Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1-0-00-0000	ACTIVO	48,371,076.31		5,925,940.68	8,101,576.92	46,195,440.07	
1-1-00-0000	CIRCULANTE	25,836,925.84		5,767,528.26	7,819,066.58	23,785,387.52	
1-1-01-0000	**FONDO FIJO DE CAJA**	**13,416.33**		**5,000.00**	**4,716.97**	**13,699.36**	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,373.32		5,000.00	4,716.97	5,656.35	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
1-1-02-0000	**BANCOS**	**2,683,028.75**		**3,403,368.79**	**5,104,191.64**	**982,205.90**	
1-1-02-0001	BANORTE CTA.0653893769..	30,327.56		150,655.74	119,464.56	61,518.74	
1-1-02-0002	BANORTE CTA.0653893741..	103,452.84		67,741.00	39,139.20	132,054.64	
1-1-02-0003	BANORTE CTA.0653893732..	71,659.86		286,881.65	195,466.32	163,075.19	
1-1-02-0004	BANORTE CTA.0653893750..	52,930.58		446,646.86	402,158.69	97,418.75	
1-1-02-0005	BANORTE CTA.0893169653..	46,293.14		600.00	8,731.40	38,161.74	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		1.18	1.18	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	372,051.30		141,860.79	206,830.15	307,081.94	
1-1-02-0009	BANORTE CTA.1032777658..	1,995,483.17		2,308,981.57	4,132,400.14	172,064.60	
1-1-03-0000	**INVERSIONES TEMPORAL..**	**20,796,510.43**		**2,236,472.85**	**2,552,499.37**	**20,480,483.91**	
1-1-03-0001	BANORTE CTA.0653893769..	1,865,456.34		2,580.14	150,001.74	1,718,034.74	
1-1-03-0002	BANORTE CTA.065393741 (..	7,119,129.91		13,203.09	0.00	7,132,333.00	
1-1-03-0003	BANORTE CTA.0653893732..	1,100,519.65		1,420.28	200,000.56	901,939.37	
1-1-03-0004	BANORTE CTA.0653893750..	7,153,069.75		10,125.07	401,013.86	6,762,180.96	
1-1-03-0005	BANORTE CTA.0893169653..	1,344,202.83		1,955.12	0.00	1,346,157.95	
1-1-03-0007	BANORTE CTA. 028868700..	233,965.12		331.23	0.00	234,296.35	
1-1-03-0008	BANORTE CTA. 103277765..	1,980,166.83		2,206,857.92	1,801,483.21	2,385,541.54	
1-1-04-0000	**DEUDORES DIVERSOS(CT..**	**2,604,344.69**		**99,900.00**	**91,081.09**	**2,613,163.60**	
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..	8,916.62		0.00	1,783.34	7,133.28	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	32,349.60		0.00	200.30	32,149.30	
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	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	41,493.75		0.00	1,000.00	40,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	13,477.10		0.00	0.00	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	22,756.97		0.00	631.04	22,125.93	
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	3,000.00		0.00	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..	10,197.72		0.00	1,368.61	8,829.11	
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	3,000.00		0.00	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	21,399.96		0.00	3,566.66	17,833.30	
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	
1-1-04-0101	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	

SECRETARÍA DE FINANZAS ESTATAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales 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 ..		16,938.57	0.00	3,455.20		13,483.37
1-1-04-0114	GONZALEZ HERBEY ARMA..		2,230.67	0.00	0.00		2,230.67
1-1-04-0116	RAMIREZ PAREDES JESU..		4,458.27	0.00	1,783.34		2,674.93
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	25,000.00	0.00		52,916.59
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..		21,400.04	0.00	3,566.66		17,833.38
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		-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..		19,902.12	0.00	2,229.16		17,672.96
1-1-04-0178	RAMIREZ URIBE GERARDO		34,500.00	0.00	0.00		34,500.00
1-1-04-0179	DIAZ VALENCIA JULIAN		85,600.00	0.00	5,350.00		80,250.00
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..		1,306.31	0.00	445.84		860.47
1-1-04-0187	VARGAS ESCOBEDO JOSE..		4,012.55	0.00	891.66		3,120.89
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..		12,037.50	0.00	1,337.50		10,700.00
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..		3,868.08	0.00	0.00		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		32,100.02	0.00	3,566.66		28,533.36
1-1-04-0217	MONTAÑO BERMUDEZ RO..		83,600.00	0.00	2,000.00		81,600.00
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		33,375.00	0.00	1,337.50		32,037.50
1-1-04-0226	MENDOZA SANCHEZ MARI..		2,009.53	0.00	0.00		2,009.53
1-1-04-0227	YOCUPICIO VILLEGAS IGN..		42,800.00	0.00	3,566.66		39,233.34
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
1-1-04-0247	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..		20,567.77	0.00	1,872.50		18,695.27
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
1-1-04-0272	PADILLA VALDIVIA LUIS A..		39,616.66	0.00	1,783.34		37,833.32
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..		7,916.65	0.00	833.34		7,083.31
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

