

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	49,881,235.59		5,562,407.03	5,974,371.82	49,469,270.80	
1-1-00-0000	CIRCULANTE	25,848,469.34		5,294,252.90	5,974,371.82	25,168,350.42	
1-1-01-0000	FONDO FIJO DE CAJA	15,596.29		15,000.00	15,465.60	15,130.69	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,553.28		15,000.00	15,465.60	7,087.68	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
1-1-02-0000	BANCOS	955,562.34		4,619,012.53	3,352,832.05	2,221,742.82	
1-1-02-0001	BANORTE CTA.0653893769..	91,314.66		200,113.62	252,496.52	38,931.76	
1-1-02-0002	BANORTE CTA.0653893741..	143,109.56		67,180.00	78,243.60	132,045.96	
1-1-02-0003	BANORTE CTA.0653893732..	122,820.71		100,439.86	152,962.80	70,297.77	
1-1-02-0004	BANORTE CTA.0653893750..	80,081.89		720,039.52	702,481.94	97,639.47	
1-1-02-0005	BANORTE CTA.0893169653..	88,406.13		1,200,099.62	1,181,172.51	107,333.24	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		0.00	0.00	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	93,445.76		201,036.36	285,033.60	9,448.52	
1-1-02-0009	BANORTE CTA.1032777658..	325,553.33		2,130,103.55	700,441.08	1,755,215.80	
1-1-03-0000	INVERSIONES TEMPORAL..	23,960,072.57		442,945.76	2,501,067.12	21,901,951.21	
1-1-03-0001	BANORTE CTA.0653893769..	2,457,913.22		4,744.64	100,001.78	2,362,656.08	
1-1-03-0002	BANORTE CTA.065393741 (..	7,130,278.00		9,075.86	0.00	7,139,353.86	
1-1-03-0003	BANORTE CTA.0653893732..	1,155,572.81		2,276.26	0.00	1,157,849.07	
1-1-03-0004	BANORTE CTA.0653893750..	9,021,937.37		18,433.00	700,039.52	8,340,330.85	
1-1-03-0005	BANORTE CTA.0893169653..	2,008,140.71		3,925.43	1,200,000.62	812,065.52	
1-1-03-0007	BANORTE CTA. 028868700..	235,765.22		436.01	201,010.16	35,191.07	
1-1-03-0008	BANORTE CTA. 103277765..	1,950,465.24		404,054.56	300,015.04	2,054,504.76	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,431,463.16		160,750.00	100,439.86	2,491,773.30	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
1-1-04-0005	MUÑOZ LASTRA JOSE ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0009	ROJAS FERNANDEZ JORG..	-0.08		0.00	0.00	-0.08	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	31,348.10		0.00	200.30	31,147.80	
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	ACUNA GOMEZ OMAR	26,614.86		0.00	0.00	26,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	1,338.94		0.00	891.66	447.28	
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..	36,493.75		0.00	1,000.00	35,493.75	
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	4,101.77		0.00	631.04	3,470.73	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	0.00		3,000.00	0.00	3,000.00	
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00	0.00	8,916.66	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	2,966.90		0.00	980.84	1,986.06	
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		0.00	0.00	20,000.00	
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	3,566.66		0.00	3,566.66	0.00	
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 ..	7,643.71		0.00	1,337.50	6,306.21	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	12,732.93		0.00	1,212.66	11,520.27	
1-1-04-0118	COTA SAAVEDRA JESUS	11,499.37		0.00	441.26	11,058.11	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00	27,916.59	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0133	MONTOYA BONILLA RUBEN	-0.08		0.00	0.00	-0.08	
