

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
1-0-00-0000	ACTIVO	46,397,943.55		13,608,170.60	16,974,119.36	43,031,994.79	
1-1-00-0000	CIRCULANTE	24,407,566.34		8,901,465.62	16,936,873.77	16,372,158.19	
1-1-01-0000	FONDO FIJO DE CAJA	6,648.27		0.00	0.00	6,648.27	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,000.00		0.00	0.00	5,000.00	
1-1-01-0006	ARTURO DURAZO ARMEN..	1,648.27		0.00	0.00	1,648.27	
1-1-02-0000	BANCOS	963,903.02		8,691,923.57	8,789,904.89	865,921.70	
1-1-02-0001	BANORTE CTA.0653893769..	256,458.55		2,235,856.33	2,433,274.50	59,040.38	
1-1-02-0002	BANORTE CTA.0653893741..	132,385.32		67,540.00	42,092.80	157,832.52	
1-1-02-0003	BANORTE CTA.0653893732..	153,876.10		85,857.76	90,509.24	149,224.62	
1-1-02-0004	BANORTE CTA.0653893750..	55,759.28		4,968,744.93	4,957,182.94	67,321.27	
1-1-02-0005	BANORTE CTA.0893169653..	25,410.31		100,000.00	68,174.20	57,236.11	
1-1-02-0006	BANORTE CTA. 110510844..	11,538.22		135.52	206.39	11,467.35	
1-1-02-0008	BANORTE CTA. 028868700..	136,270.57		21.99	33,864.25	102,428.31	
1-1-02-0009	BANORTE CTA.1032777658..	192,204.67		1,233,767.04	1,164,600.57	261,371.14	
1-1-03-0000	INVERSIONES TEMPORAL..	21,647,938.19		75,759.98	7,980,674.21	13,743,023.96	
1-1-03-0001	BANORTE CTA.0653893769..	3,582,669.08		8,575.52	2,135,652.33	1,455,592.27	
1-1-03-0002	BANORTE CTA.065393741 (..	7,381,436.58		38,460.06	0.00	7,419,896.64	
1-1-03-0003	BANORTE CTA.0653893732..	1,234,198.15		5,963.03	0.00	1,240,161.18	
1-1-03-0004	BANORTE CTA.0653893750..	5,789,013.30		7,560.96	4,945,018.93	851,555.33	
1-1-03-0005	BANORTE CTA.0893169653..	13,857.57		65.66	0.00	13,923.23	
1-1-03-0007	BANORTE CTA. 028868700..	131,084.95		622.32	0.00	131,707.27	
1-1-03-0008	BANORTE CTA. 103277765..	3,515,678.56		14,512.43	900,002.95	2,630,188.04	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,373,083.35		95,600.08	85,857.76	2,382,825.67	
1-1-04-0002	ROMERO LOPEZ JOSE	38,129.27		0.00	3,566.66	34,562.61	
1-1-04-0005	MUÑOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	29,745.70		0.00	200.30	29,545.40	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	4,905.66		0.00	891.66	4,014.00	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	28,493.75		0.00	1,000.00	27,493.75	
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..	3,120.80		0.00	445.84	2,674.96	
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	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	10,000.00		0.00	0.00	10,000.00	
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00	0.00	8,916.66	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.64		0.00	0.00	445.64	
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 GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0059	TORRES RAMIREZ JOSUE	30,000.00		0.00	0.00	30,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	55,000.00		0.00	0.00	55,000.00	
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00	34,179.59	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0089	CRUZ ENCINAS IGNACIO	21,399.96		21,400.00	3,492.36	39,307.60	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0093	GUTIERREZ LAGUNAS AN..	0.00		21,400.00	1,783.34	19,616.66	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	11,368.71		0.00	1,337.50	10,031.21	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	3,031.65		0.00	1,212.66	1,818.99	
1-1-04-0118	COTA SAAVEDRA JESUS	7,969.29		0.00	441.26	7,528.03	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	1,783.41		0.00	1,783.41	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	
1-1-04-0143	MENDEZ VELARDE FELIPE..	8,114.20		0.00	1,159.16	6,955.04	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0145	IBARRA SAGASTA PABLO	10,079.83		0.00	10,000.00	79.83	
1-1-04-0147	DURAZO ARMENTA ARTU..	51,916.62		0.00	1,783.34	50,133.28	
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..	30,000.00		0.00	0.00	30,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	12,200.01		0.00	0.00	12,200.01	
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00	7,840.00	
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00	22,400.00	
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00	33,600.00	
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00	4,200.02	
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00	0.00	279.76	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,412.50		0.00	0.00	5,412.50	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	19,616.58		0.00	0.00	19,616.58	
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	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	8,916.62		0.00	1,783.34	7,133.28	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	12,871.59		0.00	3,566.66	9,304.93	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0207	MOLINA VERDUGO CLARA	20,000.00		0.00	0.00	20,000.00	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	46,600.00		0.00	2,000.00	44,600.00	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	210.00		0.00	0.00	210.00	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00	37,075.62	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00	891.59	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00	2,641.17	
1-1-04-0255	VERDUGO PALACIOS JOS..	34,800.00		0.00	1,000.00	33,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	8,025.02		0.00	891.66	7,133.36	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	6,906.52		0.00	0.00	6,906.52	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	11,591.63		0.00	1,783.34	9,808.29	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	29,999.92		0.00	0.00	29,999.92	
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00	25,120.30	
