

| Cuenta             | Nombre                        | Saldos Iniciales     |          | Cargos              | Abonos              | Saldos Actuales      |          |
|--------------------|-------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
|                    |                               | Deudor               | Acreedor |                     |                     | Deudor               | Acreedor |
| 1-0-00-0000        | ACTIVO                        | 45,094,267.28        |          | 13,933,391.33       | 8,309,055.00        | 50,718,603.61        |          |
| 1-1-00-0000        | CIRCULANTE                    | 22,681,111.28        |          | 13,773,561.07       | 8,229,055.00        | 28,225,617.35        |          |
| <b>1-1-01-0000</b> | <b>FONDO FIJO DE CAJA</b>     | <b>13,856.08</b>     |          | <b>5,000.00</b>     | <b>3,437.21</b>     | <b>15,418.87</b>     |          |
| 1-1-01-0005        | BEATRIZ BARRAZA RODRI..       | 5,813.07             |          | 5,000.00            | 3,437.21            | 7,375.86             |          |
| 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>1,159,727.43</b>  |          | <b>7,805,739.93</b> | <b>7,740,137.09</b> | <b>1,225,330.27</b>  |          |
| 1-1-02-0001        | BANORTE CTA.0653893769..      | 520,881.81           |          | 2,089,970.24        | 2,338,945.61        | 271,906.44           |          |
| 1-1-02-0002        | BANORTE CTA.0653893741..      | 124,636.84           |          | 67,701.87           | 128,242.81          | 64,095.90            |          |
| 1-1-02-0003        | BANORTE CTA.0653893732..      | 190,898.98           |          | 127,480.74          | 160,348.50          | 158,031.22           |          |
| 1-1-02-0004        | BANORTE CTA.0653893750..      | 2,932.44             |          | 3,540,737.15        | 3,330,158.32        | 213,511.27           |          |
| 1-1-02-0005        | BANORTE CTA.0893169653..      | 16,484.54            |          | 1,167,830.35        | 1,052,626.96        | 131,687.93           |          |
| 1-1-02-0006        | BANORTE CTA. 110510844..      | 10,830.30            |          | 85.87               | 85.87               | 10,830.30            |          |
| 1-1-02-0008        | BANORTE CTA. 028868700..      | 109,894.84           |          | 1.22                | 13,829.22           | 96,066.84            |          |
| 1-1-02-0009        | BANORTE CTA. 1032777658..     | 183,167.68           |          | 811,932.49          | 715,899.80          | 279,200.37           |          |
| <b>1-1-03-0000</b> | <b>INVERSIONES TEMPORAL..</b> | <b>19,236,660.42</b> |          | <b>5,778,861.20</b> | <b>350,010.98</b>   | <b>24,665,510.64</b> |          |
| 1-1-03-0001        | BANORTE CTA.0653893769..      | 946,053.34           |          | 1,503,027.64        | 1.06                | 2,449,079.92         |          |
| 1-1-03-0002        | BANORTE CTA.065393741 (..     | 7,143,433.77         |          | 54,375.80           | 1.87                | 7,197,807.70         |          |
| 1-1-03-0003        | BANORTE CTA.0653893732..      | 903,336.50           |          | 51,393.96           | 1.45                | 954,729.01           |          |
| 1-1-03-0004        | BANORTE CTA.0653893750..      | 6,672,190.46         |          | 3,013,591.34        | 200,003.15          | 9,485,778.65         |          |
| 1-1-03-0005        | BANORTE CTA.0893169653..      | 1,348,171.93         |          | 652,681.37          | 2.35                | 2,000,850.95         |          |
| 1-1-03-0007        | BANORTE CTA. 028868700..      | 234,636.92           |          | 325.41              | 0.00                | 234,962.33           |          |
| 1-1-03-0008        | BANORTE CTA. 103277765..      | 1,988,837.50         |          | 503,465.68          | 150,001.10          | 2,342,302.08         |          |
| <b>1-1-04-0000</b> | <b>DEUDORES DIVERSOS(CT..</b> | <b>2,588,688.38</b>  |          | <b>116,634.85</b>   | <b>127,479.29</b>   | <b>2,577,843.94</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..        | 5,349.94             |          | 0.00                | 1,783.34            | 3,566.60             |          |
| 1-1-04-0010        | RUAN MAGAÑA SONIA             | 16,049.92            |          | 0.00                | 0.00                | 16,049.92            |          |
| 1-1-04-0012        | CABRERA BORBOA MARG..         | 31,949.00            |          | 0.00                | 200.30              | 31,748.70            |          |
| 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..        | 39,493.75            |          | 0.00                | 1,000.00            | 38,493.75            |          |
| 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        | 21,494.89            |          | 0.00                | 631.04              | 20,863.85            |          |
| 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         | 8,000.00             |          | 0.00                | 0.00                | 8,000.00             |          |
| 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..        | 7,072.73             |          | 0.00                | 1,756.38            | 5,316.35             |          |
| 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          | 14,266.64            |          | 0.00                | 3,566.66            | 10,699.98            |          |
| 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            |          |

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|-------------|---------------------------|------------------|----------|-----------|-----------|-----------------|----------|
|             |                           | Deudor           | Acreedor |           |           | Deudor          | Acreedor |
| 1-1-04-0103 | ENRIQUEZ OCAÑA LUIS F..   | -1,440.00        |          | 0.00      | 0.00      | -1,440.00       |          |
| 1-1-04-0104 | HERNANDEZ LOPEZ JOSE ..   | 11,699.96        |          | 0.00      | 1,337.50  | 10,362.46       |          |
| 1-1-04-0114 | GONZALEZ HERBEY ARMA..    | 2,230.67         |          | 0.00      | 0.00      | 2,230.67        |          |
| 1-1-04-0116 | RAMIREZ PAREDES JESU..    | 891.59           |          | 14,552.00 | 891.67    | 14,551.92       |          |
| 1-1-04-0118 | COTA SAAVEDRA JESUS       | 6,420.00         |          | 0.00      | 0.00      | 6,420.00        |          |
| 1-1-04-0119 | LOPEZ MIRANDA CLAUDIO..   | 41,016.67        |          | 0.00      | 3,566.66  | 37,450.01       |          |
| 1-1-04-0127 | FERNANDEZ REYNOSO M..     | 15,604.20        |          | 0.00      | 0.00      | 15,604.20       |          |
| 1-1-04-0128 | VARGAS SERRANO FRAN..     | 52,916.59        |          | 0.00      | 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..     | 14,266.72        |          | 13,000.00 | 3,566.66  | 23,700.06       |          |
| 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..    | 15,443.80        |          | 0.00      | 2,229.16  | 13,214.64       |          |
| 1-1-04-0178 | RAMIREZ URIBE GERARDO     | 34,500.00        |          | 0.00      | 0.00      | 34,500.00       |          |
| 1-1-04-0179 | DIAZ VALENCIA JULIAN      | 74,900.00        |          | 0.00      | 5,350.00  | 69,550.00       |          |
| 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      | 32,813.28 | -0.16           |          |