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..	3,566.74		21,400.00	3,566.66	21,400.08	
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..	8,756.32		0.00	2,229.16	6,527.16	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	58,850.00		0.00	5,350.00	53,500.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0183	JORQUERA LIMON RAMON..	-0.16		0.00	0.00	-0.16	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0185	ATONDO ENCINAS MARGA..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0186	ACOSTA CAPERON GERA..	0.00		10,000.00	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..	5,350.00		0.00	1,337.50	4,012.50	
1-1-04-0193	LUJAN GIL JUAN MANUEL	0.00		21,400.00	0.00	21,400.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	41,016.67		0.00	3,566.66	37,450.01	
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	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	70,600.00		0.00	2,000.00	68,600.00	
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	6,687.50		0.00	1,337.50	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..	24,966.70		0.00	3,566.66	21,400.04	
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..	42,800.00		0.00	1,000.00	41,800.00	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	11,205.27		0.00	1,872.50	9,332.77	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	10,699.96		0.00	1,783.34	8,916.62	
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..	3,749.95		0.00	833.34	2,916.61	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00	35,310.00	
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0342	GONZALEZ VILLARREAL M..	25,635.42		0.00	2,229.16	23,406.26	
1-1-04-0344	LUIS FERNANDO FIGUERO..	16,050.00		0.00	0.00	16,050.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0352	PASTRANA CORRAL 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..	9,800.00		0.00	1,400.00	8,400.00	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00	0.00	16,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	2,996.00		0.00	1,498.00	1,498.00	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	16,852.50		0.00	1,337.50	15,515.00	
1-1-04-0381	VERDUGO TAPIA MARIA L..	-0.16		0.00	0.00	-0.16	
1-1-04-0382	GALVAN PARRA MARIO ER..	4,279.92		0.00	1,070.00	3,209.92	
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..	2,675.00		0.00	1,337.50	1,337.50	
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..	0.00		15,350.00	0.00	15,350.00	
1-1-04-0412	DELGADO MORENO VICTO..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0414	MEDRANO VALENZUELA F..	42,088.45		0.00	1,985.69	40,102.76	
1-1-04-0415	HEREDIA BUSTAMANTE J..	20,000.00		0.00	0.00	20,000.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	7,133.28		0.00	1,783.34	5,349.94	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	3,343.82		0.00	2,229.16	1,114.66	
1-1-04-0418	CORONADO DE LA CRUZ F..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	21,400.00		0.00	2,675.00	18,725.00	
1-1-04-0420	MORENO FIGUEROA MARI..	0.00		42,800.00	3,566.66	39,233.34	
1-1-04-0421	MORA MONROY ROBERTO	29,616.66		0.00	1,783.34	27,833.32	
1-1-04-0422	AGUILAR MONTAÑO CARO..	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0423	RASCON DORAME LUIS T..	11,228.10		0.00	1,181.90	10,046.20	
