

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	47,827,004.68		5,431,987.50	6,503,700.72	46,755,291.46	
1-1-00-0000	CIRCULANTE	24,761,036.56		5,429,456.57	5,877,031.79	24,313,461.34	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>14,014.22</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>14,014.22</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,971.21		0.00	0.00	5,971.21	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		12,000.00	12,000.00	8,043.01	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>1,582,193.59</b>		<b>2,940,071.00</b>	<b>3,657,768.05</b>	<b>864,496.54</b>	
1-1-02-0001	BANORTE CTA.0653893769..	34,392.30		1,265,300.38	1,251,869.83	47,822.85	
1-1-02-0002	BANORTE CTA.0653893741..	32,077.19		219,583.25	208,085.40	43,575.04	
1-1-02-0003	BANORTE CTA.0653893732..	249,943.62		443,505.74	581,128.89	112,320.47	
1-1-02-0004	BANORTE CTA.0653893750..	265,587.69		161,230.57	271,711.58	155,106.68	
1-1-02-0005	BANORTE CTA.0893169653..	386,581.61		11,342.84	19,143.00	378,781.45	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.21	1.21	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	409,156.96		305,042.58	664,180.61	50,018.93	
1-1-02-0009	BANORTE CTA. 1032777658..	193,623.92		534,064.43	661,647.53	66,040.82	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>20,646,259.28</b>		<b>2,305,064.48</b>	<b>1,680,033.67</b>	<b>21,271,290.09</b>	
1-1-03-0001	BANORTE CTA.0653893769..	1,529,728.98		1,126,390.59	550,014.03	2,106,105.54	
1-1-03-0002	BANORTE CTA.065393741 (..	7,136,451.51		112,239.61	150,003.25	7,098,687.87	
1-1-03-0003	BANORTE CTA.0653893732..	820,428.91		551,225.22	280,000.76	1,091,653.37	
1-1-03-0004	BANORTE CTA.0653893750..	7,741,470.89		10,352.79	150,009.30	7,601,814.38	
1-1-03-0005	BANORTE CTA.0893169653..	985,124.81		1,788.86	0.00	986,913.67	
1-1-03-0007	BANORTE CTA. 028868700..	913,432.11		920.53	300,003.96	614,348.68	
1-1-03-0008	BANORTE CTA. 103277765..	1,519,622.07		502,146.88	250,002.37	1,771,766.58	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,757,919.93</b>		<b>37,782.80</b>	<b>355,409.54</b>	<b>2,440,293.19</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	2,016.76		0.00	1,337.50	679.26	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	78,572.39		0.00	78,572.39	0.00	
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..	16,049.98		0.00	1,783.34	14,266.64	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
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	891.67	6,821.07	
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	639.59	16,614.86	
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..	-6,162.66		0.00	1,337.50	-7,500.16	
1-1-04-0029	MERCADO CASTRO JESU..	891.66		0.00	445.83	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	43,939.58		0.00	445.83	43,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	7,792.31		0.00	512.71	7,279.60	
1-1-04-0034	MONTE 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	1,159.17	7,572.49	
1-1-04-0037	CASTRO CASTRO JUAN	9,907.93		0.00	468.13	9,439.80	
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..	47,429.70		0.00	1,783.34	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	2,359.00		-2,359.00	0.00	0.00	
1-1-04-0046	GUERRERO FONSECA JO..	2,800.00		0.00	2,800.00	0.00	
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..	9,137.33		0.00	833.33	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	21,034.10		0.00	1,426.67	19,607.43	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	6,157.93		0.00	1,337.49	4,820.44	
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	267.50	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	535.00		0.00	267.50	267.50	
1-1-04-0059	TORRES RAMIREZ JOSUE	249.15		196.68	445.83	0.00	
1-1-04-0064	ARAUJO MORENO DORA E..	4,280.00		10,000.00	4,280.00	10,000.00	
1-1-04-0066	REYNA GAMEZ GUADALU..	39,233.34		0.00	39,233.34	0.00	
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	37,449.93		0.00	5,349.99	32,099.94	
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	1,337.50	1,200.00	
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 ..	13,328.12		0.00	3,455.20	9,872.92	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	11,591.63		0.00	1,783.34	9,808.29	
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	1,605.00	0.00	
1-1-04-0127	FERNANDEZ REYNOSO M..	17,387.53		0.00	1,783.33	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00	27,916.59	
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	891.67	4,279.92	
1-1-04-0140	ARIAS LEON EVELINA	42,800.00		-42,800.00	0.00	0.00	
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..	35,666.68		0.00	3,566.66	32,100.02	
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..	-133.75		133.75	0.00	0.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLDI	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	
1-1-04-0166	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	89.17	279.76	
1-1-04-0174	BANORTE CTA.0653893750	60,000.00		0.00	60,000.00	0.00	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	29,264.59		0.00	2,674.99	26,589.60	
