

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	44,734,017.75		1,795,209.53	2,012,016.15	44,517,211.13	
1-1-00-0000	CIRCULANTE	23,341,089.44		1,786,918.28	1,980,301.07	23,147,706.65	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>6,599.77</b>		<b>48.50</b>	<b>0.00</b>	<b>6,648.27</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	4,951.50		48.50	0.00	5,000.00	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>494,304.39</b>		<b>1,372,985.22</b>	<b>955,681.90</b>	<b>911,607.71</b>	
1-1-02-0001	BANORTE CTA.0653893769..	8,682.86		200,887.88	97,653.91	111,916.83	
1-1-02-0002	BANORTE CTA.0653893741..	86,607.45		67,373.14	54,174.00	99,806.59	
1-1-02-0003	BANORTE CTA.0653893732..	131,166.47		90,015.79	70,441.96	150,740.30	
1-1-02-0004	BANORTE CTA.0653893750..	75,623.09		571,286.53	441,434.12	205,475.50	
1-1-02-0005	BANORTE CTA.0893169653..	16,845.35		102,000.41	24,809.80	94,035.96	
1-1-02-0008	BANORTE CTA. 028868700..	35,940.43		15.72	4,097.56	31,858.59	
1-1-02-0009	BANORTE CTA.1032777658..	128,425.61		341,405.75	263,070.55	206,760.81	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>20,849,465.84</b>		<b>68,357.55</b>	<b>850,011.40</b>	<b>20,067,811.99</b>	
1-1-03-0001	BANORTE CTA.0653893769..	2,379,879.26		7,877.67	200,004.78	2,187,752.15	
1-1-03-0002	BANORTE CTA.065393741 (..	7,309,798.45		22,794.96	0.00	7,332,593.41	
1-1-03-0003	BANORTE CTA.0653893732..	1,219,881.45		4,181.86	0.00	1,224,063.31	
1-1-03-0004	BANORTE CTA.0653893750..	6,319,831.69		21,094.96	550,003.03	5,790,923.62	
1-1-03-0005	BANORTE CTA.0893169653..	13,702.04		45.78	0.41	13,747.41	
1-1-03-0007	BANORTE CTA. 028868700..	38,431.66		128.57	0.00	38,560.23	
1-1-03-0008	BANORTE CTA. 103277765..	3,567,941.29		12,233.75	100,003.18	3,480,171.86	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,384,510.20</b>		<b>72,100.00</b>	<b>90,015.79</b>	<b>2,366,594.41</b>	
1-1-04-0012	CABRERA BORBOA MARG..	30,346.60		0.00	200.30	30,146.30	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	7,580.64		0.00	891.66	6,688.98	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	31,493.75		0.00	1,000.00	30,493.75	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	4,458.32		0.00	445.84	4,012.48	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	946.57		0.00	631.04	315.53	
1-1-04-0089	CRUZ ENCINAS IGNACIO	32,099.94		0.00	3,566.66	28,533.28	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	17,387.46		0.00	2,675.00	14,712.46	
1-1-04-0116	RAMIREZ PAREDES JESU..	6,669.63		0.00	1,212.66	5,456.97	
1-1-04-0118	COTA SAAVEDRA JESUS	9,293.07		0.00	441.26	8,851.81	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	12,483.39		0.00	3,566.66	8,916.73	
1-1-04-0143	MENDEZ VELARDE FELIPE..	11,591.68		0.00	1,159.16	10,432.52	
1-1-04-0145	IBARRA SAGASTA PABLO	79.83		10,000.00	0.00	10,079.83	
1-1-04-0147	DURAZO ARMENTA ARTU..	42,266.64		0.00	1,783.34	40,483.30	
1-1-04-0179	DIAZ VALENCIA JULIAN	32,100.00		0.00	5,350.00	26,750.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	14,266.64		0.00	1,783.34	12,483.30	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	23,571.57		0.00	3,566.66	20,004.91	