| 1-1-04-0184 | MINQUIRRAY MONTIJO CA..   | 26,750.00        |          | 0.00      | 0.00      | 26,750.00       |          |
| 1-1-04-0186 | ACOSTA CAPERON GERA..     | 414.63           |          | 0.00      | 414.63    | 0.00            |          |
| 1-1-04-0187 | VARGAS ESCOBEDO JOSE..    | 2,229.23         |          | 0.00      | 891.66    | 1,337.57        |          |
| 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..   | 9,362.50         |          | 0.00      | 1,337.50  | 8,025.00        |          |
| 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        | 24,966.70        |          | 0.00      | 3,566.66  | 21,400.04       |          |
| 1-1-04-0217 | MONTAÑO BERMUDEZ RO..     | 79,600.00        |          | 0.00      | 2,000.00  | 77,600.00       |          |
| 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    | 30,700.00        |          | 0.00      | 1,337.50  | 29,362.50       |          |
| 1-1-04-0226 | MENDOZA SANCHEZ MARI..    | 2,009.53         |          | 0.00      | 0.00      | 2,009.53        |          |
| 1-1-04-0227 | YOCUPICIO VILLEGAS IGN..  | 35,666.68        |          | 0.00      | 3,566.66  | 32,100.02       |          |
| 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..  | 16,822.77        |          | 0.00      | 1,872.50  | 14,950.27       |          |
| 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.. | 36,049.98        |          | 0.00      | 1,783.34  | 34,266.64       |          |
| 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..     | 6,249.97         |          | 0.00      | 833.34    | 5,416.63        |          |
| 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       |          |

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|                    |                               | Deudor            | Acreedor |                  |                 | Deudor            | Acreedor |
| 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         |          |
| 1-1-04-0344        | LUIS FERNANDO FIGUERO..       | 5,350.00          |          | 10,700.00        | 0.00            | 16,050.00         |          |
| 1-1-04-0349        | GUTIERREZ VAZQUEZ IRE..       | 21,400.00         |          | 0.00             | 0.00            | 21,400.00         |          |
| 1-1-04-0352        | PASTRANA CORRAL SUSA..        | 54,427.01         |          | 0.00             | 0.00            | 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..       | 14,000.00         |          | 0.00             | 1,400.00        | 12,600.00         |          |
| 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..        | 7,490.00          |          | 0.00             | 1,498.00        | 5,992.00          |          |
| 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..      | 20,865.00         |          | 0.00             | 1,337.50        | 19,527.50         |          |
| 1-1-04-0381        | VERDUGO TAPIA MARIA L..       | 4,458.19          |          | 0.00             | 1,783.34        | 2,674.85          |          |
| 1-1-04-0382        | GALVAN PARRA MARIO ER..       | 7,489.92          |          | 0.00             | 1,070.00        | 6,419.92          |          |
| 1-1-04-0385        | FOX RUBIO JOSE KELVIN         | 15,158.31         |          | 0.00             | 0.00            | 15,158.31         |          |
| 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..      | 6,687.50          |          | 0.00             | 1,337.50        | 5,350.00          |          |
| 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..       | 4,798.22          |          | 0.00             | 970.60          | 3,827.62          |          |
| 1-1-04-0412        | VICTOR MANUEL DELGAD..        | 21,012.27         |          | 0.00             | 3,566.66        | 17,445.61         |          |
| 1-1-04-0413        | CORTE LOPEZ ALFONSO           | 8,916.73          |          | 0.00             | 3,566.66        | 5,350.07          |          |
| 1-1-04-0414        | MEDRANO VALENZUELA F..        | 36,520.17         |          | 0.00             | 0.00            | 36,520.17         |          |
| 1-1-04-0415        | HEREDIA BUSTAMANTE J..        | 13,375.00         |          | 0.00             | 5,350.00        | 8,025.00          |          |
| 1-1-04-0416        | LEON LOPEZ LOURDES PA..       | 12,483.30         |          | 0.00             | 1,783.34        | 10,699.96         |          |
| 1-1-04-0417        | GONZALEZ GOMEZ LILIA G..      | 10,031.30         |          | 0.00             | 2,229.16        | 7,802.14          |          |
| 1-1-04-0418        | CORONADO DE LA CRUZ F..       | 35,666.68         |          | 0.00             | 3,566.66        | 32,100.02         |          |
| 1-1-04-0419        | RODRIGUEZ NAVARRO AN..        | 29,425.00         |          | 0.00             | 2,675.00        | 26,750.00         |          |
| 1-1-04-0420        | LUIS TOMAS RASCON DO..        | 0.00              |          | 14,182.85        | 590.95          | 13,591.90         |          |
| 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           | 21,400.04         |          | 0.00             | 3,566.66        | 17,833.38         |          |
| 1-1-04-3792        | ANTUNEZ ROMAN LESLEY..        | 21,400.00         |          | 0.00             | 2,675.00        | 18,725.00         |          |
| 1-1-04-3793        | FERNANDEZ QUIROZ JES..        | 28,042.94         |          | 0.00             | 3,299.16        | 24,743.78         |          |
| 1-1-04-3794        | MARTINEZ FERNANDEZ R..        | 35,723.66         |          | 0.00             | 3,566.66        | 32,157.00         |          |
| 1-1-04-3795        | RINCON ORNELAS ROSA ..        | 0.00              |          | 42,800.00        | 3,566.66        | 39,233.34         |          |
| 1-1-04-3796        | MENDEZ LEON HUGO OZI..        | 0.00              |          | 21,400.00        | 1,783.34        | 19,616.66         |          |
| <b>1-1-05-0000</b> | <b>DEUDORES DIVERSOS (C..</b> | <b>685,383.11</b> |          | <b>10,000.00</b> | <b>1,000.00</b> | <b>694,383.11</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..       | 1,000.00          |          | 0.00             | 0.00            | 1,000.00          |          |
| 1-1-05-0006        | PEREZ SALAZAR MA. LUISA       | 4,750.00          |          | 0.00             | 1,000.00        | 3,750.00          |          |
| 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          |          |

| Cuenta             | Nombre                          | Saldos Iniciales     |          | Cargos           | Abonos          | Saldos Actuales      |          |
|--------------------|---------------------------------|----------------------|----------|------------------|-----------------|----------------------|----------|
|                    |                                 | Deudor               | Acreedor |                  |                 | Deudor               | Acreedor |
| 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            |          |
| 1-1-05-0093        | 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>50,830.99</b>     |          | <b>42,325.09</b> | <b>2,552.11</b> | <b>90,603.97</b>     |          |
| 1-1-10-0010        | GASTO POR COMPROBAR..           | 6,037.90             |          | 35,000.00        | 776.38          | 40,261.52            |          |
| 1-1-10-0011        | GASTO POR COMPROBAR..           | 26,192.86            |          | 1,315.09         | 947.73          | 26,560.22            |          |
