

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	46,563,762.20		2,142,420.29	2,284,397.32	46,421,785.17	
1-1-00-0000	CIRCULANTE	24,119,637.08		2,142,420.29	2,284,397.32	23,977,660.05	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>14,014.22</b>		<b>5,000.00</b>	<b>5,197.80</b>	<b>13,816.42</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,971.21		5,000.00	5,197.80	5,773.41	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>744,807.06</b>		<b>1,982,047.63</b>	<b>1,448,510.50</b>	<b>1,278,344.19</b>	
1-1-02-0001	BANORTE CTA.0653893769..	86,913.22		509,573.44	190,594.93	405,891.73	
1-1-02-0002	BANORTE CTA.0653893741..	51,990.64		69,300.00	42,116.00	79,174.64	
1-1-02-0003	BANORTE CTA.0653893732..	177,207.09		79,297.31	108,437.32	148,067.08	
1-1-02-0004	BANORTE CTA.0653893750..	191,123.77		150,012.78	154,589.80	186,546.75	
1-1-02-0005	BANORTE CTA.0893169653..	24,391.08		230.06	464.00	24,157.14	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.10	1.10	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	-29,180.09		483,899.90	411,512.72	43,207.09	
1-1-02-0009	BANORTE CTA.1032777658..	231,531.05		689,733.04	540,794.63	380,469.46	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>21,260,319.53</b>		<b>28,155.86</b>	<b>733,898.63</b>	<b>20,554,576.76</b>	
1-1-03-0001	BANORTE CTA.0653893769..	1,959,520.27		2,939.85	100,002.78	1,862,457.34	
1-1-03-0002	BANORTE CTA.065393741 (..	7,112,857.15		6,779.84	0.00	7,119,636.99	
1-1-03-0003	BANORTE CTA.0653893732..	1,093,497.33		1,686.81	0.00	1,095,184.14	
1-1-03-0004	BANORTE CTA.0653893750..	7,464,296.37		11,228.47	150,012.78	7,325,512.06	
1-1-03-0005	BANORTE CTA.0893169653..	1,340,091.13		1,988.50	0.00	1,342,079.63	
1-1-03-0007	BANORTE CTA. 028868700..	615,481.88		1,008.37	483,883.07	132,607.18	
1-1-03-0008	BANORTE CTA. 103277765..	1,674,575.40		2,524.02	0.00	1,677,099.42	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,374,443.55</b>		<b>114,160.00</b>	<b>78,797.31</b>	<b>2,409,806.24</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
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..	12,483.30		0.00	1,783.34	10,699.96	
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	100.15	32,549.90	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	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	16,614.86		0.00	0.00	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..	-7,500.16		0.00	0.00	-7,500.16	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	43,493.75		0.00	1,000.00	42,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	14,012.10		0.00	267.50	13,744.60	
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	7,572.49		0.00	0.00	7,572.49	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	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..	45,646.36		0.00	0.00	45,646.36	
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..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	13,710.48		0.00	1,756.38	11,954.10	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,928.78		0.00	445.91	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00	0.00	10,100.00	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0064	ARAUJO MORENO DORA E..	10,000.00		0.00	0.00	10,000.00	
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	28,533.28		0.00	3,566.66	24,966.62	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0100	GONZALEZ SANCHEZ FED..	963.00		0.00	0.00	963.00	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 ..	6,417.72		0.00	2,786.45	3,631.27	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	8,024.95		0.00	1,783.34	6,241.61	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	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	4,279.92		0.00	0.00	4,279.92	
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..	28,533.36		0.00	3,566.66	24,966.70	
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..	25,000.00		0.00	0.00	25,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLDO	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	-4,227.49		0.00	1,072.51	-5,300.00	
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..	279.76		0.00	0.00	279.76	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	24,360.44		0.00	2,229.16	22,131.28	