1-1-04-0207	MOLINA VERDUGO CLARA	0.00		20,000.00	0.00	20,000.00	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	52,600.00		0.00	2,000.00	50,600.00	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0255	VERDUGO PALACIOS JOS..	37,800.00		0.00	1,000.00	36,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	10,700.00		0.00	891.66	9,808.34	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	7,842.77		0.00	936.25	6,906.52	
1-1-04-0264	PLACENCIA CAMACHO LU..	16,941.65		0.00	1,783.34	15,158.31	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	1,783.26		0.00	1,783.34	-0.08	
1-1-04-0342	GONZALEZ VILLARREAL M..	14,489.62		0.00	2,229.16	12,260.46	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	2,800.00		0.00	1,400.00	1,400.00	
1-1-04-0370	VALLES GROSSO MARCO ..	0.00		42,100.00	1,337.50	40,762.50	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	10,165.00		0.00	1,337.50	8,827.50	
1-1-04-0400	CORRAL SOTOMAYOR AR..	10,700.00		0.00	891.66	9,808.34	
1-1-04-0414	MEDRANO VALENZUELA F..	26,073.32		0.00	3,507.36	22,565.96	
1-1-04-0415	HEREDIA BUSTAMANTE J..	22,737.50		0.00	2,675.00	20,062.50	
1-1-04-0418	CORONADO DE LA CRUZ F..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	8,025.00		0.00	2,675.00	5,350.00	
1-1-04-0420	MORENO FIGUEROA MARI..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0421	MORA MONROY ROBERTO	9,299.96		0.00	1,783.34	7,516.62	
1-1-04-0422	AGUILAR MONTAÑO CARO..	10,699.96		0.00	1,783.34	8,916.62	
1-1-04-0423	RASCON DORAME LUIS T..	5,318.60		0.00	1,181.90	4,136.70	
1-1-04-0425	COVARRUBIAS BALDENEB..	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-3740	RUEDA PUENTE EDGAR O..	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-3793	FERNANDEZ QUIROZ JES..	1,649.66		0.00	1,649.66	0.00	
1-1-04-3794	MARTINEZ FERNANDEZ R..	16,526.87		0.00	3,566.66	12,960.21	
1-1-04-3795	RINCON ORNELAS ROSA ..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-3796	MENDEZ LEON HUGO OZI..	7,133.28		0.00	1,783.34	5,349.94	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	10,031.26		0.00	1,114.58	8,916.68	
1-1-04-3799	MOLINA GUTIERREZ SALV..	30,316.68		0.00	3,031.66	27,285.02	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>704,139.20</b>		<b>0.00</b>	<b>6,000.00</b>	<b>698,139.20</b>	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-05-0088	JOSE LUIS VERDUGO PAL..	18,914.99		0.00	6,000.00		12,914.99
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>260,379.50</b>		<b>209,339.50</b>	<b>0.00</b>		<b>469,719.00</b>
1-1-06-0011	VIEWHAUS SISTEMAS SA ..	209,339.50		209,339.50	0.00		418,679.00
<b>1-1-07-0000</b>	<b>ANTICIPO NOMINA</b>	<b>46,174.22</b>		<b>43,974.22</b>	<b>46,174.22</b>		<b>43,974.22</b>
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>93,932.35</b>		<b>11,413.29</b>	<b>25,564.36</b>		<b>79,781.28</b>
1-1-10-0010	GASTO POR COMPROBAR..	21,757.64		3,685.79	6,000.76		19,442.67
1-1-10-0011	GASTO POR COMPROBAR..	24,272.68		3,136.50	15,373.60		12,035.58
1-1-10-0012	GASTO POR COMPROBAR..	16,008.00		250.00	790.00		15,468.00
1-1-10-0013	GASTO POR COMPROBAR..	31,894.03		4,341.00	3,400.00		32,835.03
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>54,393.20</b>		<b>8,700.00</b>	<b>6,853.40</b>		<b>56,239.80</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	8,000.00		0.00	1,000.00		7,000.00
