

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	52,029,336.55		3,051,075.32	4,691,158.25	50,389,253.62	
1-1-00-0000	CIRCULANTE	27,654,320.17		3,017,925.32	4,691,158.25	25,981,087.24	
1-1-01-0000	FONDO FIJO DE CAJA	14,648.67		15,000.00	10,487.29	19,161.38	
1-1-01-0003	FRANCISCA ZAMORANO G..	0.00		0.00	0.00	0.00	
1-1-01-0004	MASIEL ALEJANDRA MART..	0.00		0.00	0.00	0.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	6,605.66		15,000.00	10,487.29	11,118.37	
1-1-01-0006	ARTURO DURAZO ARMEN..	8,043.01		0.00	0.00	8,043.01	
1-1-02-0000	BANCOS	3,208,651.50		1,661,512.65	3,606,262.63	1,263,901.52	
1-1-02-0001	BANORTE CTA.0653893769..	707,351.27		307,390.00	786,859.95	227,881.32	
1-1-02-0002	BANORTE CTA.0653893741..	140,457.16		66,980.00	143,161.11	64,276.05	
1-1-02-0003	BANORTE CTA.0653893732..	52,422.82		124,988.81	114,000.00	63,411.63	
1-1-02-0004	BANORTE CTA.0653893750..	76,560.95		408,203.88	338,513.60	146,251.23	
1-1-02-0005	BANORTE CTA.0893169653..	87,293.80		202.00	29,021.80	58,474.00	
1-1-02-0006	BANORTE CTA. 110510844..	10,830.30		0.00	0.00	10,830.30	
1-1-02-0008	BANORTE CTA. 028868700..	1,908,268.42		500,213.70	1,787,507.36	620,974.76	
1-1-02-0009	BANORTE CTA.1032777658..	225,466.78		253,534.26	407,198.81	71,802.23	
1-1-03-0000	INVERSIONES TEMPORAL..	22,120,729.62		1,157,490.83	900,015.21	22,378,205.24	
1-1-03-0001	BANORTE CTA.0653893769..	2,067,046.94		4,901.30	0.00	2,071,948.24	
1-1-03-0002	BANORTE CTA.065393741 (..	7,148,787.13		119,067.84	0.00	7,267,854.97	
1-1-03-0003	BANORTE CTA.0653893732..	1,160,263.86		2,761.38	0.00	1,163,025.24	
1-1-03-0004	BANORTE CTA.0653893750..	8,058,705.49		19,440.04	400,003.88	7,678,141.65	
1-1-03-0005	BANORTE CTA.0893169653..	13,589.00		31.54	0.00	13,620.54	
1-1-03-0007	BANORTE CTA. 028868700..	35,260.27		1,002,239.72	500,011.33	537,488.66	
1-1-03-0008	BANORTE CTA. 103277765..	3,637,076.93		9,049.01	0.00	3,646,125.94	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,518,210.97		117,780.00	124,988.81	2,511,002.16	
1-1-04-0001	SANTI VILLEGAS ESTANIS..	0.00		0.00	0.00	0.00	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
1-1-04-0003	LEON LARA JUAN DE DIOS	0.00		0.00	0.00	0.00	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	0.00		0.00	0.00	0.00	
1-1-04-0005	MUNOZ 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	
1-1-04-0007	RENTERIA GUERRERO ..	0.00		0.00	0.00	0.00	
1-1-04-0008	CASTRO RODRIGUEZ JES..	0.00		0.00	0.00	0.00	
1-1-04-0009	ROJAS FERNANDEZ JORG..	0.00		0.00	0.00	0.00	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0011	SOTO ALCANTAR LUIS AL..	0.00		0.00	0.00	0.00	
1-1-04-0012	CABRERA BORBOA MARG..	30,947.50		0.00	200.30	30,747.20	
1-1-04-0013	ROSALES DIAZ FLAVIO AL..	0.00		0.00	0.00	0.00	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0015	MARTINEZ CASTRO JOSE ..	0.00		0.00	0.00	0.00	
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	
1-1-04-0018	ROLDAN ZIMBRON JORGE	0.00		0.00	0.00	0.00	
1-1-04-0019	MEDINA DIAZ OSCAR	0.00		0.00	0.00	0.00	
1-1-04-0020	LUNA PAYAN ALEJANDRO	0.00		0.00	0.00	0.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	26,614.86		0.00	0.00	26,614.86	
1-1-04-0022	ABRIL LOPEZ JOSE RODRI..	0.00		0.00	0.00	0.00	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	10,255.62		0.00	891.66	9,363.96	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	0.00		0.00	0.00	0.00	
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	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	0.00		0.00	0.00	0.00	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	34,493.75		0.00	1,000.00	33,493.75	
1-1-04-0031	ESPINOZA MORALES RAM..	0.00		0.00	0.00	0.00	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	0.00		5,000.00	0.00	5,000.00	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	2,839.69		0.00	631.04	2,208.65	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0038	LARIOS VELARDE LUIS FE..	0.00		0.00	0.00	0.00	
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	
1-1-04-0041	QUINTANAR GALVEZ JAVI..	0.00		0.00	0.00	0.00	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0043	CUELLAR CORONA REGINA	3,000.00		0.00		0.00	3,000.00
1-1-04-0044	FIGUEROA MORFIN JOSE ..		0.00	0.00		0.00	0.00
1-1-04-0045	SIERRA FELIX ANSELMO		0.00	0.00		0.00	0.00
1-1-04-0046	GUERRERO FONSECA JO..		0.00	0.00		0.00	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
1-1-04-0050	ICEDO DELGADILLO GABR..		0.00	0.00		0.00	0.00
1-1-04-0051	BRACAMONTE AGUIRRE L..	1,495.64		0.00		0.00	1,495.64
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00		0.00	3,482.87
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00		0.00	10,100.00
1-1-04-0054	BECERRA GUTIERRES AR..	267.46		0.00		0.00	267.46
1-1-04-0055	CALLEJA RUIZ CARLOS M..		0.00	0.00		0.00	0.00
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00		0.00	267.50
1-1-04-0057	RENTERIA ESPINOZA DIO..		0.00	0.00		0.00	0.00
1-1-04-0058	GARCIA JUAREZ ISAAC		0.00	0.00		0.00	0.00
1-1-04-0059	TORRES RAMIREZ JOSUE	10,000.00		0.00		0.00	10,000.00
1-1-04-0060	PADILLA LANGURE MARC..		0.00	0.00		0.00	0.00
1-1-04-0061	FRANCO OSUNA JOSE AB..		0.00	0.00		0.00	0.00
1-1-04-0062	LEYVA CONTRERAS RENE..		0.00	0.00		0.00	0.00
1-1-04-0063	RUBIO NIEBLAS VIRGILIO		0.00	0.00		0.00	0.00
1-1-04-0064	ARAUJO MORENO DORA E..	35,000.00		20,000.00		0.00	55,000.00
1-1-04-0065	LOPEZ ARMENDARIZ FRA..		0.00	0.00		0.00	0.00
1-1-04-0066	REYNA GAMEZ GUADALU..		0.00	0.00		0.00	0.00
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00		0.00	16,464.00
1-1-04-0068	MORAN MORENO JESUS F..		0.00	0.00		0.00	0.00
1-1-04-0069	LUNA RODRIGUEZ JULIO		0.00	0.00		0.00	0.00
1-1-04-0070	MORENO VEGA JOSE LUIS		0.00	0.00		0.00	0.00
1-1-04-0071	ZAYA SAUCEDO MARIA EL..		0.00	0.00		0.00	0.00
1-1-04-0072	PAVLOVICH VALENZUELA ..		0.00	0.00		0.00	0.00
1-1-04-0073	VALENZUELA DIAZ LOURD..		0.00	0.00		0.00	0.00
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00		0.00	34,179.59
1-1-04-0075	CORONADO LOPEZ ROSA ..		0.00	0.00		0.00	0.00
1-1-04-0076	MANZANO TORRES ISIDRO		0.00	0.00		0.00	0.00
1-1-04-0077	LUNA DORAME AURELIO		0.00	0.00		0.00	0.00
1-1-04-0078	MOLINA DOMINGUEZ CES..		0.00	0.00		0.00	0.00
1-1-04-0079	PICOS FAVELA JOSE FRA..		0.00	0.00		0.00	0.00
1-1-04-0080	MONTOYA SANCHEZ JOSE..		0.00	0.00		0.00	0.00
1-1-04-0081	MORAGA RIOS OSCAR DA..		0.00	0.00		0.00	0.00
1-1-04-0082	SILVA ESPEJO ESTEBAN		0.00	0.00		0.00	0.00
1-1-04-0083	ESQUER ROSAS RODRIGO		0.00	0.00		0.00	0.00
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00		0.00	39,279.92
1-1-04-0085	ENCINAS ENCINAS JOSE ..		0.00	0.00		0.00	0.00
1-1-04-0086	MORAGA FIGUEROA AXEL..		0.00	0.00		0.00	0.00
1-1-04-0087	CRUZ CORRALES SAIDA L..		0.00	0.00		0.00	0.00
1-1-04-0088	GUTIERREZ VERDUZCO E..		0.00	0.00		0.00	0.00
1-1-04-0089	CRUZ ENCINAS IGNACIO	42,799.92		0.00	3,566.66		39,233.26
1-1-04-0090	MORALES CASTRO RAFAEL		0.00	0.00		0.00	0.00
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00		0.00	17,919.92
1-1-04-0092	FELIX BELTRAN JAVIER		0.00	0.00		0.00	0.00
1-1-04-0093	GUTIERREZ LAGUNAS AN..		0.00	0.00		0.00	0.00
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00		0.00	3,437.34
1-1-04-0095	RAMIREZ BONICICHI DIAN..		0.00	0.00		0.00	0.00
1-1-04-0096	MONTIJO HIJAR BEATRIZ ..		0.00	0.00		0.00	0.00
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00		0.00	7,839.92
1-1-04-0098	BACA RAMIREZ ABEL		0.00	0.00		0.00	0.00
1-1-04-0099	QUINTANAR ESTRADA MA..		0.00	0.00		0.00	0.00
1-1-04-0100	GONZALEZ SANCHEZ FED..		0.00	0.00		0.00	0.00
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00		0.00	1,200.00
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00		0.00	11,200.00
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00		0.00	-1,440.00
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	4,968.71		0.00	1,337.50		3,631.21
1-1-04-0105	DURAN SUAREZ JOSE ALB..		0.00	0.00		0.00	0.00
1-1-04-0106	GALVAN PARRA JUAN MA..		0.00	0.00		0.00	0.00
1-1-04-0107	MARMOLEJO LOPEZ JESU..		0.00	0.00		0.00	0.00
1-1-04-0108	URIAS DE LA VEGA LUIS A..		0.00	0.00		0.00	0.00
1-1-04-0109	ARMENTA AGUILAR FRAN..		0.00	0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0110	TRASVIÑA SOTO IRMA CE..		0.00	0.00	0.00		0.00
1-1-04-0111	RODRIGUEZ FELIX DORA ..		0.00	0.00	0.00		0.00
1-1-04-0112	OSORIO FRANCISCO JAVI..		0.00	0.00	0.00		0.00
1-1-04-0113	ESCALANTE CONTRERAS ..		0.00	0.00	0.00		0.00
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0115	GONZALEZ IRMA LAURA		0.00	0.00	0.00		0.00
1-1-04-0116	RAMIREZ PAREDES JESU..	10,307.61		0.00	1,212.66	9,094.95	
1-1-04-0117	ROBLES MONTAÑO MARIA..		0.00	0.00	0.00		0.00
1-1-04-0118	COTA SAAVEDRA JESUS	10,616.85		0.00	441.26	10,175.59	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	23,183.37		0.00	3,566.66	19,616.71	
1-1-04-0120	MURGUIA LOPEZ ALVARO		0.00	0.00	0.00		0.00
1-1-04-0121	ARMENTA ICEDO NORA O..		0.00	0.00	0.00		0.00
1-1-04-0122	MONTELONGO LOPEZ JOS..		0.00	0.00	0.00		0.00
1-1-04-0123	VEGA ROBLES ARTURO		0.00	0.00	0.00		0.00
1-1-04-0124	VALENZUELA VALENZUEL..		0.00	0.00	0.00		0.00
1-1-04-0125	PABLOS LUGO ZOILA		0.00	0.00	0.00		0.00
1-1-04-0126	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00	0.00		0.00
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	
1-1-04-0130	SERRANO ARIAS FERNAD..		0.00	0.00	0.00		0.00
1-1-04-0131	FIERROS PESQUEIRA EM..		0.00	0.00	0.00		0.00
1-1-04-0132	DE GUNTHER DELGADO L..		0.00	0.00	0.00		0.00
1-1-04-0133	MONTOYA BONILLA RUBEN		0.00	0.00	0.00		0.00
1-1-04-0134	PACHECO BECERRIL JES..		0.00	0.00	0.00		0.00
1-1-04-0135	HERNANDEZ LIZARRAGA ..		0.00	0.00	0.00		0.00
1-1-04-0136	ZAMORANO GAMEROS MA..		0.00	0.00	0.00		0.00
1-1-04-0137	VALDEZ ZAMUDIO DIEGO		0.00	0.00	0.00		0.00
1-1-04-0138	ALCANTARA CASTELO JE..		0.00	0.00	0.00		0.00
1-1-04-0139	HERRERA ESPERO JORG..		0.00	0.00	0.00		0.00
1-1-04-0140	ARIAS LEON EVELINA		0.00	0.00	0.00		0.00
1-1-04-0141	BRICEÑO DURAN JESUS P..		0.00	0.00	0.00		0.00
1-1-04-0142	FIERROS DAVILA LUIS EN..		0.00	0.00	0.00		0.00
1-1-04-0143	MENDEZ VELARDE FELIPE..	700.00		0.00	0.00	700.00	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0145	IBARRA SAGASTA PABLO	79.83		0.00	0.00	79.83	
1-1-04-0146	SALDARTE BURROLA MAR..		0.00	0.00	0.00		0.00
1-1-04-0147	DURAZO ARMENTA ARTU..	19,616.66		15,000.00	1,783.34	32,833.32	
1-1-04-0148	BOWLIN STAPLES YOLAN..		0.00	0.00	0.00		0.00
1-1-04-0149	REYES SOTO HECTOR JA..		0.00	0.00	0.00		0.00
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	
1-1-04-0152	GALVAN MOROYOQUI JOS..		0.00	0.00	0.00		0.00
1-1-04-0153	MENDOZA YAÑEZ MARISE..		0.00	0.00	0.00		0.00
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD0	28,000.00		0.00	0.00	28,000.00	
1-1-04-0156	LOREDO LOPEZ JUAN LUIS		0.00	0.00	0.00		0.00
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0158	MONTOYA HARO SANTOS ..		0.00	0.00	0.00		0.00
1-1-04-0159	MORENO MARIA DEL CAR..		0.00	0.00	0.00		0.00
1-1-04-0160	MINJAREZ MARTHA		0.00	0.00	0.00		0.00
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0162	SALAS MINJAREZ GUSTAV..		0.00	0.00	0.00		0.00
1-1-04-0163	GARCIA MENDEZ ANANIAS	-5,300.00		0.00	0.00	-5,300.00	
1-1-04-0164	CORDOVA TAUTIMEZ FRA..		0.00	0.00	0.00		0.00
1-1-04-0165	GAYTAN FONTES ANA		0.00	0.00	0.00		0.00
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	
1-1-04-0169	LOPEZ QUINTERO HORTE..		0.00	0.00	0.00		0.00
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	
1-1-04-0173	ESPINOZA VALENCIA JAVI..		0.00	0.00	0.00		0.00
1-1-04-0174	BANORTE CTA.0653893750		0.00	0.00	0.00		0.00
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,412.50		0.00	0.00	5,412.50	
1-1-04-0176	GARCIA MORAGA MARIA D..		0.00	0.00	0.00		0.00
1-1-04-0177	MIRANDA GARCIA JESUS ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	48,150.00		0.00	5,350.00	42,800.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0182	RODRIGUEZ LEON GUADA..	0.00		0.00	0.00	0.00	
1-1-04-0183	JORQUERA LIMON RAMON..	0.00		0.00	0.00	0.00	
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..	10,000.00		0.00	0.00	10,000.00	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	0.00		0.00	0.00	0.00	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
1-1-04-0189	SUGICH MIRANDA ROCIO	0.00		0.00	0.00	0.00	
1-1-04-0190	MARTINEZ DURAN ..	0.00		0.00	0.00	0.00	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0192	PERALTA VALENZUELA AL..	2,675.00		0.00	1,337.50	1,337.50	
1-1-04-0193	LUJAN GIL JUAN MANUEL	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0194	CAMPILLO CORRALES MA..	0.00		0.00	0.00	0.00	
1-1-04-0195	SOQUI LEON ARTURO	0.00		0.00	0.00	0.00	
1-1-04-0196	LUQUE QUEVEDO ..	0.00		0.00	0.00	0.00	
1-1-04-0197	QUINTANA ZAVALA MARIA ..	0.00		0.00	0.00	0.00	
1-1-04-0198	AYALA PARRA PEDRO	0.00		0.00	0.00	0.00	
1-1-04-0199	GONZALEZ LOMELI MA. D..	0.00		0.00	0.00	0.00	
1-1-04-0200	GALINDO DUARTE FABIAN..	0.00		0.00	0.00	0.00	
1-1-04-0201	YEMANS COLLANTES JO..	0.00		0.00	0.00	0.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	33,883.35		0.00	3,178.46	30,704.89	
1-1-04-0203	ROUNTREE CONS JORGE	0.00		0.00	0.00	0.00	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-0205	GALLARDO RUIZ MARIA JE..	0.00		0.00	0.00	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0207	MOLINA VERDUGO CLARA	0.00		0.00	0.00	0.00	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0209	FLORES PEREZ RAFAEL	0.00		0.00	0.00	0.00	
1-1-04-0210	SANCHEZ FUENTES SILVI..	3,868.08		0.00	0.00	3,868.08	
1-1-04-0211	CANTUA SESTEAGA SERG..	0.00		0.00	0.00	0.00	
1-1-04-0212	LOPEZ ALVAREZ JESUS A..	0.00		0.00	0.00	0.00	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0214	DURAZO ARMENTA ADAN	0.00		0.00	0.00	0.00	
