

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-00-0000	ACTIVO	46,421,785.17		5,631,523.50	3,628,642.96	48,424,665.71	
1-1-00-0000	CIRCULANTE	23,977,660.05		5,496,408.75	3,628,642.96	25,845,425.84	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>13,816.42</b>		<b>9,553.52</b>	<b>9,953.61</b>	<b>13,416.33</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,773.41		9,553.52	9,953.61	5,373.32	
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>1,278,344.19</b>		<b>4,584,415.58</b>	<b>3,179,731.02</b>	<b>2,683,028.75</b>	
1-1-02-0001	BANORTE CTA.0653893769..	405,891.73		0.00	375,564.17	30,327.56	
1-1-02-0002	BANORTE CTA.0653893741..	79,174.64		67,900.00	43,621.80	103,452.84	
1-1-02-0003	BANORTE CTA.0653893732..	148,067.08		173,552.62	249,959.84	71,659.86	
1-1-02-0004	BANORTE CTA.0653893750..	186,546.75		351,466.21	485,082.38	52,930.58	
1-1-02-0005	BANORTE CTA.0893169653..	24,157.14		0.00	-22,136.00	46,293.14	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.22	1.22	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	43,207.09		1,919,936.92	1,591,092.71	372,051.30	
1-1-02-0009	BANORTE CTA. 1032777658..	380,469.46		2,071,558.61	456,544.90	1,995,483.17	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>20,554,576.76</b>		<b>591,940.88</b>	<b>350,007.21</b>	<b>20,796,510.43</b>	
1-1-03-0001	BANORTE CTA.0653893769..	1,862,457.34		2,999.00	0.00	1,865,456.34	
1-1-03-0002	BANORTE CTA.065393741 (..	7,119,636.99		-507.08	0.00	7,119,129.91	
1-1-03-0003	BANORTE CTA.0653893732..	1,095,184.14		5,335.51	0.00	1,100,519.65	
1-1-03-0004	BANORTE CTA.0653893750..	7,325,512.06		177,564.90	350,007.21	7,153,069.75	
1-1-03-0005	BANORTE CTA.0893169653..	1,342,079.63		2,123.20	0.00	1,344,202.83	
1-1-03-0007	BANORTE CTA. 028868700..	132,607.18		101,357.94	0.00	233,965.12	
1-1-03-0008	BANORTE CTA. 103277765..	1,677,099.42		303,067.41	0.00	1,980,166.83	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,409,806.24</b>		<b>268,591.07</b>	<b>73,552.62</b>	<b>2,604,844.69</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..	10,699.96		0.00	1,783.34	8,916.62	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	32,549.90		0.00	200.30	32,349.60	
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		7,500.16	0.00	0.00	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	42,493.75		0.00	1,000.00	41,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	13,744.60		0.00	267.50	13,477.10	
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		15,500.00	315.52	22,756.97	
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	
1-1-04-0043	CUELLAR CORONA REGINA	0.00		3,000.00	0.00	3,000.00	
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..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	11,954.10		0.00	1,756.38	10,197.72	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00	0.00	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	
1-1-04-0059	TORRES RAMIREZ JOSUE	0.00		3,000.00	0.00	3,000.00	
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	24,966.62		0.00	3,566.66	21,399.96	
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		-963.00	0.00	0.00	

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		Deudor	Acreedor			Deudor	Acreedor
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	
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 ..	3,631.27		16,093.75	2,786.45	16,938.57	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	6,241.61		0.00	1,783.34	4,458.27	
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..	24,966.70		0.00	3,566.66	21,400.04	
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 AROLD	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-5,300.00		0.00	0.00	-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..	22,131.28		0.00	2,229.16	19,902.12	
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		42,800.00	0.00	85,600.00	
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..	1,752.15		0.00	445.84	1,306.31	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	4,904.21		0.00	891.66	4,012.55	
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..	13,375.00		0.00	1,337.50	12,037.50	
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..	4,868.08		0.00	1,000.00	3,868.08	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	85,600.00		0.00	2,000.00	83,600.00	
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	34,712.50		0.00	1,337.50	33,375.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	0.00		42,800.00	0.00	42,800.00	