| 1-1-10-0012        | GASTO POR COMPROBAR..           | 13,772.20            |          | 350.00           | 0.00            | 14,122.20            |          |
| 1-1-10-0013        | GASTO POR COMPROBAR..           | 4,828.03             |          | 5,660.00         | 828.00          | 9,660.03             |          |
| <b>1-1-11-0000</b> | <b>DEUDORES DIVERSOS PR..</b>   | <b>35,759.68</b>     |          | <b>15,000.00</b> | <b>4,438.32</b> | <b>46,321.36</b>     |          |
| 1-1-11-0001        | JOSE LUIS VILLEGAS ARM..        | 11,000.00            |          | 0.00             | 1,000.00        | 10,000.00            |          |
| 1-1-11-0002        | JORGE LUIS MORALES              | 500.00               |          | 0.00             | 500.00          | 0.00                 |          |
| 1-1-11-0003        | BEATRIZ BARRAZA RODRI..         | 9,259.68             |          | 0.00             | 2,138.32        | 7,121.36             |          |
| 1-1-11-0005        | MAURICIO TAPIA GUARAQ..         | 13,000.00            |          | 0.00             | 0.00            | 13,000.00            |          |
| 1-1-11-0006        | JESSICA CORONADO ROM..          | 0.00                 |          | 15,000.00        | 0.00            | 15,000.00            |          |
| 1-1-11-0007        | MICHELLE CRISTINA GOM..         | 2,000.00             |          | 0.00             | 800.00          | 1,200.00             |          |
| <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                   | 22,539,391.48        |          | 159,830.26       | 80,000.00       | 22,619,221.74        |          |
| <b>1-2-01-0000</b> | <b>INMUEBLES HERMOSILLO</b>     | <b>18,484,351.71</b> |          | <b>48,133.02</b> | <b>0.00</b>     | <b>18,532,484.73</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        | 1,741,402.05         |          | 0.00             | 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..        | 12,702,988.80        |          | 48,133.02        | 0.00            | 12,751,121.82        |          |
| <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             |          |
| 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            |          |

| Cuenta      | Nombre                    | Saldos Iniciales |           | Cargos | Abonos | Saldos Actuales |           |
|-------------|---------------------------|------------------|-----------|--------|--------|-----------------|-----------|
|             |                           | Deudor           | Acreedor  |        |        | Deudor          | Acreedor  |
| 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 |
| 1-2-09-0140 | AIRE ACONDICIONADO MI..   |                  | 8,740.60  | 0.00   | 0.00   |                 | 8,740.60  |

| Cuenta             | Nombre                          | Saldos Iniciales  |                   | Cargos          | Abonos      | Saldos Actuales |                   |
|--------------------|---------------------------------|-------------------|-------------------|-----------------|-------------|-----------------|-------------------|
|                    |                                 | Deudor            | Acreedor          |                 |             | Deudor          | Acreedor          |
| 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>852,155.50</b> |                   | <b>1,870.52</b> | <b>0.00</b> |                 | <b>854,026.02</b> |
| 1-2-12-0013        | COMPUTADORA LANIX BR..          | 15,835.50         |                   | 0.00            | 0.00        |                 | 15,835.50         |
| 1-2-12-0028        | MOUSE                           | 250.00            |                   | 0.00            | 0.00        |                 | 250.00            |
| 1-2-12-0029        | IPAD2 WI-FI 32 GB B             | 8,499.00          |                   | 0.00            | 0.00        |                 | 8,499.00          |
| 1-2-12-0030        | IPAD2 WI-FI 16 GB N             | 6,999.00          |                   | 0.00            | 0.00        |                 | 6,999.00          |
| 1-2-12-0031        | COMPUTADORA COMPAQ ..           | 11,598.00         |                   | 0.00            | 0.00        |                 | 11,598.00         |
| 1-2-12-0038        | HP LASERJET PRO CP1025          | 2,999.00          |                   | 0.00            | 0.00        |                 | 2,999.00          |
| 1-2-12-0039        | COMPUTADORA SRIA. DE ..         | 21,731.99         |                   | 0.00            | 0.00        |                 | 21,731.99         |
| 1-2-12-0045        | IMPRESORA XEROX 3010            | 1,099.00          |                   | 0.00            | 0.00        |                 | 1,099.00          |
| 1-2-12-0046        | COMPUTADORA ARMADA              | 19,001.03         |                   | 0.00            | 0.00        |                 | 19,001.03         |
| 1-2-12-0047        | HP20 66GB 20"                   | 9,999.00          |                   | 0.00            | 0.00        |                 | 9,999.00          |
| 1-2-12-0048        | LAPTOP TOSHIBA, MEMOR..         | 5,999.00          |                   | 0.00            | 0.00        |                 | 5,999.00          |
| 1-2-12-0049        | COMPUTADORA LENOVO (...)        | 7,954.27          |                   | 0.00            | 0.00        |                 | 7,954.27          |
| 1-2-12-0050        | LENOVO IDEACENTRE C34..         | 8,799.00          |                   | 0.00            | 0.00        |                 | 8,799.00          |
| 1-2-12-0051        | REGULADOR (AIDA)                | 464.00            |                   | 0.00            | 0.00        |                 | 464.00            |
| 1-2-12-0052        | DISCO DURO 3TB SEAGATE          | 2,044.97          |                   | 0.00            | 0.00        |                 | 2,044.97          |
| 1-2-12-0053        | COMPUTADORA HP 20-DO1           | 9,898.00          |                   | 0.00            | 0.00        |                 | 9,898.00          |
| 1-2-12-0054        | LAPTOP HP SPLINT (SRIA. ..      | 11,999.20         |                   | 0.00            | 0.00        |                 | 11,999.20         |
| 1-2-12-0055        | TABLET 7.85 IB INFINIT (SR..    | 2,435.99          |                   | 0.00            | 0.00        |                 | 2,435.99          |
| 1-2-12-0056        | LAPTOP TOSHIBA 17 8 RA..        | 15,199.99         |                   | 0.00            | 0.00        |                 | 15,199.99         |
| 1-2-12-0057        | CAM ACCESS, CAMCORDE..          | 7,520.92          |                   | 0.00            | 0.00        |                 | 7,520.92          |

| Cuenta      | Nombre                       | Saldos Iniciales |           | Cargos | Abonos | Saldos Actuales |           |
|-------------|------------------------------|------------------|-----------|--------|--------|-----------------|-----------|
|             |                              | Deudor           | Acreedor  |        |        | Deudor          | Acreedor  |
| 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 ESTRATOR..        |                  | 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-BBCC564 (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  |

