

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	50,182,933.18		3,420,607.58	3,497,946.86	50,105,593.90	
1-1-00-0000	CIRCULANTE	26,972,505.43		2,465,907.58	3,005,346.86	26,433,066.15	
1-1-01-0000	FONDO FIJO DE CAJA	15,418.87		0.00	0.00	15,418.87	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	7,375.86		0.00	0.00	7,375.86	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
1-1-02-0000	BANCOS	1,225,330.27		1,739,359.31	1,704,154.29	1,260,535.29	
1-1-02-0001	BANORTE CTA.0653893769..	271,906.44		350.00	47,900.07	224,356.37	
1-1-02-0002	BANORTE CTA.0653893741..	64,095.90		168,300.86	78,243.60	154,153.16	
1-1-02-0003	BANORTE CTA.0653893732..	158,031.22		275,601.26	350,432.37	83,200.11	
1-1-02-0004	BANORTE CTA.0653893750..	213,511.27		220,881.72	361,493.70	72,899.29	
1-1-02-0005	BANORTE CTA.0893169653..	131,687.93		0.00	31,460.40	100,227.53	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		201.39	201.39	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	96,066.84		29.41	29.41	96,066.84	
1-1-02-0009	BANORTE CTA.1032777658..	279,200.37		1,073,994.67	834,393.35	518,801.69	
1-1-03-0000	INVERSIONES TEMPORAL..	24,661,979.85		645,517.56	1,000,002.99	24,307,494.42	
1-1-03-0001	BANORTE CTA.0653893769..	2,449,079.92		4,094.43	0.00	2,453,174.35	
1-1-03-0002	BANORTE CTA.065393741 (..	7,197,807.70		14,304.95	100,000.86	7,112,111.79	
1-1-03-0003	BANORTE CTA.0653893732..	951,198.22		302,033.27	0.00	1,253,231.49	
1-1-03-0004	BANORTE CTA.0653893750..	9,485,778.65		16,978.69	200,001.72	9,302,755.62	
1-1-03-0005	BANORTE CTA.0893169653..	2,000,850.95		3,380.96	0.00	2,004,231.91	
1-1-03-0007	BANORTE CTA. 028868700..	234,962.33		370.94	0.00	235,333.27	
1-1-03-0008	BANORTE CTA. 103277765..	2,342,302.08		304,354.32	700,000.41	1,946,655.99	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,586,360.19		52,800.00	275,601.26	2,363,558.93	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
1-1-04-0005	MUÑOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0009	ROJAS FERNANDEZ JORG..	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	31,748.70		0.00	200.30	31,548.40	
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	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	445.83	2,230.60	
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..	38,493.75		0.00	1,000.00	37,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	13,477.10		0.00	7,000.00	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	20,863.85		0.00	16,131.04	4,732.81	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	8,000.00		0.00	8,000.00	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..	4,928.58		0.00	980.84	3,947.74	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00	0.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00	0.00	10,100.00	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0059	TORRES RAMIREZ JOSUE	3,000.00		0.00	3,000.00	0.00	
1-1-04-0064	ARAUJO MORENO DORA E..	10,000.00		0.00	10,000.00	0.00	
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	10,699.98		0.00	3,566.66	7,133.32	
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 ..	10,318.71		0.00	1,337.50	8,981.21	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	14,551.92		0.00	606.33	13,945.59	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	52,916.59		0.00	25,000.00	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..	23,700.06		0.00	16,566.66	7,133.40	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	0.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	25,000.00		0.00	10,000.00	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..	13,214.64		0.00	2,229.16	10,985.48	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	69,550.00		0.00	5,350.00	64,200.00	
