

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	44,517,211.13		9,219,543.12	7,778,291.20	45,958,463.05	
1-1-00-0000	CIRCULANTE	23,147,706.65		8,273,456.46	7,481,079.22	23,940,083.89	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>911,607.71</b>		<b>6,296,246.29</b>	<b>4,453,978.85</b>	<b>2,753,875.15</b>	
1-1-02-0001	BANORTE CTA.0653893769..	111,916.83		200,757.39	255,650.54	57,023.68	
1-1-02-0002	BANORTE CTA.0653893741..	99,806.59		67,415.13	51,168.20	116,053.52	
1-1-02-0003	BANORTE CTA.0653893732..	150,740.30		226,834.43	236,883.44	140,691.29	
1-1-02-0004	BANORTE CTA.0653893750..	205,475.50		601,827.84	692,287.38	115,015.96	
1-1-02-0005	BANORTE CTA.0893169653..	94,035.96		0.00	30,682.94	63,353.02	
1-1-02-0008	BANORTE CTA. 028868700..	31,858.59		3,109,106.86	2,855,012.60	285,952.85	
1-1-02-0009	BANORTE CTA.1032777658..	206,760.81		2,090,304.64	332,293.75	1,964,771.70	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>20,067,811.99</b>		<b>1,468,270.75</b>	<b>2,100,023.92</b>	<b>19,436,058.82</b>	
1-1-03-0001	BANORTE CTA.0653893769..	2,187,752.15		8,572.06	200,004.14	1,996,320.07	
1-1-03-0002	BANORTE CTA.065393741 (..	7,332,593.41		25,431.82	0.00	7,358,025.23	
1-1-03-0003	BANORTE CTA.0653893732..	1,224,063.31		105,043.17	100,001.33	1,229,105.15	
1-1-03-0004	BANORTE CTA.0653893750..	5,790,923.62		22,664.54	600,005.34	5,213,582.82	
1-1-03-0005	BANORTE CTA.0893169653..	13,747.41		54.17	0.00	13,801.58	
1-1-03-0007	BANORTE CTA. 028868700..	38,560.23		1,292,007.39	1,200,013.11	130,554.51	
1-1-03-0008	BANORTE CTA. 103277765..	3,480,171.86		14,497.60	0.00	3,494,669.46	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,366,594.41</b>		<b>133,760.65</b>	<b>127,081.46</b>	<b>2,373,273.60</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		42,800.00	1,783.33	41,695.93	
1-1-04-0012	CABRERA BORBOA MARG..	30,146.30		0.00	200.30	29,946.00	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	6,688.98		0.00	891.66	5,797.32	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	30,493.75		0.00	1,000.00	29,493.75	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	4,012.48		0.00	445.84	3,566.64	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	315.53		0.00	315.53	0.00	
1-1-04-0089	CRUZ ENCINAS IGNACIO	28,533.28		0.00	3,566.66	24,966.62	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	14,712.46		0.00	2,006.25	12,706.21	
1-1-04-0116	RAMIREZ PAREDES JESU..	5,456.97		0.00	1,212.66	4,244.31	
1-1-04-0118	COTA SAAVEDRA JESUS	8,851.81		0.00	441.26	8,410.55	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	8,916.73		0.00	3,566.66	5,350.07	
1-1-04-0143	MENDEZ VELARDE FELIPE..	10,432.52		0.00	1,159.16	9,273.36	
1-1-04-0147	DURAZO ARMENTA ARTU..	40,483.30		0.00	1,783.34	38,699.96	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	10,000.00		10,000.00	0.00	20,000.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-5,300.00		20,000.00	833.33	13,866.67	