| Cuenta             | Nombre                          | Saldos Iniciales    |          | Cargos           | Abonos           | Saldos Actuales     |          |
|--------------------|---------------------------------|---------------------|----------|------------------|------------------|---------------------|----------|
|                    |                                 | Deudor              | Acreedor |                  |                  | Deudor              | Acreedor |
| 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            |          |
| 1-2-12-0135        | IMPRESORA LASER MULTI..         | 3,103.45            |          | 0.00             | 0.00             | 3,103.45            |          |
| 1-2-12-0136        | NO-BREAK UPS CDP R-UP..         | 0.00                |          | 1,870.52         | 0.00             | 1,870.52            |          |
| 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>29,826.72</b> | <b>0.00</b>      | <b>91,973.52</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              |          |
| 1-2-13-0005        | DRON DJI AIR 2 S COMBO ..       | 0.00                |          | 29,826.72        | 0.00             | 29,826.72           |          |
| <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>1,612,078.00</b> |          | <b>0.00</b>      | <b>80,000.00</b> | <b>1,532,078.00</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             | 80,000.00        | 0.00                |          |
| 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          |          |
| <b>1-2-21-0000</b> | <b>DEPRECIACION ACUMULA..</b>   | <b>1,401,554.17</b> |          | <b>80,000.00</b> | <b>0.00</b>      | <b>1,321,554.17</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                          | 765,112.21          |          | 24,420.11        | 29,452.58        | 770,144.68          |          |
| 2-1-00-0000        | PASIVO A CORTO PLAZO            | 588,528.70          |          | 16,326.33        | 22,672.73        | 594,875.10          |          |
| <b>2-1-02-0000</b> | <b>ACREEDORES DIVERSOS</b>      | <b>87,632.60</b>    |          | <b>0.00</b>      | <b>0.00</b>      | <b>87,632.60</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             | 11.69               |          | 0.00             | 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            |          |
| <b>2-1-04-0000</b> | <b>IMPUESTOS POR PAGAR</b>      | <b>500,896.10</b>   |          | <b>16,326.33</b> | <b>22,672.73</b> | <b>507,242.50</b>   |          |
| 2-1-04-0001        | IVA RETENIDO                    | 16,996.89           |          | 2,573.00         | 4,147.30         | 18,571.19           |          |
| 2-1-04-0002        | ISR RETENIDO                    | 18,829.03           |          | 2,413.00         | 3,888.12         | 20,304.15           |          |
| 2-1-04-0003        | INFONAVIT                       | 22,978.78           |          | 0.00             | 2,088.98         | 25,067.76           |          |
| 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                            | 2,341.33            |          | 2,341.33         | 2,623.11         | 2,623.11            |          |
| 2-1-04-0011        | ISR SUELDOS                     | 8,999.18            |          | 8,999.00         | 9,925.22         | 9,925.40            |          |
| 2-2-00-0000        | DIFERIDO                        | 176,583.51          |          | 8,093.78         | 6,779.85         | 175,269.58          |          |
| <b>2-2-01-0000</b> | <b>INTERESES COBRADOS P..</b>   | <b>176,583.51</b>   |          | <b>8,093.78</b>  | <b>6,779.85</b>  | <b>175,269.58</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..          | 875.00              |          | 350.00           | 0.00             | 525.00              |          |
| 2-2-01-0008        | HERNANDEZ LOPEZ JOSE ..         | 6,825.00            |          | 87.50            | 0.00             | 6,737.50            |          |
| 2-2-01-0018        | LOPEZ MIRANDA CLAUDIO..         | 5,320.00            |          | 233.34           | 0.00             | 5,086.66            |          |
| 2-2-01-0022        | ROJAS FERNANDEZ JORG..          | 350.03              |          | 116.66           | 0.00             | 233.37              |          |



| Cuenta      | Nombre                    | Saldos Iniciales |          | Cargos   | Abonos | Saldos Actuales |            |
|-------------|---------------------------|------------------|----------|----------|--------|-----------------|------------|
|             |                           | Deudor           | Acreedor |          |        | Deudor          | Acreedor   |
| 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..  | 1,100.56         |          | 122.50   | 0.00   |                 | 978.06     |
| 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   |
| 2-2-01-0035 | FIGUEROA GONZALEZ LUI..   | 0.00             |          | 0.00     | 700.00 |                 | 700.00     |
| 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..    | 2,538.32         |          | 65.42    | 0.00   |                 | 2,472.90   |
| 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..   | 961.67           |          | 91.58    | 0.00   |                 | 870.09     |
| 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 DANIL..   | 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      | 933.30           |          | 233.34   | 0.00   |                 | 699.96     |
| 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..    | 58.37            |          | 58.33    | 952.00 |                 | 952.04     |
| 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..     | 933.30           |          | 233.34   | 0.00   |                 | 699.96     |
| 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..    | 1,356.22         |          | 145.84   | 0.00   |                 | 1,210.38   |
| 2-2-01-0282 | RAMIREZ URIBE GERARDO     | 2,800.00         |          | 0.00     | 0.00   |                 | 2,800.00   |
| 2-2-01-0284 | DIAZ VALENCIA JULIAN      | 5,075.00         |          | 350.00   | 0.00   |                 | 4,725.00   |
| 2-2-01-0287 | JORQUERA LIMON RAMON..    | 2,283.73         |          | 2,283.73 | 0.00   |                 | 0.00       |
| 2-2-01-0290 | ACOSTA CAPERON GERA..     | 29.32            |          | 29.32    | 0.00   |                 | 0.00       |
| 2-2-01-0291 | VARGAS ESCOBEDO JOSE..    | 145.80           |          | 58.34    | 0.00   |                 | 87.46      |
| 2-2-01-0295 | PERALTA VALENZUELA AL..   | 612.50           |          | 87.50    | 0.00   |                 | 525.00     |
| 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        | 1,633.30         |          | 233.34   | 0.00   |                 | 1,399.96   |
| 2-2-01-0318 | MONTAÑO BERMUDEZ RO..     | 5,338.32         |          | 130.84   | 0.00   |                 | 5,207.48   |
| 2-2-01-0321 | ALEGRIA MURRIETA ANANI    | 2,800.00         |          | 87.50    | 0.00   |                 | 2,712.50   |
| 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..  | 2,449.99         |          | 233.34   | 0.00   |                 | 2,216.65   |
| 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.. | 1,050.02         |          | 116.66   | 0.00   |                 | 933.36     |
| 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   |
| 2-2-01-0390 | OZUNA HUERTA GUSTAV..     | 2,100.00         |          | 0.00     | 0.00   |                 | 2,100.00   |
