

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	47,577,931.54		5,005,893.10	4,725,514.57	47,858,310.07	
1-1-00-0000	CIRCULANTE	24,511,964.44		5,005,893.10	4,725,514.57	24,792,342.97	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>14,014.22</b>		<b>4,762.60</b>	<b>4,762.60</b>	<b>14,014.22</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,971.21		4,762.60	4,762.60	5,971.21	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>849,964.14</b>		<b>3,914,925.10</b>	<b>3,182,695.65</b>	<b>1,582,193.59</b>	
1-1-02-0001	BANORTE CTA.0653893769..	72,831.29		415,347.58	453,786.57	34,392.30	
1-1-02-0002	BANORTE CTA.0653893741..	4,749.99		69,420.00	42,092.80	32,077.19	
1-1-02-0003	BANORTE CTA.0653893732..	11,903.23		288,651.71	50,611.32	249,943.62	
1-1-02-0004	BANORTE CTA.0653893750..	222,078.90		200,000.14	156,491.35	265,587.69	
1-1-02-0005	BANORTE CTA.0893169653..	407,073.61		0.00	20,492.00	386,581.61	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.17	1.17	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	49,824.84		2,595,746.33	2,236,414.21	409,156.96	
1-1-02-0009	BANORTE CTA.1032777658..	70,671.98		345,758.17	222,806.23	193,623.92	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL</b>	<b>20,797,478.11</b>		<b>1,028,802.91</b>	<b>1,180,021.74</b>	<b>20,646,259.28</b>	
1-1-03-0001	BANORTE CTA.0653893769..	1,827,704.18		2,038.97	300,014.17	1,529,728.98	
1-1-03-0002	BANORTE CTA.065393741 (..	7,125,760.01		10,691.50	0.00	7,136,451.51	
1-1-03-0003	BANORTE CTA.0653893732..	819,326.61		1,102.30	0.00	820,428.91	
1-1-03-0004	BANORTE CTA.0653893750..	7,931,157.29		10,313.74	200,000.14	7,741,470.89	
1-1-03-0005	BANORTE CTA.0893169653..	983,392.96		1,731.85	0.00	985,124.81	
1-1-03-0007	BANORTE CTA. 028868700..	592,514.82		1,000,924.72	680,007.43	913,432.11	
1-1-03-0008	BANORTE CTA. 103277765..	1,517,622.24		1,999.83	0.00	1,519,622.07	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>3,005,673.02</b>		<b>54,776.67</b>	<b>286,292.71</b>	<b>2,774,156.98</b>	
1-1-04-0009	ROJAS FERNANDEZ JORG..	17,833.32		0.00	1,783.34	16,049.98	
1-1-04-0010	RUAN MAGAÑA SONIA	18,724.92		0.00	2,675.00	16,049.92	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	78.95		0.00	6,241.61	-6,162.66	
1-1-04-0032	VALENZUELA JACOBO LUI..	8,059.81		0.00	267.50	7,792.31	
1-1-04-0037	CASTRO CASTRO JUAN	9,907.93		2,615.28	0.00	12,523.21	
1-1-04-0042	VALENZUELA MIRANDA G..	49,213.04		0.00	1,783.34	47,429.70	
1-1-04-0043	CUELLAR CORONA REGINA	7,889.46		0.00	5,530.46	2,359.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	28,221.16		0.00	7,187.06	21,034.10	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	7,049.59		0.00	891.66	6,157.93	
1-1-04-0064	ARAUJO MORENO DORA E..	17,280.00		0.00	13,000.00	4,280.00	
1-1-04-0089	CRUZ ENCINAS IGNACIO	41,016.59		0.00	3,566.66	37,449.93	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	16,783.32		0.00	3,455.20	13,328.12	
1-1-04-0116	RAMIREZ PAREDES JESU..	13,374.97		0.00	1,783.34	11,591.63	
1-1-04-0128	VARGAS SERRANO FRAN..	31,037.43		0.00	3,120.84	27,916.59	
1-1-04-0147	DURAZO ARMENTA ARTU..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	9,866.25		0.00	10,000.00	-133.75	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	31,493.75		0.00	2,229.16	29,264.59	
1-1-04-0183	JORQUERA LIMON RAMON..	43,513.12		0.00	4,280.00	39,233.12	