COPIA DE FINANZAS STAUS

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	315.00		0.00	315.00	0.00	
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..	55,943.49		0.00	1,516.48	54,427.01	
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..	16,800.00		0.00	1,400.00	15,400.00	
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..	10,486.00		0.00	1,498.00	8,988.00	
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..	8,024.87		0.00	1,783.34	6,241.53	
1-1-04-0382	GALVAN PARRA MARIO ER..	9,629.92		0.00	1,070.00	8,559.92	
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..	2,900.00		0.00	2,400.00	500.00	
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..	9,362.50		0.00	1,337.50	8,025.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	6,174.23		0.00	890.71	5,283.52	
1-1-04-0412	VICTOR MANUEL DELGAD..	28,533.36		0.00	3,954.43	24,578.93	
1-1-04-0413	CORTE LOPEZ ALFONSO	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0414	MEDRANO VALENZUELA F..	39,320.17		0.00	2,800.00	36,520.17	
1-1-04-0415	HEREDIA BUSTAMANTE J..	24,075.00		0.00	5,350.00	18,725.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	16,049.98		0.00	1,783.34	14,266.64	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	14,489.62		0.00	2,229.16	12,260.46	
1-1-04-0418	CORONADO DE LA CRUZ F..	0.00		42,800.00	3,566.66	39,233.34	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	0.00		32,100.00	0.00	32,100.00	
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	
1-1-04-3788	JOSE GUILLERMO LOPEZ ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	26,750.00		0.00	2,675.00	24,075.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	34,641.26		0.00	3,299.16	31,342.10	
1-1-04-3794	MARTINEZ FERNANDEZ R..	42,800.00		0.00	3,509.68	39,290.32	
1-1-05-0000	**DEUDORES DIVERSOS (C..**	**699,383.11**		**10,000.00**	**12,000.00**	**697,383.11**	
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..	3,000.00		0.00	1,000.00	2,000.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	6,750.00		0.00	1,000.00	5,750.00	
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	

COPIA DE BALANZAS STAUS

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	25,500.00		10,000.00	10,000.00	25,500.00	
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..**	**0.00**		**7,869.44**	**7,869.44**	**0.00**	
1-1-06-0001	CLAUDIO EDUARDO MORA..	0.00		4,621.44	4,621.44	0.00	
1-1-06-0009	FERNANDO IBARRA SAGA..	0.00		3,248.00	3,248.00	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 ..**	**81,471.34**		**3,917.18**	**37,840.07**	**47,548.45**	
1-1-10-0010	GASTO POR COMPROBAR..	9,366.59		351.00	4,456.07	5,261.52	
1-1-10-0011	GASTO POR COMPROBAR..	32,354.72		2,390.84	10,380.00	24,365.56	
1-1-10-0012	GASTO POR COMPROBAR..	31,150.00		1,025.34	18,404.00	13,771.34	
1-1-10-0013	GASTO POR COMPROBAR..	8,600.03		150.00	4,600.00	4,150.03	
1-1-11-0000	**DEUDORES DIVERSOS PR..**	**48,566.00**		**1,000.00**	**8,868.00**	**40,698.00**	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	13,000.00		0.00	1,000.00	12,000.00	
1-1-11-0002	JORGE LUIS MORALES	1,500.00		1,000.00	1,000.00	1,500.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	13,466.00		0.00	2,068.00	11,398.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	4,000.00		0.00	4,000.00	0.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	3,600.00		0.00	800.00	2,800.00	
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	22,660,385.95		158,412.42	282,510.34	22,536,288.03	
1-2-01-0000	**INMUEBLES HERMOSILLO**	**18,373,024.34**		**111,327.37**	**0.00**	**18,484,351.71**	
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	1,677,277.05		64,125.00	0.00	1,741,402.05	
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..	12,655,786.43		47,202.37	0.00	12,702,988.80	
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	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	