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..	39,233.12		0.00	4,280.00	34,953.12	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	3,089.67		0.00	445.84	2,643.83	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	7,579.19		0.00	891.66	6,687.53	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
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	1,169.48		168.10	1,337.58	0.00	
1-1-04-0199	GONZALEZ LOMELI MA. D..	332.16		960.75	1,292.91	0.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	6,666.00		0.00	0.00	6,666.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	20,673.76		0.00	168.10	20,505.66	
1-1-04-0207	MOLINA VERDUGO CLARA	-3.96		3.96	0.00	0.00	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	10,868.08		0.00	0.00	10,868.08	
1-1-04-0212	LOPEZ ALVAREZ JESUS A..	713.33		0.00	713.33	0.00	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	42,800.00		0.00	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	1,203.75	210.00	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	39,062.56		0.00	13,512.56	25,550.00	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	668.75		0.00	668.75	0.00	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	-0.08		0.08	0.00	0.00	
1-1-04-0225	JIMENEZ GARCIA CARLOS	1,365.00		0.00	1,365.00	0.00	
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		5,000.00	0.00	32,075.62	
1-1-04-0230	ORANTE BARRON VICTOR..	891.59		0.08	891.67	0.00	
1-1-04-0231	SOTO FEDERICO MARIA D..	810.91		0.00	445.83	365.08	
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	1,337.50	0.00	
1-1-04-0239	JUAREZ CARMELO PATRI..	8,024.92		0.00	4,012.50	4,012.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-0247	FLORES FIGUEROA MARIA..	1,783.26		0.00	891.67		891.59
1-1-04-0251	CASTREJON LEMUS MARI..	4,012.42		0.00	4,012.42		0.00
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,997.84		0.00	356.67		2,641.17
1-1-04-0255	VERDUGO PALACIOS JOS..	42,800.08		0.00	0.08		42,800.00
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	906.52		0.00	0.00		906.52
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00		27,250.00
1-1-04-0264	PLACENCIA CAMACHO LU..	-1,783.25		1,783.33	0.08		0.00
1-1-04-0266	VERDUGO MIRANDA RAFA..	3,566.66		0.00	1,783.33		1,783.33
1-1-04-0276	DUARTE VERDUGO LUIS E..	356.51		0.16	356.67		0.00
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	445.83		0.00
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	1,783.33		25,120.30
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00		35,310.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00		12,840.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00
1-1-04-0310	BORJA CASTAÑEDA JORGE	-1,782.97		3,566.30	1,783.33		0.00
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	936.25		0.00
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	445.83		0.00
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	1,783.33		0.00
1-1-04-0352	PASTRANA CORRAL SUSAN..	10,081.58		20,000.00	3,478.79		26,602.79
1-1-04-0353	ZARAGOZA ORTEGA DANI..	43,387.12		0.00	89.17		43,297.95
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,585.83		-2,140.00	267.50		178.33
1-1-04-0355	MARTINEZ VERDUGO JUA..	3,388.33		0.00	3,388.33		0.00
1-1-04-0356	HERNANDEZ RIOS OMAR ..	1,783.26		0.00	891.67		891.59
1-1-04-0358	ISASI SIQUEIROS LEONAR..	1,426.66		0.00	713.33		713.33
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	3,566.66		0.00	1,783.33		1,783.33
1-1-04-0360	INIGUEZ PALOMARES RA..	930.00		0.00	930.00		0.00
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..	16,478.00		0.00	1,498.00		14,980.00
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..	15,158.23		0.00	1,783.34		13,374.89
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..	10,900.00		0.00	1,000.00		9,900.00
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	2,800.00		42,800.00
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..	14,712.50		0.00	1,337.50		13,375.00
1-1-04-0393	MALDONADO GONZALEZ ..	2,140.00		0.00	0.00		2,140.00
1-1-04-0394	PONCE MANJARREZ ERIC..	-0.08		0.08	0.00		0.00
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		0.08	0.00		0.00
1-1-04-0399	ARMENTA MENDIVIL RAM..	24,824.00		0.00	24,824.00		0.00
1-1-04-0403	GARCIA SALCEDO FRANCI..	3,542.58		0.00	3,542.58		0.00
1-1-04-0404	MORAN PALACIO EDGAR ..	891.59		0.08	891.67		0.00
1-1-04-0407	MEDINA CORRALES JACIN..	7,133.40		0.00	3,566.66		3,566.74
1-1-04-0408	CUEN ROMERO FRANCISC..	6,687.50		0.00	2,675.00		4,012.50
1-1-04-0409	MARRUFO RUIZ GILDA LE..	6,687.56		0.00	2,229.16		4,458.40
1-1-04-0410	JULIO ALFONSO ACOSTA ..	11,547.02		0.00	1,783.34		9,763.68
1-1-04-0411	JOSE ALFREDO OCHOA G..	12,483.39		0.00	3,566.66		8,916.73
1-1-04-0412	VICTOR MANUEL DELGAD..	42,800.00		0.00	3,566.66		39,233.34
1-1-04-0413	CORTE LOPEZ ALFONSO	30,316.69		0.00	3,566.66		26,750.03
1-1-04-0414	MEDRANO VALENZUELA F..	36,520.17		0.00	0.00		36,520.17
1-1-04-0415	HEREDIA BUSTAMANTE J..	45,475.00		0.00	5,350.00		40,125.00
1-1-04-0416	LEON LOPEZ LOURDES PA..	21,400.00		0.00	0.00		21,400.00
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	23,406.26		0.00	2,229.16		21,177.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
