

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	47,579,957.71		6,864,713.52	5,494,120.68	48,950,550.55	
1-1-00-0000	CIRCULANTE	25,949,985.60		6,790,617.52	5,492,592.01	27,248,011.11	
1-1-01-0000	FONDO FIJO DE CAJA	15,130.69		5,000.00	5,482.02	14,648.67	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,087.68		5,000.00	5,482.02	6,605.66	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
1-1-02-0000	BANCOS	2,222,224.22		4,802,942.94	3,816,515.66	3,208,651.50	
1-1-02-0001	BANORTE CTA.0653893769..	38,931.76		1,117,011.63	448,592.12	707,351.27	
1-1-02-0002	BANORTE CTA.0653893741..	132,045.96		67,120.00	58,708.80	140,457.16	
1-1-02-0003	BANORTE CTA.0653893732..	70,779.17		120,137.81	138,494.16	52,422.82	
1-1-02-0004	BANORTE CTA.0653893750..	97,639.47		400,005.61	421,084.13	76,560.95	
1-1-02-0005	BANORTE CTA.0893169653..	107,333.24		800,470.96	820,510.40	87,293.80	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		252.46	252.46	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	9,448.52		1,904,821.42	6,001.52	1,908,268.42	
1-1-02-0009	BANORTE CTA.1032777658..	1,755,215.80		393,123.05	1,922,872.07	225,466.78	
1-1-03-0000	INVERSIONES TEMPORAL..	21,901,951.21		1,718,810.61	1,500,032.20	22,120,729.62	
1-1-03-0001	BANORTE CTA.0653893769..	2,362,656.08		4,406.32	300,015.46	2,067,046.94	
1-1-03-0002	BANORTE CTA.065393741 (..	7,139,353.86		9,433.27	0.00	7,148,787.13	
1-1-03-0003	BANORTE CTA.0653893732..	1,157,849.07		2,414.79	0.00	1,160,263.86	
1-1-03-0004	BANORTE CTA.0653893750..	8,340,330.85		18,380.25	300,005.61	8,058,705.49	
1-1-03-0005	BANORTE CTA.0893169653..	812,065.52		1,533.44	800,009.96	13,589.00	
1-1-03-0007	BANORTE CTA. 028868700..	35,191.07		69.20	0.00	35,260.27	
1-1-03-0008	BANORTE CTA. 103277765..	2,054,504.76		1,682,573.34	100,001.17	3,637,076.93	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,478,265.02		146,575.00	120,137.81	2,504,702.21	
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	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	31,147.80		0.00	200.30	30,947.50	
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	26,614.86		0.00	0.00	26,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	11,147.28		0.00	891.66	10,255.62	
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..	35,493.75		0.00	1,000.00	34,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
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	3,470.73		0.00	631.04	2,839.69	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	3,000.00		0.00	0.00	3,000.00	
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00	0.00	8,916.66	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	936.06		0.00	490.42	445.64	
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	10,000.00		0.00	0.00	10,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	20,000.00		15,000.00	0.00	35,000.00	
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	0.00		42,800.00	0.08	42,799.92	
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	
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	7,356.21		0.00	1,337.50		6,018.71
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00		2,230.67
1-1-04-0116	RAMIREZ PAREDES JESU..	11,520.27		0.00	1,212.66		10,307.61
1-1-04-0118	COTA SAAVEDRA JESUS	11,058.11		0.00	441.26		10,616.85
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	26,750.03		0.00	3,566.66		23,183.37
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00		15,604.20
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00		27,916.59
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00		24,200.00
1-1-04-0143	MENDEZ VELARDE FELIPE..	700.00		0.00	0.00		700.00
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00		11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	79.83		0.00	0.00		79.83
1-1-04-0147	DURAZO ARMENTA ARTU..	21,400.08		0.00	1,783.42		19,616.66
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..	15,000.00		0.00	0.00		15,000.00
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..	6,527.16		0.00	1,114.66		5,412.50
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00		34,500.00
1-1-04-0179	DIAZ VALENCIA JULIAN	53,500.00		0.00	5,350.00		48,150.00
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
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00		26,750.00
1-1-04-0186	ACOSTA CAPERON GERA..	10,000.00		0.00	0.00		10,000.00
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..	4,012.50		0.00	1,337.50		2,675.00
1-1-04-0193	LUJAN GIL JUAN MANUEL	21,400.00		0.00	1,783.34		19,616.66
1-1-04-0202	HERNANDEZ AGUIRRE DA..	37,450.01		0.00	3,566.66		33,883.35
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	10,700.06		0.00	3,566.66		7,133.40
1-1-04-0217	MONTAÑO BERMUDEZ RO..	68,600.00		0.00	2,000.00		66,600.00
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	5,350.00		0.00	0.00		5,350.00
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00		2,009.53