1-1-04-0215	OCHOA VAZQUEZ IVAN	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0216	ALMADA QUINTERO MARI..	0.00		0.00	0.00	0.00	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	66,600.00		0.00	2,000.00	64,600.00	
1-1-04-0218	MORENO SOTO HORTENC..	0.00		0.00	0.00	0.00	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	210.00		0.00	0.00	210.00	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	0.00		0.00	0.00	0.00	
1-1-04-0223	PARRA MIRANDA MARIA D..	0.00		0.00	0.00	0.00	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	0.00		0.00	0.00	0.00	
1-1-04-0225	JIMENEZ GARCIA CARLOS	0.00		0.00	0.00	0.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0228	CHAVEZ VALDEZ AARON	0.00		0.00	0.00	0.00	
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00	37,075.62	
1-1-04-0230	ORANTE BARRON VICTOR..	0.00		0.00	0.00	0.00	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0232	SOTO COTA CATALINA	0.00		0.00	0.00	0.00	
1-1-04-0233	JIMENEZ ORNELAS ROBE..	0.00		0.00	0.00	0.00	
1-1-04-0234	LOUSTAUNAU MURILLO MI..	0.00		0.00	0.00	0.00	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0236	ALVAREZ VAZQUEZ ANA P..	0.00		0.00	0.00	0.00	
1-1-04-0237	BAYLISS BERNAL DANIEL	0.00		0.00	0.00	0.00	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	0.00		0.00	0.00	0.00	
1-1-04-0239	JUAREZ CARMELO PATRI..	0.00		0.00	0.00	0.00	
1-1-04-0240	COVARRUBIAS CARRILLO ..	0.00		0.00	0.00	0.00	
1-1-04-0241	ALMADA VALENZUELA GU..	0.00		0.00	0.00	0.00	
1-1-04-0242	CASTILLO MEZA ELISA	0.00		0.00	0.00	0.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	0.00		0.00	0.00	0.00	
1-1-04-0244	ORTEGA RAMIREZ REFUG..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0245	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
1-1-04-0246	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00		891.59
1-1-04-0248	COPCA CARRILLO GABRIE..	0.00		0.00	0.00		0.00
1-1-04-0249	CHAVEZ MORALES MARTIN	0.00		0.00	0.00		0.00
1-1-04-0250	LOERA BURNES PEDRO	0.00		0.00	0.00		0.00
1-1-04-0251	CASTREJON LEMUS MARI..	0.00		0.00	0.00		0.00
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	0.00		0.00	0.00		0.00
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00		2,641.17
1-1-04-0254	REYES SALAZAR GUSTAV..	0.00		0.00	0.00		0.00
1-1-04-0255	VERDUGO PALACIOS JOS..	40,800.00		0.00	1,000.00		39,800.00
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	0.00		0.00	0.00		0.00
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	7,460.27		0.00	1,872.50		5,587.77
1-1-04-0258	BANDA CASTRO ANA LILIA	0.00		0.00	0.00		0.00
1-1-04-0259	VASQUEZ LOPEZ CLAUDIA	0.00		0.00	0.00		0.00
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00		27,250.00
1-1-04-0261	PIMIENTA MEDINA NORMA..	0.00		0.00	0.00		0.00
1-1-04-0262	ROSAS ROBLES MARIA DE..	0.00		0.00	0.00		0.00
1-1-04-0263	MORALES TOSTADO MARI..	0.00		0.00	0.00		0.00
1-1-04-0264	PLACENCIA CAMACHO LU..	0.00		21,400.00	891.67		20,508.33
1-1-04-0265	OLIVARES LEAL AMADO	0.00		0.00	0.00		0.00
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00		1,783.33
1-1-04-0267	VELAZQUEZ ALAPISCO LA..	0.00		0.00	0.00		0.00
1-1-04-0268	ENRIQUEZ ENRIQUEZ JUA..	0.00		0.00	0.00		0.00
1-1-04-0269	JURAZ PEÑA NICOLAS GU..	0.00		0.00	0.00		0.00
1-1-04-0270	BLANCH NUÑEZ DAVID CA..	0.00		0.00	0.00		0.00
1-1-04-0271	SOTO NEVAREZ DIANA LE..	0.00		0.00	0.00		0.00
1-1-04-0272	PADILLA VALDIVIA LUIS A..	7,133.28		0.00	1,783.34		5,349.94
1-1-04-0273	QUINTERO CHAVEZ RAMI..	0.00		0.00	0.00		0.00
1-1-04-0274	JIMENEZ RAMOS YADIRA	0.00		0.00	0.00		0.00
1-1-04-0275	LUCERO ACUÑA JESUS A..	0.00		0.00	0.00		0.00
1-1-04-0276	DUARTE VERDUGO LUIS E..	0.00		0.00	0.00		0.00
1-1-04-0277	VERDUGO RODRIGUEZ JA..	0.00		0.00	0.00		0.00
1-1-04-0278	IBARRA VILLALOBOS FAU..	0.00		0.00	0.00		0.00
1-1-04-0279	RAMIREZ RODRIGUEZ RO..	0.00		0.00	0.00		0.00
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00		1,070.00
1-1-04-0281	BLANCH NUÑEZ DAVID CA..	0.00		0.00	0.00		0.00
1-1-04-0282	BETANCOURT REYES REB..	0.00		0.00	0.00		0.00
1-1-04-0283	SALAZAR ANTUNEZ OMAR	0.00		0.00	0.00		0.00
1-1-04-0284	LEON LEON LUIS ALBERTO	0.00		0.00	0.00		0.00
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00		32,100.00
1-1-04-0286	LEON FONTES GABRIEL F..	0.00		0.00	0.00		0.00
1-1-04-0287	CORONADO ROMERO JOS..	2,083.27		0.00	833.34		1,249.93
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00		32,100.00
1-1-04-0289	CLARK VALENZUELA ERN..	0.00		0.00	0.00		0.00
1-1-04-0290	ARMAS REYES RAMON	0.00		0.00	0.00		0.00
1-1-04-0291	BACA CARRASCO DAVID	0.00		0.00	0.00		0.00
1-1-04-0292	MENDOZA HECTOR MANU..	0.00		0.00	0.00		0.00
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00		26,750.00
1-1-04-0294	AVILA BARCELO JESUS R..	0.00		0.00	0.00		0.00
1-1-04-0295	OCHOA VEGA GENARO	0.00		0.00	0.00		0.00
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00		25,120.30
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00		35,310.00
1-1-04-0298	ROSAS ROBLES ELIZABETH	0.00		0.00	0.00		0.00
1-1-04-0299	MARTINEZ FABIAN CONST..	0.00		0.00	0.00		0.00
1-1-04-0300	VEGA CERVANTES ALMA ..	0.00		0.00	0.00		0.00
1-1-04-0301	TANORI ANAYA MARTHA I..	0.00		0.00	0.00		0.00
1-1-04-0302	MARQUEZ ULLOA FRANCI..	0.00		0.00	0.00		0.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00		12,840.00
1-1-04-0304	NAVARRO VELASQUEZ MI..	0.00		0.00	0.00		0.00
1-1-04-0305	CABALLERO GUTIERREZ ..	0.00		0.00	0.00		0.00
1-1-04-0306	ZUÑIGA PAZ ALDO IVAN	0.00		0.00	0.00		0.00
1-1-04-0307	ARVIZU IBARRA CARMEN ..	0.00		0.00	0.00		0.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00
1-1-04-0309	OCHOA MEDINA IVONNE E..	0.00		0.00	0.00		0.00
1-1-04-0310	BORJA CASTAÑEDA JORGE	0.00		0.00	0.00		0.00
1-1-04-0311	BARAHONA HERREJON NI..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0312	REYNOSO REYNA RAMON ..		0.00	0.00	0.00		0.00
1-1-04-0313	MOLINA BALLESTEROS JE..		0.00	0.00	0.00		0.00
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
1-1-04-0316	YEPIZ GOMEZ MARIA SUS..		0.00	0.00	0.00		0.00
1-1-04-0317	TORRES TAVARES JULIO ..		0.00	0.00	0.00		0.00
1-1-04-0318	MARTINEZ PINEDA ROSA ..		0.00	0.00	0.00		0.00
1-1-04-0319	GALVEZ ANDRADE JUAN ..		0.00	0.00	0.00		0.00
1-1-04-0320	CAMARENA GOMEZ DENA		0.00	0.00	0.00		0.00
1-1-04-0321	MARTINEZ MARTINEZ OSC..		0.00	0.00	0.00		0.00
1-1-04-0322	BORBON SIQUEIROS RAF..		0.00	0.00	0.00		0.00
1-1-04-0323	GONZALEZ SAAVEDRA MA..		0.00	0.00	0.00		0.00
1-1-04-0324	VeLDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
1-1-04-0325	DALICIA ANGELES LEAL S..		0.00	0.00	0.00		0.00
1-1-04-0326	VALDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
1-1-04-0327	GAMEZ CORRALES ROGE..		0.00	0.00	0.00		0.00
1-1-04-0328	MARIA DEL ROSARIO SOT..		0.00	0.00	0.00		0.00
1-1-04-0329	JOAQUIN HUMBERTO LOP..		0.00	0.00	0.00		0.00
1-1-04-0330	PATRICIA GARCIA CANO		0.00	0.00	0.00		0.00
1-1-04-0331	KARLA FABIOLA PARTIDA ..		0.00	0.00	0.00		0.00
1-1-04-0332	BERTHA ALICIA QUIJADA ..		0.00	0.00	0.00		0.00
1-1-04-0333	VALENZUELA VALDEZ AR..		0.00	0.00	0.00		0.00
1-1-04-0334	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00	0.00		0.00
1-1-04-0335	BAUTISTA JACOBO ALEJA..		0.00	0.00	0.00		0.00
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00		35,666.68
1-1-04-0337	LIZARRAGA CAÑEZ MIGUEL		0.00	0.00	0.00		0.00
1-1-04-0338	MIRANDA SOLIS LUIS VICE..		0.00	0.00	0.00		0.00
1-1-04-0339	GARCIA CANO PATRICIA		0.00	0.00	0.00		0.00
1-1-04-0340	JOSE GUADALUPE ESQUI..		0.00	0.00	0.00		0.00
1-1-04-0341	LUCIA PLACENCIA CAMAC..		0.00	0.00	0.00		0.00
1-1-04-0342	GONZALEZ VILLARREAL M..	21,177.10		0.00	2,229.16		18,947.94
1-1-04-0343	VALENZUELA CAMPOY SE..		0.00	0.00	0.00		0.00
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00		5,350.00
1-1-04-0345	DE LA ROSA LEAL MARIA ..		0.00	0.00	0.00		0.00
1-1-04-0346	SERGIO FRANCISCO PER..		0.00	0.00	0.00		0.00
1-1-04-0347	IBARRA CARMELO JESUS I..		0.00	0.00	0.00		0.00
1-1-04-0348	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00		21,400.00
1-1-04-0350	GRIJALVA OTERO ABELAR..		0.00	0.00	0.00		0.00
1-1-04-0351	GONZALEZ CAMACHO TA..		0.00	0.00	0.00		0.00
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
1-1-04-0355	MARTINEZ VERDUGO JUA..		0.00	0.00	0.00		0.00
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00		891.59
1-1-04-0357	BORJA CASTAÑEDA JORGE		0.00	0.00	0.00		0.00
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
1-1-04-0360	IÑIGUEZ PALOMARES RA..		0.00	0.00	0.00		0.00
1-1-04-0361	MARTINEZ DURAN ANA BE..		0.00	0.00	0.00		0.00
1-1-04-0362	MOYA CAMARENA IMELDA		0.00	0.00	0.00		0.00
1-1-04-0363	LOPEZ CEBALLOS PAULIN..		0.00	0.00	0.00		0.00
1-1-04-0364	ZAVALA NAVARRO FEDERI..	7,000.00		0.00	1,400.00		5,600.00
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00	0.00		16,050.00
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00		2,948.40
1-1-04-0367	ALVAREZ NAJERA RAMON..		0.00	0.00	0.00		0.00
1-1-04-0368	OROZCO DUEÑAS FRANCI..		0.00	0.00	0.00		0.00
1-1-04-0369	FOX SANCHEZ EPIFANIO		0.00	0.00	0.00		0.00
1-1-04-0370	VALLES GROSSO MARCO ..		0.00	0.00	0.00		0.00
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00		42,800.00
1-1-04-0372	AGUILAR TOBIN MONICA D..		0.00	0.00	0.00		0.00
1-1-04-0373	ROLON ARELLAN GUILLER..		0.00	0.00	0.00		0.00
1-1-04-0374	PALAFXO REYES JUAN JO..		0.00	0.00	0.00		0.00
1-1-04-0375	LEON BAZAN MARIA JULIA		0.00	0.00	0.00		0.00
1-1-04-0376	RUIZ GASTELUM SILVIA D..	14,177.50		0.00	1,337.50		12,840.00
1-1-04-0377	LLAMAS ARECHIGA BEAT..		0.00	0.00	0.00		0.00
1-1-04-0378	FIGUEROA GAMEZ ROSA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0379	GUTIERREZ VALDEZ ANA ..		0.00	0.00	0.00		0.00
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..		0.00	0.00	0.00		0.00
1-1-04-0381	VERDUGO TAPIA MARIA L..		0.00	0.00	0.00		0.00
1-1-04-0382	GALVAN PARRA MARIO ER..	2,139.92		0.00	1,070.00		1,069.92
1-1-04-0383	GARCIA HARO ALMA RUTH		0.00	0.00	0.00		0.00
1-1-04-0384	VALDEZ DEL CID MARIA A..		0.00	0.00	0.00		0.00
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00		15,158.31
1-1-04-0387	NUÑEZ NAVARRO VICTORI..		0.00	0.00	0.00		0.00
1-1-04-0388	PALACIOS GURROLA MON..		0.00	0.00	0.00		0.00
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00		1,284.00
1-1-04-0390	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
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..		0.00	0.00	0.00		0.00
1-1-04-0393	MALDONADO GONZALEZ ..		0.00	0.00	0.00		0.00
1-1-04-0394	PONCE MANJARREZ ERIC..		0.00	0.00	0.00		0.00
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00		5,885.00
1-1-04-0396	GONZALEZ LOPEZ JORGE ..		0.00	0.00	0.00		0.00
1-1-04-0397	FIGUEROA GAMEZ ROSA ..		0.00	0.00	0.00		0.00
1-1-04-0398	ENCINAS OROZCO CECILIA		0.00	0.00	0.00		0.00
1-1-04-0399	ARMENTA MENDIVIL RAM..		0.00	0.00	0.00		0.00
1-1-04-0400	CORRAL SOTOMAYOR AR..		0.00	0.00	0.00		0.00
1-1-04-0401	ESPINOZA MALDONADO I..		0.00	0.00	0.00		0.00
1-1-04-0402	ROMERO MORENO GUAD..		0.00	0.00	0.00		0.00
1-1-04-0403	GARCIA SALCEDO FRANCI..		0.00	0.00	0.00		0.00
1-1-04-0404	MORAN PALACIO EDGAR ..		0.00	0.00	0.00		0.00
1-1-04-0405	AGUILAR TALAMANTE PAT..		0.00	0.00	0.00		0.00
1-1-04-0406	ALVARADO IBARRA JUANA		0.00	0.00	0.00		0.00
1-1-04-0407	MEDINA CORRALES JACIN..		0.00	0.00	0.00		0.00
1-1-04-0408	CUEN ROMERO FRANCISC..		0.00	0.00	0.00		0.00
1-1-04-0409	MARRUFO RUIZ GILDA LE..		0.00	0.00	0.00		0.00
1-1-04-0410	ACOSTA ACOSTA JULIO A..	15,350.00		0.00	0.00		15,350.00
1-1-04-0411	OCHOA GRANILLO JOSE A..		0.00	0.00	0.00		0.00
1-1-04-0412	DELGADO MORENO VICTO..	3,566.74		0.00	3,566.66		0.08
1-1-04-0413	CORTE LOPEZ ALFONSO		0.00	0.00	0.00		0.00
1-1-04-0414	MEDRANO VALENZUELA F..	36,595.40		0.00	3,507.36		33,088.04
1-1-04-0415	HEREDIA BUSTAMANTE J..	30,762.50		0.00	2,675.00		28,087.50
1-1-04-0416	LEON LOPEZ LOURDES PA..	3,566.60		0.00	1,783.34		1,783.26
1-1-04-0417	GONZALEZ GOMEZ LILIA G..		0.00	0.00	0.00		0.00
1-1-04-0418	CORONADO DE LA CRUZ F..	17,833.38		0.00	3,566.66		14,266.72
1-1-04-0419	RODRIGUEZ NAVARRO AN..	16,050.00		0.00	2,675.00		13,375.00
1-1-04-0420	MORENO FIGUEROA MARI..	35,666.68		0.00	3,566.66		32,100.02
1-1-04-0421	MORA MONROY ROBERTO	26,049.98		0.00	1,783.34		24,266.64
1-1-04-0422	AGUILAR MONTAÑO CARO..	16,049.98		0.00	1,783.34		14,266.64
1-1-04-0423	RASCON DORAME LUIS T..	8,864.30		0.00	1,181.90		7,682.40
1-1-04-0424	VEGA DELOYA HECTOR F..	32,100.02		0.00	3,566.66		28,533.36
1-1-04-3740	RUEDA PUENTE EDGAR O..		0.00	0.00	1,783.33		-1,783.33
1-1-04-3760	RODRIGUEZ VARELA FRA..		0.00	0.00	0.00		0.00
1-1-04-3761	MONTAÑO VEJAR MARIA V..		0.00	0.00	0.00		0.00
1-1-04-3762	ACOSTA FELIX ANDRES		0.00	0.00	0.00		0.00
1-1-04-3763	LEYVA PACHECOGONZALO		0.00	0.00	0.00		0.00
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00		8,916.54
1-1-04-3765	RIOS REYES FRANCISCO ..		0.00	0.00	0.00		0.00
1-1-04-3766	RAMIREZ ASTUDILLO WAL..		0.00	0.00	0.00		0.00
1-1-04-3767	ORTIZ ESTARDANTE ALFR..		0.00	0.00	0.00		0.00
1-1-04-3768	SOTO MORALES MARTINA		0.00	20,000.00	20,891.67		-891.67
1-1-04-3769	GARCIA CAÑEDO ALMA ILI..		0.00	0.00	0.00		0.00
1-1-04-3770	RAMOS ENRIQUEZ JOSE R..		0.00	0.00	0.00		0.00
1-1-04-3771	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
1-1-04-3773	PEREZ RAMIREZ SERGIO ..		0.00	0.00	0.00		0.00
1-1-04-3774	JUAREZ PEÑA NICOLAS G..		0.00	0.00	0.00		0.00
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00		2,675.00
1-1-04-3776	QUINTANA PACHECO JES..		0.00	0.00	0.00		0.00
1-1-04-3777	MARTINEZ SIRAITARE CU..	37,672.77		0.00	3,340.40		34,332.37
1-1-04-3778	MORENO MEDINA SALOM..		0.00	0.00	0.00		0.00
1-1-04-3779	RODRIGUEZ SANCEHZ JO..		0.00	0.00	0.00		0.00
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00		9,800.00