1-1-04-0179	DIAZ VALENCIA JULIAN	26,750.00		0.00	5,350.00	21,400.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	12,483.30		0.00	1,783.34	10,699.96	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	20,004.91		0.00	3,566.66	16,438.25	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	50,600.00		0.00	2,000.00	48,600.00	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0229	QUIJADA LAVANDER ARIA..	27,075.62		10,000.00	0.00	37,075.62	
1-1-04-0255	VERDUGO PALACIOS JOS..	36,800.00		0.00	1,000.00	35,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	9,808.34		0.00	891.66	8,916.68	
1-1-04-0264	PLACENCIA CAMACHO LU..	15,158.31		0.00	1,783.34	13,374.97	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	-0.08		30,000.00	0.00	29,999.92	
1-1-04-0342	GONZALEZ VILLARREAL M..	12,260.46		0.00	2,229.16	10,031.30	
1-1-04-0352	PASTRANA CORRAL SUSAN..	-5,572.99		5,572.99	0.00	0.00	
1-1-04-0353	ZARAGOZA ORTEGA DANI..	43,297.95		0.00	248.36	43,049.59	
1-1-04-0364	ZAVALA NAVARRO FEDERÍ..	1,400.00		0.00	1,400.00	0.00	
1-1-04-0370	VALLES GROSSO MARCO ..	40,762.50		0.00	40,000.00	762.50	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	8,827.50		0.00	1,337.50	7,490.00	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	0.00		12,700.00	891.66	11,808.34	
1-1-04-0400	CORRAL SOTOMAYOR AR..	9,808.34		0.00	891.66	8,916.68	
1-1-04-0406	ALVARADO IBARRA JUANA	0.00		2,687.66	0.00	2,687.66	
1-1-04-0414	MEDRANO VALENZUELA F..	22,565.96		0.00	3,507.36	19,058.60	
1-1-04-0415	HEREDIA BUSTAMANTE J..	20,062.50		0.00	2,675.00	17,387.50	
1-1-04-0418	CORONADO DE LA CRUZ F..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	5,350.00		0.00	2,675.00	2,675.00	
1-1-04-0420	MORENO FIGUEROA MARI..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0421	MORA MONROY ROBERTO	7,516.62		0.00	1,783.34	5,733.28	
1-1-04-0422	AGUILAR MONTAÑO CARO..	8,916.62		0.00	1,783.34	7,133.28	
1-1-04-0423	RASCON DORAME LUIS T..	4,136.70		0.00	1,181.90	2,954.80	
1-1-04-0425	COVARRUBIAS BALDENEB..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-3740	RUEDA PUENTE EDGAR O..	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-3794	MARTINEZ FERNANDEZ R..	12,960.21		0.00	3,566.66	9,393.55	
1-1-04-3795	RINCON ORNELAS ROSA ..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-3796	MENDEZ LEON HUGO OZI..	5,349.94		0.00	1,783.34	3,566.60	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	8,916.68		0.00	1,114.58	7,802.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-3799	MOLINA GUTIERREZ SALV..	27,285.02		0.00	3,031.66		24,253.36
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>698,139.20</b>		<b>8,600.00</b>	<b>0.00</b>		<b>706,739.20</b>
1-1-05-0075	UNIVERSIDAD DE SONORA	0.00		8,600.00	0.00		8,600.00
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>469,719.00</b>		<b>328,770.95</b>	<b>727,317.97</b>		<b>71,171.98</b>
1-1-06-0001	CLAUDIO EDUARDO MORA..	0.00		7,300.00	7,300.00		0.00
1-1-06-0002	JOSE MANUEL ANGUIANO ..	0.00		42,727.92	22,595.94		20,131.98
1-1-06-0009	FERNANDO IBARRA SAGA..	0.00		4,176.00	4,176.00		0.00
1-1-06-0011	VIEWHAUS SISTEMAS SA ..	418,679.00		272,567.03	691,246.03		0.00
1-1-06-0013	MIGUEL ANGEL URQUIJO (..	0.00		2,000.00	2,000.00		0.00