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..	1,314.97		468.37	1,783.34	0.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	0.00	222.76	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	2,674.92		0.00	1,337.50	1,337.42	
1-1-04-3787	RAMON EDMUNDO DE J M..	1,018.22		0.00	1,018.22	0.00	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	0.00		42,800.00	3,566.66	39,233.34	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>686,425.74</b>		<b>6,000.00</b>	<b>2,042.63</b>	<b>690,383.11</b>	
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	742.63	0.00	
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..	6,500.00		0.00	500.00	6,000.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,250.00		4,000.00	500.00	4,750.00	
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..	15,500.00		0.00	0.00	15,500.00	
1-1-05-0089	IBARRA SAGASTA PABLO	300.00		0.00	300.00	0.00	
1-1-05-0093	PARRA VERGARA FCO JA..	0.00		2,000.00	0.00	2,000.00	
<b>1-1-09-0000</b>	<b>SEGUROS PAGADOS POR..</b>	<b>4,268.10</b>		<b>0.00</b>	<b>0.00</b>	<b>4,268.10</b>	
1-1-09-0001	SEGURO CARRO URVAN 2..	4,268.10		0.00	0.00	4,268.10	
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>141,526.54</b>		<b>49,965.90</b>	<b>109,713.44</b>	<b>81,779.00</b>	
1-1-10-0004	BEATRIZ BARRAZA RODRI..	17,593.60		0.00	17,593.60	0.00	
1-1-10-0005	CLAUDIA CECILIA NORZA..	4,200.00		0.00	4,200.00	0.00	
1-1-10-0010	GASTO POR COMPROBAR..	34,603.19		6,000.00	31,236.00	9,367.19	
1-1-10-0011	GASTO POR COMPROBAR..	19,854.72		23,120.00	21,620.00	21,354.72	
1-1-10-0012	GASTO POR COMPROBAR..	39,750.00		0.00	6,600.00	33,150.00	
1-1-10-0013	GASTO POR COMPROBAR..	25,525.03		20,845.90	28,463.84	17,907.09	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>43,000.00</b>		<b>0.00</b>	<b>2,000.00</b>	<b>41,000.00</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	16,000.00		0.00	0.00	16,000.00	
1-1-11-0002	JORGE LUIS MORALES	5,000.00		0.00	1,000.00	4,000.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	5,500.00		0.00	0.00	5,500.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	3,500.00		0.00	1,000.00	2,500.00	
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>659,400.13</b>		<b>78,572.39</b>	<b>0.00</b>	<b>580,827.74</b>	
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>513,235.18</b>		<b>0.00</b>	<b>0.00</b>	<b>513,235.18</b>	
<b>1-1-16-0000</b>	<b>DEUDORES DIVERSOS (A..</b>	<b>58,064.47</b>		<b>0.00</b>	<b>58,064.46</b>	<b>0.01</b>	
1-1-16-0003	RUIZ QUINTERO JESUS AL..	9,677.41		0.00	9,677.41	0.00	
1-1-16-0004	TORRES RAMIREZ JOSUE	9,677.41		0.00	9,677.41	0.00	
1-1-16-0005	ESQUIVEL VALENZUELA J..	9,677.41		0.00	9,677.41	0.00	
1-1-16-0006	VALDEZ DEL CID MARIA A..	9,677.41		0.00	9,677.41	0.00	
1-1-16-0009	SANCHEZ GAMBOA JOSE ..	9,677.41		0.00	9,677.41	0.00	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00	0.01	
1-1-16-0014	MENDOZA SANCHEZ MARI..	9,677.41		0.00	9,677.41	0.00	
1-2-00-0000	NO CIRCULANTE	23,192,203.60		2,530.93	626,668.93	22,568,065.60	
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>18,237,909.59</b>		<b>0.00</b>	<b>0.00</b>	<b>18,237,909.59</b>	
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	1,602,627.05		0.00	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 HEROE..	2,516,127.00		0.00	0.00	2,516,127.00	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,595,321.68		0.00	0.00	12,595,321.68	
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>666,179.86</b>		<b>0.00</b>	<b>0.00</b>	<b>666,179.86</b>	
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	
<b>1-2-03-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>443,695.00</b>		<b>0.00</b>	<b>0.00</b>	<b>443,695.00</b>	
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	
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,076,492.56</b>		<b>2,530.93</b>	<b>31,776.11</b>	<b>2,047,247.38</b>	
1-2-09-0001	TELEFONOS CELULARES	31,776.11		0.00	31,776.11	0.00	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0025	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	0.00	11,866.50	
1-2-09-0038	CAMARA CANON EOS REB..	10,199.87		0.00	0.00	10,199.87	
1-2-09-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	0.00	2,080.03	
1-2-09-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-09-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	0.00	5,399.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	0.00	2,690.01	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
1-2-09-0151	SILLA SECRETARIA MESH ..	2,799.00		0.00	0.00	2,799.00	
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..	0.00		2,530.93	0.00	2,530.93	
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	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
<b>1-2-10-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>297,012.71</b>		<b>0.00</b>	<b>0.00</b>	<b>297,012.71</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-10-0005	6 BARRAS DE METAL		4,963.22	0.00	0.00		4,963.22
1-2-10-0006	ESTANTE DE METAL (1)		5,418.28	0.00	0.00		5,418.28
1-2-10-0007	BASCULA MANUAL		2,820.40	0.00	0.00		2,820.40
1-2-10-0008	CANCEL DE MADERA (2)		9,085.00	0.00	0.00		9,085.00