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00	35,310.00	
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00	12,840.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0342	GONZALEZ VILLARREAL M..	7,802.14		0.00	2,229.16		5,572.98
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00		5,350.00
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00		21,400.00
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00		2,318.33
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00		891.59
1-1-04-0358	ISASI SIQUEIROS LEONAR..	713.33		0.00	0.00		713.33
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00		1,783.33
1-1-04-0365	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
1-1-04-0370	VALLES GROSSO MARCO ..	762.50		0.00	0.00		762.50
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00		42,800.00
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	0.00		-668.76
1-1-04-0376	RUIZ GASTELUM SILVIA D..	6,152.50		0.00	0.00		6,152.50
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	10,916.68		0.00	891.66		10,025.02
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..	10,700.00		0.00	891.66		9,808.34
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00		1,284.00
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00		42,800.00
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00		5,885.00
1-1-04-0400	CORRAL SOTOMAYOR AR..	8,025.02		0.00	891.66		7,133.36
1-1-04-0406	ALVARADO IBARRA JUANA	2,687.66		0.00	0.00		2,687.66
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00		5,570.19
1-1-04-0414	MEDRANO VALENZUELA F..	15,551.24		0.00	3,507.36		12,043.88
1-1-04-0415	HEREDIA BUSTAMANTE J..	14,712.50		0.00	2,675.00		12,037.50
1-1-04-0420	MORENO FIGUEROA MARI..	14,266.72		5,000.00	3,566.66		15,700.06
1-1-04-0421	MORA MONROY ROBERTO	3,949.94		0.00	1,783.34		2,166.60
1-1-04-0422	AGUILAR MONTAÑO CARO..	5,349.94		0.00	1,783.34		3,566.60
1-1-04-0423	RASCON DORAME LUIS T..	1,772.90		0.00	1,181.90		591.00
1-1-04-0424	VEGA DELOYA HECTOR F..	22,841.83		0.00	0.00		22,841.83
1-1-04-0425	COVARRUBIAS BALDENE..	30,316.69		0.00	3,566.66		26,750.03
1-1-04-0426	HOYOS NUÑO LUZ DEL CA..	41,400.00		0.00	1,783.34		39,616.66
1-1-04-0427	MARIÑEZ VALENZUELA VE..	42,800.00		0.00	3,566.66		39,233.34
1-1-04-0428	DURAN ACOSTA MARTIN	0.00		5,000.00	0.00		5,000.00
1-1-04-0429	VILLANUEVA OCTAVIO	0.00		42,800.00	0.00		42,800.00
1-1-04-3740	RUEDA PUENTE EDGAR O..	23,183.37		0.00	3,566.66		19,616.71
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00		8,916.54
1-1-04-3768	SOTO MORALES MARTINA	-891.67		0.00	0.00		-891.67
1-1-04-3770	RAMOS ENRIQUEZ JOSE R..	10,000.00		0.00	0.00		10,000.00
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00		2,675.00
1-1-04-3777	MARTINEZ SIRAITARE CU..	27,312.18		0.00	0.00		27,312.18
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00		9,800.00
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00		10,700.00
1-1-04-3794	MARTINEZ FERNANDEZ R..	5,151.73		0.00	4,353.97		797.76
1-1-04-3795	RINCON ORNELAS ROSA ..	3,566.74		0.00	3,566.66		0.08
1-1-04-3796	MENDEZ LEON HUGO OZI..	1,783.26		0.08	1,783.34		0.00
1-1-04-3798	MARTINEZ CASTILLO GIOV..	6,687.52		0.00	1,114.58		5,572.94
1-1-04-3799	MOLINA GUTIERREZ SALV..	21,221.70		0.00	3,031.66		18,190.04
1-1-05-0000	DEUDORES DIVERSOS (C..	698,139.20		0.00	15,000.00		683,139.20
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00		3,500.00
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00		8,850.00
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00		20,580.56
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,750.00		0.00	0.00		1,750.00
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00		600.00
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00		11,199.96
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00		5,500.00
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00		10,000.00
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00		1,999.96
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00		8,999.86
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00		5,000.00
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00		3,999.84
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00		2,000.00
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00		3,082.79
1-1-05-0019	STEUS	86,099.74		0.00	0.00		86,099.74
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00		5,000.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-1-05-0026	LEON FELIX RENE ALEJAN..		100.00				100.00
1-1-05-0027	GONZALEZ RODRIGUEZ J..		15,000.00				15,000.00
1-1-05-0028	VENEL MARIE DOMINIQUE		4,000.00				4,000.00
1-1-05-0029	GARCIA SALDATE ARTURO		4,140.00				4,140.00
1-1-05-0030	OGARRIO HUITRON ERNE..		10,000.00				10,000.00
1-1-05-0031	VALDEZ LEYVA MANUEL		10,000.00				10,000.00
1-1-05-0032	PEREZ VALENZUELA JESU..		21,000.00				21,000.00
1-1-05-0033	ATONDO ENCINAS MARGA..		49,538.80				49,538.80
1-1-05-0038	MONTOYA HARO JOEL		241,374.15				241,374.15
1-1-05-0045	VALLE RIVAS HUGO EMMA..		10,013.45				10,013.45
1-1-05-0047	MORENO EGURROLA ABE..		20,000.00				20,000.00
1-1-05-0057	CARRERA VEGA ENRIQUE		3,000.00				3,000.00
1-1-05-0058	CORONADO VILLARES MA..		3,529.10				3,529.10
1-1-05-0061	CANTUA SESTEAGA SERG..		1,203.00				1,203.00
1-1-05-0063	CLARK VALENZUELA ERN..		12,955.00				12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..		164.00				164.00