| 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   |

| Cuenta      | Nombre                    | Saldos Iniciales |          | Cargos     | Abonos       | Saldos Actuales |               |
|-------------|---------------------------|------------------|----------|------------|--------------|-----------------|---------------|
|             |                           | Deudor           | Acreedor |            |              | Deudor          | Acreedor      |
| 2-2-01-0427 | VALDEZ GUTIERREZ JOSE..   |                  | 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..  |                  | 1,426.25 | 87.50      | 0.00         |                 | 1,338.75      |
| 2-2-01-0449 | VERDUGO TAPIA MARIA L..   |                  | 291.70   | 116.66     | 0.00         |                 | 175.04        |
| 2-2-01-0450 | GALVAN PARRA MARIO ER..   |                  | 525.00   | 70.00      | 0.00         |                 | 455.00        |
| 2-2-01-0453 | FOX RUBIO JOSE KELVIN     |                  | 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..  |                  | 612.50   | 87.50      | 0.00         |                 | 525.00        |
| 2-2-01-0462 | VELIZ REAL MODESTO AL..   |                  | 420.00   | 0.00       | 0.00         |                 | 420.00        |
| 2-2-01-0476 | JULIO ALFONSO ACOSTA ..   |                  | 1,400.00 | 0.00       | 0.00         |                 | 1,400.00      |
| 2-2-01-0477 | VICTOR MANUEL DELGAD..    |                  | 1,633.30 | 233.34     | 0.00         |                 | 1,399.96      |
| 2-2-01-0478 | CORTE LOPEZ ALFONSO       |                  | 583.30   | 233.34     | 0.00         |                 | 349.96        |
| 2-2-01-0479 | MEDRANO VALENZUELA F..    |                  | 2,389.17 | 0.00       | 0.00         |                 | 2,389.17      |
| 2-2-01-0480 | LEON LOPEZ LOURDES PA..   |                  | 816.70   | 116.66     | 0.00         |                 | 700.04        |
| 2-2-01-0481 | GONZALEZ GOMEZ LILIA G..  |                  | 802.05   | 145.84     | 0.00         |                 | 656.21        |
| 2-2-01-0482 | CORONADO DE LA CRUZ P..   |                  | 2,449.99 | 233.34     | 0.00         |                 | 2,216.65      |
| 2-2-01-0483 | RODRIGUEZ NAVARRO AN..    |                  | 2,012.50 | 175.00     | 0.00         |                 | 1,837.50      |
| 2-2-01-0484 | RASCON DORAME LUIS T..    |                  | 0.00     | 38.66      | 927.85       |                 | 889.19        |
| 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       |                  | 1,633.30 | 233.34     | 0.00         |                 | 1,399.96      |
| 2-2-01-4222 | ANTUNEZ ROMAN LESLEY..    |                  | 1,400.00 | 175.00     | 0.00         |                 | 1,225.00      |
| 2-2-01-4223 | FERNANDEZ QUIROZ JES..    |                  | 1,834.56 | 215.84     | 0.00         |                 | 1,618.72      |
| 2-2-01-4224 | MARTINEZ FERNANDEZ R..    |                  | 2,449.99 | 233.34     | 0.00         |                 | 2,216.65      |
| 2-2-01-4225 | RINCON ORNELAS ROSA ..    |                  | 0.00     | 233.34     | 2,800.00     |                 | 2,566.66      |
| 2-2-01-4226 | VEGA DELOYA HECTOR F..    |                  | 0.00     | 116.66     | 1,400.00     |                 | 1,283.34      |
| 3-0-00-0000 | PATRIMONIO CONTABLE       | 46,244,394.66    |          | 0.00       | 183.75       |                 | 46,244,578.41 |
| 3-1-00-0000 | PATRIMONIO                | 10,446,445.45    |          | 0.00       | 0.00         |                 | 10,446,445.45 |
| 3-1-01-0000 | REMANENTE NETO EJERC..    | -589,320.74      |          | 0.00       | 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..    | 4,792,228.60     |          | 0.00       | 183.75       |                 | 4,792,412.35  |
| 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..    | 1,871,046.31     |          | 0.00       | 0.00         |                 | 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                  | 3,680,591.43     |          | 0.00       | 6,549,119.45 |                 | 10,229,710.88 |
| 4-1-00-0000 | CUOTA ORDINARIA           | 1,258,460.29     |          | 0.00       | 254,624.11   |                 | 1,513,084.40  |
| 4-2-00-0000 | FONDO MUTUALISTA          | 339,780.00       |          | 0.00       | 67,700.00    |                 | 407,480.00    |
| 4-4-00-0000 | OTROS INGRESOS            | 1.20             |          | 0.00       | 5,172.41     |                 | 5,173.61      |
| 4-5-00-0000 | CLÁUSULAS CONTRACTU..     | 1,904,732.00     |          | 0.00       | 6,184,734.00 |                 | 8,089,466.00  |
| 4-5-04-0000 | AYUDA PARA ASISTIR A E..  | 0.00             |          | 0.00       | 190,000.00   |                 | 190,000.00    |
| 4-5-05-0000 | AYUDA PARA PROGRAMA..     | 0.00             |          | 0.00       | 495,000.00   |                 | 495,000.00    |
| 4-5-06-0000 | BIBLIOTECA SINDICAL (201) | 0.00             |          | 0.00       | 30,000.00    |                 | 30,000.00     |
| 4-5-07-0000 | EQUIPO Y FACILIDADES D..  | 0.00             |          | 0.00       | 170,000.00   |                 | 170,000.00    |
| 4-5-08-0000 | VEHICULOS (203)           | 0.00             |          | 0.00       | 55,000.00    |                 | 55,000.00     |
| 4-5-09-0000 | AYUDA PARA CELEBRACI..    | 0.00             |          | 0.00       | 450,000.00   |                 | 450,000.00    |
| 4-5-18-0000 | LOCAL/SERV/HONOR Y OT..   | 0.00             |          | 0.00       | 3,327,734.00 |                 | 3,327,734.00  |
| 4-5-19-0000 | APOYO PARA EVENTOS A..    | 0.00             |          | 0.00       | 1,167,000.00 |                 | 1,167,000.00  |
| 4-5-20-0000 | CELEBRACIÓN DEL DIA DE..  | 0.00             |          | 0.00       | 300,000.00   |                 | 300,000.00    |
| 4-5-26-0000 | BECAS HIJOS               | 1,904,732.00     |          | 0.00       | 0.00         |                 | 1,904,732.00  |
| 4-6-00-0000 | PRODUCTOS FINANCIEROS     | 177,617.94       |          | 0.00       | 36,888.93    |                 | 214,506.87    |
| 4-6-01-0000 | INTERESES GANADOS         | 729.57           |          | 0.00       | 115.23       |                 | 844.80        |
| 4-6-02-0000 | INTERESES GANADOS (IN..   | 155,513.30       |          | 0.00       | 28,863.67    |                 | 184,376.97    |
| 4-6-03-0000 | INTERESES GANADOS PR..    | 21,375.07        |          | 0.00       | 7,910.03     |                 | 29,285.10     |
| 5-0-00-0000 | GASTOS TOTALES            | 5,469,595.54     |          | 929,999.34 | 0.00         |                 | 6,399,594.88  |
| 5-1-00-0000 | CLAUSULAS CONTRACTU..     | 4,272,553.91     |          | 635,391.80 | 0.00         |                 | 4,907,945.71  |

| Cuenta             | Nombre                          | Saldos Iniciales  |          | Cargos            | Abonos      | Saldos Actuales     |          |
|--------------------|---------------------------------|-------------------|----------|-------------------|-------------|---------------------|----------|
|                    |                                 | Deudor            | Acreedor |                   |             | Deudor              | Acreedor |
| <b>5-1-01-0000</b> | <b>SERVICIOS DEL LOCAL (2..</b> | <b>52,920.00</b>  |          | <b>15,522.00</b>  | <b>0.00</b> | <b>68,442.00</b>    |          |