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	21,400.04		0.00	3,566.66		17,833.38
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00		37,075.62
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..	41,800.00		0.00	1,000.00		40,800.00
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	9,332.77		0.00	1,872.50		7,460.27
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..	8,916.62		0.00	1,783.34		7,133.28
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..	2,916.61		0.00	833.34		2,083.27
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00		32,100.00
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00		26,750.00
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00		25,120.30
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00		35,310.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00		12,840.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00		1,050.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
1-1-04-0342	GONZALEZ VILLARREAL M..	23,406.26		0.00	2,229.16	21,177.10	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0352	PASTRANA CORRAL SUSAN..	-5,572.99		0.00	0.00	-5,572.99	
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..	8,400.00		0.00	1,400.00	7,000.00	
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..	1,498.00		0.00	1,498.00	0.00	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	0.00	-668.76	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	15,515.00		0.00	1,337.50	14,177.50	
1-1-04-0382	GALVAN PARRA MARIO ER..	3,209.92		0.00	1,070.00	2,139.92	
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..	1,337.50		0.00	1,337.50	0.00	
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..	15,350.00		0.00	0.00	15,350.00	
1-1-04-0412	DELGADO MORENO VICTO..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0414	MEDRANO VALENZUELA F..	40,102.76		0.00	3,507.36	36,595.40	
1-1-04-0415	HEREDIA BUSTAMANTE J..	20,000.00		32,600.00	21,837.50	30,762.50	
1-1-04-0416	LEON LOPEZ LOURDES PA..	5,349.94		0.00	1,783.34	3,566.60	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	1,114.66		0.00	1,114.66	0.00	
1-1-04-0418	CORONADO DE LA CRUZ F..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	18,725.00		0.00	2,675.00	16,050.00	
1-1-04-0420	MORENO FIGUEROA MARI..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0421	MORA MONROY ROBERTO	27,833.32		0.00	1,783.34	26,049.98	
1-1-04-0422	AGUILAR MONTAÑO CARO..	17,833.32		0.00	1,783.34	16,049.98	
1-1-04-0423	RASCON DORAME LUIS T..	10,046.20		0.00	1,181.90	8,864.30	
1-1-04-0424	VEGA DELOYA HECTOR F..	35,666.68		0.00	3,566.66	32,100.02	
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..	41,239.43		0.00	3,566.66	37,672.77	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3784	RIVERA CORONA FAUSTO	4,000.00		0.00	0.00	4,000.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	10,700.00		0.00	2,675.00	8,025.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	14,846.30		0.00	3,299.16	11,547.14	
1-1-04-3794	MARTINEZ FERNANDEZ R..	24,757.14		0.00	1,762.10	22,995.04	
1-1-04-3795	RINCON ORNELAS ROSA ..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-3796	MENDEZ LEON HUGO OZI..	14,266.64		0.00	1,783.34	12,483.30	
1-1-04-3797	GUERRERO MARTINEZ SA..	0.00		42,800.00	1,783.33	41,016.67	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	0.00		13,375.00	0.00	13,375.00	
1-1-05-0000	DEUDORES DIVERSOS (C..	722,912.21		10,000.00	11,897.68	721,014.53	
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	1,000.00	0.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	3,750.00		0.00	500.00	3,250.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-05-0019	STEUS		86,099.74	0.00	0.00		86,099.74
1-1-05-0020	MONTOYA SANCHEZ JOSE		5,000.00	0.00	0.00		5,000.00
1-1-05-0022	CUT		5,000.00	0.00	0.00		5,000.00
1-1-05-0023	CORONADO ROMERO JOSE		5,000.00	0.00	0.00		5,000.00
1-1-05-0024	ROSALES DIAZ FLAVIO AL..		20,000.00	0.00	0.00		20,000.00
1-1-05-0026	LEON FELIX RENE ALEJAN..		100.00	0.00	0.00		100.00
1-1-05-0027	GONZALEZ RODRIGUEZ J..		15,000.00	0.00	0.00		15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE		4,000.00	0.00	0.00		4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO		4,140.00	0.00	0.00		4,140.00
1-1-05-0030	OGARRIO HUITRON ERNE..		10,000.00	0.00	0.00		10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL		10,000.00	0.00	0.00		10,000.00
1-1-05-0032	PEREZ VALENZUELA JESU..		21,000.00	0.00	0.00		21,000.00
1-1-05-0033	ATONDO ENCINAS MARGA..		49,538.80	0.00	0.00		49,538.80
1-1-05-0038	MONTOYA HARO JOEL		241,374.15	0.00	0.00		241,374.15
1-1-05-0045	VALLE RIVAS HUGO EMMA..		10,013.45	0.00	0.00		10,013.45
1-1-05-0047	MORENO EGURROLA ABE..		20,000.00	0.00	0.00		20,000.00
1-1-05-0057	CARRERA VEGA ENRIQUE		3,000.00	0.00	0.00		3,000.00
1-1-05-0058	CORONADO VILLARES MA..		3,529.10	0.00	0.00		3,529.10
1-1-05-0061	CANTUA SESTEAGA SERG..		1,203.00	0.00	0.00		1,203.00