<b>1-1-07-0000</b>	<b>ANTICIPO NOMINA</b>	<b>43,974.22</b>		<b>0.00</b>	<b>43,974.22</b>		<b>0.00</b>
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>79,781.28</b>		<b>27,807.82</b>	<b>14,642.60</b>		<b>92,946.50</b>
1-1-10-0010	GASTO POR COMPROBAR..	19,442.67		500.00	3,703.10		16,239.57
1-1-10-0011	GASTO POR COMPROBAR..	12,035.58		13,053.00	10,689.50		14,399.08
1-1-10-0012	GASTO POR COMPROBAR..	15,468.00		1,080.28	250.00		16,298.28
1-1-10-0013	GASTO POR COMPROBAR..	32,835.03		13,174.54	0.00		46,009.57
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>56,239.80</b>		<b>10,000.00</b>	<b>14,060.20</b>		<b>52,179.60</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	7,000.00		0.00	1,500.00		5,500.00
1-1-11-0002	JORGE LUIS MORALES	4,139.80		0.00	2,860.20		1,279.60
1-1-11-0003	BEATRIZ BARRAZA RODRI..	4,500.00		0.00	2,000.00		2,500.00
1-1-11-0006	JESSICA CORONADO ROM..	8,200.00		0.00	1,800.00		6,400.00
1-1-11-0007	MICHELLE CRISTINA GOM..	6,200.00		0.00	1,700.00		4,500.00
1-1-11-0008	HUGO VALLE RIVAS	3,700.00		10,000.00	2,700.00		11,000.00
1-1-11-0009	FEDERICO ROBLES SANT..	9,500.00		0.00	1,500.00		8,000.00
1-2-00-0000	NO CIRCULANTE	21,495,739.96		946,086.66	297,211.98		22,144,614.64
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>19,041,438.69</b>		<b>29,345.54</b>	<b>29,345.54</b>		<b>19,041,438.69</b>
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,516,127.00		0.00	29,345.54		2,486,781.46
1-2-01-0005	OBRA EN CONSTRUCCION	-29,345.54		29,345.54	0.00		0.00
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,149,520.78</b>		<b>20,182.50</b>	<b>236,082.27</b>		<b>1,933,621.01</b>
1-2-09-0025	MICROFONO INALAMBRICO	6,199.99		0.00	6,199.99		0.00
1-2-09-0037	CAMARA FOTOGRAFICA C..	11,866.50		0.00	11,866.50		0.00
1-2-09-0038	CAMARA CANON EOS REB..	10,199.87		0.00	10,199.87		0.00
1-2-09-0039	REPRODUCTOR SONY BL..	2,080.03		0.00	2,080.03		0.00
1-2-09-0041	CONSOLA DE AUDIO TASC..	7,787.74		0.00	7,787.74		0.00
1-2-09-0045	BOCINAS GRANDES PAVY ..	8,870.01		0.00	8,870.01		0.00
1-2-09-0081	BOCINAS ZUUM ZC-16BT	5,399.00		0.00	5,399.00		0.00
1-2-09-0084	MICROFONO INALAMBRIC..	2,690.01		0.00	2,690.01		0.00
1-2-09-0126	MICROFONO INALAMBRIC..	5,099.15		0.00	5,099.15		0.00
1-2-09-0127	DVR DAHUA 8 CANALES	6,925.20		0.00	6,925.20		0.00
1-2-09-0128	DISCO DURO DE 4TB	4,616.80		0.00	4,616.80		0.00
1-2-09-0129	CAMARA DAHUA PTZ	3,694.60		0.00	3,694.60		0.00
1-2-09-0130	CAMARA DOMO INT	4,060.00		0.00	4,060.00		0.00
1-2-09-0131	CAMARA DAHUA DOMO A..	3,468.40		0.00	3,468.40		0.00
1-2-09-0137	COMPUTADORA ACER AIO..	14,999.00		0.00	14,999.00		0.00
1-2-09-0991	2 COMPUTADORAS MONIT..	32,916.00		0.00	32,916.00		0.00
1-2-09-0994	CAMARA ALPHA ILCE 6000..	11,699.41		0.00	11,699.41		0.00
1-2-09-0995	CAMARA 6D MARKII CANO..	40,331.95		0.00	40,331.95		0.00
1-2-09-0997	LENTE NEX SONY	16,379.41		0.00	16,379.41		0.00
1-2-09-0998	LAPTOP GAMER	36,799.20		0.00	36,799.20		0.00
1-2-09-1003	EQUIPOS DE PROTECCIO..	54,767.50		20,182.50	0.00		74,950.00
