

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	43,031,994.79		13,832,010.68	7,982,772.19	48,881,233.28	
1-1-00-0000	CIRCULANTE	16,372,158.19		13,737,619.39	7,927,805.36	22,181,972.22	
1-1-01-0000	FONDO FIJO DE CAJA	6,648.27		0.00	0.00	6,648.27	
1-1-01-0003	FRANCISCA ZAMORANO G..	0.00		0.00	0.00	0.00	
1-1-01-0004	MASIEL ALEJANDRA MART..	0.00		0.00	0.00	0.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	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	865,921.70		7,324,351.87	7,202,320.16	987,953.41	
1-1-02-0001	BANORTE CTA.0653893769..	59,040.38		1,823,163.31	1,716,807.78	165,395.91	
1-1-02-0002	BANORTE CTA.0653893741..	157,832.52		67,800.00	145,085.84	80,546.68	
1-1-02-0003	BANORTE CTA.0653893732..	149,224.62		183,847.72	227,401.12	105,671.22	
1-1-02-0004	BANORTE CTA.0653893750..	67,321.27		3,531,758.53	3,457,209.39	141,870.41	
1-1-02-0005	BANORTE CTA.0893169653..	57,236.11		1,168,018.00	1,144,080.21	81,173.90	
1-1-02-0006	BANORTE CTA. 110510844..	11,467.35		1.25	0.76	11,467.84	
1-1-02-0008	BANORTE CTA. 028868700..	102,428.31		19.00	2,031.89	100,415.42	
1-1-02-0009	BANORTE CTA.1032777658..	261,371.14		549,744.06	509,703.17	301,412.03	
1-1-03-0000	INVERSIONES TEMPORAL..	13,743,023.96		6,102,994.67	500,008.99	19,346,009.64	
1-1-03-0001	BANORTE CTA.0653893769..	1,455,592.27		1,637,831.56	100,002.78	2,993,421.05	
1-1-03-0002	BANORTE CTA.065393741 (..	7,419,896.64		131,780.57	0.00	7,551,677.21	
1-1-03-0003	BANORTE CTA.0653893732..	1,240,161.18		5,876.32	100,000.90	1,146,036.60	
1-1-03-0004	BANORTE CTA.0653893750..	851,555.33		3,116,160.00	200,002.53	3,767,712.80	
1-1-03-0005	BANORTE CTA.0893169653..	13,923.23		876,148.84	0.00	890,072.07	
1-1-03-0007	BANORTE CTA. 028868700..	131,707.27		619.82	0.00	132,327.09	
1-1-03-0008	BANORTE CTA. 103277765..	2,630,188.04		334,577.56	100,002.78	2,864,762.82	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,382,825.67		258,166.58	102,260.37	2,538,731.88	
1-1-04-0001	SANTI VILLEGAS ESTANIS..	0.00		0.00	0.00	0.00	
1-1-04-0002	ROMERO LOPEZ JOSE	34,562.61		0.00	3,566.66	30,995.95	
1-1-04-0003	LEON LARA JUAN DE DIOS	0.00		0.00	0.00	0.00	
1-1-04-0004	COVARRUBIAS MARTINEZ ..	0.00		0.00	0.00	0.00	
1-1-04-0005	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	
1-1-04-0007	RENTERIA GUERRERO ..	0.00		0.00	0.00	0.00	
1-1-04-0008	CASTRO RODRIGUEZ JES..	0.00		0.00	0.00	0.00	
1-1-04-0009	ROJAS FERNANDEZ JORG..	0.00		0.00	0.00	0.00	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0011	SOTO ALCANTAR LUIS AL..	0.00		0.00	0.00	0.00	
1-1-04-0012	CABRERA BORBOA MARG..	29,545.40		0.00	200.30	29,345.10	
1-1-04-0013	ROSALES DIAZ FLAVIO AL..	0.00		0.00	0.00	0.00	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0015	MARTINEZ CASTRO JOSE ..	0.00		0.00	0.00	0.00	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0018	ROLDAN ZIMBRON JORGE	0.00		0.00	0.00	0.00	
1-1-04-0019	MEDINA DIAZ OSCAR	0.00		0.00	0.00	0.00	
1-1-04-0020	LUNA PAYAN ALEJANDRO	0.00		0.00	0.00	0.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0022	ABRIL LOPEZ JOSE RODRI..	0.00		0.00	0.00	0.00	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	4,014.00		0.00	891.66	3,122.34	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	0.00		0.00	0.00	0.00	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0028	DIAZ DE LEON GUZMAN JE..	0.00		0.00	0.00	0.00	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	27,493.75		0.00	1,000.00	26,493.75	
1-1-04-0031	ESPINOZA MORALES RAM..	0.00		0.00	0.00	0.00	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	2,674.96		0.00	445.84	2,229.12	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	0.00		0.00	0.00	0.00	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0038	LARIOS VELARDE LUIS FE..	0.00		0.00	0.00	0.00	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		933.36	17,480.22	0.00	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0041	QUINTANAR GALVEZ JAVI..	0.00		0.00	0.00	0.00	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0043	CUELLAR CORONA REGINA	10,000.00		0.00		10,000.00	
1-1-04-0044	FIGUEROA MORFIN JOSE ..	0.00		0.00		0.00	
1-1-04-0045	SIERRA FELIX ANSELMO	0.00		0.00		0.00	
1-1-04-0046	GUERRERO FONSECA JO..	0.00		0.00		0.00	
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00	8,916.66	0.00	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0050	ICEDO DELGADILLO GABR..	0.00		0.00		0.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.64		0.00		445.64	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00		3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00		10,100.00	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00		267.46	
1-1-04-0055	CALLEJA RUIZ CARLOS M..	0.00		0.00		0.00	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00		267.50	
1-1-04-0057	RENTERIA ESPINOZA DIO..	0.00		0.00		0.00	
1-1-04-0058	GARCIA JUAREZ ISAAC	0.00		0.00		0.00	
1-1-04-0059	TORRES RAMIREZ JOSUE	30,000.00		0.00		30,000.00	
1-1-04-0060	PADILLA LANGURE MARC..	0.00		0.00		0.00	
1-1-04-0061	FRANCO OSUNA JOSE AB..	0.00		0.00		0.00	
1-1-04-0062	LEYVA CONTRERAS RENE..	0.00		0.00		0.00	
1-1-04-0063	RUBIO NIEBLAS VIRGILIO	0.00		0.00		0.00	
1-1-04-0064	ARAUJO MORENO DORA E..	55,000.00		21,760.22	933.33	75,826.89	
1-1-04-0065	LOPEZ ARMENDARIZ FRA..	0.00		0.00		0.00	
1-1-04-0066	REYNA GAMEZ GUADALU..	0.00		0.00		0.00	
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00		16,464.00	
1-1-04-0068	MORAN MORENO JESUS F..	0.00		0.00		0.00	
1-1-04-0069	LUNA RODRIGUEZ JULIO	0.00		0.00		0.00	
1-1-04-0070	MORENO VEGA JOSE LUIS	0.00		0.00		0.00	
1-1-04-0071	ZAYA SAUCEDO MARIA EL..	0.00		0.00		0.00	
1-1-04-0072	PAVLOVICH VALENZUELA ..	0.00		0.00		0.00	
1-1-04-0073	VALENZUELA DIAZ LOURD..	0.00		0.00		0.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00		34,179.59	
1-1-04-0075	CORONADO LOPEZ ROSA ..	0.00		0.00		0.00	
1-1-04-0076	MANZANO TORRES ISIDRO	0.00		0.00		0.00	
1-1-04-0077	LUNA DORAME AURELIO	0.00		0.00		0.00	
1-1-04-0078	MOLINA DOMINGUEZ CES..	0.00		0.00		0.00	
1-1-04-0079	PICOS FAVELA JOSE FRA..	0.00		0.00		0.00	
1-1-04-0080	MONTOYA SANCHEZ JOSE..	0.00		0.00		0.00	
1-1-04-0081	MORAGA RIOS OSCAR DA..	0.00		0.00		0.00	
1-1-04-0082	SILVA ESPEJO ESTEBAN	0.00		0.00		0.00	
1-1-04-0083	ESQUER ROSAS RODRIGO	0.00		0.00		0.00	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00		39,279.92	
1-1-04-0085	ENCINAS ENCINAS JOSE ..	0.00		0.00		0.00	
1-1-04-0086	MORAGA FIGUEROA AXEL..	0.00		0.00		0.00	
1-1-04-0087	CRUZ CORRALES SAIDA L..	0.00		0.00		0.00	
1-1-04-0088	GUTIERREZ VERDUZCO E..	0.00		0.00		0.00	
1-1-04-0089	CRUZ ENCINAS IGNACIO	39,307.60		0.00	3,418.06	35,889.54	
1-1-04-0090	MORALES CASTRO RAFAEL	0.00		0.00		0.00	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00		17,919.92	
1-1-04-0092	FELIX BELTRAN JAVIER	0.00		0.00		0.00	
1-1-04-0093	GUTIERREZ LAGUNAS AN..	19,616.66		0.00	1,783.34	17,833.32	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00		3,437.34	
1-1-04-0095	RAMIREZ BONICICHI DIAN..	0.00		0.00		0.00	
1-1-04-0096	MONTIJO HIJAR BEATRIZ ..	0.00		0.00		0.00	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00		7,839.92	
1-1-04-0098	BACA RAMIREZ ABEL	0.00		0.00		0.00	
1-1-04-0099	QUINTANAR ESTRADA MA..	0.00		0.00		0.00	
1-1-04-0100	GONZALEZ SANCHEZ FED..	0.00		0.00		0.00	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00		1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00		11,200.00	
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00		-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	10,031.21		0.00	1,337.50	8,693.71	
1-1-04-0105	DURAN SUAREZ JOSE ALB..	0.00		0.00		0.00	
1-1-04-0106	GALVAN PARRA JUAN MA..	0.00		0.00		0.00	
1-1-04-0107	MARMOLEJO LOPEZ JESU..	0.00		0.00		0.00	
1-1-04-0108	URIAS DE LA VEGA LUIS A..	0.00		0.00		0.00	
1-1-04-0109	ARMENTA AGUILAR FRAN..	0.00		0.00		0.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0110	TRASVIÑA SOTO IRMA CE..		0.00	0.00		0.00	0.00
1-1-04-0111	RODRIGUEZ FELIX DORA ..		0.00	0.00		0.00	0.00
1-1-04-0112	OSORIO FRANCISCO JAVI..		0.00	0.00		0.00	0.00
1-1-04-0113	ESCALANTE CONTRERAS ..		0.00	0.00		0.00	0.00
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00		0.00	2,230.67
1-1-04-0115	GONZALEZ IRMA LAURA		0.00	0.00		0.00	0.00
1-1-04-0116	RAMIREZ PAREDES JESU..	1,818.99		0.00	1,212.66		606.33
1-1-04-0117	ROBLES MONTAÑO MARIA..		0.00	0.00		0.00	0.00
1-1-04-0118	COTA SAAVEDRA JESUS	7,528.03		0.00	441.26		7,086.77
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..		0.00	0.00		0.00	0.00
1-1-04-0120	MURGUIA LOPEZ ALVARO		0.00	0.00		0.00	0.00
1-1-04-0121	ARMENTA ICEDO NORA O..		0.00	0.00		0.00	0.00
1-1-04-0122	MONTELONGO LOPEZ JOS..		0.00	0.00		0.00	0.00
1-1-04-0123	VEGA ROBLES ARTURO		0.00	0.00		0.00	0.00
1-1-04-0124	VALENZUELA VALENZUEL..		0.00	0.00		0.00	0.00
1-1-04-0125	PABLOS LUGO ZOILA		0.00	0.00		0.00	0.00
1-1-04-0126	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00		0.00	0.00
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00		0.00	15,604.20
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00		0.00	27,916.59
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00		0.00	24,200.00
1-1-04-0130	SERRANO ARIAS FERNAD..		0.00	0.00		0.00	0.00
1-1-04-0131	FIERROS PESQUEIRA EM..		0.00	0.00		0.00	0.00
1-1-04-0132	DE GUNTHER DELGADO L..		0.00	0.00		0.00	0.00
1-1-04-0133	MONTOYA BONILLA RUBEN		0.00	0.00		0.00	0.00
1-1-04-0134	PACHECO BECERRIL JES..		0.00	0.00		0.00	0.00
1-1-04-0135	HERNANDEZ LIZARRAGA ..		0.00	0.00		0.00	0.00
1-1-04-0136	ZAMORANO GAMEROS MA..		0.00	0.00		0.00	0.00
1-1-04-0137	VALDEZ ZAMUDIO DIEGO		0.00	0.00		0.00	0.00
1-1-04-0138	ALCANTARA CASTELO JE..		0.00	0.00		0.00	0.00
1-1-04-0139	HERRERA ESPERO JORG..		0.00	0.00		0.00	0.00
1-1-04-0140	ARIAS LEON EVELINA		0.00	0.00		0.00	0.00
1-1-04-0141	BRICEÑO DURAN JESUS P..		0.00	0.00		0.00	0.00
1-1-04-0142	FIERROS DAVILA LUIS EN..		0.00	0.00		0.00	0.00
1-1-04-0143	MENDEZ VELARDE FELIPE..	6,955.04		0.00	1,159.16		5,795.88
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00		0.00	11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	79.83		0.00		0.00	79.83
1-1-04-0146	SALDARTE BURROLA MAR..		0.00	0.00		0.00	0.00
1-1-04-0147	DURAZO ARMENTA ARTU..	50,133.28		10,000.00	1,783.34		58,349.94
1-1-04-0148	BOWLIN STAPLES YOLAN..		0.00	0.00		0.00	0.00
1-1-04-0149	REYES SOTO HECTOR JA..		0.00	0.00		0.00	0.00
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00		0.00	2,089.42
1-1-04-0151	JACOTT CAMPOY JOSE LU..	30,000.00		0.00		0.00	30,000.00
1-1-04-0152	GALVAN MOROYOQUI JOS..		0.00	0.00		0.00	0.00
1-1-04-0153	MENDOZA YAÑEZ MARISE..		0.00	0.00		0.00	0.00
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00		0.00	8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLD0	28,000.00		0.00		0.00	28,000.00
1-1-04-0156	LOREDO LOPEZ JUAN LUIS		0.00	0.00		0.00	0.00
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00		0.00	32,100.00
1-1-04-0158	MONTOYA HARO SANTOS ..		0.00	0.00		0.00	0.00
1-1-04-0159	MORENO MARIA DEL CAR..		0.00	0.00		0.00	0.00
1-1-04-0160	MINJAREZ MARTHA		0.00	0.00		0.00	0.00
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00		0.00	50,960.00
1-1-04-0162	SALAS MINJAREZ GUSTAV..		0.00	0.00		0.00	0.00
1-1-04-0163	GARCIA MENDEZ ANANIAS	12,200.01		0.00		0.00	12,200.01
1-1-04-0164	CORDOVA TAUTIMEZ FRA..		0.00	0.00		0.00	0.00
1-1-04-0165	GAYTAN FONTES ANA		0.00	0.00		0.00	0.00
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00		0.00	7,840.00
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00		0.00	22,400.00
1-1-04-0169	LOPEZ QUINTERO HORTE..		0.00	0.00		0.00	0.00
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00		0.00	33,600.00
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00		0.00	4,200.02
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00		0.00	279.76
1-1-04-0173	ESPINOZA VALENCIA JAVI..		0.00	0.00		0.00	0.00
1-1-04-0174	BANORTE CTA.0653893750		0.00	0.00		0.00	0.00
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,412.50		0.00		0.00	5,412.50
1-1-04-0176	GARCIA MORAGA MARIA D..		0.00	0.00		0.00	0.00
1-1-04-0177	MIRANDA GARCIA JESUS ..		0.00	0.00		0.00	0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0179	DIAZ VALENCIA JULIAN	19,616.58		0.00	3,566.68	16,049.90	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0182	RODRIGUEZ LEON GUADA..	0.00		0.00	0.00	0.00	
1-1-04-0183	JORQUERA LIMON RAMON..	0.00		0.00	0.00	0.00	
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0185	ATONDO ENCINAS MARGA..	0.00		0.00	0.00	0.00	
1-1-04-0186	ACOSTA CAPERON GERA..	0.00		0.00	0.00	0.00	
1-1-04-0187	VARGAS ESCOBEDO JOSE..	0.00		0.00	0.00	0.00	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
1-1-04-0189	SUGICH MIRANDA ROCIO	0.00		0.00	0.00	0.00	
1-1-04-0190	MARTINEZ DURAN ..	0.00		0.00	0.00	0.00	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0192	PERALTA VALENZUELA AL..	0.00		0.00	0.00	0.00	
1-1-04-0193	LUJAN GIL JUAN MANUEL	7,133.28		0.00	1,783.34	5,349.94	