| 5-1-01-0001        | ENERGIA ELECTRICA               | 37,064.00         |          | 13,935.00         | 0.00        | 50,999.00           |          |
| 5-1-01-0002        | TELEFONOS                       | 9,156.00          |          | 0.00              | 0.00        | 9,156.00            |          |
| 5-1-01-0003        | AGUA POTABLE                    | 6,700.00          |          | 1,587.00          | 0.00        | 8,287.00            |          |
| <b>5-1-02-0000</b> | <b>GASTOS DE REPRESENTA..</b>   | <b>800.00</b>     |          | <b>0.00</b>       | <b>0.00</b> | <b>800.00</b>       |          |
| 5-1-02-0004        | GASOLINA                        | 800.00            |          | 0.00              | 0.00        | 800.00              |          |
| <b>5-1-03-0000</b> | <b>GASTOS DE LOCAL (206)</b>    | <b>81,199.66</b>  |          | <b>17,562.29</b>  | <b>0.00</b> | <b>98,761.95</b>    |          |
| 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..       | 4,361.00          |          | 4,554.00          | 0.00        | 8,915.00            |          |
| 5-1-03-0007        | AGUA POTABLE                    | 1,383.00          |          | 0.00              | 0.00        | 1,383.00            |          |
| 5-1-03-0008        | GASOLINAS                       | 14,252.98         |          | 2,850.00          | 0.00        | 17,102.98           |          |
| 5-1-03-0009        | PAQUETERIA Y MENSAJE..          | 1,316.04          |          | 0.00              | 0.00        | 1,316.04            |          |
| 5-1-03-0010        | PAPELERIA Y ARTICULOS ..        | 46,488.33         |          | 7,386.08          | 0.00        | 53,874.41           |          |
| 5-1-03-0011        | CONSUMOS LOCAL                  | 5,187.15          |          | 1,402.10          | 0.00        | 6,589.25            |          |
| 5-1-03-0012        | CONSUMO DE ALIMENTOS            | 5,536.24          |          | 1,370.11          | 0.00        | 6,906.35            |          |
| 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>27,729.31</b>  |          | <b>8,000.00</b>   | <b>0.00</b> | <b>35,729.31</b>    |          |
| 5-1-05-0001        | APOYO ACTIVIDADES DEP..         | 26,847.01         |          | 8,000.00          | 0.00        | 34,847.01           |          |
| 5-1-05-0002        | ACTIVIDADES QUE PROM..          | 882.30            |          | 0.00              | 0.00        | 882.30              |          |
| <b>5-1-07-0000</b> | <b>FACILIDADES DE IMPREN..</b>  | <b>26,401.02</b>  |          | <b>0.00</b>       | <b>0.00</b> | <b>26,401.02</b>    |          |
| 5-1-07-0001        | EQUIPO Y MATERIAL DE I..        | 26,401.02         |          | 0.00              | 0.00        | 26,401.02           |          |
| <b>5-1-08-0000</b> | <b>MANTENIMIENTO Y REFA..</b>   | <b>3,480.00</b>   |          | <b>3,031.95</b>   | <b>0.00</b> | <b>6,511.95</b>     |          |
| 5-1-08-0001        | MANTENIMIENTO Y REFA..          | 3,480.00          |          | 3,031.95          | 0.00        | 6,511.95            |          |
| <b>5-1-09-0000</b> | <b>AYUDA PARA FESTEJOS (..</b>  | <b>101,839.50</b> |          | <b>6,000.00</b>   | <b>0.00</b> | <b>107,839.50</b>   |          |
| 5-1-09-0001        | HERMOSILLO                      | 86,839.50         |          | 6,000.00          | 0.00        | 92,839.50           |          |
| 5-1-09-0002        | DELEGACION NAVOJOA              | 6,000.00          |          | 0.00              | 0.00        | 6,000.00            |          |
| 5-1-09-0003        | DELEGACION CABORCA              | 6,000.00          |          | 0.00              | 0.00        | 6,000.00            |          |
| 5-1-09-0005        | DELEGACION NOGALES              | 3,000.00          |          | 0.00              | 0.00        | 3,000.00            |          |
| <b>5-1-10-0000</b> | <b>LOCAL/SERV/HONOR Y O..</b>   | <b>923,403.68</b> |          | <b>189,152.90</b> | <b>0.00</b> | <b>1,112,556.58</b> |          |
| 5-1-10-0001        | MANTENIMIENTO DEL LOC..         | 23,562.32         |          | 0.00              | 0.00        | 23,562.32           |          |
| 5-1-10-0002        | BOTIQUIN LOCAL SINDICAL         | 3,530.62          |          | 3,557.00          | 0.00        | 7,087.62            |          |
| 5-1-10-0004        | EVENTOS SINDICALES              | 56,884.38         |          | 15,394.37         | 0.00        | 72,278.75           |          |
| 5-1-10-0005        | HONORARIOS                      | 561,057.28        |          | 122,449.70        | 0.00        | 683,506.98          |          |
| 5-1-10-0008        | SERVICIO DE VIGILANCIA          | 696.00            |          | 0.00              | 0.00        | 696.00              |          |
| 5-1-10-0009        | ASESORIA Y MANTENIMIE..         | 40,832.00         |          | 10,614.00         | 0.00        | 51,446.00           |          |
| 5-1-10-0011        | EQUIPO DE COMPUTO ME..          | 9,315.40          |          | 0.00              | 0.00        | 9,315.40            |          |
| 5-1-10-0012        | SOPORTE TECNICO REDES           | 52,469.21         |          | 0.00              | 0.00        | 52,469.21           |          |
| 5-1-10-0015        | SEGUROS AUTOMOVILES             | 26,809.53         |          | 0.00              | 0.00        | 26,809.53           |          |
| 5-1-10-0020        | GASOLINA                        | 14,816.68         |          | 289.63            | 0.00        | 15,106.31           |          |
| 5-1-10-0022        | SERVICIOS PROFESIONAL..         | 27,700.80         |          | 22,140.36         | 0.00        | 49,841.16           |          |
| 5-1-10-0023        | MANTENIMIENTO DEL LOC..         | 35,745.66         |          | 720.00            | 0.00        | 36,465.66           |          |
| 5-1-10-0024        | PAPELERIA Y ARTICULOS ..        | 1,002.83          |          | 0.00              | 0.00        | 1,002.83            |          |
| 5-1-10-0027        | ISR POR SALARIOS                | -6,293.14         |          | 0.00              | 0.00        | -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..         | 2,942.48          |          | 0.00              | 0.00        | 2,942.48            |          |
| 5-1-10-0032        | CONSUMO DE ALIMENTOS            | 2,711.14          |          | 1,215.00          | 0.00        | 3,926.14            |          |
| 5-1-10-0035        | TRAMITES LEGALES                | 1,000.00          |          | 0.00              | 0.00        | 1,000.00            |          |
| 5-1-10-0036        | NO DEDUCIBLE                    | 40,294.49         |          | 12,772.84         | 0.00        | 53,067.33           |          |
| 5-1-10-0039        | RENTA IMPRESORAS                | 17,400.00         |          | 0.00              | 0.00        | 17,400.00           |          |
| <b>5-1-11-0000</b> | <b>APOYO A EVENTO ACADE..</b>   | <b>44,612.00</b>  |          | <b>7,740.00</b>   | <b>0.00</b> | <b>52,352.00</b>    |          |
| 5-1-11-0001        | MODALIDAD I                     | 0.00              |          | 5,400.00          | 0.00        | 5,400.00            |          |
| 5-1-11-0002        | MODALIDAD II                    | 8,000.00          |          | 2,340.00          | 0.00        | 10,340.00           |          |
| 5-1-11-0003        | MODALIDAD III                   | 8,000.00          |          | 0.00              | 0.00        | 8,000.00            |          |