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..	-0.08		0.08	0.00	0.00	
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..	22,440.27		0.00	1,872.50	20,567.77	
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	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	0.00		41,400.00	1,783.34	39,616.66	
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..	8,749.99		0.00	833.34	7,916.65	
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	

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		Deudor	Acreedor			Deudor	Acreedor
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	
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	1,815.00		0.00	1,000.00	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 SUSAN..	18,976.45		40,000.00	3,032.96	55,943.49	
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	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	0.00		16,800.00	0.00	16,800.00	
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..	11,984.00		0.00	1,498.00	10,486.00	
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..	9,808.21		0.00	1,783.34	8,024.87	
1-1-04-0382	GALVAN PARRA MARIO ER..	10,699.92		0.00	1,070.00	9,629.92	
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..	3,900.00		0.00	1,000.00	2,900.00	
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..	10,700.00		0.00	1,337.50	9,362.50	
1-1-04-0393	MALDONADO GONZALEZ ..	2,140.00		-2,140.00	0.00	0.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0409	MARRUFO RUIZ GILDA LE..	0.08		0.00	0.08	0.00	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	6,861.27		0.00	687.04	6,174.23	
1-1-04-0411	OCHOA GRANILLO JOSE A..	1,783.41		0.00	1,783.41	0.00	
1-1-04-0412	VICTOR MANUEL DELGAD..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0413	CORTE LOPEZ ALFONSO	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0414	MEDRANO VALENZUELA F..	39,320.17		0.00	0.00	39,320.17	
1-1-04-0415	HEREDIA BUSTAMANTE J..	29,425.00		0.00	5,350.00	24,075.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	17,833.32		0.00	1,783.34	16,049.98	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	16,718.78		0.00	2,229.16	14,489.62	
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		0.08	0.00	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	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	29,425.00		0.00	2,675.00	26,750.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	37,940.42		0.00	3,299.16	34,641.26	
1-1-04-3794	MARTINEZ FERNANDEZ R..	0.00		42,800.00	0.00	42,800.00	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>688,939.91</b>		<b>12,500.00</b>	<b>2,056.80</b>	<b>699,383.11</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..	4,000.00		0.00	1,000.00	3,000.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	4,750.00		2,500.00	500.00	6,750.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		10,000.00	0.00	25,500.00	
1-1-05-0092	JOSE MANUEL ANGUIANO ..	556.80		0.00	556.80	0.00	
1-1-05-0093	PARRA VERGARA FCO JA..	2,000.00		0.00	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>78,471.34</b>		<b>16,407.70</b>	<b>5,407.70</b>	<b>89,471.34</b>	
1-1-10-0010	GASTO POR COMPROBAR..	9,366.59		2,100.00	2,100.00	9,366.59	
1-1-10-0011	GASTO POR COMPROBAR..	21,354.72		14,307.70	3,307.70	32,354.72	
1-1-10-0012	GASTO POR COMPROBAR..	31,150.00		0.00	0.00	31,150.00	
1-1-10-0013	GASTO POR COMPROBAR..	16,600.03		0.00	0.00	16,600.03	
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>43,500.00</b>		<b>13,000.00</b>	<b>7,934.00</b>	<b>48,566.00</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	14,000.00		0.00	1,000.00	13,000.00	
1-1-11-0002	JORGE LUIS MORALES	2,500.00		0.00	1,000.00	1,500.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	5,500.00		9,000.00	1,034.00	13,466.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	8,000.00		0.00	4,000.00	4,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	500.00		4,000.00	900.00	3,600.00	
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>580,827.74</b>		<b>0.00</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>0.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
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		135,114.75	0.00	22,705,475.35	
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>18,237,909.59</b>		<b>135,114.75</b>	<b>0.00</b>	<b>18,373,024.34</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		74,650.00	0.00	1,677,277.05	