1-1-04-0194	CAMPILLO CORRALES MA..	0.00		0.00	0.00	0.00	
1-1-04-0195	SOQUI LEON ARTURO	0.00		0.00	0.00	0.00	
1-1-04-0196	LUQUE QUEVEDO ..	0.00		0.00	0.00	0.00	
1-1-04-0197	QUINTANA ZAVALA MARIA ..	0.00		0.00	0.00	0.00	
1-1-04-0198	AYALA PARRA PEDRO	0.00		0.00	0.00	0.00	
1-1-04-0199	GONZALEZ LOMELI MA. D..	0.00		0.00	0.00	0.00	
1-1-04-0200	GALINDO DUARTE FABIAN..	0.00		0.00	0.00	0.00	
1-1-04-0201	YEMANS COLLANTES JO..	0.00		0.00	0.00	0.00	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	9,304.93		0.00	3,566.66	5,738.27	
1-1-04-0203	ROUNTREE CONS JORGE	0.00		0.00	0.00	0.00	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-0205	GALLARDO RUIZ MARIA JE..	0.00		0.00	0.00	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0207	MOLINA VERDUGO CLARA	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	
1-1-04-0209	FLORES PEREZ RAFAEL	0.00		0.00	0.00	0.00	
1-1-04-0210	SANCHEZ FUENTES SILVI..	0.00		0.00	0.00	0.00	
1-1-04-0211	CANTUA SESTEAGA SERG..	0.00		0.00	0.00	0.00	
1-1-04-0212	LOPEZ ALVAREZ JESUS A..	0.00		0.00	0.00	0.00	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0214	DURAZO ARMENTA ADAN	0.00		0.00	0.00	0.00	
1-1-04-0215	OCHOA VAZQUEZ IVAN	0.00		21,400.00	1,783.34	19,616.66	
1-1-04-0216	ALMADA QUINTERO MARI..	0.00		0.00	0.00	0.00	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	44,600.00		0.00	2,000.00	42,600.00	
1-1-04-0218	MORENO SOTO HORTENC..	0.00		0.00	0.00	0.00	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	210.00		0.00	0.00	210.00	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0222	GONZALEZ ANAYA JOSE A..	0.00		0.00	0.00	0.00	
1-1-04-0223	PARRA MIRANDA MARIA D..	0.00		32,100.00	2,675.00	29,425.00	
1-1-04-0224	RAMOS MONTIEL OSCAR ..	0.00		0.00	0.00	0.00	
1-1-04-0225	JIMENEZ GARCIA CARLOS	0.00		0.00	0.00	0.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	0.00		0.00	0.00	0.00	
1-1-04-0228	CHAVEZ VALDEZ AARON	0.00		0.00	0.00	0.00	
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00	37,075.62	
1-1-04-0230	ORANTE BARRON VICTOR..	0.00		0.00	0.00	0.00	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0232	SOTO COTA CATALINA	0.00		0.00	0.00	0.00	
1-1-04-0233	JIMENEZ ORNELAS ROBE..	0.00		0.00	0.00	0.00	
1-1-04-0234	LOUSTAUNAU MURILLO MI..	0.00		0.00	0.00	0.00	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0236	ALVAREZ VAZQUEZ ANA P..	0.00		0.00	0.00	0.00	
1-1-04-0237	BAYLISS BERNAL DANIEL	0.00		0.00	0.00	0.00	
1-1-04-0238	LEAL SOTO DALICIA ANGE..	0.00		0.00	0.00	0.00	
1-1-04-0239	JUAREZ CARMELO PATRI..	0.00		0.00	0.00	0.00	
1-1-04-0240	COVARRUBIAS CARRILLO ..	0.00		0.00	0.00	0.00	
1-1-04-0241	ALMADA VALENZUELA GU..	0.00		0.00	0.00	0.00	
1-1-04-0242	CASTILLO MEZA ELISA	0.00		0.00	0.00	0.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	0.00		0.00	0.00	0.00	
1-1-04-0244	ORTEGA RAMIREZ REFUG..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0245	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
1-1-04-0246	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00		891.59
1-1-04-0248	COPCA CARRILLO GABRIE..	0.00		0.00	0.00		0.00
1-1-04-0249	CHAVEZ MORALES MARTIN	0.00		0.00	0.00		0.00
1-1-04-0250	LOERA BURNES PEDRO	0.00		0.00	0.00		0.00
1-1-04-0251	CASTREJON LEMUS MARI..	0.00		0.00	0.00		0.00
1-1-04-0252	NUÑEZ SOTO ALMA JUDITH	0.00		0.00	0.00		0.00
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00		2,641.17
1-1-04-0254	REYES SALAZAR GUSTAV..	0.00		0.00	0.00		0.00
1-1-04-0255	VERDUGO PALACIOS JOS..	33,800.00		0.00	1,000.00		32,800.00
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	7,133.36		0.00	891.66		6,241.70
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	6,906.52		0.00	0.00		6,906.52
1-1-04-0258	BANDA CASTRO ANA LILIA	0.00		0.00	0.00		0.00
1-1-04-0259	VASQUEZ LOPEZ CLAUDIA	0.00		0.00	0.00		0.00
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00		27,250.00
1-1-04-0261	PIMIENTA MEDINA NORMA..	0.00		0.00	0.00		0.00
1-1-04-0262	ROSAS ROBLES MARIA DE..	0.00		0.00	0.00		0.00
1-1-04-0263	MORALES TOSTADO MARI..	0.00		0.00	0.00		0.00
1-1-04-0264	PLACENCIA CAMACHO LU..	9,808.29		0.00	1,783.34		8,024.95
1-1-04-0265	OLIVARES LEAL AMADO	0.00		0.00	0.00		0.00
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00		1,783.33
1-1-04-0267	VELAZQUEZ ALAPISCO LA..	0.00		0.00	0.00		0.00
1-1-04-0268	ENRIQUEZ ENRIQUEZ JUA..	0.00		0.00	0.00		0.00
1-1-04-0269	JURAZ PEÑA NICOLAS GU..	0.00		0.00	0.00		0.00
1-1-04-0270	BLANCH NUÑEZ DAVID CA..	0.00		0.00	0.00		0.00
1-1-04-0271	SOTO NEVAREZ DIANA LE..	0.00		0.00	0.00		0.00
1-1-04-0272	PADILLA VALDIVIA LUIS A..	29,999.92		0.00	0.00		29,999.92
1-1-04-0273	QUINTERO CHAVEZ RAMI..	0.00		0.00	0.00		0.00
1-1-04-0274	JIMENEZ RAMOS YADIRA	0.00		0.00	0.00		0.00
1-1-04-0275	LUCERO ACUÑA JESUS A..	0.00		0.00	0.00		0.00
1-1-04-0276	DUARTE VERDUGO LUIS E..	0.00		0.00	0.00		0.00
1-1-04-0277	VERDUGO RODRIGUEZ JA..	0.00		0.00	0.00		0.00
1-1-04-0278	IBARRA VILLALOBOS FAU..	0.00		0.00	0.00		0.00
1-1-04-0279	RAMIREZ RODRIGUEZ RO..	0.00		0.00	0.00		0.00
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00		1,070.00
1-1-04-0281	BLANCH NUÑEZ DAVID CA..	0.00		0.00	0.00		0.00
1-1-04-0282	BETANCOURT REYES REB..	0.00		0.00	0.00		0.00
1-1-04-0283	SALAZAR ANTUNEZ OMAR	0.00		0.00	0.00		0.00
1-1-04-0284	LEON LEON LUIS ALBERTO	0.00		0.00	0.00		0.00
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00		32,100.00
1-1-04-0286	LEON FONTES GABRIEL F..	0.00		0.00	0.00		0.00
1-1-04-0287	CORONADO ROMERO JOS..	0.00		0.00	0.00		0.00
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00		32,100.00
1-1-04-0289	CLARK VALENZUELA ERN..	0.00		0.00	0.00		0.00
1-1-04-0290	ARMAS REYES RAMON	0.00		0.00	0.00		0.00
1-1-04-0291	BACA CARRASCO DAVID	0.00		0.00	0.00		0.00
1-1-04-0292	MENDOZA HECTOR MANU..	0.00		0.00	0.00		0.00
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00		26,750.00
1-1-04-0294	AVILA BARCELO JESUS R..	0.00		0.00	0.00		0.00
1-1-04-0295	OCHOA VEGA GENARO	0.00		0.00	0.00		0.00
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00		25,120.30
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00		35,310.00
1-1-04-0298	ROSAS ROBLES ELIZABETH	0.00		0.00	0.00		0.00
1-1-04-0299	MARTINEZ FABIAN CONST..	0.00		0.00	0.00		0.00
1-1-04-0300	VEGA CERVANTES ALMA ..	0.00		0.00	0.00		0.00
1-1-04-0301	TANORI ANAYA MARTHA I..	0.00		0.00	0.00		0.00
1-1-04-0302	MARQUEZ ULLOA FRANCI..	0.00		0.00	0.00		0.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00		12,840.00
1-1-04-0304	NAVARRO VELASQUEZ MI..	0.00		0.00	0.00		0.00
1-1-04-0305	CABALLERO GUTIERREZ ..	0.00		0.00	0.00		0.00
1-1-04-0306	ZUÑIGA PAZ ALDO IVAN	0.00		21,400.00	1,783.34		19,616.66
1-1-04-0307	ARVIZU IBARRA CARMEN ..	0.00		0.00	0.00		0.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00
1-1-04-0309	OCHOA MEDINA IVONNE E..	0.00		0.00	0.00		0.00
1-1-04-0310	BORJA CASTAÑEDA JORGE	0.00		0.00	0.00		0.00
1-1-04-0311	BARAHONA HERREJON NI..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0312	REYNOSO REYNA RAMON ..		0.00	0.00		0.00	0.00
1-1-04-0313	MOLINA BALLESTEROS JE..		0.00	0.00		0.00	0.00
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00		0.00	1,050.00
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00		0.00	32,100.00
1-1-04-0316	YEPIZ GOMEZ MARIA SUS..		0.00	0.00		0.00	0.00
1-1-04-0317	TORRES TAVARES JULIO ..		0.00	0.00		0.00	0.00
1-1-04-0318	MARTINEZ PINEDA ROSA ..		0.00	0.00		0.00	0.00
1-1-04-0319	GALVEZ ANDRADE JUAN ..		0.00	0.00		0.00	0.00
1-1-04-0320	CAMARENA GOMEZ DENA		0.00	0.00		0.00	0.00
1-1-04-0321	MARTINEZ MARTINEZ OSC..		0.00	0.00		0.00	0.00
1-1-04-0322	BORBON SIQUEIROS RAF..		0.00	0.00		0.00	0.00
1-1-04-0323	GONZALEZ SAAVEDRA MA..		0.00	0.00		0.00	0.00
1-1-04-0324	VeLDERRAIN RODRIGUEZ ..		0.00	0.00		0.00	0.00
1-1-04-0325	DALICIA ANGELES LEAL S..		0.00	0.00		0.00	0.00
1-1-04-0326	VALDERRAIN RODRIGUEZ ..		0.00	0.00		0.00	0.00
1-1-04-0327	GAMEZ CORRALES ROGE..		0.00	0.00		0.00	0.00
1-1-04-0328	MARIA DEL ROSARIO SOT..		0.00	0.00		0.00	0.00
1-1-04-0329	JOAQUIN HUMBERTO LOP..		0.00	0.00		0.00	0.00
1-1-04-0330	PATRICIA GARCIA CANO		0.00	0.00		0.00	0.00
1-1-04-0331	KARLA FABIOLA PARTIDA ..		0.00	0.00		0.00	0.00
1-1-04-0332	BERTHA ALICIA QUIJADA ..		0.00	0.00		0.00	0.00
1-1-04-0333	VALENZUELA VALDEZ AR..		0.00	0.00		0.00	0.00
1-1-04-0334	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00		0.00	0.00
1-1-04-0335	BAUTISTA JACOBO ALEJA..		0.00	0.00		0.00	0.00
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00		0.00	35,666.68
1-1-04-0337	LIZARRAGA CAÑEZ MIGUEL		0.00	0.00		0.00	0.00
1-1-04-0338	MIRANDA SOLIS LUIS VICE..		0.00	0.00		0.00	0.00
1-1-04-0339	GARCIA CANO PATRICIA		0.00	0.00		0.00	0.00
1-1-04-0340	JOSE GUADALUPE ESQUI..		0.00	0.00		0.00	0.00
1-1-04-0341	LUCIA PLACENCIA CAMAC..		0.00	0.00		0.00	0.00
1-1-04-0342	GONZALEZ VILLARREAL M..	5,572.98		0.00	2,229.16		3,343.82
1-1-04-0343	VALENZUELA CAMPOY SE..		0.00	0.00		0.00	0.00
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00		0.00	5,350.00
1-1-04-0345	DE LA ROSA LEAL MARIA ..		0.00	0.00		0.00	0.00
1-1-04-0346	SERGIO FRANCISCO PER..		0.00	0.00		0.00	0.00
1-1-04-0347	IBARRA CARMELO JESUS I..		0.00	0.00		0.00	0.00
1-1-04-0348	VERDUGO RODRIGUEZ GI..		0.00	0.00		0.00	0.00
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00		0.00	21,400.00
1-1-04-0350	GRIJALVA OTERO ABELAR..		0.00	0.00		0.00	0.00
1-1-04-0351	GONZALEZ CAMACHO TA..		0.00	0.00		0.00	0.00
1-1-04-0352	PASTRANA CORRAL SUSAN..		0.00	0.00		0.00	0.00
1-1-04-0353	ZARAGOZA ORTEGA DANI..		0.00	0.00		0.00	0.00
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00		0.00	2,318.33
1-1-04-0355	MARTINEZ VERDUGO JUA..		0.00	0.00		0.00	0.00
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00		0.00	891.59
1-1-04-0357	BORJA CASTAÑEDA JORGE		0.00	0.00		0.00	0.00
1-1-04-0358	ISASI SIQUEIROS LEONAR..	713.33		0.00		0.00	713.33
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00		0.00	1,783.33
1-1-04-0360	IÑIGUEZ PALOMARES RA..		0.00	0.00		0.00	0.00
1-1-04-0361	MARTINEZ DURAN ANA BE..		0.00	0.00		0.00	0.00
1-1-04-0362	MOYA CAMARENA IMELDA		0.00	0.00		0.00	0.00
1-1-04-0363	LOPEZ CEBALLOS PAULIN..		0.00	0.00		0.00	0.00
1-1-04-0364	ZAVALA NAVARRO FEDERI..		0.00	0.00		0.00	0.00
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00		0.00	16,050.00
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00		0.00	2,948.40
1-1-04-0367	ALVAREZ NAJERA RAMON..		0.00	0.00		0.00	0.00
1-1-04-0368	OROZCO DUEÑAS FRANCI..		0.00	0.00		0.00	0.00
1-1-04-0369	FOX SANCHEZ EPIFANIO		0.00	0.00		0.00	0.00
1-1-04-0370	VALLES GROSSO MARCO ..	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
1-1-04-0372	AGUILAR TOBIN MONICA D..		0.00	0.00		0.00	0.00
1-1-04-0373	ROLON ARELLAN GUILLER..		0.00	0.00		0.00	0.00
1-1-04-0374	PALAFXO REYES JUAN JO..		0.00	42,800.00		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
1-1-04-0377	LLAMAS ARECHIGA BEAT..		0.00	0.00		0.00	0.00
1-1-04-0378	FIGUEROA GAMEZ ROSA ..		0.00	0.00		0.00	0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0379	GUTIERREZ VALDEZ ANA ..		0.00	0.00	0.00		0.00
1-1-04-0380	GUTIERREZ RUIZ RAUL ISL..	10,025.02		0.00	891.66		9,133.36
1-1-04-0381	VERDUGO TAPIA MARIA L..		0.00	0.00	0.00		0.00
1-1-04-0382	GALVAN PARRA MARIO ER..		0.00	0.00	0.00		0.00
1-1-04-0383	GARCIA HARO ALMA RUTH		0.00	0.00	0.00		0.00
1-1-04-0384	VALDEZ DEL CID MARIA A..		0.00	0.00	0.00		0.00
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00		15,158.31
1-1-04-0387	NUÑEZ NAVARRO VICTORI..	9,808.34		0.00	891.66		8,916.68
1-1-04-0388	PALACIOS GURROLA MON..		0.00	0.00	0.00		0.00
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00		1,284.00
1-1-04-0390	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00		42,800.00
1-1-04-0392	ISLAS LOPEZ JAIME ESTE..		0.00	0.00	0.00		0.00
1-1-04-0393	MALDONADO GONZALEZ ..		0.00	0.00	0.00		0.00
1-1-04-0394	PONCE MANJARREZ ERIC..		0.00	0.00	0.00		0.00
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00		5,885.00
1-1-04-0396	GONZALEZ LOPEZ JORGE ..		0.00	0.00	0.00		0.00
1-1-04-0397	FIGUEROA GAMEZ ROSA ..		0.00	0.00	0.00		0.00
1-1-04-0398	ENCINAS OROZCO CECILIA		0.00	0.00	0.00		0.00
1-1-04-0399	ARMENTA MENDIVIL RAM..		0.00	0.00	0.00		0.00
1-1-04-0400	CORRAL SOTOMAYOR AR..	7,133.36		0.00	891.66		6,241.70
1-1-04-0401	ESPINOZA MALDONADO I..		0.00	0.00	0.00		0.00
1-1-04-0402	ROMERO MORENO GUAD..		0.00	0.00	0.00		0.00
1-1-04-0403	GARCIA SALCEDO FRANCI..		0.00	0.00	0.00		0.00
1-1-04-0404	MORAN PALACIO EDGAR ..		0.00	0.00	0.00		0.00
1-1-04-0405	AGUILAR TALAMANTE PAT..		0.00	0.00	0.00		0.00
1-1-04-0406	ALVARADO IBARRA JUANA	2,687.66		0.00	0.00		2,687.66
1-1-04-0407	MEDINA CORRALES JACIN..		0.00	0.00	0.00		0.00
1-1-04-0408	CUEN ROMERO FRANCISC..		0.00	0.00	0.00		0.00
1-1-04-0409	MARRUFO RUIZ GILDA LE..		0.00	0.00	0.00		0.00
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00		5,570.19
1-1-04-0411	OCHOA GRANILLO JOSE A..		0.00	0.00	0.00		0.00
1-1-04-0412	DELGADO MORENO VICTO..		0.00	0.00	0.00		0.00
1-1-04-0413	CORTE LOPEZ ALFONSO		0.00	0.00	0.00		0.00