1-2-10-0009	BANCOS DE MADERA		5,428.00	0.00	0.00		5,428.00
1-2-10-0010	TINACO 1.100 LITROS		1,255.49	0.00	0.00		1,255.49
1-2-10-0011	AEROCOOLER		6,200.00	0.00	0.00		6,200.00
1-2-10-0013	ESPEJO 2.05 x 1 METRO		1,460.50	0.00	0.00		1,460.50
1-2-10-0014	ENFRIADOR DE AGUA		1,150.00	0.00	0.00		1,150.00
1-2-10-0015	CALENTADOR ELECTRICO		2,937.77	0.00	0.00		2,937.77
1-2-10-0016	ENFRIADOR DE AGUA		1,999.00	0.00	0.00		1,999.00
1-2-10-0017	BICICLETAS RODANTES		18,054.00	0.00	0.00		18,054.00
1-2-10-0018	ACCESORIOS PARA BAÑO..		15,660.00	0.00	0.00		15,660.00
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>		<b>2,401.52</b>	<b>0.00</b>	<b>0.00</b>		<b>2,401.52</b>
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		598.80	0.00	0.00		598.80
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>846,757.05</b>		<b>0.00</b>	<b>0.00</b>		<b>846,757.05</b>
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 SAMS..		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	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..	2,451.22		0.00	0.00	2,451.22	
1-2-12-0133	LAPTOP HUAWAY MATEB..	18,880.00		0.00	0.00	18,880.00	
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	
1-2-12-5904	ALL IN ONE HP 200 G3 CO..	20,900.00		0.00	0.00	20,900.00	
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>	<b>62,146.80</b>		<b>0.00</b>	<b>0.00</b>	<b>62,146.80</b>	
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..	232.76		0.00	0.00	232.76	
<b>1-2-14-0000</b>	<b>EQUIPO DE COMPUTO NA..</b>	<b>12,158.26</b>		<b>0.00</b>	<b>0.00</b>	<b>12,158.26</b>	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
<b>1-2-15-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,894,588.34</b>		<b>0.00</b>	<b>0.00</b>	<b>1,894,588.34</b>	
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	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>808,657.00</b>		<b>0.00</b>	<b>594,892.82</b>	<b>1,403,549.82</b>	
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>278,997.70</b>		<b>0.00</b>	<b>0.00</b>	<b>278,997.70</b>	
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>258,185.49</b>		<b>0.00</b>	<b>0.00</b>	<b>258,185.49</b>	
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,098.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,098.00</b>	
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>199.90</b>		<b>0.00</b>	<b>0.00</b>	<b>199.90</b>	
2-0-00-0000	PASIVO	1,393,324.37		596,975.86	23,470.02	819,818.53	
2-1-00-0000	PASIVO A CORTO PLAZO	886,964.48		279,522.82	23,610.02	631,051.68	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>401,959.73</b>		<b>273,136.82</b>	<b>4,578.00</b>	<b>133,400.91</b>	
2-1-02-0001	BANORTE CTA. 0653893750	47,670.22		47,670.22	0.00	0.00	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0008	ACREEDORES DIVERSOS ..	7,772.89		7,772.89	0.00	0.00	
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		28,350.23	0.00	0.00	
2-1-02-0014	BANORTE CTA.0653893769	181,262.48		181,262.48	0.00	0.00	
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		8,081.00	0.00	0.00	
2-1-02-3002	TELEFONOS DE MEXICO S..	41,202.00		0.00	4,578.00	45,780.00	
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>485,004.75</b>		<b>6,386.00</b>	<b>19,032.02</b>	<b>497,650.77</b>	
2-1-04-0001	IVA RETENIDO	17,882.62		3,296.00	3,132.90	17,719.52	
2-1-04-0002	ISR RETENIDO	19,659.40		3,090.00	2,937.08	19,506.48	
2-1-04-0003	INFONAVIT	16,711.84		0.00	2,088.98	18,800.82	
2-1-04-0004	CMIC	18,571.77		0.00	0.00	18,571.77	
2-1-04-0005	1% SEGURIDAD Y VIGILAN..	92,868.90		0.00	0.00	92,868.90	
2-1-04-0006	2% UNISON	1,857.16		0.00	0.00	1,857.16	
2-1-04-0007	3% CECOP	2,785.76		0.00	0.00	2,785.76	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	
2-1-04-0010	IMSS	0.00		0.00	2,196.69	2,196.69	
2-1-04-0011	ISR SUELDOS	0.00		0.00	8,676.37	8,676.37	
2-2-00-0000	DIFERIDO	506,359.89		317,453.04	-140.00	188,766.85	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>506,359.89</b>		<b>317,453.04</b>	<b>-140.00</b>	<b>188,766.85</b>	
2-2-01-0002	RUAN MAGAÑA SONIA	2,100.00		0.00	0.00	2,100.00	
2-2-01-0003	VERDUGO PALACIOS JOS..	5,600.00		2,800.00	0.00	2,800.00	
2-2-01-0004	HEREDIA BUSTAMANTE J..	4,200.00		1,575.00	0.00	2,625.00	
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		2,800.00	0.00	0.00	
2-2-01-0017	RENTERIA GUERRERO ..	1,400.00		1,400.00	0.00	0.00	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	5,320.00		2,800.00	0.00	2,520.00	
2-2-01-0019	BOWLIN STAPLES YOALN..	910.00		910.00	0.00	0.00	
2-2-01-0022	ROJAS FERNANDEZ JORG..	2,450.00		1,516.67	0.00	933.33	
2-2-01-0024	SALCIDO OROS REINA LILIA	5,457.34		4,057.34	0.00	1,400.00	
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	4,347.93		4,288.62	0.00	59.31	
2-2-01-0030	SOTO ALCANTAR LUIS AL..	2,800.00		2,800.00	0.00	0.00	
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		1,400.00	0.00	0.00	
2-2-01-0050	FERNANDEZ REYNOSO M..	7,350.00		2,800.00	0.00	4,550.00	
2-2-01-0051	DIAZ DE LEON GUZMAN JE..	5,250.00		3,850.00	0.00	1,400.00	
2-2-01-0053	ALVAREZ NAJERA RAMON..	2,800.00		2,800.00	0.00	0.00	