1-1-04-3781	NAVARRO COTA CRUZ		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-3782	AYALA HERRERA GERMA..		0.00	0.00	0.00		0.00
1-1-04-3783	DENNIS RIVERA RAUL		0.00	0.00	0.00		0.00
1-1-04-3784	RIVERA CORONA FAUSTO	4,000.00		0.00	0.00	4,000.00	
1-1-04-3785	MARQUEZ RUIZ DENNIZ		0.00	0.00	0.00		0.00
1-1-04-3786	RIVAS UNZUETA CLICERIO		0.00	0.00	0.00		0.00
1-1-04-3787	MARQUEZ FELIX RAMON E..		0.00	0.00	0.00		0.00
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..		0.00	0.00	0.00		0.00
1-1-04-3790	PEREZ VILLALBA ANA MA..		0.00	0.00	0.00		0.00
1-1-04-3791	VEGA GRANILLO PEDRO	3,566.74		0.00	3,566.66		0.08
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	8,025.00		0.00	2,675.00		5,350.00
1-1-04-3793	FERNANDEZ QUIROZ JES..	11,547.14		0.00	3,299.16		8,247.98
1-1-04-3794	MARTINEZ FERNANDEZ R..	22,995.04		0.00	1,914.22		21,080.82
1-1-04-3795	RINCON ORNELAS ROSA ..	24,966.70		0.00	3,566.66		21,400.04
1-1-04-3796	MENDEZ LEON HUGO OZI..	12,483.30		0.00	1,783.34		10,699.96
1-1-04-3797	GUERRERO MARTINEZ SA..	41,016.67		0.00	3,566.66		37,450.01
1-1-04-3798	MARTINEZ CASTILLO GIOV..	13,375.00		0.00	1,114.58		12,260.42
1-1-04-3799	MOLINA GUTIERREZ SALV..		0.00	36,380.00	0.00		36,380.00
1-1-05-0000	DEUDORES DIVERSOS (C..	721,014.53		0.00	0.00		721,014.53
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0002	BARRAZA RODRIGUEZ RU..		0.00	0.00	0.00		0.00
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..		0.00	0.00	0.00		0.00
1-1-05-0006	PEREZ SALAZAR MA. LUISA	3,250.00		0.00	0.00	3,250.00	
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0008	ROBLES SANTACRUZ FED..		0.00	0.00	0.00		0.00
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	
1-1-05-0012	ZAVALETA ALEJANDRO		0.00	0.00	0.00		0.00
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0021	ABRIL LOPEZ JOSE RODRI..		0.00	0.00	0.00		0.00
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	
1-1-05-0025	DE LA ROSA LOPEZ RAFA..		0.00	0.00	0.00		0.00
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	
1-1-05-0034	RODRIGUEZ SOTO ALFRE..		0.00	0.00	0.00		0.00
1-1-05-0035	ENRIQUEZ ELENES CARL..		0.00	0.00	0.00		0.00
1-1-05-0037	BANORTE CTA.0653893750..		0.00	0.00	0.00		0.00
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00	241,374.15	
1-1-05-0039	ROUNTREE CONS JORGE		0.00	0.00	0.00		0.00
1-1-05-0040	SOSA LEON SONIA GUADA..		0.00	0.00	0.00		0.00
1-1-05-0041	REYNA GAMEZ GUADALU..		0.00	0.00	0.00		0.00
1-1-05-0042	MONTES CASTILLO MARIEL		0.00	0.00	0.00		0.00
1-1-05-0043	FLORES BARRAZA ..		0.00	0.00	0.00		0.00
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00	10,013.45	
1-1-05-0046	BANORTE CTA. 0653893769		0.00	0.00	0.00		0.00
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0049	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
1-1-05-0050	BARRAZA FELIX SERGIO		0.00	0.00	0.00		0.00
1-1-05-0051	DESARROLLOS ARAGONS..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0052	SOCIEDAD SONORENSE D..		0.00	0.00		0.00	0.00
1-1-05-0053	PIÑUELAS SALAZAR DULC..		0.00	0.00		0.00	0.00
1-1-05-0054	DISTRIBUIDORA DE COMB..		0.00	0.00		0.00	0.00
1-1-05-0055	IMSS		0.00	0.00		0.00	0.00
1-1-05-0056	BANORTE CTA. 089316965..		0.00	0.00		0.00	0.00
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00		0.00			3,000.00
1-1-05-0058	CORONADO VILLARES MA..	3,529.10		0.00			3,529.10
1-1-05-0059	RODRIGUEZ FELIX JESUS ..	0.00		0.00			0.00
1-1-05-0060	NISSAUTO SONORA S.A. D..	0.00		0.00			0.00
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00			1,203.00
1-1-05-0062	ARES S.A. DE C.V.	0.00		0.00			0.00
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00			12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00			164.00
1-1-05-0067	JORGE LUIS MORALES (N..	0.00		0.00			0.00
1-1-05-0069	CONSUELO CORTEZ ROF..	0.00		0.00			0.00
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00			2,000.00
1-1-05-0071	EDEL REFUGIO ESQUER A..	0.00		0.00			0.00
1-1-05-0072	FEDERICO ROBLES SANT..	0.00		0.00			0.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00			5,000.00
1-1-05-0074	BERNAL SIQUEIROS ELIAS	0.00		0.00			0.00
1-1-05-0075	UNIVERSIDAD DE SONORA	0.00		0.00			0.00
1-1-05-0076	PARTIDAS ANTERIORES B..	0.00		0.00			0.00
1-1-05-0077	EDUARDO VALENCIA VEL..	0.00		0.00			0.00
1-1-05-0078	BANORTE CTA. 028868700..	0.00		0.00			0.00
1-1-05-0079	JESUS FRANCISCO ROFRI..	9,999.00		0.00			9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..	9,499.00		0.00			9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..	2,500.00		0.00			2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..	2,714.00		0.00			2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..	10,500.00		0.00			10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..	5,800.00		0.00			5,800.00
1-1-05-0085	PRESTAMOS ENTRE CUE..	0.00		0.00			0.00
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00			5,220.00
1-1-05-0087	NEON AAA SA DE CV	0.00		0.00			0.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..	25,102.32		0.00			25,102.32
1-1-05-0089	IBARRA SAGASTA PABLO	0.00		0.00			0.00
1-1-05-0090	OCTAVIO VILLANUEVA	0.00		0.00			0.00
1-1-05-0091	DURAZO ARMENTA ARTU..	0.00		0.00			0.00
1-1-05-0092	JOSE MANUEL ANGUIANO ..	0.00		0.00			0.00
1-1-05-0093	PARRA VERGARA FCO JA..	2,000.00		0.00			2,000.00
1-1-05-0094	MARIA DEL CARMEN MOR..	25,000.00		0.00			25,000.00
1-1-06-0000	ANTICIPO A PROVEEDOR..	6,200.00		0.00	6,200.00		0.00
1-1-06-0001	CLAUDIO EDUARDO MORA..	0.00		0.00			0.00
1-1-06-0007	OMAR ALEJANDRO RUIZ S..	0.00		0.00			0.00
1-1-06-0008	HUMBERTO MORALES DA..	0.00		0.00			0.00
1-1-06-0009	FERNANDO IBARRA SAGA..	0.00		0.00			0.00
1-1-06-0010	MARIO CUEN ROMERO	6,200.00		0.00	6,200.00		0.00
1-1-07-0000	ANTICIPO NOMINA	0.00		0.00	0.00		0.00
1-1-08-0000	IMPUESTO ACREDITABLE	0.00		0.00	0.00		0.00
1-1-08-0001	ISR ACREDITABLE	0.00		0.00			0.00
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			4,268.10
1-1-10-0000	GASTOS POR ..	138,167.19		55,464.43	25,203.71		168,427.91
1-1-10-0001	MASIEL ALEJANDRA MART..	0.00		0.00			0.00
1-1-10-0002	CUAUHTEMOC GONZALEZ..	0.00		0.00			0.00
1-1-10-0003	VICTORIA MARIA NUÑEZ N..	0.00		0.00			0.00
1-1-10-0004	BEATRIZ BARRAZA RODRI..	0.00		0.00			0.00
1-1-10-0005	CLAUDIA CECILIA NORZA..	0.00		0.00			0.00
1-1-10-0010	GASTO POR COMPROBAR..	41,535.55		5,968.43	0.00		47,503.98
1-1-10-0011	GASTO POR COMPROBAR..	47,674.72		22,002.00	22,002.00		47,674.72
1-1-10-0012	GASTO POR COMPROBAR..	18,355.18		1,000.00	3,000.00		16,355.18
1-1-10-0013	GASTO POR COMPROBAR..	30,601.74		26,494.00	201.71		56,894.03
1-1-11-0000	DEUDORES DIVERSOS PR..	48,900.00		1,000.00	5,200.00		44,700.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	10,500.00		0.00	1,000.00		9,500.00
1-1-11-0002	JORGE LUIS MORALES	8,000.00		0.00	1,000.00		7,000.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		0.00	0.00		0.00
1-1-11-0004	CONSUELO RODRIGUEZ C..	0.00		0.00	0.00		0.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00		13,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-11-0006	JESSICA CORONADO ROM..	12,000.00		0.00	1,000.00	11,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	5,400.00		0.00	1,200.00	4,200.00	
1-1-11-0008	HUGO VALLE RIVAS	0.00		1,000.00	1,000.00	0.00	
1-1-12-0000	PAGOS ANTICIPADOS	38,401.80		0.00	12,800.60	25,601.20	
1-1-14-0000	PROVISION PARA CUENT..	628,595.25		0.00	0.00	628,595.25	
1-1-15-0000	PROVISION PARA CUENT..	555,631.79		0.00	0.00	555,631.79	
1-1-16-0000	DEUDORES DIVERSOS (A..	19,354.83		9,677.41	0.00	29,032.24	
1-1-16-0001	ZAMORANO GAMEROS FR..	0.00		0.00	0.00	0.00	
1-1-16-0002	CORONADO ROMERO JOS..	0.00		0.00	0.00	0.00	
1-1-16-0003	RUIZ QUINTERO JESUS AL..	0.00		0.00	0.00	0.00	
1-1-16-0004	TORRES RAMIREZ JOSUE	0.00		0.00	0.00	0.00	
1-1-16-0005	ESQUIVEL VALENZUELA J..	0.00		0.00	0.00	0.00	
1-1-16-0006	VALDEZ DEL CID MARIA A..	0.00		0.00	0.00	0.00	
1-1-16-0007	GARCIA SALCEDO FRANCI..	0.00		0.00	0.00	0.00	
1-1-16-0008	WALTERS CARMELO RAMI..	0.00		0.00	0.00	0.00	
1-1-16-0009	SANCHEZ GAMBOA JOSE ..	0.00		0.00	0.00	0.00	
1-1-16-0010	ESPINOZA GUZMAN DANIE..	0.00		0.00	0.00	0.00	
1-1-16-0011	LEON CERVANTES FAUST..	0.00		0.00	0.00	0.00	
1-1-16-0012	RAMIREZ ASTUDILLO WAL..	0.00		0.00	0.00	0.00	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00	0.01	
1-1-16-0014	MENDOZA SANCHEZ MARI..	0.00		0.00	0.00	0.00	
1-1-16-0015	JOSE SAUL HERNANDEZ L..	0.00		9,677.41	0.00	9,677.41	
1-1-16-0016	FRANCISCO JAVIER ESPIN..	9,677.41		0.00	0.00	9,677.41	
1-1-16-0017	NUÑEZ NAVARRO VICTORI..	9,677.41		0.00	0.00	9,677.41	
1-2-00-0000	NO CIRCULANTE	24,501,251.86		33,150.00	0.00	24,534,401.86	
1-2-01-0000	INMUEBLES HERMOSILLO	18,934,769.23		33,150.00	0.00	18,967,919.23	
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	2,003,586.55		33,150.00	0.00	2,036,736.55	
1-2-01-0003	TERRENO RÚSTICO MEND..	732,793.86		0.00	0.00	732,793.86	
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,516,127.00		0.00	0.00	2,516,127.00	
1-2-01-0005	OBRA EN CONSTRUCCION	0.00		0.00	0.00	0.00	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,891,221.82		0.00	0.00	12,891,221.82	
1-2-02-0000	INMUEBLES CABORCA	1,040,923.54		0.00	0.00	1,040,923.54	
1-2-02-0001	TERRENO	116,179.86		0.00	0.00	116,179.86	
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..	2,089,901.88		0.00	0.00	2,089,901.88	
1-2-09-0001	TELEFONOS CELULARES	0.00		0.00	0.00	0.00	
1-2-09-0002	LIBRERO	0.00		0.00	0.00	0.00	
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	
1-2-09-0005	CONJUNTO DIRECTOR (5)	0.00		0.00	0.00	0.00	
1-2-09-0006	MINICOMPONENTE DE SO..	0.00		0.00	0.00	0.00	
1-2-09-0007	ASPIRADORA MANUAL	0.00		0.00	0.00	0.00	
1-2-09-0008	3 CUADROS DE NATACION	0.00		0.00	0.00	0.00	
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	
1-2-09-0013	JUEGOS DE ESTANTERIA	0.00		0.00	0.00	0.00	
1-2-09-0014	SILLAS SECRETARIALES	0.00		0.00	0.00	0.00	
1-2-09-0015	TELEFONOS INALAMBRIC..	0.00		0.00	0.00	0.00	
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	
1-2-09-0019	GRABADORA REPORTERO	0.00		0.00	0.00	0.00	
1-2-09-0020	MICROFONO	0.00		0.00	0.00	0.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0022	PENINSULA ESCRITORIO	0.00		0.00	0.00	0.00	
1-2-09-0023	LIBRERO EMPOTRADO	0.00		0.00	0.00	0.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-09-0029	MUEBLE ESCUADRA		0.00	0.00	0.00		0.00
1-2-09-0030	SILLAS GIRATORIAS		0.00	0.00	0.00		0.00
1-2-09-0031	FAX MARCA BROTHER		0.00	0.00	0.00		0.00
1-2-09-0032	MAQUINA DE ESCRIBIR		0.00	0.00	0.00		0.00
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
1-2-09-0040	PROYECTOR DLP HOME T..		0.00	0.00	0.00		0.00
1-2-09-0041	CONSOLA DE AUDIO TASC..		7,787.74	0.00	0.00		7,787.74
1-2-09-0042	GRABADORA DE MANO TA..		0.00	0.00	0.00		0.00
1-2-09-0043	AMPLIFICADOR ..		0.00	0.00	0.00		0.00
1-2-09-0044	CONSOLA BEHRINGER		0.00	0.00	0.00		0.00
1-2-09-0045	BOCINAS GRANDES PAVY ..		8,870.01	0.00	0.00		8,870.01
1-2-09-0046	PLANTA DE LUZ		0.00	0.00	0.00		0.00
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0048	MEGAFONOS		0.00	0.00	0.00		0.00
1-2-09-0049	TELEFONO INALAMBRICO		0.00	0.00	0.00		0.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..		2,320.14	0.00	0.00		2,320.14
1-2-09-0051	SILLA GERENCIAL NEGRA ..		0.00	0.00	0.00		0.00
1-2-09-0052	GRABADOR (INVENTARIO)		0.00	0.00	0.00		0.00
1-2-09-0053	TELEFONO INALAMBRICO ..		0.00	0.00	0.00		0.00
1-2-09-0054	TELEFONO FACITEL CLAS..		0.00	0.00	0.00		0.00
1-2-09-0055	GRABADORA DE VOZ PHIL..		0.00	0.00	0.00		0.00
1-2-09-0056	TELEFONO INALAMBRICO ..		0.00	0.00	0.00		0.00
1-2-09-0057	CONVERTIDOR DE VOLTA..		5,219.80	0.00	0.00		5,219.80
1-2-09-0058	VIDEOCAMARA		0.00	0.00	0.00		0.00
1-2-09-0059	AIRE ACONDICIONADO		8,000.00	0.00	0.00		8,000.00
1-2-09-0060	CONSOLA MEZCLADORA ..		0.00	0.00	0.00		0.00
1-2-09-0061	CONSOLA		0.00	0.00	0.00		0.00
1-2-09-0062	LIBRERO MODULAR PARA ..		0.00	0.00	0.00		0.00
1-2-09-0063	LIBRERO SRIA. GENERAL ..		0.00	0.00	0.00		0.00
1-2-09-0064	CAJA 18 GALONES AZUL A..		0.00	0.00	0.00		0.00
1-2-09-0065	SUMINISTRO DE CARGA B..		0.00	0.00	0.00		0.00
1-2-09-0066	AMPLIFICADOR DE 40W C..		0.00	0.00	0.00		0.00
1-2-09-0067	TROMPETA RECTANGULA..		0.00	0.00	0.00		0.00
1-2-09-0068	BASE AUTOMOTRIZ PARA ..		0.00	0.00	0.00		0.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..		8,000.00	0.00	0.00		8,000.00
1-2-09-0070	SILLON EJECUTIVO NEGRO		0.00	0.00	0.00		0.00
1-2-09-0071	RELOJ DE PARED		0.00	0.00	0.00		0.00
1-2-09-0072	CAJA TRASNPARENTE DE ..		0.00	0.00	0.00		0.00
1-2-09-0073	PINO NAVIDEÑO CHESTN..		0.00	0.00	0.00		0.00
1-2-09-0074	SONY GRABADORA DIGIT..		0.00	0.00	0.00		0.00
1-2-09-0075	TELEFONO INALAMBRICO ..		0.00	0.00	0.00		0.00
1-2-09-0076	CAJAS DE PLASTICO		0.00	0.00	0.00		0.00
1-2-09-0077	VENTILADOR 16" 3 E 1 OS..		0.00	0.00	0.00		0.00
1-2-09-0078	FOLIADOR		0.00	0.00	0.00		0.00
1-2-09-0079	AMPLIFICADOR PUB C/PA..		0.00	0.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-09-0098	PERSIANAS (LOCAL NIÑO..	0.00		0.00	0.00	0.00	
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	
1-2-09-0104	ESPEJOS	0.00		0.00	0.00	0.00	
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	
1-2-09-0107	SOPORTES	0.00		0.00	0.00	0.00	
1-2-09-0108	PERSIANAS	0.00		0.00	0.00	0.00	
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	
1-2-09-0123	MESA REDONDA (NAVOJO..	0.00		0.00	0.00	0.00	
1-2-09-0124	AIRE ACONDICIONADOS (..	3,500.00		0.00	0.00	3,500.00	
1-2-09-0125	FRIGOBAR (FINANZAS)	2,399.20		0.00	0.00	2,399.20	
1-2-09-0126	MICROFONO INALAMBRIC..	5,099.15		0.00	0.00	5,099.15	
1-2-09-0127	DVR DAHUA 8 CANALES	6,925.20		0.00	0.00	6,925.20	
1-2-09-0128	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-09-0129	CAMARA DAHUA PTZ	3,694.60		0.00	0.00	3,694.60	