1-1-04-0414	MEDRANO VALENZUELA F..	12,043.88		0.00	3,507.36		8,536.52
1-1-04-0415	HEREDIA BUSTAMANTE J..	12,037.50		0.00	2,675.00		9,362.50
1-1-04-0416	LEON LOPEZ LOURDES PA..		0.00	0.00	0.00		0.00
1-1-04-0417	GONZALEZ GOMEZ LILIA G..		0.00	0.00	0.00		0.00
1-1-04-0418	CORONADO DE LA CRUZ F..		0.00	0.00	0.00		0.00
1-1-04-0419	RODRIGUEZ NAVARRO AN..		0.00	0.00	0.00		0.00
1-1-04-0420	MORENO FIGUEROA MARI..	15,700.06		0.00	3,566.66		12,133.40
1-1-04-0421	MORA MONROY ROBERTO	2,166.60		0.00	1,783.34		383.26
1-1-04-0422	AGUILAR MONTAÑO CARO..	3,566.60		0.00	1,783.34		1,783.26
1-1-04-0423	RASCON DORAME LUIS T..	591.00		0.00	591.00		0.00
1-1-04-0424	VEGA DELOYA HECTOR F..	22,841.83		0.00	2,402.12		20,439.71
1-1-04-0425	COVARRUBIAS BALDENE..	26,750.03		0.00	3,566.66		23,183.37
1-1-04-0426	HOYOS NUÑO LUZ DEL CA..	39,616.66		0.00	0.00		39,616.66
1-1-04-0427	MARIÑEZ VALENZUELA VE..	39,233.34		0.00	3,566.66		35,666.68
1-1-04-0428	DURAN ACOSTA MARTIN	5,000.00		0.00	0.00		5,000.00
1-1-04-0429	VILLANUEVA OCTAVIO	42,800.00		0.00	0.00		42,800.00
1-1-04-0430	FERNANDEZ VALLE OSCA..		0.00	8,000.00	0.00		8,000.00
1-1-04-0431	CASTELO RENDON TANIA ..		0.00	10,000.00	0.00		10,000.00
1-1-04-0432	GONZALEZ CANALES MAR..		0.00	14,873.00	0.00		14,873.00
1-1-04-0433	SANDOVAL INDA NORA CL..		0.00	32,100.00	0.00		32,100.00
1-1-04-0434	ZEPEDA LLAMAS AURORA		0.00	42,800.00	0.00		42,800.00
1-1-04-0435	ARAGON MERAS RAMON		0.00	0.00	0.00		0.00
1-1-04-3740	RUEDA PUENTE EDGAR O..	19,616.71		0.00	3,566.66		16,050.05
1-1-04-3760	RODRIGUEZ VARELA FRA..		0.00	0.00	0.00		0.00
1-1-04-3761	MONTAÑO VEJAR MARIA V..		0.00	0.00	0.00		0.00
1-1-04-3762	ACOSTA FELIX ANDRES		0.00	0.00	0.00		0.00
1-1-04-3763	LEYVA PACHECOGONZALO		0.00	0.00	0.00		0.00
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00		8,916.54
1-1-04-3765	RIOS REYES FRANCISCO ..		0.00	0.00	0.00		0.00
1-1-04-3766	RAMIREZ ASTUDILLO WAL..		0.00	0.00	0.00		0.00
1-1-04-3767	ORTIZ ESTARDANTE ALFR..		0.00	0.00	0.00		0.00
1-1-04-3768	SOTO MORALES MARTINA		-891.67	0.00	0.00		-891.67
1-1-04-3769	GARCIA CAÑEDO ALMA ILI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-3770	RAMOS ENRIQUEZ JOSE R..	10,000.00		0.00	0.00	10,000.00	
1-1-04-3771	PARRA VERGARA FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-3773	PEREZ RAMIREZ SERGIO ..	0.00		0.00	0.00	0.00	
1-1-04-3774	JUAREZ PEÑA NICOLAS G..	0.00		0.00	0.00	0.00	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3776	QUINTANA PACHECO JES..	0.00		0.00	0.00	0.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	27,312.18		0.00	0.00	27,312.18	
1-1-04-3778	MORENO MEDINA SALOM..	0.00		0.00	0.00	0.00	
1-1-04-3779	RODRIGUEZ SANCEHZ JO..	0.00		0.00	0.00	0.00	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3781	NAVARRO COTA CRUZ	0.00		0.00	0.00	0.00	
1-1-04-3782	AYALA HERRERA GERMA..	0.00		0.00	0.00	0.00	
1-1-04-3783	DENNIS RIVERA RAUL	0.00		0.00	0.00	0.00	
1-1-04-3784	RIVERA CORONA FAUSTO	0.00		0.00	0.00	0.00	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	0.00		0.00	0.00	0.00	
1-1-04-3786	RIVAS UNZUETA CLICERIO	0.00		0.00	0.00	0.00	
1-1-04-3787	MARQUEZ FELIX RAMON E..	0.00		0.00	0.00	0.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3789	LIZARRAGA CARO FRANCI..	0.00		0.00	0.00	0.00	
1-1-04-3790	PEREZ VILLALBA ANA MA..	0.00		0.00	0.00	0.00	
1-1-04-3791	VEGA GRANILLO PEDRO	0.00		0.00	0.00	0.00	
1-1-04-3792	ANTUNEZ ROMAN LESLEY..	0.00		0.00	0.00	0.00	
1-1-04-3793	FERNANDEZ QUIROZ JES..	0.00		0.00	0.00	0.00	
1-1-04-3794	MARTINEZ FERNANDEZ R..	797.76		0.00	797.76	0.00	
1-1-04-3795	RINCON ORNELAS ROSA ..	0.08		0.00	0.08	0.00	
1-1-04-3796	MENDEZ LEON HUGO OZI..	0.00		0.00	0.00	0.00	
1-1-04-3797	GUERRERO MARTINEZ SA..	0.00		0.00	0.00	0.00	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	5,572.94		0.00	1,114.58	4,458.36	
1-1-04-3799	MOLINA GUTIERREZ SALV..	18,190.04		0.00	3,031.66	15,158.38	
1-1-05-0000	DEUDORES DIVERSOS (C..	683,139.20		0.00	0.00	683,139.20	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0002	BARRAZA RODRIGUEZ RU..	0.00		0.00	0.00	0.00	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0005	PEREZ ALVAREZ MA. LOU..	0.00		0.00	0.00	0.00	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	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	
1-1-05-0008	ROBLES SANTACRUZ FED..	0.00		0.00	0.00	0.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0012	ZAVALETA ALEJANDRO	0.00		0.00	0.00	0.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0021	ABRIL LOPEZ JOSE RODRI..	0.00		0.00	0.00	0.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0025	DE LA ROSA LOPEZ RAFA..	0.00		0.00	0.00	0.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	
1-1-05-0027	GONZALEZ RODRIGUEZ J..	15,000.00		0.00	0.00	15,000.00	
1-1-05-0028	VENEL MARIE DOMINIQUE	4,000.00		0.00	0.00	4,000.00	
1-1-05-0029	GARCIA SALDATE ARTURO	4,140.00		0.00	0.00	4,140.00	
1-1-05-0030	OGARRIO HUITRON ERNE..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0031	VALDEZ LEYVA MANUEL	10,000.00		0.00	0.00	10,000.00	
1-1-05-0032	PEREZ VALENZUELA JESU..	21,000.00		0.00	0.00	21,000.00	
1-1-05-0033	ATONDO ENCINAS MARGA..	49,538.80		0.00	0.00	49,538.80	
1-1-05-0034	RODRIGUEZ SOTO ALFRE..	0.00		0.00	0.00	0.00	
1-1-05-0035	ENRIQUEZ ELENES CARL..	0.00		0.00	0.00	0.00	
1-1-05-0037	BANORTE CTA.0653893750..	0.00		0.00	0.00	0.00	
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00	241,374.15	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0039	ROUNTREE CONS JORGE		0.00	0.00	0.00		0.00
1-1-05-0040	SOSA LEON SONIA GUADA..		0.00	0.00	0.00		0.00
1-1-05-0041	REYNA GAMEZ GUADALU..		0.00	0.00	0.00		0.00
1-1-05-0042	MONTES CASTILLO MARIEL		0.00	0.00	0.00		0.00
1-1-05-0043	FLORES BARRAZA ..		0.00	0.00	0.00		0.00
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00		10,013.45
1-1-05-0046	BANORTE CTA. 0653893769		0.00	0.00	0.00		0.00
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00		20,000.00
1-1-05-0049	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
1-1-05-0050	BARRAZA FELIX SERGIO		0.00	0.00	0.00		0.00
1-1-05-0051	DESARROLLOS ARAGONS..		0.00	0.00	0.00		0.00
1-1-05-0052	SOCIEDAD SONORENSE D..		0.00	0.00	0.00		0.00
1-1-05-0053	PIÑUELAS SALAZAR DULC..		0.00	0.00	0.00		0.00
1-1-05-0054	DISTRIBUIDORA DE COMB..		0.00	0.00	0.00		0.00
1-1-05-0055	IMSS		0.00	0.00	0.00		0.00
1-1-05-0056	BANORTE CTA. 089316965..		0.00	0.00	0.00		0.00
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00		0.00	0.00		3,000.00
1-1-05-0058	CORONADO VILLARES MA..	3,529.10		0.00	0.00		3,529.10
1-1-05-0059	RODRIGUEZ FELIX JESUS ..		0.00	0.00	0.00		0.00
1-1-05-0060	NISSAUTO SONORA S.A. D..		0.00	0.00	0.00		0.00
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00		1,203.00
1-1-05-0062	ARES S.A. DE C.V.		0.00	0.00	0.00		0.00
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00	0.00		12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00	0.00		164.00
1-1-05-0067	JORGE LUIS MORALES (N..		0.00	0.00	0.00		0.00
1-1-05-0069	CONSUELO CORTEZ ROF..		0.00	0.00	0.00		0.00
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00		2,000.00
1-1-05-0071	EDEL REFUGIO ESQUER A..		0.00	0.00	0.00		0.00
1-1-05-0072	FEDERICO ROBLES SANT..		0.00	0.00	0.00		0.00
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00		5,000.00
1-1-05-0074	BERNAL SIQUEIROS ELIAS		0.00	0.00	0.00		0.00
1-1-05-0075	UNIVERSIDAD DE SONORA		0.00	0.00	0.00		0.00
1-1-05-0076	PARTIDAS ANTERIORES B..		0.00	0.00	0.00		0.00
1-1-05-0077	EDUARDO VALENCIA VEL..		0.00	0.00	0.00		0.00
1-1-05-0078	BANORTE CTA. 028868700..		0.00	0.00	0.00		0.00
1-1-05-0079	JESUS FRANCISCO ROFRI..	9,999.00		0.00	0.00		9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA COR..	9,499.00		0.00	0.00		9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..	2,500.00		0.00	0.00		2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZA..	2,714.00		0.00	0.00		2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE ..	10,500.00		0.00	0.00		10,500.00
1-1-05-0084	MELTON MARTINEZ ESTR..	5,800.00		0.00	0.00		5,800.00
1-1-05-0085	PRESTAMOS ENTRE CUE..		0.00	0.00	0.00		0.00
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00		5,220.00
1-1-05-0087	NEON AAA SA DE CV		0.00	0.00	0.00		0.00
1-1-05-0088	JOSE LUIS VERDUGO PAL..	12,914.99		0.00	0.00		12,914.99
1-1-05-0089	IBARRA SAGASTA PABLO		0.00	0.00	0.00		0.00
1-1-05-0090	OCTAVIO VILLANUEVA		0.00	0.00	0.00		0.00
1-1-05-0091	DURAZO ARMENTA ARTU..		0.00	0.00	0.00		0.00
1-1-05-0092	JOSE MANUEL ANGUIANO ..	812.00		0.00	0.00		812.00
1-1-05-0093	PARRA VERGARA FCO JA..	2,000.00		0.00	0.00		2,000.00
1-1-05-0094	MARIA DEL CARMEN MOR..		0.00	0.00	0.00		0.00
1-1-06-0000	ANTICIPO A PROVEEDOR..	55,040.00		0.00	51,040.00		4,000.00
1-1-06-0001	CLAUDIO EDUARDO MORA..		0.00	0.00	0.00		0.00
1-1-06-0002	JOSE MANUEL ANGUIANO ..		0.00	0.00	0.00		0.00
1-1-06-0007	OMAR ALEJANDRO RUIZ S..		0.00	0.00	0.00		0.00
1-1-06-0008	HUMBERTO MORALES DA..		0.00	0.00	0.00		0.00
1-1-06-0009	FERNANDO IBARRA SAGA..		0.00	0.00	0.00		0.00
1-1-06-0010	MARIO CUEN ROMERO		0.00	0.00	0.00		0.00
1-1-06-0011	VIEWHAUS SISTEMAS SA ..		0.00	0.00	0.00		0.00
1-1-06-0012	CARLOS ARMANDO CAÑE..	51,040.00		0.00	51,040.00		0.00
1-1-06-0013	MIGUEL ANGEL URQUIJO (.	4,000.00		0.00	0.00		4,000.00
1-1-07-0000	ANTICIPO NOMINA	0.00		0.00	0.00		0.00
1-1-08-0000	IMPUESTO ACREDITABLE	0.00		0.00	0.00		0.00
1-1-08-0001	ISR ACREDITABLE		0.00	0.00	0.00		0.00
1-1-09-0000	SEGUROS PAGADOS POR..	4,268.10		0.00	0.00		4,268.10
1-1-09-0001	SEGURO CARRO URVAN 2..	4,268.10		0.00	0.00		4,268.10
1-1-10-0000	GASTOS POR ..	148,868.62		52,106.27	65,475.84		135,499.05

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-10-0001	MASIEL ALEJANDRA MART..		0.00	0.00	0.00		0.00
1-1-10-0002	CUAUHTEMOC GONZALEZ..		0.00	0.00	0.00		0.00
1-1-10-0003	VICTORIA MARIA NUÑEZ N..		0.00	0.00	0.00		0.00
1-1-10-0004	BEATRIZ BARRAZA RODRI..		0.00	0.00	0.00		0.00
1-1-10-0005	CLAUDIA CECILIA NORZA..		0.00	0.00	0.00		0.00
1-1-10-0010	GASTO POR COMPROBAR..	36,603.45		6,400.00	29,911.11		13,092.34
1-1-10-0011	GASTO POR COMPROBAR..	29,842.51		8,150.00	28,650.73		9,341.78
1-1-10-0012	GASTO POR COMPROBAR..	19,053.28		1,250.00	1,555.00		18,748.28
1-1-10-0013	GASTO POR COMPROBAR..	63,369.38		36,306.27	5,359.00		94,316.65
1-1-11-0000	DEUDORES DIVERSOS PR..	39,500.00		0.00	6,700.00		32,800.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	8,500.00		0.00	1,000.00		7,500.00
1-1-11-0002	JORGE LUIS MORALES	500.00		0.00	500.00		0.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		0.00	0.00		0.00
1-1-11-0004	CONSUELO RODRIGUEZ C..	0.00		0.00	0.00		0.00
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00		13,000.00
1-1-11-0006	JESSICA CORONADO ROM..	4,000.00		0.00	1,200.00		2,800.00
1-1-11-0007	MICHELLE CRISTINA GOM..	2,500.00		0.00	1,000.00		1,500.00
1-1-11-0008	HUGO VALLE RIVAS	3,000.00		0.00	1,000.00		2,000.00
1-1-11-0009	FEDERICO ROBLES SANT..	6,000.00		0.00	1,000.00		5,000.00
1-1-11-0010	ELISA ALEJANDRA CUEN ..	2,000.00		0.00	1,000.00		1,000.00
1-1-12-0000	PAGOS ANTICIPADOS	0.00		0.00	0.00		0.00
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
1-1-16-0001	ZAMORANO GAMEROS FR..	0.00		0.00	0.00		0.00
1-1-16-0002	CORONADO ROMERO JOS..	0.00		0.00	0.00		0.00
1-1-16-0003	RUIZ QUINTERO JESUS AL..	0.00		0.00	0.00		0.00
1-1-16-0004	TORRES RAMIREZ JOSUE	0.00		0.00	0.00		0.00
1-1-16-0005	ESQUIVEL VALENZUELA J..	0.00		0.00	0.00		0.00
1-1-16-0006	VALDEZ DEL CID MARIA A..	0.00		0.00	0.00		0.00
1-1-16-0007	GARCIA SALCEDO FRANCI..	0.00		0.00	0.00		0.00
1-1-16-0008	WALTERS CARMELO RAMI..	0.00		0.00	0.00		0.00
1-1-16-0009	SANCHEZ GAMBOA JOSE ..	0.00		0.00	0.00		0.00
1-1-16-0010	ESPINOZA GUZMAN DANIE..	0.00		0.00	0.00		0.00
1-1-16-0011	LEON CERVANTES FAUST..	0.00		0.00	0.00		0.00
1-1-16-0012	RAMIREZ ASTUDILLO WAL..	0.00		0.00	0.00		0.00
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00		0.01
1-1-16-0014	MENDOZA SANCHEZ MARI..	0.00		0.00	0.00		0.00
1-1-16-0015	JOSE SAUL HERNANDEZ L..	0.00		0.00	0.00		0.00
1-1-16-0016	FRANCISCO JAVIER ESPIN..	0.00		0.00	0.00		0.00
1-1-16-0017	NUÑEZ NAVARRO VICTORI..	0.00		0.00	0.00		0.00
1-2-00-0000	NO CIRCULANTE	26,786,072.08		94,391.29	54,966.83		26,825,496.54
1-2-01-0000	INMUEBLES HERMOSILLO	23,713,868.69		6,518.00	0.00		23,720,386.69
1-2-01-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00		791,040.00
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98	2,036,736.55		0.00	0.00		2,036,736.55
1-2-01-0003	TERRENO RÚSTICO MEND..	732,793.86		0.00	0.00		732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROE..	2,486,781.46		0.00	0.00		2,486,781.46
1-2-01-0005	OBRA EN CONSTRUCCION	0.00		0.00	0.00		0.00
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,994,086.82		0.00	0.00		12,994,086.82
1-2-01-0007	TERRENO ESQ. GARMEND..	4,672,430.00		6,518.00	0.00		4,678,948.00
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	0.00		116,179.86
1-2-02-0002	EDIFICIOS	924,743.68		0.00	0.00		924,743.68
1-2-03-0000	INMUEBLES NAVOJOA	786,392.81		0.00	0.00		786,392.81