SECRETARÍA DE HACIENDA ESTATAL

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
1-2-09-0139	MINISPLIT SALA DE JUNTAS	10,940.00		0.00	0.00	10,940.00	

SECRETARÍA DE FINANZAS STAUS

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
1-2-10-0000	**EQUIPO Y MOBILIARIO DE..**	**297,012.71**		**0.00**	**0.00**	**297,012.71**	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-11-0000	**EQUIPO Y MOBILIARIO DE..**	**2,401.52**		**0.00**	**0.00**	**2,401.52**	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-12-0000	**EQUIPO DE COMPUTO**	**849,052.05**		**0.00**	**0.00**	**849,052.05**	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	

SECRETARÍA DE FINANZAS STAGE

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 ESTRACTOR..	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 ESTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,223.28		0.00	0.00	9,223.28	
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00	1,198.28	
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	

SECRETARÍA DE FINANZAS STAFF

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
1-2-13-0000	**EQUIPO DE AUDIO, SONID..**	**62,146.80**		**0.00**	**0.00**	**62,146.80**	
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00	61,624.54	
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00	100.00	
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00	189.50	
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	232.76		0.00	0.00	232.76	
1-2-14-0000	**EQUIPO DE COMPUTO NA..**	**12,158.26**		**0.00**	**0.00**	**12,158.26**	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	**EQUIPO DE TRANSPORTE**	**1,894,588.34**		**0.00**	**282,510.34**	**1,612,078.00**	
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	282,510.34	0.00	
1-2-21-0000	**DEPRECIACION ACUMULA..**	**1,448,639.22**		**47,085.05**	**0.00**		**1,401,554.17**
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	810,559.17		68,067.88	23,655.54		766,146.83
2-1-00-0000	PASIVO A CORTO PLAZO	617,503.77		47,390.16	18,755.54		588,869.15
2-1-02-0000	**ACREEDORES DIVERSOS**	**88,670.32**		**1,037.72**	**0.00**		**87,632.60**
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	1,049.41		1,037.72	0.00		11.69
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00		40,020.00
2-1-02-0026	LEON BAZAN MARIA JULIA	668.76		0.00	0.00		668.76
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00		569.76
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00		1,362.39
2-1-04-0000	**IMPUESTOS POR PAGAR**	**528,833.45**		**46,352.44**	**18,755.54**		**501,236.55**
2-1-04-0001	IVA RETENIDO	19,689.57		5,266.00	3,132.90		17,556.47
2-1-04-0002	ISR RETENIDO	23,420.35		7,004.00	2,937.08		19,353.43
2-1-04-0003	INFONAVIT	20,889.80		0.00	2,088.98		22,978.78
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	2,146.30		2,146.30	2,172.98		2,172.98
2-1-04-0011	ISR SUELDOS	31,936.54		31,936.14	8,423.60		8,424.00
2-2-00-0000	DIFERIDO	193,055.40		20,677.72	4,900.00		177,277.68
2-2-01-0000	**INTERESES COBRADOS P..**	**193,055.40**		**20,677.72**	**4,900.00**		**177,277.68**
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..	1,575.00		350.00	0.00		1,225.00
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	7,000.00		87.50	0.00		6,912.50
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	2,520.00		0.00	0.00		2,520.00
2-2-01-0022	ROJAS FERNANDEZ JORG..	583.35		116.66	0.00		466.69
2-2-01-0024	SALCIDO OROS REINA LILIA	1,400.00		0.00	0.00		1,400.00