1-1-04-0186	ACOSTA CAPERON GERA..	3,535.51		0.00	445.84	3,089.67	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	8,470.85		0.00	891.66	7,579.19	
1-1-04-0188	WALTERS CARMELO RAMI..	-653.29		0.00	1,145.83	-1,799.12	
1-1-04-0198	AYALA PARRA PEDRO	4,736.14		0.00	3,566.66	1,169.48	
1-1-04-0206	AYALA MONTENEGRO ISID..	30,673.76		0.00	10,000.00	20,673.76	
1-1-04-0207	MOLINA VERDUGO CLARA	-3.88		0.00	0.08	-3.96	
1-1-04-0210	SANCHEZ FUENTES SILVI..	20,634.49		0.00	9,766.41	10,868.08	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	1,413.75		2,161.39	0.00	3,575.14	
1-1-04-0221	ALEGRIA MURRIETA ANANI	53,329.20		0.00	14,266.64	39,062.56	
1-1-04-0229	QUIJADA LAVANDER ARIA..	32,075.62		0.00	5,000.00	27,075.62	
1-1-04-0239	JUAREZ CARMELO PATRI..	10,699.92		0.00	2,675.00	8,024.92	
1-1-04-0251	CASTREJON LEMUS MARI..	7,133.26		0.00	3,120.84	4,012.42	
1-1-04-0255	VERDUGO PALACIOS JOS..	46,366.74		0.00	3,566.66	42,800.08	
1-1-04-0264	PLACENCIA CAMACHO LU..	445.91		0.00	2,229.16	-1,783.25	
1-1-04-0352	PASTRANA CORRAL SUSAN..	13,114.54		0.00	3,032.96	10,081.58	
1-1-04-0355	MARTINEZ VERDUGO JUA..	4,993.33		0.00	1,605.00	3,388.33	
1-1-04-0368	MOROZCO DUEÑAS FRANCI..	17,976.00		0.00	1,498.00	16,478.00	
1-1-04-0381	VERDUGO TAPIA MARIA L..	16,941.57		0.00	1,783.34	15,158.23	
1-1-04-0388	PALACIOS GURROLA MON..	21,400.00		0.00	10,500.00	10,900.00	
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..	16,050.00		0.00	1,337.50	14,712.50	
1-1-04-0403	GARCIA SALCEDO FRANCI..	7,109.24		0.00	3,566.66	3,542.58	
1-1-04-0404	MORAN PALACIO EDGAR ..	2,674.93		0.00	1,783.34	891.59	
1-1-04-0407	MEDINA CORRALES JACIN..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0408	CUEN ROMERO FRANCISC..	9,362.50		0.00	2,675.00	6,687.50	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	8,916.72		0.00	2,229.16	6,687.56	
1-1-04-0410	JULIO ALFONSO ACOSTA ..	13,330.36		0.00	1,783.34	11,547.02	
1-1-04-0411	JOSE ALFREDO OCHOA G..	16,050.05		0.00	3,566.66	12,483.39	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0413	CORTE LOPEZ ALFONSO	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0415	HEREDIA BUSTAMANTE J..	50,825.00		50,000.00	55,350.00	45,475.00	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	25,635.42		0.00	2,229.16	23,406.26	
1-1-04-3776	QUINTANA PACHECO JES..	23,183.31		0.00	21,868.34	1,314.97	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	4,012.42		0.00	1,337.50	2,674.92	
1-1-04-3787	RAMON EDMUNDO DE J M..	1,952.77		0.00	934.55	1,018.22	
1-1-05-0000	<b>DEUDORES DIVERSOS (C..</b>	<b>681,925.74</b>		<b>0.00</b>	<b>1,000.00</b>	<b>680,925.74</b>	
1-1-05-0005	PEREZ ALVAREZ MA. LOU..	7,500.00		0.00	1,000.00	6,500.00	
1-1-10-0000	<b>GASTOS POR ..</b>	<b>159,470.08</b>		<b>2,625.82</b>	<b>0.00</b>	<b>162,095.90</b>	
1-1-10-0010	GASTO POR COMPROBAR..	39,904.15		200.00	0.00	40,104.15	
1-1-10-0013	GASTO POR COMPROBAR..	23,099.21		2,425.82	0.00	25,525.03	
1-1-11-0000	<b>DEUDORES DIVERSOS PR..</b>	<b>46,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>43,000.00</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	17,000.00		0.00	1,000.00	16,000.00	
1-1-11-0002	JORGE LUIS MORALES	6,000.00		0.00	1,000.00	5,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	4,500.00		0.00	1,000.00	3,500.00	
1-1-16-0000	<b>DEUDORES DIVERSOS (A..</b>	<b>125,806.34</b>		<b>0.00</b>	<b>67,741.87</b>	<b>58,064.47</b>	
2-0-00-0000	PASIVO	1,384,906.75		6,386.00	14,803.62	1,393,324.37	