1-2-03-0001	TERRENO	50,000.00		0.00	0.00		50,000.00
1-2-03-0002	EDIFICIOS	736,392.81		0.00	0.00		736,392.81
1-2-04-0000	GASTO DE INSTALACION ..	0.00		9,280.00	0.00		9,280.00
1-2-04-0001	LOCAL NAVOJOA	0.00		9,280.00	0.00		9,280.00
1-2-04-0002	LOCAL CABORCA	0.00		0.00	0.00		0.00
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	1,933,621.01		7,062.77	0.00		1,940,683.78
1-2-09-0001	TELEFONOS CELULARES	0.00		0.00	0.00		0.00
1-2-09-0002	LIBRERO	0.00		0.00	0.00		0.00
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00		2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00		16,104.00
1-2-09-0005	CONJUNTO DIRECTOR (5)	0.00		0.00	0.00		0.00
1-2-09-0006	MINICOMPONENTE DE SO..	0.00		0.00	0.00		0.00
1-2-09-0007	ASPIRADORA MANUAL	0.00		0.00	0.00		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0008	3 CUADROS DE NATACION		0.00	0.00	0.00		0.00
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00		5,154.00
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00		3,999.00
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00		44,529.00
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00		56,712.46
1-2-09-0013	JUEGOS DE ESTANTERIA	0.00		0.00	0.00		0.00
1-2-09-0014	SILLAS SECRETARIALES	0.00		0.00	0.00		0.00
1-2-09-0015	TELEFONOS INALAMBRIC..	0.00		0.00	0.00		0.00
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00		155,850.33
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00		56,350.00
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00		1,725.00
1-2-09-0019	GRABADORA REPORTERO	0.00		0.00	0.00		0.00
1-2-09-0020	MICROFONO	0.00		0.00	0.00		0.00
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00		1,724.00
1-2-09-0022	PENINSULA ESCRITORIO	0.00		0.00	0.00		0.00
1-2-09-0023	LIBRERO EMPOTRADO	0.00		0.00	0.00		0.00
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00		3,565.00
1-2-09-0025	MICROFONO INALAMBRICO	0.00		0.00	0.00		0.00
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
1-2-09-0029	MUEBLE ESCUADRA	0.00		0.00	0.00		0.00
1-2-09-0030	SILLAS GIRATORIAS	0.00		0.00	0.00		0.00
1-2-09-0031	FAX MARCA BROTHER	0.00		0.00	0.00		0.00
1-2-09-0032	MAQUINA DE ESCRIBIR	0.00		0.00	0.00		0.00
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00		778.00
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00		3,480.82
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00		126,500.00
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00		1,945.00
1-2-09-0037	CAMARA FOTOGRAFICA C..	0.00		0.00	0.00		0.00
1-2-09-0038	CAMARA CANON EOS REB..	0.00		0.00	0.00		0.00
1-2-09-0039	REPRODUCTOR SONY BL..	0.00		0.00	0.00		0.00
1-2-09-0040	PROYECTOR DLP HOME T..	0.00		0.00	0.00		0.00
1-2-09-0041	CONSOLA DE AUDIO TASC..	0.00		0.00	0.00		0.00
1-2-09-0042	GRABADORA DE MANO TA..	0.00		0.00	0.00		0.00
1-2-09-0043	AMPLIFICADOR ..	0.00		0.00	0.00		0.00
1-2-09-0044	CONSOLA BEHRINGER	0.00		0.00	0.00		0.00
1-2-09-0045	BOCINAS GRANDES PAVY ..	0.00		0.00	0.00		0.00
1-2-09-0046	PLANTA DE LUZ	0.00		0.00	0.00		0.00
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00		65,540.00
1-2-09-0048	MEGAFONOS	0.00		0.00	0.00		0.00
1-2-09-0049	TELEFONO INALAMBRICO	0.00		0.00	0.00		0.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00		2,320.14
1-2-09-0051	SILLA GERENCIAL NEGRA ..	0.00		0.00	0.00		0.00
1-2-09-0052	GRABADOR (INVENTARIO)	0.00		0.00	0.00		0.00
1-2-09-0053	TELEFONO INALAMBRICO ..	0.00		0.00	0.00		0.00
1-2-09-0054	TELEFONO FACITEL CLAS..	0.00		0.00	0.00		0.00
1-2-09-0055	GRABADORA DE VOZ PHIL..	0.00		0.00	0.00		0.00
1-2-09-0056	TELEFONO INALAMBRICO ..	0.00		0.00	0.00		0.00
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00		5,219.80
1-2-09-0058	VIDEOCAMARA	0.00		0.00	0.00		0.00
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00		8,000.00
1-2-09-0060	CONSOLA MEZCLADORA ..	0.00		0.00	0.00		0.00
1-2-09-0061	CONSOLA	0.00		0.00	0.00		0.00
1-2-09-0062	LIBRERO MODULAR PARA ..	0.00		0.00	0.00		0.00
1-2-09-0063	LIBRERO SRIA. GENERAL ..	0.00		0.00	0.00		0.00
1-2-09-0064	CAJA 18 GALONES AZUL A..	0.00		0.00	0.00		0.00
1-2-09-0065	SUMINISTRO DE CARGA B..	0.00		0.00	0.00		0.00
1-2-09-0066	AMPLIFICADOR DE 40W C..	0.00		0.00	0.00		0.00
1-2-09-0067	TROMPETA RECTANGULA..	0.00		0.00	0.00		0.00
1-2-09-0068	BASE AUTOMOTRIZ PARA ..	0.00		0.00	0.00		0.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00		8,000.00
1-2-09-0070	SILLON EJECUTIVO NEGRO	0.00		0.00	0.00		0.00
1-2-09-0071	RELOJ DE PARED	0.00		0.00	0.00		0.00
1-2-09-0072	CAJA TRASNPARENTE DE ..	0.00		0.00	0.00		0.00
1-2-09-0073	PINO NAVIDEÑO CHESTN..	0.00		0.00	0.00		0.00
1-2-09-0074	SONY GRABADORA DIGIT..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0075	TELEFONO INALAMBRICO ..		0.00	0.00	0.00		0.00
1-2-09-0076	CAJAS DE PLASTICO		0.00	0.00	0.00		0.00
1-2-09-0077	VENTILADOR 16" 3 E 1 OS..		0.00	0.00	0.00		0.00
1-2-09-0078	FOLIADOR		0.00	0.00	0.00		0.00
1-2-09-0079	AMPLIFICADOR PUB C/PA..		0.00	0.00	0.00		0.00
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0081	BOCINAS ZUUM ZC-16BT		0.00	0.00	0.00		0.00
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0084	MICROFONO INALAMBRIC..		0.00	0.00	0.00		0.00
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	
1-2-09-0098	PERSIANAS (LOCAL NIÑO..		0.00	0.00	0.00		0.00
1-2-09-0099	MESA PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0100	ESTRUCTURA METALICA F..	12,000.00		0.00	0.00	12,000.00	
1-2-09-0101	CONJUNTO EJECUTIVO D..	10,970.82		0.00	0.00	10,970.82	
1-2-09-0102	MESA DE CONSEJO DE 3.6..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0103	3 VENTILADORES DE PED..	763.03		0.00	0.00	763.03	
1-2-09-0104	ESPEJOS		0.00	0.00	0.00		0.00
1-2-09-0105	ABANICOS	6,000.00		0.00	0.00	6,000.00	
1-2-09-0106	ENFRIADORES DE DOS TO..	2,400.00		0.00	0.00	2,400.00	
1-2-09-0107	SOPORTES		0.00	0.00	0.00		0.00
1-2-09-0108	PERSIANAS		0.00	0.00	0.00		0.00
1-2-09-0109	ABANICOS DE PEDESTAL	7,690.00		0.00	0.00	7,690.00	
1-2-09-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0121	MARCOS Y CUADROS	38,280.00		0.00	0.00	38,280.00	
1-2-09-0122	SILLA DE TRABAJO MILFO..	818.99		0.00	0.00	818.99	
1-2-09-0123	MESA REDONDA (NAVOJO..		0.00	0.00	0.00		0.00
1-2-09-0124	AIRE ACONDICIONADOS (..	3,500.00		0.00	0.00	3,500.00	
1-2-09-0125	FRIGOBAR (FINANZAS)	2,399.20		0.00	0.00	2,399.20	
1-2-09-0126	MICROFONO INALAMBRIC..		0.00	0.00	0.00		0.00
1-2-09-0127	DVR DAHUA 8 CANALES		0.00	0.00	0.00		0.00
1-2-09-0128	DISCO DURO DE 4TB		0.00	0.00	0.00		0.00
1-2-09-0129	CAMARA DAHUA PTZ		0.00	0.00	0.00		0.00
1-2-09-0130	CAMARA DOMO INT		0.00	0.00	0.00		0.00
1-2-09-0131	CAMARA DAHUA DOMO A..		0.00	0.00	0.00		0.00
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL	493.00		0.00	0.00	493.00	
1-2-09-0134	CAFETERA NEGRA 12 TAZ..	1,796.00		0.00	0.00	1,796.00	
1-2-09-0135	INVERSOR DE CORRIENT..	3,490.00		0.00	0.00	3,490.00	
1-2-09-0136	5 VENTILADOR LK 18	3,945.00		0.00	0.00	3,945.00	
1-2-09-0137	COMPUTADORA ACER AIO..		0.00	0.00	0.00		0.00
1-2-09-0138	COMPUTADORA LENOVO ..		0.00	0.00	0.00		0.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS	10,940.00		0.00	0.00	10,940.00	
1-2-09-0140	AIRE ACONDICIONADO MI..	8,740.60		0.00	0.00	8,740.60	
1-2-09-0141	MONOPIE MANFROTTO XP..		0.00	0.00	0.00		0.00
1-2-09-0142	GRABADORA TASCAM DR..		0.00	0.00	0.00		0.00
1-2-09-0143	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0144	SILLA DE TRABAJO MILFO..	879.00		0.00	0.00	879.00	
1-2-09-0145	CALENTADOR DE LA TOR..	1,359.00		0.00	0.00	1,359.00	
1-2-09-0146	SILLA GERENTE PIEL IMIT..	1,949.00		0.00	0.00	1,949.00	
1-2-09-0147	SILLA EJECUTIVA HISTOR..	2,299.00		0.00	0.00	2,299.00	
1-2-09-0148	SILLAS PLEGABLES, MES..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-09-0159	ESCALERA TIJERA ALUM ..	0.00		1,642.24	0.00	1,642.24	
1-2-09-0160	SILLA EJECTUTIBA RTA-77..	0.00		2,232.16	0.00	2,232.16	
1-2-09-0161	PERCHERO 4TUNE DECO ..	0.00		344.40	0.00	344.40	
1-2-09-0162	TOLDO 4MX4M COLEMAN ..	0.00		2,843.97	0.00	2,843.97	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0991	2 COMPUTADORAS MONIT..	0.00		0.00	0.00	0.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0994	CAMARA ALPHA ILCE 6000..	0.00		0.00	0.00	0.00	
1-2-09-0995	CAMARA 6D MARKII CANO..	0.00		0.00	0.00	0.00	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0997	LENTE NEX SONY	0.00		0.00	0.00	0.00	
1-2-09-0998	LAPTOP GAMER	0.00		0.00	0.00	0.00	
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	
1-2-10-0012	CASILLEROS (5)	0.00		0.00	0.00	0.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	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		44,000.00	0.00	82,851.69	
1-2-11-0001	CAFETERAS	0.00		0.00	0.00	0.00	
1-2-11-0002	MICROONDAS SAMSUNG	0.00		0.00	0.00	0.00	
1-2-11-0003	CAFETERA 5 TAZAS	0.00		0.00	0.00	0.00	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0006	CAFETERA 4 TAZAS	0.00		0.00	0.00	0.00	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0008	CAFETERA DE URNA 40 T..	0.00		0.00	0.00	0.00	
1-2-11-0009	CAFETERA	0.00		0.00	0.00	0.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	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	
1-2-11-0018	COCINA DE MELANINA FA..	0.00		44,000.00	0.00	44,000.00	
1-2-12-0000	EQUIPO DE COMPUTO	1,161,054.29		27,530.52	0.00	1,188,584.81	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-12-0001	COMPUTADORA CON MOU..		0.00	0.00	0.00		0.00
1-2-12-0002	COMPUTADORAS		0.00	0.00	0.00		0.00
1-2-12-0003	CAÑON X1 SVGA 15/0		0.00	0.00	0.00		0.00
1-2-12-0004	PANTALLA PARA COMPUT..		0.00	0.00	0.00		0.00
1-2-12-0005	CPU OFICINA SRIA. GENE..		0.00	0.00	0.00		0.00
1-2-12-0006	MEMORIA 512 DDR		0.00	0.00	0.00		0.00
1-2-12-0007	PORTATECLADO		0.00	0.00	0.00		0.00
1-2-12-0008	MONITOR SAMSUNG 19"		0.00	0.00	0.00		0.00
1-2-12-0009	6 COMPUTADORAS MARC..		0.00	0.00	0.00		0.00
1-2-12-0010	COMPUTADORA ALASKA		0.00	0.00	0.00		0.00
1-2-12-0011	COMPUTADORA HP 550		0.00	0.00	0.00		0.00
1-2-12-0012	COMPUTADORA PENTIUM		0.00	0.00	0.00		0.00
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0014	SCANNER HP 5590 CAM		0.00	0.00	0.00		0.00
1-2-12-0015	COMPUTADORA ATX PEN..		0.00	0.00	0.00		0.00
1-2-12-0016	IMPRESORA HP LASER		0.00	0.00	0.00		0.00
1-2-12-0017	SCANNER DIGITAL		0.00	0.00	0.00		0.00
1-2-12-0018	IMPRESORA HP 10		0.00	0.00	0.00		0.00
1-2-12-0019	TARJETA DE RED INALAM..		0.00	0.00	0.00		0.00
1-2-12-0020	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-12-0021	SWITCH 36M 24 PUERTOS		0.00	0.00	0.00		0.00
1-2-12-0022	COMPUTADORA INTEL DU..		0.00	0.00	0.00		0.00
1-2-12-0023	COMPUTADORA INTEL CO..		0.00	0.00	0.00		0.00
1-2-12-0024	PROCESADOR AMD PHEN..		0.00	0.00	0.00		0.00
1-2-12-0025	PROTECCION PARA TELE..		0.00	0.00	0.00		0.00
1-2-12-0026	BOCINAS LOGITECH		0.00	0.00	0.00		0.00
1-2-12-0027	REGULADOR		0.00	0.00	0.00		0.00
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0032	MULTIPLEXOR		0.00	0.00	0.00		0.00
1-2-12-0033	REGULADOR 1 KVA		0.00	0.00	0.00		0.00
1-2-12-0034	PORTA PANTALLA		0.00	0.00	0.00		0.00
1-2-12-0035	SCANNER V330 PHOTO SC..		0.00	0.00	0.00		0.00
1-2-12-0036	ACCESS POINT		0.00	0.00	0.00		0.00
1-2-12-0037	IMAC 21 5 MC309E/A		0.00	0.00	0.00		0.00
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0040	MOUSE OPTICO 1000 INAL..		0.00	0.00	0.00		0.00
1-2-12-0041	2 DISCOS B UP TRANCEN..		0.00	0.00	0.00		0.00
1-2-12-0042	MULTIFUNCIONAL HP PHO..		0.00	0.00	0.00		0.00
1-2-12-0043	HP PAVILION AIO 610-1260		0.00	0.00	0.00		0.00
1-2-12-0044	MOUSE OPTICO USB NEG..		0.00	0.00	0.00		0.00
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0053	COMPUTADORA HP 20-DO1	9,898.00		0.00	0.00	9,898.00	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0068	ALL IN OINE DELL TOUCH (..		0.00	0.00	0.00		0.00
1-2-12-0069	ALL IN ONE ACER (FINANZ..		0.00	0.00	0.00		0.00
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-12-0071	LAP TOP HP 240 64 4 GB	6,496.00		0.00	0.00	6,496.00	
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..	73,497.00		0.00	0.00	73,497.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00	6,598.99	
1-2-12-0079	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0080	COMPUTADORA LENOVO ..	7,429.65		0.00	0.00	7,429.65	
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00	2,299.00	
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00	17,500.00	
1-2-12-0084	COMPUTADORA HP PAVIL..	11,699.14		0.00	0.00	11,699.14	
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00	235.00	
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0101	VENTILADOR EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO, MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00	972.00	
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,223.28		0.00	0.00	9,223.28	
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00	1,198.28	
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	18,964.66		0.00	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	12,153.82		1,870.52	0.00	14,024.34	