SECRETARÍA DE FINANZAS STAUS

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		1,345.56	122.50	0.00		1,223.06
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..		2,669.16	65.42	0.00		2,603.74
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	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
2-2-01-0080	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
2-2-01-0092	ZAVALA NAVARRO FEDERI..		1,099.04	91.58	0.00		1,007.46
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		1,399.98	233.34	0.00		1,166.64
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0199	GALVAN PARRA JUAN MA..		-35.00	0.00	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..		291.69	116.66	0.00		175.03
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..		1,399.98	233.34	0.00		1,166.64
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..		1,647.90	145.84	0.00		1,502.06
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		5,600.00	350.00	0.00		5,250.00
2-2-01-0287	JORQUERA LIMON RAMON..		2,283.73	0.00	0.00		2,283.73
2-2-01-0290	ACOSTA CAPERON GERA..		87.64	29.16	0.00		58.48
2-2-01-0291	VARGAS ESCOBEDO JOSE..		262.48	58.34	0.00		204.14
2-2-01-0295	PERALTA VALENZUELA AL..		787.50	87.50	0.00		700.00
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		2,099.98	233.34	0.00		1,866.64
2-2-01-0318	MONTAÑO BERMUDEZ RO..		5,600.00	130.84	0.00		5,469.16
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,975.00	87.50	0.00		2,887.50
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..		2,800.00	233.34	0.00		2,566.66
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..		1,283.34	116.66	0.00		1,166.68
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	2,800.00	0.00		0.00
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	1,470.00	0.00		0.00
2-2-01-0421	GONZALEZ CAMACHO TA..		2,800.00	2,800.00	0.00		0.00
2-2-01-0422	PASTRANA CORRAL SUSA..		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

COPIA DE FINANZAS STAUS

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	2,800.00	0.00		0.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		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..		525.02	116.66	0.00		408.36
2-2-01-0450	GALVAN PARRA MARIO ER..		665.00	70.00	0.00		595.00
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	1,400.00	0.00		0.00
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..		787.50	87.50	0.00		700.00
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	1,624.00	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..		2,099.98	233.34	0.00		1,866.64
2-2-01-0478	CORTE LOPEZ ALFONSO		1,049.98	233.34	0.00		816.64
2-2-01-0479	MEDRANO VALENZUELA F..		5,189.17	2,800.00	0.00		2,389.17
2-2-01-0480	LEON LOPEZ LOURDES PA..		1,050.02	116.66	0.00		933.36
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		1,093.73	145.84	0.00		947.89
2-2-01-0482	CORONADO DE LA CRUZ F..		0.00	233.34	2,800.00		2,566.66
2-2-01-0483	RODRIGUEZ NAVARRO AN..		0.00	0.00	2,100.00		2,100.00
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		2,099.98	233.34	0.00		1,866.64
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		1,750.00	175.00	0.00		1,575.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		2,266.24	215.84	0.00		2,050.40
2-2-01-4224	MARTINEZ FERNANDEZ R..		2,800.00	233.34	0.00		2,566.66
3-0-00-0000	PATRIMONIO CONTABLE		46,235,650.66	2,750.00	11,494.00		46,244,394.66
3-1-00-0000	**PATRIMONIO**		**10,446,445.45**	**0.00**	**0.00**		**10,446,445.45**
3-1-01-0000	**REMANENTE NETO EJERC..**		**-604,320.74**	**-15,000.00**	**0.00**		**-589,320.74**
3-1-02-0000	**REMANENTE NETO EJERC..**		**2,983,957.55**	**0.00**	**0.00**		**2,983,957.55**
3-1-03-0000	**REMANENTE NETO EJERC..**		**4,804,084.60**	**17,750.00**	**5,894.00**		**4,792,228.60**
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**	**5,600.00**		**1,871,046.31**
3-9-00-0000	**REMANENTE NETO EJERC..**		**1,968,858.92**	**0.00**	**0.00**		**1,968,858.92**
4-0-00-0000	INGRESOS		4,766,368.65	2,021,307.33	577,855.59		3,322,916.91
4-1-00-0000	**CUOTA ORDINARIA**		**752,501.91**	**0.00**	**251,050.21**		**1,003,552.12**
4-2-00-0000	**FONDO MUTUALISTA**		**204,220.00**	**0.00**	**67,740.00**		**271,960.00**
4-3-00-0000	**FONDO DE RESISTENCIA**		**1,801,479.74**	**1,801,479.74**	**0.00**		**0.00**
4-3-01-0000	RETENCION DIA DE SALA..		1,801,479.74	1,801,479.74	0.00		0.00
4-4-00-0000	OTROS INGRESOS		0.20	219,827.59	219,828.59		1.20
4-5-00-0000	**CLÁUSULAS CONTRACTU..**		**1,904,732.00**	**0.00**	**0.00**		**1,904,732.00**
4-5-26-0000	BECAS HIJOS		1,904,732.00	0.00	0.00		1,904,732.00
4-6-00-0000	**PRODUCTOS FINANCIEROS**		**103,434.80**	**0.00**	**39,236.79**		**142,671.59**
4-6-01-0000	INTERESES GANADOS		442.19	0.00	259.12		701.31
4-6-02-0000	INTERESES GANADOS (IN..		91,145.43	0.00	33,993.95		125,139.38
4-6-03-0000	INTERESES GANADOS PR..		11,847.18	0.00	4,983.72		16,830.90
5-0-00-0000	GASTOS TOTALES	3,315,266.69		802,940.76	106,424.60	4,011,782.85	
5-1-00-0000	CLAUSULAS CONTRACTU..	2,634,157.15		538,267.64	24,167.14	3,148,257.65	
5-1-01-0000	**SERVICIOS DEL LOCAL (2..**	**46,411.00**		**6,509.00**	**0.00**	**52,920.00**	
5-1-01-0001	ENERGIA ELECTRICA	32,308.00		4,756.00	0.00	37,064.00	
5-1-01-0002	TELEFONOS	9,156.00		0.00	0.00	9,156.00	
5-1-01-0003	AGUA POTABLE	4,947.00		1,753.00	0.00	6,700.00	
5-1-02-0000	**GASTOS DE REPRESENTA..**	**0.00**		**800.00**	**0.00**	**800.00**	
5-1-02-0004	GASOLINA	0.00		800.00	0.00	800.00	