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..	32,813.12		0.00	0.00	32,813.12	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	2,197.99		0.00	445.84	1,752.15	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	5,795.87		0.00	891.66	4,904.21	
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..	14,712.50		0.00	1,337.50	13,375.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	6,666.00		0.00	0.00	6,666.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	8,868.08		0.00	4,000.00	4,868.08	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	39,233.34		0.00	3,566.66	35,666.68	
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..	210.00		0.00	0.00	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	16,050.00		20,000.00	1,337.50	34,712.50	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0229	QUIJADA LAVANDER ARIA..	32,075.62		0.00	0.00	32,075.62	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0239	JUAREZ CARMELO PATRI..	1,337.42		0.00	1,337.50	-0.08	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00	891.59	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00	2,641.17	
1-1-04-0255	VERDUGO PALACIOS JOS..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	906.52		22,470.00	936.25	22,440.27	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
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..	9,583.33		0.00	833.34	8,749.99	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
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..	25,120.30		0.00	0.00	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	

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		Deudor	Acreedor			Deudor	Acreedor
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	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0339	GARCIA CANO PATRICIA	2,315.00		0.00	500.00	1,815.00	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0352	PASTRANA CORRAL SUSA..	22,009.41		0.00	3,032.96	18,976.45	
1-1-04-0353	ZARAGOZA ORTEGA DANI..	43,297.95		0.00	0.00	43,297.95	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00	2,318.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00	891.59	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	713.33		0.00	0.00	713.33	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
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..	13,482.00		0.00	1,498.00	11,984.00	
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..	11,591.55		0.00	1,783.34	9,808.21	
1-1-04-0382	GALVAN PARRA MARIO ER..	11,769.92		0.00	1,070.00	10,699.92	
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..	4,900.00		0.00	1,000.00	3,900.00	
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..	12,037.50		0.00	1,337.50	10,700.00	
1-1-04-0393	MALDONADO GONZALEZ ..	2,140.00		0.00	0.00	2,140.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0407	MEDINA CORRALES JACIN..	0.08		0.00	0.08	0.00	
1-1-04-0408	CUEN ROMERO FRANCISC..	1,337.50		0.00	1,337.50	0.00	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	2,229.24		0.00	2,229.16	0.08	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	8,872.01		0.00	2,010.74	6,861.27	
1-1-04-0411	OCHOA GRANILLO JOSE A..	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0412	VICTOR MANUEL DELGAD..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0413	CORTE LOPEZ ALFONSO	23,183.37		0.00	3,566.66	19,616.71	
1-1-04-0414	MEDRANO VALENZUELA F..	39,320.17		0.00	0.00	39,320.17	
1-1-04-0415	HEREDIA BUSTAMANTE J..	34,775.00		0.00	5,350.00	29,425.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	18,947.94		0.00	2,229.16	16,718.78	
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	
1-1-04-3777	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	-0.08		0.00	0.00	-0.08	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	0.00		32,100.00	2,675.00	29,425.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	0.00		39,590.00	1,649.58	37,940.42	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>688,383.11</b>		<b>2,556.80</b>	<b>2,000.00</b>	<b>688,939.91</b>	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
