

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	48,950,550.55		3,717,449.71	6,223,888.21	46,444,112.05	
1-1-00-0000	CIRCULANTE	27,248,011.11		3,524,308.94	6,222,217.54	24,550,102.51	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>14,648.67</b>		<b>10,087.06</b>	<b>16,295.32</b>	<b>8,440.41</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	6,605.66		10,087.06	16,295.32	397.40	
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>3,208,651.50</b>		<b>2,101,153.21</b>	<b>4,660,444.91</b>	<b>649,359.80</b>	
1-1-02-0001	BANORTE CTA.0653893769..	707,351.27		307,390.00	786,859.95	227,881.32	
1-1-02-0002	BANORTE CTA.0653893741..	140,457.16		66,980.00	143,161.11	64,276.05	
1-1-02-0003	BANORTE CTA.0653893732..	52,422.82		256,289.74	154,709.92	154,002.64	
1-1-02-0004	BANORTE CTA.0653893750..	76,560.95		716,297.15	791,251.39	1,606.71	
1-1-02-0005	BANORTE CTA.0893169653..	87,293.80		202.00	29,021.80	58,474.00	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		246.36	246.36	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	1,908,268.42		500,213.70	2,347,995.57	60,486.55	
1-1-02-0009	BANORTE CTA.1032777658..	225,466.78		253,534.26	407,198.81	71,802.23	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>22,120,729.62</b>		<b>1,157,490.83</b>	<b>1,250,019.01</b>	<b>22,028,201.44</b>	
1-1-03-0001	BANORTE CTA.0653893769..	2,067,046.94		4,901.30	0.00	2,071,948.24	
1-1-03-0002	BANORTE CTA.065393741 (..	7,148,787.13		119,067.84	0.00	7,267,854.97	
1-1-03-0003	BANORTE CTA.0653893732..	1,160,263.86		2,761.38	50,000.93	1,113,024.31	
1-1-03-0004	BANORTE CTA.0653893750..	8,058,705.49		19,440.04	700,006.75	7,378,138.78	
1-1-03-0005	BANORTE CTA.0893169653..	13,589.00		31.54	0.00	13,620.54	
1-1-03-0007	BANORTE CTA. 028868700..	35,260.27		1,002,239.72	500,011.33	537,488.66	
1-1-03-0008	BANORTE CTA. 103277765..	3,637,076.93		9,049.01	0.00	3,646,125.94	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,504,702.21</b>		<b>162,330.00</b>	<b>207,688.81</b>	<b>2,459,343.40</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	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	30,947.50		0.00	200.30	30,747.20	
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	5,000.00	21,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	10,255.62		0.00	891.66	9,363.96	
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..	34,493.75		0.00	1,000.00	33,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	0.00		5,350.00	0.00	5,350.00	
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	2,839.69		0.00	631.04	2,208.65	
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	3,000.00	0.00	
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..	445.64		0.00	0.00	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	5,000.00	5,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	35,000.00		20,000.00	0.00	55,000.00	
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	42,799.92		0.00	3,566.66	39,233.26	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	6,018.71		0.00	1,337.50	4,681.21	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	10,307.61		0.00	1,212.66	9,094.95	
1-1-04-0118	COTA SAAVEDRA JESUS	10,616.85		0.00	441.26	10,175.59	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	23,183.37		0.00	3,566.66	19,616.71	
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..	19,616.66		15,000.00	1,783.34	32,833.32	
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	15,000.00	0.00	
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..	5,412.50		0.00	0.00	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	48,150.00		0.00	5,350.00	42,800.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0184	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	5,000.00	5,000.00	
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..	2,675.00		0.00	1,337.50	1,337.50	
1-1-04-0193	LUJAN GIL JUAN MANUEL	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	33,883.35		0.00	3,178.46	30,704.89	
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	1,300.00	2,568.08	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	66,600.00		0.00	7,000.00	59,600.00	
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..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	5,000.00	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..	40,800.00		0.00	1,000.00	39,800.00	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	7,460.27		0.00	1,872.50	5,587.77	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	0.00		21,400.00	891.67	20,508.33	