1-1-11-0002	JORGE LUIS MORALES	5,093.20		0.00	953.40		4,139.80
1-1-11-0003	BEATRIZ BARRAZA RODRI..	6,500.00		0.00	2,000.00		4,500.00
1-1-11-0006	JESSICA CORONADO ROM..	9,400.00		0.00	1,200.00		8,200.00
1-1-11-0007	MICHELLE CRISTINA GOM..	2,400.00		5,000.00	1,200.00		6,200.00
1-1-11-0008	HUGO VALLE RIVAS	0.00		3,700.00	0.00		3,700.00
1-1-11-0009	FEDERICO ROBLES SANT..	10,000.00		0.00	500.00		9,500.00
1-2-00-0000	NO CIRCULANTE	21,519,163.79		8,291.25	31,715.08		21,495,739.96
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,142,950.53</b>		<b>6,570.25</b>	<b>0.00</b>		<b>2,149,520.78</b>
1-2-09-0157	SILLA PIEL NY IMITACION (..	0.00		3,984.91	0.00		3,984.91
1-2-09-0158	SILLA RACING DYNAMIC F..	0.00		2,585.34	0.00		2,585.34
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>	<b>218,709.33</b>		<b>1,721.00</b>	<b>0.00</b>		<b>220,430.33</b>
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	0.00		1,721.00	0.00		1,721.00
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,378,512.26</b>		<b>0.00</b>	<b>22,052.50</b>		<b>1,400,564.76</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>932,781.61</b>		<b>0.00</b>	<b>1,826.94</b>		<b>934,608.55</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>400,440.63</b>		<b>0.00</b>	<b>3,060.63</b>		<b>403,501.26</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>817,424.81</b>		<b>0.00</b>	<b>1,808.80</b>		<b>819,233.61</b>
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>9,989.30</b>		<b>0.00</b>	<b>1,661.52</b>		<b>11,650.82</b>
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQ..</b>	<b>5,232.89</b>		<b>0.00</b>	<b>1,304.69</b>		<b>6,537.58</b>
2-0-00-0000	PASIVO	620,909.72		43,586.39	23,684.87		601,008.20
2-1-00-0000	PASIVO A CORTO PLAZO	467,767.78		37,711.88	21,584.87		451,640.77
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>94,933.28</b>		<b>27,929.44</b>	<b>478.29</b>		<b>67,482.13</b>
2-1-02-0013	ACREEDORES DIVERSOS	51.69		0.00	478.29		529.98
2-1-02-3002	TELEFONOS DE MEXICO S..	27,929.44		27,929.44	0.00		0.00
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>372,834.50</b>		<b>9,782.44</b>	<b>21,106.58</b>		<b>384,158.64</b>
2-1-04-0001	IVA RETENIDO	3,473.65		1,656.00	3,080.64		4,898.29
2-1-04-0002	ISR RETENIDO	5,293.71		2,504.00	2,888.12		5,677.83
2-1-04-0003	INFONAVIT	42,982.93		0.00	2,088.98		45,071.91
2-1-04-0010	IMSS	1,131.44		1,131.44	2,810.55		2,810.55
2-1-04-0011	ISR SUELDOS	5,285.47		4,491.00	10,238.29		11,032.76
2-2-00-0000	DIFERIDO	153,141.94		5,874.51	2,100.00		149,367.43
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>153,141.94</b>		<b>5,874.51</b>	<b>2,100.00</b>		<b>149,367.43</b>
2-2-01-0003	VERDUZO PALACIOS JOS..	2,474.50		65.10	0.00		2,409.40
2-2-01-0004	HEREDIA BUSTAMANTE J..	1,487.50		175.00	0.00		1,312.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,681.25		175.00	0.00		4,506.25
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	3,336.61		233.34	0.00		3,103.27
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	120.56		61.25	0.00		59.31
2-2-01-0035	FIGUEROA GONZALEZ LUI..	320.79		58.34	0.00		262.45
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	2,014.96		65.42	0.00		1,949.54
2-2-01-0063	ALVARADO RUIZ JOSE MA..	291.68		29.16	0.00		262.52