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..	5,000.00		0.00	1,000.00	4,000.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	3,750.00		2,000.00	1,000.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
1-1-05-0092	JOSE MANUEL ANGUIANO ..		0.00	556.80	0.00		556.80
1-1-05-0093	PARRA VERGARA FCO JA..		2,000.00	0.00	0.00		2,000.00
1-1-06-0000	ANTICIPO A PROVEEDOR..		866.52	0.00	866.52		0.00
1-1-06-0009	FERNANDO IBARRA SAGA..		866.52	0.00	866.52		0.00
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 ..		88,597.90	0.00	10,126.56		78,471.34
1-1-10-0010	GASTO POR COMPROBAR..		14,547.59	0.00	5,181.00		9,366.59
1-1-10-0011	GASTO POR COMPROBAR..		22,070.22	0.00	715.50		21,354.72
1-1-10-0012	GASTO POR COMPROBAR..		31,150.00	0.00	0.00		31,150.00
1-1-10-0013	GASTO POR COMPROBAR..		20,830.09	0.00	4,230.06		16,600.03
1-1-11-0000	DEUDORES DIVERSOS PR..		38,000.00	10,500.00	5,000.00		43,500.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		15,000.00	0.00	1,000.00		14,000.00
1-1-11-0002	JORGE LUIS MORALES		3,000.00	500.00	1,000.00		2,500.00
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
1-1-11-0006	JESSICA CORONADO ROM..		0.00	10,000.00	2,000.00		8,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..		1,500.00	0.00	1,000.00		500.00
1-1-14-0000	PROVISION PARA CUENT..		580,827.74	0.00	0.00		580,827.74
1-1-15-0000	PROVISION PARA CUENT..		513,235.18	0.00	0.00		513,235.18
1-1-16-0000	DEUDORES DIVERSOS (A..		0.01	0.00	0.00		0.01
1-1-16-0013	FERNANDEZ VALLE OSCA..		0.01	0.00	0.00		0.01
1-2-00-0000	NO CIRCULANTE	22,570,360.60		0.00	0.00		22,570,360.60
1-2-01-0000	INMUEBLES HERMOSILLO	18,237,909.59		0.00	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	1,602,627.05		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
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..	2,047,247.38		0.00	0.00		2,047,247.38
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0025	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	0.00	11,866.50	
1-2-09-0038	CAMARA CANON EOS REB..	10,199.87		0.00	0.00	10,199.87	
1-2-09-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	0.00	2,080.03	
1-2-09-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-09-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	0.00	5,399.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	0.00	2,690.01	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..	17,389.98		0.00	0.00	17,389.98	
1-2-09-0088	SILLA	2,524.16		0.00	0.00	2,524.16	
1-2-09-0089	ESCRITORIO	10,428.40		0.00	0.00	10,428.40	
1-2-09-0090	ESCRITORIO	4,280.40		0.00	0.00	4,280.40	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 ..	2,530.93		0.00	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	
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>849,052.05</b>		<b>0.00</b>	<b>0.00</b>	<b>849,052.05</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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	
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 LENOVO 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 HUAWEY MATEB..	18,880.00		0.00	0.00	18,880.00	
1-2-12-0134	DISCO DURO EXTERNO A..	2,295.00		0.00	0.00	2,295.00	
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 OO	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	
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>1,403,549.82</b>		<b>0.00</b>	<b>0.00</b>	<b>1,403,549.82</b>	
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	775,527.54		12,161.41	23,972.55	787,338.68	
2-1-00-0000	PASIVO A CORTO PLAZO	592,681.46		8,222.62	17,812.55	602,271.39	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>87,620.91</b>		<b>0.00</b>	<b>0.00</b>	<b>87,620.91</b>	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0012	LOPEZ QUINTERO HORTE..	20,000.00		0.00	0.00	20,000.00	
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	
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>505,060.55</b>		<b>8,222.62</b>	<b>17,812.55</b>	<b>514,650.48</b>	
2-1-04-0001	IVA RETENIDO	17,528.45		3,105.00	3,132.90	17,556.35	
2-1-04-0002	ISR RETENIDO	19,381.53		2,965.00	2,937.08	19,353.61	
2-1-04-0003	INFONAVIT	18,800.82		0.00	2,088.98	20,889.80	