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..	7,133.28		0.00	1,783.34	5,349.94	
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..	2,083.27		0.00	833.34	1,249.93	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-1-04-0342	GONZALEZ VILLARREAL M..	21,177.10		0.00	2,229.16	18,947.94	
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..	7,000.00		0.00	1,400.00	5,600.00	
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	
1-1-04-0371	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..	14,177.50		0.00	1,337.50	12,840.00	
1-1-04-0382	GALVAN PARRA MARIO ER..	2,139.92		0.00	1,070.00	1,069.92	
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	
1-1-04-0395	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	5,000.00	10,350.00	
1-1-04-0412	DELGADO MORENO VICTO..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0414	MEDRANO VALENZUELA F..	36,595.40		0.00	3,507.36	33,088.04	
1-1-04-0415	HEREDIA BUSTAMANTE J..	30,762.50		0.00	2,675.00	28,087.50	
1-1-04-0416	LEON LOPEZ LOURDES PA..	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-0418	CORONADO DE LA CRUZ F..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	16,050.00		0.00	2,675.00	13,375.00	
1-1-04-0420	MORENO FIGUEROA MARI..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0421	MORA MONROY ROBERTO	26,049.98		0.00	31,783.34	-5,733.36	
1-1-04-0422	AGUILAR MONTAÑO CARO..	16,049.98		0.00	1,783.34	14,266.64	
1-1-04-0423	RASCON DORAME LUIS T..	8,864.30		0.00	1,181.90	7,682.40	
1-1-04-0424	VEGA DELOYA HECTOR F..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-3740	RUEDA PUENTE EDGAR O..	0.00		42,800.00	1,783.33	41,016.67	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3768	SOTO MORALES MARTINA	0.00		21,400.00	22,291.67	-891.67	
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..	37,672.77		0.00	3,340.40	34,332.37	
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	2,000.00	2,000.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	3,566.74		0.00	3,566.66	0.08	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	8,025.00		0.00	2,675.00	5,350.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	11,547.14		0.00	3,299.16	8,247.98	
1-1-04-3794	MARTINEZ FERNANDEZ R..	22,995.04		0.00	1,914.22	21,080.82	
1-1-04-3795	RINCON ORNELAS ROSA ..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-3796	MENDEZ LEON HUGO OZI..	12,483.30		0.00	1,783.34	10,699.96	
1-1-04-3797	GUERRERO MARTINEZ SA..	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	13,375.00		0.00	1,114.58	12,260.42	
1-1-04-3799	MOLINA GUTIERREZ SALV..	0.00		36,380.00	0.00	36,380.00	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>721,014.53</b>		<b>0.00</b>	<b>0.00</b>	<b>721,014.53</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	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	3,250.00		0.00	0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	
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..	25,102.32		0.00	0.00	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	
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>6,200.00</b>		<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	
1-1-06-0010	MARIO CUEN ROMERO	6,200.00		0.00	6,200.00	0.00	
<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>118,217.19</b>		<b>82,570.43</b>	<b>63,568.89</b>	<b>137,218.73</b>	
1-1-10-0010	GASTO POR COMPROBAR..	41,535.55		31,000.43	25,000.00	47,535.98	
1-1-10-0011	GASTO POR COMPROBAR..	27,674.72		39,926.00	35,002.00	32,598.72	
1-1-10-0012	GASTO POR COMPROBAR..	18,405.18		3,500.00	3,365.18	18,540.00	
1-1-10-0013	GASTO POR COMPROBAR..	30,601.74		8,144.00	201.71	38,544.03	
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>48,900.00</b>		<b>1,000.00</b>	<b>5,200.00</b>	<b>44,700.00</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	10,500.00		0.00	1,000.00	9,500.00	
1-1-11-0002	JORGE LUIS MORALES	8,000.00		0.00	1,000.00	7,000.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	12,000.00		0.00	1,000.00	11,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	5,400.00		0.00	1,200.00	4,200.00	
1-1-11-0008	HUGO VALLE RIVAS	0.00		1,000.00	1,000.00	0.00	
<b>1-1-12-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>38,401.80</b>		<b>0.00</b>	<b>12,800.60</b>	<b>25,601.20</b>	
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>1,001,445.55</b>		<b>0.00</b>	<b>0.00</b>	<b>1,001,445.55</b>	