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		60,464.75	0.00	12,655,786.43	
<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>2,047,247.38</b>		<b>0.00</b>	<b>0.00</b>	<b>2,047,247.38</b>	
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	

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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-12-0071	LAP TOP HP 240 64 4 GB	6,496.00		0.00	0.00	6,496.00	
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..	73,497.00		0.00	0.00	73,497.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00	6,598.99	
1-2-12-0079	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0080	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00	2,299.00	
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00	17,500.00	
1-2-12-0084	COMPUTADORA HP PAVIL..	11,699.14		0.00	0.00	11,699.14	
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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-BB564 (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 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 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	
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>	
<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	787,338.68		13,937.09	37,157.58	810,559.17	
2-1-00-0000	PASIVO A CORTO PLAZO	602,271.39		10,179.16	25,411.54	617,503.77	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>87,620.91</b>		<b>88.34</b>	<b>1,137.75</b>	<b>88,670.32</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	
2-1-02-0013	ACREEDORES DIVERSOS	0.00		88.34	1,137.75	1,049.41	
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>514,650.48</b>		<b>10,090.82</b>	<b>24,273.79</b>	<b>528,833.45</b>	
2-1-04-0001	IVA RETENIDO	17,556.35		3,133.00	5,266.22	19,689.57	
2-1-04-0002	ISR RETENIDO	19,353.61		2,937.00	7,003.74	23,420.35	
2-1-04-0003	INFONAVIT	20,889.80		2,088.98	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	1,931.84		1,931.84	2,146.30	2,146.30	
2-1-04-0011	ISR SUELDOS	24,167.99		0.00	7,768.55	31,936.54	
2-2-00-0000	DIFERIDO	185,067.29		3,757.93	11,746.04	193,055.40	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>185,067.29</b>		<b>3,757.93</b>	<b>11,746.04</b>	<b>193,055.40</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..	1,925.00		350.00	0.00	1,575.00	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	5,950.00		0.00	1,050.00	7,000.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		2,520.00	0.00	0.00		2,520.00
2-2-01-0022	ROJAS FERNANDEZ JORG..		700.01	116.66	0.00		583.35
2-2-01-0024	SALCIDO OROS REINA LILIA		1,400.00	0.00	0.00		1,400.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		1,468.06	122.50	0.00		1,345.56
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..		2,734.58	65.42	0.00		2,669.16
2-2-01-0059	VALENZUELA JACOBO LUI..		840.00	17.50	0.00		822.50
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..		116.65	116.65	0.00		0.00
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	-140.00		0.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		0.00	0.00	1,099.04		1,099.04
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..		880.82	0.00	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		1,633.32	233.34	0.00		1,399.98
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	-63.00		0.00
2-2-01-0199	GALVAN PARRA JUAN MA..		0.00	35.00	0.00		-35.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		408.35	116.66	0.00		291.69
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..		1,633.32	233.34	0.00		1,399.98
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..		1,793.74	145.84	0.00		1,647.90
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	2,800.00		5,600.00
2-2-01-0287	JORQUERA LIMON RAMON..		2,283.73	0.00	0.00		2,283.73
2-2-01-0290	ACOSTA CAPERON GERA..		116.80	29.16	0.00		87.64
2-2-01-0291	VARGAS ESCOBEDO JOSE..		320.82	58.34	0.00		262.48
2-2-01-0295	PERALTA VALENZUELA AL..		875.00	87.50	0.00		787.50
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		2,333.32	233.34	0.00		2,099.98
2-2-01-0318	MONTAÑO BERMUDEZ RO..		5,600.00	0.00	0.00		5,600.00
2-2-01-0321	ALEGRIA MURRIETA ANANI		3,062.50	87.50	0.00		2,975.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..		1,050.00	0.00	0.00		1,050.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		0.00	0.00	2,800.00		2,800.00
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