1-1-05-0063	CLARK VALENZUELA ERN..		12,955.00	0.00	0.00		12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..		164.00	0.00	0.00		164.00
1-1-05-0070	FEDERICO ALBERTO GON..		2,000.00	0.00	0.00		2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..		5,000.00	0.00	0.00		5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRI..		9,999.00	0.00	0.00		9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..		9,499.00	0.00	0.00		9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..		2,500.00	0.00	0.00		2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..		2,714.00	0.00	0.00		2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..		10,500.00	0.00	0.00		10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..		5,800.00	0.00	0.00		5,800.00
1-1-05-0086	DIMONTE COMERCIALIZA..		5,220.00	0.00	0.00		5,220.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..		25,500.00	10,000.00	10,397.68		25,102.32
1-1-05-0093	PARRA VERGARA FCO JA..		2,000.00	0.00	0.00		2,000.00
1-1-05-0094	MARIA DEL CARMEN MOR..		25,000.00	0.00	0.00		25,000.00
1-1-06-0000	ANTICIPO A PROVEEDOR..		0.00	9,700.00	3,500.00		6,200.00
1-1-06-0009	FERNANDO IBARRA SAGA..		0.00	3,500.00	3,500.00		0.00
1-1-06-0010	MARIO CUEN ROMERO		0.00	6,200.00	0.00		6,200.00
1-1-09-0000	SEGUROS PAGADOS POR..		4,268.10	0.00	0.00		4,268.10
1-1-09-0001	SEGURO CARRO URVAN 2..		4,268.10	0.00	0.00		4,268.10
1-1-10-0000	GASTOS POR ..		120,966.76	25,832.35	28,581.92		118,217.19
1-1-10-0010	GASTO POR COMPROBAR..		40,261.52	1,274.03	0.00		41,535.55
1-1-10-0011	GASTO POR COMPROBAR..		31,356.80	18,144.50	21,826.58		27,674.72
1-1-10-0012	GASTO POR COMPROBAR..		19,325.70	3,413.82	4,334.34		18,405.18
1-1-10-0013	GASTO POR COMPROBAR..		30,022.74	3,000.00	2,421.00		30,601.74
1-1-11-0000	DEUDORES DIVERSOS PR..		41,344.72	14,000.00	6,444.72		48,900.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		6,500.00	5,000.00	1,000.00		10,500.00
1-1-11-0002	JORGE LUIS MORALES		6,000.00	3,000.00	1,000.00		8,000.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..		2,844.72	0.00	2,844.72		0.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..		13,000.00	0.00	0.00		13,000.00
1-1-11-0006	JESSICA CORONADO ROM..		13,000.00	0.00	1,000.00		12,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..		0.00	6,000.00	600.00		5,400.00
1-1-12-0000	PAGOS ANTICIPADOS		0.00	38,401.80	0.00		38,401.80
1-1-14-0000	PROVISION PARA CUENT..		1,001,445.55	0.00	0.00		1,001,445.55
1-1-15-0000	PROVISION PARA CUENT..		555,631.79	0.00	0.00		555,631.79
1-1-16-0000	DEUDORES DIVERSOS (A..		0.01	19,354.82	0.00		19,354.83
1-1-16-0013	FERNANDEZ VALLE OSCA..		0.01	0.00	0.00		0.01
1-1-16-0016	FRANCISCO JAVIER ESPIN..		0.00	9,677.41	0.00		9,677.41
1-1-16-0017	NUÑEZ NAVARRO VICTORI..		0.00	9,677.41	0.00		9,677.41
1-2-00-0000	NO CIRCULANTE		21,756,207.59	74,096.00	1,528.67		21,828,774.92
1-2-01-0000	INMUEBLES HERMOSILLO		18,866,243.69	39,180.00	0.00		18,905,423.69
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		1,969,506.55	34,080.00	0.00		2,003,586.55
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
1-2-01-0005	OBRA EN CONSTRUCCION		-29,345.54	0.00	0.00		-29,345.54
1-2-01-0006	EDIFICIOS NIÑOS HEROES..		12,886,121.82	5,100.00	0.00		12,891,221.82
1-2-02-0000	INMUEBLES CABORCA		1,040,923.54	0.00	0.00		1,040,923.54
1-2-02-0001	TERRENO		116,179.86	0.00	0.00		116,179.86

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-02-0002	EDIFICIOS	924,743.68		0.00	0.00	924,743.68	
1-2-03-0000	INMUEBLES NAVOJOA	786,392.81		0.00	0.00	786,392.81	
1-2-03-0001	TERRENO	50,000.00		0.00	0.00	50,000.00	
1-2-03-0002	EDIFICIOS	736,392.81		0.00	0.00	736,392.81	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	2,054,985.88		34,916.00	0.00	2,089,901.88	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0025	MICROFONO INALAMBRICO	6,199.99		0.00	0.00	6,199.99	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	0.00	11,866.50	
1-2-09-0038	CAMARA CANON EOS REB..	10,199.87		0.00	0.00	10,199.87	
1-2-09-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	0.00	2,080.03	
1-2-09-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	0.00	7,787.74	
1-2-09-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	0.00	8,870.01	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	0.00	5,399.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	0.00	2,690.01	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0127	DVR DAHUA 8 CANALES		6,925.20	0.00	0.00		6,925.20
1-2-09-0128	DISCO DURO DE 4TB		4,616.80	0.00	0.00		4,616.80
1-2-09-0129	CAMARA DAHUA PTZ		3,694.60	0.00	0.00		3,694.60
1-2-09-0130	CAMARA DOMO INT		4,060.00	0.00	0.00		4,060.00
1-2-09-0131	CAMARA DAHUA DOMO A..		3,468.40	0.00	0.00		3,468.40
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-09-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-09-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-09-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-09-0137	COMPUTADORA ACER AIO..		14,999.00	0.00	0.00		14,999.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00