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	2,152.62		2,152.62	1,931.84	1,931.84	
2-1-04-0011	ISR SUELDOS	16,446.24		0.00	7,721.75	24,167.99	
2-2-00-0000	DIFERIDO	182,846.08		3,938.79	6,160.00	185,067.29	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>182,846.08</b>		<b>3,938.79</b>	<b>6,160.00</b>	<b>185,067.29</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..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0004	HEREDIA BUSTAMANTE J..	2,275.00		350.00	0.00	1,925.00	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	5,950.00		0.00	0.00	5,950.00	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	2,520.00		0.00	0.00	2,520.00	
2-2-01-0022	ROJAS FERNANDEZ JORG..	816.67		116.66	0.00	700.01	
2-2-01-0024	SALCIDO OROS REINA LILIA	1,400.00		0.00	0.00	1,400.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		59.31	61.25	1,470.00		1,468.06
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
2-2-01-0050	FERNANDEZ REYNOSO M..		4,550.00	0.00	0.00		4,550.00
2-2-01-0051	DIAZ DE LEON GUZMAN JE..		1,400.00	0.00	0.00		1,400.00
2-2-01-0054	MERCADO CASTRO JESU..		700.00	0.00	0.00		700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN..		2,800.00	65.42	0.00		2,734.58
2-2-01-0059	VALENZUELA JACOBO LUI..		857.50	17.50	0.00		840.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE		3,059.00	0.00	0.00		3,059.00
2-2-01-0076	OCHOA GRANILLO JOSE A..		349.99	233.34	0.00		116.65
2-2-01-0080	CLARK VALENZUELA ERN..		700.00	0.00	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..		204.16	0.00	0.00		204.16
2-2-01-0088	MALDONADO GONZALEZ ..		140.00	0.00	0.00		140.00
2-2-01-0096	BRACAMONTE AGUIRRE L..		3,290.00	0.00	0.00		3,290.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		909.99	29.17	0.00		880.82
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
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00	0.00		1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,647.92	0.00	0.00		1,647.92
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0173	CRUZ ENCINAS IGNACIO		1,866.66	233.34	0.00		1,633.32
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0192	GONZALEZ SANCHEZ FED..		63.00	0.00	0.00		63.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		525.01	116.66	0.00		408.35
2-2-01-0218	MARRUFO RUIZ GILDA LE..		145.83	145.83	0.00		0.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0245	DURAZO ARMENTA ARTU..		1,866.66	233.34	0.00		1,633.32
2-2-01-0248	JACOTT CAMPOY JOSE LU..		4,200.00	0.00	0.00		4,200.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	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		2,800.00	0.00	0.00		2,800.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		1,939.58	145.84	0.00		1,793.74
2-2-01-0282	RAMIREZ URIBE GERARDO		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..		2,283.73	0.00	0.00		2,283.73
2-2-01-0290	ACOSTA CAPERON GERA..		145.96	29.16	0.00		116.80
2-2-01-0291	VARGAS ESCOBEDO JOSE..		379.16	58.34	0.00		320.82
2-2-01-0295	PERALTA VALENZUELA AL..		962.50	87.50	0.00		875.00
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		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
2-2-01-0312	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		2,566.66	233.34	0.00		2,333.32
2-2-01-0318	MONTAÑO BERMUDEZ RO..		5,600.00	0.00	0.00		5,600.00
2-2-01-0321	ALEGRIA MURRIETA ANANI		3,150.00	87.50	0.00		3,062.50
2-2-01-0322	GONZALEZ ANAYA JOSE A..		1,050.00	0.00	0.00		1,050.00
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
2-2-01-0331	JUAREZ CARMELO PATRI..		87.50	87.50	0.00		0.00
2-2-01-0338	FLORES FIGUEROA MARIA..		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
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0360	DUARTE VERDUGO LUIS E..		560.00	0.00	0.00		560.00
2-2-01-0375	SILVA VALENCIA CESAR O..		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 ..		1,470.00	0.00	0.00		1,470.00
2-2-01-0421	GONZALEZ CAMACHO TA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		2,800.00	0.00	0.00		2,800.00
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..		2,940.00	0.00	0.00		2,940.00
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0449	VERDUGO TAPIA MARIA L..		758.34	116.66	0.00		641.68