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>555,631.79</b>		<b>0.00</b>	<b>0.00</b>	<b>555,631.79</b>	
<b>1-1-16-0000</b>	<b>DEUDORES DIVERSOS (A..</b>	<b>19,354.83</b>		<b>9,677.41</b>	<b>0.00</b>	<b>29,032.24</b>	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00	0.01	
1-1-16-0015	JOSE SAUL HERNANDEZ L..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0016	FRANCISCO JAVIER ESPIN..	9,677.41		0.00	0.00	9,677.41	
1-1-16-0017	NUÑEZ NAVARRO VICTORI..	9,677.41		0.00	0.00	9,677.41	
1-2-00-0000	NO CIRCULANTE	21,828,774.92		193,140.77	1,670.67	22,020,245.02	
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>18,905,423.69</b>		<b>136,015.00</b>	<b>0.00</b>	<b>19,041,438.69</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	2,003,586.55		33,150.00	0.00	2,036,736.55	
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..	12,891,221.82		102,865.00	0.00	12,994,086.82	
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>1,040,923.54</b>		<b>0.00</b>	<b>0.00</b>	<b>1,040,923.54</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-02-0001	TERRENO	116,179.86		0.00	0.00	116,179.86	
1-2-02-0002	EDIFICIOS	924,743.68		0.00	0.00	924,743.68	
<b>1-2-03-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>786,392.81</b>		<b>0.00</b>	<b>0.00</b>	<b>786,392.81</b>	
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	
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,089,901.88</b>		<b>4,267.24</b>	<b>0.00</b>	<b>2,094,169.12</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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	
1-2-09-0153	MESA RESINA (4) 180 CM F..	0.00		4,267.24	0.00	4,267.24	
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..	34,916.00		0.00	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	
<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>856,601.82</b>		<b>52,858.53</b>	<b>0.00</b>	<b>909,460.35</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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
1-2-12-0058	TECLADO INALAMBRICO		440.68	0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S		6,999.00	0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB		4,504.15	0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..		3,028.00	0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..		1,188.00	0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)		1,399.00	0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..		1,800.00	0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..		837.52	0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..		6,763.96	0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..		1,392.00	0.00	0.00		1,392.00
1-2-12-0070	LAP TOP HP 240 G4 8GB		8,816.00	0.00	0.00		8,816.00
1-2-12-0071	LAP TOP HP 240 64 4 GB		6,496.00	0.00	0.00		6,496.00
1-2-12-0072	IMPRESORA LASER SAMS..		841.00	0.00	0.00		841.00
1-2-12-0073	ALL in one Acer Mod az1-60..		7,656.00	0.00	0.00		7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON ..		4,957.84	0.00	0.00		4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNI..		69,600.00	0.00	0.00		69,600.00
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..		73,497.00	0.00	0.00		73,497.00
1-2-12-0077	SERVIDOR HEWLWTL (SE..		13,630.00	0.00	0.00		13,630.00
1-2-12-0078	LAPTOP HP 14-BS002LA		6,598.99	0.00	0.00		6,598.99
1-2-12-0079	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-12-0080	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-12-0081	MULTIFUNCIONAL (CAJEM..		2,299.00	0.00	0.00		2,299.00
1-2-12-0082	CAMARA WEB C922 LOGIT..		1,999.00	0.00	0.00		1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETA..		17,500.00	0.00	0.00		17,500.00
1-2-12-0084	COMPUTADORA HP PAVIL..		11,699.14	0.00	0.00		11,699.14
1-2-12-0085	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0088	EQUIPO DE COMPUTO AR..		9,940.27	0.00	0.00		9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA11..		17,999.02	0.00	0.00		17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F..		4,999.00	0.00	0.00		4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HD..		1,999.00	0.00	0.00		1,999.00
1-2-12-0092	COMPUTADORA DESKTOP..		19,999.00	0.00	0.00		19,999.00
1-2-12-0093	PROYECTORES (2) EMPS..		47,821.21	0.00	0.00		47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICI..		37,332.88	0.00	0.00		37,332.88