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	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	1,337.57		0.00	891.66	445.91	
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..	8,025.00		0.00	1,337.50	6,687.50	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	6,666.00		0.00	0.00	6,666.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0210	SANCHEZ FUENTES SILVI..	3,868.08		0.00	0.00	3,868.08	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	77,600.00		0.00	5,000.00	72,600.00	
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	29,362.50		0.00	16,954.13	12,408.37	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0229	QUIJADA LAVANDER ARIA..	32,075.62		0.00	5,000.00	27,075.62	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00	891.59	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00	2,641.17	
1-1-04-0255	VERDUGO PALACIOS JOS..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	14,950.27		0.00	1,872.50	13,077.77	
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..	34,266.64		0.00	21,783.34	12,483.30	
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..	5,416.63		0.00	833.34	4,583.29	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0344	LUIS FERNANDO FIGUERO..	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..	54,427.01		0.00	45,591.51	8,835.50	
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..	12,600.00		0.00	1,400.00	11,200.00	
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..	5,992.00		0.00	1,498.00	4,494.00	
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..	19,527.50		0.00	1,337.50	18,190.00	
1-1-04-0381	VERDUGO TAPIA MARIA L..	2,674.85		0.00	1,783.34	891.51	
1-1-04-0382	GALVAN PARRA MARIO ER..	6,419.92		0.00	1,070.00	5,349.92	
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..	5,350.00		0.00	1,337.50	4,012.50	
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..	3,827.62		0.00	1,636.44	2,191.18	
1-1-04-0412	DELGADO MORENO VICTO..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0413	CORTE LOPEZ ALFONSO	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0414	MEDRANO VALENZUELA F..	36,520.17		0.00	0.00	36,520.17	
1-1-04-0415	HEREDIA BUSTAMANTE J..	8,025.00		0.00	5,350.00	2,675.00	
1-1-04-0416	LEON LOPEZ LOURDES PA..	10,699.96		0.00	1,783.34	8,916.62	
1-1-04-0417	GONZALEZ GOMEZ LILIA G..	7,802.14		0.00	2,229.16	5,572.98	
1-1-04-0418	CORONADO DE LA CRUZ F..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	26,750.00		0.00	2,675.00	24,075.00	
1-1-04-0421	MORA MONROY ROBERTO	0.00		31,400.00	0.00	31,400.00	
1-1-04-0422	AGUILAR MONTAÑO CARO..	0.00		21,400.00	0.00	21,400.00	
1-1-04-0423	RASCON DORAME LUIS T..	13,591.90		0.00	1,181.90	12,410.00	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	0.00	222.76	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3791	VEGA GRANILLO PEDRO	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	18,725.00		0.00	2,675.00	16,050.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	24,743.78		0.00	3,299.16	21,444.62	
1-1-04-3794	MARTINEZ FERNANDEZ R..	32,157.00		0.00	3,566.66	28,590.34	