1-1-04-0424	VEGA DELOYA HECTOR F..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		42,800.00	1,783.33	41,239.43	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3784	RIVERA CORONA FAUSTO	0.00		4,000.00	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	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	13,375.00		0.00	2,675.00	10,700.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	18,145.46		0.00	3,299.16	14,846.30	
1-1-04-3794	MARTINEZ FERNANDEZ R..	26,123.72		0.00	1,366.58	24,757.14	
1-1-04-3795	RINCON ORNELAS ROSA ..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-3796	MENDEZ LEON HUGO OZI..	16,049.98		0.00	1,783.34	14,266.64	
1-1-05-0000	DEUDORES DIVERSOS (C..	697,912.21		25,000.00	0.00	722,912.21	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0005	PEREZ ALVAREZ MA. LOU..	1,000.00		0.00	0.00	1,000.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	3,750.00		0.00	0.00	3,750.00	
1-1-05-0007	PINUELAS 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	
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		0.00	0.00	25,500.00	
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..	0.00		25,000.00	0.00	25,000.00	
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 ..	99,939.34		26,544.61	1,567.19	124,916.76	
1-1-10-0010	GASTO POR COMPROBAR..	41,423.62		0.00	1,162.10	40,261.52	
1-1-10-0011	GASTO POR COMPROBAR..	24,941.78		6,721.11	306.09	31,356.80	
1-1-10-0012	GASTO POR COMPROBAR..	12,372.20		6,903.50	0.00	19,275.70	
1-1-10-0013	GASTO POR COMPROBAR..	21,201.74		12,920.00	99.00	34,022.74	
1-1-11-0000	DEUDORES DIVERSOS PR..	39,344.72		5,000.00	3,000.00	41,344.72	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	7,500.00		0.00	1,000.00	6,500.00	
1-1-11-0002	JORGE LUIS MORALES	2,000.00		5,000.00	1,000.00	6,000.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	2,844.72		0.00	0.00	2,844.72	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	14,000.00		0.00	1,000.00	13,000.00	
1-1-14-0000	PROVISION PARA CUENT..	1,287,335.85		0.00	0.00	1,287,335.85	
1-1-15-0000	PROVISION PARA CUENT..	1,068,353.55		0.00	0.00	1,068,353.55	
1-1-16-0000	DEUDORES DIVERSOS (A..	0.01		0.00	0.00	0.01	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00	0.01	
1-2-00-0000	NO CIRCULANTE	24,159,001.73		268,154.13	0.00	24,427,155.86	
1-2-01-0000	INMUEBLES HERMOSILLO	18,727,484.73		168,104.50	0.00	18,895,589.23	
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	1,801,402.05		168,104.50	0.00	1,969,506.55	
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	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,886,121.82		0.00	0.00	12,886,121.82	
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	
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		0.00	0.00	2,054,985.88	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
1-2-09-8800	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		854,026.02	2,575.80	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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO,MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC´..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00	972.00	
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		2,451.22	2,575.80	0.00		5,027.02
1-2-12-0133	LAPTOP HUAWAY 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..		91,973.52	97,473.83	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 ..		0.00	50,506.19	0.00		50,506.19
1-2-13-0007	VIDEOCAMARA DE MANO ..		0.00	46,967.64	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	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..		828,954.17	0.00	0.00		828,954.17