1-2-12-0133	LAPTOP HUAWAY 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	14,511.00		5,360.00	0.00	19,871.00	
1-2-12-0153	MONITOR 23.8" VIEWSONI..	2,800.00		0.00	0.00	2,800.00	
1-2-12-0154	PC ESCRITORIO INTEL CO..	0.00		20,300.00	0.00	20,300.00	
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..	974,063.81		0.00	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	9,481.90		0.00	0.00	9,481.90	
1-2-13-0029	SISTEMA DE AUDIO PORT..	0.00		0.00	0.00	0.00	
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00	12,158.26	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	EQUIPO DE TRANSPORTE	1,659,078.00		0.00	0.00	1,659,078.00	
1-2-15-0001	COURIER 2005 (SANTA AN..	0.00		0.00	0.00	0.00	
1-2-15-0002	VOYAGER 2006	0.00		0.00	0.00	0.00	
1-2-15-0003	FRONTIER	0.00		0.00	0.00	0.00	
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00	161,958.00	
1-2-15-0005	TSURU 2005	0.00		0.00	0.00	0.00	
1-2-15-0006	TIIDA 2012 (NAVOJOA)	0.00		0.00	0.00	0.00	
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00	370,600.00	
1-2-15-0008	POINTER MOD 2008	68,000.00		0.00	0.00	68,000.00	
1-2-15-0009	OPTRA 2007 (NOVOJOA)	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0012	PICK UP NISSAN NP300 20..	0.00		0.00	0.00	0.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
1-2-21-0000	DEPRECIACION ACUMULA..	1,466,722.26		0.00	22,052.50	1,488,774.76	
1-2-22-0000	DEPRECIACION ACUMULA..	940,590.04		0.00	2,049.90	942,639.94	
1-2-23-0000	DEPRECIACION ACUMULA..	412,683.15		0.00	3,610.46	416,293.61	
1-2-24-0000	DEPRECIACION ACUMULA..	1,760.84		0.00	303.77	2,064.61	
1-2-25-0000	DEPRECIACION ACUMULA..	262,837.74		0.00	11.06	262,848.80	
1-2-26-0000	DEPRECIACION ACUMULA..	824,660.01		0.00	1,808.80	826,468.81	
1-2-27-0000	DEPRECIACION ACUMULA..	16,635.38		0.00	1,661.52	18,296.90	
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..	20,451.43		0.00	6,376.43	26,827.86	
1-2-31-0000	DEPN ACUM TERRENO ES..	0.00		0.00	17,092.39	17,092.39	
2-0-00-0000	PASIVO	585,922.88		27,358.51	48,593.16	607,157.53	
2-1-00-0000	PASIVO A CORTO PLAZO	437,593.79		22,451.10	35,020.16	450,162.85	
2-1-01-0000	PROVEEDORES	0.00		0.00	0.00	0.00	
2-1-02-0000	ACREEDORES DIVERSOS	93,732.17		0.00	10,000.00	103,732.17	
2-1-02-0001	BANORTE CTA. 0653893750	0.00		0.00	0.00	0.00	
2-1-02-0002	PEREZ VALENZUELA JESU..	0.00		0.00	0.00	0.00	
2-1-02-0003	RODRIGUEZ SOTO ALFRE..	0.00		0.00	0.00	0.00	
2-1-02-0004	VALENZUELA MIRANDA AL..	0.00		0.00	0.00	0.00	
2-1-02-0005	CAJA CHICA	0.00		0.00	0.00	0.00	
2-1-02-0006	EMPLEADOS STAUS	0.00		0.00	0.00	0.00	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0008	ACREEDORES DIVERSOS ..	0.00		0.00	0.00	0.00	
2-1-02-0009	BANORTE CTA.0653893741	0.00		0.00	0.00	0.00	
2-1-02-0010	BANORTE CTA. 0653893732	0.00		0.00	0.00	0.00	
2-1-02-0012	LOPEZ QUINTERO HORTE..	0.00		0.00	0.00	0.00	
2-1-02-0013	ACREEDORES DIVERSOS	983.18		0.00	10,000.00	10,983.18	
2-1-02-0014	BANORTE CTA.0653893769	0.00		0.00	0.00	0.00	
2-1-02-0015	SERGIO CANTUA SESTE..	0.00		0.00	0.00	0.00	
2-1-02-0016	OMAR ACUÑA GOMEZ	0.00		0.00	0.00	0.00	
2-1-02-0017	MARTIN MILLANES GAXIO..	0.00		0.00	0.00	0.00	
2-1-02-0018	BANORTE S.A.	0.00		0.00	0.00	0.00	
2-1-02-0019	DISTRIBUIDORA DE COMB..	0.00		0.00	0.00	0.00	
2-1-02-0020	LUIS FERNANDO ESPINOZ..	0.00		0.00	0.00	0.00	
2-1-02-0021	OFIMOBILIARIO S.A. DE C.V.	0.00		0.00	0.00	0.00	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0023	FRANCISCO JAVIER LOPE..	0.00		0.00	0.00	0.00	
2-1-02-0024	BANORTE CTA.0893169653	0.00		0.00	0.00	0.00	
2-1-02-0025	FRANCIS ZAMORANO GAM..	0.00		0.00	0.00	0.00	
2-1-02-0026	LEON BAZAN MARIA JULIA	0.00		0.00	0.00	0.00	
2-1-02-0027	BANORTE CTA. 028868700..	0.00		0.00	0.00	0.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	
2-1-02-0150	RETENCION DIA DE SALA..	0.00		0.00	0.00	0.00	
2-1-02-0151	VALLE RIVAS HUGO	0.00		0.00	0.00	0.00	
2-1-02-0152	PRESTAMO ENTRE CUENT..	0.00		0.00	0.00	0.00	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-02-2900	NEON AAA SA DE CV	0.00		0.00	0.00	0.00	
2-1-02-3000	MANUEL ANGEL DURAZO ..	0.00		0.00	0.00	0.00	
2-1-02-3001	Banorte cta 658 cuotas	0.00		0.00	0.00	0.00	
2-1-02-3002	TELEFONOS DE MEXICO S..	25,796.84		0.00	0.00	25,796.84	
2-1-03-0000	IMPUESTOS PAGADOS PO..	0.00		0.00	0.00	0.00	
2-1-03-0001	IVA PAGADO POR ANTICIP..	0.00		0.00	0.00	0.00	
2-1-04-0000	IMPUESTOS POR PAGAR	343,861.62		22,451.10	25,020.16	346,430.68	
2-1-04-0001	IVA RETENIDO	5,547.94		4,738.00	4,982.77	5,792.71	
2-1-04-0002	ISR RETENIDO	6,606.81		4,768.00	4,671.31	6,510.12	
2-1-04-0003	INFONAVIT	3,299.64		0.00	2,088.98	5,388.62	
2-1-04-0004	CMIC	0.00		0.00	0.00	0.00	
2-1-04-0005	1% SEGURIDAD Y VIGILAN..	0.00		0.00	0.00	0.00	
2-1-04-0006	2% UNISON	0.00		0.00	0.00	0.00	
2-1-04-0007	3% CECOP	0.00		0.00	0.00	0.00	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	
2-1-04-0009	2% SOBRE NOMINAS	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-04-0010	IMSS		2,673.10	2,673.10	2,644.96		2,644.96
2-1-04-0011	ISR SUELDOS		11,066.83	10,272.00	10,632.14		11,426.97
2-2-00-0000	DIFERIDO		148,329.09	4,907.41	13,573.00		156,994.68
2-2-01-0000	INTERESES COBRADOS P..		148,329.09	4,907.41	13,573.00		156,994.68
2-2-01-0001	RODRIGUEZ GUTIERREZ J..		0.00	0.00	0.00		0.00
2-2-01-0002	RUAN MAGAÑA SONIA		0.00	0.00	0.00		0.00
2-2-01-0003	VERDUGO PALACIOS JOS..		2,214.10	65.10	0.00		2,149.00
2-2-01-0004	HEREDIA BUSTAMANTE J..		787.50	175.00	0.00		612.50
2-2-01-0005	SANTI VILLEGAS ESTANIS..		0.00	0.00	0.00		0.00
2-2-01-0006	GONZALEZ IRMA LAURA		0.00	0.00	0.00		0.00
2-2-01-0007	RODRIGUEZ OBREGON JO..		0.00	0.00	0.00		0.00
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		4,200.00	87.50	0.00		4,112.50
2-2-01-0009	FISHER CARRIZOZA JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0010	SANCHEZ CORRALES VIC..		0.00	0.00	0.00		0.00
2-2-01-0011	LEON LARA JUAN DE DIOS		0.00	0.00	0.00		0.00
2-2-01-0012	CASTRO RODRIGUEZ JES..		0.00	0.00	0.00		0.00
2-2-01-0013	DENNIS RIVERA RAUL		0.00	0.00	0.00		0.00
2-2-01-0014	COVARRUBIAS MARTINEZ ..		0.00	0.00	0.00		0.00
2-2-01-0015	LAGARDA MUÑOZ JUAN B..		0.00	0.00	0.00		0.00
2-2-01-0016	ANDUAGA COTA ROSARIO		0.00	0.00	0.00		0.00
2-2-01-0017	RENTERIA GUERRERO ..		0.00	0.00	0.00		0.00
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		2,519.92	0.00	0.00		2,519.92
2-2-01-0019	BOWLIN STAPLES YOALN..		0.00	0.00	0.00		0.00
2-2-01-0020	PINO VALENZUELA JESUS ..		0.00	0.00	0.00		0.00
2-2-01-0021	CASTELLANOS CURLANG..		0.00	0.00	0.00		0.00
2-2-01-0022	ROJAS FERNANDEZ JORG..		0.05	0.00	0.00		0.05
2-2-01-0023	ROSALES DIAZ FLAVIO AL..		0.00	0.00	0.00		0.00
2-2-01-0024	SALCIDO OROS REINA LILIA		1,400.00	0.00	0.00		1,400.00
2-2-01-0025	MARTINEZ CASTRO JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0026	MARQUEZ ULLOA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0027	GONZALEZ RODRIGUEZ J..		0.00	0.00	0.00		0.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..		59.31	0.00	0.00		59.31
2-2-01-0029	MORALES PERAL LINA		0.00	0.00	0.00		0.00
2-2-01-0030	SOTO ALCANTAR LUIS AL..		0.00	0.00	0.00		0.00
2-2-01-0031	ROMERO LOPEZ JOSE		2,216.65	233.34	0.00		1,983.31
2-2-01-0032	MEDINA DIAZ OSCAR		4,200.00	0.00	0.00		4,200.00
2-2-01-0033	ACUÑA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0034	PACHECO BECERRIL JES..		0.00	0.00	0.00		0.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		87.43	58.34	0.00		29.09
2-2-01-0036	CORONADO QUIJADA LUIS		0.00	0.00	0.00		0.00
2-2-01-0037	ROLDAN ZIMBRÓN JORGE		0.00	0.00	0.00		0.00
2-2-01-0038	ROMERO PEREZ ENA MO..		0.00	0.00	0.00		0.00
2-2-01-0039	JIMENEZ GARCIA CARLOS		4,900.00	0.00	0.00		4,900.00
2-2-01-0040	LUNA PAYAN ALEJANDRO ..		0.00	0.00	0.00		0.00
2-2-01-0041	LOPEZ MONTES FRANCIS..		0.00	0.00	0.00		0.00
2-2-01-0042	MONTES CASTILLO MARIE..		0.00	0.00	0.00		0.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS		0.00	0.00	0.00		0.00
2-2-01-0044	GONZALEZ IBARRA RUBEN		0.00	0.00	0.00		0.00
2-2-01-0045	MANJARREZ JIMENEZ JUA..		0.00	0.00	0.00		0.00
2-2-01-0046	BORBON SIQUEIROS RAF..		0.00	0.00	0.00		0.00
2-2-01-0047	GRIJALVA OTERO ABELAR..		0.00	0.00	0.00		0.00
2-2-01-0048	CASTILLO ZARAGOZA ELE..		0.00	0.00	0.00		0.00
2-2-01-0049	FLORES BARRAZA EUCEBI..		0.00	0.00	0.00		0.00
2-2-01-0050	FERNANDEZ REYNOSO M..		4,550.00	0.00	0.00		4,550.00
2-2-01-0051	DIAZ DE LEON GUZMAN JE..		1,400.00	0.00	0.00		1,400.00
2-2-01-0052	LOUSTAUNAU MURILLO MI..		0.00	0.00	0.00		0.00
2-2-01-0053	ALVAREZ NAJERA RAMON..		0.00	0.00	0.00		0.00
2-2-01-0054	MERCADO CASTRO JESU..		700.00	0.00	0.00		700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN..		1,753.28	65.42	0.00		1,687.86
2-2-01-0056	MEZA SANCHEZ ARTURO ..		0.00	0.00	0.00		0.00
2-2-01-0057	ROSAS ROBLES MARIA LO..		0.00	0.00	0.00		0.00
2-2-01-0058	ESPINOZA MORALES RAM..		0.00	0.00	0.00		0.00
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	0.00		822.50
2-2-01-0060	MORALES SANCHEZ SONI..		0.00	0.00	0.00		0.00
2-2-01-0061	GONZALEZ SANCHEZ LILI..		0.00	0.00	0.00		0.00
2-2-01-0062	ALMAZAN HOLGUIN LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0063	ALVARADO RUIZ JOSE MA..		175.04	29.16	0.00		145.88

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0064	LUNA FIGUEROA MARIA T..		0.00	0.00		0.00	0.00
2-2-01-0065	MONGE ESQUER HILDA L..		0.00	0.00		0.00	0.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00		0.00	490.00
2-2-01-0067	PALAFXO REYES JUAN JO..		0.00	0.00	2,800.00		2,800.00
2-2-01-0068	ABRIL HOYOS JOSE JORGE		3,059.00	0.00		0.00	3,059.00
2-2-01-0069	CASTRO CASTRO JUAN		0.00	0.00		0.00	0.00
2-2-01-0070	LARIOS VELARDE LUIS FE..		0.00	0.00		0.00	0.00
2-2-01-0071	SOTO COTA CATALINA		0.00	0.00		0.00	0.00
2-2-01-0072	ARAUJO MORENO MINERV..		0.00	0.00		0.00	0.00
2-2-01-0073	HUERTA URQUIJO BEATRI..		0.00	0.00		0.00	0.00
2-2-01-0074	TRASVIÑA SOTO IRMA CE..		0.00	0.00		0.00	0.00
2-2-01-0075	QUINTANAR GALVEZ JAVI..		0.00	0.00		0.00	0.00
2-2-01-0076	OCHOA GRANILLO JOSE A..		0.00	0.00		0.00	0.00
2-2-01-0077	LOPEZ ESTIDILLO ROGOB..		0.00	0.00		0.00	0.00
2-2-01-0078	RAMIREZ DUVENGER ALD..		0.00	0.00		0.00	0.00
2-2-01-0079	VALENZUELA MIRANDA G..		0.00	0.00		0.00	0.00
2-2-01-0080	CLARK VALENZUELA ERN..		0.00	0.00		0.00	0.00
2-2-01-0081	CUELLAR CORONA REGINA		0.00	0.00		0.00	0.00
2-2-01-0082	GRACIDA VALDEPEÑA MIR..		0.00	0.00		0.00	0.00
2-2-01-0083	FIGUEROA MORFIN JOSE ..		0.00	0.00		0.00	0.00
2-2-01-0084	SIERRA FELIX ANSELMO		0.00	0.00		0.00	0.00
2-2-01-0085	MONTELONGO LOPEZ JOS..		0.00	0.00		0.00	0.00
2-2-01-0086	VARGAS SERRANO FRAN..		0.00	0.00		0.00	0.00
2-2-01-0087	GUERRERO FONSECA JO..		0.00	0.00		0.00	0.00
2-2-01-0088	MALDONADO GONZALEZ ..		0.00	0.00		0.00	0.00
2-2-01-0089	SALAZAR ANTUNEZ OMAR		0.00	0.00		0.00	0.00
2-2-01-0090	CUEVAS ARAMBURO MARI..		0.00	0.00		0.00	0.00
2-2-01-0091	PEREZ VALENZUELA JESU..		0.00	0.00		0.00	0.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..		0.08	0.00		0.00	0.08
2-2-01-0093	VALENZUELA VALDEZ AR..		0.00	0.00		0.00	0.00
2-2-01-0094	ALVAREZ HERNANDEZ GE..		0.00	0.00		0.00	0.00
2-2-01-0095	MARTINEZ DURAN ..		0.00	0.00		0.00	0.00
2-2-01-0096	BRACAMONTE AGUIRRE L..		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
2-2-01-0098	REYES SOTO HECTOR JA..		0.00	0.00		0.00	0.00
2-2-01-0099	MENDOZA MEXIA ALFREDO		0.00	0.00		0.00	0.00
2-2-01-0100	MENDOZA CORDOVA ABR..		0.00	0.00		0.00	0.00
2-2-01-0101	ROBLES SANTACRUZ FED..		0.00	0.00		0.00	0.00
2-2-01-0102	ABRIL LOPEZ JOSE RODRI..		0.00	0.00		0.00	0.00
2-2-01-0103	RAMOS MONTIEL OSCAR ..		0.00	0.00		0.00	0.00
2-2-01-0104	MORENO INZUNZA DAVID ..		0.00	0.00		0.00	0.00
2-2-01-0105	MATUS LUNA ALEJANDRO		0.00	0.00		0.00	0.00
2-2-01-0106	AMAVIZCA RASCON RANU..		0.00	0.00		0.00	0.00
2-2-01-0107	TORRES CHAVEZ PATRICI..		0.00	0.00		0.00	0.00
2-2-01-0108	GODOY ROSAS RODOLFO		0.00	0.00		0.00	0.00
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00		0.00	2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA		0.00	0.00	2,800.00		2,800.00
2-2-01-0111	GAXIOLA ROMERO JOSE		0.00	0.00		0.00	0.00
2-2-01-0112	DEL PARDO ESCALANTE R..		0.00	0.00		0.00	0.00
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00		0.00	595.00
2-2-01-0114	VELARDE PALOMARES SA..		0.00	0.00		0.00	0.00
2-2-01-0115	ROBLES MONTEVERDE FR..		0.00	0.00		0.00	0.00
2-2-01-0116	LOPEZ ARRQUIVEZ MIGU..		0.00	0.00		0.00	0.00
2-2-01-0117	ORDUÑO FRAGOZA ORALIA		0.00	0.00		0.00	0.00
2-2-01-0118	BETANCOURT REBECA AN..		0.00	0.00		0.00	0.00
2-2-01-0119	CALLEJA RUIZ CARLOS M..		0.00	0.00		0.00	0.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00		0.00	420.00
2-2-01-0121	ALVAREZ VASQUEZ ANA P..		0.00	0.00		0.00	0.00
2-2-01-0122	GARCIA CAÑEDO ALMA ILI..		0.00	0.00		0.00	0.00
2-2-01-0123	RENTERIA ESPINOZA DIO..		0.00	0.00		0.00	0.00
2-2-01-0124	GARCIA JUAREZ ISAAC		0.00	0.00		0.00	0.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00		0.00	1,050.00
2-2-01-0126	PADILLA LANGURE MARC..		0.00	0.00		0.00	0.00
2-2-01-0127	VALENZUELA MEZQUITA A..		0.00	0.00		0.00	0.00
2-2-01-0128	FRANCO OSUNA JOSE AB..		0.00	0.00		0.00	0.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,399.56	0.00		0.00	1,399.56