<b>1-2-10-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>297,012.71</b>		<b>1,327.58</b>	<b>0.00</b>		<b>298,340.29</b>
1-2-10-0019	HOME PLATE GENPCO F-2..	0.00		1,327.58	0.00		1,327.58
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>2,401.52</b>		<b>27,282.94</b>	<b>0.00</b>		<b>29,684.46</b>
1-2-11-0011	ESTUFA DE PISO MABE 76..	0.00		6,120.00	0.00		6,120.00
1-2-11-0012	CAMPANA EMPOTRABLE ..	0.00		2,198.28	0.00		2,198.28
1-2-11-0013	REFRIGERADOR LG FREN..	0.00		18,964.66	0.00		18,964.66
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,012,464.69</b>		<b>123,796.52</b>	<b>0.00</b>		<b>1,136,261.21</b>
1-2-12-0146	IMPRESORA MULTIFUNSI..	0.00		6,638.00	0.00		6,638.00
1-2-12-0147	PC ESCRITORIO SOLUCIO..	0.00		27,827.52	0.00		27,827.52
1-2-12-0148	DISCO DURO DE 4TB	0.00		4,616.80	0.00		4,616.80
1-2-12-0149	COMPUTADORA ACER AIO..	0.00		14,999.00	0.00		14,999.00
1-2-12-0150	MONITOR BENQ PROC INT..	0.00		32,916.00	0.00		32,916.00
1-2-12-0151	LAPTOP GAMER G531GV ..	0.00		36,799.20	0.00		36,799.20
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>	<b>220,430.33</b>		<b>744,151.58</b>	<b>0.00</b>		<b>964,581.91</b>
1-2-13-0011	ACCESORIOS DE EQUIPO ..	0.00		47,786.41	0.00		47,786.41
1-2-13-0012	EQUIPOS AUDIOVISUALES	0.00		62,687.12	0.00		62,687.12
1-2-13-0013	MEZCLADOR DE VIDEOS	0.00		19,931.65	0.00		19,931.65
1-2-13-0014	CONSOLAS	0.00		21,127.47	0.00		21,127.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-13-0015	ATRILES DE MESA		0.00	15,806.32	0.00		15,806.32
1-2-13-0016	MICROFONOS		0.00	106,214.31	0.00		106,214.31
1-2-13-0017	TRIPODES PARA CAMARA		0.00	49,737.83	0.00		49,737.83
1-2-13-0018	ESTUCHES PARA EQUIPOS		0.00	23,250.00	0.00		23,250.00
1-2-13-0019	LAMPARAS DE ESCENARI..		0.00	105,255.00	0.00		105,255.00
1-2-13-0020	SISTEMA DE INTERCOMU..		0.00	18,590.00	0.00		18,590.00
1-2-13-0021	LENTES PARA CAMARA		0.00	22,756.02	0.00		22,756.02
1-2-13-0022	BATERIA, PILAS Y ACCES..		0.00	7,458.04	0.00		7,458.04
1-2-13-0023	ACCESORIOS PARA CAMA..		0.00	28,667.21	0.00		28,667.21
1-2-13-0024	CAMARAS		0.00	177,605.96	0.00		177,605.96
1-2-13-0025	CABLE DE COBRE NO ELE..		0.00	9,295.60	0.00		9,295.60
1-2-13-0026	DISPOSITIVOS DE ALMAC..		0.00	13,713.63	0.00		13,713.63
1-2-13-0027	BOCINAS		0.00	14,269.01	0.00		14,269.01
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,400,564.76</b>		<b>0.00</b>	<b>22,052.50</b>		<b>1,422,617.26</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>934,608.55</b>		<b>0.00</b>	<b>1,881.69</b>		<b>936,490.24</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>403,501.26</b>		<b>0.00</b>	<b>3,060.63</b>		<b>406,561.89</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>819,233.61</b>		<b>0.00</b>	<b>1,808.80</b>		<b>821,042.41</b>
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>11,650.82</b>		<b>0.00</b>	<b>1,661.52</b>		<b>13,312.34</b>
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQ..</b>	<b>6,537.58</b>		<b>0.00</b>	<b>1,319.03</b>		<b>7,856.61</b>
2-0-00-0000	PASIVO	601,008.20		31,528.57	40,993.44		610,473.07
2-1-00-0000	PASIVO A CORTO PLAZO	451,640.77		25,647.85	37,493.44		463,486.36