1-1-05-0070	FEDERICO ALBERTO GON..		2,000.00				2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..		5,000.00				5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRI..		9,999.00				9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..		9,499.00				9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..		2,500.00				2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..		2,714.00				2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..		10,500.00				10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..		5,800.00				5,800.00
1-1-05-0086	DIMONTE COMERCIALIZA..		5,220.00				5,220.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..		12,914.99				12,914.99
1-1-05-0092	JOSE MANUEL ANGUIANO ..		812.00				812.00
1-1-05-0093	PARRA VERGARA FCO JA..		2,000.00				2,000.00
1-1-05-0094	MARIA DEL CARMEN MOR..		15,000.00		15,000.00		0.00
1-1-06-0000	ANTICIPO A PROVEEDOR..		75,171.98	0.00	20,131.98		55,040.00
1-1-06-0002	JOSE MANUEL ANGUIANO ..		20,131.98		20,131.98		0.00
1-1-06-0012	CARLOS ARMANDO CAÑE..		51,040.00			0.00	51,040.00
1-1-06-0013	MIGUEL ANGEL URQUIJO (..		4,000.00			0.00	4,000.00
1-1-09-0000	SEGUROS PAGADOS POR..		4,268.10	0.00	0.00		4,268.10
1-1-09-0001	SEGURO CARRO URVAN 2..		4,268.10			0.00	4,268.10
1-1-10-0000	GASTOS POR ..	143,918.76		36,681.99	31,732.13		148,868.62
1-1-10-0010	GASTO POR COMPROBAR..		49,770.37	3,037.21	16,204.13		36,603.45
1-1-10-0011	GASTO POR COMPROBAR..		14,285.08	20,557.43	5,000.00		29,842.51
1-1-10-0012	GASTO POR COMPROBAR..		19,752.28	335.00	1,034.00		19,053.28
1-1-10-0013	GASTO POR COMPROBAR..		60,111.03	12,752.35	9,494.00		63,369.38
1-1-11-0000	DEUDORES DIVERSOS PR..		51,572.80	1,500.00	13,572.80		39,500.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..		9,500.00		1,000.00		8,500.00
1-1-11-0002	JORGE LUIS MORALES		1,372.80		872.80		500.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..		500.00		500.00		0.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..		13,000.00			0.00	13,000.00
1-1-11-0006	JESSICA CORONADO ROM..		5,200.00		1,200.00		4,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..		3,500.00		1,000.00		2,500.00
1-1-11-0008	HUGO VALLE RIVAS		10,000.00		7,000.00		3,000.00
1-1-11-0009	FEDERICO ROBLES SANT..		7,000.00		1,000.00		6,000.00
1-1-11-0010	ELISA ALEJANDRA CUEN ..		1,500.00	1,500.00	1,000.00		2,000.00
1-1-14-0000	PROVISION PARA CUENT..		1,001,445.55	0.00	0.00		1,001,445.55
1-1-15-0000	PROVISION PARA CUENT..		555,631.79	0.00	0.00		555,631.79
1-1-16-0000	DEUDORES DIVERSOS (A..		0.01	0.00	0.00		0.01
1-1-16-0013	FERNANDEZ VALLE OSCA..		0.01			0.00	0.01
1-2-00-0000	NO CIRCULANTE	22,116,612.69		4,706,704.98	37,245.59		26,786,072.08
1-2-01-0000	INMUEBLES HERMOSILLO	19,041,438.69		4,672,430.00	0.00		23,713,868.69
1-2-01-0001	TERRENO YAÑEZ 98		791,040.00			0.00	791,040.00
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98		2,036,736.55			0.00	2,036,736.55
1-2-01-0003	TERRENO RÚSTICO MEND..		732,793.86			0.00	732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROE..		2,486,781.46			0.00	2,486,781.46
1-2-01-0006	EDIFICIOS NIÑOS HEROES..		12,994,086.82			0.00	12,994,086.82
1-2-01-0007	TERRENO ESQ. GARMEND..		0.00	4,672,430.00		0.00	4,672,430.00
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	116,179.86
1-2-02-0002	EDIFICIOS		924,743.68			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	50,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-03-0002	EDIFICIOS		736,392.81	0.00	0.00		736,392.81
1-2-09-0000	MOBILIARIO Y EQUIPO DE..		1,933,621.01	0.00	0.00		1,933,621.01
1-2-09-0003	MESAS MULTIUSOS		2,347.00	0.00	0.00		2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGR..		16,104.00	0.00	0.00		16,104.00
1-2-09-0009	PERSIANA DE COLOR		5,154.00	0.00	0.00		5,154.00
1-2-09-0010	TELEVISION SONY WGA T..		3,999.00	0.00	0.00		3,999.00
1-2-09-0011	GUILLOTINA CHALLEN		44,529.00	0.00	0.00		44,529.00
1-2-09-0012	MINISPLITS (VARIAS OFICI..		56,712.46	0.00	0.00		56,712.46
1-2-09-0016	RISO MOD 3105 N/S		155,850.33	0.00	0.00		155,850.33
1-2-09-0017	COPIADORA MODELO 702		56,350.00	0.00	0.00		56,350.00
1-2-09-0018	SCANNER HP 2670		1,725.00	0.00	0.00		1,725.00
1-2-09-0021	APARATO PARA AGUA		1,724.00	0.00	0.00		1,724.00
1-2-09-0024	ARCHIVERO VERTICAL		3,565.00	0.00	0.00		3,565.00
1-2-09-0026	SALA DE DOS PIEZAS		4,758.93	0.00	0.00		4,758.93
1-2-09-0027	MESA DE CENTRO		1,420.02	0.00	0.00		1,420.02
1-2-09-0028	MESA ESQUINERA		1,018.44	0.00	0.00		1,018.44
1-2-09-0033	SUMADORA MARCA SHAI		778.00	0.00	0.00		778.00
1-2-09-0034	LAMINADORA XYRON		3,480.82	0.00	0.00		3,480.82
1-2-09-0035	EQUIPO OFF SET ADD/D		126,500.00	0.00	0.00		126,500.00
1-2-09-0036	MESA CIRCULAR		1,945.00	0.00	0.00		1,945.00
1-2-09-0047	IMPRESORA LASERJET 90..		65,540.00	0.00	0.00		65,540.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..		2,320.14	0.00	0.00		2,320.14
1-2-09-0057	CONVERTIDOR DE VOLTA..		5,219.80	0.00	0.00		5,219.80
1-2-09-0059	AIRE ACONDICIONADO		8,000.00	0.00	0.00		8,000.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..		8,000.00	0.00	0.00		8,000.00
1-2-09-0080	MINI SPLIT ABSOLUT		13,600.00	0.00	0.00		13,600.00
1-2-09-0082	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
1-2-09-0085	PLANETARIUM UNISON		17,500.00	0.00	0.00		17,500.00
1-2-09-0086	DOS PUERTAS HERRAMIE..		8,855.90	0.00	0.00		8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..		17,389.98	0.00	0.00		17,389.98
1-2-09-0088	SILLA		2,524.16	0.00	0.00		2,524.16
1-2-09-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-09-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-09-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-09-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-09-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-09-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-09-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-09-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-09-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-09-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-09-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-09-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-09-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-09-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-09-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-09-0124	AIRE ACONDICIONADOS (..		3,500.00	0.00	0.00		3,500.00