1-2-09-0130	CAMARA DOMO INT	4,060.00		0.00	0.00	4,060.00	
1-2-09-0131	CAMARA DAHUA DOMO A..	3,468.40		0.00	0.00	3,468.40	
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL	493.00		0.00	0.00	493.00	
1-2-09-0134	CAFETERA NEGRA 12 TAZ..	1,796.00		0.00	0.00	1,796.00	
1-2-09-0135	INVERSOR DE CORRIENT..	3,490.00		0.00	0.00	3,490.00	
1-2-09-0136	5 VENTILADOR LK 18	3,945.00		0.00	0.00	3,945.00	
1-2-09-0137	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-09-0138	COMPUTADORA LENOVO ..	0.00		0.00	0.00	0.00	
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	
1-2-09-0141	MONOPIE MANFROTTO XP..	0.00		0.00	0.00	0.00	
1-2-09-0142	GRABADORA TASCAM DR..	0.00		0.00	0.00	0.00	
1-2-09-0143	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0144	SILLA DE TRABAJO MILFO..	879.00		0.00	0.00	879.00	
1-2-09-0145	CALENTADOR DE LA TOR..	1,359.00		0.00	0.00	1,359.00	
1-2-09-0146	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0147	SILLA EJECUTIVA HISTOR..	2,299.00		0.00	0.00	2,299.00	
1-2-09-0148	SILLAS PLEGABLES, MES..	26,530.00		0.00	0.00	26,530.00	
1-2-09-0149	MESA DE TRABAJO Y EST..	23,264.28		0.00	0.00	23,264.28	
1-2-09-0150	SILLA EJECUTIVA JM-6072 ..	3,102.59		0.00	0.00	3,102.59	
1-2-09-0151	SILLA SECRETARIA MESH ..	2,799.00		0.00	0.00	2,799.00	
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..	2,530.93		0.00	0.00	2,530.93	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0991	2 COMPUTADORAS MONIT..	32,916.00		0.00	0.00	32,916.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0994	CAMARA ALPHA ILCE 6000..	11,699.41		0.00	0.00	11,699.41	
1-2-09-0995	CAMARA 6D MARKII CANO..	40,331.95		0.00	0.00	40,331.95	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0997	LENTE NEX SONY	16,379.41		0.00	0.00	16,379.41	
1-2-09-0998	LAPTOP GAMER	36,799.20		0.00	0.00	36,799.20	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00	0.00	7,738.50	
1-2-09-1003	EQUIPOS DE PROTECCIO..	34,916.00		0.00	0.00	34,916.00	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
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	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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
1-2-10-0012	CASILLEROS (5)		0.00	0.00	0.00		0.00
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
1-2-11-0001	CAFETERAS		0.00	0.00	0.00		0.00
1-2-11-0002	MICROONDAS SAMSUNG		0.00	0.00	0.00		0.00
1-2-11-0003	CAFETERA 5 TAZAS		0.00	0.00	0.00		0.00
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
1-2-11-0006	CAFETERA 4 TAZAS		0.00	0.00	0.00		0.00
1-2-11-0007	CAFETERA 4 TAZAS		549.00	0.00	0.00		549.00
1-2-11-0008	CAFETERA DE URNA 40 T..		0.00	0.00	0.00		0.00
1-2-11-0009	CAFETERA		0.00	0.00	0.00		0.00
1-2-11-0010	HB CAFETERA F-702196		598.80	0.00	0.00		598.80
1-2-12-0000	EQUIPO DE COMPUTO		856,601.82	0.00	0.00		856,601.82
1-2-12-0001	COMPUTADORA CON MOU..		0.00	0.00	0.00		0.00
1-2-12-0002	COMPUTADORAS		0.00	0.00	0.00		0.00
1-2-12-0003	CAÑON X1 SVGA 15/0		0.00	0.00	0.00		0.00
1-2-12-0004	PANTALLA PARA COMPUT..		0.00	0.00	0.00		0.00
1-2-12-0005	CPU OFICINA SRIA. GENE..		0.00	0.00	0.00		0.00
1-2-12-0006	MEMORIA 512 DDR		0.00	0.00	0.00		0.00
1-2-12-0007	PORTATECLADO		0.00	0.00	0.00		0.00
1-2-12-0008	MONITOR SAMSUNG 19"		0.00	0.00	0.00		0.00
1-2-12-0009	6 COMPUTADORAS MARC..		0.00	0.00	0.00		0.00
1-2-12-0010	COMPUTADORA ALASKA		0.00	0.00	0.00		0.00
1-2-12-0011	COMPUTADORA HP 550		0.00	0.00	0.00		0.00
1-2-12-0012	COMPUTADORA PENTIUM		0.00	0.00	0.00		0.00
1-2-12-0013	COMPUTADORA LANIX BR..		15,835.50	0.00	0.00		15,835.50
1-2-12-0014	SCANNER HP 5590 CAM		0.00	0.00	0.00		0.00
1-2-12-0015	COMPUTADORA ATX PEN..		0.00	0.00	0.00		0.00
1-2-12-0016	IMPRESORA HP LASER		0.00	0.00	0.00		0.00
1-2-12-0017	SCANNER DIGITAL		0.00	0.00	0.00		0.00
1-2-12-0018	IMPRESORA HP 10		0.00	0.00	0.00		0.00
1-2-12-0019	TARJETA DE RED INALAM..		0.00	0.00	0.00		0.00
1-2-12-0020	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-12-0021	SWITCH 36M 24 PUERTOS		0.00	0.00	0.00		0.00
1-2-12-0022	COMPUTADORA INTEL DU..		0.00	0.00	0.00		0.00
1-2-12-0023	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-12-0024	PROCESADOR AMD PHEN..		0.00	0.00	0.00		0.00
1-2-12-0025	PROTECCION PARA TELE..		0.00	0.00	0.00		0.00
1-2-12-0026	BOCINAS LOGITECH		0.00	0.00	0.00		0.00
1-2-12-0027	REGULADOR		0.00	0.00	0.00		0.00
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
1-2-12-0032	MULTIPLEXOR		0.00	0.00	0.00		0.00
1-2-12-0033	REGULADOR 1 KVA		0.00	0.00	0.00		0.00
1-2-12-0034	PORTA PANTALLA		0.00	0.00	0.00		0.00
1-2-12-0035	SCANNER V330 PHOTO SC..		0.00	0.00	0.00		0.00
1-2-12-0036	ACCESS POINT		0.00	0.00	0.00		0.00
1-2-12-0037	IMAC 21 5 MC309E/A		0.00	0.00	0.00		0.00
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
1-2-12-0040	MOUSE OPTICO 1000 INAL..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0041	2 DISCOS B UP TRANCEN..		0.00	0.00	0.00		0.00
1-2-12-0042	MULTIFUNCIONAL HP PHO..		0.00	0.00	0.00		0.00
1-2-12-0043	HP PAVILION AIO 610-1260		0.00	0.00	0.00		0.00
1-2-12-0044	MOUSE OPTICO USB NEG..		0.00	0.00	0.00		0.00
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00		1,099.00
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00		19,001.03
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00		9,999.00
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00		5,999.00
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00		7,954.27
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00		8,799.00
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00		464.00
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00		2,044.97
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00		9,898.00
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00		11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00		2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00		15,199.99
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00		7,520.92
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00		1,392.00
1-2-12-0068	ALL IN OINE DELL TOUCH (..	0.00		0.00	0.00		0.00
1-2-12-0069	ALL IN ONE ACER (FINANZ..	0.00		0.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 LEONOVO IDEAP..		9,223.28	0.00	0.00		9,223.28
1-2-12-0122	REGULADOR (SEC PREVIC..		1,198.28	0.00	0.00		1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..		10,343.97	0.00	0.00		10,343.97
1-2-12-0124	ALL IN ONE F-BBBC564 (S..		10,343.97	0.00	0.00		10,343.97
1-2-12-0125	MULTIFUNCIONAL LASER ..		3,103.45	0.00	0.00		3,103.45
1-2-12-0126	MULTIFUNCIONAL LASER ..		3,103.45	0.00	0.00		3,103.45
1-2-12-0127	MULTIFUNCIONAL LASER ..		3,103.45	0.00	0.00		3,103.45
1-2-12-0128	MULTIFUNCIONAL LASER ..		3,103.45	0.00	0.00		3,103.45
1-2-12-0129	LAPTOP FX505 15.6 C15 8..		18,964.66	0.00	0.00		18,964.66
1-2-12-0130	MULTIFUNCIONAL HP LAS..		2,585.35	0.00	0.00		2,585.35
1-2-12-0131	GABINETE ACTECK ATX F..		1,109.00	0.00	0.00		1,109.00
1-2-12-0132	EQUIPO DE COMPUTO ME..		5,027.02	0.00	0.00		5,027.02
1-2-12-0133	LAPTOP HUAWEY MATEB..		18,880.00	0.00	0.00		18,880.00
1-2-12-0134	DISCO DURO EXTERNO A..		2,295.00	0.00	0.00		2,295.00
1-2-12-0135	IMPRESORA LASER MULTI..		3,103.45	0.00	0.00		3,103.45
1-2-12-0136	NO-BREAK UPS CDP R-UP..		1,870.52	0.00	0.00		1,870.52
1-2-12-5900	CAMARA WEB HD LOGITE..		1,249.00	0.00	0.00		1,249.00
1-2-12-5901	LAPTOP HP SECRETARIA ..		8,999.00	0.00	0.00		8,999.00
1-2-12-5902	2 EQUIPO DE COMPUTO S..		53,615.20	0.00	0.00		53,615.20
1-2-12-5903	EQUIPO DE COMPUTO PA..		9,999.00	0.00	0.00		9,999.00
1-2-12-5904	ALL IN ONE HP 200 G3 CO..		20,900.00	0.00	0.00		20,900.00
1-2-13-0000	EQUIPO DE AUDIO, SONID..		189,447.35	0.00	0.00		189,447.35
1-2-13-0001	BOCINAS PERFECT CHOIC..		61,624.54	0.00	0.00		61,624.54
1-2-13-0002	ORG DE CABLEADO DE S..		100.00	0.00	0.00		100.00
1-2-13-0003	GABINETE PARA DISCO D..		189.50	0.00	0.00		189.50
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..		232.76	0.00	0.00		232.76
1-2-13-0005	DRON DJI AIR 2 S COMBO ..		29,826.72	0.00	0.00		29,826.72
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..		50,506.19	0.00	0.00		50,506.19
1-2-13-0007	VIDEOCAMARA DE MANO ..		46,967.64	0.00	0.00		46,967.64
1-2-14-0000	EQUIPO DE COMPUTO NA..		12,158.26	0.00	0.00		12,158.26
1-2-14-0001	KIT DE COMPUTO/CPU, M..		12,158.26	0.00	0.00		12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE		1,659,078.00	0.00	0.00		1,659,078.00
1-2-15-0001	COURIER 2005 (SANTA AN..		0.00	0.00	0.00		0.00
1-2-15-0002	VOYAGER 2006		0.00	0.00	0.00		0.00
1-2-15-0003	FRONTIER		0.00	0.00	0.00		0.00
1-2-15-0004	TIIDA 2007		161,958.00	0.00	0.00		161,958.00
1-2-15-0005	TSURU 2005		0.00	0.00	0.00		0.00
1-2-15-0006	TIIDA 2012 (NAVOJOA)		0.00	0.00	0.00		0.00
1-2-15-0007	NISSAN URVAN MOD. 2014		370,600.00	0.00	0.00		370,600.00
1-2-15-0008	POINTER MOD 2008		68,000.00	0.00	0.00		68,000.00
1-2-15-0009	OPTRA 2007 (NOVOJOA)		0.00	0.00	0.00		0.00
1-2-15-0010	VERSA ADVANCE MT MOD..		223,930.00	0.00	0.00		223,930.00
1-2-15-0011	IGNIS GL CVT MOD 2019 J..		214,990.00	0.00	0.00		214,990.00
1-2-15-0012	PICK UP NISSAN NP300 20..		0.00	0.00	0.00		0.00
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
1-2-26-0000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-27-0000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
1-2-28-0000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-29-0000	DEPRECIACION ACUMULA..		0.00	0.00	0.00		0.00
2-0-00-0000	PASIVO	679,871.39		29,703.98	23,555.15		673,722.56
2-1-00-0000	PASIVO A CORTO PLAZO	502,459.68		26,423.14	19,775.15		495,811.69
2-1-01-0000	PROVEEDORES		0.00	0.00	0.00		0.00
2-1-02-0000	ACREEDORES DIVERSOS	88,056.30		0.00	60.00		88,116.30
2-1-02-0001	BANORTE CTA. 0653893750	0.00		0.00	0.00		0.00
2-1-02-0002	PEREZ VALENZUELA JESU..	0.00		0.00	0.00		0.00
2-1-02-0003	RODRIGUEZ SOTO ALFRE..	0.00		0.00	0.00		0.00
2-1-02-0004	VALENZUELA MIRANDA AL..	0.00		0.00	0.00		0.00
2-1-02-0005	CAJA CHICA	0.00		0.00	0.00		0.00
2-1-02-0006	EMPLEADOS STAUS	0.00		0.00	0.00		0.00
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00		25,000.00
2-1-02-0008	ACREEDORES DIVERSOS ..	0.00		0.00	0.00		0.00
2-1-02-0009	BANORTE CTA.0653893741	0.00		0.00	0.00		0.00
2-1-02-0010	BANORTE CTA. 0653893732	0.00		0.00	0.00		0.00
2-1-02-0012	LOPEZ QUINTERO HORTE..	20,000.00		0.00	0.00		20,000.00
2-1-02-0013	ACREEDORES DIVERSOS	435.39		0.00	60.00		495.39
2-1-02-0014	BANORTE CTA.0653893769	0.00		0.00	0.00		0.00
2-1-02-0015	SERGIO CANTUA SESTEA..	0.00		0.00	0.00		0.00
2-1-02-0016	OMAR ACUÑA GOMEZ	0.00		0.00	0.00		0.00
2-1-02-0017	MARTIN MILLANES GAXIO..	0.00		0.00	0.00		0.00
2-1-02-0018	BANORTE S.A.	0.00		0.00	0.00		0.00
2-1-02-0019	DISTRIBUIDORA DE COMB..	0.00		0.00	0.00		0.00
2-1-02-0020	LUIS FERNANDO ESPINOZ..	0.00		0.00	0.00		0.00
2-1-02-0021	OFIMOBILIARIO S.A. DE C.V.	0.00		0.00	0.00		0.00
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00		40,020.00
2-1-02-0023	FRANCISCO JAVIER LOPE..	0.00		0.00	0.00		0.00
2-1-02-0024	BANORTE CTA.0893169653	0.00		0.00	0.00		0.00
2-1-02-0025	FRANCIS ZAMORANO GAM..	0.00		0.00	0.00		0.00
2-1-02-0026	LEON BAZAN MARIA JULIA	668.76		0.00	0.00		668.76
2-1-02-0027	BANORTE CTA. 028868700..	0.00		0.00	0.00		0.00
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00		569.76
2-1-02-0150	RETENCION DIA DE SALA..	0.00		0.00	0.00		0.00
2-1-02-0151	VALLE RIVAS HUGO	0.00		0.00	0.00		0.00
2-1-02-0152	PRESTAMO ENTRE CUENT..	0.00		0.00	0.00		0.00
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00		1,362.39
2-1-02-2900	NEON AAA SA DE CV	0.00		0.00	0.00		0.00
2-1-02-3000	MANUEL ANGEL DURAZO ..	0.00		0.00	0.00		0.00
2-1-02-3001	Banorte cta 658 cuotas	0.00		0.00	0.00		0.00
2-1-02-3002	TELEFONOS DE MEXICO S..	0.00		0.00	0.00		0.00
2-1-03-0000	IMPUESTOS PAGADOS PO..		0.00	0.00	0.00		0.00
2-1-03-0001	IVA PAGADO POR ANTICIP..	0.00		0.00	0.00		0.00
2-1-04-0000	IMPUESTOS POR PAGAR	414,403.38		26,423.14	19,715.15		407,695.39
2-1-04-0001	IVA RETENIDO	5,717.85		4,460.00	3,293.97		4,551.82
2-1-04-0002	ISR RETENIDO	7,391.34		4,182.00	3,088.12		6,297.46
2-1-04-0003	INFONAVIT	72,228.65		4,177.96	2,088.98		70,139.67
2-1-04-0004	CMIC	0.00		0.00	0.00		0.00
2-1-04-0005	1% SEGURIDAD Y VIGILAN..	0.00		0.00	0.00		0.00
2-1-04-0006	2% UNISON	0.00		0.00	0.00		0.00
2-1-04-0007	3% CECOP	0.00		0.00	0.00		0.00
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00		314,667.30
2-1-04-0009	2% SOBRE NOMINAS	0.00		0.00	0.00		0.00
2-1-04-0010	IMSS	4,604.18		4,604.18	2,262.88		2,262.88
2-1-04-0011	ISR SUELDOS	9,794.06		8,999.00	8,981.20		9,776.26
2-2-00-0000	DIFERIDO	177,411.71		3,280.84	3,780.00		177,910.87
2-2-01-0000	INTERESES COBRADOS P..	177,411.71		3,280.84	3,780.00		177,910.87
2-2-01-0001	RODRIGUEZ GUTIERREZ J..	0.00		0.00	0.00		0.00
2-2-01-0002	RUAN MAGAÑA SONIA	2,100.00		0.00	0.00		2,100.00
2-2-01-0003	VERDUGO PALACIOS JOS..	2,669.80		32.55	0.00		2,637.25
2-2-01-0004	HEREDIA BUSTAMANTE J..	2,012.50		87.50	0.00		1,925.00
2-2-01-0005	SANTI VILLEGAS STANIS..	0.00		0.00	0.00		0.00
2-2-01-0006	GONZALEZ IRMA LAURA	0.00		0.00	0.00		0.00
2-2-01-0007	RODRIGUEZ OBREGON JO..	0.00		0.00	0.00		0.00
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	6,343.75		43.75	0.00		6,300.00
2-2-01-0009	FISHER CARRIZOZA JOSE ..	0.00		0.00	0.00		0.00
2-2-01-0010	SANCHEZ CORRALES VIC..	0.00		0.00	0.00		0.00
2-2-01-0011	LEON LARA JUAN DE DIOS	0.00		0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0012	CASTRO RODRIGUEZ JES..		0.00	0.00		0.00	0.00
2-2-01-0013	DENNIS RIVERA RAUL		0.00	0.00		0.00	0.00
2-2-01-0014	COVARRUBIAS MARTINEZ ..		0.00	0.00		0.00	0.00
2-2-01-0015	LAGARDA MUÑOZ JUAN B..		0.00	0.00		0.00	0.00
2-2-01-0016	ANDUAGA COTA ROSARIO		0.00	0.00		0.00	0.00