1-1-04-3795	RINCON ORNELAS ROSA ..	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-3796	MENDEZ LEON HUGO OZI..	19,616.66		0.00	1,783.34	17,833.32	
1-1-05-0000	DEUDORES DIVERSOS (C..	697,912.21		10,000.00	10,000.00	697,912.21	
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	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0022	CUT		5,000.00	0.00	0.00		5,000.00
1-1-05-0023	CORONADO ROMERO JOSE		5,000.00	0.00	0.00		5,000.00
1-1-05-0024	ROSALES DIAZ FLAVIO AL..		20,000.00	0.00	0.00		20,000.00
1-1-05-0026	LEON FELIX RENE ALEJAN..		100.00	0.00	0.00		100.00
1-1-05-0027	GONZALEZ RODRIGUEZ J..		15,000.00	0.00	0.00		15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE		4,000.00	0.00	0.00		4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO		4,140.00	0.00	0.00		4,140.00
1-1-05-0030	OGARRIO HUITRON ERNE..		10,000.00	0.00	0.00		10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL		10,000.00	0.00	0.00		10,000.00
1-1-05-0032	PEREZ VALENZUELA JESU..		21,000.00	0.00	0.00		21,000.00
1-1-05-0033	ATONDO ENCINAS MARGA..		49,538.80	0.00	0.00		49,538.80
1-1-05-0038	MONTOYA HARO JOEL		241,374.15	0.00	0.00		241,374.15
1-1-05-0045	VALLE RIVAS HUGO EMMA..		10,013.45	0.00	0.00		10,013.45
1-1-05-0047	MORENO EGURROLA ABE..		20,000.00	0.00	0.00		20,000.00
1-1-05-0057	CARRERA VEGA ENRIQUE		3,000.00	0.00	0.00		3,000.00
1-1-05-0058	CORONADO VILLARES MA..		3,529.10	0.00	0.00		3,529.10
1-1-05-0061	CANTUA SESTEAGA SERG..		1,203.00	0.00	0.00		1,203.00
1-1-05-0063	CLARK VALENZUELA ERN..		12,955.00	0.00	0.00		12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..		164.00	0.00	0.00		164.00
1-1-05-0070	FEDERICO ALBERTO GON..		2,000.00	0.00	0.00		2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..		5,000.00	0.00	0.00		5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRI..		9,999.00	0.00	0.00		9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..		9,499.00	0.00	0.00		9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..		2,500.00	0.00	0.00		2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..		2,714.00	0.00	0.00		2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..		10,500.00	0.00	0.00		10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..		5,800.00	0.00	0.00		5,800.00
1-1-05-0086	DIMONTE COMERCIALIZA..		5,220.00	0.00	0.00		5,220.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..		25,500.00	10,000.00	10,000.00		25,500.00
1-1-05-0093	PARRA VERGARA FCO JA..		2,000.00	0.00	0.00		2,000.00
1-1-09-0000	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 ..		90,603.97	18,230.71	10,750.00		98,084.68
1-1-10-0010	GASTO POR COMPROBAR..		40,261.52	3,029.00	0.00		43,290.52
1-1-10-0011	GASTO POR COMPROBAR..		26,560.22	2,000.00	4,000.00		24,560.22
1-1-10-0012	GASTO POR COMPROBAR..		14,122.20	0.00	1,750.00		12,372.20
1-1-10-0013	GASTO POR COMPROBAR..		9,660.03	13,201.71	5,000.00		17,861.74
1-1-11-0000	DEUDORES DIVERSOS PR..		46,321.36	0.00	4,838.32		41,483.04
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		10,000.00	0.00	1,500.00		8,500.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..		7,121.36	0.00	2,138.32		4,983.04
1-1-11-0005	MAURICIO TAPIA GUARAQ..		13,000.00	0.00	0.00		13,000.00
1-1-11-0006	JESSICA CORONADO ROM..		15,000.00	0.00	0.00		15,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..		1,200.00	0.00	1,200.00		0.00
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		23,336,663.23	954,700.00	492,600.00		23,798,763.23