1-2-22-0000	DEPRECIACION ACUMULA..		278,997.70	0.00	0.00		278,997.70
1-2-23-0000	DEPRECIACION ACUMULA..		258,185.49	0.00	0.00		258,185.49
1-2-24-0000	DEPRECIACION ACUMULA..		1,098.00	0.00	0.00		1,098.00
1-2-25-0000	DEPRECIACION ACUMULA..		199.90	0.00	0.00		199.90
2-0-00-0000	PASIVO		671,778.88	28,145.83	30,141.46		673,774.51
2-1-00-0000	PASIVO A CORTO PLAZO		497,886.96	21,663.39	21,391.46		497,615.03
2-1-02-0000	ACREEDORES DIVERSOS		87,993.30	0.00	23.00		88,016.30
2-1-02-0007	HERMENE MARTINEZ VDA...		25,000.00	0.00	0.00		25,000.00
2-1-02-0012	LOPEZ QUINTERO HORTE..		20,000.00	0.00	0.00		20,000.00
2-1-02-0013	ACREEDORES DIVERSOS		372.39	0.00	23.00		395.39
2-1-02-0022	OMAR ALEJANDRO RUIZ S..		40,020.00	0.00	0.00		40,020.00
2-1-02-0026	LEON BAZAN MARIA JULIA		668.76	0.00	0.00		668.76
2-1-02-0028	LUIS VICENTE MIRANDA S..		569.76	0.00	0.00		569.76
2-1-02-2800	MASIEL ALEJANDRA MART..		1,362.39	0.00	0.00		1,362.39
2-1-04-0000	IMPUESTOS POR PAGAR	409,893.66	21,663.39	21,368.46	0.00		409,598.73
2-1-04-0001	IVA RETENIDO		4,399.61	3,081.00	4,147.30		5,465.91
2-1-04-0002	ISR RETENIDO		6,155.00	2,888.00	3,888.12		7,155.12
2-1-04-0003	INFONAVIT		72,228.65	4,177.96	2,088.98		70,139.67
2-1-04-0008	PREDIALES		314,667.30	0.00	0.00		314,667.30
2-1-04-0010	IMSS		2,346.43	2,346.43	2,262.86		2,262.86
2-1-04-0011	ISR SUELDOS		10,096.67	9,170.00	8,981.20		9,907.87
2-2-00-0000	DIFERIDO		173,891.92	6,482.44	8,750.00		176,159.48
2-2-01-0000	INTERESES COBRADOS P..	173,891.92	6,482.44	8,750.00	0.00		176,159.48
2-2-01-0002	RUAN MAGAÑA SONIA		2,100.00	0.00	0.00		2,100.00
2-2-01-0003	VERDUGO PALACIOS JOS..		2,800.00	65.10	0.00		2,734.90

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		6,518.75	87.50	0.00		6,431.25
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		4,619.98	233.34	0.00		4,386.64
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..		733.06	122.50	0.00		610.56
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..		612.49	58.34	0.00		554.15
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..		2,342.06	65.42	0.00		2,276.64
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	0.00		822.50
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE		3,059.00	0.00	0.00		3,059.00
2-2-01-0080	CLARK VALENZUELA ERN..		700.00	0.00	0.00		700.00
2-2-01-0081	CUELLAR CORONA REGINA		350.00	0.00	0.00		350.00
2-2-01-0086	VARGAS SERRANO FRAN..		204.16	0.00	0.00		204.16
2-2-01-0092	ZAVALA NAVARRO FEDERI..		686.93	91.58	0.00		595.35
2-2-01-0096	BRACAMONTE AGUIRRE L..		3,290.00	0.00	0.00		3,290.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		880.82	0.00	0.00		880.82
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00	0.00		2,800.00
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00	0.00		595.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00	0.00		420.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00	0.00		1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,647.92	0.00	0.00		1,647.92
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0173	CRUZ ENCINAS IGNACIO		233.28	233.34	0.00		-0.06
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..		824.72	84.88	0.00		739.84
2-2-01-0212	COTA SAAVEDRA JESUS		300.00	25.00	0.00		275.00
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..		233.28	233.34	1,400.00		1,399.94