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>67,482.13</b>		<b>1,538.83</b>	<b>2,863.50</b>		<b>68,806.80</b>
2-1-02-0013	ACREEDORES DIVERSOS	529.98		1,538.83	2,863.50		1,854.65
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>384,158.64</b>		<b>24,109.02</b>	<b>34,629.94</b>		<b>394,679.56</b>
2-1-04-0001	IVA RETENIDO	4,898.29		4,088.00	6,542.16		7,352.45
2-1-04-0002	ISR RETENIDO	5,677.83		3,839.00	6,213.10		8,051.93
2-1-04-0003	INFONAVIT	45,071.91		3,133.47	3,133.47		45,071.91
2-1-04-0010	IMSS	2,810.55		2,810.55	3,825.12		3,825.12
2-1-04-0011	ISR SUELDOS	11,032.76		10,238.00	14,916.09		15,710.85
2-2-00-0000	DIFERIDO	149,367.43		5,880.72	3,500.00		146,986.71
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>149,367.43</b>		<b>5,880.72</b>	<b>3,500.00</b>		<b>146,986.71</b>
2-2-01-0003	VERDUGO PALACIOS JOS..	2,409.40		65.10	0.00		2,344.30
2-2-01-0004	HEREDIA BUSTAMANTE J..	1,312.50		175.00	0.00		1,137.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,506.25		131.25	0.00		4,375.00
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	3,103.27		233.34	0.00		2,869.93
2-2-01-0031	ROMERO LOPEZ JOSE	0.00		116.67	2,800.00		2,683.33
2-2-01-0035	FIGUEROA GONZALEZ LUI..	262.45		58.34	0.00		204.11
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	1,949.54		65.42	0.00		1,884.12
2-2-01-0063	ALVARADO RUIZ JOSE MA..	262.52		29.16	0.00		233.36
2-2-01-0092	ZAVALA NAVARRO FEDERI..	91.66		91.58	0.00		0.08
2-2-01-0129	ZARAGOZA ORTEGA DANI..	1,647.92		248.36	0.00		1,399.56
2-2-01-0173	CRUZ ENCINAS IGNACIO	1,866.58		233.34	0.00		1,633.24
2-2-01-0211	RAMIREZ PAREDES JESU..	357.14		79.32	0.00		277.82
2-2-01-0212	COTA SAAVEDRA JESUS	137.50		25.00	0.00		112.50
2-2-01-0240	MENDEZ VELARDE FELIPE..	682.48		75.84	0.00		606.64
2-2-01-0245	DURAZO ARMENTA ARTU..	816.64		116.66	0.00		699.98
2-2-01-0284	DIAZ VALENCIA JULIAN	1,750.00		350.00	0.00		1,400.00
2-2-01-0296	LUJAN GIL JUAN MANUEL	816.70		116.66	0.00		700.04
2-2-01-0303	HERNANDEZ AGUIRRE DA..	4,199.96		233.34	0.00		3,966.62
2-2-01-0318	MONTAÑO BERMUDEZ RO..	4,160.75		130.84	0.00		4,029.91
2-2-01-0324	YOCUPICIO VILLEGAS IGN..	233.26		233.34	0.00		-0.08
2-2-01-0343	HAZAS IZQUIERDO RAUL ..	641.66		58.34	0.00		583.32
2-2-01-0348	PLACENCIA CAMACHO LU..	991.69		116.66	0.00		875.03
2-2-01-0416	GONZALEZ VILLARREAL M..	874.96		145.84	0.00		729.12
2-2-01-0440	MENDEZ LEON HUGO OZI..	350.06		116.66	0.00		233.40
2-2-01-0444	RUIZ GASTELUM SILVIA D..	595.00		87.50	0.00		507.50
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..	0.00		58.34	700.00		641.66
2-2-01-0467	CORRAL SOTOMAYOR AR..	641.66		58.34	0.00		583.32
2-2-01-0479	MEDRANO VALENZUELA F..	1,217.64		273.72	0.00		943.92
2-2-01-0482	CORONADO DE LA CRUZ F..	233.26		233.26	0.00		0.00
2-2-01-0483	RODRIGUEZ NAVARRO AN..	350.00		175.00	0.00		175.00
2-2-01-0484	RASCON DORAME LUIS T..	270.63		77.32	0.00		193.31
2-2-01-0485	MORA MONROY ROBERTO	583.38		116.66	0.00		466.72
2-2-01-0486	AGUILAR MONTAÑO CARO..	583.38		116.66	0.00		466.72
2-2-01-0487	COVARRUBIAS BALDENEB..	2,449.99		233.34	0.00		2,216.65