1-2-01-0000	INMUEBLES HERMOSILLO		18,532,484.73	135,000.00	0.00		18,667,484.73
1-2-01-0001	TERRENO YAÑEZ 98		791,040.00	0.00	0.00		791,040.00
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98		1,741,402.05	0.00	0.00		1,741,402.05
1-2-01-0003	TERRENO RÚSTICO MEND..		732,793.86	0.00	0.00		732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROE..		2,516,127.00	0.00	0.00		2,516,127.00
1-2-01-0006	EDIFICIOS NIÑOS HEROES..		12,751,121.82	135,000.00	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..		2,047,247.38	0.00	0.00		2,047,247.38
1-2-09-0003	MESAS MULTIUSOS		2,347.00	0.00	0.00		2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGR..		16,104.00	0.00	0.00		16,104.00
1-2-09-0009	PERSIANA DE COLOR		5,154.00	0.00	0.00		5,154.00
1-2-09-0010	TELEVISION SONY WGA T..		3,999.00	0.00	0.00		3,999.00
1-2-09-0011	GUILLOTINA CHALLEN		44,529.00	0.00	0.00		44,529.00
1-2-09-0012	MINISPLITS (VARIAS OFICI..		56,712.46	0.00	0.00		56,712.46

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-09-8800	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		0.00	0.00	854,026.02	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		0.00	0.00	2,451.22	
1-2-12-0133	LAPTOP HUAWEY MATEB..	18,880.00		0.00	0.00	18,880.00	
1-2-12-0134	DISCO DURO EXTERNO A..	2,295.00		0.00	0.00	2,295.00	
1-2-12-0135	IMPRESORA LASER MULTI..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0136	NO-BREAK UPS CDP R-UP..	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		0.00	0.00	91,973.52	
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	
1-2-14-0000	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	1,532,078.00		327,100.00	492,600.00	1,366,578.00	
1-2-15-0001	COURIER 2005 (SANTA AN..	105,700.00		0.00	105,700.00	0.00	
1-2-15-0002	VOYAGER 2006	205,000.00		0.00	205,000.00	0.00	
1-2-15-0003	FRONTIER	181,900.00		0.00	181,900.00	0.00	
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 ..	0.00		327,100.00	0.00	327,100.00	
1-2-21-0000	DEPRECIACION ACUMULA..	1,321,554.17		492,600.00	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	668,421.66		23,519.52	20,358.97	665,261.11	
2-1-00-0000	PASIVO A CORTO PLAZO	493,475.83		17,643.10	17,558.97	493,391.70	
2-1-02-0000	ACREEDORES DIVERSOS	87,632.60		30.01	1,435.20	89,037.79	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0012	LOPEZ QUINTERO HORTE..	20,000.00		0.00	0.00	20,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	11.69		30.01	1,435.20	1,416.88	
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	405,843.23		17,613.09	16,123.77	404,353.91	
2-1-04-0001	IVA RETENIDO	3,332.99		2,014.00	2,013.98	3,332.97	
2-1-04-0002	ISR RETENIDO	5,154.76		1,888.00	1,888.12	5,154.88	
2-1-04-0003	INFONAVIT	70,139.67		2,088.98	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	2,623.11		2,623.11	2,059.55	2,059.55	
2-1-04-0011	ISR SUELDOS	9,925.40		8,999.00	8,073.14	8,999.54	
2-2-00-0000	DIFERIDO	174,945.83		5,876.42	2,800.00	171,869.41	
2-2-01-0000	INTERESES COBRADOS P..	174,945.83		5,876.42	2,800.00	171,869.41	
2-2-01-0002	RUAN MAGAÑA SONIA	2,100.00		0.00	0.00	2,100.00	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0004	HEREDIA BUSTAMANTE J..	525.00		350.00	0.00	175.00	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	6,693.75		87.50	0.00	6,606.25	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	5,086.66		233.34	0.00	4,853.32	
2-2-01-0022	ROJAS FERNANDEZ JORG..	233.37		116.66	0.00	116.71	