1-2-09-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-09-0132	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
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0148	SILLAS PLEGABLES, MES..	32,850.00		0.00	0.00	32,850.00	
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	
1-2-09-0153	MESA RESINA (4) 180 CM F..	4,267.24		0.00	0.00	4,267.24	
1-2-09-0154	SILLA SECRETARIAL TOW..	6,161.64		0.00	0.00	6,161.64	
1-2-09-0155	TOMBOLA DE ACRILICO C..	13,000.00		0.00	0.00	13,000.00	
1-2-09-0156	SILLA GAMER CON REPOS..	3,448.27		0.00	0.00	3,448.27	
1-2-09-0157	SILLA PIEL NY IMITACION (..	3,984.91		0.00	0.00	3,984.91	
1-2-09-0158	SILLA RACING DYNAMIC F..	2,585.34		0.00	0.00	2,585.34	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
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	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
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..	74,950.00		0.00	0.00	74,950.00	
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..	298,340.29		0.00	0.00	298,340.29	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00	0.00	1,327.58	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	38,851.69		0.00	0.00	38,851.69	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00	0.00	6,120.00	
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00	0.00	2,198.28	
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00	0.00	18,964.66	
1-2-11-0014	BANCO HILU BF F-607026 (..	1,927.58		0.00	0.00	1,927.58	
1-2-11-0015	DESPACHADOR DE AGUA ..	1,723.28		0.00	0.00	1,723.28	
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	1,206.03		0.00	0.00	1,206.03	
1-2-11-0017	MUEBLE/VITRINA COCINA ..	4,310.34		0.00	0.00	4,310.34	
1-2-12-0000	EQUIPO DE COMPUTO	1,136,261.21		24,793.08	0.00	1,161,054.29	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00		2,044.97
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00		9,898.00
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00		11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00		2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00		15,199.99
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00		7,520.92
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00		1,392.00
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00		8,816.00
1-2-12-0071	LAP TOP HP 240 64 4 GB	6,496.00		0.00	0.00		6,496.00
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00		841.00
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00		7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00		4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00		69,600.00
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..	73,497.00		0.00	0.00		73,497.00
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00		13,630.00
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00		6,598.99
1-2-12-0079	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00		7,429.65
1-2-12-0080	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00		7,429.65
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00		2,299.00
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00		1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00		17,500.00
1-2-12-0084	COMPUTADORA HP PAVIL..	11,699.14		0.00	0.00		11,699.14
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00		10,899.01
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00		9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00		17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00		4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00		1,999.00
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00		19,999.00
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00		47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00		37,332.88
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00		2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00		1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00		21,467.08
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00		2,500.00
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00		235.00
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00		316.09
1-2-12-0101	VENTILADOR ESTRATOR..	316.09		0.00	0.00		316.09
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00		3,250.00
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00		898.40
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00		2,837.50
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00		78.40
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00		899.00
1-2-12-0107	KIT DE TECLADO, MOUSE ..	355.12		0.00	0.00		355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC'..	1,373.06		0.00	0.00		1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00		423.98
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00		2,500.00
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00		1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00		972.00
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00		316.09
1-2-12-0114	VENTILADOR ESTRATIO..	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

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
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..	4,671.74		7,482.08	0.00	12,153.82	