1-2-12-0095	MONITOR HP N246V, 24PU..		2,837.50	0.00	0.00		2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758..		1,353.20	0.00	0.00		1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRE..		21,467.08	0.00	0.00		21,467.08
1-2-12-0098	MOTHERBOARD GB INTEL ..		2,500.00	0.00	0.00		2,500.00
1-2-12-0099	GABINETE PARA DISCO D..		235.00	0.00	0.00		235.00
1-2-12-0100	VENTILADOR DISIPADOR ..		316.09	0.00	0.00		316.09
1-2-12-0101	VENTILADOR ESTRACTOR..		316.09	0.00	0.00		316.09
1-2-12-0102	PROCESADOR INTEL COR..		3,250.00	0.00	0.00		3,250.00
1-2-12-0103	DISCO DURO DE ESTADO ..		898.40	0.00	0.00		898.40
1-2-12-0104	MONITOR HP N246V, 24 P..		2,837.50	0.00	0.00		2,837.50
1-2-12-0105	CABLE SATA MANHATTAN ..		78.40	0.00	0.00		78.40
1-2-12-0106	GABINETE ACTECK KIRUN..		899.00	0.00	0.00		899.00
1-2-12-0107	KIT DE TECLADO, MOUSE ..		355.12	0.00	0.00		355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC'..		1,373.06	0.00	0.00		1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUS..		423.98	0.00	0.00		423.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00		0.00	2,500.00
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00		0.00	1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00		0.00	972.00
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00		0.00	316.09
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00		0.00	316.09
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00		0.00	899.00
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00		0.00	196.00
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00		0.00	111.60
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00		0.00	1,299.00
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00		0.00	220.00
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00		0.00	4,698.27
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,223.28		0.00		0.00	9,223.28
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00		0.00	1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	10,343.97		0.00		0.00	10,343.97
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00		0.00	10,343.97
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00		0.00	3,103.45
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
1-2-12-0137	EQUIPO DE COMPUTO AR..	0.00		30,834.40		0.00	30,834.40
1-2-12-0138	LAPTOP INTEL CORE I5 11..	0.00		16,378.44		0.00	16,378.44
1-2-12-0139	IMPRESORA MULTIFUNCI..	0.00		5,645.69		0.00	5,645.69
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>189,447.35</b>		<b>0.00</b>		<b>0.00</b>	<b>189,447.35</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 ..	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
<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>1,659,078.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,659,078.00</b>
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
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,106,984.33</b>		<b>0.00</b>		<b>0.00</b>	<b>1,106,984.33</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>807,468.68</b>		<b>0.00</b>		<b>0.00</b>	<b>807,468.68</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>295,278.85</b>		<b>0.00</b>		<b>0.00</b>	<b>295,278.85</b>
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,049.44</b>		<b>0.00</b>		<b>0.00</b>	<b>1,049.44</b>
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>253,950.96</b>		<b>0.00</b>		<b>0.00</b>	<b>253,950.96</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>742,951.77</b>		<b>0.00</b>	<b>1,670.67</b>		<b>744,622.44</b>
<b>1-2-28-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>446,959.44</b>		<b>0.00</b>	<b>0.00</b>		<b>446,959.44</b>
<b>1-2-29-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>355,923.19</b>		<b>0.00</b>	<b>0.00</b>		<b>355,923.19</b>
2-0-00-0000	PASIVO	634,920.47		34,712.58		33,757.40	633,965.29
2-1-00-0000	PASIVO A CORTO PLAZO	464,034.59		26,423.14		25,427.40	463,038.85
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>67,387.54</b>		<b>0.00</b>	<b>60.00</b>		<b>67,447.54</b>
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00		0.00	25,000.00
2-1-02-0013	ACREEDORES DIVERSOS	435.39		0.00		60.00	495.39
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00		0.00	40,020.00



Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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>396,647.05</b>	<b>26,423.14</b>	<b>25,367.40</b>		<b>395,591.31</b>
2-1-04-0001	IVA RETENIDO		5,717.85	4,460.00	6,211.25		7,469.10