COPIA DE BALANZA STAFF

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5-1-03-0000	**GASTOS DE LOCAL (206)**	**53,815.24**		**12,121.07**	**0.00**	**65,936.31**	
5-1-03-0002	MANTENIMIENTO DE LOC..	1,230.72		0.00	0.00	1,230.72	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	2,788.87		1,047.00	0.00	3,835.87	
5-1-03-0007	AGUA POTABLE	488.00		895.00	0.00	1,383.00	
5-1-03-0008	GASOLINAS	9,252.98		3,300.00	0.00	12,552.98	
5-1-03-0009	PAQUETERIA Y MENSAJE..	0.00		1,316.04	0.00	1,316.04	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	34,417.16		2,767.10	0.00	37,184.26	
5-1-03-0011	CONSUMOS LOCAL	1,629.00		940.00	0.00	2,569.00	
5-1-03-0012	CONSUMO DE ALIMENTOS	2,564.31		1,855.93	0.00	4,420.24	
5-1-03-0013	UNIFORMES	1,444.20		0.00	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	
5-1-04-0007	GASTOS POR VIAJES A EV..	2,284.50		0.00	0.00	2,284.50	
5-1-05-0000	**AYUDA PARA PROGRAMA..**	**8,847.01**		**8,000.00**	**0.00**	**16,847.01**	
5-1-05-0001	APOYO ACTIVIDADES DEP..	8,847.01		8,000.00	0.00	16,847.01	
5-1-08-0000	**MANTENIMIENTO Y REFA..**	**3,480.00**		**0.00**	**0.00**	**3,480.00**	
5-1-08-0001	MANTENIMIENTO Y REFAC..	3,480.00		0.00	0.00	3,480.00	
5-1-10-0000	**LOCAL/SERV/HONOR Y O..**	**486,819.65**		**269,864.57**	**24,167.14**	**732,517.08**	
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	2,200.00		1,330.62	0.00	3,530.62	
5-1-10-0004	EVENTOS SINDICALES	6,844.00		39,146.02	0.00	45,990.02	
5-1-10-0005	HONORARIOS	323,732.74		127,457.58	0.00	451,190.32	
5-1-10-0008	SERVICIO DE VIGILANCIA	0.00		696.00	0.00	696.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	21,402.00		10,034.00	0.00	31,436.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	1,376.40		7,939.00	0.00	9,315.40	
5-1-10-0012	SOPORTE TECNICO REDES	10,709.21		41,760.00	0.00	52,469.21	
5-1-10-0015	SEGUROS AUTOMOVILES	8,050.00		0.00	0.00	8,050.00	
5-1-10-0020	GASOLINA	0.00		8,966.45	0.00	8,966.45	
5-1-10-0022	SERVICIOS PROFESIONAL..	16,634.40		7,273.20	0.00	23,907.60	
5-1-10-0023	MANTENIMIENTO DEL LOC..	34,645.34		1,100.32	0.00	35,745.66	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	0.00		650.00	0.00	650.00	
5-1-10-0027	ISR POR SALARIOS	17,874.00		0.00	24,167.14		-6,293.14
5-1-10-0028	PLACAS Y TENENCIAS	10,926.00		0.00	0.00	10,926.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	0.00		1,643.00	0.00	1,643.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	0.00		576.00	0.00	576.00	