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..		918.70	145.84	0.00		772.86
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		4,025.00	350.00	0.00		3,675.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0295	PERALTA VALENZUELA AL..		350.00	87.50	0.00		262.50
2-2-01-0296	LUJAN GIL JUAN MANUEL		0.00	0.00	1,400.00		1,400.00
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		5,600.00	233.34	0.00		5,366.66
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		933.28	233.34	0.00		699.94
2-2-01-0318	MONTAÑO BERMUDEZ RO..		4,945.80	130.84	0.00		4,814.96
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,537.50	87.50	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..		1,749.97	233.34	0.00		1,516.63
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
2-2-01-0338	FLORES FIGUEROA MARIA..		1,400.00	0.00	0.00		1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		700.04	116.66	0.00		583.38
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0416	GONZALEZ VILLARREAL M..		1,750.00	145.84	0.00		1,604.16
2-2-01-0422	PASTRANA CORRAL SUSANA..		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..		-58.33	116.66	0.00		-174.99
2-2-01-0444	RUIZ GASTELUM SILVIA D..		1,120.00	87.50	0.00		1,032.50
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0450	GALVAN PARRA MARIO ER..		315.00	70.00	0.00		245.00
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..		350.00	87.50	0.00		262.50
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0476	ACOSTA ACOSTA JULIO A..		1,400.00	0.00	350.00		1,750.00
2-2-01-0477	DELGADO MORENO VICTO..		933.28	233.34	0.00		699.94
2-2-01-0478	CORTE LOPEZ ALFONSO		-0.05	0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..		2,753.45	167.21	0.00		2,586.24
2-2-01-0480	LEON LOPEZ LOURDES PA..		466.72	116.66	0.00		350.06
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		364.53	145.84	0.00		218.69
2-2-01-0482	CORONADO DE LA CRUZ F..		1,749.97	233.34	0.00		1,516.63
2-2-01-0483	RODRIGUEZ NAVARRO AN..		1,487.50	175.00	0.00		1,312.50
2-2-01-0484	RASCON DORAME LUIS T..		734.55	77.32	0.00		657.23
2-2-01-0485	MORA MONROY ROBERTO		1,283.34	116.66	0.00		1,166.68
2-2-01-0486	AGUILAR MONTAÑO CARO..		1,283.34	116.66	0.00		1,166.68
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		14.59	116.67	2,800.00		2,697.92
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		933.28	233.34	0.00		699.94
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		875.00	175.00	0.00		700.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		1,187.04	215.84	0.00		971.20
2-2-01-4224	MARTINEZ FERNANDEZ R..		1,749.97	233.34	0.00		1,516.63
2-2-01-4225	RINCON ORNELAS ROSA ..		2,099.98	233.34	0.00		1,866.64
2-2-01-4226	VEGA DELOYA HECTOR F..		3,675.01	233.34	0.00		3,441.67
2-2-01-4227	MORENO FIGUEROA MARI..		0.00	233.34	2,800.00		2,566.66
3-0-00-0000	PATRIMONIO CONTABLE	45,812,761.79		0.00	0.00		45,812,761.79
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-588,345.59		0.00	0.00		-588,345.59
3-1-02-0000	REMANENTE NETO EJERC..	2,983,957.55		0.00	0.00		2,983,957.55
3-1-03-0000	REMANENTE NETO EJERC..	4,791,012.35		0.00	0.00		4,791,012.35
3-2-00-0000	REMANENTE NETO EJERC..	3,758,006.48		0.00	0.00		3,758,006.48
3-3-00-0000	REMANENTE NETO EJERC..	3,337,367.16		0.00	0.00		3,337,367.16
3-4-00-0000	REMANENTE NETO EJERC..	7,863,158.36		0.00	0.00		7,863,158.36