| 5-1-11-0004        | MODALIDAD IV                    | 28,612.00         |          | 0.00              | 0.00        | 28,612.00           |          |
| <b>5-1-13-0000</b> | <b>GASTOS DELEGACIONES ..</b>   | <b>2,410.00</b>   |          | <b>1,250.00</b>   | <b>0.00</b> | <b>3,660.00</b>     |          |
| 5-1-13-0016        | VIATICOS DELEGADOS FO..         | 2,410.00          |          | 1,250.00          | 0.00        | 3,660.00            |          |
| <b>5-1-14-0000</b> | <b>GASTOS DELEGACIONES ..</b>   | <b>2,650.00</b>   |          | <b>2,500.00</b>   | <b>0.00</b> | <b>5,150.00</b>     |          |
| 5-1-14-0016        | VIATICOS DELEGADOS FO..         | 2,650.00          |          | 2,500.00          | 0.00        | 5,150.00            |          |
| <b>5-1-15-0000</b> | <b>GASTOS DELEGACION SA..</b>   | <b>1,350.00</b>   |          | <b>0.00</b>       | <b>0.00</b> | <b>1,350.00</b>     |          |
| 5-1-15-0016        | VIATICOS DELEGADOS FO..         | 1,350.00          |          | 0.00              | 0.00        | 1,350.00            |          |
| <b>5-1-16-0000</b> | <b>GASTOS DELEGACION NO..</b>   | <b>11,624.66</b>  |          | <b>900.00</b>     | <b>0.00</b> | <b>12,524.66</b>    |          |
| 5-1-16-0016        | VIATICOS DELEGADOS FO..         | 11,624.66         |          | 900.00            | 0.00        | 12,524.66           |          |
| <b>5-1-17-0000</b> | <b>GASTOS DELEGACION CA..</b>   | <b>1,500.00</b>   |          | <b>0.00</b>       | <b>0.00</b> | <b>1,500.00</b>     |          |
| 5-1-17-0016        | VIATICOS DELEGADOS FO..         | 1,500.00          |          | 0.00              | 0.00        | 1,500.00            |          |

| Cuenta             | Nombre                          | Saldos Iniciales    |          | Cargos            | Abonos      | Saldos Actuales     |          |
|--------------------|---------------------------------|---------------------|----------|-------------------|-------------|---------------------|----------|
|                    |                                 | Deudor              | Acreedor |                   |             | Deudor              | Acreedor |
| <b>5-1-19-0000</b> | <b>BECAS HIJOS (164)</b>        | <b>1,897,767.07</b> |          | <b>13,772.32</b>  | <b>0.00</b> | <b>1,911,539.39</b> |          |
| 5-1-19-0001        | SECUNDARIA                      | 293,949.04          |          | 2,161.39          | 0.00        | 296,110.43          |          |
| 5-1-19-0002        | PREPARATORIA                    | 361,622.31          |          | 2,377.53          | 0.00        | 363,999.84          |          |
| 5-1-19-0003        | PROFESIONAL                     | 682,588.08          |          | -2,556.00         | 0.00        | 680,032.08          |          |
| 5-1-19-0004        | PRIMARIA                        | 433,028.00          |          | 11,789.40         | 0.00        | 444,817.40          |          |
| 5-1-19-0006        | POSGRADO                        | 126,579.64          |          | 0.00              | 0.00        | 126,579.64          |          |
| <b>5-1-20-0000</b> | <b>SALARIO TRABAJADOR D..</b>   | <b>11,104.14</b>    |          | <b>2,087.76</b>   | <b>0.00</b> | <b>13,191.90</b>    |          |
| 5-1-20-0001        | NOMINA                          | 9,758.06            |          | 2,087.76          | 0.00        | 11,845.82           |          |
| 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>60,908.70</b>    |          | <b>10,958.44</b>  | <b>0.00</b> | <b>71,867.14</b>    |          |
| 5-1-21-0001        | NOMINA                          | 53,843.30           |          | 10,958.44         | 0.00        | 64,801.74           |          |
| 5-1-21-0003        | AGUINALDO                       | 7,065.40            |          | 0.00              | 0.00        | 7,065.40            |          |
| <b>5-1-22-0000</b> | <b>FESTEJO DEL DIA DEL MA..</b> | <b>303,045.76</b>   |          | <b>6,000.00</b>   | <b>0.00</b> | <b>309,045.76</b>   |          |
| 5-1-22-0001        | HERMOSILLO                      | 243,045.76          |          | 6,000.00          | 0.00        | 249,045.76          |          |
| 5-1-22-0002        | DELEGACIONES NAVOJOA            | 21,000.00           |          | 0.00              | 0.00        | 21,000.00           |          |
| 5-1-22-0003        | DELEGACIONES CABORCA            | 24,000.00           |          | 0.00              | 0.00        | 24,000.00           |          |
| 5-1-22-0004        | DELEGACION SANTA ANA            | 3,000.00            |          | 0.00              | 0.00        | 3,000.00            |          |
| 5-1-22-0005        | DELEGACION NOGALES              | 3,000.00            |          | 0.00              | 0.00        | 3,000.00            |          |
| 5-1-22-0006        | DELEGACION CAJEME               | 9,000.00            |          | 0.00              | 0.00        | 9,000.00            |          |
| <b>5-1-25-0000</b> | <b>CLAUSULA ESPECIAL</b>        | <b>714,523.91</b>   |          | <b>350,914.14</b> | <b>0.00</b> | <b>1,065,438.05</b> |          |
| 5-1-25-0001        | APOYO EQUIPAMIENTO P..          | 714,523.91          |          | 350,914.14        | 0.00        | 1,065,438.05        |          |
| 5-2-00-0000        | CUOTA ORDINARIA                 | 910,313.43          |          | 214,778.99        | 0.00        | 1,125,092.42        |          |
| <b>5-2-12-0000</b> | <b>GASTOS GENERALES</b>         | <b>910,313.43</b>   |          | <b>214,778.99</b> | <b>0.00</b> | <b>1,125,092.42</b> |          |
| 5-2-12-0001        | GASOLINA                        | 4,311.00            |          | 7,300.00          | 0.00        | 11,611.00           |          |
| 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..       | 2,238.00            |          | 0.00              | 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..         | 8,485.71            |          | 0.00              | 0.00        | 8,485.71            |          |
| 5-2-12-0009        | LOGISTICA Y OPERACION ..        | 2,686.58            |          | 1,212.68          | 0.00        | 3,899.26            |          |
| 5-2-12-0010        | CONSUMOS                        | 10,001.50           |          | 7,769.40          | 0.00        | 17,770.90           |          |
| 5-2-12-0013        | NOMINA                          | 408,828.88          |          | 96,301.39         | 0.00        | 505,130.27          |          |
| 5-2-12-0014        | AGUINALDO                       | 57,043.82           |          | 0.00              | 0.00        | 57,043.82           |          |
| 5-2-12-0015        | PRIMA VACACIONAL                | 0.00                |          | 4,653.00          | 0.00        | 4,653.00            |          |
| 5-2-12-0016        | AJUSTE 5 DIAS DE CALEN..        | 0.00                |          | 1,551.00          | 0.00        | 1,551.00            |          |
| 5-2-12-0032        | OTRAS COMISIONES                | 1,160.00            |          | 0.00              | 0.00        | 1,160.00            |          |
| 5-2-12-0033        | GASTOS PRE HUELGA               | 775.00              |          | 0.00              | 0.00        | 775.00              |          |
| 5-2-12-0035        | VARIOS                          | 100.00              |          | 0.00              | 0.00        | 100.00              |          |