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
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.00	116.66	1,400.00		1,283.34
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..		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
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..		641.68	116.66	0.00		525.02
2-2-01-0450	GALVAN PARRA MARIO ER..		700.00	35.00	0.00		665.00
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..		875.00	87.50	0.00		787.50
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
2-2-01-0476	JULIO ALFONSO ACOSTA ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0477	VICTOR MANUEL DELGAD..		2,333.32	233.34	0.00		2,099.98
2-2-01-0478	CORTE LOPEZ ALFONSO		1,283.32	233.34	0.00		1,049.98
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..		1,166.68	116.66	0.00		1,050.02
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		1,239.57	145.84	0.00		1,093.73
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		2,333.32	233.34	0.00		2,099.98
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		1,925.00	175.00	0.00		1,750.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		2,482.08	215.84	0.00		2,266.24
2-2-01-4224	MARTINEZ FERNANDEZ R..		0.00	0.00	2,800.00		2,800.00
3-0-00-0000	PATRIMONIO CONTABLE	41,259,780.45		-164,285.29	7,500.32		41,431,566.06
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		-140,761.32	0.00		-604,320.74
3-1-02-0000	REMANENTE NETO EJERC..	2,952,933.26		-23,523.97	7,500.32		2,983,957.55
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	714,142.24		0.00	4,052,226.41		4,766,368.65
4-1-00-0000	CUOTA ORDINARIA	503,466.50		0.00	249,035.41		752,501.91
4-2-00-0000	FONDO MUTUALISTA	136,320.00		0.00	67,900.00		204,220.00
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	1,801,479.74		1,801,479.74
4-3-01-0000	RETENCION DIA DE SALA..	0.00		0.00	1,801,479.74		1,801,479.74
4-4-00-0000	OTROS INGRESOS	0.00		0.00	0.20		0.20
4-5-00-0000	CLÁUSULAS CONTRACTU..	0.00		0.00	1,904,732.00		1,904,732.00
4-5-26-0000	BECAS HIJOS	0.00		0.00	1,904,732.00		1,904,732.00
4-6-00-0000	PRODUCTOS FINANCIEROS	74,355.74		0.00	29,079.06		103,434.80
4-6-01-0000	INTERESES GANADOS	114.30		0.00	327.89		442.19
4-6-02-0000	INTERESES GANADOS (IN..	66,195.94		0.00	24,949.49		91,145.43
4-6-03-0000	INTERESES GANADOS PR..	8,045.50		0.00	3,801.68		11,847.18
5-0-00-0000	GASTOS TOTALES	1,017,325.32		2,244,351.97	0.00		3,261,677.29
5-1-00-0000	CLAUSULAS CONTRACTU..	587,076.73		2,039,080.42	0.00		2,626,157.15
5-1-01-0000	SERVICIOS DEL LOCAL (2..	18,673.00		27,738.00	0.00		46,411.00
5-1-01-0001	ENERGIA ELECTRICA	10,765.00		21,543.00	0.00		32,308.00
5-1-01-0002	TELEFONOS	4,578.00		4,578.00	0.00		9,156.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-01-0003	AGUA POTABLE		3,330.00	1,617.00	0.00		4,947.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>		<b>37,883.06</b>	<b>15,932.18</b>	<b>0.00</b>		<b>53,815.24</b>
5-1-03-0002	MANTENIMIENTO DE LOC..		0.00	1,230.72	0.00		1,230.72
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		928.00	1,860.87	0.00		2,788.87
5-1-03-0007	AGUA POTABLE		0.00	488.00	0.00		488.00
5-1-03-0008	GASOLINAS		3,452.99	5,799.99	0.00		9,252.98
5-1-03-0010	PAPELERIA Y ARTICULOS ..		29,168.07	5,249.09	0.00		34,417.16
5-1-03-0011	CONSUMOS LOCAL		756.00	873.00	0.00		1,629.00
5-1-03-0012	CONSUMO DE ALIMENTOS		2,133.80	430.51	0.00		2,564.31
5-1-03-0013	UNIFORMES		1,444.20	0.00	0.00		1,444.20
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>		<b>3,284.50</b>	<b>0.00</b>	<b>0.00</b>		<b>3,284.50</b>
5-1-04-0005	DELEGACION CAJEME		1,000.00	0.00	0.00		1,000.00
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>8,847.01</b>	<b>0.00</b>	<b>0.00</b>		<b>8,847.01</b>
5-1-05-0001	APOYO ACTIVIDADES DEP..		8,847.01	0.00	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 REFA..		3,480.00	0.00	0.00		3,480.00
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>		<b>267,472.76</b>	<b>219,346.89</b>	<b>0.00</b>		<b>486,819.65</b>
5-1-10-0002	BOTIQUIN LOCAL SINDICAL		0.00	2,200.00	0.00		2,200.00
5-1-10-0004	EVENTOS SINDICALES		0.00	6,844.00	0.00		6,844.00
5-1-10-0005	HONORARIOS		201,515.16	122,217.58	0.00		323,732.74
5-1-10-0009	ASESORIA Y MANTENIMIE..		11,484.00	9,918.00	0.00		21,402.00
5-1-10-0011	EQUIPO DE COMPUTO ME..		278.40	1,098.00	0.00		1,376.40
5-1-10-0012	SOPORTE TECNICO REDES		0.00	10,709.21	0.00		10,709.21
5-1-10-0015	SEGUROS AUTOMOVILES		8,050.00	0.00	0.00		8,050.00