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..	978.06		122.50	0.00	855.56	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		700.00	29.17	0.00		670.83
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..		2,472.90	65.42	0.00		2,407.48
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..		870.09	91.58	0.00		778.51
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		699.96	233.34	0.00		466.62
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..		952.04	42.44	0.00		909.60
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..		699.96	233.34	0.00		466.62
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..		1,210.38	145.84	0.00		1,064.54
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		4,725.00	350.00	0.00		4,375.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		87.46	58.34	0.00		29.12
2-2-01-0295	PERALTA VALENZUELA AL..		525.00	87.50	0.00		437.50
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0308	AYALA MONTEBEGRO ISID..		2,800.00	0.00	0.00		2,800.00
2-2-01-0312	SANCHEZ FUENTES SILVI..		9,800.00	0.00	0.00		9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..		1,120.00	0.00	0.00		1,120.00
2-2-01-0316	OCHOA VAZQUEZ IVAN		1,399.96	233.34	0.00		1,166.62
2-2-01-0318	MONTAÑO BERMUDEZ RO..		5,207.48	130.84	0.00		5,076.64
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,712.50	87.50	0.00		2,625.00
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..		2,216.65	233.34	0.00		1,983.31
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..		933.36	116.66	0.00		816.70
2-2-01-0360	DUARTE VERDUGO LUIS E..		560.00	0.00	0.00		560.00
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0422	PASTRANA CORRAL SUSA..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,940.00	0.00	0.00		2,940.00
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		1,338.75	131.25	0.00		1,207.50
2-2-01-0449	VERDUGO TAPIA MARIA L..		175.04	116.66	0.00		58.38
2-2-01-0450	GALVAN PARRA MARIO ER..		455.00	70.00	0.00		385.00
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..		525.00	87.50	0.00		437.50
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	0.00		1,400.00
2-2-01-0477	DELGADO MORENO VICTO..		1,399.96	233.34	0.00		1,166.62
2-2-01-0478	CORTE LOPEZ ALFONSO		349.96	233.34	0.00		116.62
2-2-01-0479	MEDRANO VALENZUELA F..		2,389.17	0.00	0.00		2,389.17
2-2-01-0480	LEON LOPEZ LOURDES PA..		700.04	116.66	0.00		583.38
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		656.21	145.84	0.00		510.37
2-2-01-0482	CORONADO DE LA CRUZ F..		2,216.65	233.34	0.00		1,983.31
2-2-01-0483	RODRIGUEZ NAVARRO AN..		1,837.50	175.00	0.00		1,662.50
2-2-01-0484	RASCON DORAME LUIS T..		889.19	77.32	0.00		811.87
2-2-01-0485	MORA MONROY ROBERTO		0.00	0.00	1,400.00		1,400.00
2-2-01-0486	AGUILAR MONTAÑO CARO..		0.00	0.00	1,400.00		1,400.00
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		14.59	0.00	0.00		14.59
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4221	VEGA GRANILLO PEDRO		1,399.96	233.34	0.00		1,166.62
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		1,225.00	175.00	0.00		1,050.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		1,618.72	215.84	0.00		1,402.88
2-2-01-4224	MARTINEZ FERNANDEZ R..		2,216.65	233.34	0.00		1,983.31
2-2-01-4225	RINCON ORNELAS ROSA ..		2,566.66	233.34	0.00		2,333.32
2-2-01-4226	VEGA DELOYA HECTOR F..		1,283.34	116.66	0.00		1,166.68