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		3,850.00	0.00	2,800.00	
2-2-01-0059	VALENZUELA JACOBO LUI..	1,435.00		560.00	0.00	875.00	
2-2-01-0066	RODRIGUEZ SOTO ALFRE..	2,030.00		1,540.00	0.00	490.00	
2-2-01-0067	PALAFXO REYES JUAN JO..	2,800.00		2,800.00	0.00	0.00	
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		420.00	0.00	0.00	
2-2-01-0072	ARAUJO MORENO MINERV..	2,800.00		2,800.00	0.00	0.00	
2-2-01-0076	OCHOA GRANILLO JOSE A..	2,800.00		2,216.67	0.00	583.33	
2-2-01-0079	VALENZUELA MIRANDA G..	2,170.00		2,170.00	0.00	0.00	
2-2-01-0080	CLARK VALENZUELA ERN..	1,400.00		700.00	0.00	700.00	
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		2,245.84	0.00	204.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0087	GUERRERO FONSECA JO..		2,800.00	2,800.00	0.00		0.00
2-2-01-0088	MALDONADO GONZALEZ ..		140.00	0.00	0.00		140.00
2-2-01-0091	PEREZ VALENZUELA JESU..		4,900.00	4,900.00	0.00		0.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		2,401.00	2,401.00	0.00		0.00
2-2-01-0096	BRACAMONTE AGUIRRE L..		3,570.00	280.00	0.00		3,290.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		3,010.00	2,041.67	0.00		968.33
2-2-01-0102	ABRIL LOPEZ JOSE RODRI..		2,800.00	2,800.00	0.00		0.00
2-2-01-0103	RAMOS MONTIEL OSCAR ..		1,400.00	1,400.00	0.00		0.00
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	2,800.00	0.00		0.00
2-2-01-0125	TORRES RAMIREZ JOSUE		3,150.00	2,100.00	0.00		1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		3,468.36	1,820.44	0.00		1,647.92
2-2-01-0133	RUBIO NIEBLAS VIRGILIO		1,400.00	1,400.00	0.00		0.00
2-2-01-0148	PARRA MIRANDA MARIA D..		4,200.00	4,200.00	0.00		0.00
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	4,690.00	0.00		0.00
2-2-01-0156	MORAN MORENO JESUS F..		4,550.00	4,550.00	0.00		0.00
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	2,800.00	0.00		0.00
2-2-01-0173	CRUZ ENCINAS IGNACIO		6,650.00	4,550.00	0.00		2,100.00
2-2-01-0179	GUTIERREZ LAGUNAS AN..		1,750.00	1,750.00	0.00		0.00
2-2-01-0187	QUINTANAR ESTRADA MA..		1,050.00	1,050.00	0.00		0.00
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		2,450.00	2,100.00	0.00		350.00
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	1,120.00	0.00		0.00
2-2-01-0205	ESCALANTE CONTRERAS ..		1,400.00	1,400.00	0.00		0.00
2-2-01-0207	CASTREJON LEMUS MARI..		3,150.00	2,450.00	0.00		700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		1,400.00	758.33	0.00		641.67
2-2-01-0212	COTA SAAVEDRA JESUS		1,400.00	1,400.00	0.00		0.00
2-2-01-0218	MARRUFO RUIZ GILDA LE..		1,750.00	1,458.33	0.00		291.67
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0224	PABLOS LUGO ZOILA		700.00	700.00	0.00		0.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0245	DURAZO ARMENTA ARTU..		4,130.00	2,030.00	0.00		2,100.00
2-2-01-0246	IBARRA SAGASTA PABLO		2,800.00	2,800.00	0.00		0.00
2-2-01-0247	ALMADA VALENZUELA GU..		4,200.00	4,200.00	0.00		0.00
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	1,890.00	0.00		0.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		700.00	116.67	0.00		583.33
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	157.50	0.00		2,800.00
2-2-01-0276	GARCIA ARRAYALES BAR..		3,850.00	3,850.00	0.00		0.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		2,450.00	0.00	0.00		2,450.00
2-2-01-0282	RAMIREZ URIBE GERARDO		5,600.00	2,800.00	0.00		2,800.00
2-2-01-0283	ARIAS LEON EVELINA		2,800.00	0.00	-2,800.00		0.00
2-2-01-0284	DIAZ VALENCIA JULIAN		2,800.00	0.00	0.00		2,800.00
2-2-01-0287	JORQUERA LIMON RAMON..		7,070.00	4,179.59	0.00		2,890.41
2-2-01-0290	ACOSTA CAPERON GERA..		1,050.00	350.00	0.00		700.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		700.00	262.50	0.00		437.50
2-2-01-0292	WALTERS CARMELO RAMI..		1,799.00	1,799.00	0.00		0.00
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	2,100.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		6,405.00	3,605.00	0.00		2,800.00
2-2-01-0305	AYALA PARRA PEDRO		2,800.00	2,800.00	0.00		0.00
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	8,400.00	0.00		0.00
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		2,800.00	0.00	0.00		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	6,566.94	0.00		3,150.00
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	1,400.00	0.00		0.00
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	2,100.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0330	LEAL SOTO DALICIA ANGE..		3,500.00	3,500.00	0.00		0.00
2-2-01-0331	JUAREZ CARMELO PATRI..		8,400.00	6,300.00	0.00		2,100.00
2-2-01-0338	FLORES FIGUEROA MARIA..		7,000.00	5,600.00	0.00		1,400.00
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH		1,400.00	1,400.00	0.00		0.00
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	1,400.00	0.00		0.00
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	4,550.00	0.00		0.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..		700.00	700.00	0.00		0.00
2-2-01-0360	DUARTE VERDUGO LUIS E..		910.00	350.00	0.00		560.00
2-2-01-0368	CORONADO ROMERO JOS..		5,600.00	5,600.00	0.00		0.00
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	2,800.00	0.00		0.00
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	700.00	0.00		1,470.00