5-1-10-0022	SERVICIOS PROFESIONAL..		12,203.20	4,431.20	0.00		16,634.40
5-1-10-0023	MANTENIMIENTO DEL LOC..		2,556.80	32,088.54	0.00		34,645.34
5-1-10-0027	ISR POR SALARIOS		10,152.00	7,722.00	0.00		17,874.00
5-1-10-0028	PLACAS Y TENENCIAS		10,426.00	500.00	0.00		10,926.00
5-1-10-0036	NO DEDUCIBLE		367.20	21,618.36	0.00		21,985.56
5-1-10-0039	RENTA IMPRESORAS		10,440.00	0.00	0.00		10,440.00
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4,000.00</b>
5-1-11-0003	MODALIDAD III		4,000.00	0.00	0.00		4,000.00
<b>5-1-15-0000</b>	<b>GASTOS DELEGACION SA..</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>500.00</b>
5-1-15-0016	VIATICOS DELEGADOS FO..		0.00	500.00	0.00		500.00
<b>5-1-16-0000</b>	<b>GASTOS DELEGACION NO..</b>		<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>		<b>2,400.00</b>
5-1-16-0016	VIATICOS DELEGADOS FO..		0.00	2,400.00	0.00		2,400.00
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>		<b>83,984.15</b>	<b>1,451,747.62</b>	<b>0.00</b>		<b>1,535,731.77</b>
5-1-19-0001	SECUNDARIA		14,933.24	216,139.00	0.00		231,072.24
5-1-19-0002	PREPARATORIA		21,397.77	273,653.70	0.00		295,051.47
5-1-19-0003	PROFESIONAL		10,461.12	528,286.56	0.00		538,747.68
5-1-19-0004	PRIMARIA		31,438.40	330,103.20	0.00		361,541.60
5-1-19-0006	POSGRADO		5,753.62	103,565.16	0.00		109,318.78
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>		<b>5,384.32</b>	<b>1,519.12</b>	<b>0.00</b>		<b>6,903.44</b>
5-1-20-0001	NOMINA		4,038.24	1,519.12	0.00		5,557.36
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>28,261.60</b>	<b>10,598.10</b>	<b>0.00</b>		<b>38,859.70</b>
5-1-21-0001	NOMINA		21,196.20	10,598.10	0.00		31,794.30
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>125,806.33</b>	<b>309,298.51</b>	<b>0.00</b>		<b>435,104.84</b>
5-1-25-0001	APOYO EQUIPAMIENTO P..		125,806.33	309,298.51	0.00		435,104.84
5-2-00-0000	CUOTA ORDINARIA		326,493.01	156,090.26	0.00		482,583.27
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>		<b>326,493.01</b>	<b>156,090.26</b>	<b>0.00</b>		<b>482,583.27</b>
5-2-12-0001	GASOLINA		0.00	811.00	0.00		811.00
5-2-12-0002	SERVICIO CELULARES		0.00	986.00	0.00		986.00
5-2-12-0005	MANTENIMIENTO DE LOC..		0.00	2,000.00	0.00		2,000.00
5-2-12-0006	PAPELERIA, EQ. DE COPIA..		0.00	1,800.00	0.00		1,800.00
5-2-12-0007	GASTOS FUNERARIOS		406.00	0.00	0.00		406.00
5-2-12-0010	CONSUMOS		0.00	5,295.80	0.00		5,295.80
5-2-12-0013	NOMINA		157,982.20	79,117.91	0.00		237,100.11
5-2-12-0014	AGUINALDO		57,043.82	0.00	0.00		57,043.82
5-2-12-0032	OTRAS COMISIONES		1,160.00	0.00	0.00		1,160.00
5-2-12-0035	VARIOS		0.00	100.00	0.00		100.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		39,729.91	28,078.60	0.00		67,808.51
5-2-12-0052	COMPLEMENTO TRABAJA..		32,725.36	16,362.68	0.00		49,088.04
5-2-12-0059	PRACTICAS PROFESIONA..		11,000.00	7,000.00	0.00		18,000.00
5-2-12-0066	MANTENIMIENTO Y REFA..		5,000.00	2,179.73	0.00		7,179.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-2-12-0074	IMPUESTO SOBRE REMUN..	3,620.00		1,961.00	0.00	5,581.00	
5-2-12-0077	COMPENSACIONES ESPE..	1,525.72		2,397.54	0.00	3,923.26	
5-2-12-0078	SERVICIOS PROFESIONAL..	15,500.00		8,000.00	0.00	23,500.00	
5-2-12-0080	NO DEDUCIBLES	800.00		0.00	0.00	800.00	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>3,255.58</b>		<b>5,681.29</b>	<b>0.00</b>	<b>8,936.87</b>	
5-3-01-0000	COMISIONES BANCARIAS	3,141.28		5,353.40	0.00	8,494.68	
5-3-02-0000	ISR ACREDITABLE (INVER..	114.30		327.89	0.00	442.19	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>100,500.00</b>		<b>43,500.00</b>	<b>0.00</b>	<b>144,000.00</b>	
5-8-01-0000	FONDO MUTUALISTA	100,500.00		43,500.00	0.00	144,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	4,500.00		4,500.00	0.00	9,000.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	6,000.00		3,000.00	0.00	9,000.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0028	TORRES LUGO MARIA DO..	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0033	MARRUFO RUIZ GILDA LE..	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	2,700.00		1,800.00	0.00	4,500.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	2,700.00		1,800.00	0.00	4,500.00	
5-8-01-0036	LLAMAS LEON GONZALO	3,600.00		2,400.00	0.00	6,000.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	50,601,439.80		7,725,527.27	7,725,527.27	54,848,672.31	
		45,797,355.20				50,044,587.71	

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