2-1-00-0000	PASIVO A CORTO PLAZO	878,546.86		6,386.00	14,803.62	886,964.48	
2-1-02-0000	<b>ACREEDORES DIVERSOS</b>	<b>397,381.73</b>		<b>0.00</b>	<b>4,578.00</b>	<b>401,959.73</b>	
2-1-02-3002	TELEFONOS DE MEXICO S..	36,624.00		0.00	4,578.00	41,202.00	
2-1-04-0000	<b>IMPUESTOS POR PAGAR</b>	<b>481,165.13</b>		<b>6,386.00</b>	<b>10,225.62</b>	<b>485,004.75</b>	
2-1-04-0001	IVA RETENIDO	17,538.52		3,296.00	3,640.10	17,882.62	
2-1-04-0002	ISR RETENIDO	18,252.86		3,090.00	4,496.54	19,659.40	
2-1-04-0003	INFONAVIT	14,622.86		0.00	2,088.98	16,711.84	
4-0-00-0000	INGRESOS	13,134,976.36		0.00	2,374,327.16	15,509,303.52	
4-1-00-0000	<b>CUOTA ORDINARIA</b>	<b>2,615,919.40</b>		<b>0.00</b>	<b>265,586.58</b>	<b>2,881,505.98</b>	
4-2-00-0000	<b>FONDO MUTUALISTA</b>	<b>699,291.47</b>		<b>0.00</b>	<b>69,420.00</b>	<b>768,711.47</b>	
4-5-00-0000	<b>CLÁUSULAS CONTRACTU..</b>	<b>6,719,696.44</b>		<b>0.00</b>	<b>2,010,388.00</b>	<b>8,730,084.44</b>	
4-5-04-0000	AYUDA PARA ASISTIR A E..	110,000.00		0.00	5,656.00	115,656.00	
4-5-11-0000	SEGURO Y POLIZA MTTO ..	0.00		0.00	100,000.00	100,000.00	
4-5-26-0000	BECAS HIJOS	1,904,732.00		0.00	1,904,732.00	3,809,464.00	
4-6-00-0000	<b>PRODUCTOS FINANCIEROS</b>	<b>387,521.60</b>		<b>0.00</b>	<b>28,932.58</b>	<b>416,454.18</b>	
4-6-01-0000	INTERESES GANADOS	772.34		0.00	128.17	900.51	
4-6-02-0000	INTERESES GANADOS (IN..	386,749.26		0.00	28,804.41	415,553.67	
5-0-00-0000	GASTOS TOTALES	8,162,557.54		2,124,451.66	22,085.41	10,264,923.79	
5-1-00-0000	CLAUSULAS CONTRACTU..	6,583,039.90		1,849,001.41	9,677.41	8,422,363.90	
5-1-01-0000	<b>SERVICIOS DEL LOCAL (2..</b>	<b>100,134.95</b>		<b>12,382.00</b>	<b>0.00</b>	<b>112,516.95</b>	
5-1-01-0001	ENERGIA ELECTRICA	52,381.00		7,804.00	0.00	60,185.00	
5-1-01-0002	TELEFONOS	46,144.95		4,578.00	0.00	50,722.95	
5-1-03-0000	<b>GASTOS DE LOCAL (206)</b>	<b>225,080.26</b>		<b>14,942.25</b>	<b>0.00</b>	<b>240,022.51</b>	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	22,802.49		866.00	0.00	23,668.49	
5-1-03-0007	AGUA POTABLE	15,667.00		3,537.00	0.00	19,204.00	
5-1-03-0008	GASOLINAS	28,449.95		2,150.00	0.00	30,599.95	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	35,035.56		6,442.65	0.00	41,478.21	
5-1-03-0011	CONSUMOS LOCAL	29,368.09		901.60	0.00	30,269.69	
5-1-03-0012	CONSUMO DE ALIMENTOS..	40,367.92		1,045.00	0.00	41,412.92	
5-1-05-0000	<b>AYUDA PARA PROGRAMA..</b>	<b>128,106.03</b>		<b>2,000.00</b>	<b>0.00</b>	<b>130,106.03</b>	
5-1-05-0001	APOYO ACTIVIDADES DEP..	93,923.32		2,000.00	0.00	95,923.32	
5-1-10-0000	<b>LOCAL/SERV/HONOR Y O..</b>	<b>1,808,814.16</b>		<b>158,108.59</b>	<b>0.00</b>	<b>1,966,922.75</b>	
5-1-10-0004	EVENTOS SINDICALES	29,653.60		3,951.92	0.00	33,605.52	
5-1-10-0005	HONORARIOS	806,353.04		99,017.58	0.00	905,370.62	
5-1-10-0008	SERVICIO DE VIGILANCIA	4,988.00		1,392.00	0.00	6,380.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	21,610.14		2,200.00	0.00	23,810.14	
5-1-10-0022	SERVICIOS PROFESIONAL..	307,254.55		15,156.40	0.00	322,410.95	
5-1-10-0023	MANTENIMIENTO DEL LOC..	175,273.48		6,000.00	0.00	181,273.48	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	23,073.80		3,480.00	0.00	26,553.80	
5-1-10-0027	ISR POR SALARIOS	19,965.00		2,382.00	0.00	22,347.00	
5-1-10-0036	NO DEDUCIBLE	96,588.46		352.00	0.00	96,940.46	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	0.00		24,176.69	0.00	24,176.69	