2-2-01-0017	RENTERIA GUERRERO ..		0.00	0.00		0.00	0.00
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		4,036.63	116.67		0.00	3,919.96
2-2-01-0019	BOWLIN STAPLES YOALN..		0.00	0.00		0.00	0.00
2-2-01-0020	PINO VALENZUELA JESUS ..		0.00	0.00		0.00	0.00
2-2-01-0021	CASTELLANOS CURLANG..		0.00	0.00		0.00	0.00
2-2-01-0022	ROJAS FERNANDEZ JORG..		0.05	0.00		0.00	0.05
2-2-01-0023	ROSALES DIAZ FLAVIO AL..		0.00	0.00		0.00	0.00
2-2-01-0024	SALCIDO OROS REINA LILIA		1,400.00	0.00		0.00	1,400.00
2-2-01-0025	MARTINEZ CASTRO JOSE ..		0.00	0.00		0.00	0.00
2-2-01-0026	MARQUEZ ULLOA FRANCI..		0.00	0.00		0.00	0.00
2-2-01-0027	GONZALEZ RODRIGUEZ J..		0.00	0.00		0.00	0.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		488.06	61.25		0.00	426.81
2-2-01-0029	MORALES PERAL LINA		0.00	0.00		0.00	0.00
2-2-01-0030	SOTO ALCANTAR LUIS AL..		0.00	0.00		0.00	0.00
2-2-01-0031	ROMERO LOPEZ JOSE		0.00	0.00		0.00	0.00
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
2-2-01-0034	PACHECO BECERRIL JES..		0.00	0.00		0.00	0.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		495.81	29.17		0.00	466.64
2-2-01-0036	CORONADO QUIJADA LUIS		0.00	0.00		0.00	0.00
2-2-01-0037	ROLDAN ZIMBRON JORGE		0.00	0.00		0.00	0.00
2-2-01-0038	ROMERO PEREZ ENA MO..		0.00	0.00		0.00	0.00
2-2-01-0039	JIMENEZ GARCIA CARLOS		4,900.00	0.00		0.00	4,900.00
2-2-01-0040	LUNA PAYAN ALEJANDRO ..		0.00	0.00		0.00	0.00
2-2-01-0041	LOPEZ MONTES FRANCIS..		0.00	0.00		0.00	0.00
2-2-01-0042	MONTES CASTILLO MARIE..		0.00	0.00		0.00	0.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS		0.00	0.00		0.00	0.00
2-2-01-0044	GONZALEZ IBARRA RUBEN		0.00	0.00		0.00	0.00
2-2-01-0045	MANJARREZ JIMENEZ JUA..		0.00	0.00		0.00	0.00
2-2-01-0046	BORBON SIQUEIROS RAF..		0.00	0.00		0.00	0.00
2-2-01-0047	GRIJALVA OTERO ABELAR..		0.00	0.00		0.00	0.00
2-2-01-0048	CASTILLO ZARAGOZA ELE..		0.00	0.00		0.00	0.00
2-2-01-0049	FLORES BARRAZA EUCEBI..		0.00	0.00		0.00	0.00
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
2-2-01-0052	LOUSTAUNAU MURILLO MI..		0.00	0.00		0.00	0.00
2-2-01-0053	ALVAREZ NAJERA RAMON..		0.00	0.00		0.00	0.00
2-2-01-0054	MERCADO CASTRO JESU..		700.00	0.00		0.00	700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN..		2,276.64	0.00		0.00	2,276.64
2-2-01-0056	MEZA SANCHEZ ARTURO ..		0.00	0.00		0.00	0.00
2-2-01-0057	ROSAS ROBLES MARIA LO..		0.00	0.00		0.00	0.00
2-2-01-0058	ESPINOZA MORALES RAM..		0.00	0.00		0.00	0.00
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00		0.00	822.50
2-2-01-0060	MORALES SANCHEZ SONI..		0.00	0.00		0.00	0.00
2-2-01-0061	GONZALEZ SANCHEZ LILI..		0.00	0.00		0.00	0.00
2-2-01-0062	ALMAZAN HOLGUIN LUIS A..		0.00	0.00		0.00	0.00
2-2-01-0063	ALVARADO RUIZ JOSE MA..		0.00	0.00		0.00	0.00
2-2-01-0064	LUNA FIGUEROA MARIA T..		0.00	0.00		0.00	0.00
2-2-01-0065	MONGE ESQUER HILDA L..		0.00	0.00		0.00	0.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00		0.00	490.00
2-2-01-0067	PALAFOX REYES JUAN JO..		0.00	0.00		0.00	0.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE		3,059.00	0.00		0.00	3,059.00
2-2-01-0069	CASTRO CASTRO JUAN		0.00	0.00		0.00	0.00
2-2-01-0070	LARIOS VELARDE LUIS FE..		0.00	0.00		0.00	0.00
2-2-01-0071	SOTO COTA CATALINA		0.00	0.00		0.00	0.00
2-2-01-0072	ARAUJO MORENO MINERV..		0.00	0.00		0.00	0.00
2-2-01-0073	HUERTA URQUIJO BEATRI..		0.00	0.00		0.00	0.00
2-2-01-0074	TRASVIÑA SOTO IRMA CE..		0.00	0.00		0.00	0.00
2-2-01-0075	QUINTANAR GALVEZ JAVI..		0.00	0.00		0.00	0.00
2-2-01-0076	OCHOA GRANILLO JOSE A..		0.00	0.00		0.00	0.00
2-2-01-0077	LOPEZ ESTIDILLO ROGOB..		0.00	0.00		0.00	0.00
2-2-01-0078	RAMIREZ DUVENGER ALD..		0.00	0.00		0.00	0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0079	VALENZUELA MIRANDA G..		0.00	0.00	0.00		0.00
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
2-2-01-0082	GRACIDA VALDEPEÑA MIR..		0.00	0.00	0.00		0.00
2-2-01-0083	FIGUEROA MORFIN JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0084	SIERRA FELIX ANSELMO		0.00	0.00	0.00		0.00
2-2-01-0085	MONTELONGO LOPEZ JOS..		0.00	0.00	0.00		0.00
2-2-01-0086	VARGAS SERRANO FRAN..		204.16	0.00	0.00		204.16
2-2-01-0087	GUERRERO FONSECA JO..		0.00	0.00	0.00		0.00
2-2-01-0088	MALDONADO GONZALEZ ..		0.00	0.00	0.00		0.00
2-2-01-0089	SALAZAR ANTUNEZ OMAR		0.00	0.00	0.00		0.00
2-2-01-0090	CUEVAS ARAMBURO MARI..		0.00	0.00	0.00		0.00
2-2-01-0091	PEREZ VALENZUELA JESU..		0.00	0.00	0.00		0.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		457.98	45.79	0.00		412.19
2-2-01-0093	VALENZUELA VALDEZ AR..		0.00	0.00	0.00		0.00
2-2-01-0094	ALVAREZ HERNANDEZ GE..		0.00	0.00	0.00		0.00
2-2-01-0095	MARTINEZ DURAN ..		0.00	0.00	0.00		0.00
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
2-2-01-0098	REYES SOTO HECTOR JA..		0.00	0.00	0.00		0.00
2-2-01-0099	MENDOZA MEXIA ALFREDO		0.00	0.00	0.00		0.00
2-2-01-0100	MENDOZA CORDOVA ABR..		0.00	0.00	0.00		0.00
2-2-01-0101	ROBLES SANTACRUZ FED..		0.00	0.00	0.00		0.00
2-2-01-0102	ABRIL LOPEZ JOSE RODRI..		0.00	0.00	0.00		0.00
2-2-01-0103	RAMOS MONTIEL OSCAR ..		0.00	0.00	0.00		0.00
2-2-01-0104	MORENO INZUNZA DAVID ..		0.00	0.00	0.00		0.00
2-2-01-0105	MATUS LUNA ALEJANDRO		0.00	0.00	0.00		0.00
2-2-01-0106	AMAVIZCA RASCON RANU..		0.00	0.00	0.00		0.00
2-2-01-0107	TORRES CHAVEZ PATRICI..		0.00	0.00	0.00		0.00
2-2-01-0108	GODOY ROSAS RODOLFO		0.00	0.00	0.00		0.00
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00	0.00		2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA		0.00	0.00	0.00		0.00
2-2-01-0111	GAXIOLA ROMERO JOSE		0.00	0.00	0.00		0.00
2-2-01-0112	DEL PARDO ESCALANTE R..		0.00	0.00	0.00		0.00
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00	0.00		595.00
2-2-01-0114	VELARDE PALOMARES SA..		0.00	0.00	0.00		0.00
2-2-01-0115	ROBLES MONTEVERDE FR..		0.00	0.00	0.00		0.00
2-2-01-0116	LOPEZ_ARRIQUIVEZ MIGU..		0.00	0.00	0.00		0.00
2-2-01-0117	ORDUÑO FRAGOZA ORALIA		0.00	0.00	0.00		0.00
2-2-01-0118	BETANCOURT REBECA AN..		0.00	0.00	0.00		0.00
2-2-01-0119	CALLEJA RUIZ CARLOS M..		0.00	0.00	0.00		0.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00	0.00		420.00
2-2-01-0121	ALVAREZ VASQUEZ ANA P..		0.00	0.00	0.00		0.00
2-2-01-0122	GARCIA CAÑEDO ALMA ILI..		0.00	0.00	0.00		0.00
2-2-01-0123	RENTERIA ESPINOZA DIO..		0.00	0.00	0.00		0.00
2-2-01-0124	GARCIA JUAREZ ISAAC		0.00	0.00	0.00		0.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00	0.00		1,050.00
2-2-01-0126	PADILLA LANGURE MARC..		0.00	0.00	0.00		0.00
2-2-01-0127	VALENZUELA MEZQUITA A..		0.00	0.00	0.00		0.00
2-2-01-0128	FRANCO OSUNA JOSE AB..		0.00	0.00	0.00		0.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,647.92	0.00	0.00		1,647.92
2-2-01-0130	CARDENA LOPEZ JOSE LU..		0.00	0.00	0.00		0.00
2-2-01-0131	LEYVA CONTRERAS RENE..		0.00	0.00	0.00		0.00
2-2-01-0132	LOPEZ MALDONADO ELVA..		0.00	0.00	0.00		0.00
2-2-01-0133	RUBIO NIEBLAS VIRGILIO		0.00	0.00	0.00		0.00
2-2-01-0134	ARIAS TOBIN BEATRIZ ELE..		0.00	0.00	0.00		0.00
2-2-01-0135	ARAUJO MORENO DORA E..		0.00	0.00	0.00		0.00
2-2-01-0136	LOPEZ ARMENDARIZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0137	REYNA GAMEZ GUADALU..		0.00	0.00	0.00		0.00
2-2-01-0138	LUNA RODRIGUEZ JULIO		0.00	0.00	0.00		0.00
2-2-01-0139	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-0140	COTA GRIJALVA SOFIA		0.00	0.00	0.00		0.00
2-2-01-0141	GASTELUM KNIGHT CARL..		0.00	0.00	0.00		0.00
2-2-01-0142	MARMOLEJO LOPEZ JESU..		0.00	0.00	0.00		0.00
2-2-01-0143	MORENO VEGA JOSE LUIS		0.00	0.00	0.00		0.00
2-2-01-0144	PRECIADO SANCHEZ ANA ..		0.00	0.00	0.00		0.00
2-2-01-0145	SALDAÑA CORDOVA FERN..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0146	ZAYAS SAUCEDO MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0147	PAVLOVICH VALENZUELA ..		0.00	0.00	0.00		0.00
2-2-01-0148	PARRA MIRANDA MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0149	CAMARGO PACHECO MAR..		0.00	0.00	0.00		0.00
2-2-01-0150	VALENZUELA DIAZ LOURD..		0.00	0.00	0.00		0.00
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0152	CORONADO LOPEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0153	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
2-2-01-0154	MOLINA DOMINGUEZ CES..		0.00	0.00	0.00		0.00
2-2-01-0155	ICEDO DELGADILLO GABR..		0.00	0.00	0.00		0.00
2-2-01-0156	MORAN MORENO JESUS F..		0.00	0.00	0.00		0.00
2-2-01-0157	LORENZANA DURAN GUST..		0.00	0.00	0.00		0.00
2-2-01-0158	CEBALLOS FERNANDEZ F..		0.00	0.00	0.00		0.00
2-2-01-0159	PICOS FAVELA JOSE FRA..		0.00	0.00	0.00		0.00
2-2-01-0160	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
2-2-01-0161	MONTOYA SANCHEZ JOSE..		0.00	0.00	0.00		0.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0163	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
2-2-01-0164	MANZANO TORRES ISIDRO		0.00	0.00	0.00		0.00
2-2-01-0165	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2-2-01-0166	FIMBRES AMPARANO AID..		0.00	0.00	0.00		0.00
2-2-01-0167	ENCINAS ENCINAS JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0168	MORAGA FIGUEROA ACEL..		0.00	0.00	0.00		0.00
2-2-01-0169	CRUZ CORRALES SAIDA L..		0.00	0.00	0.00		0.00
2-2-01-0170	MENDOZA OLEA LAURA D..		0.00	0.00	0.00		0.00
2-2-01-0171	GUTIERREZ VERDUZCO E..		0.00	0.00	0.00		0.00
2-2-01-0172	SOTOMAYOR PETTERSON..		0.00	0.00	0.00		0.00
2-2-01-0173	CRUZ ENCINAS IGNACIO		2,799.94	116.67	0.00		2,683.27
2-2-01-0174	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0175	LLANES MORALES LEONA..		0.00	0.00	0.00		0.00
2-2-01-0176	RAMIREZ WONG BENJAMIN		0.00	0.00	0.00		0.00
2-2-01-0177	MARTINEZ FABIAN CONST..		0.00	0.00	0.00		0.00
2-2-01-0178	FELIX BELTRAN JAVIER		0.00	0.00	0.00		0.00
2-2-01-0179	GUTIERREZ LAGUNAS AN..		0.00	0.00	0.00		0.00
2-2-01-0180	SOLARES RAMOS MARIA L..		0.00	0.00	0.00		0.00
2-2-01-0181	CORONADO LOPEZ JESUS..		0.00	0.00	0.00		0.00
2-2-01-0182	IBARRA CARMELO JESUS		0.00	0.00	0.00		0.00
2-2-01-0183	ROBLES MONTAÑO MARIA..		0.00	0.00	0.00		0.00
2-2-01-0184	RAMIREZ BONICICHI DIAN..		0.00	0.00	0.00		0.00
2-2-01-0185	MONTIJO HIJAR BEATRIZ ..		0.00	0.00	0.00		0.00
2-2-01-0186	RIOS VILLEGAS CARLOS S..		0.00	0.00	0.00		0.00
2-2-01-0187	QUINTANAR ESTRADA MA..		0.00	0.00	0.00		0.00
2-2-01-0188	BAÇA RAMIREZ ABEL		0.00	0.00	0.00		0.00
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0190	OROZCO GARCIA MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0191	FELIPE ORTEGA FONSEC..		0.00	0.00	0.00		0.00
2-2-01-0192	GONZALEZ SANCHEZ FED..		0.00	0.00	0.00		0.00
2-2-01-0193	VILLEGAS CASTRO JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0194	ESPINOZA MELENDREZ J..		0.00	0.00	0.00		0.00
2-2-01-0195	CARRASCO GALLEGOS B..		0.00	0.00	0.00		0.00
2-2-01-0196	RAMIREZ HIGUERA ANA L..		0.00	0.00	0.00		0.00
2-2-01-0197	ENRIQUEZ OCAÑA LUIS F..		0.00	0.00	0.00		0.00
2-2-01-0198	DURAN SUAREZ JOSE ALB..		0.00	0.00	0.00		0.00
2-2-01-0199	GALVAN PARRA JUAN MA..		-35.00	0.00	0.00		-35.00
2-2-01-0200	CHAVEZ MORALES MARTIN		0.00	0.00	0.00		0.00
2-2-01-0201	URIAS DE LA VEGA LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0202	RODRIGUEZ FELIX DORA ..		0.00	0.00	0.00		0.00
2-2-01-0203	OSORIO FRANCISCO JAVI..		0.00	0.00	0.00		0.00
2-2-01-0204	LARA SOTO YESSICA		0.00	0.00	0.00		0.00
2-2-01-0205	ESCALANTE CONTRERAS ..		0.00	0.00	0.00		0.00
2-2-01-0206	VALENCIA RAMOS ARTURO		0.00	0.00	0.00		0.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0208	ENCINAS ESCARREGA CU..		0.00	0.00	0.00		0.00
2-2-01-0209	HINOJOSA PALAFOX JESU..		0.00	0.00	0.00		0.00
2-2-01-0210	GONZALEZ HERBEY ARMA..		0.00	0.00	0.00		0.00
2-2-01-0211	RAMIREZ PAREDES JESU..		674.42	39.66	0.00		634.76
2-2-01-0212	COTA SAAVEDRA JESUS		250.00	12.50	0.00		237.50

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0213	SILVESTRE ORTIZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-0214	AGUIRRE CUEVAS CARLO..		0.00	0.00	0.00		0.00
2-2-01-0215	MURGUIA LOPEZ ALVARO		0.00	0.00	0.00		0.00
2-2-01-0216	GALLARDO RUIZ MARIA JE..		0.00	0.00	0.00		0.00
2-2-01-0217	ARMENTA ICEDO NORA O..		0.00	0.00	0.00		0.00
2-2-01-0218	MARRUFO RUIZ GILDA LE..		0.00	0.00	0.00		0.00
2-2-01-0219	VEGA ROBLES ARTURO		0.00	0.00	0.00		0.00
2-2-01-0220	GALVEZ MARTINEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0221	ALVAREZ VALENCIA ..		0.00	0.00	0.00		0.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0223	OLIVARES CELIS LUCIA		0.00	0.00	0.00		0.00
2-2-01-0224	PABLOS LUGO ZOILA		0.00	0.00	0.00		0.00
2-2-01-0225	CERVANTES SANCHEZ BE..		0.00	0.00	0.00		0.00
2-2-01-0226	VILLASEÑOR FIMBRES NO..		0.00	0.00	0.00		0.00
2-2-01-0227	SERRANO ARIAS FERNAN..		0.00	0.00	0.00		0.00
2-2-01-0228	FIERROS PESQUEIRA EM..		0.00	0.00	0.00		0.00
2-2-01-0229	SOTO LARA JESUS RAMON		0.00	0.00	0.00		0.00
2-2-01-0230	DE GUNTHER DELGADO L..		0.00	0.00	0.00		0.00
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0232	HERNANDEZ LIZARRAGA ..		0.00	0.00	0.00		0.00
2-2-01-0233	ZAMORANO GAMEROS MA..		0.00	0.00	0.00		0.00
2-2-01-0234	VALDEZ ZAMUDIO DIEGO		0.00	0.00	0.00		0.00
2-2-01-0235	ALCANTARA CASTELO JE..		0.00	0.00	0.00		0.00
2-2-01-0236	HERRERA ESPERO JORG..		0.00	0.00	0.00		0.00
2-2-01-0237	BRICEÑO DURAN JESUS P..		0.00	0.00	0.00		0.00
2-2-01-0238	FIERROS DAVILA LUIS EN..		0.00	0.00	0.00		0.00
2-2-01-0239	LOPEZ BRAMBILIA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		5,250.00	0.00	0.00		5,250.00
2-2-01-0241	ESPINDOLA CRUZ PEDRO		0.00	0.00	0.00		0.00
2-2-01-0242	VALDEZ LEYVA FERNANDO		0.00	0.00	0.00		0.00
2-2-01-0243	VENEGAS SANCHEZ MA. E..		0.00	0.00	0.00		0.00
2-2-01-0244	SALDATE BURROLA MARI..		0.00	0.00	0.00		0.00
2-2-01-0245	DURAZO ARMENTA ARTU..		1,283.28	58.33	0.00		1,224.95
2-2-01-0246	IBARRA SAGASTA PABLO		0.00	0.00	0.00		0.00
2-2-01-0247	ALMADA VALENZUELA GU..		0.00	0.00	0.00		0.00