2-1-04-0002	ISR RETENIDO		7,391.34	4,182.00	5,823.09		9,032.43
2-1-04-0003	INFONAVIT		54,472.32	4,177.96	2,088.98		52,383.34
2-1-04-0008	PREDIALES		314,667.30	0.00	0.00		314,667.30
2-1-04-0010	IMSS		4,604.18	4,604.18	2,262.88		2,262.88
2-1-04-0011	ISR SUELDOS		9,794.06	8,999.00	8,981.20		9,776.26
2-2-00-0000	DIFERIDO		170,885.88	8,289.44	8,330.00		170,926.44
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>		<b>170,885.88</b>	<b>8,289.44</b>	<b>8,330.00</b>		<b>170,926.44</b>
2-2-01-0003	VERDUGO PALACIOS JOS..		2,669.80	65.10	0.00		2,604.70
2-2-01-0004	HEREDIA BUSTAMANTE J..		2,012.50	175.00	0.00		1,837.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		3,937.50	87.50	0.00		3,850.00
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		4,036.63	233.34	0.00		3,803.29
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..		488.06	122.50	0.00		365.56
2-2-01-0032	MEDINA DIAZ OSCAR		4,200.00	0.00	0.00		4,200.00
2-2-01-0033	ACUÑA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		495.81	58.34	0.00		437.47
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..		2,211.22	65.42	0.00		2,145.80
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	0.00		822.50
2-2-01-0063	ALVARADO RUIZ JOSE MA..		0.00	0.00	350.00		350.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE		3,059.00	0.00	0.00		3,059.00
2-2-01-0081	CUELLAR CORONA REGINA		350.00	0.00	0.00		350.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		457.98	91.58	0.00		366.40
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		2,799.94	233.34	0.00		2,566.60
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..		674.42	79.32	0.00		595.10
2-2-01-0212	COTA SAAVEDRA JESUS		250.00	25.00	0.00		225.00
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..		1,283.28	116.66	0.00		1,166.62
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..		699.94	0.00	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		3,150.00	350.00	0.00		2,800.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0295	PERALTA VALENZUELA AL..		175.00	87.50	0.00		87.50
2-2-01-0296	LUJAN GIL JUAN MANUEL		1,283.34	116.66	0.00		1,166.68
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..		5,133.32	233.34	0.00		4,899.98
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		466.60	233.34	0.00		233.26

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0318	MONTAÑO BERMUDEZ RO..		4,684.12	130.84	0.00		4,553.28
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..		1,166.62	233.34	0.00		933.28
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
2-2-01-0348	PLACENCIA CAMACHO LU..		0.00	58.33	1,400.00		1,341.67
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..		466.72	116.66	0.00		350.06
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..		1,458.32	145.84	0.00		1,312.48
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..		816.70	116.66	0.00		700.04
2-2-01-0444	RUIZ GASTELUM SILVIA D..		945.00	87.50	0.00		857.50
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0450	GALVAN PARRA MARIO ER..		175.00	70.00	0.00		105.00
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..		218.75	0.00	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..		466.60	233.26	0.00		233.34
2-2-01-0478	CORTE LOPEZ ALFONSO		-0.05	0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..		2,312.52	273.72	0.00		2,038.80
2-2-01-0480	LEON LOPEZ LOURDES PA..		233.40	116.66	0.00		116.74
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		145.77	0.00	0.00		145.77
2-2-01-0482	CORONADO DE LA CRUZ F..		1,166.62	233.34	0.00		933.28
2-2-01-0483	RODRIGUEZ NAVARRO AN..		1,050.00	175.00	0.00		875.00
2-2-01-0484	RASCON DORAME LUIS T..		579.91	77.32	0.00		502.59
2-2-01-0485	MORA MONROY ROBERTO		1,050.02	116.66	0.00		933.36
2-2-01-0486	AGUILAR MONTAÑO CARO..		1,050.02	116.66	0.00		933.36
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4200	SOTO MORALES MARTINA		0.00	1,400.00	1,400.00		0.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		2,464.58	233.34	0.00		2,231.24
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		233.26	233.26	0.00		0.00
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		525.00	175.00	0.00		350.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		755.36	215.84	0.00		539.52
2-2-01-4224	MARTINEZ FERNANDEZ R..		1,166.62	233.34	0.00		933.28
2-2-01-4225	RINCON ORNELAS ROSA ..		1,633.30	233.34	0.00		1,399.96
2-2-01-4226	VEGA DELOYA HECTOR F..		2,099.98	233.34	0.00		1,866.64