1-2-09-0148	SILLAS PLEGABLES, MES..		26,530.00	0.00	0.00		26,530.00
1-2-09-0149	MESA DE TRABAJO Y EST..		23,264.28	0.00	0.00		23,264.28
1-2-09-0150	SILLA EJECUTIVA JM-6072 ..		3,102.59	0.00	0.00		3,102.59
1-2-09-0151	SILLA SECRETARIA MESH ..		2,799.00	0.00	0.00		2,799.00
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..		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
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..		7,738.50	0.00	0.00		7,738.50
1-2-09-1003	EQUIPOS DE PROTECCIO..		0.00	34,916.00	0.00		34,916.00
1-2-09-8800	4 SALAS \$12,499.00 C/U		49,996.00	0.00	0.00		49,996.00
1-2-10-0000	EQUIPO Y MOBILIARIO DE..		297,012.71	0.00	0.00		297,012.71
1-2-10-0001	APARATO DE EJERCICIO		89,538.42	0.00	0.00		89,538.42
1-2-10-0002	BICICLETA FIJA		39,380.68	0.00	0.00		39,380.68
1-2-10-0003	CAMINADORA ELECTRICA		86,121.16	0.00	0.00		86,121.16
1-2-10-0004	MANCUERNAS DE METAL		5,540.79	0.00	0.00		5,540.79
1-2-10-0005	6 BARRAS DE METAL		4,963.22	0.00	0.00		4,963.22
1-2-10-0006	ESTANTE DE METAL (1)		5,418.28	0.00	0.00		5,418.28
1-2-10-0007	BASCULA MANUAL		2,820.40	0.00	0.00		2,820.40
1-2-10-0008	CANCEL DE MADERA (2)		9,085.00	0.00	0.00		9,085.00
1-2-10-0009	BANCOS DE MADERA		5,428.00	0.00	0.00		5,428.00
1-2-10-0010	TINACO 1.100 LITROS		1,255.49	0.00	0.00		1,255.49
1-2-10-0011	AEROCOOLER		6,200.00	0.00	0.00		6,200.00
1-2-10-0013	ESPEJO 2.05 x 1 METRO		1,460.50	0.00	0.00		1,460.50
1-2-10-0014	ENFRIADOR DE AGUA		1,150.00	0.00	0.00		1,150.00
1-2-10-0015	CALENTADOR ELECTRICO		2,937.77	0.00	0.00		2,937.77
1-2-10-0016	ENFRIADOR DE AGUA		1,999.00	0.00	0.00		1,999.00
1-2-10-0017	BICICLETAS RODANTES		18,054.00	0.00	0.00		18,054.00
1-2-10-0018	ACCESORIOS PARA BAÑO..		15,660.00	0.00	0.00		15,660.00
1-2-11-0000	EQUIPO Y MOBILIARIO DE..		2,401.52	0.00	0.00		2,401.52
1-2-11-0004	HORNO DE MICROONDAS		699.00	0.00	0.00		699.00
1-2-11-0005	CAFETERA MR. COFFE		554.72	0.00	0.00		554.72
1-2-11-0007	CAFETERA 4 TAZAS		549.00	0.00	0.00		549.00
1-2-11-0010	HB CAFETERA F-702196		598.80	0.00	0.00		598.80
1-2-12-0000	EQUIPO DE COMPUTO		856,601.82	0.00	0.00		856,601.82
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010 ..	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL 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 SAM..	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 SAM..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..	73,497.00		0.00	0.00	73,497.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00	6,598.99	
1-2-12-0079	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0080	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00	2,299.00	
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00	17,500.00	
1-2-12-0084	COMPUTADORA HP PAVIL..	11,699.14		0.00	0.00	11,699.14	
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00	235.00	
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0101	VENTILADOR EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO, MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC'..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0112	DIM DE MEMORIA RAM 4 G..		972.00	0.00	0.00		972.00
1-2-12-0113	VENTILADOR DISIPADOR ..		316.09	0.00	0.00		316.09
1-2-12-0114	VENTILADOR EXTRACTIO..		316.09	0.00	0.00		316.09
1-2-12-0115	GABINETE ACTECK KIRUN..		899.00	0.00	0.00		899.00
1-2-12-0116	CABLE S. MANHATTAN (PC..		196.00	0.00	0.00		196.00
1-2-12-0117	CABLE CONVERTI ELEC (P..		111.60	0.00	0.00		111.60
1-2-12-0118	QUEMADOR/LECTOR ASU..		1,299.00	0.00	0.00		1,299.00
1-2-12-0119	DISCO DURO DE ALMACE..		220.00	0.00	0.00		220.00
1-2-12-0120	MEDIAPAD F100726303392..		4,698.27	0.00	0.00		4,698.27
1-2-12-0121	LAPTOP LEONOVO IDEAP..		9,223.28	0.00	0.00		9,223.28
1-2-12-0122	REGULADOR (SEC PREVIC..		1,198.28	0.00	0.00		1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..		10,343.97	0.00	0.00		10,343.97
1-2-12-0124	ALL IN ONE F-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
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..		5,027.02	0.00	0.00		5,027.02
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..		1,870.52	0.00	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
1-2-13-0000	EQUIPO DE AUDIO, SONID..		189,447.35	0.00	0.00		189,447.35
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 ..		29,826.72	0.00	0.00		29,826.72
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..		50,506.19	0.00	0.00		50,506.19
1-2-13-0007	VIDEOCAMARA DE MANO ..		46,967.64	0.00	0.00		46,967.64
1-2-14-0000	EQUIPO DE COMPUTO NA..		12,158.26	0.00	0.00		12,158.26
1-2-14-0001	KIT DE COMPUTO/CPU, M..		12,158.26	0.00	0.00		12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE		1,659,078.00	0.00	0.00		1,659,078.00
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
1-2-15-0010	VERSA ADVANCE MT MOD..		223,930.00	0.00	0.00		223,930.00
1-2-15-0011	IGNIS GL CVT MOD 2019 J..		214,990.00	0.00	0.00		214,990.00
1-2-15-0013	NISSAN NP300 FRONTIER ..		327,100.00	0.00	0.00		327,100.00