2-2-01-0130	CARDENA LOPEZ JOSE LU..		0.00	0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0131	LEYVA CONTRERAS RENE..		0.00	0.00	0.00		0.00
2-2-01-0132	LOPEZ MALDONADO ELVA..		0.00	0.00	0.00		0.00
2-2-01-0133	RUBIO NIEBLAS VIRGILIO		0.00	0.00	0.00		0.00
2-2-01-0134	ARIAS TOBIN BEATRIZ ELE..		0.00	0.00	0.00		0.00
2-2-01-0135	ARAUJO MORENO DORA E..		0.00	0.00	0.00		0.00
2-2-01-0136	LOPEZ ARMENDARIZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0137	REYNA GAMEZ GUADALU..		0.00	0.00	0.00		0.00
2-2-01-0138	LUNA RODRIGUEZ JULIO		0.00	0.00	0.00		0.00
2-2-01-0139	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-0140	COTA GRIJALVA SOFIA		0.00	0.00	0.00		0.00
2-2-01-0141	GASTELUM KNIGHT CARL..		0.00	0.00	0.00		0.00
2-2-01-0142	MARMOLEJO LOPEZ JESU..		0.00	0.00	0.00		0.00
2-2-01-0143	MORENO VEGA JOSE LUIS		0.00	0.00	0.00		0.00
2-2-01-0144	PRECIADO SANCHEZ ANA ..		0.00	0.00	0.00		0.00
2-2-01-0145	SALDAÑA CORDOVA FERN..		0.00	0.00	0.00		0.00
2-2-01-0146	ZAYAS SAUCEDO MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0147	PAVLOVICH VALENZUELA ..		0.00	0.00	0.00		0.00
2-2-01-0148	PARRA MIRANDA MARIA D..		0.00	175.00	2,100.00		1,925.00
2-2-01-0149	CAMARGO PACHECO MAR..		0.00	0.00	0.00		0.00
2-2-01-0150	VALENZUELA DIAZ LOURD..		0.00	0.00	0.00		0.00
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0152	CORONADO LOPEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0153	LUNA DORAME AURELIO		0.00	0.00	0.00		0.00
2-2-01-0154	MOLINA DOMINGUEZ CES..		0.00	0.00	0.00		0.00
2-2-01-0155	ICEDO DELGADILLO GABR..		0.00	0.00	0.00		0.00
2-2-01-0156	MORAN MORENO JESUS F..		0.00	0.00	0.00		0.00
2-2-01-0157	LORENZANA DURAN GUST..		0.00	0.00	0.00		0.00
2-2-01-0158	CEBALLOS FERNANDEZ F..		0.00	0.00	0.00		0.00
2-2-01-0159	PICOS FAVELA JOSE FRA..		0.00	0.00	0.00		0.00
2-2-01-0160	BANDA CASTRO ANA LILIA		0.00	0.00	0.00		0.00
2-2-01-0161	MONTOYA SANCHEZ JOSE..		0.00	0.00	0.00		0.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0163	SILVA ESPEJO ESTEBAN		0.00	0.00	0.00		0.00
2-2-01-0164	MANZANO TORRES ISIDRO		0.00	0.00	0.00		0.00
2-2-01-0165	ESQUER ROSAS RODRIGO		0.00	0.00	0.00		0.00
2-2-01-0166	FIMBRES AMPARANO AID..		0.00	0.00	0.00		0.00
2-2-01-0167	ENCINAS ENCINAS JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0168	MORAGA FIGUEROA ACEL..		0.00	0.00	0.00		0.00
2-2-01-0169	CRUZ CORRALES SAIDA L..		0.00	0.00	0.00		0.00
2-2-01-0170	MENDOZA OLEA LAURA D..		0.00	0.00	0.00		0.00
2-2-01-0171	GUTIERREZ VERDUZCO E..		0.00	0.00	0.00		0.00
2-2-01-0172	SOTOMAYOR PETTERSON..		0.00	0.00	0.00		0.00
2-2-01-0173	CRUZ ENCINAS IGNACIO		2,571.43	223.60	0.00		2,347.83
2-2-01-0174	RODRIGUEZ LOPEZ JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0175	LLANES MORALES LEONA..		0.00	0.00	0.00		0.00
2-2-01-0176	RAMIREZ WONG BENJAMIN		0.00	0.00	0.00		0.00
2-2-01-0177	MARTINEZ FABIAN CONST..		0.00	0.00	0.00		0.00
2-2-01-0178	FELIX BELTRAN JAVIER		0.00	0.00	0.00		0.00
2-2-01-0179	GUTIERREZ LAGUNAS AN..		1,283.34	116.66	0.00		1,166.68
2-2-01-0180	SOLARES RAMOS MARIA L..		0.00	0.00	0.00		0.00
2-2-01-0181	CORONADO LOPEZ JESUS..		0.00	0.00	0.00		0.00
2-2-01-0182	IBARRA CARMELO JESUS		0.00	0.00	0.00		0.00
2-2-01-0183	ROBLES MONTAÑO MARIA..		0.00	0.00	0.00		0.00
2-2-01-0184	RAMIREZ BONICICHI DIAN..		0.00	0.00	0.00		0.00
2-2-01-0185	MONTIJO HIJAR BEATRIZ ..		0.00	0.00	0.00		0.00
2-2-01-0186	RIOS VILLEGAS CARLOS S..		0.00	0.00	0.00		0.00
2-2-01-0187	QUINTANAR ESTRADA MA..		0.00	0.00	0.00		0.00
2-2-01-0188	BACA RAMIREZ ABEL		0.00	0.00	0.00		0.00
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0190	OROZCO GARCIA MARIA E..		0.00	0.00	0.00		0.00
2-2-01-0191	FELIPE ORTEGA FONSEC..		0.00	0.00	0.00		0.00
2-2-01-0192	GONZALEZ SANCHEZ FED..		0.00	0.00	0.00		0.00
2-2-01-0193	VILLEGAS CASTRO JOSE ..		0.00	0.00	0.00		0.00
2-2-01-0194	ESPINOZA MELENDREZ J..		0.00	0.00	0.00		0.00
2-2-01-0195	CARRASCO GALLEGOS B..		0.00	0.00	0.00		0.00
2-2-01-0196	RAMIREZ HIGUERA ANA L..		0.00	0.00	0.00		0.00
2-2-01-0197	ENRIQUEZ OCAÑA LUIS F..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0198	DURAN SUAREZ JOSE ALB..		0.00	0.00	0.00		0.00
2-2-01-0199	GALVAN PARRA JUAN MA..		0.00	0.00	0.00		0.00
2-2-01-0200	CHAVEZ MORALES MARTIN		0.00	0.00	0.00		0.00
2-2-01-0201	URIAS DE LA VEGA LUIS A..		0.00	0.00	0.00		0.00
2-2-01-0202	RODRIGUEZ FELIX DORA ..		0.00	0.00	0.00		0.00
2-2-01-0203	OSORIO FRANCISCO JAVI..		0.00	0.00	0.00		0.00
2-2-01-0204	LARA SOTO YESSICA		0.00	0.00	0.00		0.00
2-2-01-0205	ESCALANTE CONTRERAS ..		0.00	0.00	0.00		0.00
2-2-01-0206	VALENCIA RAMOS ARTURO		0.00	0.00	0.00		0.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0208	ENCINAS ESCARREGA CU..		0.00	0.00	0.00		0.00
2-2-01-0209	HINOJOSA PALAFOX JESU..		0.00	0.00	0.00		0.00
2-2-01-0210	GONZALEZ HERBEY ARMA..		0.00	0.00	0.00		0.00
2-2-01-0211	RAMIREZ PAREDES JESU..		119.18	79.32	0.00		39.86
2-2-01-0212	COTA SAAVEDRA JESUS		62.50	25.00	0.00		37.50
2-2-01-0213	SILVESTRE ORTIZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-0214	AGUIRRE CUEVAS CARLO..		0.00	0.00	0.00		0.00
2-2-01-0215	MURGUIA LOPEZ ALVARO		0.00	0.00	0.00		0.00
2-2-01-0216	GALLARDO RUIZ MARIA JE..		0.00	0.00	0.00		0.00
2-2-01-0217	ARMENTA ICEDO NORA O..		0.00	0.00	0.00		0.00
2-2-01-0218	MARRUFO RUIZ GILDA LE..		0.00	0.00	0.00		0.00
2-2-01-0219	VEGA ROBLES ARTURO		0.00	0.00	0.00		0.00
2-2-01-0220	GALVEZ MARTINEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0221	ALVAREZ VALENCIA ..		0.00	0.00	0.00		0.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0223	OLIVARES CELIS LUCIA		0.00	0.00	0.00		0.00
2-2-01-0224	PABLOS LUGO ZOILA		0.00	0.00	0.00		0.00
2-2-01-0225	CERVANTES SANCHEZ BE..		0.00	0.00	0.00		0.00
2-2-01-0226	VILLASEÑOR FIMBRES NO..		0.00	0.00	0.00		0.00
2-2-01-0227	SERRANO ARIAS FERNAN..		0.00	0.00	0.00		0.00
2-2-01-0228	FIERROS PESQUEIRA EM..		0.00	0.00	0.00		0.00
2-2-01-0229	SOTO LARA JESUS RAMON		0.00	0.00	0.00		0.00
2-2-01-0230	DE GUNTHER DELGADO L..		0.00	0.00	0.00		0.00
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0232	HERNANDEZ LIZARRAGA ..		0.00	0.00	0.00		0.00
2-2-01-0233	ZAMORANO GAMEROS MA..		0.00	0.00	0.00		0.00
2-2-01-0234	VALDEZ ZAMUDIO DIEGO		0.00	0.00	0.00		0.00
2-2-01-0235	ALCANTARA CASTELO JE..		0.00	0.00	0.00		0.00
2-2-01-0236	HERRERA ESPERO JORG..		0.00	0.00	0.00		0.00
2-2-01-0237	BRICEÑO DURAN JESUS P..		0.00	0.00	0.00		0.00
2-2-01-0238	FIERROS DAVILA LUIS EN..		0.00	0.00	0.00		0.00
2-2-01-0239	LOPEZ BRAMBILIA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		454.96	75.84	0.00		379.12
2-2-01-0241	ESPINDOLA CRUZ PEDRO		0.00	0.00	0.00		0.00
2-2-01-0242	VALDEZ LEYVA FERNANDO		0.00	0.00	0.00		0.00
2-2-01-0243	VENEGAS SANCHEZ MA. E..		0.00	0.00	0.00		0.00
2-2-01-0244	SALDATE BURROLA MARI..		0.00	0.00	0.00		0.00
2-2-01-0245	DURAZO ARMENTA ARTU..		466.66	116.66	0.00		350.00
2-2-01-0246	IBARRA SAGASTA PABLO		0.00	0.00	0.00		0.00
2-2-01-0247	ALMADA VALENZUELA GU..		0.00	0.00	0.00		0.00
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0249	GALVAN MOROYOQUI JOS..		0.00	0.00	0.00		0.00
2-2-01-0250	SOTO FEDERICO MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0251	MENDOZA MARISELA		0.00	0.00	0.00		0.00
2-2-01-0252	MENDOZA HECTOR MANU..		0.00	0.00	0.00		0.00
2-2-01-0253	LOERA BURNES PEDRO		0.00	0.00	0.00		0.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0255	GONZALEZ RAMON ANDR..		0.00	0.00	0.00		0.00
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0257	MARQUEZ GARCIA RAMO..		0.00	0.00	0.00		0.00
2-2-01-0258	VILLEGAS LEYVA AROLD		0.00	0.00	0.00		0.00
2-2-01-0259	LOREDO LOPEZ JUAN LUIS		0.00	0.00	0.00		0.00
2-2-01-0260	LOPEZ SOTO LUIS FERNA..		0.00	0.00	0.00		0.00
2-2-01-0261	SILVA MARIA ANTONIETA		0.00	0.00	0.00		0.00
2-2-01-0262	MONTOYA HARO SANTOS ..		0.00	0.00	0.00		0.00
2-2-01-0263	MORENO MARIA DEL CAR..		0.00	0.00	0.00		0.00
2-2-01-0264	MINJAREZ MARTHA		0.00	0.00	0.00		0.00

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0265	ARMENTA YOCUPICIO VIC..		0.00	0.00	0.00		0.00
2-2-01-0266	SALAS MINJAREZ GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0267	GARCIA MENDEZ ANANIAS	2,800.00		0.00	0.00		2,800.00
2-2-01-0268	CORDOVA TAUTIMEZ FRA..		0.00	0.00	0.00		0.00
2-2-01-0269	GAYTAN FONTES ANA		0.00	0.00	0.00		0.00
2-2-01-0270	REYNOSA GLORIA ALICIA		0.00	0.00	0.00		0.00
2-2-01-0271	CASTRO BURBOA GEORGI..		0.00	0.00	0.00		0.00
2-2-01-0272	LOPEZ QUINTERO HORTE..		0.00	0.00	0.00		0.00
2-2-01-0273	ORNELAS VIZCARRA HEC..		0.00	0.00	0.00		0.00
2-2-01-0274	VALLE REDONDO GUADAL..		0.00	0.00	0.00		0.00
2-2-01-0275	MINJAREZ CARLOS MANU..		0.00	0.00	0.00		0.00
2-2-01-0276	GARCIA ARRAYALES BAR..		0.00	0.00	0.00		0.00
2-2-01-0277	ESPINOZA VALENCIA JAVI..		0.00	0.00	0.00		0.00
2-2-01-0278	ARMENTA AGUILAR FRAN..		0.00	0.00	0.00		0.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..	699.94		0.00	0.00		699.94
2-2-01-0280	GARCIA MORAGA MARIA D..		0.00	0.00	0.00		0.00
2-2-01-0281	MIRANDA GARCIA JESUS ..		0.00	0.00	0.00		0.00
2-2-01-0282	RAMIREZ URIBE GERARDO	2,800.00		0.00	0.00		2,800.00
2-2-01-0283	ARIAS LEON EVELINA		0.00	0.00	0.00		0.00
2-2-01-0284	DIAZ VALENCIA JULIAN	1,283.34		233.32	0.00		1,050.02
2-2-01-0285	LEYVA ALMA BRENDA		0.00	0.00	0.00		0.00
2-2-01-0286	RODRIGUEZ LEON GUADA..		0.00	0.00	0.00		0.00
2-2-01-0287	JORQUERA LIMON RAMON..		0.00	0.00	0.00		0.00
2-2-01-0288	MINQUIRRAY MONTIJO CA..		0.00	0.00	0.00		0.00
2-2-01-0289	ATONDO ENCINAS MARGA..		0.00	0.00	0.00		0.00
2-2-01-0290	ACOSTA CAPERON GERA..		0.00	0.00	0.00		0.00
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0292	WALTERS CARMELO RAMI..		0.00	0.00	0.00		0.00
2-2-01-0293	SUGICH MIRANDA ROCIO		0.00	0.00	0.00		0.00
2-2-01-0294	PARTIDA CORONADO KAR..		0.00	0.00	0.00		0.00
2-2-01-0295	PERALTA VALENZUELA AL..		0.00	0.00	0.00		0.00
2-2-01-0296	LUJAN GIL JUAN MANUEL	466.72		116.66	0.00		350.06
2-2-01-0297	CAMPILLO CORRALES MA..		0.00	0.00	0.00		0.00
2-2-01-0298	LUQUE QUEVEDO ..		0.00	0.00	0.00		0.00
2-2-01-0299	SOQUI LEON ARTURO		0.00	0.00	0.00		0.00
2-2-01-0300	QUINTANA ZAVALA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0301	GONZALEZ LOMELI MA. D..	1,795.28		0.00	0.00		1,795.28
2-2-01-0302	YEOMANS COLLANTES JO..		0.00	0.00	0.00		0.00
2-2-01-0303	HERNANDEZ AGUIRRE DA..	3,499.94		233.34	0.00		3,266.60
2-2-01-0304	ROUNTREE CONS JORGE		0.00	0.00	0.00		0.00
2-2-01-0305	AYALA PARRA PEDRO		0.00	0.00	0.00		0.00
2-2-01-0306	MORALES CASTRO RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0307	GALINDO DUARTE FABIAN..		0.00	0.00	0.00		0.00
2-2-01-0308	AYALA MONTEBEGRO ISID..	2,800.00		0.00	0.00		2,800.00
2-2-01-0309	MOLINA VERDUGO CLARA		0.00	0.00	0.00		0.00
2-2-01-0310	FLORES PEREZ RAFAEL		0.00	0.00	0.00		0.00
2-2-01-0311	MARCOR RAMIREZ EUGE..		0.00	0.00	0.00		0.00
2-2-01-0312	SANCHEZ FUENTES SILVI..	9,800.00		0.00	0.00		9,800.00
2-2-01-0313	CANTUA SESTEAGA SERG..		0.00	0.00	0.00		0.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..	1,120.00		0.00	0.00		1,120.00
2-2-01-0315	DURAZO ARMENTA ADAN		0.00	0.00	0.00		0.00
2-2-01-0316	OCHOA VAZQUEZ IVAN		0.00	116.66	1,400.00		1,283.34
2-2-01-0317	ALMADA QUINTERO MARI..		0.00	0.00	0.00		0.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..	3,768.23		130.84	0.00		3,637.39
2-2-01-0319	MORENO SOTO HORTENC..		0.00	0.00	0.00		0.00
2-2-01-0320	PEDROZA MONTERO FRA..		0.00	0.00	0.00		0.00
2-2-01-0321	ALEGRIA MURRIETA ANANI	2,450.00		0.00	0.00		2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..	1,050.00		0.00	0.00		1,050.00
2-2-01-0323	MENDOZA SANCHEZ MARI..		0.00	0.00	0.00		0.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..		0.00	0.00	0.00		0.00
2-2-01-0325	CHAVEZ VALDEZ AARON		0.00	0.00	0.00		0.00
2-2-01-0326	QUIJADA LAVANDER ARIA..	1,225.62		0.00	0.00		1,225.62
2-2-01-0327	JIMENEZ ORNELAS ROBE..		0.00	0.00	0.00		0.00
2-2-01-0328	SANCHEZ GONZALEZ MAB..		0.00	0.00	0.00		0.00
2-2-01-0329	BAYLISS BERNAL DANIEL		0.00	0.00	0.00		0.00
2-2-01-0330	LEAL SOTO DALICIA ANGE..		0.00	0.00	0.00		0.00
2-2-01-0331	JUAREZ CARMELO PATRI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0332	COVARRUBIAS CARRILLO ..		0.00	0.00	0.00		0.00
2-2-01-0333	ALMADA VALENZUELA GU..		0.00	0.00	0.00		0.00
2-2-01-0334	CASTILLO MEZA ELISA		0.00	0.00	0.00		0.00
2-2-01-0335	ORTEGA RAMIREZ REFUG..		0.00	0.00	0.00		0.00
2-2-01-0336	SALAZAR GARCIA MARIA ..		0.00	0.00	0.00		0.00
2-2-01-0337	CHA MORENO VILMA YAS..		0.00	0.00	0.00		0.00
2-2-01-0338	FLORES FIGUEROA MARIA..		1,400.00	0.00	0.00		1,400.00
2-2-01-0339	COPCA CARRILLO GABRIE..		0.00	0.00	0.00		0.00
2-2-01-0340	NUÑEZ SOTO ALMA JUDITH		0.00	0.00	0.00		0.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0342	REYES SALAZAR GUSTAV..		0.00	0.00	0.00		0.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		466.64	58.34	0.00		408.30
2-2-01-0344	VASQUEZ LOPEZ CLAUDIA		0.00	0.00	0.00		0.00
2-2-01-0345	VARELA GARCIA RICARDO..		0.00	0.00	0.00		0.00
2-2-01-0346	PIMIENTA MEDINA NORMA..		0.00	0.00	0.00		0.00