2-2-01-4227	MORENO FIGUEROA MARI..		2,333.32	233.34	0.00		2,099.98
2-2-01-4228	GUERRERO MARTINEZ SA..		2,683.33	233.34	0.00		2,449.99
2-2-01-4229	MARTINEZ CASTILLO GIOV..		875.00	72.90	0.00		802.10
2-2-01-4230	MOLINA GUTIERREZ SALV..		0.00	0.00	2,380.00		2,380.00
2-2-01-4231	RUEDA PUENTE EDGAR O..		0.00	116.67	2,800.00		2,683.33
3-0-00-0000	PATRIMONIO CONTABLE	43,972,660.08		0.00	0.00		43,972,660.08
<b>3-1-00-0000</b>	<b>PATRIMONIO</b>	<b>10,446,445.45</b>		<b>0.00</b>	<b>0.00</b>		<b>10,446,445.45</b>
<b>3-1-01-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>-1,510,901.73</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,510,901.73</b>
<b>3-1-02-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>2,986,422.29</b>		<b>0.00</b>	<b>0.00</b>		<b>2,986,422.29</b>
<b>3-1-03-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>4,808,099.01</b>		<b>0.00</b>	<b>0.00</b>		<b>4,808,099.01</b>
<b>3-2-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>3,758,006.48</b>		<b>0.00</b>	<b>0.00</b>		<b>3,758,006.48</b>
<b>3-3-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>1,250,439.12</b>		<b>0.00</b>	<b>0.00</b>		<b>1,250,439.12</b>

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	13,747,807.95		0.00	687,481.21	14,435,289.16	
4-1-00-0000	CUOTA ORDINARIA	2,528,432.29		0.00	253,331.40	2,781,763.69	
4-2-00-0000	FONDO MUTUALISTA	677,280.00		0.00	66,980.00	744,260.00	
4-4-00-0000	OTROS INGRESOS	125,273.55		0.00	0.29	125,273.84	
4-5-00-0000	CLÁUSULAS CONTRACTU..	9,994,198.00		0.00	304,300.00	10,298,498.00	
4-5-01-0000	PAGO DE LOS SERVICIOS ..	0.00		0.00	13,500.00	13,500.00	
4-5-02-0000	GASTOS DE REPRESENTA..	0.00		0.00	42,000.00	42,000.00	
4-5-03-0000	GASTOS DE LOCAL (206)	0.00		0.00	148,800.00	148,800.00	
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	
4-5-11-0000	SEGURO Y POLIZA MTTO ..	0.00		0.00	100,000.00	100,000.00	
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)	3,809,464.00		0.00	0.00	3,809,464.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	422,624.11		0.00	62,869.52	485,493.63	
4-6-01-0000	INTERESES GANADOS	2,118.15		0.00	481.59	2,599.74	
4-6-02-0000	INTERESES GANADOS (IN..	363,681.72		0.00	55,498.49	419,180.21	
4-6-03-0000	INTERESES GANADOS PR..	56,824.24		0.00	6,889.44	63,713.68	
5-0-00-0000	GASTOS TOTALES	9,278,602.47		3,192,964.53	0.00	12,471,567.00	
5-1-00-0000	CLAUSULAS CONTRACTU..	6,618,597.70		2,755,456.89	0.00	9,374,054.59	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	191,842.00		16,673.00	0.00	208,515.00	
5-1-01-0001	ENERGIA ELECTRICA	119,891.00		15,594.00	0.00	135,485.00	
5-1-01-0002	TELEFONOS	41,202.00		0.00	0.00	41,202.00	
5-1-01-0003	AGUA POTABLE	30,749.00		1,079.00	0.00	31,828.00	
5-1-02-0000	GASTOS DE REPRESENTA..	5,980.00		2,860.25	0.00	8,840.25	
5-1-02-0002	EVENTOS SINDICALES	5,180.00		0.00	0.00	5,180.00	
5-1-02-0004	GASOLINA	800.00		2,860.25	0.00	3,660.25	
5-1-03-0000	GASTOS DE LOCAL (206)	238,856.66		47,088.80	0.00	285,945.46	
5-1-03-0002	MANTENIMIENTO DE LOC..	1,230.72		100.00	0.00	1,330.72	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	8,915.00		1,237.40	0.00	10,152.40	
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	31,357.40		5,649.98	0.00	37,007.38	
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,638.04		495.30	0.00	2,133.34	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	84,448.41		23,930.54	0.00	108,378.95	
5-1-03-0011	CONSUMOS LOCAL	22,846.53		9,930.18	0.00	32,776.71	
5-1-03-0012	CONSUMO DE ALIMENTOS	40,251.35		5,339.40	0.00	45,590.75	
5-1-03-0013	UNIFORMES	46,336.20		406.00	0.00	46,742.20	
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..	70,955.88		19,103.80	0.00	90,059.68	
5-1-05-0001	APOYO ACTIVIDADES DEP..	70,073.58		14,563.80	0.00	84,637.38	
5-1-05-0002	ACTIVIDADES QUE PROM..	882.30		4,540.00	0.00	5,422.30	
5-1-07-0000	FACILIDADES DE IMPREN..	26,401.02		17,446.40	0.00	43,847.42	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	26,401.02		17,446.40	0.00	43,847.42	
5-1-08-0000	MANTENIMIENTO Y REFA..	22,150.28		9,860.00	0.00	32,010.28	
5-1-08-0001	MANTENIMIENTO Y REFA..	22,150.28		9,860.00	0.00	32,010.28	
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 CAVORCA	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..	2,188,663.51		586,823.06	0.00	2,775,486.57	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-10-0004	EVENTOS SINDICALES	147,148.97		115,897.55	0.00	263,046.52	
5-1-10-0005	HONORARIOS	1,141,292.44		99,017.44	0.00	1,240,309.88	