3-0-00-0000	PATRIMONIO CONTABLE	45,814,161.79		1,400.00	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..	4,792,412.35		1,400.00	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	10,226,180.09		0.00	493,919.66		10,720,099.75
4-1-00-0000	CUOTA ORDINARIA	1,513,084.40		0.00	253,964.91		1,767,049.31
4-2-00-0000	FONDO MUTUALISTA	407,480.00		0.00	68,300.00		475,780.00
4-4-00-0000	OTROS INGRESOS	5,173.61		0.00	120,000.00		125,173.61
4-5-00-0000	CLÁUSULAS CONTRACTU..	8,089,466.00		0.00	0.00		8,089,466.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	190,000.00		0.00	0.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..	495,000.00		0.00	0.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	170,000.00		0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)	55,000.00		0.00	0.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00		0.00	0.00		450,000.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00		0.00	0.00		1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00		0.00	0.00		300,000.00
4-5-26-0000	BECAS HIJOS	1,904,732.00		0.00	0.00		1,904,732.00
4-6-00-0000	PRODUCTOS FINANCIEROS	210,976.08		0.00	51,654.75		262,630.83
4-6-01-0000	INTERESES GANADOS	844.80		0.00	260.15		1,104.95
4-6-02-0000	INTERESES GANADOS (IN..	180,846.18		0.00	43,484.60		224,330.78
4-6-03-0000	INTERESES GANADOS PR..	29,285.10		0.00	7,910.00		37,195.10
5-0-00-0000	GASTOS TOTALES	6,399,594.88		566,698.39	0.00		6,966,293.27
5-1-00-0000	CLAUSULAS CONTRACTU..	4,907,945.71		261,330.77	0.00		5,169,276.48
5-1-01-0000	SERVICIOS DEL LOCAL (2..	68,442.00		3,119.00	0.00		71,561.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-01-0001	ENERGIA ELECTRICA	50,999.00		0.00	0.00	50,999.00	
5-1-01-0002	TELEFONOS	9,156.00		0.00	0.00	9,156.00	
5-1-01-0003	AGUA POTABLE	8,287.00		3,119.00	0.00	11,406.00	
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)	98,761.95		17,049.01	0.00	115,810.96	
5-1-03-0001	ENERGIA ELECTRICA	0.00		15,112.00	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	
5-1-03-0007	AGUA POTABLE	1,383.00		0.00	0.00	1,383.00	
5-1-03-0008	GASOLINAS	17,102.98		501.00	0.00	17,603.98	
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,316.04		0.00	0.00	1,316.04	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	53,874.41		1,436.01	0.00	55,310.42	
5-1-03-0011	CONSUMOS LOCAL	6,589.25		0.00	0.00	6,589.25	
5-1-03-0012	CONSUMO DE ALIMENTOS	6,906.35		0.00	0.00	6,906.35	
5-1-03-0013	UNIFORMES	1,444.20		0.00	0.00	1,444.20	
5-1-04-0000	AYUDA PARA ASISTIR A E..	3,284.50		0.00	0.00	3,284.50	
5-1-04-0005	DELEGACION CAJEME	1,000.00		0.00	0.00	1,000.00	
5-1-04-0007	GASTOS POR VIAJES A EV..	2,284.50		0.00	0.00	2,284.50	
5-1-05-0000	AYUDA PARA PROGRAMA..	35,729.31		0.00	0.00	35,729.31	
5-1-05-0001	APOYO ACTIVIDADES DEP..	34,847.01		0.00	0.00	34,847.01	
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..	6,511.95		0.00	0.00	6,511.95	
5-1-08-0001	MANTENIMIENTO Y REFAC..	6,511.95		0.00	0.00	6,511.95	
5-1-09-0000	AYUDA PARA FESTEJOS (..	107,839.50		0.00	0.00	107,839.50	
5-1-09-0001	HERMOSILLO	92,839.50		0.00	0.00	92,839.50	
5-1-09-0002	DELEGACION NAVOJOA	6,000.00		0.00	0.00	6,000.00	
5-1-09-0003	DELEGACION CABORCA	6,000.00		0.00	0.00	6,000.00	
5-1-09-0005	DELEGACION NOGALES	3,000.00		0.00	0.00	3,000.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,112,556.58		195,420.80	0.00	1,307,977.38	
5-1-10-0001	MANTENIMIENTO DEL LOC..	23,562.32		0.00	0.00	23,562.32	
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	7,087.62		0.00	0.00	7,087.62	
5-1-10-0004	EVENTOS SINDICALES	72,278.75		1,213.90	0.00	73,492.65	