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	
1-2-12-0137	EQUIPO DE COMPUTO AR..	30,834.40		0.00	0.00	30,834.40	
1-2-12-0138	LAPTOP INTEL CORE I5 11..	16,378.44		0.00	0.00	16,378.44	
1-2-12-0139	IMPRESORA MULTIFUNCI..	5,645.69		0.00	0.00	5,645.69	
1-2-12-0140	MULTIFUNCIONAL LASER ..	6,925.00		0.00	0.00	6,925.00	
1-2-12-0141	COMPUTADORA INTEL CO..	19,255.00		0.00	0.00	19,255.00	
1-2-12-0142	CPU INTEL CORE I5, KIT D..	25,400.00		0.00	0.00	25,400.00	
1-2-12-0143	MONITOR ASUS 23.8" EMP..	3,771.55		0.00	0.00	3,771.55	
1-2-12-0144	MULTIFUNSIONALHP LASE..	4,725.00		0.00	0.00	4,725.00	
1-2-12-0145	EQ DE COMPUTO ESAMBL..	43,283.07		0.00	0.00	43,283.07	
1-2-12-0146	IMPRESORA MULTIFUNSI..	6,638.00		0.00	0.00	6,638.00	
1-2-12-0147	PC ESCRITORIO SOLUCIO..	27,827.52		0.00	0.00	27,827.52	
1-2-12-0148	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-12-0149	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-12-0150	MONITOR BENQ PROC INT..	32,916.00		0.00	0.00	32,916.00	
1-2-12-0151	LAPTOP GAMER G531GV ..	36,799.20		0.00	0.00	36,799.20	
1-2-12-0152	MONITOR ASUS 23.8" EMP..	0.00		14,511.00	0.00	14,511.00	
1-2-12-0153	MONITOR 23.8" VIEWSONI..	0.00		2,800.00	0.00	2,800.00	
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..	964,581.91		9,481.90	0.00	974,063.81	
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	
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00	20,149.25	
1-2-13-0009	LIVEU MODEM BUNDLE ST..	9,112.73		0.00	0.00	9,112.73	
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	1,721.00		0.00	0.00	1,721.00	
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
1-2-13-0023	ACCESORIOS PARA CAMA..	28,667.21		0.00	0.00	28,667.21	
1-2-13-0024	CAMARAS	177,605.96		0.00	0.00	177,605.96	
1-2-13-0025	CABLE DE COBRE NO ELE..	9,295.60		0.00	0.00	9,295.60	
1-2-13-0026	DISPOSITIVOS DE ALMAC..	13,713.63		0.00	0.00	13,713.63	
1-2-13-0027	BOCINAS	14,269.01		0.00	0.00	14,269.01	
1-2-13-0028	TELEFONO CELULAR	0.00		9,481.90	0.00	9,481.90	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00	161,958.00	
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00	370,600.00	
1-2-15-0008	POINTER MOD 2008	68,000.00		0.00	0.00	68,000.00	
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
1-2-21-0000	DEPRECIACION ACUMULA..	1,444,669.76		0.00	22,052.50	1,466,722.26	
1-2-22-0000	DEPRECIACION ACUMULA..	938,540.14		0.00	2,049.90	940,590.04	
1-2-23-0000	DEPRECIACION ACUMULA..	409,622.52		0.00	3,060.63	412,683.15	
1-2-24-0000	DEPRECIACION ACUMULA..	1,457.07		0.00	303.77	1,760.84	
1-2-25-0000	DEPRECIACION ACUMULA..	262,826.68		0.00	11.06	262,837.74	
1-2-26-0000	DEPRECIACION ACUMULA..	822,851.21		0.00	1,808.80	824,660.01	
1-2-27-0000	DEPRECIACION ACUMULA..	14,973.86		0.00	1,661.52	16,635.38	
1-2-28-0000	DEPRECIACION ACUMULA..	493,196.62		0.00	0.00	493,196.62	
1-2-29-0000	DEPRECIACION ACUMULA..	392,742.84		0.00	0.00	392,742.84	
1-2-30-0000	DEPRECIACION ACUM EQ..	14,154.02		0.00	6,297.41	20,451.43	
2-0-00-0000	PASIVO	578,848.00		28,067.37	35,142.25	585,922.88	
2-1-00-0000	PASIVO A CORTO PLAZO	431,459.63		23,408.09	29,542.25	437,593.79	
2-1-02-0000	ACREEDORES DIVERSOS	89,789.43		1,059.27	5,002.01	93,732.17	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	2,017.45		1,059.27	25.00	983.18	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-02-3002	TELEFONOS DE MEXICO S..	20,819.83		0.00	4,977.01	25,796.84	
2-1-04-0000	IMPUESTOS POR PAGAR	341,670.20		22,348.82	24,540.24	343,861.62	
2-1-04-0001	IVA RETENIDO	3,891.09		3,081.00	4,737.85	5,547.94	
2-1-04-0002	ISR RETENIDO	4,745.80		2,907.00	4,768.01	6,606.81	
2-1-04-0003	INFONAVIT	5,388.62		4,177.96	2,088.98	3,299.64	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	
2-1-04-0010	IMSS	2,492.86		2,492.86	2,673.10	2,673.10	
2-1-04-0011	ISR SUELDOS	10,484.53		9,690.00	10,272.30	11,066.83	
2-2-00-0000	DIFERIDO	147,388.37		4,659.28	5,600.00	148,329.09	
2-2-01-0000	INTERESES COBRADOS P..	147,388.37		4,659.28	5,600.00	148,329.09	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,279.20		65.10	0.00	2,214.10	
2-2-01-0004	HEREDIA BUSTAMANTE J..	962.50		175.00	0.00	787.50	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,287.50		87.50	0.00	4,200.00	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	2,636.59		116.67	0.00	2,519.92	
2-2-01-0022	ROJAS FERNANDEZ JORG..	0.05		0.00	0.00	0.05	
2-2-01-0024	SALCIDO OROS REINA LILIA	1,400.00		0.00	0.00	1,400.00	
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	59.31		0.00	0.00	59.31	
2-2-01-0031	ROMERO LOPEZ JOSE	2,449.99		233.34	0.00	2,216.65	
2-2-01-0032	MEDINA DIAZ OSCAR	4,200.00		0.00	0.00	4,200.00	
2-2-01-0033	ACUNA GOMEZ OMAR	1,890.00		0.00	0.00	1,890.00	
2-2-01-0035	FIGUEROA GONZALEZ LUI..	145.77		58.34	0.00	87.43	
2-2-01-0039	JIMENEZ GARCIA CARLOS	4,900.00		0.00	0.00	4,900.00	
2-2-01-0050	FERNANDEZ REYNOSO M..	4,550.00		0.00	0.00	4,550.00	
2-2-01-0051	DIAZ DE LEON GUZMAN JE..	1,400.00		0.00	0.00	1,400.00	
2-2-01-0054	MERCADO CASTRO JESU..	700.00		0.00	0.00	700.00	
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	1,818.70		65.42	0.00	1,753.28	
2-2-01-0059	VALENZUELA JACOBO LUI..	822.50		0.00	0.00	822.50	
2-2-01-0063	ALVARADO RUIZ JOSE MA..	204.20		29.16	0.00	175.04	
2-2-01-0066	RODRIGUEZ SOTO ALFRE..	490.00		0.00	0.00	490.00	
2-2-01-0068	ABRIL HOYOS JOSE JORGE	3,059.00		0.00	0.00	3,059.00	
2-2-01-0092	ZAVALA NAVARRO FEDERI..	0.08		0.00	0.00	0.08	
2-2-01-0096	BRACAMONTE AGUIRRE L..	2,240.00		0.00	0.00	2,240.00	
2-2-01-0097	PELLAT MOLINA LUIS RAM..	880.82		0.00	0.00	880.82	
2-2-01-0109	CABRERA BORBOA MARG..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0113	BECERRA GUTIERREZ AR..	595.00		0.00	0.00	595.00	