5-1-10-0007	CONGRESO GENERAL RE..	0.00		97,695.60	0.00	97,695.60	
5-1-10-0008	SERVICIO DE VIGILANCIA	1,392.00		2,088.00	0.00	3,480.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	89,312.68		37,235.20	0.00	126,547.88	
5-1-10-0011	EQUIPO DE COMPUTO ME..	9,916.20		8,612.00	0.00	18,528.20	
5-1-10-0012	SOPORTE TECNICO REDES	131,500.20		0.00	0.00	131,500.20	
5-1-10-0015	SEGUROS AUTOMOVILES	36,015.28		10,218.56	0.00	46,233.84	
5-1-10-0020	GASOLINA	36,723.78		1,935.07	0.00	38,658.85	
5-1-10-0021	EGRESOS VARIOS	395.00		0.00	0.00	395.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	204,183.96		85,550.14	0.00	289,734.10	
5-1-10-0023	MANTENIMIENTO DEL LOC..	93,089.23		4,502.00	0.00	97,591.23	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	2,842.30		0.00	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		2,092.00	0.00	33,096.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	7,831.48		2,668.00	0.00	10,499.48	
5-1-10-0032	CONSUMO DE ALIMENTOS	38,049.32		23,052.28	0.00	61,101.60	
5-1-10-0034	MANTENIMIENTO DE GIMN..	0.00		3,712.00	0.00	3,712.00	
5-1-10-0035	TRAMITES LEGALES	3,093.00		0.00	0.00	3,093.00	
5-1-10-0036	NO DEDUCIBLE	129,374.18		30,902.52	0.00	160,276.70	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	0.00		24,176.70	0.00	24,176.70	
5-1-10-0039	RENTA IMPRESORAS	31,320.00		10,440.00	0.00	41,760.00	
5-1-10-0040	RENTA MOBILIARIO	0.00		27,028.00	0.00	27,028.00	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>123,494.29</b>		<b>20,350.00</b>	<b>0.00</b>	<b>143,844.29</b>	
5-1-11-0001	MODALIDAD I	23,314.00		10,350.00	0.00	33,664.00	
5-1-11-0002	MODALIDAD II	24,138.29		0.00	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	48,092.00		10,000.00	0.00	58,092.00	
<b>5-1-13-0000</b>	<b>GASTOS DELEGACIONES ..</b>	<b>15,224.82</b>		<b>2,750.00</b>	<b>0.00</b>	<b>17,974.82</b>	
5-1-13-0016	VIATICOS DELEGADOS FO..	15,224.82		2,750.00	0.00	17,974.82	
<b>5-1-14-0000</b>	<b>GASTOS DELEGACIONES ..</b>	<b>21,079.50</b>		<b>3,750.00</b>	<b>0.00</b>	<b>24,829.50</b>	
5-1-14-0016	VIATICOS DELEGADOS FO..	21,079.50		3,750.00	0.00	24,829.50	
<b>5-1-15-0000</b>	<b>GASTOS DELEGACION SA..</b>	<b>1,350.00</b>		<b>2,290.00</b>	<b>0.00</b>	<b>3,640.00</b>	
5-1-15-0016	VIATICOS DELEGADOS FO..	1,350.00		2,290.00	0.00	3,640.00	
<b>5-1-16-0000</b>	<b>GASTOS DELEGACION NO..</b>	<b>23,124.66</b>		<b>0.00</b>	<b>0.00</b>	<b>23,124.66</b>	
5-1-16-0016	VIATICOS DELEGADOS FO..	23,124.66		0.00	0.00	23,124.66	
<b>5-1-17-0000</b>	<b>GASTOS DELEGACION CA..</b>	<b>10,784.07</b>		<b>0.00</b>	<b>0.00</b>	<b>10,784.07</b>	
5-1-17-0016	VIATICOS DELEGADOS FO..	10,784.07		0.00	0.00	10,784.07	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>1,928,952.33</b>		<b>1,343,870.57</b>	<b>0.00</b>	<b>3,272,822.90</b>	
5-1-19-0001	SECUNDARIA	300,433.21		184,360.51	0.00	484,793.72	
5-1-19-0002	PREPARATORIA	363,999.84		239,446.34	0.00	603,446.18	
5-1-19-0003	PROFESIONAL	685,262.64		462,277.52	0.00	1,147,540.16	
5-1-19-0004	PRIMARIA	452,677.00		351,354.72	0.00	804,031.72	
5-1-19-0006	POSGRADO	126,579.64		106,431.48	0.00	233,011.12	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>23,434.78</b>		<b>4,175.52</b>	<b>0.00</b>	<b>27,610.30</b>	
5-1-20-0001	NOMINA	20,696.86		2,087.76	0.00	22,784.62	
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		2,087.76	0.00	3,433.84	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>123,006.53</b>		<b>21,916.88</b>	<b>0.00</b>	<b>144,923.41</b>	
5-1-21-0001	NOMINA	108,635.50		10,958.44	0.00	119,593.94	
5-1-21-0002	PRIMA VACACIONAL	5,479.22		0.00	0.00	5,479.22	
5-1-21-0003	AGUINALDO	7,065.40		10,958.44	0.00	18,023.84	
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	1,826.41		0.00	0.00	1,826.41	
<b>5-1-22-0000</b>	<b>FESTEJO DEL DIA DEL MA..</b>	<b>309,045.76</b>		<b>0.00</b>	<b>0.00</b>	<b>309,045.76</b>	
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	
<b>5-1-25-0000</b>	<b>CLAUSULA ESPECIAL</b>	<b>1,183,127.61</b>		<b>656,498.61</b>	<b>0.00</b>	<b>1,839,626.22</b>	
5-1-25-0001	APOYO EQUIPAMIENTO P..	1,183,127.61		656,498.61	0.00	1,839,626.22	
5-2-00-0000	CUOTA ORDINARIA	1,992,239.07		389,112.37	0.00	2,381,351.44	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>1,980,315.07</b>		<b>389,112.37</b>	<b>0.00</b>	<b>2,369,427.44</b>	
5-2-12-0001	GASOLINA	24,004.20		1,600.00	0.00	25,604.20	