2-2-01-0415	LUCIA PLAGENCIA CAMAC..		3,150.00	3,150.00	0.00		0.00
2-2-01-0416	GONZALEZ VILLARREAL M..		1,050.00	1,050.00	0.00		0.00
2-2-01-0419	SERGIO FRANCISCO PER..		3,185.00	3,185.00	0.00		0.00
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	-140.00		700.00
2-2-01-0424	MARTINEZ VERDUGO JUA..		6,403.32	6,403.32	0.00		0.00
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	910.00	0.00		2,800.00
2-2-01-0429	MARTINEZ DURAN ANA BE..		2,388.95	2,388.95	0.00		0.00
2-2-01-0431	LOPEZ CEBALLOS PAULIN..		420.00	420.00	0.00		0.00
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	1,050.00	0.00		2,940.00
2-2-01-0435	FOX SANCHEZ EPIFANIO		1,400.00	1,400.00	0.00		0.00
2-2-01-0436	VALLES GROSSO MARCO ..		2,800.00	2,800.00	0.00		0.00
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	2,415.00	0.00		0.00
2-2-01-0439	ROLON ARELLAN GUILLER..		3,500.00	3,500.00	0.00		0.00
2-2-01-0443	RODRIGUEZ VARELA FRA..		2,800.00	2,800.00	0.00		0.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		2,100.00	1,680.00	0.00		420.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		2,800.00	2,800.00	0.00		0.00
2-2-01-0446	FIGUEROA GAMEZ ROSA ..		2,940.00	2,940.00	0.00		0.00
2-2-01-0447	GUTIERREZ VALDEZ ANA ..		2,800.00	2,800.00	0.00		0.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		2,450.00	2,450.00	0.00		0.00
2-2-01-0449	VERDUGO TAPIA MARIA L..		4,550.00	3,675.00	0.00		875.00
2-2-01-0450	GALVAN PARRA MARIO ER..		2,940.00	2,100.00	0.00		840.00
2-2-01-0451	GARCIA HARO ALMA RUTH		1,400.00	1,400.00	0.00		0.00
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	2,240.00	0.00		1,400.00
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	2,800.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..		3,850.00	2,800.00	0.00		1,050.00
2-2-01-0461	PONCE MANJARREZ ERIC..		2,450.00	2,450.00	0.00		0.00
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	1,890.00	0.00		0.00
2-2-01-0465	ENCINAS OROZCO CECILIA		2,800.00	2,800.00	0.00		0.00
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	2,800.00	0.00		0.00
2-2-01-0469	GARCIA SALCEDO FRANCI..		2,800.00	2,800.00	0.00		0.00
2-2-01-0470	MORAN PALACIO EDGAR ..		1,400.00	1,400.00	0.00		0.00
2-2-01-0472	ESPINOZA MALDONADO I..		2,800.00	2,800.00	0.00		0.00
2-2-01-0474	MEDINA CORRALES JACIN..		2,800.00	2,566.67	0.00		233.33
2-2-01-0475	CUEN ROMERO FRANCISC..		2,100.00	1,837.50	0.00		262.50
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	1,050.00	0.00		1,750.00
2-2-01-0479	MEDRANO VALENZUELA F..		2,389.17	0.00	0.00		2,389.17
2-2-01-0480	LEON LOPEZ LOURDES PA..		1,400.00	0.00	0.00		1,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		1,750.00	218.75	0.00		1,531.25
2-2-01-4193	MONTAÑO VEJAR MARIA V..		2,800.00	2,800.00	0.00		0.00
2-2-01-4194	ACOSTA FELIX ANDRES		2,800.00	2,800.00	0.00		0.00
2-2-01-4195	LEYVA PACHECO ..		3,477.83	3,477.83	0.00		0.00
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	2,800.00	0.00		0.00
2-2-01-4198	RAMIREZ ASTUDILLO WAL..		2,100.00	2,100.00	0.00		0.00
2-2-01-4199	ORTIZ ESTANDARTE ALFR..		490.00	490.00	0.00		0.00
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	4,200.00	0.00		0.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,750.00	1,735.41	0.00		14.59
2-2-01-4210	VARGAS CASTRO JORGE ..		4,550.00	1,750.00	0.00		2,800.00
2-2-01-4211	NAVARRO COTA CRUZ		700.00	700.00	0.00		0.00
2-2-01-4212	AYALA HERRERA GERMA..		1,750.00	1,750.00	0.00		0.00
2-2-01-4213	DENNIS RIVERA RAUL		700.00	700.00	0.00		0.00
2-2-01-4214	FAUSTO RIVERA CORONA		350.00	350.00	0.00		0.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		2,240.00	2,152.50	0.00		87.50
2-2-01-4216	RIVAS UNZUETA CLICERIO		2,100.00	2,100.00	0.00		0.00
2-2-01-4217	RAMON EDMUNDO DE J M..		1,050.00	1,050.00	0.00		0.00
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	2,800.00	0.00		0.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		2,800.00	2,800.00	0.00		0.00
2-2-01-4221	VEGA GRANILLO PEDRO		0.00	0.00	2,800.00		2,800.00
3-0-00-0000	PATRIMONIO CONTABLE	41,345,058.48		505,787.95	419,474.02		41,258,744.55
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-592,123.79		260,879.23	106,957.96		-746,045.06
3-1-02-0000	REMANENTE NETO EJERC..	3,016,007.44		202,621.66	139,474.58		2,952,860.36
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		3,110.22	0.00		2,398,578.60
3-8-00-0000	REMANENTE NETO EJERC..	1,731,581.67		39,176.84	173,041.48		1,865,446.31
3-9-00-0000	REMANENTE NETO EJERC..	1,968,858.92		0.00	0.00		1,968,858.92
4-0-00-0000	INGRESOS	15,509,303.52		0.00	1,165,443.33		16,674,746.85
4-1-00-0000	CUOTA ORDINARIA	2,881,505.98		0.00	264,669.27		3,146,175.25
4-2-00-0000	FONDO MUTUALISTA	768,711.47		0.00	69,580.00		838,291.47
4-4-00-0000	OTROS INGRESOS	4,247.35		0.00	0.00		4,247.35
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,730,084.44		0.00	715,286.35		9,445,370.79
4-5-01-0000	PAGO DE LOS SERVICIOS ..	0.00		0.00	99,976.56		99,976.56
4-5-02-0000	GASTOS DE REPRESENTA..	0.00		0.00	42,000.00		42,000.00
4-5-03-0000	GASTOS DE LOCAL (206)	0.00		0.00	148,800.00		148,800.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	115,656.00		0.00	0.00		115,656.00