1-2-15-0014	MITSUBICHI L200 MOD. 20..		292,500.00	0.00	0.00		292,500.00
1-2-21-0000	DEPRECIACION ACUMULA..		1,106,984.33	0.00	0.00		1,106,984.33
1-2-22-0000	DEPRECIACION ACUMULA..		807,468.68	0.00	0.00		807,468.68
1-2-23-0000	DEPRECIACION ACUMULA..		295,278.85	0.00	0.00		295,278.85
1-2-24-0000	DEPRECIACION ACUMULA..		1,049.44	0.00	0.00		1,049.44
1-2-25-0000	DEPRECIACION ACUMULA..		253,950.96	0.00	0.00		253,950.96
1-2-26-0000	DEPRECIACION ACUMULA..		741,423.10	0.00	1,528.67		742,951.77
1-2-28-0000	DEPRECIACION ACUMULA..		446,959.44	0.00	0.00		446,959.44
1-2-29-0000	DEPRECIACION ACUMULA..		355,923.19	0.00	0.00		355,923.19
2-0-00-0000	PASIVO		627,894.60	24,570.39	31,596.26		634,920.47
2-1-00-0000	PASIVO A CORTO PLAZO		459,189.94	18,176.61	23,021.26		464,034.59
2-1-02-0000	ACREEDORES DIVERSOS		67,347.54	910.61	950.61		67,387.54
2-1-02-0007	HERMENE MARTINEZ VDA...		25,000.00	0.00	0.00		25,000.00
2-1-02-0013	ACREEDORES DIVERSOS		395.39	910.61	950.61		435.39
2-1-02-0022	OMAR ALEJANDRO RUIZ S..		40,020.00	0.00	0.00		40,020.00
2-1-02-0028	LUIS VICENTE MIRANDA S..		569.76	0.00	0.00		569.76
2-1-02-2800	MASIEL ALEJANDRA MART..		1,362.39	0.00	0.00		1,362.39
2-1-04-0000	IMPUESTOS POR PAGAR		391,842.40	17,266.00	22,070.65		396,647.05
2-1-04-0001	IVA RETENIDO		5,465.91	4,208.00	4,459.94		5,717.85
2-1-04-0002	ISR RETENIDO		7,155.12	3,945.00	4,181.22		7,391.34

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-04-0003	INFONAVIT		52,383.34	0.00	2,088.98		54,472.32
2-1-04-0008	PREDIALES		314,667.30	0.00	0.00		314,667.30
2-1-04-0010	IMSS		2,262.86	0.00	2,341.32		4,604.18
2-1-04-0011	ISR SUELDOS		9,907.87	9,113.00	8,999.19		9,794.06
2-2-00-0000	DIFERIDO		168,704.66	6,393.78	8,575.00		170,885.88
2-2-01-0000	INTERESES COBRADOS P..		168,704.66	6,393.78	8,575.00		170,885.88
2-2-01-0003	VERDUGO PALACIOS JOS..		2,734.90	65.10	0.00		2,669.80
2-2-01-0004	HEREDIA BUSTAMANTE J..		0.00	87.50	2,100.00		2,012.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		4,025.00	87.50	0.00		3,937.50
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		4,269.97	233.34	0.00		4,036.63
2-2-01-0022	ROJAS FERNANDEZ JORG..		0.05	0.00	0.00		0.05
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..		610.56	122.50	0.00		488.06
2-2-01-0032	MEDINA DIAZ OSCAR		4,200.00	0.00	0.00		4,200.00
2-2-01-0033	ACUNA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		554.15	58.34	0.00		495.81
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..		2,276.64	65.42	0.00		2,211.22
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
2-2-01-0081	CUELLAR CORONA REGINA		350.00	0.00	0.00		350.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		549.56	91.58	0.00		457.98
2-2-01-0096	BRACAMONTE AGUIRRE L..		2,240.00	0.00	0.00		2,240.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		880.82	0.00	0.00		880.82
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00	0.00		2,800.00
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00	0.00		595.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00	0.00		420.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00	0.00		1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,647.92	0.00	0.00		1,647.92
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0173	CRUZ ENCINAS IGNACIO		-0.06	0.00	2,800.00		2,799.94
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..		753.74	79.32	0.00		674.42
2-2-01-0212	COTA SAAVEDRA JESUS		275.00	25.00	0.00		250.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0245	DURAZO ARMENTA ARTU..		1,399.94	116.66	0.00		1,283.28
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..		772.86	72.92	0.00		699.94
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		3,500.00	350.00	0.00		3,150.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0295	PERALTA VALENZUELA AL..		262.50	87.50	0.00		175.00
2-2-01-0296	LUJAN GIL JUAN MANUEL		1,400.00	116.66	0.00		1,283.34
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..		5,366.66	233.34	0.00		5,133.32
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		699.94	233.34	0.00		466.60
2-2-01-0318	MONTAÑO BERMUDEZ RO..		4,814.96	130.84	0.00		4,684.12
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,450.00	0.00	0.00		2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..		1,050.00	0.00	0.00		1,050.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		1,399.96	233.34	0.00		1,166.62
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

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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..		583.38	116.66	0.00		466.72
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
2-2-01-0416	GONZALEZ VILLARREAL M..		1,604.16	145.84	0.00		1,458.32
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00	0.00		2,800.00
2-2-01-0432	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
2-2-01-0440	MENDEZ LEON HUGO OZI..		933.36	116.66	0.00		816.70
2-2-01-0444	RUIZ GASTELUM SILVIA D..		1,032.50	87.50	0.00		945.00