2-2-01-4224	MARTINEZ FERNANDEZ R..	233.26		233.26	0.00		0.00
2-2-01-4225	RINCON ORNELAS ROSA ..	699.94		233.34	0.00		466.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-4227	MORENO FIGUEROA MARI..		1,399.96	233.34	0.00		1,166.62
2-2-01-4229	MARTINEZ CASTILLO GIOV..		583.40	72.90	0.00		510.50
2-2-01-4230	MOLINA GUTIERREZ SALV..		1,784.98	198.34	0.00		1,586.64
2-2-01-4231	RUEDA PUENTE EDGAR O..		1,983.31	233.34	0.00		1,749.97
4-0-00-0000	INGRESOS		763,369.55	0.00	4,132,931.93		4,896,301.48
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>		<b>479,443.52</b>	<b>0.00</b>	<b>241,082.78</b>		<b>720,526.30</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>		<b>133,853.14</b>	<b>0.00</b>	<b>67,415.13</b>		<b>201,268.27</b>
<b>4-3-00-0000</b>	<b>FONDO DE RESISTENCIA</b>		<b>0.00</b>	<b>0.00</b>	<b>1,835,646.57</b>		<b>1,835,646.57</b>
4-3-01-0000	RETENCION DIA DE SALA..		0.00	0.00	1,835,646.57		1,835,646.57
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTU..</b>		<b>0.00</b>	<b>0.00</b>	<b>1,904,732.00</b>		<b>1,904,732.00</b>
4-5-26-0000	BECAS HIJOS (164)		0.00	0.00	1,904,732.00		1,904,732.00
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>150,070.65</b>	<b>0.00</b>	<b>84,055.45</b>		<b>234,126.10</b>
4-6-01-0000	INTERESES GANADOS		237.58	0.00	144.75		382.33
4-6-02-0000	INTERESES GANADOS (IN..		137,521.04	0.00	78,278.34		215,799.38
4-6-03-0000	INTERESES GANADOS PR..		12,312.03	0.00	5,632.36		17,944.39
5-0-00-0000	GASTOS TOTALES	1,277,477.17		2,701,144.88	0.00	3,978,622.05	
5-1-00-0000	CLAUSULAS CONTRACTU..	717,410.31		2,225,857.33	0.00	2,943,267.64	
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (2..</b>	<b>42,157.80</b>		<b>10,202.00</b>	<b>0.00</b>	<b>52,359.80</b>	
5-1-01-0001	ENERGIA ELECTRICA	15,964.00		8,629.00	0.00	24,593.00	
5-1-01-0003	AGUA POTABLE	4,480.00		1,573.00	0.00	6,053.00	
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>60,387.16</b>		<b>33,018.37</b>	<b>0.00</b>	<b>93,405.53</b>	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	6,346.65		842.40	0.00	7,189.05	
5-1-03-0007	AGUA POTABLE	0.00		1,652.30	0.00	1,652.30	
5-1-03-0008	GASOLINAS	10,543.57		7,827.01	0.00	18,370.58	
5-1-03-0009	PAQUETERIA Y MENSAJE..	490.01		668.00	0.00	1,158.01	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	16,020.17		5,169.68	0.00	21,189.85	
5-1-03-0011	CONSUMOS LOCAL	18,229.49		9,593.58	0.00	27,823.07	
5-1-03-0012	CONSUMO DE ALIMENTOS	498.00		6,291.00	0.00	6,789.00	
5-1-03-0013	UNIFORMES	3,862.80		974.40	0.00	4,837.20	
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>7,850.00</b>		<b>22,069.72</b>	<b>0.00</b>	<b>29,919.72</b>	
5-1-04-0001	DELEGACIONES NAVOJOA	2,250.00		9,250.00	0.00	11,500.00	
5-1-04-0002	DELEGACIONES CABORCA	2,500.00		7,769.72	0.00	10,269.72	
5-1-04-0003	DELEGACION SANTA ANA	850.00		3,750.00	0.00	4,600.00	
5-1-04-0005	DELEGACION CAJEME	2,250.00		1,300.00	0.00	3,550.00	
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>	<b>15,700.60</b>		<b>166,624.64</b>	<b>0.00</b>	<b>182,325.24</b>	