5-1-10-0005	HONORARIOS	683,506.98		112,229.70	0.00	795,736.68	
5-1-10-0008	SERVICIO DE VIGILANCIA	696.00		0.00	0.00	696.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	51,446.00		0.00	0.00	51,446.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	9,315.40		0.00	0.00	9,315.40	
5-1-10-0012	SOPORTE TECNICO REDES	52,469.21		36,191.00	0.00	88,660.21	
5-1-10-0015	SEGUROS AUTOMOVILES	26,809.53		0.00	0.00	26,809.53	
5-1-10-0020	GASOLINA	15,106.31		6,092.43	0.00	21,198.74	
5-1-10-0022	SERVICIOS PROFESIONAL..	49,841.16		3,793.20	0.00	53,634.36	
5-1-10-0023	MANTENIMIENTO DEL LOC..	36,465.66		5,510.00	0.00	41,975.66	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	1,002.83		929.00	0.00	1,931.83	
5-1-10-0027	ISR POR SALARIOS	-6,293.14		0.00	0.00	-6,293.14	
5-1-10-0028	PLACAS Y TENENCIAS	10,926.00		0.00	0.00	10,926.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	2,942.48		2,600.00	0.00	5,542.48	
5-1-10-0032	CONSUMO DE ALIMENTOS	3,926.14		2,978.57	0.00	6,904.71	
5-1-10-0035	TRAMITES LEGALES	1,000.00		2,093.00	0.00	3,093.00	
5-1-10-0036	NO DEDUCIBLE	53,067.33		21,790.00	0.00	74,857.33	
5-1-10-0039	RENTA IMPRESORAS	17,400.00		0.00	0.00	17,400.00	
5-1-11-0000	APOYO A EVENTO ACADE..	52,352.00		22,748.29	0.00	75,100.29	
5-1-11-0001	MODALIDAD I	5,400.00		0.00	0.00	5,400.00	
5-1-11-0002	MODALIDAD II	10,340.00		5,798.29	0.00	16,138.29	
5-1-11-0003	MODALIDAD III	8,000.00		11,950.00	0.00	19,950.00	
5-1-11-0004	MODALIDAD IV	28,612.00		5,000.00	0.00	33,612.00	
5-1-13-0000	GASTOS DELEGACIONES ..	4,560.00		0.00	0.00	4,560.00	
5-1-13-0016	VIATICOS DELEGADOS FO..	4,560.00		0.00	0.00	4,560.00	
5-1-14-0000	GASTOS DELEGACIONES ..	5,150.00		0.00	0.00	5,150.00	
5-1-14-0016	VIATICOS DELEGADOS FO..	5,150.00		0.00	0.00	5,150.00	
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..	11,624.66		1,250.00	0.00	12,874.66	
5-1-16-0016	VIATICOS DELEGADOS FO..	11,624.66		1,250.00	0.00	12,874.66	
5-1-17-0000	GASTOS DELEGACION CA..	1,500.00		0.00	0.00	1,500.00	
5-1-17-0016	VIATICOS DELEGADOS FO..	1,500.00		0.00	0.00	1,500.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-1-19-0000	BECAS HIJOS (164)	1,911,539.39		0.00	0.00	1,911,539.39	
5-1-19-0001	SECUNDARIA	296,110.43		0.00	0.00	296,110.43	
5-1-19-0002	PREPARATORIA	363,999.84		0.00	0.00	363,999.84	
5-1-19-0003	PROFESIONAL	680,032.08		0.00	0.00	680,032.08	
5-1-19-0004	PRIMARIA	444,817.40		0.00	0.00	444,817.40	
5-1-19-0006	POSGRADO	126,579.64		0.00	0.00	126,579.64	
5-1-20-0000	SALARIO TRABAJADOR D..	13,191.90		3,479.60	0.00	16,671.50	
5-1-20-0001	NOMINA	11,845.82		2,087.76	0.00	13,933.58	
5-1-20-0002	PRIMA VACACIONAL	0.00		1,043.88	0.00	1,043.88	
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	0.00		347.96	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..	71,867.14		18,264.07	0.00	90,131.21	
5-1-21-0001	NOMINA	64,801.74		10,958.44	0.00	75,760.18	
5-1-21-0002	PRIMA VACACIONAL	0.00		5,479.22	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..	0.00		1,826.41	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	1,065,438.05		0.00	0.00	1,065,438.05	
5-1-25-0001	APOYO EQUIPAMIENTO P..	1,065,438.05		0.00	0.00	1,065,438.05	
5-2-00-0000	CUOTA ORDINARIA	1,125,092.42		225,466.07	0.00	1,350,558.49	
5-2-12-0000	GASTOS GENERALES	1,125,092.42		225,466.07	0.00	1,350,558.49	
5-2-12-0001	GASOLINA	11,611.00		4,442.20	0.00	16,053.20	
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..	8,485.71		1,821.00	0.00	10,306.71	