5-2-12-0002	SERVICIO CELULARES	986.00		0.00	0.00	986.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0004	SERVS DE CONSUMIBLES ..	8,200.00		12,269.00	0.00	20,469.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	2,818.00		842.97	0.00	3,660.97	
5-2-12-0006	PAPELERIA, EQ. DE COPIA..	2,238.00		620.60	0.00	2,858.60	
5-2-12-0007	GASTOS FUNERARIOS	406.00		0.00	0.00	406.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	22,932.71		31,515.40	0.00	54,448.11	
5-2-12-0009	LOGISTICA Y OPERACION ..	10,920.05		0.00	0.00	10,920.05	
5-2-12-0010	CONSUMOS	59,629.05		12,959.60	0.00	72,588.65	
5-2-12-0013	NOMINA	837,846.33		85,691.14	0.00	923,537.47	
5-2-12-0014	AGUINALDO	64,421.29		85,414.16	0.00	149,835.45	
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	32,518.00		0.00	0.00	32,518.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	175,826.04		34,353.34	0.00	210,179.38	
5-2-12-0050	EVENTOS SINDICALES	56,717.48		15,325.73	0.00	72,043.21	
5-2-12-0051	LICENCIAS	1,060.00		0.00	0.00	1,060.00	
5-2-12-0052	COMPLEMENTO TRABAJA..	172,373.85		16,919.04	0.00	189,292.89	
5-2-12-0055	ASESORIA Y MANTENIMIE..	700.00		0.00	0.00	700.00	
5-2-12-0056	CGR	0.00		37,000.00	0.00	37,000.00	
5-2-12-0058	GASTOS DIVERSOS	2,804.48		0.00	0.00	2,804.48	
5-2-12-0059	PRACTICAS PROFESIONA..	81,800.00		9,000.00	0.00	90,800.00	
5-2-12-0066	MANTENIMIENTO Y REFAC..	18,958.78		130.00	0.00	19,088.78	
5-2-12-0071	VIATICOS PERSONAL DEL ..	1,160.00		0.00	0.00	1,160.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	22,713.00		2,487.00	0.00	25,200.00	
5-2-12-0076	RECARGOS Y ACTUALIZA..	0.00		139.12	0.00	139.12	
5-2-12-0077	COMPENSACIONES ESPE..	125,929.04		26,165.30	0.00	152,094.34	
5-2-12-0078	SERVICIOS PROFESIONAL..	86,321.38		7,000.00	0.00	93,321.38	
5-2-12-0079	GASTOS POR DEPRECIACI..	2,985.21		1,670.67	0.00	4,655.88	
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	391.00		130.00	0.00	521.00	
5-2-12-0084	CURSOS Y CAPACITACION..	2,599.00		0.00	0.00	2,599.00	
5-2-12-0085	GASTOS CONTINGENCIA ..	0.00		7,879.30	0.00	7,879.30	
<b>5-2-18-0000</b>	<b>LOCAL NIÑOS HEROES</b>	<b>11,924.00</b>		<b>0.00</b>	<b>0.00</b>	<b>11,924.00</b>	
5-2-18-0001	ENERGIA ELECTRICA	11,924.00		0.00	0.00	11,924.00	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>25,015.70</b>		<b>6,395.27</b>	<b>0.00</b>	<b>31,410.97</b>	
5-3-01-0000	COMISIONES BANCARIAS	22,897.55		5,913.68	0.00	28,811.23	
5-3-02-0000	ISR ACREDITABLE (INVER..	2,118.15		481.59	0.00	2,599.74	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>642,750.00</b>		<b>42,000.00</b>	<b>0.00</b>	<b>684,750.00</b>	
5-8-01-0000	FONDO MUTUALISTA	642,750.00		42,000.00	0.00	684,750.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	28,500.00		0.00	0.00	28,500.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	28,500.00		0.00	0.00	28,500.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	57,000.00		0.00	0.00	57,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	57,000.00		0.00	0.00	57,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	14,250.00		0.00	0.00	14,250.00	
5-8-01-0028	TORRES LUGO MARIA DO..	57,000.00		0.00	0.00	57,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	14,250.00		0.00	0.00	14,250.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	15,000.00		0.00	0.00	15,000.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	15,000.00		0.00	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	17,100.00		1,800.00	0.00	18,900.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	17,100.00		1,800.00	0.00	18,900.00	
5-8-01-0036	LLAMAS LEON GONZALO	22,800.00		2,400.00	0.00	25,200.00	
5-8-01-0037	MORALES HERNANDEZ M..	39,000.00		6,000.00	0.00	45,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	48,000.00		6,000.00	0.00	54,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	36,000.00		6,000.00	0.00	42,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	14,400.00		2,400.00	0.00	16,800.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	7,200.00		1,200.00	0.00	8,400.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	18,000.00		3,000.00	0.00	21,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	8,250.00		1,500.00	0.00	9,750.00	
5-8-01-0045	MONICA FRANCO GARZA	7,200.00		1,200.00	0.00	8,400.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0047	DANIEL FRANCO GARZA	7,200.00		1,200.00	0.00	8,400.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		63,923,032.50		6,945,126.82	6,945,126.82	64,611,229.20	
		63,923,032.50				64,611,229.20	