2-2-01-0120	DORAME AGUILAR MARCE..	420.00		0.00	0.00	420.00	
2-2-01-0125	TORRES RAMIREZ JOSUE	1,050.00		0.00	0.00	1,050.00	
2-2-01-0129	ZARAGOZA ORTEGA DANI..	1,399.56		0.00	0.00	1,399.56	
2-2-01-0151	NAVARRO ALVARADO PAT..	1,400.00		0.00	0.00	1,400.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0162	MORAGA RIOS OSCAR DA..	-12,063.77		0.00	0.00	-12,063.77	
2-2-01-0173	CRUZ ENCINAS IGNACIO		1,399.90	228.47	1,400.00		2,571.43
2-2-01-0179	GUTIERREZ LAGUNAS AN..		0.00	116.66	1,400.00		1,283.34
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		198.50	79.32	0.00		119.18
2-2-01-0212	COTA SAAVEDRA JESUS		87.50	25.00	0.00		62.50
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0231	MONTOYA BONILLA RUBEN	-280.00		0.00	0.00	-280.00	
2-2-01-0240	MENDEZ VELARDE FELIPE..		530.80	75.84	0.00		454.96
2-2-01-0245	DURAZO ARMENTA ARTU..		583.32	116.66	0.00		466.66
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		2,800.00	0.00	0.00		2,800.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		699.94	0.00	0.00		699.94
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		1,283.34	0.00	0.00		1,283.34
2-2-01-0291	VARGAS ESCOBEDO JOSE..	-0.05		0.00	0.00	-0.05	
2-2-01-0296	LUJAN GIL JUAN MANUEL		583.38	116.66	0.00		466.72
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		3,733.28	233.34	0.00		3,499.94
2-2-01-0308	AYALA MONTEBEGRO ISID..		2,800.00	0.00	0.00		2,800.00
2-2-01-0312	SANCHEZ FUENTES SILVI..		9,800.00	0.00	0.00		9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..		1,120.00	0.00	0.00		1,120.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..		3,899.07	130.84	0.00		3,768.23
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
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
2-2-01-0338	FLORES FIGUEROA MARIA..		1,400.00	0.00	0.00		1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA J..	-1,050.00		0.00	0.00	-1,050.00	
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		524.98	58.34	0.00		466.64
2-2-01-0348	PLACENCIA CAMACHO LU..		758.37	116.66	0.00		641.71
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.08	0.00	0.00		0.08
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0416	GONZALEZ VILLARREAL M..		583.28	145.84	0.00		437.44
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
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00	0.00		2,800.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,940.00	0.00	0.00		2,940.00
2-2-01-0436	VALLES GROSSO MARCO ..		2,012.50	0.00	0.00		2,012.50
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0440	MENDEZ LEON HUGO OZI..		116.74	116.74	0.00		0.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		583.32	58.34	0.00		524.98
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
2-2-01-0455	NUÑEZ NAVARRO VICTORI..		700.00	58.34	0.00		641.66
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00	0.00		84.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..		218.75	0.00	0.00		218.75
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		524.98	58.34	0.00		466.64
2-2-01-0476	ACOSTA ACOSTA JULIO A..		1,750.00	0.00	0.00		1,750.00
2-2-01-0478	CORTE LOPEZ ALFONSO	-0.05		0.00	0.00	-0.05	
2-2-01-0479	MEDRANO VALENZUELA F..		852.28	228.20	0.00		624.08
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		145.77	0.00	0.00		145.77
2-2-01-0484	RASCON DORAME LUIS T..		115.99	77.32	0.00		38.67
2-2-01-0485	MORA MONROY ROBERTO		350.06	116.66	0.00		233.40
2-2-01-0486	AGUILAR MONTAÑO CARO..		350.06	116.66	0.00		233.40
2-2-01-0487	COVARRUBIAS BALDENE..		1,983.31	233.34	0.00		1,749.97

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-0488	HOYOS NUÑO LUZ DEL CA..		1,400.00	116.66	0.00		1,283.34
2-2-01-0489	MARIÑEZ VALENZUELA VE..		2,800.00	233.34	0.00		2,566.66
2-2-01-0491	VILLANUEVA OCTAVIO		0.00	0.00	2,800.00		2,800.00
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,764.56	0.00	0.00		1,764.56
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4225	RINCON ORNELAS ROSA ..		233.26	233.26	0.00		0.00
2-2-01-4226	VEGA DELOYA HECTOR F..		1,399.96	0.00	0.00		1,399.96
2-2-01-4227	MORENO FIGUEROA MARI..		933.28	233.34	0.00		699.94
2-2-01-4228	GUERRERO MARTINEZ SA..		0.10	0.00	0.00		0.10
2-2-01-4229	MARTINEZ CASTILLO GIOV..		437.60	72.90	0.00		364.70
2-2-01-4230	MOLINA GUTIERREZ SALV..		1,388.30	198.34	0.00		1,189.96
2-2-01-4231	RUEDA PUENTE EDGAR O..		1,516.63	233.34	0.00		1,283.29
3-0-00-0000	PATRIMONIO CONTABLE	44,662,328.95		0.00	0.00		44,662,328.95
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-1,488,148.63		0.00	0.00		-1,488,148.63
3-1-02-0000	REMANENTE NETO EJERC..	2,455,407.74		0.00	0.00		2,455,407.74
3-1-03-0000	REMANENTE NETO EJERC..	4,760,447.76		0.00	0.00		4,760,447.76
3-1-04-0000	REMANENTE NETO EJERC..	1,076,026.80		0.00	0.00		1,076,026.80
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..	1,250,439.12		0.00	0.00		1,250,439.12
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..	4,553,846.76		0.00	0.00		4,553,846.76
3-6-00-0000	REMANENTE NETO EJERC..	2,234,038.72		0.00	0.00		2,234,038.72
3-7-00-0000	REMANENTE NETO EJERC..	2,578,560.09		0.00	0.00		2,578,560.09
3-8-00-0000	REMANENTE NETO EJERC..	3,039,516.77		0.00	0.00		3,039,516.77
3-9-00-0000	REMANENTE NETO EJERC..	2,134,583.53		0.00	0.00		2,134,583.53
4-0-00-0000	INGRESOS	6,286,159.19		1,835,646.57	393,166.12		4,843,678.74
4-1-00-0000	CUOTA ORDINARIA	961,454.51		0.00	245,078.30		1,206,532.81
4-2-00-0000	FONDO MUTUALISTA	268,768.27		0.00	67,540.00		336,308.27
4-3-00-0000	FONDO DE RESISTENCIA	1,835,646.57		1,835,646.57	0.00		0.00
4-3-01-0000	RETENCION DIA DE SALA..	1,835,646.57		1,835,646.57	0.00		0.00
4-4-00-0000	OTROS INGRESOS	3.41		0.00	0.08		3.49