2-2-01-0092	ZAVALA NAVARRO FEDERI..	183.24		91.58	0.00		91.66
2-2-01-0173	CRUZ ENCINAS IGNACIO	2,099.92		233.34	0.00		1,866.58
2-2-01-0211	RAMIREZ PAREDES JESU..	436.46		79.32	0.00		357.14
2-2-01-0212	COTA SAAVEDRA JESUS	162.50		25.00	0.00		137.50
2-2-01-0240	MENDEZ VELARDE FELIPE..	758.32		75.84	0.00		682.48
2-2-01-0245	DURAZO ARMENTA ARTU..	933.30		116.66	0.00		816.64
2-2-01-0284	DIAZ VALENCIA JULIAN	2,100.00		350.00	0.00		1,750.00
2-2-01-0296	LUJAN GIL JUAN MANUEL	933.36		116.66	0.00		816.70
2-2-01-0303	HERNANDEZ AGUIRRE DA..	4,433.30		233.34	0.00		4,199.96
2-2-01-0318	MONTAÑO BERMUDEZ RO..	4,291.59		130.84	0.00		4,160.75
2-2-01-0324	YOCUPICIO VILLEGAS IGN..	466.60		233.34	0.00		233.26
2-2-01-0343	HAZAS IZQUIERDO RAUL ..	700.00		58.34	0.00		641.66
2-2-01-0348	PLACENCIA CAMACHO LU..	1,108.35		116.66	0.00		991.69
2-2-01-0356	PADILLA VALDIVIA LUIS A..	116.74		116.66	0.00		0.08
2-2-01-0416	GONZALEZ VILLARREAL M..	1,020.80		145.84	0.00		874.96
2-2-01-0436	VALLES GROSSO MARCO ..	0.00		87.50	2,100.00		2,012.50
2-2-01-0440	MENDEZ LEON HUGO OZI..	466.72		116.66	0.00		350.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0444	RUIZ GASTELUM SILVIA D..		682.50	87.50	0.00		595.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		700.00	58.34	0.00		641.66
2-2-01-0479	MEDRANO VALENZUELA F..		1,491.36	273.72	0.00		1,217.64
2-2-01-0482	CORONADO DE LA CRUZ F..		466.60	233.34	0.00		233.26
2-2-01-0483	RODRIGUEZ NAVARRO AN..		525.00	175.00	0.00		350.00
2-2-01-0484	RASCON DORAME LUIS T..		347.95	77.32	0.00		270.63
2-2-01-0485	MORA MONROY ROBERTO		700.04	116.66	0.00		583.38
2-2-01-0486	AGUILAR MONTAÑO CARO..		700.04	116.66	0.00		583.38
2-2-01-0487	COVARRUBIAS BALDENE..		2,683.33	233.34	0.00		2,449.99
2-2-01-4223	FERNANDEZ QUIROZ JES..		107.84	107.84	0.00		0.00
2-2-01-4224	MARTINEZ FERNANDEZ R..		466.60	233.34	0.00		233.26
2-2-01-4225	RINCON ORNELAS ROSA ..		933.28	233.34	0.00		699.94
2-2-01-4227	MORENO FIGUEROA MARI..		1,633.30	233.34	0.00		1,399.96
2-2-01-4229	MARTINEZ CASTILLO GIOV..		656.30	72.90	0.00		583.40
2-2-01-4230	MOLINA GUTIERREZ SALV..		1,983.32	198.34	0.00		1,784.98
2-2-01-4231	RUEDA PUENTE EDGAR O..		2,216.65	233.34	0.00		1,983.31
4-0-00-0000	INGRESOS		380,357.92	0.00	383,011.63		763,369.55
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>		<b>238,064.53</b>	<b>0.00</b>	<b>241,378.99</b>		<b>479,443.52</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>		<b>66,480.00</b>	<b>0.00</b>	<b>67,373.14</b>		<b>133,853.14</b>
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>		<b>0.00</b>	<b>0.00</b>	<b>2.24</b>		<b>2.24</b>
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>75,813.39</b>	<b>0.00</b>	<b>74,257.26</b>		<b>150,070.65</b>
4-6-01-0000	INTERESES GANADOS		212.38	0.00	25.20		237.58
4-6-02-0000	INTERESES GANADOS (IN..		69,163.49	0.00	68,357.55		137,521.04
4-6-03-0000	INTERESES GANADOS PR..		6,437.52	0.00	5,874.51		12,312.03
5-0-00-0000	GASTOS TOTALES		697,560.44	579,916.73	0.00		1,277,477.17
5-1-00-0000	CLAUSULAS CONTRACTU..		400,571.05	316,839.26	0.00		717,410.31
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (2..</b>		<b>27,989.92</b>	<b>14,167.88</b>	<b>0.00</b>		<b>42,157.80</b>
5-1-01-0001	ENERGIA ELECTRICA		7,265.00	8,699.00	0.00		15,964.00