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0450	GALVAN PARRA MARIO ER..		245.00	70.00	0.00		175.00
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..		262.50	43.75	0.00		218.75
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0476	ACOSTA ACOSTA JULIO A..		1,750.00	0.00	0.00		1,750.00
2-2-01-0477	DELGADO MORENO VICTO..		699.94	233.34	0.00		466.60
2-2-01-0478	CORTE LOPEZ ALFONSO		-0.05	0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..		2,586.24	273.72	0.00		2,312.52
2-2-01-0480	LEON LOPEZ LOURDES PA..		350.06	116.66	0.00		233.40
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		218.69	72.92	0.00		145.77
2-2-01-0482	CORONADO DE LA CRUZ F..		1,399.96	233.34	0.00		1,166.62
2-2-01-0483	RODRIGUEZ NAVARRO AN..		1,225.00	175.00	0.00		1,050.00
2-2-01-0484	RASCON DORAME LUIS T..		657.23	77.32	0.00		579.91
2-2-01-0485	MORA MONROY ROBERTO		1,166.68	116.66	0.00		1,050.02
2-2-01-0486	AGUILAR MONTAÑO CARO..		1,166.68	116.66	0.00		1,050.02
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..		2,697.92	233.34	0.00		2,464.58
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4221	VEGA GRANILLO PEDRO		466.60	233.34	0.00		233.26
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		700.00	175.00	0.00		525.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		971.20	215.84	0.00		755.36
2-2-01-4224	MARTINEZ FERNANDEZ R..		1,399.96	233.34	0.00		1,166.62
2-2-01-4225	RINCON ORNELAS ROSA ..		1,866.64	233.34	0.00		1,633.30
2-2-01-4226	VEGA DELOYA HECTOR F..		2,333.32	233.34	0.00		2,099.98
2-2-01-4227	MORENO FIGUEROA MARI..		2,566.66	233.34	0.00		2,333.32
2-2-01-4228	GUERRERO MARTINEZ SA..		0.00	116.67	2,800.00		2,683.33
2-2-01-4229	MARTINEZ CASTILLO GIOV..		0.00	0.00	875.00		875.00
3-0-00-0000	PATRIMONIO CONTABLE	43,975,488.25		2,828.17	0.00		43,972,660.08
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-1,510,901.73		0.00	0.00		-1,510,901.73
3-1-02-0000	REMANENTE NETO EJERC..	2,986,422.29		0.00	0.00		2,986,422.29
3-1-03-0000	REMANENTE NETO EJERC..	4,810,927.18		2,828.17	0.00		4,808,099.01
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..	1,250,439.12		0.00	0.00		1,250,439.12
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..	4,553,846.76		0.00	0.00		4,553,846.76
3-6-00-0000	REMANENTE NETO EJERC..	2,234,038.72		0.00	0.00		2,234,038.72
3-7-00-0000	REMANENTE NETO EJERC..	2,570,011.14		0.00	0.00		2,570,011.14
3-8-00-0000	REMANENTE NETO EJERC..	3,042,316.69		0.00	0.00		3,042,316.69
3-9-00-0000	REMANENTE NETO EJERC..	1,970,777.79		0.00	0.00		1,970,777.79
4-0-00-0000	INGRESOS	11,472,653.77		0.00	2,275,154.18		13,747,807.95
4-1-00-0000	CUOTA ORDINARIA	2,275,835.60		0.00	252,596.69		2,528,432.29
4-2-00-0000	FONDOS MUTUALISTA	610,160.00		0.00	67,120.00		677,280.00
4-4-00-0000	OTROS INGRESOS	125,179.76		0.00	93.79		125,273.55

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4-5-00-0000	CLÁUSULAS CONTRACTU..		8,089,466.00	0.00	1,904,732.00		9,994,198.00
4-5-04-0000	AYUDA PARA ASISTIR A E..		190,000.00	0.00	0.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..		495,000.00	0.00	0.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)		30,000.00	0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..		170,000.00	0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)		55,000.00	0.00	0.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..		450,000.00	0.00	0.00		450,000.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..		3,327,734.00	0.00	0.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..		1,167,000.00	0.00	0.00		1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DE..		300,000.00	0.00	0.00		300,000.00
4-5-26-0000	BECAS HIJOS (164)		1,904,732.00	0.00	1,904,732.00		3,809,464.00
4-6-00-0000	PRODUCTOS FINANCIEROS		372,012.41	0.00	50,611.70		422,624.11
4-6-01-0000	INTERESES GANADOS		1,712.14	0.00	406.01		2,118.15
4-6-02-0000	INTERESES GANADOS (IN..		319,869.81	0.00	43,811.91		363,681.72
4-6-03-0000	INTERESES GANADOS PR..		50,430.46	0.00	6,393.78		56,824.24
5-0-00-0000	GASTOS TOTALES	8,369,843.43		908,759.04	0.00		9,278,602.47
5-1-00-0000	CLAUSULAS CONTRACTU..	6,019,149.73		599,447.97	0.00		6,618,597.70
5-1-01-0000	SERVICIOS DEL LOCAL (2..	136,976.00		54,866.00	0.00		191,842.00
5-1-01-0001	ENERGIA ELECTRICA	98,598.00		21,293.00	0.00		119,891.00
5-1-01-0002	TELEFONOS	9,156.00		32,046.00	0.00		41,202.00
5-1-01-0003	AGUA POTABLE	29,222.00		1,527.00	0.00		30,749.00
5-1-02-0000	GASTOS DE REPRESENTA..	800.00		5,180.00	0.00		5,980.00
5-1-02-0002	EVENTOS SINDICALES	0.00		5,180.00	0.00		5,180.00
5-1-02-0004	GASOLINA	800.00		0.00	0.00		800.00
5-1-03-0000	GASTOS DE LOCAL (206)	189,164.58		49,692.08	0.00		238,856.66
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..	8,915.00		0.00	0.00		8,915.00
5-1-03-0005	EGRESOS VARIOS	450.01		0.00	0.00		450.01
5-1-03-0007	AGUA POTABLE	1,383.00		0.00	0.00		1,383.00
5-1-03-0008	GASOLINAS	30,157.40		1,200.00	0.00		31,357.40