5-1-11-0000	<b>APOYO A EVENTO ACADE..</b>	<b>89,351.69</b>		<b>9,574.18</b>	<b>0.00</b>	<b>98,925.87</b>	
5-1-11-0001	MODALIDAD I	16,369.94		3,473.00	0.00	19,842.94	
5-1-11-0002	MODALIDAD II	20,354.55		6,101.18	0.00	26,455.73	
5-1-19-0000	<b>BECAS HIJOS (164)</b>	<b>1,838,142.00</b>		<b>1,215,450.86</b>	<b>0.00</b>	<b>3,053,592.86</b>	
5-1-19-0001	SECUNDARIA	285,384.00		227,853.73	0.00	513,237.73	
5-1-19-0002	PREPARATORIA	332,422.00		240,606.03	0.00	573,028.03	
5-1-19-0003	PROFESIONAL	682,452.00		350,447.52	0.00	1,032,899.52	
5-1-19-0004	PRIMARIA	444,316.00		353,391.43	0.00	797,707.43	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-19-0006	POSGRADO	93,568.00		43,152.15	0.00	136,720.15	
5-1-20-0000	SALARIO TRABAJADOR D..	24,632.02		4,038.24	0.00	28,670.26	
5-1-20-0001	NOMINA	21,963.31		2,019.12	0.00	23,982.43	
5-1-20-0004	AGUINALDO	1,301.81		2,019.12	0.00	3,320.93	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	112,482.05		21,196.20	0.00	133,678.25	
5-1-21-0001	NOMINA	105,307.32		10,598.10	0.00	115,905.42	
5-1-21-0003	AGUINALDO	0.00		10,598.10	0.00	10,598.10	
5-1-25-0000	CLAUSULA ESPECIAL	2,086,376.22		411,309.09	9,677.41	2,488,007.90	
5-1-25-0001	APOYO EQUIPAMIENTO P..	2,086,376.22		411,309.09	9,677.41	2,488,007.90	
5-2-00-0000	CUOTA ORDINARIA	1,240,653.42		228,662.37	12,408.00	1,456,907.79	
5-2-12-0000	GASTOS GENERALES	1,240,653.42		228,662.37	12,408.00	1,456,907.79	
5-2-12-0013	NOMINA	698,615.11		69,203.06	0.00	767,818.17	
5-2-12-0014	AGUINALDO	46,971.67		97,973.74	12,408.00	132,537.41	
5-2-12-0017	HORAS EXTRAS	29,222.31		7,683.02	0.00	36,905.33	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	143,026.80		25,113.87	0.00	168,140.67	
5-2-12-0052	COMPLEMENTO TRABAJA..	154,567.79		16,362.68	0.00	170,930.47	
5-2-12-0059	PRACTICAS PROFESIONA..	38,250.00		3,000.00	0.00	41,250.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	7,578.00		1,326.00	0.00	8,904.00	
5-2-12-0078	SERVICIOS PROFESIONAL..	20,000.00		8,000.00	0.00	28,000.00	
5-3-00-0000	GASTOS FINANCIEROS	24,773.10		4,787.88	0.00	29,560.98	
5-3-01-0000	COMISIONES BANCARIAS	24,000.76		4,659.71	0.00	28,660.47	
5-3-02-0000	ISR ACREDITABLE (INVER..	772.34		128.17	0.00	900.51	
5-8-00-0000	FONDO MUTUALISTA	301,500.00		42,000.00	0.00	343,500.00	
5-8-01-0000	FONDO MUTUALISTA	301,500.00		42,000.00	0.00	343,500.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	60,000.00		6,000.00	0.00	66,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	57,000.00		6,000.00	0.00	63,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	1,500.00		3,000.00	0.00	4,500.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	1,500.00		3,000.00	0.00	4,500.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	3,000.00		6,000.00	0.00	9,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	3,000.00		6,000.00	0.00	9,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	750.00		1,500.00	0.00	2,250.00	
5-8-01-0028	TORRES LUGO MARIA DO..	3,000.00		6,000.00	0.00	9,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	750.00		1,500.00	0.00	2,250.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	0.00		1,500.00	0.00	1,500.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	0.00		1,500.00	0.00	1,500.00	
	Total cuentas no impresas	28,495,314.36		0.00	101,784.14	28,393,530.22	
		52,581,995.25				52,581,995.25	
	Sumas Iguales:	58,386,497.96		7,136,730.76	7,136,730.76	60,769,242.74	
		58,386,497.96				60,769,242.74	