5-1-01-0002	TELEFONOS		17,723.92	3,989.88	0.00		21,713.80
5-1-01-0003	AGUA POTABLE		3,001.00	1,479.00	0.00		4,480.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>		<b>28,591.98</b>	<b>31,795.18</b>	<b>0.00</b>		<b>60,387.16</b>
5-1-03-0002	MANTENIMIENTO DE LOC..		2,103.75	982.72	0.00		3,086.47
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		3,218.10	3,128.55	0.00		6,346.65
5-1-03-0005	EGRESOS VARIOS		110.00	1,200.00	0.00		1,310.00
5-1-03-0008	GASOLINAS		7,543.57	3,000.00	0.00		10,543.57
5-1-03-0009	PAQUETERIA Y MENSAJE..		315.00	175.01	0.00		490.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..		3,195.18	12,824.99	0.00		16,020.17
5-1-03-0011	CONSUMOS LOCAL		10,285.98	7,943.51	0.00		18,229.49
5-1-03-0013	UNIFORMES		1,322.40	2,540.40	0.00		3,862.80
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>		<b>0.00</b>	<b>7,850.00</b>	<b>0.00</b>		<b>7,850.00</b>
5-1-04-0001	DELEGACIONES NAVOJOA		0.00	2,250.00	0.00		2,250.00
5-1-04-0002	DELEGACIONES CABORCA		0.00	2,500.00	0.00		2,500.00
5-1-04-0003	DELEGACION SANTA ANA		0.00	850.00	0.00		850.00
5-1-04-0005	DELEGACION CAJEME		0.00	2,250.00	0.00		2,250.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>		<b>12,800.60</b>	<b>2,900.00</b>	<b>0.00</b>		<b>15,700.60</b>
5-1-05-0002	ACTIVIDADES QUE PROM..		0.00	2,900.00	0.00		2,900.00
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>		<b>208,034.37</b>	<b>221,671.44</b>	<b>0.00</b>		<b>429,705.81</b>
5-1-10-0001	MANTENIMIENTO DEL LOC..		0.00	2,463.30	0.00		2,463.30
5-1-10-0004	EVENTOS SINDICALES		29,507.46	5,632.50	0.00		35,139.96
5-1-10-0005	HONORARIOS		81,340.82	82,228.72	0.00		163,569.54
5-1-10-0007	CONGRESO GENERAL RE..		0.00	1,297.91	0.00		1,297.91
5-1-10-0009	ASESORIA Y MANTENIMIE..		8,468.00	1,740.00	0.00		10,208.00
5-1-10-0010	SERVICIO DE CONSUMIBL..		0.00	2,500.00	0.00		2,500.00
5-1-10-0011	EQUIPO DE COMPUTO ME..		0.00	5,307.30	0.00		5,307.30
5-1-10-0012	SOPORTE TECNICO REDES		20,880.00	580.00	0.00		21,460.00
5-1-10-0020	GASOLINA		0.00	5,902.25	0.00		5,902.25
5-1-10-0021	EGRESOS VARIOS		0.00	2,540.00	0.00		2,540.00
5-1-10-0022	SERVICIOS PROFESIONAL..		1,379.44	89,262.00	0.00		90,641.44
5-1-10-0023	MANTENIMIENTO DEL LOC..		9,779.00	2,900.00	0.00		12,679.00
5-1-10-0025	EVENTO SINDICAL (COMIS..		10,641.84	9,144.00	0.00		19,785.84
5-1-10-0036	NO DEDUCIBLE		10,872.09	1,326.61	0.00		12,198.70
5-1-10-0039	RENTA IMPRESORAS		3,480.00	3,480.00	0.00		6,960.00
5-1-10-0040	RENTA MOBILIARIO		0.00	745.87	0.00		745.87
5-1-10-0042	IVA TRASLADADO		0.00	4,620.98	0.00		4,620.98
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>		<b>5,000.00</b>	<b>21,370.00</b>	<b>0.00</b>		<b>26,370.00</b>
5-1-11-0001	MODALIDAD I		0.00	800.00	0.00		800.00
5-1-11-0004	MODALIDAD IV		5,000.00	20,570.00	0.00		25,570.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>86,900.14</b>		<b>4,038.56</b>	<b>0.00</b>	<b>90,938.70</b>	
5-1-19-0004	PRIMARIA	20,192.80		4,038.56	0.00	24,231.36	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>3,479.60</b>		<b>2,087.76</b>	<b>0.00</b>	<b>5,567.36</b>	
5-1-20-0001	NOMINA	2,087.76		2,087.76	0.00	4,175.52	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>10,958.44</b>		<b>10,958.44</b>	<b>0.00</b>	<b>21,916.88</b>	