5-2-12-0009	LOGISTICA Y OPERACION ..	3,899.26		78.79	0.00	3,978.05	
5-2-12-0010	CONSUMOS	17,770.90		4,763.02	0.00	22,533.92	
5-2-12-0013	NOMINA	505,130.27		75,273.75	0.00	580,404.02	
5-2-12-0014	AGUINALDO	57,043.82		0.00	0.00	57,043.82	
5-2-12-0015	PRIMA VACACIONAL	4,653.00		36,381.47	0.00	41,034.47	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	1,551.00		13,676.70	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	
5-2-12-0047	FESTEJOS STAUS	30,000.00		0.00	0.00	30,000.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	111,993.73		28,645.84	0.00	140,639.57	
5-2-12-0051	LICENCIAS	1,060.00		0.00	0.00	1,060.00	
5-2-12-0052	COMPLEMENTO TRABAJA..	100,049.11		21,567.62	0.00	121,616.73	
5-2-12-0058	GASTOS DIVERSOS	0.00		648.00	0.00	648.00	
5-2-12-0059	PRACTICAS PROFESIONA..	43,550.00		10,500.00	0.00	54,050.00	
5-2-12-0066	MANTENIMIENTO Y REFAC..	14,498.10		4,320.68	0.00	18,818.78	
5-2-12-0071	VIATICOS PERSONAL DEL ..	0.00		1,160.00	0.00	1,160.00	
5-2-12-0074	IMPUESTO SOBRE REMUN..	12,791.00		2,487.00	0.00	15,278.00	
5-2-12-0077	COMPENSACIONES ESPE..	83,073.42		3,000.00	0.00	86,073.42	
5-2-12-0078	SERVICIOS PROFESIONAL..	57,280.00		16,300.00	0.00	73,580.00	
5-2-12-0079	GASTOS POR DEPRECIACI..	-1,995.65		0.00	0.00	-1,995.65	
5-2-12-0080	NO DEDUCIBLES	-45,087.87		400.00	0.00	-44,687.87	
5-2-12-0081	PERDIDA POR VENTA ACT..	72,570.62		0.00	0.00	72,570.62	
5-2-12-0082	CURSOS ADMISION ..	27,500.00		0.00	0.00	27,500.00	
5-3-00-0000	GASTOS FINANCIEROS	16,306.75		1,901.55	0.00	18,208.30	
5-3-01-0000	COMISIONES BANCARIAS	15,461.95		1,641.40	0.00	17,103.35	
5-3-02-0000	ISR ACREDITABLE (INVER..	844.80		260.15	0.00	1,104.95	
5-8-00-0000	FONDO MUTUALISTA	350,250.00		78,000.00	0.00	428,250.00	
5-8-01-0000	FONDO MUTUALISTA	350,250.00		78,000.00	0.00	428,250.00	
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0023	AVILA BRINGAS JORGE	18,000.00		3,000.00	0.00	21,000.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	18,000.00		3,000.00	0.00	21,000.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	36,000.00		6,000.00	0.00	42,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	36,000.00		6,000.00	0.00	42,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-8-01-0027	DELGADO ROBLES JOSE ..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0028	TORRES LUGO MARIA DO..	36,000.00		6,000.00	0.00	42,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0033	MARRUFO RUIZ GILDA LE..	54,000.00		6,000.00	0.00	60,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	9,900.00		1,800.00	0.00	11,700.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	9,900.00		1,800.00	0.00	11,700.00	
5-8-01-0036	LLAMAS LEON GONZALO	13,200.00		2,400.00	0.00	15,600.00	
5-8-01-0037	MORALES HERNANDEZ M..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	4,800.00		2,400.00	0.00	7,200.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	2,400.00		1,200.00	0.00	3,600.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	6,000.00		3,000.00	0.00	9,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	2,250.00		1,500.00	0.00	3,750.00	
5-8-01-0045	MONICA FRANCO GARZA	2,400.00		1,200.00	0.00	3,600.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0047	DANIEL FRANCO GARZA	2,400.00		1,200.00	0.00	3,600.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		60,924,488.20		4,012,225.49	4,012,225.49	60,921,247.31	
		60,924,488.20				60,921,247.31	