2-2-01-0248	JACOTT CAMPOY JOSE LU..		4,200.00	0.00	0.00		4,200.00
2-2-01-0249	GALVAN MOROYOQUI JOS..		0.00	0.00	0.00		0.00
2-2-01-0250	SOTO FEDERICO MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0251	MENDOZA MARISELA		0.00	0.00	0.00		0.00
2-2-01-0252	MENDOZA HECTOR MANU..		0.00	0.00	0.00		0.00
2-2-01-0253	LOERA BURNES PEDRO		0.00	0.00	0.00		0.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0255	GONZALEZ RAMON ANDR..		0.00	0.00	0.00		0.00
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0257	MARQUEZ GARCIA RAMO..		0.00	0.00	0.00		0.00
2-2-01-0258	VILLEGAS LEYVA AROLDO		0.00	0.00	0.00		0.00
2-2-01-0259	LOREDO LOPEZ JUAN LUIS		0.00	0.00	0.00		0.00
2-2-01-0260	LOPEZ SOTO LUIS FERNA..		0.00	0.00	0.00		0.00
2-2-01-0261	SILVA MARIA ANTONIETA		0.00	0.00	0.00		0.00
2-2-01-0262	MONTOYA HARO SANTOS ..		0.00	0.00	0.00		0.00
2-2-01-0263	MORENO MARIA DEL CAR..		0.00	0.00	0.00		0.00
2-2-01-0264	MINJAREZ MARTHA		0.00	0.00	0.00		0.00
2-2-01-0265	ARMENTA YOCUPICIO VIC..		0.00	0.00	0.00		0.00
2-2-01-0266	SALAS MINJAREZ GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		2,800.00	0.00	0.00		2,800.00
2-2-01-0268	CORDOVA TAUTIMEZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0269	GAYTAN FONTES ANA		0.00	0.00	0.00		0.00
2-2-01-0270	REYNOSA GLORIA ALICIA		0.00	0.00	0.00		0.00
2-2-01-0271	CASTRO BURBOA GEORGI..		0.00	0.00	0.00		0.00
2-2-01-0272	LOPEZ QUINTERO HORTE..		0.00	0.00	0.00		0.00
2-2-01-0273	ORNELAS VIZCARRA HEC..		0.00	0.00	0.00		0.00
2-2-01-0274	VALLE REDONDO GUADAL..		0.00	0.00	0.00		0.00
2-2-01-0275	MINJAREZ CARLOS MANU..		0.00	0.00	0.00		0.00
2-2-01-0276	GARCIA ARRAYALES BAR..		0.00	0.00	0.00		0.00
2-2-01-0277	ESPINOZA VALENCIA JAVI..		0.00	0.00	0.00		0.00
2-2-01-0278	ARMENTA AGUILAR FRAN..		0.00	0.00	0.00		0.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		699.94	0.00	0.00		699.94

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0280	GARCIA MORAGA MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0281	MIRANDA GARCIA JESUS ..		0.00	0.00	0.00		0.00
2-2-01-0282	RAMIREZ URIBE GERARDO	2,800.00		0.00	0.00		2,800.00
2-2-01-0283	ARIAS LEON EVELINA		0.00	0.00	0.00		0.00
2-2-01-0284	DIAZ VALENCIA JULIAN	3,150.00		175.00	0.00		2,975.00
2-2-01-0285	LEYVA ALMA BRENDA		0.00	0.00	0.00		0.00
2-2-01-0286	RODRIGUEZ LEON GUADA..		0.00	0.00	0.00		0.00
2-2-01-0287	JORQUERA LIMON RAMON..		0.00	0.00	0.00		0.00
2-2-01-0288	MINQUIRRAY MONTIJO CA..		0.00	0.00	0.00		0.00
2-2-01-0289	ATONDO ENCINAS MARGA..		0.00	0.00	0.00		0.00
2-2-01-0290	ACOSTA CAPERON GERA..		0.00	0.00	0.00		0.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0292	WALTERS CARMELO RAMI..		0.00	0.00	0.00		0.00
2-2-01-0293	SUGICH MIRANDA ROCIO		0.00	0.00	0.00		0.00
2-2-01-0294	PARTIDA CORONADO KAR..		0.00	0.00	0.00		0.00
2-2-01-0295	PERALTA VALENZUELA AL..		218.75	0.00	0.00		218.75
2-2-01-0296	LUJAN GIL JUAN MANUEL	1,283.34		58.33	0.00		1,225.01
2-2-01-0297	CAMPILLO CORRALES MA..		0.00	0.00	0.00		0.00
2-2-01-0298	LUQUE QUEVEDO ..		0.00	0.00	0.00		0.00
2-2-01-0299	SOQUI LEON ARTURO		0.00	0.00	0.00		0.00
2-2-01-0300	QUINTANA ZAVALA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0301	GONZALEZ LOMELI MA. D..	1,795.28		0.00	0.00		1,795.28
2-2-01-0302	YEOMANS COLLANTES JO..		0.00	0.00	0.00		0.00
2-2-01-0303	HERNANDEZ AGUIRRE DA..	5,133.32		116.67	0.00		5,016.65
2-2-01-0304	ROUNTREE CONS JORGE		0.00	0.00	0.00		0.00
2-2-01-0305	AYALA PARRA PEDRO		0.00	0.00	0.00		0.00
2-2-01-0306	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0307	GALINDO DUARTE FABIAN..		0.00	0.00	0.00		0.00
2-2-01-0308	AYALA MONTEBEGRO ISID..	2,800.00		0.00	0.00		2,800.00
2-2-01-0309	MOLINA VERDUGO CLARA		0.00	0.00	0.00		0.00
2-2-01-0310	FLORES PEREZ RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0311	MARCOR RAMIREZ EUGE..		0.00	0.00	0.00		0.00
2-2-01-0312	SANCHEZ FUENTES SILVI..	9,800.00		0.00	0.00		9,800.00
2-2-01-0313	CANTUA SESTEAGA SERG..		0.00	0.00	0.00		0.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..	1,120.00		0.00	0.00		1,120.00
2-2-01-0315	DURAZO ARMENTA ADAN		0.00	0.00	0.00		0.00
2-2-01-0316	OCHOA VAZQUEZ IVAN	466.60		116.67	0.00		349.93
2-2-01-0317	ALMADA QUINTERO MARI..		0.00	0.00	0.00		0.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..	4,684.12		65.42	0.00		4,618.70
2-2-01-0319	MORENO SOTO HORTENC..		0.00	0.00	0.00		0.00
2-2-01-0320	PEDROZA MONTERO FRA..		0.00	0.00	0.00		0.00
2-2-01-0321	ALEGRIA MURRIETA ANANI	2,450.00		0.00	0.00		2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..	1,050.00		0.00	0.00		1,050.00
2-2-01-0323	MENDOZA SANCHEZ MARI..		0.00	0.00	0.00		0.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..	1,166.62		116.67	0.00		1,049.95
2-2-01-0325	CHAVEZ VALDEZ AARON		0.00	0.00	0.00		0.00
2-2-01-0326	QUIJADA LAVANDER ARIA..	1,225.62		0.00	0.00		1,225.62
2-2-01-0327	JIMENEZ ORNELAS ROBE..		0.00	0.00	0.00		0.00
2-2-01-0328	SANCHEZ GONZALEZ MAB..		0.00	0.00	0.00		0.00
2-2-01-0329	BAYLISS BERNAL DANIEL		0.00	0.00	0.00		0.00
2-2-01-0330	LEAL SOTO DALICIA ANGE..		0.00	0.00	0.00		0.00
2-2-01-0331	JUAREZ CARMELO PATRI..		0.00	0.00	0.00		0.00
2-2-01-0332	COVARRUBIAS CARRILLO ..		0.00	0.00	0.00		0.00
2-2-01-0333	ALMADA VALENZUELA GU..		0.00	0.00	0.00		0.00
2-2-01-0334	CASTILLO MEZA ELISA		0.00	0.00	0.00		0.00
2-2-01-0335	ORTEGA RAMIREZ REFUG..		0.00	0.00	0.00		0.00
2-2-01-0336	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0337	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
2-2-01-0338	FLORES FIGUEROA MARIA..	1,400.00		0.00	0.00		1,400.00
2-2-01-0339	COPCA CARRILLO GABRIE..		0.00	0.00	0.00		0.00
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH		0.00	0.00	0.00		0.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0342	REYES SALAZAR GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		0.00	0.00	0.00		0.00
2-2-01-0344	VASQUEZ LOPEZ CLAUDIA		0.00	0.00	0.00		0.00
2-2-01-0345	VARELA GARCIA RICARDO..		0.00	0.00	0.00		0.00
2-2-01-0346	PIMIENTA MEDINA NORMA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0347	MORALES TOSTADO MARI..		0.00	0.00	0.00		0.00
2-2-01-0348	PLACENCIA CAMACHO LU..		0.00	0.00	1,400.00		1,400.00
2-2-01-0349	OLIVARES LEAL AMADO		0.00	0.00	0.00		0.00
2-2-01-0350	VERDUGO MIRANDA RAFA..	2,800.00		0.00	0.00		2,800.00
2-2-01-0351	VELAZQUEZ ALAPISCO LA..		0.00	0.00	0.00		0.00
2-2-01-0352	ENRIQUEZ ENRIQUEZ JUA..		0.00	0.00	0.00		0.00
2-2-01-0353	JURAZ PEÑA NICOLAS GU..		0.00	0.00	0.00		0.00
2-2-01-0354	BLANCH NUÑEZ DAVID CA..		0.00	0.00	0.00		0.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..		0.00	0.00	0.00		0.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..	466.72		58.33	0.00		408.39
2-2-01-0357	QUINTERO CHAVEZ RAMI..		0.00	0.00	0.00		0.00
2-2-01-0358	JIMENEZ RAMOS YADIRA		0.00	0.00	0.00		0.00
2-2-01-0359	LUCERO ACUÑA JESUS A..		0.00	0.00	0.00		0.00
2-2-01-0360	DUARTE VERDUGO LUIS E..	560.00		0.00	0.00		560.00
2-2-01-0361	VERDUGO RODRIGUEZ JA..		0.00	0.00	0.00		0.00
2-2-01-0362	IBARRA VILLALOBOS FAU..		0.00	0.00	0.00		0.00
2-2-01-0363	RAMIREZ RODRIGUEZ RO..		0.00	0.00	0.00		0.00
2-2-01-0364	MANCILLAS TREVIÑO FER..		0.00	0.00	0.00		0.00
2-2-01-0365	LEON LEON LUIS ALBERTO		0.00	0.00	0.00		0.00
2-2-01-0366	RUIZ QUINTERO JESUS AL..		0.00	0.00	0.00		0.00
2-2-01-0367	LEON FONTES GABRIEL		0.00	0.00	0.00		0.00
2-2-01-0368	CORONADO ROMERO JOS..		0.00	0.00	0.00		0.00
2-2-01-0369	ESTRELLA VALENZUELA M..		0.00	0.00	0.00		0.00
2-2-01-0370	ARMAS REYES RAMON		0.00	0.00	0.00		0.00
2-2-01-0371	BACA CARRASCO DAVID		0.00	0.00	0.00		0.00
2-2-01-0372	LUGO LOPEZ CHRIATH JE..		0.00	0.00	0.00		0.00
2-2-01-0373	AVILA BARCELO JESUS R..		0.00	0.00	0.00		0.00
2-2-01-0374	OCHOA VEGA GENARO		0.00	0.00	0.00		0.00
2-2-01-0375	SILVA VALENCIA CESAR O..	2,800.00		0.00	0.00		2,800.00
2-2-01-0376	ENCINAS VALENZUELA MA..		0.00	0.00	0.00		0.00
2-2-01-0377	VEGA CERVANTES ALMA ..		0.00	0.00	0.00		0.00
2-2-01-0378	TANORI ANAYA MARTHA I..		0.00	0.00	0.00		0.00
2-2-01-0379	HERNANDEZ SANCHEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0380	NAVARRO VELASQUEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0381	CABALLERO GUTIERREZ ..		0.00	0.00	0.00		0.00
2-2-01-0382	ZUNIGA PAZ ALDO IVAN		0.00	0.00	0.00		0.00
2-2-01-0383	ARVIZU IBARRA CARMEN ..		0.00	0.00	0.00		0.00
2-2-01-0384	MURGUIA MURGUIA HECT..		0.00	0.00	0.00		0.00
2-2-01-0385	OCHOA MEDINA IVONNE E..		0.00	0.00	0.00		0.00
2-2-01-0386	BORJA CASTAÑEDA JORGE		0.00	0.00	0.00		0.00
2-2-01-0387	BARAHONA HERREJON NI..		0.00	0.00	0.00		0.00
2-2-01-0388	REYNOSO REYNA RAMON ..		0.00	0.00	0.00		0.00
2-2-01-0389	MOLINA BALLESTEROS JE..		0.00	0.00	0.00		0.00
2-2-01-0390	OZUNA HUERTA GUSTAV..	2,100.00		0.00	0.00		2,100.00
2-2-01-0391	NAVARRO LAGARDA JOSE		0.00	0.00	0.00		0.00
2-2-01-0392	YEPIZ GOMEZ MARIA SUS..		0.00	0.00	0.00		0.00
2-2-01-0393	TORRES TAVARES JULIO ..		0.00	0.00	0.00		0.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0395	GALVEZ ANDADE JUAN M..		0.00	0.00	0.00		0.00
2-2-01-0396	CAMARENA GOMEZ DENA		0.00	0.00	0.00		0.00
2-2-01-0397	MARTINEZ MARTINEZ OSC..		0.00	0.00	0.00		0.00
2-2-01-0398	GONZALEZ SAAVEDRA MA..		0.00	0.00	0.00		0.00
2-2-01-0399	VALDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
2-2-01-0400	DALICIA ANGELES LEAL S..		0.00	0.00	0.00		0.00
2-2-01-0401	GAMEZ CORRALES ROGE..		0.00	0.00	0.00		0.00
2-2-01-0402	MARIA DEL ROSARIO SOT..		0.00	0.00	0.00		0.00
2-2-01-0403	JOAQUIN HUMBERTO LOP..		0.00	0.00	0.00		0.00
2-2-01-0404	PATRICIA GARCIA CANO		0.00	0.00	0.00		0.00
2-2-01-0405	KARLA FAVIOLA PARTIDA ..		0.00	0.00	0.00		0.00
2-2-01-0406	BERTHA ALICIA QUIJADA ..		0.00	0.00	0.00		0.00
2-2-01-0407	VALENZUELA VALDEZ AR..		0.00	0.00	0.00		0.00
2-2-01-0408	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00	0.00		0.00
2-2-01-0409	BAUTISTA JACOBO ALEJA..		0.00	0.00	0.00		0.00
2-2-01-0410	QUIJADA MAYORGA BERT..		0.00	0.00	0.00		0.00
2-2-01-0411	LIZARRAGA CAÑEZ MIGUEL		0.00	0.00	0.00		0.00
2-2-01-0412	MIRANDA SOLIS LUIS VICE..		0.00	0.00	0.00		0.00
2-2-01-0413	GARCIA CANO PATRICIA		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0414	JOSE GUADALUPE ESQUI..		0.00	0.00	0.00		0.00
2-2-01-0415	LUCIA PLACENCIA CAMAC..		0.00	0.00	0.00		0.00
2-2-01-0416	GONZALEZ VILLARREAL M..	1,458.32		72.92	0.00		1,385.40
2-2-01-0417	VALENZUELA CAMPOY SE..	0.00		0.00	0.00		0.00
2-2-01-0418	LUIS FERNANDO FIGUERO..	0.00		0.00	0.00		0.00
2-2-01-0419	SERGIO FRANCISCO PER..	0.00		0.00	0.00		0.00
2-2-01-0420	JESUS IGNACIO IBARRA C..	0.00		0.00	0.00		0.00
2-2-01-0421	GONZALEZ CAMACHO TA..	0.00		0.00	0.00		0.00
2-2-01-0422	PASTRANA CORRAL SUSAN..	7,910.00		0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..	840.00		0.00	0.00		840.00
2-2-01-0424	MARTINEZ VERDUGO JUA..	0.00		0.00	0.00		0.00
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
2-2-01-0428	INIGUEZ PALOMARES RA..	0.00		0.00	0.00		0.00
2-2-01-0429	MARTINEZ DURAN ANA BE..	0.00		0.00	0.00		0.00
2-2-01-0430	MOYA CAMARENA IMELDA	0.00		0.00	0.00		0.00
2-2-01-0431	LOPEZ CEBALLOS PAULIN..	0.00		0.00	0.00		0.00
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
2-2-01-0435	FOX SANCHEZ EPIFANIO	0.00		0.00	0.00		0.00
2-2-01-0436	VALLES GROSSO MARCO ..	0.00		0.00	0.00		0.00
2-2-01-0437	ROCHA ROMERO GASTON	2,800.00		0.00	0.00		2,800.00
2-2-01-0438	AGUILAR TOBIN MONICA D..	0.00		0.00	0.00		0.00
2-2-01-0439	ROLON ARELLAN GUILLER..	0.00		0.00	0.00		0.00
2-2-01-0440	MENDEZ LEON HUGO OZI..	816.70		58.33	0.00		758.37
2-2-01-0443	RODRIGUEZ VARELA FRA..	0.00		0.00	0.00		0.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..	901.25		43.75	0.00		857.50
2-2-01-0445	LLAMAS ARECHIGA BEAT..	0.00		0.00	0.00		0.00
2-2-01-0446	FIGUEROA GAMEZ ROSA ..	0.00		0.00	0.00		0.00
2-2-01-0447	GUTIERREZ VALDEZ ANA ..	0.00		0.00	0.00		0.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..	0.00		0.00	0.00		0.00
2-2-01-0449	VERDUGO TAPIA MARIA L..	0.05		0.00	0.00		0.05
2-2-01-0450	GALVAN PARRA MARIO ER..	175.00		35.00	0.00		140.00
2-2-01-0451	GARCIA HARO ALMA RUTH	0.00		0.00	0.00		0.00
2-2-01-0452	VALDEZ DEL CID MARIA A..	0.00		0.00	0.00		0.00
2-2-01-0453	FOX RUBIO JOSE KELVIN	1,400.00		0.00	0.00		1,400.00
2-2-01-0454	QUINTANAR ESTRADA MA..	0.00		0.00	0.00		0.00
2-2-01-0455	NUÑEZ NAVARRO VICTORI..	0.00		0.00	0.00		0.00
2-2-01-0456	PALACIOS GURROLA MON..	0.00		0.00	0.00		0.00
2-2-01-0457	GARCIA OCHOA HECTOR ..	84.00		0.00	0.00		84.00
2-2-01-0458	PARRA VERGARA FRANCI..	0.00		0.00	0.00		0.00
2-2-01-0459	SANDOVAL MURILLO PAT..	2,800.00		0.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..	218.75		0.00	0.00		218.75
2-2-01-0461	PONCE MANJARREZ ERIC..	0.00		0.00	0.00		0.00
2-2-01-0462	VELIZ REAL MODESTO AL..	420.00		0.00	0.00		420.00
2-2-01-0463	GONZALEZ LOPEZ JORGE ..	0.00		0.00	0.00		0.00
2-2-01-0464	FIGUEROA GAMEZ ROSA ..	0.00		0.00	0.00		0.00
2-2-01-0465	ENCINAS OROZCO CECILIA	0.00		0.00	0.00		0.00
2-2-01-0466	ARMENTA MENDIVIL RAM..	0.00		0.00	0.00		0.00
2-2-01-0467	CORRAL SOTOMAYOR AR..	0.00		0.00	0.00		0.00
2-2-01-0468	ROMERO MORENO GUAD..	0.00		0.00	0.00		0.00
2-2-01-0469	GARCIA SALCEDO FRANCI..	0.00		0.00	0.00		0.00
2-2-01-0470	MORAN PALACIO EDGAR ..	0.00		0.00	0.00		0.00
2-2-01-0471	AGUILAR TALAMANTE PAT..	0.00		0.00	0.00		0.00
2-2-01-0472	ESPINOZA MALDONADO I..	0.00		0.00	0.00		0.00
2-2-01-0473	ALVARADO IBARRA JUANA	0.00		0.00	0.00		0.00
2-2-01-0474	MEDINA CORRALES JACIN..	0.00		0.00	0.00		0.00
2-2-01-0475	CUEN ROMERO FRANCISC..	0.00		0.00	0.00		0.00
2-2-01-0476	ACOSTA ACOSTA JULIO A..	1,750.00		0.00	0.00		1,750.00
2-2-01-0477	DELGADO MORENO VICTO..	466.60		116.67	0.00		349.93
2-2-01-0478	CORTE LOPEZ ALFONSO	-0.05		0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..	2,312.52		136.86	0.00		2,175.66