3-5-00-0000	REMANENTE NETO EJERC..	4,578,452.78		0.00	0.00		4,578,452.78
3-6-00-0000	REMANENTE NETO EJERC..	2,286,257.56		0.00	0.00		2,286,257.56
3-7-00-0000	REMANENTE NETO EJERC..	2,515,371.82		0.00	0.00		2,515,371.82
3-8-00-0000	REMANENTE NETO EJERC..	1,872,218.95		0.00	0.00		1,872,218.95
3-9-00-0000	REMANENTE NETO EJERC..	1,968,858.92		0.00	0.00		1,968,858.92
4-0-00-0000	INGRESOS	11,100,439.02		1,685.00	371,227.08		11,469,981.10
4-1-00-0000	CUOTA ORDINARIA	2,021,288.15		0.00	321,727.45		2,343,015.60
4-2-00-0000	FONDO MUTUALISTA	542,980.00		0.00	0.00		542,980.00
4-4-00-0000	OTROS INGRESOS	125,174.01		0.00	5.75		125,179.76
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,089,466.00		1,685.00	0.00		8,087,781.00
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		1,685.00	0.00		53,315.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	1,904,732.00		0.00	0.00		1,904,732.00
4-6-00-0000	PRODUCTOS FINANCIEROS	321,530.86		0.00	49,493.88		371,024.74
4-6-01-0000	INTERESES GANADOS	1,422.34		0.00	63.28		1,485.62
4-6-02-0000	INTERESES GANADOS (IN..	276,921.65		0.00	42,948.16		319,869.81
4-6-03-0000	INTERESES GANADOS PR..	43,186.87		0.00	6,482.44		49,669.31
5-0-00-0000	GASTOS TOTALES	7,577,508.62		783,502.50	0.00		8,361,011.12
5-1-00-0000	CLAUSULAS CONTRACTU..	5,531,321.15		482,193.58	0.00		6,013,514.73
5-1-01-0000	SERVICIOS DEL LOCAL (2..	104,192.00		17,672.00	0.00		121,864.00
5-1-01-0001	ENERGIA ELECTRICA	68,093.00		15,393.00	0.00		83,486.00
5-1-01-0002	TELEFONOS	9,156.00		0.00	0.00		9,156.00
5-1-01-0003	AGUA POTABLE	26,943.00		2,279.00	0.00		29,222.00
5-1-02-0000	GASTOS DE REPRESENTA..	800.00		0.00	0.00		800.00
5-1-02-0004	GASOLINA	800.00		0.00	0.00		800.00
5-1-03-0000	GASTOS DE LOCAL (206)	175,978.79		28,297.79	0.00		204,276.58
5-1-03-0001	ENERGIA ELECTRICA	15,112.00		0.00	0.00		15,112.00
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	0.00		450.01	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	20,443.58		9,713.82	0.00		30,157.40
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,316.04		322.00	0.00		1,638.04
5-1-03-0010	PAPELERIA Y ARTICULOS ..	62,637.67		2,872.19	0.00		65,509.86
5-1-03-0011	CONSUMOS LOCAL	9,958.23		2,918.17	0.00		12,876.40
5-1-03-0012	CONSUMO DE ALIMENTOS	8,646.35		12,021.60	0.00		20,667.95
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..	35,729.31		18,700.00	0.00		54,429.31
5-1-05-0001	APOYO ACTIVIDADES DEP..	34,847.01		18,700.00	0.00		53,547.01
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..	20,465.28		0.00	0.00		20,465.28
5-1-08-0001	MANTENIMIENTO Y REFAC..	20,465.28		0.00	0.00		20,465.28
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 HOGALES	3,000.00		0.00	0.00		3,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,527,931.00		358,834.13	0.00		1,886,765.13
5-1-10-0001	MANTENIMIENTO DEL LOC..	24,675.01		28,710.00	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		0.00	0.00		77,543.37
5-1-10-0005	HONORARIOS	892,446.38		127,196.36	0.00		1,019,642.74
5-1-10-0008	SERVICIO DE VIGILANCIA	1,392.00		0.00	0.00		1,392.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	58,197.20		14,643.48	0.00		72,840.68
5-1-10-0011	EQUIPO DE COMPUTO ME..	9,315.40		0.00	0.00		9,315.40
5-1-10-0012	SOPORTE TECNICO REDES	88,660.21		6,960.00	0.00		95,620.21
5-1-10-0015	SEGUROS AUTOMOVILES	36,015.28		0.00	0.00		36,015.28
5-1-10-0020	GASOLINA	27,257.74		0.00	0.00		27,257.74