5-1-05-0001	APOYO ACTIVIDADES DEP..	12,800.60		132,149.26	0.00	144,949.86	
5-1-05-0002	ACTIVIDADES QUE PROM..	2,900.00		34,475.38	0.00	37,375.38	
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>0.00</b>		<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	
5-1-08-0001	MANTENIMIENTO Y REFAC..	0.00		700.00	0.00	700.00	
<b>5-1-09-0000</b>	<b>AYUDA PARA FESTEJOS (..</b>	<b>12,000.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
5-1-09-0001	HERMOSILLO	12,000.00		3,000.00	0.00	15,000.00	
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>429,705.81</b>		<b>408,365.66</b>	<b>0.00</b>	<b>838,071.47</b>	
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	3,477.47		750.00	0.00	4,227.47	
5-1-10-0004	EVENTOS SINDICALES	35,139.96		43,481.80	0.00	78,621.76	
5-1-10-0005	HONORARIOS	163,569.54		82,229.47	0.00	245,799.01	
5-1-10-0009	ASESORIA Y MANTENIMIE..	10,208.00		15,965.08	0.00	26,173.08	
5-1-10-0011	EQUIPO DE COMPUTO ME..	5,307.30		7,317.51	0.00	12,624.81	
5-1-10-0012	SOPORTE TECNICO REDES	21,460.00		31,468.51	0.00	52,928.51	
5-1-10-0013	EVENTO SINDICAL (COMIS..	0.00		15,531.00	0.00	15,531.00	
5-1-10-0020	GASOLINA	5,902.25		2,487.40	0.00	8,389.65	
5-1-10-0021	EGRESOS VARIOS	2,540.00		270.00	0.00	2,810.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	90,641.44		38,215.58	0.00	128,857.02	
5-1-10-0023	MANTENIMIENTO DEL LOC..	12,679.00		15,050.00	0.00	27,729.00	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	0.00		6,633.20	0.00	6,633.20	
5-1-10-0028	PLACAS Y LICENCIAS	0.00		11,514.00	0.00	11,514.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	0.00		1,624.00	0.00	1,624.00	
5-1-10-0036	NO DEDUCIBLE	12,198.70		109,613.41	0.00	121,812.11	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	0.00		10,962.93	0.00	10,962.93	
5-1-10-0039	RENTA IMPRESORAS	6,960.00		3,480.00	0.00	10,440.00	
5-1-10-0040	RENTA MOBILIARIO	745.87		1,948.00	0.00	2,693.87	
5-1-10-0042	IVA TRASLADADO	4,620.98		9,823.77	0.00	14,444.75	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>26,370.00</b>		<b>16,998.00</b>	<b>0.00</b>	<b>43,368.00</b>	
5-1-11-0001	MODALIDAD I	800.00		1,400.00	0.00	2,200.00	
5-1-11-0002	MODALIDAD II	0.00		7,498.00	0.00	7,498.00	
5-1-11-0004	MODALIDAD IV	25,570.00		8,100.00	0.00	33,670.00	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>90,938.70</b>		<b>1,551,832.74</b>	<b>0.00</b>	<b>1,642,771.44</b>	
5-1-19-0001	SECUNDARIA	19,990.89		226,563.42	0.00	246,554.31	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-19-0002	PREPARATORIA	21,989.97		310,302.91	0.00	332,292.88	
5-1-19-0003	PROFESIONAL	18,813.62		532,156.68	0.00	550,970.30	
5-1-19-0004	PRIMARIA	24,231.36		367,508.96	0.00	391,740.32	
5-1-19-0006	POSGRADO	5,912.86		115,300.77	0.00	121,213.63	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>5,567.36</b>		<b>2,087.76</b>	<b>0.00</b>	<b>7,655.12</b>	
5-1-20-0001	NOMINA	4,175.52		2,087.76	0.00	6,263.28	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>21,916.88</b>		<b>10,958.44</b>	<b>0.00</b>	<b>32,875.32</b>	
5-1-21-0001	NOMINA	21,916.88		10,958.44	0.00	32,875.32	