4-5-00-0000	CLAUSULAS CONTRACTU..	2,904,732.00		0.00	0.00		2,904,732.00
4-5-26-0000	BECAS HIJOS (164)	1,904,732.00		0.00	0.00		1,904,732.00
4-5-30-0000	CONVENIO REV SAL 2020 ..	1,000,000.00		0.00	0.00		1,000,000.00
4-6-00-0000	PRODUCTOS FINANCIEROS	315,554.43		0.00	80,547.74		396,102.17
4-6-01-0000	INTERESES GANADOS	953.56		0.00	128.48		1,082.04
4-6-02-0000	INTERESES GANADOS (IN..	292,158.14		0.00	75,759.98		367,918.12
4-6-03-0000	INTERESES GANADOS PR..	22,442.73		0.00	4,659.28		27,102.01
5-0-00-0000	GASTOS TOTALES	5,003,157.11		1,930,543.19	0.00		6,933,700.30
5-1-00-0000	CLAUSULAS CONTRACTU..	3,696,857.80		892,141.93	0.00		4,588,999.73
5-1-01-0000	SERVICIOS DEL LOCAL (2..	82,499.63		18,441.01	0.00		100,940.64
5-1-01-0001	ENERGIA ELECTRICA	33,913.00		11,732.00	0.00		45,645.00
5-1-01-0002	TELEFONOS	42,533.63		4,977.01	0.00		47,510.64
5-1-01-0003	AGUA POTABLE	6,053.00		1,732.00	0.00		7,785.00
5-1-03-0000	GASTOS DE LOCAL (206)	147,270.22		31,657.68	0.00		178,927.90
5-1-03-0002	MANTENIMIENTO DE LOC..	3,246.47		120.00	0.00		3,366.47
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	8,035.85		2,633.00	0.00		10,668.85
5-1-03-0005	EGRESOS VARIOS	2,124.10		349.00	0.00		2,473.10
5-1-03-0007	AGUA POTABLE	1,652.30		0.00	0.00		1,652.30
5-1-03-0008	GASOLINAS	28,970.58		6,300.00	0.00		35,270.58
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,263.01		0.00	0.00		1,263.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..	50,835.74		6,629.24	0.00		57,464.98
5-1-03-0011	CONSUMOS LOCAL	36,421.57		14,855.44	0.00		51,277.01
5-1-03-0012	CONSUMO DE ALIMENTOS	9,489.00		771.00	0.00		10,260.00
5-1-03-0013	UNIFORMES	5,231.60		0.00	0.00		5,231.60
5-1-04-0000	AYUDA PARA ASISTIR A E..	78,715.72		14,715.00	0.00		93,430.72
5-1-04-0001	DELEGACIONES NAVOJOA	27,200.00		7,470.00	0.00		34,670.00
5-1-04-0002	DELEGACIONES CABORCA	32,365.72		3,750.00	0.00		36,115.72
5-1-04-0003	DELEGACION SANTA ANA	8,800.00		800.00	0.00		9,600.00
5-1-04-0004	DELEGACION NOGALES	2,500.00		0.00	0.00		2,500.00
5-1-04-0005	DELEGACION CAJEME	7,850.00		2,695.00	0.00		10,545.00
5-1-05-0000	AYUDA PARA PROGRAMA..	199,525.03		2,563.60	0.00		202,088.63
5-1-05-0001	APOYO ACTIVIDADES DEP..	162,149.65		2,563.60	0.00		164,713.25

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-05-0002	ACTIVIDADES QUE PROM..	37,375.38		0.00	0.00	37,375.38	
5-1-07-0000	FACILIDADES DE IMPREN..	17,487.00		0.00	0.00	17,487.00	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	17,487.00		0.00	0.00	17,487.00	
5-1-08-0000	MANTENIMIENTO Y REFA..	700.00		10,861.60	0.00	11,561.60	
5-1-08-0001	MANTENIMIENTO Y REFAC..	700.00		10,861.60	0.00	11,561.60	
5-1-09-0000	AYUDA PARA FESTEJOS (..	16,250.00		104,593.34	0.00	120,843.34	
5-1-09-0001	HERMOSILLO	15,000.00		89,593.34	0.00	104,593.34	
5-1-09-0002	DELEGACION NAVOJOA	0.00		11,000.00	0.00	11,000.00	
5-1-09-0005	DELEGACION NOGALES	1,250.00		2,000.00	0.00	3,250.00	
5-1-09-0006	DELEGACION CAJEME	0.00		2,000.00	0.00	2,000.00	
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,171,654.08		298,552.85	0.00	1,470,206.93	
5-1-10-0001	MANTENIMIENTO DEL LOC..	2,463.30		0.00	0.00	2,463.30	
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	4,227.47		0.00	0.00	4,227.47	
5-1-10-0004	EVENTOS SINDICALES	195,667.97		26,186.00	0.00	221,853.97	
5-1-10-0005	HONORARIOS	331,947.71		99,148.70	0.00	431,096.41	
5-1-10-0007	CONGRESO GENERAL RE..	1,297.91		0.00	0.00	1,297.91	
5-1-10-0008	SERVICIO DE VIGILANCIA	0.00		1,392.00	0.00	1,392.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	50,782.77		20,010.00	0.00	70,792.77	
5-1-10-0010	SERVICIO DE CONSUMIBL..	2,500.00		0.00	0.00	2,500.00	
5-1-10-0011	EQUIPO DE COMPUTO ME..	21,447.70		0.00	0.00	21,447.70	
5-1-10-0012	SOPORTE TECNICO REDES	76,708.51		2,900.00	0.00	79,608.51	
5-1-10-0013	EVENTO SINDICAL (COMIS..	28,686.85		0.00	0.00	28,686.85	
5-1-10-0015	SEGUROS AUTOMOVILES	10,437.05		0.00	0.00	10,437.05	
5-1-10-0020	GASOLINA	9,142.46		300.00	0.00	9,442.46	
5-1-10-0021	EGRESOS VARIOS	3,080.00		0.00	0.00	3,080.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	129,437.02		96,388.36	0.00	225,825.38	
5-1-10-0023	MANTENIMIENTO DEL LOC..	37,902.20		0.00	0.00	37,902.20	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	6,633.20		549.00	0.00	7,182.20	
5-1-10-0025	EVENTO SINDICAL (COMIS..	19,785.84		0.00	0.00	19,785.84	
5-1-10-0028	PLACAS Y LICENCIAS	11,514.00		0.00	0.00	11,514.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	2,720.00		0.00	0.00	2,720.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	3,712.00		0.00	0.00	3,712.00	
5-1-10-0036	NO DEDUCIBLE	123,322.07		3,966.89	0.00	127,288.96	
5-1-10-0037	EVENTO SINDICAL CURSO..	23,000.00		8,000.00	0.00	31,000.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	10,962.93		0.00	0.00	10,962.93	
5-1-10-0039	RENTA IMPRESORAS	10,440.00		3,480.00	0.00	13,920.00	
5-1-10-0040	RENTA MOBILIARIO	16,299.99		23,800.00	0.00	40,099.99	
5-1-10-0041	UNIFORMES	18,229.40		0.00	0.00	18,229.40	
5-1-10-0042	IVA TRASLADADO	19,305.73		12,431.90	0.00	31,737.63	
5-1-11-0000	APOYO A EVENTO ACADE..	75,119.45		64,341.65	0.00	139,461.10	
5-1-11-0001	MODALIDAD I	6,200.00		21,026.00	0.00	27,226.00	
5-1-11-0002	MODALIDAD II	15,299.45		15,365.65	0.00	30,665.10	
5-1-11-0003	MODALIDAD III	0.00		4,950.00	0.00	4,950.00	
5-1-11-0004	MODALIDAD IV	53,620.00		23,000.00	0.00	76,620.00	
5-1-13-0000	GASTOS DELEGACIONES ..	1,542.00		0.00	0.00	1,542.00	
5-1-13-0001	ENERGIA ELECTRICA NAV..	292.00		0.00	0.00	292.00	
5-1-13-0016	VIATICOS DELEGADOS FO..	1,250.00		0.00	0.00	1,250.00	
5-1-15-0000	GASTOS DELEGACION SA..	1,200.00		0.00	0.00	1,200.00	
5-1-15-0016	VIATICOS DELEGADOS FO..	1,200.00		0.00	0.00	1,200.00	