5-1-10-0021	EGRESOS VARIOS	395.00		0.00	0.00		395.00
5-1-10-0022	SERVICIOS PROFESIONAL..	71,011.16		129,066.40	0.00		200,077.56
5-1-10-0023	MANTENIMIENTO DEL LOC..	72,019.66		11,368.00	0.00		83,387.66
5-1-10-0024	PAPELERIA Y ARTICULOS ..	2,792.43		0.00	0.00		2,792.43
5-1-10-0027	ISR POR SALARIOS	-6,293.14		0.00	0.00		-6,293.14
5-1-10-0028	PLACAS Y TENENCIAS	31,004.00		0.00	0.00		31,004.00
5-1-10-0029	MANTENIMIENTO DE VEHI..	7,631.48		0.00	0.00		7,631.48
5-1-10-0032	CONSUMO DE ALIMENTOS	10,151.71		0.00	0.00		10,151.71
5-1-10-0035	TRAMITES LEGALES	3,093.00		0.00	0.00		3,093.00
5-1-10-0036	NO DEDUCIBLE	85,695.49		37,409.89	0.00		123,105.38
5-1-10-0039	RENTA IMPRESORAS	27,840.00		3,480.00	0.00		31,320.00
5-1-11-0000	APOYO A EVENTO ACADE..	83,100.29		17,394.00	0.00		100,494.29
5-1-11-0001	MODALIDAD I	5,400.00		7,914.00	0.00		13,314.00
5-1-11-0002	MODALIDAD II	16,138.29		0.00	0.00		16,138.29

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-11-0003	MODALIDAD III		27,950.00	0.00	0.00		27,950.00
5-1-11-0004	MODALIDAD IV		33,612.00	9,480.00	0.00		43,092.00
5-1-13-0000	GASTOS DELEGACIONES ..		4,560.00	8,080.00	0.00		12,640.00
5-1-13-0016	VIATICOS DELEGADOS FO..		4,560.00	8,080.00	0.00		12,640.00
5-1-14-0000	GASTOS DELEGACIONES ..		5,150.00	3,000.00	0.00		8,150.00
5-1-14-0016	VIATICOS DELEGADOS FO..		5,150.00	3,000.00	0.00		8,150.00
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..		14,874.66	6,250.00	0.00		21,124.66
5-1-16-0016	VIATICOS DELEGADOS FO..		14,874.66	6,250.00	0.00		21,124.66
5-1-17-0000	GASTOS DELEGACION CA..		1,500.00	2,016.50	0.00		3,516.50
5-1-17-0016	VIATICOS DELEGADOS FO..		1,500.00	2,016.50	0.00		3,516.50
5-1-19-0000	BECAS HIJOS (164)	1,914,154.67		8,902.96	0.00		1,923,057.63
5-1-19-0001	SECUNDARIA		296,110.43	4,322.78	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		682,647.36	2,615.28	0.00		685,262.64
5-1-19-0004	PRIMARIA		444,817.40	1,964.90	0.00		446,782.30
5-1-19-0006	POSGRADO		126,579.64	0.00	0.00		126,579.64
5-1-20-0000	SALARIO TRABAJADOR D..		18,759.26	2,087.76	0.00		20,847.02
5-1-20-0001	NOMINA		16,021.34	2,087.76	0.00		18,109.10
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..	101,089.65		10,958.44	0.00		112,048.09
5-1-21-0001	NOMINA		86,718.62	10,958.44	0.00		97,677.06
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		0.00	0.00		1,075,115.46
5-1-25-0001	APOYO EQUIPAMIENTO P..		1,075,115.46	0.00	0.00		1,075,115.46
5-2-00-0000	CUOTA ORDINARIA		1,519,659.02	220,868.80	0.00		1,740,527.82
5-2-12-0000	GASTOS GENERALES	1,507,735.02		220,868.80	0.00		1,728,603.82
5-2-12-0001	GASOLINA		17,753.20	1,624.00	0.00		19,377.20
5-2-12-0002	SERVICIO CELULARES		986.00	0.00	0.00		986.00
5-2-12-0005	MANTENIMIENTO DE LOC..		2,000.00	0.00	0.00		2,000.00
5-2-12-0006	PAPELERIA, EQ. DE COPIA..		2,238.00	0.00	0.00		2,238.00
5-2-12-0007	GASTOS FUNERARIOS		406.00	0.00	0.00		406.00
5-2-12-0008	DONATIVOS Y PATROCINI..		10,306.71	9,626.00	0.00		19,932.71
5-2-12-0009	LOGISTICA Y OPERACION ..		3,978.05	1,160.00	0.00		5,138.05
5-2-12-0010	CONSUMOS		30,177.42	8,205.20	0.00		38,382.62
5-2-12-0013	NOMINA		666,367.64	85,691.12	0.00		752,058.76
5-2-12-0014	AGUINALDO		57,043.82	3,813.60	0.00		60,857.42
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..		0.00	34,785.00	0.00		34,785.00
5-2-12-0047	FESTEJOS STAUS		30,000.00	0.00	0.00		30,000.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..		148,368.46	27,457.58	0.00		175,826.04