2-2-01-0450	GALVAN PARRA MARIO ER..		770.00	70.00	0.00		700.00
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..		1,400.00	0.00	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..		2,800.00	0.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..		962.50	87.50	0.00		875.00
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0466	ARMENTA MENDIVIL RAM..		1,624.00	0.00	0.00		1,624.00
2-2-01-0475	CUEN ROMERO FRANCISC..		87.50	87.50	0.00		0.00
2-2-01-0476	JULIO ALFONSO ACOSTA ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0477	VICTOR MANUEL DELGAD..		2,566.66	233.34	0.00		2,333.32
2-2-01-0478	CORTE LOPEZ ALFONSO		1,516.66	233.34	0.00		1,283.32
2-2-01-0479	MEDRANO VALENZUELA F..		5,189.17	0.00	0.00		5,189.17
2-2-01-0480	LEON LOPEZ LOURDES PA..		1,283.34	116.66	0.00		1,166.68
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		1,385.41	145.84	0.00		1,239.57
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		14.59	0.00	0.00		14.59
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4218	JOSE GUILLERMO LOPEZ ..		700.00	0.00	0.00		700.00
2-2-01-4221	VEGA GRANILLO PEDRO		2,566.66	233.34	0.00		2,333.32
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		0.00	175.00	2,100.00		1,925.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		0.00	107.92	2,590.00		2,482.08
3-0-00-0000	PATRIMONIO CONTABLE	41,259,780.45		0.00	0.00		41,259,780.45
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-745,082.06		0.00	0.00		-745,082.06
3-1-02-0000	REMANENTE NETO EJERC..	2,952,933.26		0.00	0.00		2,952,933.26
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..	2,398,578.60		0.00	0.00		2,398,578.60
3-8-00-0000	REMANENTE NETO EJERC..	1,865,446.31		0.00	0.00		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	364,887.60		0.00	349,254.64		714,142.24
4-1-00-0000	CUOTA ORDINARIA	254,184.62		0.00	249,281.88		503,466.50
4-2-00-0000	FONDO MUTUALISTA	68,520.00		0.00	67,800.00		136,320.00
4-6-00-0000	PRODUCTOS FINANCIEROS	42,182.98		0.00	32,172.76		74,355.74
4-6-01-0000	INTERESES GANADOS	36.19		0.00	78.11		114.30
4-6-02-0000	INTERESES GANADOS (IN..	38,040.08		0.00	28,155.86		66,195.94
4-6-03-0000	INTERESES GANADOS PR..	4,106.71		0.00	3,938.79		8,045.50
5-0-00-0000	GASTOS TOTALES	514,282.51		503,042.81	0.00		1,017,325.32
5-1-00-0000	CLAUSULAS CONTRACTU..	255,589.19		331,487.54	0.00		587,076.73
5-1-01-0000	SERVICIOS DEL LOCAL (2..	15,945.00		2,728.00	0.00		18,673.00
5-1-01-0001	ENERGIA ELECTRICA	8,037.00		2,728.00	0.00		10,765.00
5-1-01-0002	TELEFONOS	4,578.00		0.00	0.00		4,578.00
5-1-01-0003	AGUA POTABLE	3,330.00		0.00	0.00		3,330.00
5-1-03-0000	GASTOS DE LOCAL (206)	14,898.38		22,984.68	0.00		37,883.06
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	0.00		928.00	0.00		928.00
5-1-03-0008	GASOLINAS	1,152.99		2,300.00	0.00		3,452.99
5-1-03-0010	PAPELERIA Y ARTICULOS ..	13,745.39		15,422.68	0.00		29,168.07
5-1-03-0011	CONSUMOS LOCAL	0.00		756.00	0.00		756.00
5-1-03-0012	CONSUMO DE ALIMENTOS	0.00		2,133.80	0.00		2,133.80
5-1-03-0013	UNIFORMES	0.00		1,444.20	0.00		1,444.20
5-1-04-0000	AYUDA PARA ASISTIR A E..	3,284.50		0.00	0.00		3,284.50
5-1-04-0005	DELEGACION CAJEME	1,000.00		0.00	0.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-04-0007	GASTOS POR VIAJES A EV..		2,284.50	0.00	0.00		2,284.50
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>		<b>847.01</b>	<b>8,000.00</b>	<b>0.00</b>		<b>8,847.01</b>
5-1-05-0001	APOYO ACTIVIDADES DEP..		847.01	8,000.00	0.00		8,847.01
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>		<b>3,480.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,480.00</b>
5-1-08-0001	MANTENIMIENTO Y REFAC..		3,480.00	0.00	0.00		3,480.00
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>114,756.38</b>		<b>152,716.38</b>	<b>0.00</b>		<b>267,472.76</b>
5-1-10-0005	HONORARIOS		87,417.58	114,097.58	0.00		201,515.16
5-1-10-0009	ASESORIA Y MANTENIMIE..		0.00	11,484.00	0.00		11,484.00
5-1-10-0011	EQUIPO DE COMPUTO ME..		0.00	278.40	0.00		278.40
5-1-10-0015	SEGUROS AUTOMOVILES		0.00	8,050.00	0.00		8,050.00
5-1-10-0022	SERVICIOS PROFESIONAL..		7,203.60	4,999.60	0.00		12,203.20
5-1-10-0023	MANTENIMIENTO DEL LOC..		0.00	2,556.80	0.00		2,556.80