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,638.04		0.00	0.00		1,638.04
5-1-03-0010	PAPELERIA Y ARTICULOS ..	65,509.86		18,938.55	0.00		84,448.41
5-1-03-0011	CONSUMOS LOCAL	12,876.40		9,970.13	0.00		22,846.53
5-1-03-0012	CONSUMO DE ALIMENTOS	20,667.95		19,583.40	0.00		40,251.35
5-1-03-0013	UNIFORMES	46,336.20		0.00	0.00		46,336.20
5-1-04-0000	AYUDA PARA ASISTIR A E..	3,284.50		0.00	0.00		3,284.50
5-1-04-0005	DELEGACION CAJEME	1,000.00		0.00	0.00		1,000.00
5-1-04-0007	GASTOS POR VIAJES A EV..	2,284.50		0.00	0.00		2,284.50
5-1-05-0000	AYUDA PARA PROGRAMA..	54,429.31		16,526.57	0.00		70,955.88
5-1-05-0001	APOYO ACTIVIDADES DEP..	53,547.01		16,526.57	0.00		70,073.58
5-1-05-0002	ACTIVIDADES QUE PROM..	882.30		0.00	0.00		882.30
5-1-07-0000	FACILIDADES DE IMPREN..	26,401.02		0.00	0.00		26,401.02
5-1-07-0001	EQUIPO Y MATERIAL DE I..	26,401.02		0.00	0.00		26,401.02
5-1-08-0000	MANTENIMIENTO Y REFA..	22,150.28		0.00	0.00		22,150.28
5-1-08-0001	MANTENIMIENTO Y REFAC..	22,150.28		0.00	0.00		22,150.28
5-1-09-0000	AYUDA PARA FESTEJOS (..	107,839.50		0.00	0.00		107,839.50
5-1-09-0001	HERMOSILLO	92,839.50		0.00	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
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,886,765.13		301,898.38	0.00		2,188,663.51
5-1-10-0001	MANTENIMIENTO DEL LOC..	53,385.01		0.00	0.00		53,385.01
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	7,087.62		0.00	0.00		7,087.62
5-1-10-0004	EVENTOS SINDICALES	77,543.37		69,605.60	0.00		147,148.97
5-1-10-0005	HONORARIOS	1,019,642.74		121,649.70	0.00		1,141,292.44
5-1-10-0008	SERVICIO DE VIGILANCIA	1,392.00		0.00	0.00		1,392.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	72,840.68		16,472.00	0.00		89,312.68
5-1-10-0011	EQUIPO DE COMPUTO ME..	9,315.40		600.80	0.00		9,916.20
5-1-10-0012	SOPORTE TECNICO REDES	95,620.21		35,879.99	0.00		131,500.20
5-1-10-0015	SEGUROS AUTOMOVILES	36,015.28		0.00	0.00		36,015.28
5-1-10-0020	GASOLINA	27,257.74		9,466.04	0.00		36,723.78
5-1-10-0021	EGRESOS VARIOS	395.00		0.00	0.00		395.00
5-1-10-0022	SERVICIOS PROFESIONAL..	200,077.56		4,106.40	0.00		204,183.96
5-1-10-0023	MANTENIMIENTO DEL LOC..	83,387.66		9,701.57	0.00		93,089.23
5-1-10-0024	PAPELERIA Y ARTICULOS ..	2,792.43		49.87	0.00		2,842.30
5-1-10-0027	ISR POR SALARIOS	-6,293.14		0.00	0.00		-6,293.14
5-1-10-0028	PLACAS Y LICENCIAS	31,004.00		0.00	0.00		31,004.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0029	MANTENIMIENTO DE VEHI..	7,631.48		200.00	0.00	7,831.48	
5-1-10-0032	CONSUMO DE ALIMENTOS	10,151.71		27,897.61	0.00	38,049.32	
5-1-10-0035	TRAMITES LEGALES	3,093.00		0.00	0.00	3,093.00	
5-1-10-0036	NO DEDUCIBLE	123,105.38		6,268.80	0.00	129,374.18	
5-1-10-0039	RENTA IMPRESORAS	31,320.00		0.00	0.00	31,320.00	
5-1-11-0000	APOYO A EVENTO ACADE..	104,494.29		19,000.00	0.00	123,494.29	
5-1-11-0001	MODALIDAD I	13,314.00		10,000.00	0.00	23,314.00	
5-1-11-0002	MODALIDAD II	20,138.29		4,000.00	0.00	24,138.29	
5-1-11-0003	MODALIDAD III	27,950.00		0.00	0.00	27,950.00	
5-1-11-0004	MODALIDAD IV	43,092.00		5,000.00	0.00	48,092.00	
5-1-13-0000	GASTOS DELEGACIONES ..	12,590.00		2,634.82	0.00	15,224.82	
5-1-13-0016	VIATICOS DELEGADOS FO..	12,590.00		2,634.82	0.00	15,224.82	
5-1-14-0000	GASTOS DELEGACIONES ..	8,150.00		12,929.50	0.00	21,079.50	
5-1-14-0016	VIATICOS DELEGADOS FO..	8,150.00		12,929.50	0.00	21,079.50	
5-1-15-0000	GASTOS DELEGACION SA..	1,350.00		0.00	0.00	1,350.00	
5-1-15-0016	VIATICOS DELEGADOS FO..	1,350.00		0.00	0.00	1,350.00	
5-1-16-0000	GASTOS DELEGACION NO..	21,124.66		2,000.00	0.00	23,124.66	
5-1-16-0016	VIATICOS DELEGADOS FO..	21,124.66		2,000.00	0.00	23,124.66	
5-1-17-0000	GASTOS DELEGACION CA..	3,516.50		7,267.57	0.00	10,784.07	
5-1-17-0016	VIATICOS DELEGADOS FO..	3,516.50		7,267.57	0.00	10,784.07	
5-1-19-0000	BECAS HIJOS (164)	1,923,057.63		5,894.70	0.00	1,928,952.33	
5-1-19-0001	SECUNDARIA	300,433.21		0.00	0.00	300,433.21	
5-1-19-0002	PREPARATORIA	363,999.84		0.00	0.00	363,999.84	
5-1-19-0003	PROFESIONAL	685,262.64		0.00	0.00	685,262.64	
5-1-19-0004	PRIMARIA	446,782.30		5,894.70	0.00	452,677.00	
5-1-19-0006	POSGRADO	126,579.64		0.00	0.00	126,579.64	
5-1-20-0000	SALARIO TRABAJADOR D..	20,847.02		2,587.76	0.00	23,434.78	
5-1-20-0001	NOMINA	18,109.10		2,587.76	0.00	20,696.86	
5-1-20-0002	PRIMA VACACIONAL	1,043.88		0.00	0.00	1,043.88	
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	347.96		0.00	0.00	347.96	
5-1-20-0004	AGUINALDO	1,346.08		0.00	0.00	1,346.08	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	112,048.09		10,958.44	0.00	123,006.53	
5-1-21-0001	NOMINA	97,677.06		10,958.44	0.00	108,635.50	
5-1-21-0002	PRIMA VACACIONAL	5,479.22		0.00	0.00	5,479.22	
5-1-21-0003	AGUINALDO	7,065.40		0.00	0.00	7,065.40	
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	1,826.41		0.00	0.00	1,826.41	
5-1-22-0000	FESTEJO DEL DIA DEL MA..	309,045.76		0.00	0.00	309,045.76	
5-1-22-0001	HERMOSILLO	249,045.76		0.00	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	