2-2-01-0480	LEON LOPEZ LOURDES PA..	233.40		58.33	0.00		175.07
2-2-01-0481	GONZALEZ GOMEZ LILIA G..	145.77		0.00	0.00		145.77
2-2-01-0482	CORONADO DE LA CRUZ F..	1,166.62		116.67	0.00		1,049.95

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-0483	RODRIGUEZ NAVARRO AN..		1,050.00	87.50	0.00		962.50
2-2-01-0484	RASCON DORAME LUIS T..		579.91	38.66	0.00		541.25
2-2-01-0485	MORA MONROY ROBERTO		1,050.02	58.33	0.00		991.69
2-2-01-0486	AGUILAR MONTAÑO CARO..		1,050.02	58.33	0.00		991.69
2-2-01-4190	DE LA ROSA LEAL MARIA ..		0.00	0.00	0.00		0.00
2-2-01-4191	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-4192	GUTIERREZ VAZQUEZ IRE..		0.00	0.00	0.00		0.00
2-2-01-4193	MONTAÑO VEJAR MARIA V..		0.00	0.00	0.00		0.00
2-2-01-4194	ACOSTA FELIX ANDRES		0.00	0.00	0.00		0.00
2-2-01-4195	LEYVA PACHECO ..		0.00	0.00	0.00		0.00
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4197	RIOS REYES FRANCISCO ..		0.00	0.00	0.00		0.00
2-2-01-4198	RAMIREZ ASTUDILLO WAL..		0.00	0.00	0.00		0.00
2-2-01-4199	ORTIZ ESTANDARTE ALFR..		0.00	0.00	0.00		0.00
2-2-01-4200	SOTO MORALES MARTINA		0.00	0.00	0.00		0.00
2-2-01-4201	RAMOS ENRIQUEZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-4202	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-4203	PEREZ RAMIREZ SERGIO ..		0.00	0.00	0.00		0.00
2-2-01-4204	JUAREZ PEÑA NICOLAS G..		0.00	0.00	0.00		0.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4206	QUINTANA PACHECO JES..		0.00	0.00	0.00		0.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		2,464.58	116.67	0.00		2,347.91
2-2-01-4208	MORENO MEDINA SALOM..		0.00	0.00	0.00		0.00
2-2-01-4209	RODRIGUEZ SANCHEZ JO..		0.00	0.00	0.00		0.00
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4211	NAVARRO COTA CRUZ		0.00	0.00	0.00		0.00
2-2-01-4212	AYALA HERRERA GERMA..		0.00	0.00	0.00		0.00
2-2-01-4213	DENNIS RIVERA RAUL		0.00	0.00	0.00		0.00
2-2-01-4214	RIVERA CORONA FAUSTO		0.00	0.00	0.00		0.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		0.00	0.00	0.00		0.00
2-2-01-4216	RIVAS UNZUETA CLICERIO		0.00	0.00	0.00		0.00
2-2-01-4217	MARQUEZ FELIX RAMON E..		0.00	0.00	0.00		0.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4219	LIZARRAGA CARO FRANCI..		0.00	0.00	0.00		0.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		0.00	0.00	0.00		0.00
2-2-01-4221	VEGA GRANILLO PEDRO		233.26	116.67	0.00		116.59
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		525.00	87.50	0.00		437.50
2-2-01-4223	FERNANDEZ QUIROZ JES..		755.36	107.92	0.00		647.44
2-2-01-4224	MARTINEZ FERNANDEZ R..		1,166.62	116.67	0.00		1,049.95
2-2-01-4225	RINCON ORNELAS ROSA ..		1,633.30	116.67	0.00		1,516.63
2-2-01-4226	VEGA DELOYA HECTOR F..		2,099.98	116.67	0.00		1,983.31
2-2-01-4227	MORENO FIGUEROA MARI..		2,333.32	116.67	0.00		2,216.65
2-2-01-4228	GUERRERO MARTINEZ SA..		2,683.33	116.67	0.00		2,566.66
2-2-01-4229	MARTINEZ CASTILLO GIOV..		875.00	36.45	0.00		838.55
2-2-01-4230	MOLINA GUTIERREZ SALV..		0.00	0.00	2,380.00		2,380.00
2-2-01-4231	RUEDA PUENTE EDGAR O..		0.00	0.00	0.00		0.00
3-0-00-0000	PATRIMONIO CONTABLE		46,981,629.72	0.00	0.00		46,981,629.72
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..		2,983,957.71	0.00	0.00		2,983,957.71
3-1-03-0000	REMANENTE NETO EJERC..		4,788,417.68	0.00	0.00		4,788,417.68
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..		3,043,681.39	0.00	0.00		3,043,681.39
3-9-00-0000	REMANENTE NETO EJERC..		1,968,858.92	0.00	0.00		1,968,858.92
4-0-00-0000	INGRESOS		13,747,490.07	0.00	683,626.25		14,431,116.32
4-1-00-0000	CUOTA ORDINARIA		2,561,992.29	0.00	253,331.40		2,815,323.69
4-2-00-0000	FONDO MUTUALISTA		643,720.00	0.00	66,980.00		710,700.00
4-3-00-0000	FONDO DE RESISTENCIA		0.00	0.00	0.00		0.00
4-3-01-0000	RETENCION DIA DE SALA..		0.00	0.00	0.00		0.00
4-4-00-0000	OTROS INGRESOS		125,273.55	0.00	0.29		125,273.84
4-5-00-0000	CLÁUSULAS CONTRACTU..		9,994,198.00	0.00	304,300.00		10,298,498.00
4-5-01-0000	PAGO DE LOS SERVICIOS ..		0.00	0.00	13,500.00		13,500.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
4-5-02-0000	GASTOS DE REPRESENTA..		0.00	0.00	42,000.00		42,000.00
4-5-03-0000	GASTOS DE LOCAL (206)		0.00	0.00	148,800.00		148,800.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	190,000.00		0.00	0.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..	495,000.00		0.00	0.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	170,000.00		0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)	55,000.00		0.00	0.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00		0.00	0.00		450,000.00
4-5-10-0000	APOYO DE VIAJES DE REP..	0.00		0.00	0.00		0.00
4-5-11-0000	SEGURO Y POLIZA MTTO ..	0.00		0.00	100,000.00		100,000.00
4-5-15-0000	PAPELERIA Y ART. DE OFI..	0.00		0.00	0.00		0.00
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
4-5-22-0000	SALARIO DE TRABAJADOR..	0.00		0.00	0.00		0.00
4-5-23-0000	FORMACION Y SUPERACI..	0.00		0.00	0.00		0.00
4-5-24-0000	INSTRUCTOR GIMNASIO S..	0.00		0.00	0.00		0.00
4-5-25-0000	MANTENIMIENTO CORREC..	0.00		0.00	0.00		0.00
4-5-26-0000	BECAS HIJOS	3,809,464.00		0.00	0.00		3,809,464.00
4-5-27-0000	LIBRERIA Y VALES PARA L..	0.00		0.00	0.00		0.00
4-5-28-0000	VIATICOS PERSONAL DEL ..	0.00		0.00	0.00		0.00
4-5-29-0000	REMANENTE VALE LIBROS	0.00		0.00	0.00		0.00
4-6-00-0000	PRODUCTOS FINANCIEROS	422,306.23		0.00	59,014.56		481,320.79
4-6-01-0000	INTERESES GANADOS	1,865.69		0.00	235.23		2,100.92
4-6-02-0000	INTERESES GANADOS (IN..	363,681.72		0.00	55,498.49		419,180.21
4-6-03-0000	INTERESES GANADOS PR..	56,758.82		0.00	3,280.84		60,039.66
4-7-00-0000	DONATIVOS HOY POR ELL..	0.00		0.00	0.00		0.00
4-8-00-0000	APOYO EQUIPO DE COMP..	0.00		0.00	0.00		0.00
5-0-00-0000	GASTOS TOTALES	9,253,419.15		2,318,952.35	0.00		11,572,371.50
5-1-00-0000	CLAUSULAS CONTRACTU..	6,618,647.70		1,900,322.66	0.00		8,518,970.36
5-1-01-0000	SERVICIOS DEL LOCAL (2..	176,730.00		16,673.00	0.00		193,403.00
5-1-01-0001	ENERGIA ELECTRICA	104,779.00		15,594.00	0.00		120,373.00
5-1-01-0002	TELEFONOS	41,202.00		0.00	0.00		41,202.00
5-1-01-0003	AGUA POTABLE	30,749.00		1,079.00	0.00		31,828.00
5-1-02-0000	GASTOS DE REPRESENTA..	5,980.00		0.00	0.00		5,980.00
5-1-02-0001	CONSUMOS	0.00		0.00	0.00		0.00
5-1-02-0002	EVENTOS SINDICALES	5,180.00		0.00	0.00		5,180.00
5-1-02-0003	SERVICIO CELULARES	0.00		0.00	0.00		0.00
5-1-02-0004	GASOLINA	800.00		0.00	0.00		800.00
5-1-02-0005	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
5-1-02-0006	TRASLADO	0.00		0.00	0.00		0.00
5-1-02-0007	HOSPEDAJE	0.00		0.00	0.00		0.00
5-1-02-0008	AVION	0.00		0.00	0.00		0.00
5-1-02-0009	EGRESOS VARIOS	0.00		0.00	0.00		0.00
5-1-03-0000	GASTOS DE LOCAL (206)	253,968.66		36,367.83	0.00		290,336.49
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		100.00	0.00		1,330.72
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	8,915.00		545.00	0.00		9,460.00
5-1-03-0004	VIGILANCIA STAUS	0.00		0.00	0.00		0.00
5-1-03-0005	EGRESOS VARIOS	450.01		0.00	0.00		450.01
5-1-03-0006	TELEFONO	0.00		0.00	0.00		0.00
5-1-03-0007	AGUA POTABLE	1,383.00		0.00	0.00		1,383.00
5-1-03-0008	GASOLINAS	31,357.40		3,050.00	0.00		34,407.40
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,638.04		0.00	0.00		1,638.04
5-1-03-0010	PAPELERIA Y ARTICULOS ..	84,448.41		23,930.54	0.00		108,378.95
5-1-03-0011	CONSUMOS LOCAL	22,846.53		3,739.89	0.00		26,586.42
5-1-03-0012	CONSUMO DE ALIMENTOS	40,251.35		4,596.40	0.00		44,847.75
5-1-03-0013	UNIFORMES	46,336.20		406.00	0.00		46,742.20
5-1-04-0000	AYUDA PARA ASISTIR A E..	3,284.50		0.00	0.00		3,284.50
5-1-04-0001	DELEGACIONES NAVOJOA	0.00		0.00	0.00		0.00
5-1-04-0002	DELEGACIONES CABORCA	0.00		0.00	0.00		0.00
5-1-04-0003	DELEGACION SANTA ANA	0.00		0.00	0.00		0.00
5-1-04-0004	DELEGACION NOGALES	0.00		0.00	0.00		0.00
5-1-04-0005	DELEGACION CAJEME	1,000.00		0.00	0.00		1,000.00
5-1-04-0006	VARIOS VIATICOS UNIDAD..	0.00		0.00	0.00		0.00
5-1-04-0007	GASTOS POR VIAJES A EV..	2,284.50		0.00	0.00		2,284.50
5-1-05-0000	AYUDA PARA PROGRAMA..	70,955.88		19,103.80	0.00		90,059.68

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-05-0001	APOYO ACTIVIDADES DEP..	70,073.58		14,563.80	0.00	84,637.38	
5-1-05-0002	ACTIVIDADES QUE PROM..	882.30		4,540.00	0.00	5,422.30	
5-1-06-0000	BIBLIOTECA SINDICAL (20..	0.00		0.00	0.00	0.00	
5-1-06-0001	BIBLIOTECA SINDICAL	0.00		0.00	0.00	0.00	
5-1-07-0000	FACILIDADES DE IMPREN..	26,401.02		17,446.40	0.00	43,847.42	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	26,401.02		17,446.40	0.00	43,847.42	
5-1-08-0000	MANTENIMIENTO Y REFA..	22,150.28		9,860.00	0.00	32,010.28	
5-1-08-0001	MANTENIMIENTO Y REFAC..	22,150.28		9,860.00	0.00	32,010.28	
5-1-09-0000	AYUDA PARA FESTEJOS (..	107,839.50		0.00	0.00	107,839.50	
5-1-09-0001	HERMOSILLO	92,839.50		0.00	0.00	92,839.50	
5-1-09-0002	DELEGACION NAVOJOA	6,000.00		0.00	0.00	6,000.00	
5-1-09-0003	DELEGACION CABORCA	6,000.00		0.00	0.00	6,000.00	
5-1-09-0004	DELEGACION SANTA ANA	0.00		0.00	0.00	0.00	
5-1-09-0005	DELEGACION NOGALES	3,000.00		0.00	0.00	3,000.00	
5-1-09-0006	DELEGACION CAJEME	0.00		0.00	0.00	0.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	2,188,663.51		324,108.26	0.00	2,512,771.77	
5-1-10-0001	MANTENIMIENTO DEL LOC..	53,385.01		0.00	0.00	53,385.01	
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	7,087.62		0.00	0.00	7,087.62	
5-1-10-0003	DELEGACIONES CABORC..	0.00		0.00	0.00	0.00	
5-1-10-0004	EVENTOS SINDICALES	147,148.97		61,552.00	0.00	208,700.97	
5-1-10-0005	HONORARIOS	1,141,292.44		64,792.69	0.00	1,206,085.13	
5-1-10-0006	HONORARIOS LEY DE TRA..	0.00		0.00	0.00	0.00	
5-1-10-0007	CONGRESO GENERAL RE..	0.00		59,887.00	0.00	59,887.00	
5-1-10-0008	SERVICIO DE VIGILANCIA	1,392.00		2,088.00	0.00	3,480.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	89,312.68		28,593.20	0.00	117,905.88	
5-1-10-0010	SERVICIO DE CONSUMIBL..	0.00		0.00	0.00	0.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	9,916.20		0.00	0.00	9,916.20	
5-1-10-0012	SOPORTE TECNICO REDES	131,500.20		0.00	0.00	131,500.20	
5-1-10-0013	EVENTO SINDICAL (COMIS..	0.00		0.00	0.00	0.00	
5-1-10-0014	EVENTO SINDICAL (COMIS..	0.00		0.00	0.00	0.00	
5-1-10-0015	SEGUROS AUTOMOVILES	36,015.28		0.00	0.00	36,015.28	
5-1-10-0016	EVENTO SINDICAL (PROC..	0.00		0.00	0.00	0.00	
5-1-10-0017	EVENTO SINDICAL (GAST..	0.00		0.00	0.00	0.00	
5-1-10-0018	DELEGACION NOGALES (N..	0.00		0.00	0.00	0.00	
5-1-10-0019	DELEGACION SANTA ANT..	0.00		0.00	0.00	0.00	
5-1-10-0020	GASOLINA	36,723.78		735.07	0.00	37,458.85	
5-1-10-0021	EGRESOS VARIOS	395.00		0.00	0.00	395.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	204,183.96		56,435.20	0.00	260,619.16	
5-1-10-0023	MANTENIMIENTO DEL LOC..	93,089.23		5,894.00	0.00	98,983.23	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	2,842.30		0.00	0.00	2,842.30	
5-1-10-0025	EVENTO SINDICAL (COMIS..	0.00		0.00	0.00	0.00	
5-1-10-0026	MULTAS Y ACCESORIOS	0.00		0.00	0.00	0.00	
5-1-10-0027	ISR POR SALARIOS	-6,293.14		0.00	0.00	-6,293.14	
5-1-10-0028	PLACAS Y LICENCIAS	31,004.00		2,092.00	0.00	33,096.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	7,831.48		2,668.00	0.00	10,499.48	
5-1-10-0030	IMPUESTO AL ESTADO 2%	0.00		0.00	0.00	0.00	
5-1-10-0031	IMSS, INFONAVIT Y RCV	0.00		0.00	0.00	0.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	38,049.32		12,955.10	0.00	51,004.42	
5-1-10-0033	MANTENIMIENTO EQUIPO ..	0.00		0.00	0.00	0.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	0.00		0.00	0.00	0.00	
5-1-10-0035	TRAMITES LEGALES	3,093.00		0.00	0.00	3,093.00	
5-1-10-0036	NO DEDUCIBLE	129,374.18		5,304.00	0.00	134,678.18	
5-1-10-0037	EVENTO SINDICAL CURSO..	0.00		0.00	0.00	0.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	0.00		0.00	0.00	0.00	
5-1-10-0039	RENTA IMPRESORAS	31,320.00		0.00	0.00	31,320.00	
5-1-10-0040	RENTA MOBILIARIO	0.00		21,112.00	0.00	21,112.00	
5-1-11-0000	APOYO A EVENTO ACADE..	123,494.29		2,000.00	0.00	125,494.29	
5-1-11-0001	MODALIDAD I	23,314.00		2,000.00	0.00	25,314.00	
5-1-11-0002	MODALIDAD II	24,138.29		0.00	0.00	24,138.29	
5-1-11-0003	MODALIDAD III	27,950.00		0.00	0.00	27,950.00	
5-1-11-0004	MODALIDAD IV	48,092.00		0.00	0.00	48,092.00	
5-1-12-0000	GASTOS GENERALES NO ..	0.00		0.00	0.00	0.00	
5-1-12-0001	ENERGIA ELECTRICA NO ..	0.00		0.00	0.00	0.00	
5-1-12-0002	AGUA POTABLE NO USAR	0.00		0.00	0.00	0.00	
5-1-12-0003	TELEFONOS NO USAR	0.00		0.00	0.00	0.00	
5-1-12-0004	VIATICOS PERSONAL DEL ..	0.00		0.00	0.00	0.00	
5-1-12-0005	APOYO ACTIVIDADES DEP..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-12-0006	APOYO ACTIVIDADES CUL..		0.00	0.00	0.00		0.00
5-1-12-0007	APOYO A EVENTO ACADE..		0.00	0.00	0.00		0.00
5-1-12-0008	APOYO A EVENTO ACADE..		0.00	0.00	0.00		0.00
5-1-12-0009	APOYO A EVENTO ACADE..		0.00	0.00	0.00		0.00
5-1-12-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00		0.00
5-1-12-0011	MANTENIMIENTO DE LOC..		0.00	0.00	0.00		0.00
5-1-12-0012	EQUIPO Y MATERIAL DE I..		0.00	0.00	0.00		0.00
5-1-12-0013	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
5-1-12-0015	FESTEJOS DIA DE LAS MA..		0.00	0.00	0.00		0.00
5-1-12-0016	GASTOS DE REPRESENTA..		0.00	0.00	0.00		0.00
5-1-12-0017	BECAS HIJOS		0.00	0.00	0.00		0.00
5-1-13-0000	GASTOS DELEGACIONES ..	15,274.82		2,750.00	0.00		18,024.82
5-1-13-0001	ENERGIA ELECTRICA NAV..		0.00	0.00	0.00		0.00
5-1-13-0016	VIATICOS DELEGADOS FO..	15,274.82		2,750.00	0.00		18,024.82
5-1-14-0000	GASTOS DELEGACIONES ..	21,079.50		3,750.00	0.00		24,829.50
5-1-14-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00		0.00
5-1-14-0016	VIATICOS DELEGADOS FO..	21,079.50		3,750.00	0.00		24,829.50