5-1-10-0027	ISR POR SALARIOS		2,382.00	7,770.00	0.00		10,152.00
5-1-10-0028	PLACAS Y TENENCIAS		10,426.00	0.00	0.00		10,426.00
5-1-10-0036	NO DEDUCIBLE		367.20	0.00	0.00		367.20
5-1-10-0039	RENTA IMPRESORAS		6,960.00	3,480.00	0.00		10,440.00
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>		<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>4,000.00</b>
5-1-11-0003	MODALIDAD III		0.00	4,000.00	0.00		4,000.00
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>81,349.22</b>		<b>2,634.93</b>	<b>0.00</b>		<b>83,984.15</b>
5-1-19-0001	SECUNDARIA		19,256.02	4,322.78	0.00		14,933.24
5-1-19-0002	PREPARATORIA		19,020.24	2,377.53	0.00		21,397.77
5-1-19-0003	PROFESIONAL		7,845.84	2,615.28	0.00		10,461.12
5-1-19-0004	PRIMARIA		29,473.50	1,964.90	0.00		31,438.40
5-1-19-0006	POSGRADO		5,753.62	0.00	0.00		5,753.62
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>		<b>3,365.20</b>	<b>2,019.12</b>	<b>0.00</b>		<b>5,384.32</b>
5-1-20-0001	NOMINA		2,019.12	2,019.12	0.00		4,038.24
5-1-20-0004	AGUINALDO		1,346.08	0.00	0.00		1,346.08
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>		<b>17,663.50</b>	<b>10,598.10</b>	<b>0.00</b>		<b>28,261.60</b>
5-1-21-0001	NOMINA		10,598.10	10,598.10	0.00		21,196.20
5-1-21-0003	AGUINALDO		7,065.40	0.00	0.00		7,065.40
<b>5-1-25-0000</b>	<b>CLAUSULA ESPECIAL</b>		<b>0.00</b>	<b>125,806.33</b>	<b>0.00</b>		<b>125,806.33</b>
5-1-25-0001	APOYO EQUIPAMIENTO P..		0.00	125,806.33	0.00		125,806.33
5-2-00-0000	CUOTA ORDINARIA		197,050.53	129,442.48	0.00		326,493.01
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>197,050.53</b>		<b>129,442.48</b>	<b>0.00</b>		<b>326,493.01</b>
5-2-12-0007	GASTOS FUNERARIOS		0.00	406.00	0.00		406.00
5-2-12-0013	NOMINA		79,125.55	78,856.65	0.00		157,982.20
5-2-12-0014	AGUINALDO		57,043.82	0.00	0.00		57,043.82
5-2-12-0032	OTRAS COMISIONES		0.00	1,160.00	0.00		1,160.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		32,192.48	7,537.43	0.00		39,729.91
5-2-12-0052	COMPLEMENTO TRABAJA..		16,362.68	16,362.68	0.00		32,725.36
5-2-12-0059	PRACTICAS PROFESIONA..		3,000.00	8,000.00	0.00		11,000.00
5-2-12-0066	MANTENIMIENTO Y REFAC..		0.00	5,000.00	0.00		5,000.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		1,326.00	2,294.00	0.00		3,620.00
5-2-12-0077	COMPENSACIONES ESPE..		0.00	1,525.72	0.00		1,525.72
5-2-12-0078	SERVICIOS PROFESIONAL..		8,000.00	7,500.00	0.00		15,500.00
5-2-12-0080	NO DEDUCIBLES		0.00	800.00	0.00		800.00
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>1,642.79</b>	<b>1,612.79</b>	<b>0.00</b>		<b>3,255.58</b>
5-3-01-0000	COMISIONES BANCARIAS		1,606.60	1,534.68	0.00		3,141.28
5-3-02-0000	ISR ACREDITABLE (INVER..		36.19	78.11	0.00		114.30
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>60,000.00</b>		<b>40,500.00</b>	<b>0.00</b>		<b>100,500.00</b>
5-8-01-0000	FONDO MUTUALISTA		60,000.00	40,500.00	0.00		100,500.00
5-8-01-0019	MELANIE VALDEZ GARCIA		3,000.00	0.00	0.00		3,000.00
5-8-01-0023	AVILA BRINGAS JORGE		3,000.00	1,500.00	0.00		4,500.00
5-8-01-0024	AVILA BRINGAS JUAN CAR..		3,000.00	3,000.00	0.00		6,000.00
5-8-01-0025	DEL CASTILLO DIAZ EMILIO		6,000.00	6,000.00	0.00		12,000.00
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..		6,000.00	6,000.00	0.00		12,000.00
5-8-01-0027	DELGADO ROBLES JOSE ..		1,500.00	1,500.00	0.00		3,000.00
5-8-01-0028	TORRES LUGO MARIA DO..		6,000.00	6,000.00	0.00		12,000.00
5-8-01-0029	ROBLES VIDAL ELVIA LETI..		1,500.00	1,500.00	0.00		3,000.00
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
5-8-01-0033	MARRUFO RUIZ GILDA LE..		24,000.00	6,000.00	0.00		30,000.00
5-8-01-0034	LLAMAS ENCINAS LETICIA		900.00	1,800.00	0.00		2,700.00
5-8-01-0035	LLAMAS ENCINAS FRANCI..		900.00	1,800.00	0.00		2,700.00
5-8-01-0036	LLAMAS LEON GONZALO		1,200.00	2,400.00	0.00		3,600.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00

Balanza de comprobación al 28/Feb/2021

Fecha: 03/May/2021

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			0.00				0.00
	Sumas Iguales:	50,240,374.02	45,436,289.42	2,657,624.51	2,657,624.51	50,601,439.80	45,797,355.20

Error, los saldos iniciales no coinciden.  
 Error, los saldos actuales no coinciden.