5-1-10-0036	NO DEDUCIBLE	21,985.56		17,812.38	0.00	39,797.94	
5-1-10-0039	RENTA IMPRESORAS	10,440.00		3,480.00	0.00	13,920.00	
5-1-11-0000	**APOYO A EVENTO ACADE..**	**12,000.00**		**12,100.00**	**0.00**	**24,100.00**	
5-1-11-0002	MODALIDAD II	8,000.00		0.00	0.00	8,000.00	
5-1-11-0003	MODALIDAD III	4,000.00		4,000.00	0.00	8,000.00	
5-1-11-0004	MODALIDAD IV	0.00		8,100.00	0.00	8,100.00	
5-1-13-0000	**GASTOS DELEGACIONES ..**	**0.00**		**1,250.00**	**0.00**	**1,250.00**	
5-1-13-0016	VIATICOS DELEGADOS FO..	0.00		1,250.00	0.00	1,250.00	
5-1-14-0000	**GASTOS DELEGACIONES ..**	**0.00**		**2,650.00**	**0.00**	**2,650.00**	
5-1-14-0016	VIATICOS DELEGADOS FO..	0.00		2,650.00	0.00	2,650.00	
5-1-15-0000	**GASTOS DELEGACION SA..**	**500.00**		**850.00**	**0.00**	**1,350.00**	
5-1-15-0016	VIATICOS DELEGADOS FO..	500.00		850.00	0.00	1,350.00	
5-1-16-0000	**GASTOS DELEGACION NO..**	**2,400.00**		**7,224.66**	**0.00**	**9,624.66**	
5-1-16-0016	VIATICOS DELEGADOS FO..	2,400.00		7,224.66	0.00	9,624.66	
5-1-17-0000	**GASTOS DELEGACION CA..**	**0.00**		**1,500.00**	**0.00**	**1,500.00**	
5-1-17-0016	VIATICOS DELEGADOS FO..	0.00		1,500.00	0.00	1,500.00	
5-1-19-0000	**BECAS HIJOS (164)**	**1,535,731.77**		**164,071.48**	**0.00**	**1,699,803.25**	
5-1-19-0001	SECUNDARIA	231,072.24		32,617.34	0.00	263,689.58	
5-1-19-0002	PREPARATORIA	295,051.47		38,040.48	0.00	333,091.95	
5-1-19-0003	PROFESIONAL	538,747.68		60,151.44	0.00	598,899.12	
5-1-19-0004	PRIMARIA	361,541.60		27,508.60	0.00	389,050.20	
5-1-19-0006	POSGRADO	109,318.78		5,753.62	0.00	115,072.40	
5-1-20-0000	**SALARIO TRABAJADOR D..**	**6,903.44**		**2,019.12**	**0.00**	**8,922.56**	
5-1-20-0001	NOMINA	5,557.36		2,019.12	0.00	7,576.48	
5-1-20-0004	AGUINALDO	1,346.08		0.00	0.00	1,346.08	
5-1-21-0000	**INSTRUCTOR DE GIMNASI..**	**38,859.70**		**10,598.10**	**0.00**	**49,457.80**	
5-1-21-0001	NOMINA	31,794.30		10,598.10	0.00	42,392.40	
5-1-21-0003	AGUINALDO	7,065.40		0.00	0.00	7,065.40	
5-1-25-0000	**CLAUSULA ESPECIAL**	**435,104.84**		**38,709.64**	**0.00**	**473,814.48**	
5-1-25-0001	APOYO EQUIPAMIENTO P..	435,104.84		38,709.64	0.00	473,814.48	
5-2-00-0000	CUOTA ORDINARIA	528,172.67		208,291.20	82,257.46	654,206.41	
5-2-12-0000	**GASTOS GENERALES**	**528,172.67**		**208,291.20**	**82,257.46**	**654,206.41**	
5-2-12-0001	GASOLINA	811.00		800.00	0.00	1,611.00	