5-1-21-0001	NOMINA	10,958.44		10,958.44	0.00	21,916.88	
5-2-00-0000	CUOTA ORDINARIA	237,874.71		207,246.99	0.00	445,121.70	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>237,874.71</b>		<b>207,246.99</b>	<b>0.00</b>	<b>445,121.70</b>	
5-2-12-0001	GASOLINA	2,100.00		1,000.00	0.00	3,100.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	0.00		3,000.00	0.00	3,000.00	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	0.00		1,599.00	0.00	1,599.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	13,100.00		7,322.50	0.00	20,422.50	
5-2-12-0010	CONSUMOS	7,360.20		11,361.40	0.00	18,721.60	
5-2-12-0013	NOMINA	42,845.56		103,495.90	0.00	146,341.46	
5-2-12-0018	HONORARIOS	0.00		4,760.00	0.00	4,760.00	
5-2-12-0041	VIGILANCIA STAUUS	4,410.35		4,551.39	0.00	8,961.74	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	27,148.66		8,657.00	0.00	35,805.66	
5-2-12-0050	EVENTOS SINDICALES	9,399.46		1,419.40	0.00	10,818.86	
5-2-12-0052	COMPLEMENTO TRABAJA..	13,223.86		15,965.64	0.00	29,189.50	
5-2-12-0059	PRACTICAS PROFESIONA..	4,500.00		3,000.00	0.00	7,500.00	
5-2-12-0070	VIATICOS DELEGADOS FO..	0.00		601.01	0.00	601.01	
5-2-12-0074	IMPUESTO SOBRE REMUN..	2,491.00		1,244.00	0.00	3,735.00	
5-2-12-0077	COMPENSACIONES ESPE..	9,838.56		7,336.69	0.00	17,175.25	
5-2-12-0079	GASTOS POR DEPRECIACI..	30,427.44		31,715.08	0.00	62,142.52	
5-2-12-0086	TRASLADOS	0.00		217.98	0.00	217.98	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>2,114.68</b>		<b>1,830.48</b>	<b>0.00</b>	<b>3,945.16</b>	
5-3-01-0000	COMISIONES BANCARIAS	2,114.68		1,830.48	0.00	3,945.16	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>57,000.00</b>		<b>54,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	
5-8-01-0000	FONDO MUTUALISTA	57,000.00		54,000.00	0.00	111,000.00	
5-8-01-0037	MORALES HERNANDEZ M..	6,000.00		6,000.00	0.00	12,000.00	
5-8-01-0038	FRAJO ROCHI EVANGELI..	6,000.00		6,000.00	0.00	12,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	6,000.00		6,000.00	0.00	12,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	6,000.00		6,000.00	0.00	12,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	2,400.00		2,400.00	0.00	4,800.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	1,200.00		1,200.00	0.00	2,400.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	3,000.00		3,000.00	0.00	6,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	1,500.00		1,500.00	0.00	3,000.00	
5-8-01-0045	MONICA FRANCO GARZA	1,200.00		1,200.00	0.00	2,400.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	1,500.00		1,500.00	0.00	3,000.00	
5-8-01-0047	DANIEL FRANCO GARZA	1,200.00		1,200.00	0.00	2,400.00	
5-8-01-0048	LAURO CORRAL BORBOA	2,400.00		2,400.00	0.00	4,800.00	
5-8-01-0049	LAURA DURAN RIVERA	3,600.00		3,600.00	0.00	7,200.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	6,000.00		6,000.00	0.00	12,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	6,000.00		6,000.00	0.00	12,000.00	
	Total cuentas no impresas	28,849,492.76		0.00	0.00	28,849,492.76	
		46,671,109.59				46,671,109.59	
	Sumas Iguales:	51,809,257.30		2,418,712.65	2,418,712.65	52,204,082.49	
		50,733,230.50				51,128,055.69	

Error, los saldos iniciales no coinciden.  
 Error, los saldos actuales no coinciden.