENTO EQUIPO ..	12,050.88		0.00	0.00	12,050.88	
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	68,607.66		24,960.00	0.00	93,567.66	
5-1-11-0000	APOYO A EVENTO ACADE..	43,379.64		5,596.00	0.00	48,975.64	
5-1-11-0001	MODALIDAD I	2,519.94		2,130.00	0.00	4,649.94	
5-1-11-0002	MODALIDAD II	1,923.70		3,466.00	0.00	5,389.70	
5-1-11-0003	MODALIDAD III	38,936.00		0.00	0.00	38,936.00	
5-1-19-0000	BECAS HIJOS (164)	1,705,243.00		107,735.00	0.00	1,812,978.00	
5-1-19-0001	SECUNDARIA	270,250.00		15,134.00	0.00	285,384.00	
5-1-19-0002	PREPARATORIA	315,909.00		11,795.00	0.00	327,704.00	
5-1-19-0003	PROFESIONAL	623,664.00		53,676.00	0.00	677,340.00	
5-1-19-0004	PRIMARIA	412,860.00		21,626.00	0.00	434,486.00	
5-1-19-0006	POSGRADO	82,560.00		5,504.00	0.00	88,064.00	
5-1-20-0000	SALARIO TRABAJADOR D..	18,290.11		4,322.79	0.00	22,612.90	
5-1-20-0001	NOMINA	15,621.40		4,322.79	0.00	19,944.19	
5-1-20-0002	PRIMA VACACIONAL	976.36		0.00	0.00	976.36	
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	390.54		0.00	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..	89,171.69		12,712.26	0.00	101,883.95	
5-1-21-0001	NOMINA	81,996.96		12,712.26	0.00	94,709.22	
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	
5-1-25-0000	CLAUSULA ESPECIAL	0.00		567,666.56	0.00	567,666.56	
5-1-25-0001	APOYO EQUIPAMIENTO P..	0.00		567,666.56	0.00	567,666.56	
5-2-00-0000	CUOTA ORDINARIA	985,364.77		143,341.14	500.00	1,128,205.91	
5-2-12-0000	GASTOS GENERALES	985,364.77		143,341.14	500.00	1,128,205.91	
5-2-12-0007	GASTOS FUNERARIOS	3,414.00		0.00	0.00	3,414.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	22,890.00		0.00	0.00	22,890.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0010	CONSUMOS		1,100.00	0.00	0.00		1,100.00
5-2-12-0013	NOMINA		548,304.95	81,107.10	0.00		629,412.05
5-2-12-0014	AGUINALDO		46,971.67	0.00	0.00		46,971.67
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	6,956.11	0.00		24,074.47
5-2-12-0047	FESTEJOS STATUS		3,654.00	0.00	0.00		3,654.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		110,336.73	25,325.14	0.00		135,661.87
5-2-12-0052	COMPLEMENTO TRABAJA..		119,078.32	19,626.79	500.00		138,205.11
5-2-12-0055	ASESORIA Y MANTENIMIE..		600.00	0.00	0.00		600.00
5-2-12-0059	PRACTICAS PROFESIONA..		26,750.00	8,000.00	0.00		34,750.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		1,926.00	1,326.00	0.00		6,252.00
5-2-12-0077	COMPENSACIONES ESPE..		10,294.21	1,000.00	0.00		11,294.21
5-2-12-0078	SERVICIOS PROFESIONAL..		12,000.00	0.00	0.00		12,000.00
5-3-00-0000	GASTOS FINANCIEROS		20,221.58	2,226.72	0.00		22,448.30
5-3-01-0000	COMISIONES BANCARIAS		19,620.60	2,157.60	0.00		21,778.20
5-3-02-0000	ISR ACREDITABLE (INVER..		600.98	69.12	0.00		670.10
5-8-00-0000	FONDO MUTUALISTA		159,000.00	45,000.00	0.00		204,000.00
5-8-01-0000	FONDO MUTUALISTA		159,000.00	45,000.00	0.00		204,000.00
5-8-01-0016	TRUJILLO CONTRERAS LU..		27,000.00	0.00	0.00		27,000.00
5-8-01-0018	VAZQUEZ GONZALEZ JUA..		48,000.00	6,000.00	0.00		54,000.00
5-8-01-0019	MELANIE VALDEZ GARCIA		45,000.00	6,000.00	0.00		51,000.00
5-8-01-0020	CASTRO MORENO ROSA ..		39,000.00	33,000.00	0.00		72,000.00
5-9-00-0000	CUOTAS EXTRAORDINARI..		0.00	12,591.12	0.00		12,591.12
5-9-01-0000	GASTOS PRE-HUELGA		0.00	12,591.12	0.00		12,591.12
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		52,293,273.65	52,293,273.65	6,869,872.57	6,869,872.57	50,899,386.94	50,899,386.94