5-2-00-0000	CUOTA ORDINARIA	445,121.70		418,167.39	0.00	863,289.09	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>445,121.70</b>		<b>418,167.39</b>	<b>0.00</b>	<b>863,289.09</b>	
5-2-12-0001	GASOLINA	3,100.00		2,000.00	0.00	5,100.00	
5-2-12-0004	SERV DE CONSUMIBLES ..	0.00		5,068.00	0.00	5,068.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	20,422.50		1,500.00	0.00	21,922.50	
5-2-12-0010	CONSUMOS	18,721.60		23,609.07	0.00	42,330.67	
5-2-12-0013	NOMINA	146,341.46		150,161.31	0.00	296,502.77	
5-2-12-0018	HONORARIOS	4,760.00		5,973.34	0.00	10,733.34	
5-2-12-0026	COMISION REVISORA	0.00		2,687.66	0.00	2,687.66	
5-2-12-0041	VIGILANCIA STAUS	8,961.74		606.85	0.00	9,568.59	
5-2-12-0047	FESTEJOS STAUS	3,016.00		22,018.00	0.00	25,034.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	35,805.66		31,352.62	0.00	67,158.28	
5-2-12-0050	EVENTOS SINDICALES	10,818.86		12,730.27	0.00	23,549.13	
5-2-12-0052	COMPLEMENTO TRABAJA..	29,189.50		21,567.62	0.00	50,757.12	
5-2-12-0059	PRACTICAS PROFESIONA..	7,500.00		3,000.00	0.00	10,500.00	
5-2-12-0070	VIATICOS DELEGADOS FO..	601.01		3,678.08	0.00	4,279.09	
5-2-12-0074	IMPUESTO SOBRE REMUN..	3,735.00		3,000.00	0.00	6,735.00	
5-2-12-0077	COMPENSACIONES ESPE..	17,175.25		20,034.02	0.00	37,209.27	
5-2-12-0079	GASTOS POR DEPRECIACI..	62,142.52		31,784.17	0.00	93,926.69	
5-2-12-0084	CURSOS Y CAPACITACION..	0.00		3,200.00	0.00	3,200.00	
5-2-12-0086	TRASLADOS	217.98		196.38	0.00	414.36	
5-2-12-0087	FINQUITO	0.00		74,000.00	0.00	74,000.00	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>3,945.16</b>		<b>6,120.16</b>	<b>0.00</b>	<b>10,065.32</b>	
5-3-01-0000	COMISIONES BANCARIAS	3,945.16		6,120.16	0.00	10,065.32	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>111,000.00</b>		<b>51,000.00</b>	<b>0.00</b>	<b>162,000.00</b>	
5-8-01-0000	FONDO MUTUALISTA	111,000.00		51,000.00	0.00	162,000.00	
5-8-01-0037	MORALES HERNANDEZ M..	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	12,000.00		3,000.00	0.00	15,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	4,800.00		2,400.00	0.00	7,200.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	2,400.00		1,200.00	0.00	3,600.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	6,000.00		3,000.00	0.00	9,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0045	MONICA FRANCO GARZA	2,400.00		1,200.00	0.00	3,600.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	3,000.00		1,500.00	0.00	4,500.00	
5-8-01-0047	DANIEL FRANCO GARZA	2,400.00		1,200.00	0.00	3,600.00	
5-8-01-0048	LAURO CORRAL BORBOA	4,800.00		2,400.00	0.00	7,200.00	
5-8-01-0049	LAURA DURAN RIVERA	7,200.00		3,600.00	0.00	10,800.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	12,000.00		6,000.00	0.00	18,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	12,000.00		6,000.00	0.00	18,000.00	
	Total cuentas no impresas	26,023,131.19		0.00	0.00	26,023,131.19	
		46,671,535.80				46,671,535.80	
	Sumas Iguales:	52,204,082.49		11,952,216.57	11,952,216.57	56,378,263.46	
		51,128,055.69				55,302,236.66	

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