SIN VALIDEZ DE HACIENDA PUBLICA

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
5-2-12-0002	SERVICIO CELULARES	986.00		0.00	0.00	986.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	2,000.00		0.00	0.00	2,000.00	
5-2-12-0006	PAPELERIA, EQ. DE COPIA..	1,800.00		438.00	0.00	2,238.00	
5-2-12-0007	GASTOS FUNERARIOS	406.00		0.00	0.00	406.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	0.00		8,021.71	0.00	8,021.71	
5-2-12-0009	LOGISTICA Y OPERACION ..	0.00		260.00	0.00	260.00	
5-2-12-0010	CONSUMOS	5,295.80		2,566.70	0.00	7,862.50	
5-2-12-0013	NOMINA	237,100.11		82,595.64	0.00	319,695.75	
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	
5-2-12-0033	GASTOS PRE HUELGA	0.00		775.00	0.00	775.00	
5-2-12-0035	VARIOS	100.00		0.00	0.00	100.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	67,808.51		7,642.14	0.00	75,450.65	
5-2-12-0052	COMPLEMENTO TRABAJA..	49,088.04		16,362.68	0.00	65,450.72	
5-2-12-0059	PRACTICAS PROFESIONA..	18,000.00		8,300.00	0.00	26,300.00	
5-2-12-0066	MANTENIMIENTO Y REFAC..	7,179.73		0.00	0.00	7,179.73	
5-2-12-0074	IMPUESTO SOBRE REMUN..	5,581.00		2,327.00	0.00	7,908.00	
5-2-12-0077	COMPENSACIONES ESPE..	3,923.26		7,519.58	0.00	11,442.84	
5-2-12-0078	SERVICIOS PROFESIONAL..	24,000.00		8,000.00	0.00	32,000.00	
5-2-12-0079	GASTOS POR DEPRECIACI..	45,089.40		0.00	47,085.05		-1,995.65
5-2-12-0080	NO DEDUCIBLES	800.00		-9,887.87	35,172.41		-44,260.28
5-2-12-0081	PERDIDA POR VENTA ACT..	0.00		72,570.62	0.00	72,570.62	
5-3-00-0000	**GASTOS FINANCIEROS**	**8,936.87**		**2,381.92**	**0.00**	**11,318.79**	
5-3-01-0000	COMISIONES BANCARIAS	8,494.68		2,122.80	0.00	10,617.48	
5-3-02-0000	ISR ACREDITABLE (INVER..	442.19		259.12	0.00	701.31	
5-8-00-0000	**FONDO MUTUALISTA**	**144,000.00**		**54,000.00**	**0.00**	**198,000.00**	
5-8-01-0000	FONDO MUTUALISTA	144,000.00		54,000.00	0.00	198,000.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	9,000.00		3,000.00	0.00	12,000.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	9,000.00		3,000.00	0.00	12,000.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0028	TORRES LUGO MARIA DO..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0033	MARRUFO RUIZ GILDA LE..	36,000.00		6,000.00	0.00	42,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	4,500.00		1,800.00	0.00	6,300.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	4,500.00		1,800.00	0.00	6,300.00	
5-8-01-0036	LLAMAS LEON GONZALO	6,000.00		2,400.00	0.00	8,400.00	
5-8-01-0037	MORALES HERNANDEZ M..	0.00		6,000.00	0.00	6,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	0.00		6,000.00	0.00	6,000.00	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	54,893,761.71	54,893,761.71	8,821,006.65	8,821,006.65	53,367,556.58	53,367,556.58

PROHIBIDA LA VENTA