| 5-2-12-0047        | FESTEJOS STAUS                  | 29,000.00           |          | 1,000.00          | 0.00        | 30,000.00           |          |
| 5-2-12-0048        | IMSS, INFONAVIT Y SEGU..        | 104,546.62          |          | 7,447.11          | 0.00        | 111,993.73          |          |
| 5-2-12-0051        | LICENCIAS                       | 0.00                |          | 1,060.00          | 0.00        | 1,060.00            |          |
| 5-2-12-0052        | COMPLEMENTO TRABAJA..           | 83,130.07           |          | 16,919.04         | 0.00        | 100,049.11          |          |
| 5-2-12-0059        | PRACTICAS PROFESIONA..          | 34,550.00           |          | 9,000.00          | 0.00        | 43,550.00           |          |
| 5-2-12-0066        | MANTENIMIENTO Y REFAC..         | 16,169.10           |          | -1,671.00         | 0.00        | 14,498.10           |          |
| 5-2-12-0074        | IMPUESTO SOBRE REMUN..          | 10,304.00           |          | 2,487.00          | 0.00        | 12,791.00           |          |
| 5-2-12-0077        | COMPENSACIONES ESPE..           | 30,496.46           |          | 52,576.96         | 0.00        | 83,073.42           |          |
| 5-2-12-0078        | SERVICIOS PROFESIONAL..         | 49,280.00           |          | 8,000.00          | 0.00        | 57,280.00           |          |
| 5-2-12-0079        | GASTOS POR DEPRECIACI..         | -1,995.65           |          | 0.00              | 0.00        | -1,995.65           |          |
| 5-2-12-0080        | NO DEDUCIBLES                   | -44,260.28          |          | -827.59           | 0.00        | -45,087.87          |          |
| 5-2-12-0081        | PERDIDA POR VENTA ACT..         | 72,570.62           |          | 0.00              | 0.00        | 72,570.62           |          |
| 5-2-12-0082        | CURSOS ADMISION ..              | 27,500.00           |          | 0.00              | 0.00        | 27,500.00           |          |
| <b>5-3-00-0000</b> | <b>GASTOS FINANCIEROS</b>       | <b>14,478.20</b>    |          | <b>1,828.55</b>   | <b>0.00</b> | <b>16,306.75</b>    |          |
| 5-3-01-0000        | COMISIONES BANCARIAS            | 13,748.63           |          | 1,713.32          | 0.00        | 15,461.95           |          |
| 5-3-02-0000        | ISR ACREDITABLE (INVER..        | 729.57              |          | 115.23            | 0.00        | 844.80              |          |
| <b>5-8-00-0000</b> | <b>FONDO MUTUALISTA</b>         | <b>272,250.00</b>   |          | <b>78,000.00</b>  | <b>0.00</b> | <b>350,250.00</b>   |          |
| 5-8-01-0000        | FONDO MUTUALISTA                | 272,250.00          |          | 78,000.00         | 0.00        | 350,250.00          |          |
| 5-8-01-0019        | MELANIE VALDEZ GARCIA           | 3,000.00            |          | 0.00              | 0.00        | 3,000.00            |          |
| 5-8-01-0023        | AVILA BRINGAS JORGE             | 15,000.00           |          | 3,000.00          | 0.00        | 18,000.00           |          |
| 5-8-01-0024        | AVILA BRINGAS JUAN CAR..        | 15,000.00           |          | 3,000.00          | 0.00        | 18,000.00           |          |
| 5-8-01-0025        | DEL CASTILLO DIAZ EMILIO        | 30,000.00           |          | 6,000.00          | 0.00        | 36,000.00           |          |
| 5-8-01-0026        | PEÑA RODRIGUEZ KARLA ..         | 30,000.00           |          | 6,000.00          | 0.00        | 36,000.00           |          |
| 5-8-01-0027        | DELGADO ROBLES JOSE ..          | 7,500.00            |          | 1,500.00          | 0.00        | 9,000.00            |          |
| 5-8-01-0028        | TORRES LUGO MARIA DO..          | 30,000.00           |          | 6,000.00          | 0.00        | 36,000.00           |          |
| 5-8-01-0029        | ROBLES VIDAL ELVIA LETI..       | 7,500.00            |          | 1,500.00          | 0.00        | 9,000.00            |          |
| 5-8-01-0030        | DELGADO ROBLES LIZA M..         | 7,500.00            |          | 1,500.00          | 0.00        | 9,000.00            |          |
| 5-8-01-0031        | DELGADO ROBLES DIANA ..         | 7,500.00            |          | 1,500.00          | 0.00        | 9,000.00            |          |
| 5-8-01-0033        | MARRUFO RUIZ GILDA LE..         | 48,000.00           |          | 6,000.00          | 0.00        | 54,000.00           |          |

| Cuenta         | Nombre                    | Saldos Iniciales |           | Cargos        | Abonos        | Saldos Actuales |           |
|----------------|---------------------------|------------------|-----------|---------------|---------------|-----------------|-----------|
|                |                           | Deudor           | Acreedor  |               |               | Deudor          | Acreedor  |
| 5-8-01-0034    | LLAMAS ENCINAS LETICIA    |                  | 8,100.00  | 1,800.00      | 0.00          |                 | 9,900.00  |
| 5-8-01-0035    | LLAMAS ENCINAS FRANCI..   |                  | 8,100.00  | 1,800.00      | 0.00          |                 | 9,900.00  |
| 5-8-01-0036    | LLAMAS LEON GONZALO       |                  | 10,800.00 | 2,400.00      | 0.00          |                 | 13,200.00 |
| 5-8-01-0037    | MORALES HERNANDEZ M..     |                  | 12,000.00 | 6,000.00      | 0.00          |                 | 18,000.00 |
| 5-8-01-0038    | FRAIJO ROCHI EVANGELI..   |                  | 12,000.00 | 6,000.00      | 0.00          |                 | 18,000.00 |
| 5-8-01-0039    | ANA MARIA DUEÑAS MALD..   |                  | 3,000.00  | 6,000.00      | 0.00          |                 | 9,000.00  |
| 5-8-01-0040    | MARIA VAZQUEZ CERDA       |                  | 6,000.00  | 6,000.00      | 0.00          |                 | 12,000.00 |
| 5-8-01-0041    | MARIA CRISTINA GARZA P..  |                  | 2,400.00  | 2,400.00      | 0.00          |                 | 4,800.00  |
| 5-8-01-0042    | LUIS ANDRES FRANCO GA..   |                  | 1,200.00  | 1,200.00      | 0.00          |                 | 2,400.00  |
| 5-8-01-0043    | ANA ELISA ZEPEDA BUST..   |                  | 3,000.00  | 3,000.00      | 0.00          |                 | 6,000.00  |
| 5-8-01-0044    | DANIEL ARTURO AMAYA Z..   |                  | 750.00    | 1,500.00      | 0.00          |                 | 2,250.00  |
| 5-8-01-0045    | MONICA FRANCO GARZA       |                  | 1,200.00  | 1,200.00      | 0.00          |                 | 2,400.00  |
| 5-8-01-0046    | OMAR ENRIQUE AMAYA Z..    |                  | 1,500.00  | 1,500.00      | 0.00          |                 | 3,000.00  |
| 5-8-01-0047    | DANIEL FRANCO GARZA       |                  | 1,200.00  | 1,200.00      | 0.00          |                 | 2,400.00  |
|                | Total cuentas no impresas |                  | 0.00      | 0.00          | 0.00          |                 | 0.00      |
|                |                           |                  | 0.00      |               |               |                 | 0.00      |
| Sumas Iguales: |                           | 53,724,196.48    |           | 14,887,810.78 | 14,887,810.78 | 60,198,532.15   |           |
|                |                           | 53,724,196.48    |           |               |               | 60,198,532.15   |           |