2-2-01-0347	MORALES TOSTADO MARI..		0.00	0.00	0.00		0.00
2-2-01-0348	PLACENCIA CAMACHO LU..		641.71	116.66	0.00		525.05
2-2-01-0349	OLIVARES LEAL AMADO		0.00	0.00	0.00		0.00
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0351	VELAZQUEZ ALAPISCO LA..		0.00	0.00	0.00		0.00
2-2-01-0352	ENRIQUEZ ENRIQUEZ JUA..		0.00	0.00	0.00		0.00
2-2-01-0353	JURAZ PEÑA NICOLAS GU..		0.00	0.00	0.00		0.00
2-2-01-0354	BLANCH NUÑEZ DAVID CA..		0.00	0.00	0.00		0.00
2-2-01-0355	SOTO NEVAREZ DIANA LE..		0.00	0.00	0.00		0.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.08	0.00	0.00		0.08
2-2-01-0357	QUINTERO CHAVEZ RAMI..		0.00	0.00	0.00		0.00
2-2-01-0358	JIMENEZ RAMOS YADIRA		0.00	0.00	0.00		0.00
2-2-01-0359	LUCERO ACUÑA JESUS A..		0.00	0.00	0.00		0.00
2-2-01-0360	DUARTE VERDUGO LUIS E..		0.00	0.00	0.00		0.00
2-2-01-0361	VERDUGO RODRIGUEZ JA..		0.00	0.00	0.00		0.00
2-2-01-0362	IBARRA VILLALOBOS FAU..		0.00	0.00	0.00		0.00
2-2-01-0363	RAMIREZ RODRIGUEZ RO..		0.00	0.00	0.00		0.00
2-2-01-0364	MANCILLAS TREVIÑO FER..		0.00	0.00	0.00		0.00
2-2-01-0365	LEON LEON LUIS ALBERTO		0.00	0.00	0.00		0.00
2-2-01-0366	RUIZ QUINTERO JESUS AL..		0.00	0.00	0.00		0.00
2-2-01-0367	LEON FONTES GABRIEL		0.00	0.00	0.00		0.00
2-2-01-0368	CORONADO ROMERO JOS..		0.00	0.00	0.00		0.00
2-2-01-0369	ESTRELLA VALENZUELA M..		0.00	0.00	0.00		0.00
2-2-01-0370	ARMAS REYES RAMON		0.00	0.00	0.00		0.00
2-2-01-0371	BACA CARRASCO DAVID		0.00	0.00	0.00		0.00
2-2-01-0372	LUGO LOPEZ CHRIATH JE..		0.00	0.00	0.00		0.00
2-2-01-0373	AVILA BARCELO JESUS R..		0.00	0.00	0.00		0.00
2-2-01-0374	OCHOA VEGA GENARO		0.00	0.00	0.00		0.00
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0376	ENCINAS VALENZUELA MA..		0.00	0.00	0.00		0.00
2-2-01-0377	VEGA CERVANTES ALMA ..		0.00	0.00	0.00		0.00
2-2-01-0378	TANORI ANAYA MARTHA I..		0.00	0.00	0.00		0.00
2-2-01-0379	HERNANDEZ SANCHEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0380	NAVARRO VELASQUEZ MI..		0.00	0.00	0.00		0.00
2-2-01-0381	CABALLERO GUTIERREZ ..		0.00	0.00	0.00		0.00
2-2-01-0382	ZUÑIGA PAZ ALDO IVAN		0.00	116.66	1,400.00		1,283.34
2-2-01-0383	ARVIZU IBARRA CARMEN ..		0.00	0.00	0.00		0.00
2-2-01-0384	MURGUIA MURGUIA HECT..		0.00	0.00	0.00		0.00
2-2-01-0385	OCHOA MEDINA IVONNE E..		0.00	0.00	0.00		0.00
2-2-01-0386	BORJA CASTAÑEDA JORGE		0.00	0.00	0.00		0.00
2-2-01-0387	BARAHONA HERREJON NI..		0.00	0.00	0.00		0.00
2-2-01-0388	REYNOSO REYNA RAMON ..		0.00	0.00	0.00		0.00
2-2-01-0389	MOLINA BALLESTEROS JE..		0.00	0.00	0.00		0.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0391	NAVARRO LAGARDA JOSE		0.00	0.00	0.00		0.00
2-2-01-0392	YEPIZ GOMEZ MARIA SUS..		0.00	0.00	0.00		0.00
2-2-01-0393	TORRES TAVARES JULIO ..		0.00	0.00	0.00		0.00
2-2-01-0394	MARTINEZ PINEDA ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0395	GALVEZ ANDADE JUAN M..		0.00	0.00	0.00		0.00
2-2-01-0396	CAMARENA GOMEZ DENA		0.00	0.00	0.00		0.00
2-2-01-0397	MARTINEZ MARTINEZ OSC..		0.00	0.00	0.00		0.00
2-2-01-0398	GONZALEZ SAAVEDRA MA..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-2-01-0399	VALDERRAIN RODRIGUEZ ..		0.00	0.00	0.00		0.00
2-2-01-0400	DALICIA ANGELES LEAL S..		0.00	0.00	0.00		0.00
2-2-01-0401	GAMEZ CORRALES ROGE..		0.00	0.00	0.00		0.00
2-2-01-0402	MARIA DEL ROSARIO SOT..		0.00	0.00	0.00		0.00
2-2-01-0403	JOAQUIN HUMBERTO LOP..		0.00	0.00	0.00		0.00
2-2-01-0404	PATRICIA GARCIA CANO		0.00	0.00	0.00		0.00
2-2-01-0405	KARLA FAVIOLA PARTIDA ..		0.00	0.00	0.00		0.00
2-2-01-0406	BERTHA ALICIA QUIJADA ..		0.00	0.00	0.00		0.00
2-2-01-0407	VALENZUELA VALDEZ AR..		0.00	0.00	0.00		0.00
2-2-01-0408	MIGUEL LIZARRAGA CAÑEZ		0.00	0.00	0.00		0.00
2-2-01-0409	BAUTISTA JACOBO ALEJA..		0.00	0.00	0.00		0.00
2-2-01-0410	QUIJADA MAYORGA BERT..		0.00	0.00	0.00		0.00
2-2-01-0411	LIZARRAGA CAÑEZ MIGUEL		0.00	0.00	0.00		0.00
2-2-01-0412	MIRANDA SOLIS LUIS VICE..		0.00	0.00	0.00		0.00
2-2-01-0413	GARCIA CANO PATRICIA		0.00	0.00	0.00		0.00
2-2-01-0414	JOSE GUADALUPE ESQUI..		0.00	0.00	0.00		0.00
2-2-01-0415	LUCIA PLACENCIA CAMAC..		0.00	0.00	0.00		0.00
2-2-01-0416	GONZALEZ VILLARREAL M..		437.44	145.84	0.00		291.60
2-2-01-0417	VALENZUELA CAMPOY SE..		0.00	0.00	0.00		0.00
2-2-01-0418	LUIS FERNANDO FIGUERO..		0.00	0.00	0.00		0.00
2-2-01-0419	SERGIO FRANCISCO PER..		0.00	0.00	0.00		0.00
2-2-01-0420	JESUS IGNACIO IBARRA C..		0.00	0.00	0.00		0.00
2-2-01-0421	GONZALEZ CAMACHO TA..		0.00	0.00	0.00		0.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0424	MARTINEZ VERDUGO JUA..		0.00	0.00	0.00		0.00
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00	0.00		2,800.00
2-2-01-0428	INIGUEZ PALOMARES RA..		0.00	0.00	0.00		0.00
2-2-01-0429	MARTINEZ DURAN ANA BE..		0.00	0.00	0.00		0.00
2-2-01-0430	MOYA CAMARENA IMELDA		0.00	0.00	0.00		0.00
2-2-01-0431	LOPEZ CEBALLOS PAULIN..		0.00	0.00	0.00		0.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,940.00	0.00	0.00		2,940.00
2-2-01-0435	FOX SANCHEZ EPIFANIO		0.00	0.00	0.00		0.00
2-2-01-0436	VALLES GROSSO MARCO ..		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
2-2-01-0438	AGUILAR TOBIN MONICA D..		0.00	0.00	0.00		0.00
2-2-01-0439	ROLON ARELLAN GUILLER..		0.00	0.00	0.00		0.00
2-2-01-0440	MENDEZ LEON HUGO OZI..		0.00	0.00	0.00		0.00
2-2-01-0443	RODRIGUEZ VARELA FRA..		0.00	0.00	0.00		0.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		0.00	0.00	0.00		0.00
2-2-01-0446	FIGUEROA GAMEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0447	GUTIERREZ VALDEZ ANA ..		0.00	0.00	0.00		0.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		524.98	58.34	0.00		466.64
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0450	GALVAN PARRA MARIO ER..		0.00	0.00	0.00		0.00
2-2-01-0451	GARCIA HARO ALMA RUTH		0.00	0.00	0.00		0.00
2-2-01-0452	VALDEZ DEL CID MARIA A..		0.00	0.00	0.00		0.00
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
2-2-01-0454	QUINTANAR ESTRADA MA..		0.00	0.00	0.00		0.00
2-2-01-0455	NUÑEZ NAVARRO VICTORI..		641.66	58.34	0.00		583.32
2-2-01-0456	PALACIOS GURROLA MON..		0.00	0.00	0.00		0.00
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00	0.00		84.00
2-2-01-0458	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..		218.75	0.00	0.00		218.75
2-2-01-0461	PONCE MANJARREZ ERIC..		0.00	0.00	0.00		0.00
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0463	GONZALEZ LOPEZ JORGE ..		0.00	0.00	0.00		0.00
2-2-01-0464	FIGUEROA GAMEZ ROSA ..		0.00	0.00	0.00		0.00
2-2-01-0465	ENCINAS OROZCO CECILIA		0.00	0.00	0.00		0.00
2-2-01-0466	ARMENTA MENDIVIL RAM..		0.00	0.00	0.00		0.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		466.64	58.34	0.00		408.30

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0468	ROMERO MORENO GUAD..		0.00	0.00	0.00		0.00
2-2-01-0469	GARCIA SALCEDO FRANCI..		0.00	0.00	0.00		0.00
2-2-01-0470	MORAN PALACIO EDGAR ..		0.00	0.00	0.00		0.00
2-2-01-0471	AGUILAR TALAMANTE PAT..		0.00	0.00	0.00		0.00
2-2-01-0472	ESPINOZA MALDONADO I..		0.00	0.00	0.00		0.00
2-2-01-0473	ALVARADO IBARRA JUANA		0.00	0.00	0.00		0.00
2-2-01-0474	MEDINA CORRALES JACIN..		0.00	0.00	0.00		0.00
2-2-01-0475	CUEN ROMERO FRANCISC..		0.00	0.00	0.00		0.00
2-2-01-0476	ACOSTA ACOSTA JULIO A..	1,750.00		0.00	0.00		1,750.00
2-2-01-0477	DELGADO MORENO VICTO..		0.00	0.00	0.00		0.00
2-2-01-0478	CORTE LOPEZ ALFONSO		-0.05	0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..	624.08		228.20	0.00		395.88
2-2-01-0480	LEON LOPEZ LOURDES PA..		0.00	0.00	0.00		0.00
2-2-01-0481	GONZALEZ GOMEZ LILIA G..	145.77		0.00	0.00		145.77
2-2-01-0482	CORONADO DE LA CRUZ F..		0.00	0.00	0.00		0.00
2-2-01-0483	RODRIGUEZ NAVARRO AN..		0.00	0.00	0.00		0.00
2-2-01-0484	RASCON DORAME LUIS T..	38.67		38.67	0.00		0.00
2-2-01-0485	MORA MONROY ROBERTO	233.40		116.66	0.00		116.74
2-2-01-0486	AGUILAR MONTAÑO CARO..	233.40		116.66	0.00		116.74
2-2-01-0487	COVARRUBIAS BALDENE..	1,749.97		233.34	0.00		1,516.63
2-2-01-0488	HOYOS NUÑO LUZ DEL CA..	1,283.34		0.00	0.00		1,283.34
2-2-01-0489	MARIÑEZ VALENZUELA VE..	2,566.66		233.34	0.00		2,333.32
2-2-01-0490	DURAN ACOSTA MARTIN		0.00	0.00	0.00		0.00
2-2-01-0491	VILLANUEVA OCTAVIO	2,800.00		0.00	0.00		2,800.00
2-2-01-0492	FERNANDEZ VALLE OSCA..		0.00	0.00	0.00		0.00
2-2-01-0493	CASTELO RENDON TANIA ..		0.00	0.00	0.00		0.00
2-2-01-0494	GONZALEZ CANALES MAR..		0.00	0.00	973.00		973.00
2-2-01-0495	SANDOVAL INDA NORA CL..		0.00	0.00	2,100.00		2,100.00
2-2-01-0496	ARAGON MERAS RAMON		0.00	0.00	0.00		0.00
2-2-01-4190	DE LA ROSA LEAL MARIA ..		0.00	0.00	0.00		0.00
2-2-01-4191	VERDUGO RODRIGUEZ GI..		0.00	0.00	0.00		0.00
2-2-01-4192	GUTIERREZ VAZQUEZ IRE..		0.00	0.00	0.00		0.00
2-2-01-4193	MONTAÑO VEJAR MARIA V..		0.00	0.00	0.00		0.00
2-2-01-4194	ACOSTA FELIX ANDRES		0.00	0.00	0.00		0.00
2-2-01-4195	LEYVA PACHECO ..		0.00	0.00	0.00		0.00
2-2-01-4196	GARCIA ALVAREZ RAMIRO..	1,925.00		0.00	0.00		1,925.00
2-2-01-4197	RIOS REYES FRANCISCO ..		0.00	0.00	0.00		0.00
2-2-01-4198	RAMIREZ ASTUDILLO WAL..		0.00	0.00	0.00		0.00
2-2-01-4199	ORTIZ ESTANDARTE ALFR..		0.00	0.00	0.00		0.00
2-2-01-4200	SOTO MORALES MARTINA		0.00	0.00	0.00		0.00
2-2-01-4201	RAMOS ENRIQUEZ JOSE R..		0.00	0.00	0.00		0.00
2-2-01-4202	PARRA VERGARA FRANCI..		0.00	0.00	0.00		0.00
2-2-01-4203	PEREZ RAMIREZ SERGIO ..		0.00	0.00	0.00		0.00
2-2-01-4204	JUAREZ PEÑA NICOLAS G..		0.00	0.00	0.00		0.00
2-2-01-4205	AVILA BARRERA JUAN DE ..	175.00		0.00	0.00		175.00
2-2-01-4206	QUINTANA PACHECO JES..		0.00	0.00	0.00		0.00
2-2-01-4207	MARTINEZ SIRAITARE CU..	1,764.56		0.00	0.00		1,764.56
2-2-01-4208	MORENO MEDINA SALOM..		0.00	0.00	0.00		0.00
2-2-01-4209	RODRIGUEZ SANCHEZ JO..		0.00	0.00	0.00		0.00
2-2-01-4210	VARGAS CASTRO JORGE ..	2,800.00		0.00	0.00		2,800.00
2-2-01-4211	NAVARRO COTA CRUZ		0.00	0.00	0.00		0.00
2-2-01-4212	AYALA HERRERA GERMA..		0.00	0.00	0.00		0.00
2-2-01-4213	DENNIS RIVERA RAUL		0.00	0.00	0.00		0.00
2-2-01-4214	RIVERA CORONA FAUSTO		0.00	0.00	0.00		0.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		0.00	0.00	0.00		0.00
2-2-01-4216	RIVAS UNZUETA CLICERIO		0.00	0.00	0.00		0.00
2-2-01-4217	MARQUEZ FELIX RAMON E..		0.00	0.00	0.00		0.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..	700.00		0.00	0.00		700.00
2-2-01-4219	LIZARRAGA CARO FRANCI..		0.00	0.00	0.00		0.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		0.00	0.00	0.00		0.00
2-2-01-4221	VEGA GRANILLO PEDRO		0.00	0.00	0.00		0.00
2-2-01-4222	ANTUNEZ ROMAN LESLEY..		0.00	0.00	0.00		0.00
2-2-01-4223	FERNANDEZ QUIROZ JES..		0.00	0.00	0.00		0.00
2-2-01-4224	MARTINEZ FERNANDEZ R..		0.00	0.00	0.00		0.00
2-2-01-4225	RINCON ORNELAS ROSA ..		0.00	0.00	0.00		0.00
2-2-01-4226	VEGA DELOYA HECTOR F..	1,399.96		233.34	0.00		1,166.62
2-2-01-4227	MORENO FIGUEROA MARI..	699.94		233.34	0.00		466.60

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-01-4228	GUERRERO MARTINEZ SA..		0.10	0.00	0.00		0.10
2-2-01-4229	MARTINEZ CASTILLO GIOV..		364.70	72.90	0.00		291.80
2-2-01-4230	MOLINA GUTIERREZ SALV..		1,189.96	198.34	0.00		991.62
2-2-01-4231	RUEDA PUENTE EDGAR O..		1,283.29	233.34	0.00		1,049.95
3-0-00-0000	PATRIMONIO CONTABLE	44,662,328.95		0.00	4,280.00		44,666,608.95
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	4,280.00		3,043,796.77
3-9-00-0000	REMANENTE NETO EJERC..	2,134,583.53		0.00	0.00		2,134,583.53
4-0-00-0000	INGRESOS	4,843,678.74		0.00	6,589,222.49		11,432,901.23
4-1-00-0000	CUOTA ORDINARIA	1,206,532.81		0.00	248,700.59		1,455,233.40
4-2-00-0000	FONDO MUTUALISTA	336,308.27		0.00	67,800.00		404,108.27
4-3-00-0000	FONDO DE RESISTENCIA	0.00		0.00	0.00		0.00
4-3-01-0000	RETENCION DIA DE SALA..	0.00		0.00	0.00		0.00
4-4-00-0000	OTROS INGRESOS	3.49		0.00	49.03		52.52
4-5-00-0000	CLÁUSULAS CONTRACTU..	2,904,732.00		0.00	6,184,734.00		9,089,466.00
4-5-01-0000	PAGO DE LOS SERVICIOS ..	0.00		0.00	0.00		0.00
4-5-02-0000	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00
4-5-03-0000	GASTOS DE LOCAL (206)	0.00		0.00	0.00		0.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	0.00		0.00	190,000.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..	0.00		0.00	495,000.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	0.00		0.00	30,000.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	0.00		0.00	170,000.00		170,000.00
4-5-08-0000	VEHICULOS (203)	0.00		0.00	55,000.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..	0.00		0.00	450,000.00		450,000.00
4-5-10-0000	APOYO DE VIAJES DE REP..	0.00		0.00	0.00		0.00
4-5-11-0000	SEGURO Y POLIZA MTTO ..	0.00		0.00	0.00		0.00
4-5-15-0000	PAPELERIA Y ART. DE OFI..	0.00		0.00	0.00		0.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	0.00		0.00	3,327,734.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..	0.00		0.00	1,167,000.00		1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	0.00		0.00	300,000.00		300,000.00
4-5-22-0000	SALARIO DE TRABAJADOR..	0.00		0.00	0.00		0.00
4-5-23-0000	FORMACION Y SUPERACI..	0.00		0.00	0.00		0.00
4-5-24-0000	INSTRUCTOR GIMNASIO S..	0.00		0.00	0.00		0.00
4-5-25-0000	MANTENIMIENTO CORREC..	0.00		0.00	0.00		0.00