5-2-12-0050	EVENTOS SINDICALES		2,726.10	10,932.00	0.00		13,658.10
5-2-12-0051	LICENCIAS		1,060.00	0.00	0.00		1,060.00
5-2-12-0052	COMPLEMENTO TRABAJA..		138,535.77	14,780.72	0.00		153,316.49
5-2-12-0058	GASTOS DIVERSOS		1,453.75	1,350.73	0.00		2,804.48
5-2-12-0059	PRACTICAS PROFESIONA..		63,050.00	9,000.00	0.00		72,050.00
5-2-12-0066	MANTENIMIENTO Y REFAC..		18,818.78	0.00	0.00		18,818.78
5-2-12-0071	VIATICOS PERSONAL DEL ..		1,160.00	0.00	0.00		1,160.00
5-2-12-0074	IMPUESTO SOBRE REMUN..		17,802.00	2,389.00	0.00		20,191.00
5-2-12-0077	COMPENSACIONES ESPE..		87,989.05	4,372.21	0.00		92,361.26
5-2-12-0078	SERVICIOS PROFESIONAL..		86,321.38	0.00	0.00		86,321.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0079	GASTOS POR DEPRECIACI..	-1,995.65		0.00	0.00	-1,995.65	
5-2-12-0080	NO DEDUCIBLES	-37,179.25		5,082.64	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	
5-2-12-0084	CURSOS Y CAPACITACION..	0.00		599.00	0.00	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	20,278.45		2,440.12	0.00	22,718.57	
5-3-01-0000	COMISIONES BANCARIAS	18,856.11		2,376.84	0.00	21,232.95	
5-3-02-0000	ISR ACREDITABLE (INVER..	1,422.34		63.28	0.00	1,485.62	
5-8-00-0000	FONDO MUTUALISTA	506,250.00		78,000.00	0.00	584,250.00	
5-8-01-0000	FONDO MUTUALISTA	506,250.00		78,000.00	0.00	584,250.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	24,000.00		3,000.00	0.00	27,000.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	24,000.00		3,000.00	0.00	27,000.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	48,000.00		6,000.00	0.00	54,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	48,000.00		6,000.00	0.00	54,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	12,000.00		1,500.00	0.00	13,500.00	
5-8-01-0028	TORRES LUGO MARIA DO..	48,000.00		6,000.00	0.00	54,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	12,000.00		1,500.00	0.00	13,500.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	12,000.00		1,500.00	0.00	13,500.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	12,000.00		1,500.00	0.00	13,500.00	
5-8-01-0033	MARRUFO RUIZ GILDA LE..	66,000.00		6,000.00	0.00	72,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	13,500.00		1,800.00	0.00	15,300.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	13,500.00		1,800.00	0.00	15,300.00	
5-8-01-0036	LLAMAS LEON GONZALO	18,000.00		2,400.00	0.00	20,400.00	
5-8-01-0037	MORALES HERNANDEZ M..	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0038	FRAJO ROCHI EVANGELI..	33,000.00		6,000.00	0.00	39,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	24,000.00		6,000.00	0.00	30,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	9,600.00		2,400.00	0.00	12,000.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	4,800.00		1,200.00	0.00	6,000.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	12,000.00		3,000.00	0.00	15,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	5,250.00		1,500.00	0.00	6,750.00	
5-8-01-0045	MONICA FRANCO GARZA	4,800.00		1,200.00	0.00	6,000.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	6,000.00		1,500.00	0.00	7,500.00	
5-8-01-0047	DANIEL FRANCO GARZA	4,800.00		1,200.00	0.00	6,000.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	0.00
			0.00				0.00
	Sumas Iguales:	61,308,104.35		6,375,740.36	6,375,740.36	61,679,642.06	
		61,308,104.35				61,679,642.06	