4-5-05-0000	AYUDA PARA PROGRAMA..	365,000.00		0.00	0.00		365,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	170,000.00		0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)	52,550.00		0.00	0.00		52,550.00
4-5-11-0000	SEGURO Y POLIZA MTTO ..	100,000.00		0.00	0.00		100,000.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..	327,000.00		0.00	0.00		327,000.00
4-5-26-0000	BECAS HIJOS	3,809,464.00		0.00	0.00		3,809,464.00
4-5-29-0000	REMANENTE VALE LIBROS	432,680.44		0.00	424,509.79		857,190.23
4-6-00-0000	PRODUCTOS FINANCIEROS	416,454.18		0.00	115,907.71		532,361.89
4-6-01-0000	INTERESES GANADOS	900.51		0.00	77.80		978.31
4-6-02-0000	INTERESES GANADOS (IN..	415,553.67		0.00	30,559.49		446,113.16
4-6-03-0000	INTERESES GANADOS PR..	0.00		0.00	85,270.42		85,270.42
4-7-00-0000	DONATIVOS HOY POR ELL..	8,300.10		0.00	0.00		8,300.10
4-8-00-0000	APOYO EQUIPO DE COMP..	2,700,000.00		0.00	0.00		2,700,000.00
5-0-00-0000	GASTOS TOTALES	10,294,446.21		1,585,836.78	8,500.00		11,871,782.99
5-1-00-0000	CLAUSULAS CONTRACTU..	8,436,817.92		1,116,347.46	8,000.00		9,545,165.38
5-1-01-0000	SERVICIOS DEL LOCAL (2..	112,516.95		4,578.00	0.00		117,094.95
5-1-01-0001	ENERGIA ELECTRICA	60,185.00		0.00	0.00		60,185.00
5-1-01-0002	TELEFONOS	50,722.95		4,578.00	0.00		55,300.95
5-1-01-0003	AGUA POTABLE	1,609.00		0.00	0.00		1,609.00
5-1-02-0000	GASTOS DE REPRESENTA..	39,740.06		0.00	0.00		39,740.06
5-1-02-0001	CONSUMOS	7,880.94		0.00	0.00		7,880.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		7,784.56	0.00	0.00		7,784.56
5-1-02-0007	HOSPEDAJE		7,056.00	0.00	0.00		7,056.00
5-1-02-0008	AVION		11,023.00	0.00	0.00		11,023.00
5-1-02-0009	EGRESOS VARIOS		200.00	0.00	0.00		200.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>240,022.51</b>		<b>4,395.30</b>	<b>0.00</b>		<b>244,417.81</b>
5-1-03-0001	ENERGIA ELECTRICA		41,489.00	0.00	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..		23,668.49	0.00	0.00		23,668.49
5-1-03-0005	EGRESOS VARIOS		2,456.85	0.00	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		19,204.00	0.00	0.00		19,204.00
5-1-03-0008	GASOLINAS		30,599.95	1,533.00	0.00		32,132.95
5-1-03-0009	PAQUETERIA Y MENSAJE..		1,367.75	0.00	0.00		1,367.75
5-1-03-0010	PAPELERIA Y ARTICULOS ..		41,478.21	2,862.30	0.00		44,340.51
5-1-03-0011	CONSUMOS LOCAL		30,269.69	0.00	0.00		30,269.69
5-1-03-0012	CONSUMO DE ALIMENTOS		41,412.92	0.00	0.00		41,412.92
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>63,160.76</b>		<b>7,600.00</b>	<b>0.00</b>		<b>70,760.76</b>
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	3,750.00	0.00		33,469.76
5-1-04-0003	DELEGACION SANTA ANA		1,700.00	850.00	0.00		2,550.00
5-1-04-0004	DELEGACION NOGALES		1,250.00	0.00	0.00		1,250.00
5-1-04-0005	DELEGACION CAJEME		14,241.00	3,000.00	0.00		17,241.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>	<b>130,106.03</b>		<b>8,000.00</b>	<b>0.00</b>		<b>138,106.03</b>
5-1-05-0001	APOYO ACTIVIDADES DEP..		95,923.32	8,000.00	0.00		103,923.32
5-1-05-0002	ACTIVIDADES QUE PROM..		34,182.71	0.00	0.00		34,182.71
<b>5-1-06-0000</b>	<b>BIBLIOTECA SINDICAL (20..</b>	<b>6,526.30</b>		<b>0.00</b>	<b>0.00</b>		<b>6,526.30</b>
5-1-06-0001	BIBLIOTECA SINDICAL		6,526.30	0.00	0.00		6,526.30
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPREN..</b>	<b>37,969.76</b>		<b>0.00</b>	<b>0.00</b>		<b>37,969.76</b>
5-1-07-0001	EQUIPO Y MATERIAL DE I..		37,969.76	0.00	0.00		37,969.76
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>22,523.58</b>		<b>0.00</b>	<b>0.00</b>		<b>22,523.58</b>
5-1-08-0001	MANTENIMIENTO Y REFA..		22,523.58	0.00	0.00		22,523.58
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>1,966,922.75</b>		<b>258,118.36</b>	<b>0.00</b>		<b>2,225,041.11</b>
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		33,605.52	0.00	0.00		33,605.52
5-1-10-0005	HONORARIOS		905,370.62	192,318.48	0.00		1,097,689.10
5-1-10-0006	HONORARIOS LEY DE TRA..		6,323.74	0.00	0.00		6,323.74
5-1-10-0008	SERVICIO DE VIGILANCIA		6,380.00	0.00	0.00		6,380.00
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..		23,810.14	348.00	0.00		24,158.14
5-1-10-0012	SOPORTE TECNICO REDES		95,041.70	0.00	0.00		95,041.70
5-1-10-0013	EVENTO SINDICAL (COMIS..		208.80	0.00	0.00		208.80
5-1-10-0015	SEGUROS AUTOMOVILES		44,571.16	35,358.41	0.00		79,929.57
5-1-10-0021	EGRESOS VARIOS		1,860.00	0.00	0.00		1,860.00
5-1-10-0022	SERVICIOS PROFESIONAL..		322,410.95	24,870.40	0.00		347,281.35
5-1-10-0023	MANTENIMIENTO DEL LOC..		181,273.48	244.07	0.00		181,517.55
5-1-10-0024	PAPELERIA Y ARTICULOS ..		26,553.80	0.00	0.00		26,553.80
5-1-10-0025	EVENTO SINDICAL (COMIS..		24,278.80	0.00	0.00		24,278.80
5-1-10-0027	ISR POR SALARIOS		22,347.00	2,382.00	0.00		24,729.00
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		11,808.34	2,153.00	0.00		13,961.34
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		96,940.46	444.00	0.00		97,384.46
5-1-10-0037	EVENTO SINDICAL CURSO..		1,042.84	0.00	0.00		1,042.84
5-1-10-0038	SEGUROS EDIFICIOS Y CO..		24,176.69	0.00	0.00		24,176.69
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>98,925.87</b>		<b>30,924.10</b>	<b>8,000.00</b>		<b>121,849.97</b>