5-1-25-0000	CLAUSULA ESPECIAL	1,075,115.46		108,012.15	0.00	1,183,127.61	
5-1-25-0001	APOYO EQUIPAMIENTO P..	1,075,115.46		108,012.15	0.00	1,183,127.61	
5-2-00-0000	CUOTA ORDINARIA	1,743,980.01		248,259.06	0.00	1,992,239.07	
5-2-12-0000	GASTOS GENERALES	1,732,056.01		248,259.06	0.00	1,980,315.07	
5-2-12-0001	GASOLINA	19,377.20		4,627.00	0.00	24,004.20	
5-2-12-0002	SERVICIO CELULARES	986.00		0.00	0.00	986.00	
5-2-12-0004	SERVS DE CONSUMIBLES ..	0.00		8,200.00	0.00	8,200.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	2,000.00		818.00	0.00	2,818.00	
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..	19,932.71		3,000.00	0.00	22,932.71	
5-2-12-0009	LOGISTICA Y OPERACION ..	5,138.05		5,782.00	0.00	10,920.05	
5-2-12-0010	CONSUMOS	38,382.62		21,246.43	0.00	59,629.05	
5-2-12-0013	NOMINA	752,058.76		85,787.57	0.00	837,846.33	
5-2-12-0014	AGUINALDO	60,857.42		3,563.87	0.00	64,421.29	
5-2-12-0015	PRIMA VACACIONAL	41,034.47		0.00	0.00	41,034.47	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	15,227.70		0.00	0.00	15,227.70	
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	
5-2-12-0042	PROCESO ELECTORAL CO..	34,785.00		0.00	0.00	34,785.00	
5-2-12-0047	FESTEJOS STAUS	30,000.00		2,518.00	0.00	32,518.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	175,826.04		0.00	0.00	175,826.04	
5-2-12-0050	EVENTOS SINDICALES	13,658.10		43,059.38	0.00	56,717.48	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
5-2-12-0051	LICENCIAS		1,060.00	0.00	0.00		1,060.00
5-2-12-0052	COMPLEMENTO TRABAJA..	153,316.49		19,057.36	0.00		172,373.85
5-2-12-0055	ASESORIA Y MANTENIMIE..	0.00		700.00	0.00		700.00
5-2-12-0058	GASTOS DIVERSOS	2,804.48		0.00	0.00		2,804.48
5-2-12-0059	PRACTICAS PROFESIONA..	72,050.00		9,750.00	0.00		81,800.00
5-2-12-0066	MANTENIMIENTO Y REFAC..	18,818.78		140.00	0.00		18,958.78
5-2-12-0071	VIATICOS PERSONAL DEL ..	1,160.00		0.00	0.00		1,160.00
5-2-12-0074	IMPUESTO SOBRE REMUN..	20,191.00		2,522.00	0.00		22,713.00
5-2-12-0077	COMPENSACIONES ESPE..	92,361.26		33,567.78	0.00		125,929.04
5-2-12-0078	SERVICIOS PROFESIONAL..	86,321.38		0.00	0.00		86,321.38
5-2-12-0079	GASTOS POR DEPRECIACI..	1,456.54		1,528.67	0.00		2,985.21
5-2-12-0080	NO DEDUCIBLES	-32,096.61		0.00	0.00		-32,096.61
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
5-2-12-0083	ENERGIA ELECTRICA	0.00		391.00	0.00		391.00
5-2-12-0084	CURSOS Y CAPACITACION..	599.00		2,000.00	0.00		2,599.00
5-2-18-0000	LOCAL NIÑOS HEROES	11,924.00		0.00	0.00		11,924.00
5-2-18-0001	ENERGIA ELECTRICA	11,924.00		0.00	0.00		11,924.00
5-3-00-0000	GASTOS FINANCIEROS	22,463.69		2,552.01	0.00		25,015.70
5-3-01-0000	COMISIONES BANCARIAS	20,751.55		2,146.00	0.00		22,897.55
5-3-02-0000	ISR ACREDITABLE (INVER..	1,712.14		406.01	0.00		2,118.15
5-8-00-0000	FONDO MUTUALISTA	584,250.00		58,500.00	0.00		642,750.00
5-8-01-0000	FONDO MUTUALISTA	584,250.00		58,500.00	0.00		642,750.00
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00		3,000.00
5-8-01-0023	AVILA BRINGAS JORGE	27,000.00		1,500.00	0.00		28,500.00
5-8-01-0024	AVILA BRINGAS JUAN CAR..	27,000.00		1,500.00	0.00		28,500.00
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	54,000.00		3,000.00	0.00		57,000.00
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	54,000.00		3,000.00	0.00		57,000.00
5-8-01-0027	DELGADO ROBLES JOSE ..	13,500.00		750.00	0.00		14,250.00
5-8-01-0028	TORRES LUGO MARIA DO..	54,000.00		3,000.00	0.00		57,000.00
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	13,500.00		750.00	0.00		14,250.00
5-8-01-0030	DELGADO ROBLES LIZA M..	13,500.00		1,500.00	0.00		15,000.00
5-8-01-0031	DELGADO ROBLES DIANA ..	13,500.00		1,500.00	0.00		15,000.00
5-8-01-0033	MARRUFO RUIZ GILDA LE..	72,000.00		0.00	0.00		72,000.00
5-8-01-0034	LLAMAS ENCINAS LETICIA	15,300.00		1,800.00	0.00		17,100.00
5-8-01-0035	LLAMAS ENCINAS FRANCI..	15,300.00		1,800.00	0.00		17,100.00
5-8-01-0036	LLAMAS LEON GONZALO	20,400.00		2,400.00	0.00		22,800.00
5-8-01-0037	MORALES HERNANDEZ M..	36,000.00		3,000.00	0.00		39,000.00
5-8-01-0038	FRAIJO ROCHI EVANGELI..	39,000.00		9,000.00	0.00		48,000.00
5-8-01-0039	ANA MARIA DUEÑAS MALD..	24,000.00		6,000.00	0.00		30,000.00
5-8-01-0040	MARIA VAZQUEZ CERDA	30,000.00		6,000.00	0.00		36,000.00
5-8-01-0041	MARIA CRISTINA GARZA P..	12,000.00		2,400.00	0.00		14,400.00
5-8-01-0042	LUIS ANDRES FRANCO GA..	6,000.00		1,200.00	0.00		7,200.00
5-8-01-0043	ANA ELISA ZEPEDA BUST..	15,000.00		3,000.00	0.00		18,000.00
5-8-01-0044	DANIEL ARTURO AMAYA Z..	6,750.00		1,500.00	0.00		8,250.00
5-8-01-0045	MONICA FRANCO GARZA	6,000.00		1,200.00	0.00		7,200.00
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	7,500.00		1,500.00	0.00		9,000.00
5-8-01-0047	DANIEL FRANCO GARZA	6,000.00		1,200.00	0.00		7,200.00
	Total cuentas no impresas	0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		61,642,151.95		7,800,871.12	7,800,871.12		63,923,032.50
		61,642,151.95					63,923,032.50