5-1-19-0000	BECAS HIJOS (164)	1,851,318.03		33,004.28	0.00	1,884,322.31	
5-1-19-0001	SECUNDARIA	273,208.83		2,221.21	0.00	275,430.04	
5-1-19-0002	PREPARATORIA	356,726.18		7,329.99	0.00	364,056.17	
5-1-19-0003	PROFESIONAL	637,107.08		16,125.96	0.00	653,233.04	
5-1-19-0004	PRIMARIA	448,280.16		7,327.12	0.00	455,607.28	
5-1-19-0006	POSGRADO	135,995.78		0.00	0.00	135,995.78	
5-1-20-0000	SALARIO TRABAJADOR D..	9,742.88		2,260.70	0.00	12,003.58	
5-1-20-0001	NOMINA	8,351.04		2,260.70	0.00	10,611.74	
5-1-20-0004	AGUINALDO	1,391.84		0.00	0.00	1,391.84	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	43,833.76		11,150.22	0.00	54,983.98	
5-1-21-0001	NOMINA	43,833.76		11,150.22	0.00	54,983.98	
5-1-22-0000	FESTEJO DEL DIA DEL MA..	0.00		300,000.00	0.00	300,000.00	
5-1-22-0001	HERMOSILLO	0.00		300,000.00	0.00	300,000.00	
5-2-00-0000	CUOTA ORDINARIA	1,080,376.91		992,696.74	0.00	2,073,073.65	
5-2-12-0000	GASTOS GENERALES	1,080,376.91		800,754.17	0.00	1,881,131.08	
5-2-12-0001	GASOLINA	6,900.00		4,167.00	0.00	11,067.00	
5-2-12-0004	SERVS DE CONSUMIBLES ..	5,068.00		0.00	0.00	5,068.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	3,000.00		0.00	0.00	3,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	1,599.00		867.02	0.00	2,466.02	
5-2-12-0008	DONATIVOS Y PATROCINI..	21,922.50		5,000.00	0.00	26,922.50	
5-2-12-0009	LOGISTICA Y OPERACION ..	340.00		0.00	0.00	340.00	
5-2-12-0010	CONSUMOS	68,328.47		61,560.50	0.00	129,888.97	
5-2-12-0013	NOMINA	391,631.39		103,690.09	0.00	495,321.48	
5-2-12-0014	AGUINALDO	65,519.62		0.00	0.00	65,519.62	
5-2-12-0018	HONORARIOS	16,100.01		0.00	0.00	16,100.01	
5-2-12-0041	VIGILANCIA STAUS	9,568.59		379.28	0.00	9,947.87	
5-2-12-0047	FESTEJOS STAUS	25,034.00		16,553.00	0.00	41,587.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	74,585.93		31,502.86	0.00	106,088.79	
5-2-12-0050	EVENTOS SINDICALES	6,249.10		706.80	0.00	6,955.90	
5-2-12-0052	COMPLEMENTO TRABAJA..	67,676.16		19,436.45	0.00	87,112.61	
5-2-12-0057	MATERIALES PARA EQUIP..	0.00		899.00	0.00	899.00	
5-2-12-0059	PRACTICAS PROFESIONA..	13,500.00		0.00	0.00	13,500.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	0.00		463,224.41	0.00	463,224.41	
5-2-12-0070	VIATICOS DELEGADOS FO..	5,954.09		1,136.00	0.00	7,090.09	
5-2-12-0071	VIATICOS PERSONAL DEL ..	0.00		16,479.34	0.00	16,479.34	
5-2-12-0074	IMPUESTO SOBRE REMUN..	11,088.00		2,758.00	0.00	13,846.00	
5-2-12-0077	COMPENSACIONES ESPE..	44,215.93		23,580.70	0.00	67,796.63	
5-2-12-0079	GASTOS POR DEPRECIACI..	131,095.87		37,245.59	0.00	168,341.46	
5-2-12-0083	ENERGIA ELECTRICA	847.00		0.00	0.00	847.00	
5-2-12-0084	CURSOS Y CAPACITACION..	3,200.00		0.00	0.00	3,200.00	
5-2-12-0085	GASTOS CONTINGENCIA ..	1,647.00		0.00	0.00	1,647.00	
5-2-12-0086	TRASLADOS	414.36		0.00	0.00	414.36	
5-2-12-0087	FINIQUITO	74,000.00		0.00	0.00	74,000.00	
5-2-12-0088	SISTEMA DE VOTACION Y ..	2,486.97		2,425.36	0.00	4,912.33	
5-2-12-0089	PLATAFORMAS VIRTUALE..	28,404.92		9,142.77	0.00	37,547.69	
5-2-13-0000	DELEGACIONES NAVOJO..	0.00		82,500.00	0.00	82,500.00	
5-2-13-0011	FESTEJO DEL DIA DEL MA..	0.00		82,500.00	0.00	82,500.00	
5-2-14-0000	DELEGACIONES CABORC..	0.00		40,554.94	0.00	40,554.94	
5-2-14-0012	FESTEJO DEL DIA DEL MA..	0.00		40,554.94	0.00	40,554.94	
5-2-15-0000	DELEGACION SANTA ANA..	0.00		17,444.16	0.00	17,444.16	
5-2-15-0012	FESTEJO DEL DIA DEL MA..	0.00		17,444.16	0.00	17,444.16	
5-2-16-0000	DELEGACION NOGALES (..	0.00		24,443.47	0.00	24,443.47	
5-2-16-0003	FESTEJO DEL DIA DEL MA..	0.00		24,443.47	0.00	24,443.47	
5-2-17-0000	DELEGACION CAJEME (FE..	0.00		27,000.00	0.00	27,000.00	
5-2-17-0003	FESTEJO DEL DIA DEL MA..	0.00		27,000.00	0.00	27,000.00	
5-3-00-0000	GASTOS FINANCIEROS	12,922.40		2,954.52	0.00	15,876.92	
5-3-01-0000	COMISIONES BANCARIAS	12,922.40		2,954.52	0.00	15,876.92	
5-8-00-0000	FONDO MUTUALISTA	213,000.00		42,750.00	0.00	255,750.00	
5-8-01-0000	FONDO MUTUALISTA	213,000.00		42,750.00	0.00	255,750.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	900.00		0.00	0.00	900.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	900.00		0.00	0.00	900.00	
5-8-01-0036	LLAMAS LEON GONZALO	1,200.00		0.00	0.00	1,200.00	
5-8-01-0037	MORALES HERNANDEZ M..	18,000.00		3,000.00	0.00	21,000.00	
5-8-01-0038	FRAJO ROCHI EVANGELI..	15,000.00		0.00	0.00	15,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	24,000.00		3,000.00	0.00	27,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	24,000.00		0.00	0.00	24,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	9,600.00		0.00	0.00	9,600.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	4,800.00		0.00	0.00	4,800.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	12,000.00		0.00	0.00	12,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	6,000.00		750.00	0.00	6,750.00	
5-8-01-0045	MONICA FRANCO GARZA	4,800.00		0.00	0.00	4,800.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	6,000.00		0.00	0.00	6,000.00	
5-8-01-0047	DANIEL FRANCO GARZA	4,800.00		0.00	0.00	4,800.00	
5-8-01-0048	LAURO CORRAL BORBOA	9,600.00		2,400.00	0.00	12,000.00	
5-8-01-0049	LAURA DURAN RIVERA	14,400.00		3,600.00	0.00	18,000.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	24,000.00		6,000.00	0.00	30,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	24,000.00		6,000.00	0.00	30,000.00	
5-8-01-0052	IRMA DOLORES SALCIDO ..	3,000.00		6,000.00	0.00	9,000.00	
5-8-01-0053	YESSICA LARA SOTO	3,000.00		6,000.00	0.00	9,000.00	
5-8-01-0054	ISABEL CAROLINA GUTIER..	3,000.00		6,000.00	0.00	9,000.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	57,879,448.20		17,402,427.73	17,402,427.73	56,481,288.22	
		57,879,448.20				56,481,288.22	