5-1-11-0001	MODALIDAD I		19,842.94	7,940.94	0.00		27,783.88
5-1-11-0002	MODALIDAD II		26,455.73	0.00	0.00		26,455.73
5-1-11-0003	MODALIDAD III		52,627.20	22,983.16	8,000.00		67,610.36
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>3,058,369.53</b>		<b>662,809.15</b>	<b>0.00</b>		<b>3,721,178.68</b>
5-1-19-0001	SECUNDARIA		515,399.12	47,552.41	0.00		562,951.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-19-0002	PREPARATORIA	573,028.03		85,992.46	0.00	659,020.49	
5-1-19-0003	PROFESIONAL	1,035,514.80		375,317.12	0.00	1,410,831.92	
5-1-19-0004	PRIMARIA	797,707.43		71,155.63	0.00	868,863.06	
5-1-19-0006	POSGRADO	136,720.15		82,791.53	0.00	219,511.68	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>28,670.26</b>		<b>2,019.12</b>	<b>0.00</b>	<b>30,689.38</b>	
5-1-20-0001	NOMINA	23,982.43		2,019.12	0.00	26,001.55	
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	3,320.93		0.00	0.00	3,320.93	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>133,678.25</b>		<b>10,598.10</b>	<b>0.00</b>	<b>144,276.35</b>	
5-1-21-0001	NOMINA	115,905.42		10,598.10	0.00	126,503.52	
5-1-21-0002	PRIMA VACACIONAL	5,124.81		0.00	0.00	5,124.81	
5-1-21-0003	AGUINALDO	10,598.10		0.00	0.00	10,598.10	
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	2,049.92		0.00	0.00	2,049.92	
<b>5-1-25-0000</b>	<b>CLAUSULA ESPECIAL</b>	<b>2,497,685.31</b>		<b>127,305.33</b>	<b>0.00</b>	<b>2,624,990.64</b>	
5-1-25-0001	APOYO EQUIPAMIENTO P..	2,497,685.31		127,305.33	0.00	2,624,990.64	
5-2-00-0000	CUOTA ORDINARIA	1,471,976.19		357,437.28	500.00	1,828,913.47	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>1,456,907.79</b>		<b>357,437.28</b>	<b>500.00</b>	<b>1,813,845.07</b>	
5-2-12-0005	MANTENIMIENTO DE LOC..	0.00		1,975.00	0.00	1,975.00	
5-2-12-0006	PAPELERIA, EQ. DE COPIA..	0.00		4,797.80	0.00	4,797.80	
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	
5-2-12-0009	LOGISTICA Y OPERACION ..	1,400.00		0.00	0.00	1,400.00	
5-2-12-0010	CONSUMOS	1,243.00		0.00	0.00	1,243.00	
5-2-12-0013	NOMINA	767,818.17		80,076.12	0.00	847,894.29	
5-2-12-0014	AGUINALDO	132,537.41		0.00	0.00	132,537.41	
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	36,905.33		0.00	0.00	36,905.33	
5-2-12-0019	PROPAGANDA	0.00		11,741.52	0.00	11,741.52	
5-2-12-0047	FESTEJOS STAUS	3,654.00		0.00	0.00	3,654.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	168,140.67		0.00	0.00	168,140.67	
5-2-12-0052	COMPLEMENTO TRABAJA..	170,930.47		17,362.68	500.00	187,793.15	
5-2-12-0055	ASESORIA Y MANTENIMIE..	600.00		0.00	0.00	600.00	
5-2-12-0059	PRACTICAS PROFESIONA..	41,250.00		3,000.00	0.00	44,250.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	8,904.00		1,326.00	0.00	10,230.00	
5-2-12-0077	COMPENSACIONES ESPE..	11,294.21		40,000.00	0.00	51,294.21	
5-2-12-0078	SERVICIOS PROFESIONAL..	28,000.00		8,000.00	0.00	36,000.00	
5-2-12-0079	GASTOS POR DEPRECIACI..	0.00		139,158.16	0.00	139,158.16	
5-2-12-0080	NO DEDUCIBLES	0.00		50,000.00	0.00	50,000.00	
<b>5-2-18-0000</b>	<b>LOCAL NIÑOS HEROES</b>	<b>15,068.40</b>		<b>0.00</b>	<b>0.00</b>	<b>15,068.40</b>	
5-2-18-0056	MANTENIMIENTO DEL LOC..	15,068.40		0.00	0.00	15,068.40	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>29,560.98</b>		<b>4,052.04</b>	<b>0.00</b>	<b>33,613.02</b>	
5-3-01-0000	COMISIONES BANCARIAS	28,660.47		3,974.24	0.00	32,634.71	
5-3-02-0000	ISR ACREDITABLE (INVER..	900.51		77.80	0.00	978.31	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>343,500.00</b>		<b>108,000.00</b>	<b>0.00</b>	<b>451,500.00</b>	
5-8-01-0000	FONDO MUTUALISTA	343,500.00		108,000.00	0.00	451,500.00	
5-8-01-0016	TRUJILLO CONTRERAS LU..	27,000.00		0.00	0.00	27,000.00	
5-8-01-0018	VAZQUEZ GONZALEZ JUA..	66,000.00		0.00	0.00	66,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	63,000.00		6,000.00	0.00	69,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..	72,000.00		0.00	0.00	72,000.00	
5-8-01-0022	TRINIDAD RIVERA VAZQU..	72,000.00		0.00	0.00	72,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	4,500.00		3,000.00	0.00	7,500.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	4,500.00		3,000.00	0.00	7,500.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	2,250.00		1,500.00	0.00	3,750.00	
5-8-01-0028	TORRES LUGO MARIA DO..	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	2,250.00		1,500.00	0.00	3,750.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	1,500.00		1,500.00	0.00	3,000.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	1,500.00		1,500.00	0.00	3,000.00	
5-8-01-0032	LOPEZ VASQUEZ PATRICIA	0.00		72,000.00	0.00	72,000.00	
5-9-00-0000	CUOTAS EXTRAORDINARI..	12,591.12		0.00	0.00	12,591.12	
5-9-01-0000	GASTOS PRE-HUELGA	12,591.12		0.00	0.00	12,591.12	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
		0.00					0.00

**CONTRATO SINDICATO DE TRABAJADORES ACADÉMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 15  
 Balanza de comprobación al 31/Dic/2020 Fecha: 17/Mar/2021

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
	Sumas Iguales:	60,767,459.77	8,120,588.09	8,120,588.09	61,789,403.76		
		60,767,459.77				61,789,403.76	