5-1-15-0000	GASTOS DELEGACION SA..	1,350.00		2,290.00	0.00		3,640.00
5-1-15-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00		0.00
5-1-15-0016	VIATICOS DELEGADOS FO..	1,350.00		2,290.00	0.00		3,640.00
5-1-16-0000	GASTOS DELEGACION NO..	23,124.66		0.00	0.00		23,124.66
5-1-16-0016	VIATICOS DELEGADOS FO..	23,124.66		0.00	0.00		23,124.66
5-1-17-0000	GASTOS DELEGACION CA..	10,784.07		0.00	0.00		10,784.07
5-1-17-0016	VIATICOS DELEGADOS FO..	10,784.07		0.00	0.00		10,784.07
5-1-17-0018	MANTENIMIENTO VEHICUL..		0.00	0.00	0.00		0.00
5-1-18-0000	FONDO MUTUALISTA	0.00		0.00	0.00		0.00
5-1-18-0021	MIGUEL ANGEL LOPEZ UR..		0.00	0.00	0.00		0.00
5-1-18-0022	ESPERANZA SALAZAR CA..		0.00	0.00	0.00		0.00
5-1-18-0023	KAREN YOENIA BELTRAN ..		0.00	0.00	0.00		0.00
5-1-18-0024	BEATRIZ KARINA MAYBOC..		0.00	0.00	0.00		0.00
5-1-18-0025	GUADALUPE YADIRA VELA..		0.00	0.00	0.00		0.00
5-1-18-0026	ROSA ELVIRA RAMIREZ O..		0.00	0.00	0.00		0.00
5-1-18-0027	DANIEL BARRIENTOS LOP..		0.00	0.00	0.00		0.00
5-1-19-0000	BECAS HIJOS (164)	1,928,952.33		783,382.36	0.00		2,712,334.69
5-1-19-0001	SECUNDARIA	300,433.21		95,512.03	0.00		395,945.24
5-1-19-0002	PREPARATORIA	363,999.84		141,713.14	0.00		505,712.98
5-1-19-0003	PROFESIONAL	685,262.64		233,826.42	0.00		919,089.06
5-1-19-0004	PRIMARIA	452,677.00		244,332.88	0.00		697,009.88
5-1-19-0005	COMISION DE BECAS		0.00	0.00	0.00		0.00
5-1-19-0006	POSGRADO	126,579.64		67,997.89	0.00		194,577.53
5-1-20-0000	SALARIO TRABAJADOR D..	23,434.78		4,175.52	0.00		27,610.30
5-1-20-0001	NOMINA	20,696.86		2,087.76	0.00		22,784.62
5-1-20-0002	PRIMA VACACIONAL	1,043.88		0.00	0.00		1,043.88
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	347.96		0.00	0.00		347.96
5-1-20-0004	AGUINALDO	1,346.08		2,087.76	0.00		3,433.84
5-1-21-0000	INSTRUCTOR DE GIMNASI..	123,006.53		21,916.88	0.00		144,923.41
5-1-21-0001	NOMINA	108,635.50		10,958.44	0.00		119,593.94
5-1-21-0002	PRIMA VACACIONAL	5,479.22		0.00	0.00		5,479.22
5-1-21-0003	AGUINALDO	7,065.40		10,958.44	0.00		18,023.84
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	1,826.41		0.00	0.00		1,826.41
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
5-1-23-0000	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00		0.00
5-1-23-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-1-24-0000	REMANENTE LIBRERIA Y ..	0.00		0.00	0.00		0.00
5-1-24-0001	COMPRA DE ROPA DE TR..		0.00	0.00	0.00		0.00
5-1-25-0000	CLAUSULA ESPECIAL	1,183,127.61		656,498.61	0.00		1,839,626.22
5-1-25-0001	APOYO EQUIPAMIENTO P..	1,183,127.61		656,498.61	0.00		1,839,626.22
5-2-00-0000	CUOTA ORDINARIA	1,967,258.21		371,741.70	0.00		2,338,999.91
5-2-12-0000	GASTOS GENERALES	1,955,334.21		371,741.70	0.00		2,327,075.91
5-2-12-0001	GASOLINA		20,717.20	1,600.00	0.00		22,317.20
5-2-12-0002	SERVICIO CELULARES		986.00	0.00	0.00		986.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0003	CABLE		0.00	0.00	0.00		0.00
5-2-12-0004	SERVS DE CONSUMIBLES ..	8,200.00		12,269.00	0.00		20,469.00
5-2-12-0005	MANTENIMIENTO DE LOC..	2,598.00		842.97	0.00		3,440.97
5-2-12-0006	PAPELERIA, EQ. DE COPIA..	2,238.00		620.60	0.00		2,858.60
5-2-12-0007	GASTOS FUNERARIOS	406.00		0.00	0.00		406.00
5-2-12-0008	DONATIVOS Y PATROCINI..	22,932.71		18,315.40	0.00		41,248.11
5-2-12-0009	LOGISTICA Y OPERACION ..	10,920.05		0.00	0.00		10,920.05
5-2-12-0010	CONSUMOS	54,305.84		12,959.60	0.00		67,265.44
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	0.00		0.00	0.00		0.00
5-2-12-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00		0.00
5-2-12-0013	NOMINA	837,846.33		85,691.14	0.00		923,537.47
5-2-12-0014	AGUINALDO	64,421.29		85,414.16	0.00		149,835.45
5-2-12-0015	PRIMA VACACIONAL	41,034.47		0.00	0.00		41,034.47
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	15,227.70		0.00	0.00		15,227.70
5-2-12-0017	HORAS EXTRAS	0.00		0.00	0.00		0.00
5-2-12-0018	HONORARIOS	0.00		0.00	0.00		0.00
5-2-12-0019	PROPAGANDA	0.00		0.00	0.00		0.00
5-2-12-0020	GIMNASIO STAUS	0.00		0.00	0.00		0.00
5-2-12-0021	EXCEDENTE ENERGIA EL..	0.00		0.00	0.00		0.00
5-2-12-0022	EXCEDENTE VEHICULOS (..	0.00		0.00	0.00		0.00
5-2-12-0023	EXCEDENTE CELEBRACIO..	0.00		0.00	0.00		0.00
5-2-12-0024	EXCEDENTE MANTENIMIE..	0.00		0.00	0.00		0.00
5-2-12-0025	EXCEDENTE EGRESOS VA..	0.00		0.00	0.00		0.00
5-2-12-0026	COMISION REVISORA	0.00		0.00	0.00		0.00
5-2-12-0027	COMISION NEGOCIADORA	0.00		0.00	0.00		0.00
5-2-12-0028	COMISION VERIFICADORA	0.00		0.00	0.00		0.00
5-2-12-0029	EXCEDENTE INSTRUCTOR..	0.00		0.00	0.00		0.00
5-2-12-0030	COMISION ELECTORAL	0.00		0.00	0.00		0.00
5-2-12-0031	COMISION DE DERECHOS ..	0.00		0.00	0.00		0.00
5-2-12-0032	OTRAS COMISIONES	1,160.00		0.00	0.00		1,160.00
5-2-12-0033	GASTOS PRE HUELGA	775.00		0.00	0.00		775.00
5-2-12-0034	EXCEDENTE GASOLINAS ..	0.00		0.00	0.00		0.00
5-2-12-0035	VARIOS	100.00		0.00	0.00		100.00
5-2-12-0038	EXCEDENTE AVION GAST..	0.00		0.00	0.00		0.00
5-2-12-0040	SEGUROS CARROS	0.00		0.00	0.00		0.00
5-2-12-0041	VIGILANCIA STAUS	0.00		0.00	0.00		0.00
5-2-12-0042	PROCESO ELECTORAL CO..	34,785.00		0.00	0.00		34,785.00
5-2-12-0043	COMISION DE VIVIENDA	0.00		0.00	0.00		0.00
5-2-12-0044	PREVISION SOCIAL	0.00		0.00	0.00		0.00
5-2-12-0045	PAQUETERIA	0.00		0.00	0.00		0.00
5-2-12-0046	EXCEDENTE ASEO, LIMPIE..	0.00		0.00	0.00		0.00
5-2-12-0047	FESTEJOS STAUS	32,518.00		0.00	0.00		32,518.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	175,826.04		34,353.34	0.00		210,179.38
5-2-12-0049	COMITE DE HUELGA	0.00		0.00	0.00		0.00
5-2-12-0050	EVENTOS SINDICALES	45,687.69		15,325.73	0.00		61,013.42
5-2-12-0051	LICENCIAS	1,060.00		0.00	0.00		1,060.00
5-2-12-0052	COMPLEMENTO TRABAJA..	172,373.85		16,919.04	0.00		189,292.89
5-2-12-0053	SOLIDARIDAD STEUS	0.00		0.00	0.00		0.00
5-2-12-0054	LOCAL SINDICAL NIÑOS H..	0.00		0.00	0.00		0.00
5-2-12-0055	ASESORIA Y MANTENIMIE..	700.00		0.00	0.00		700.00
5-2-12-0056	CGR	0.00		34,500.00	0.00		34,500.00
5-2-12-0057	MATERIALES PARA EQUIP..	0.00		0.00	0.00		0.00
5-2-12-0058	GASTOS DIVERSOS	2,804.48		0.00	0.00		2,804.48
5-2-12-0059	PRACTICAS PROFESIONA..	81,800.00		9,000.00	0.00		90,800.00
5-2-12-0060	EXCEDENTE CONSUMO G..	0.00		0.00	0.00		0.00
5-2-12-0061	EXCEDENTE VARIOS VIATI..	0.00		0.00	0.00		0.00
5-2-12-0062	EXCEDENTE EVENTO SIN..	0.00		0.00	0.00		0.00
5-2-12-0063	EXCEDENTE GASTOS DE ..	0.00		0.00	0.00		0.00
5-2-12-0064	EXCEDENTE TRASLADO G..	0.00		0.00	0.00		0.00
5-2-12-0065	EXCEDENTE HOSPEDAJE ..	0.00		0.00	0.00		0.00
5-2-12-0066	MANTENIMIENTO Y REFAC..	18,818.78		130.00	0.00		18,948.78
5-2-12-0068	EXCEDENTE CELEBRACIO..	0.00		0.00	0.00		0.00
5-2-12-0069	COMISION BECAS HIJOS	0.00		0.00	0.00		0.00
5-2-12-0070	VIATICOS DELEGADOS FO..	0.00		0.00	0.00		0.00
5-2-12-0071	VIATICOS PERSONAL DEL ..	1,160.00		0.00	0.00		1,160.00
5-2-12-0072	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
5-2-12-0073	VIATICOS PARA COMISION..	0.00		0.00	0.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
5-2-12-0074	IMPUESTO SOBRE REMUN..	22,713.00		2,487.00	0.00	25,200.00	
5-2-12-0075	ISR	0.00		0.00	0.00	0.00	
5-2-12-0076	RECARGOS Y ACTUALIZA..	0.00		139.12	0.00	139.12	
5-2-12-0077	COMPENSACIONES ESPE..	125,929.04		26,165.30	0.00	152,094.34	
5-2-12-0078	SERVICIOS PROFESIONAL..	86,321.38		7,000.00	0.00	93,321.38	
5-2-12-0079	GASTOS POR DEPRECIACI..	-1,995.65		0.00	0.00	-1,995.65	
5-2-12-0080	NO DEDUCIBLES	-32,096.61		0.00	0.00	-32,096.61	
5-2-12-0081	PERDIDA POR VENTA ACT..	72,570.62		0.00	0.00	72,570.62	
5-2-12-0082	CURSOS ADMISION ..	27,500.00		0.00	0.00	27,500.00	
5-2-12-0083	ENERGIA ELECTRICA	391.00		130.00	0.00	521.00	
5-2-12-0084	CURSOS Y CAPACITACION..	2,599.00		0.00	0.00	2,599.00	
5-2-12-0085	GASTOS CONTINGENCIA ..	0.00		7,879.30	0.00	7,879.30	
5-2-13-0000	DELEGACIONES NAVOJO..	0.00		0.00	0.00	0.00	
5-2-13-0002	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-2-13-0007	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-13-0011	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
5-2-13-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00	0.00	
5-2-13-0041	VIGILANCIA STAUS	0.00		0.00	0.00	0.00	
5-2-14-0000	DELEGACIONES CABORC..	0.00		0.00	0.00	0.00	
5-2-14-0001	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-2-14-0005	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-14-0012	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
5-2-15-0000	DELEGACION SANTA ANA..	0.00		0.00	0.00	0.00	
5-2-15-0001	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-2-15-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-15-0012	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
5-2-16-0000	DELEGACION NOGALES (..	0.00		0.00	0.00	0.00	
5-2-16-0001	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-2-16-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-16-0003	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
5-2-17-0000	DELEGACION CAJEME (E..	0.00		0.00	0.00	0.00	
5-2-17-0001	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-2-17-0002	AYUDA PARA FESTEJOS (..	0.00		0.00	0.00	0.00	
5-2-17-0003	FESTEJO DEL DIA DEL MA..	0.00		0.00	0.00	0.00	
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	
5-2-18-0005	ASEO, LIMPIEZA Y JARDIN..	0.00		0.00	0.00	0.00	
5-2-18-0012	TENENCIA, PREDIALES Y ..	0.00		0.00	0.00	0.00	
5-2-18-0041	VIGILANCIA STAUS	0.00		0.00	0.00	0.00	
5-2-18-0055	FINIQUITO	0.00		0.00	0.00	0.00	
5-2-18-0056	MANTENIMIENTO DEL LOC..	0.00		0.00	0.00	0.00	
5-2-18-0057	MANTENIMIENTO Y REFAC..	0.00		0.00	0.00	0.00	
5-3-00-0000	GASTOS FINANCIEROS	24,763.24		4,887.99	0.00	29,651.23	
5-3-00-3000	INTERESES SOBRE PTMO ..	0.00		0.00	0.00	0.00	
5-3-01-0000	COMISIONES BANCARIAS ..	22,897.55		4,652.76	0.00	27,550.31	
5-3-02-0000	ISR ACREDITABLE (INVER..	1,865.69		235.23	0.00	2,100.92	
5-4-00-0000	OTROS GASTOS	0.00		0.00	0.00	0.00	
5-5-00-0000	PERDIDA POR SINIESTRO ..	0.00		0.00	0.00	0.00	
5-5-00-0001	PERDIDA POR SINIESTRO	0.00		0.00	0.00	0.00	
5-6-00-0000	GASTOS POR CUENTAS I..	0.00		0.00	0.00	0.00	
5-7-00-0000	INTERESES BONIFICADOS	0.00		0.00	0.00	0.00	
5-8-00-0000	FONDO MUTUALISTA	642,750.00		42,000.00	0.00	684,750.00	
5-8-01-0000	FONDO MUTUALISTA	642,750.00		42,000.00	0.00	684,750.00	
5-8-01-0001	MIGUEL ANGEL LOPEZ UR..	0.00		0.00	0.00	0.00	
5-8-01-0002	ESPERANZA SALAZAR CA..	0.00		0.00	0.00	0.00	
5-8-01-0003	KAREN YESENIA BELTRAN..	0.00		0.00	0.00	0.00	
5-8-01-0004	BEATRIZ KARINA MAYBOC..	0.00		0.00	0.00	0.00	
5-8-01-0005	GUADALUPE YADIRA VELA..	0.00		0.00	0.00	0.00	
5-8-01-0006	ROSA ELVIRA RAMIREZ O..	0.00		0.00	0.00	0.00	
5-8-01-0007	DANIEL BARRIENTOS LOP..	0.00		0.00	0.00	0.00	
5-8-01-0008	KAREN YESENIA BELTRAN..	0.00		0.00	0.00	0.00	
5-8-01-0009	MONTAÑO BERMUDEZ RO..	0.00		0.00	0.00	0.00	
5-8-01-0010	CELIA ISABEL SANCHEZ S..	0.00		0.00	0.00	0.00	
5-8-01-0011	GRIJALVA HIDALGO ROSA ..	0.00		0.00	0.00	0.00	
5-8-01-0012	HERNANDEZ MARIA VICTO..	0.00		0.00	0.00	0.00	
5-8-01-0013	MARQUEZ ULLOA ESTHER..	0.00		0.00	0.00	0.00	
5-8-01-0014	BURRUEL BOJORQUEZ R..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-8-01-0015	NEVAREZ DEL CASTILLO ..		0.00	0.00	0.00		0.00
5-8-01-0016	TRUJILLO CONTRERAS LU..		0.00	0.00	0.00		0.00
5-8-01-0017	ELIZABETH RUBIO RODRI..		0.00	0.00	0.00		0.00
5-8-01-0018	VAZQUEZ GONZALEZ JUA..		0.00	0.00	0.00		0.00
5-8-01-0019	MELANIE VALDEZ GARCIA	3,000.00		0.00	0.00	3,000.00	
5-8-01-0020	CASTRO MORENO ROSA ..		0.00	0.00	0.00		0.00
5-8-01-0021	KAREN YOENIA BELTRAN ..		0.00	0.00	0.00		0.00
5-8-01-0022	TRINIDAD RIVERA VAZQU..		0.00	0.00	0.00		0.00
5-8-01-0023	AVILA BRINGAS JORGE	28,500.00		0.00	0.00	28,500.00	
5-8-01-0024	AVILA BRINGAS JUAN CAR..	28,500.00		0.00	0.00	28,500.00	
5-8-01-0025	DEL CASTILLO DIAZ EMILIO	57,000.00		0.00	0.00	57,000.00	
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..	57,000.00		0.00	0.00	57,000.00	
5-8-01-0027	DELGADO ROBLES JOSE ..	14,250.00		0.00	0.00	14,250.00	
5-8-01-0028	TORRES LUGO MARIA DO..	57,000.00		0.00	0.00	57,000.00	
5-8-01-0029	ROBLES VIDAL ELVIA LETI..	14,250.00		0.00	0.00	14,250.00	
5-8-01-0030	DELGADO ROBLES LIZA M..	15,000.00		0.00	0.00	15,000.00	
5-8-01-0031	DELGADO ROBLES DIANA ..	15,000.00		0.00	0.00	15,000.00	
5-8-01-0032	LOPEZ VASQUEZ PATRICIA		0.00	0.00	0.00		0.00
5-8-01-0033	MARRUFO RUIZ GILDA LE..	72,000.00		0.00	0.00	72,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	17,100.00		1,800.00	0.00	18,900.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	17,100.00		1,800.00	0.00	18,900.00	
5-8-01-0036	LLAMAS LEON GONZALO	22,800.00		2,400.00	0.00	25,200.00	
5-8-01-0037	MORALES HERNANDEZ M..	39,000.00		6,000.00	0.00	45,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	48,000.00		6,000.00	0.00	54,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	36,000.00		6,000.00	0.00	42,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	14,400.00		2,400.00	0.00	16,800.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	7,200.00		1,200.00	0.00	8,400.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	18,000.00		3,000.00	0.00	21,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	8,250.00		1,500.00	0.00	9,750.00	
5-8-01-0045	MONICA FRANCO GARZA	7,200.00		1,200.00	0.00	8,400.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	9,000.00		1,500.00	0.00	10,500.00	
5-8-01-0047	DANIEL FRANCO GARZA	7,200.00		1,200.00	0.00	8,400.00	
5-9-00-0000	CUOTAS EXTRAORDINARI..		0.00	0.00	0.00		0.00
5-9-01-0000	GASTOS PRE-HUELGA		0.00	0.00	0.00		0.00
5-9-02-0000	GASTOS HUELGA		0.00	0.00	0.00		0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		63,960,653.48		5,399,731.65	5,398,339.65	64,639,522.90	
		63,960,653.48				64,638,130.90	

Error, los totales de cargos y abonos no coinciden.
 Error, los saldos actuales no coinciden.