4-5-26-0000	BECAS HIJOS (164)	1,904,732.00		0.00	0.00		1,904,732.00
4-5-27-0000	LIBRERIA Y VALES PARA L..	0.00		0.00	0.00		0.00
4-5-28-0000	VIATICOS PERSONAL DEL ..	0.00		0.00	0.00		0.00
4-5-29-0000	REMANENTE VALE LIBRO..	0.00		0.00	0.00		0.00
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	396,102.17		0.00	87,938.87		484,041.04
4-6-01-0000	INTERESES GANADOS	1,082.04		0.00	34.22		1,116.26
4-6-02-0000	INTERESES GANADOS (IN..	367,918.12		0.00	82,997.24		450,915.36
4-6-03-0000	INTERESES GANADOS PR..	27,102.01		0.00	4,907.41		32,009.42
4-7-00-0000	DONATIVOS HOY POR ELL..	0.00		0.00	0.00		0.00
4-8-00-0000	APOYO EQUIPO DE COMP..	0.00		0.00	0.00		0.00
5-0-00-0000	GASTOS TOTALES	6,933,700.30		765,498.65	0.00		7,699,198.95
5-1-00-0000	CLAUSULAS CONTRACTU..	4,588,999.73		448,048.64	0.00		5,037,048.37
5-1-01-0000	SERVICIOS DEL LOCAL (2..	100,940.64		23,125.00	0.00		124,065.64
5-1-01-0001	ENERGIA ELECTRICA	45,645.00		19,216.00	0.00		64,861.00
5-1-01-0002	TELEFONOS	47,510.64		0.00	0.00		47,510.64
5-1-01-0003	AGUA POTABLE	7,785.00		3,909.00	0.00		11,694.00
5-1-02-0000	GASTOS DE REPRESENTA..	0.00		2,776.00	0.00		2,776.00
5-1-02-0001	CONSUMOS	0.00		0.00	0.00		0.00
5-1-02-0002	EVENTOS SINDICALES	0.00		0.00	0.00		0.00
5-1-02-0003	SERVICIO CELULARES	0.00		0.00	0.00		0.00
5-1-02-0004	GASOLINA	0.00		2,776.00	0.00		2,776.00
5-1-02-0005	GASTOS DE REPRESENTA..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-02-0006	TRASLADO		0.00	0.00	0.00		0.00
5-1-02-0007	HOSPEDAJE		0.00	0.00	0.00		0.00
5-1-02-0008	AVION		0.00	0.00	0.00		0.00
5-1-02-0009	EGRESOS VARIOS		0.00	0.00	0.00		0.00
5-1-03-0000	GASTOS DE LOCAL (206)	178,927.90		37,099.27	0.00		216,027.17
5-1-03-0001	ENERGIA ELECTRICA		0.00	0.00	0.00		0.00
5-1-03-0002	MANTENIMIENTO DE LOC..	3,366.47		383.00	0.00		3,749.47
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	10,668.85		1,995.51	0.00		12,664.36
5-1-03-0004	VIGILANCIA STAU		0.00	0.00	0.00		0.00
5-1-03-0005	EGRESOS VARIOS	2,473.10		500.01	0.00		2,973.11
5-1-03-0006	TELEFONO		0.00	0.00	0.00		0.00
5-1-03-0007	AGUA POTABLE	1,652.30		927.00	0.00		2,579.30
5-1-03-0008	GASOLINAS	35,270.58		9,697.36	0.00		44,967.94
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,263.01		0.00	0.00		1,263.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..	57,464.98		14,044.15	0.00		71,509.13
5-1-03-0011	CONSUMOS LOCAL	51,277.01		7,938.24	0.00		59,215.25
5-1-03-0012	CONSUMO DE ALIMENTOS	10,260.00		1,614.00	0.00		11,874.00
5-1-03-0013	UNIFORMES	5,231.60		0.00	0.00		5,231.60
5-1-04-0000	AYUDA PARA ASISTIR A E..	93,430.72		9,750.00	0.00		103,180.72
5-1-04-0001	DELEGACIONES NAVOJOA	34,670.00		3,750.00	0.00		38,420.00
5-1-04-0002	DELEGACIONES CABORCA	36,115.72		5,000.00	0.00		41,115.72
5-1-04-0003	DELEGACION SANTA ANA	9,600.00		0.00	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	10,545.00		1,000.00	0.00		11,545.00
5-1-04-0006	VARIOS VIATICOS UNIDAD..		0.00	0.00	0.00		0.00
5-1-04-0007	GASTOS POR VIAJES A EV..		0.00	0.00	0.00		0.00
5-1-05-0000	AYUDA PARA PROGRAMA..	202,088.63		22,504.00	0.00		224,592.63
5-1-05-0001	APOYO ACTIVIDADES DEP..	164,713.25		22,504.00	0.00		187,217.25
5-1-05-0002	ACTIVIDADES QUE PROM..	37,375.38		0.00	0.00		37,375.38
5-1-06-0000	BIBLIOTECA SINDICAL (20..	0.00		0.00	0.00		0.00
5-1-06-0001	BIBLIOTECA SINDICAL		0.00	0.00	0.00		0.00
5-1-07-0000	FACILIDADES DE IMPREN..	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..	11,561.60		8,750.51	0.00		20,312.11
5-1-08-0001	MANTENIMIENTO Y REFAC..	11,561.60		8,750.51	0.00		20,312.11
5-1-09-0000	AYUDA PARA FESTEJOS (..	120,843.34		0.00	0.00		120,843.34
5-1-09-0001	HERMOSILLO	104,593.34		0.00	0.00		104,593.34
5-1-09-0002	DELEGACION NAVOJOA	11,000.00		0.00	0.00		11,000.00
5-1-09-0003	DELEGACION CABORCA		0.00	0.00	0.00		0.00
5-1-09-0004	DELEGACION SANTA ANA		0.00	0.00	0.00		0.00
5-1-09-0005	DELEGACION NOGALES	3,250.00		0.00	0.00		3,250.00
5-1-09-0006	DELEGACION CAJEME	2,000.00		0.00	0.00		2,000.00
5-1-10-0000	LOCAL/SERV/HONOR Y O..	1,470,206.93		275,003.82	0.00		1,745,210.75
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
5-1-10-0003	DELEGACIONES CABORC..		0.00	0.00	0.00		0.00
5-1-10-0004	EVENTOS SINDICALES	221,853.97		3,182.62	0.00		225,036.59
5-1-10-0005	HONORARIOS	431,096.41		96,638.22	0.00		527,734.63
5-1-10-0006	HONORARIOS LEY DE TRA..		0.00	0.00	0.00		0.00
5-1-10-0007	CONGRESO GENERAL RE..	1,297.91		0.00	0.00		1,297.91
5-1-10-0008	SERVICIO DE VIGILANCIA	1,392.00		0.00	0.00		1,392.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	70,792.77		13,050.00	0.00		83,842.77
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		2,500.00	0.00		23,947.70
5-1-10-0012	SOPORTE TECNICO REDES	79,608.51		0.00	0.00		79,608.51
5-1-10-0013	EVENTO SINDICAL (COMIS..	28,686.85		0.00	0.00		28,686.85
5-1-10-0014	EVENTO SINDICAL (COMIS..		0.00	0.00	0.00		0.00
5-1-10-0015	SEGUROS AUTOMOVILES	10,437.05		14,069.37	0.00		24,506.42
5-1-10-0016	EVENTO SINDICAL (PROC..		0.00	0.00	0.00		0.00
5-1-10-0017	EVENTO SINDICAL (GAST..		0.00	0.00	0.00		0.00
5-1-10-0018	DELEGACION NOGALES (N..		0.00	0.00	0.00		0.00
5-1-10-0019	DELEGACION SANTA ANT..		0.00	0.00	0.00		0.00
5-1-10-0020	GASOLINA	9,442.46		0.00	0.00		9,442.46
5-1-10-0021	EGRESOS VARIOS	3,080.00		1,340.00	0.00		4,420.00
5-1-10-0022	SERVICIOS PROFESIONAL..	225,825.38		102,722.65	0.00		328,548.03
5-1-10-0023	MANTENIMIENTO DEL LOC..	37,902.20		13,611.72	0.00		51,513.92
5-1-10-0024	PAPELERIA Y ARTICULOS ..	7,182.20		3,296.55	0.00		10,478.75

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-10-0025	EVENTO SINDICAL (COMIS..	19,785.84		0.00	0.00	19,785.84	
5-1-10-0026	MULTAS Y ACCESORIOS		0.00	0.00	0.00	0.00	
5-1-10-0027	ISR POR SALARIOS		0.00	0.00	0.00	0.00	
5-1-10-0028	PLACAS Y LICENCIAS	11,514.00		0.00	0.00	11,514.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00	0.00	
5-1-10-0030	IMPUESTO AL ESTADO 2%		0.00	0.00	0.00	0.00	
5-1-10-0031	IMSS, INFONAVIT Y RCV		0.00	0.00	0.00	0.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	2,720.00		1,072.20	0.00	3,792.20	
5-1-10-0033	MANTENIMIENTO EQUIPO ..		0.00	0.00	0.00	0.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	3,712.00		0.00	0.00	3,712.00	
5-1-10-0035	TRAMITES LEGALES		0.00	0.00	0.00	0.00	
5-1-10-0036	NO DEDUCIBLE	127,288.96		5,496.23	0.00	132,785.19	
5-1-10-0037	EVENTO SINDICAL CURSO..	31,000.00		3,000.00	0.00	34,000.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	10,962.93		0.00	0.00	10,962.93	
5-1-10-0039	RENTA IMPRESORAS	13,920.00		0.00	0.00	13,920.00	
5-1-10-0040	RENTA MOBILIARIO	40,099.99		0.00	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	31,737.63		15,024.26	0.00	46,761.89	
5-1-11-0000	APOYO A EVENTO ACADE..	139,461.10		38,517.92	0.00	177,979.02	
5-1-11-0001	MODALIDAD I	27,226.00		6,355.88	0.00	33,581.88	
5-1-11-0002	MODALIDAD II	30,665.10		4,000.00	0.00	34,665.10	
5-1-11-0003	MODALIDAD III	4,950.00		0.00	0.00	4,950.00	
5-1-11-0004	MODALIDAD IV	76,620.00		28,162.04	0.00	104,782.04	
5-1-12-0000	GASTOS GENERALES NO ..	0.00		0.00	0.00	0.00	
5-1-12-0001	ENERGIA ELECTRICA NO ..		0.00	0.00	0.00	0.00	
5-1-12-0002	AGUA POTABLE NO USAR		0.00	0.00	0.00	0.00	
5-1-12-0003	TELEFONOS NO USAR		0.00	0.00	0.00	0.00	
5-1-12-0004	VIATICOS PERSONAL DEL ..		0.00	0.00	0.00	0.00	
5-1-12-0005	APOYO ACTIVIDADES DEP..		0.00	0.00	0.00	0.00	
5-1-12-0006	APOYO ACTIVIDADES CUL..		0.00	0.00	0.00	0.00	
5-1-12-0007	APOYO A EVENTO ACADE..		0.00	0.00	0.00	0.00	
5-1-12-0008	APOYO A EVENTO ACADE..		0.00	0.00	0.00	0.00	
5-1-12-0009	APOYO A EVENTO ACADE..		0.00	0.00	0.00	0.00	
5-1-12-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00	0.00	
5-1-12-0011	MANTENIMIENTO DE LOC..		0.00	0.00	0.00	0.00	
5-1-12-0012	EQUIPO Y MATERIAL DE I..		0.00	0.00	0.00	0.00	
5-1-12-0013	BIBLIOTECA SINDICAL		0.00	0.00	0.00	0.00	
5-1-12-0015	FESTEJOS DIA DE LAS MA..		0.00	0.00	0.00	0.00	
5-1-12-0016	GASTOS DE REPRESENTA..		0.00	0.00	0.00	0.00	
5-1-12-0017	BECAS HIJOS		0.00	0.00	0.00	0.00	
5-1-13-0000	GASTOS DELEGACIONES ..	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	
5-1-13-0002	MANTENIMIENTO LOCAL N..		0.00	0.00	0.00	0.00	
5-1-13-0016	VIATICOS DELEGADOS FO..	1,250.00		0.00	0.00	1,250.00	
5-1-14-0000	GASTOS DELEGACIONES ..	0.00		0.00	0.00	0.00	
5-1-14-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00	0.00	
5-1-14-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00	0.00	
5-1-15-0000	GASTOS DELEGACION SA..	1,200.00		0.00	0.00	1,200.00	
5-1-15-0010	MANTENIMIENTO DE VEHI..		0.00	0.00	0.00	0.00	
5-1-15-0016	VIATICOS DELEGADOS FO..	1,200.00		0.00	0.00	1,200.00	
5-1-16-0000	GASTOS DELEGACION NO..	0.00		0.00	0.00	0.00	
5-1-16-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00	0.00	
5-1-17-0000	GASTOS DELEGACION CA..	0.00		0.00	0.00	0.00	
5-1-17-0016	VIATICOS DELEGADOS FO..		0.00	0.00	0.00	0.00	
5-1-17-0018	MANTENIMIENTO VEHICUL..		0.00	0.00	0.00	0.00	
5-1-18-0000	FONDO MUTUALISTA	0.00		0.00	0.00	0.00	
5-1-18-0021	MIGUEL ANGEL LOPEZ UR..		0.00	0.00	0.00	0.00	
5-1-18-0022	ESPERANZA SALAZAR CA..		0.00	0.00	0.00	0.00	
5-1-18-0023	KAREN YOENIA BELTRAN ..		0.00	0.00	0.00	0.00	
5-1-18-0024	BEATRIZ KARINA MAYBOC..		0.00	0.00	0.00	0.00	
5-1-18-0025	GUADALUPE YADIRA VELA..		0.00	0.00	0.00	0.00	
5-1-18-0026	ROSA ELVIRA RAMIREZ O..		0.00	0.00	0.00	0.00	
5-1-18-0027	DANIEL BARRIENTOS LOP..		0.00	0.00	0.00	0.00	
5-1-19-0000	BECAS HIJOS (164)	1,884,322.31		17,019.28	0.00	1,901,341.59	
5-1-19-0001	SECUNDARIA	275,430.04		0.00	0.00	275,430.04	
5-1-19-0002	PREPARATORIA	364,056.17		0.00	0.00	364,056.17	
5-1-19-0003	PROFESIONAL	653,233.04		15,000.00	0.00	668,233.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-19-0004	PRIMARIA	455,607.28		2,019.28	0.00	457,626.56	
5-1-19-0005	COMISION DE BECAS		0.00	0.00	0.00		0.00
5-1-19-0006	POSGRADO	135,995.78		0.00	0.00	135,995.78	
5-1-20-0000	SALARIO TRABAJADOR D..	12,003.58		2,160.84	0.00	14,164.42	
5-1-20-0001	NOMINA	10,611.74		2,160.84	0.00	12,772.58	
5-1-20-0002	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..		0.00	0.00	0.00		0.00
5-1-20-0004	AGUINALDO	1,391.84		0.00	0.00	1,391.84	
5-1-21-0000	INSTRUCTOR DE GIMNASI..	54,983.98		11,342.00	0.00	66,325.98	
5-1-21-0001	NOMINA	54,983.98		11,342.00	0.00	66,325.98	
5-1-21-0002	PRIMA VACACIONAL		0.00	0.00	0.00		0.00
5-1-21-0003	AGUINALDO		0.00	0.00	0.00		0.00
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..		0.00	0.00	0.00		0.00
5-1-22-0000	FESTEJO DEL DIA DEL MA..	300,000.00		0.00	0.00	300,000.00	
5-1-22-0001	HERMOSILLO	300,000.00		0.00	0.00	300,000.00	
5-1-22-0002	DELEGACIONES NAVOJOA		0.00	0.00	0.00		0.00
5-1-22-0003	DELEGACIONES CABORCA		0.00	0.00	0.00		0.00
5-1-22-0004	DELEGACION SANTA ANA		0.00	0.00	0.00		0.00
5-1-22-0005	DELEGACION NOGALES		0.00	0.00	0.00		0.00
5-1-22-0006	DELEGACION CAJEME		0.00	0.00	0.00		0.00
5-1-23-0000	AYUDA PARA ASISTIR A E..	0.00		0.00	0.00	0.00	
5-1-23-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-1-24-0000	REMANENTE LIBRERIA Y ..	0.00		0.00	0.00	0.00	
5-1-24-0001	COMPRA DE ROPA DE TR..		0.00	0.00	0.00		0.00
5-1-25-0000	CLAUSULA ESPECIAL	0.00		0.00	0.00	0.00	
5-1-25-0001	APOYO EQUIPAMIENTO P..		0.00	0.00	0.00		0.00
5-2-00-0000	CUOTA ORDINARIA	2,073,073.65		270,483.81	0.00	2,343,557.46	
5-2-12-0000	GASTOS GENERALES	1,881,131.08		250,539.61	0.00	2,131,670.69	
5-2-12-0001	GASOLINA	11,067.00		2,855.00	0.00	13,922.00	
5-2-12-0002	SERVICIO CELULARES		0.00	0.00	0.00		0.00
5-2-12-0003	CABLE		0.00	0.00	0.00		0.00
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	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	2,466.02		499.00	0.00	2,965.02	
5-2-12-0007	GASTOS FUNERARIOS		0.00	0.00	0.00		0.00
5-2-12-0008	DONATIVOS Y PATROCINI..	26,922.50		0.00	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	129,888.97		12,284.84	0.00	142,173.81	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..		0.00	0.00	0.00		0.00
5-2-12-0012	TENENCIA, PREDIALES Y ..		0.00	289.00	0.00		289.00
5-2-12-0013	NOMINA	495,321.48		100,161.28	0.00	595,482.76	
5-2-12-0014	AGUINALDO	65,519.62		0.00	0.00	65,519.62	
5-2-12-0015	PRIMA VACACIONAL		0.00	7,746.04	0.00		7,746.04
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..		0.00	368.86	0.00		368.86
5-2-12-0017	HORAS EXTRAS (NO USAR)		0.00	0.00	0.00		0.00
5-2-12-0018	HONORARIOS	16,100.01		0.00	0.00	16,100.01	
5-2-12-0019	PROPAGANDA		0.00	0.00	0.00		0.00
5-2-12-0020	GIMNASIO STAUS		0.00	0.00	0.00		0.00
5-2-12-0021	EXCEDENTE ENERGIA EL..		0.00	0.00	0.00		0.00
5-2-12-0022	EXCEDENTE VEHICULOS (..		0.00	0.00	0.00		0.00
5-2-12-0023	EXCEDENTE CELEBRACIO..		0.00	0.00	0.00		0.00
5-2-12-0024	EXCEDENTE MANTENIMIE..		0.00	0.00	0.00		0.00
5-2-12-0025	EXCEDENTE EGRESOS VA..		0.00	0.00	0.00		0.00
5-2-12-0026	COMISION REVISORA		0.00	0.00	0.00		0.00
5-2-12-0027	COMISION NEGOCIADORA		0.00	0.00	0.00		0.00
5-2-12-0028	COMISION VERIFICADORA		0.00	0.00	0.00		0.00
5-2-12-0029	EXCEDENTE INSTRUCTOR..		0.00	0.00	0.00		0.00
5-2-12-0030	COMISION ELECTORAL		0.00	0.00	0.00		0.00
5-2-12-0031	COMISION DE DERECHOS ..		0.00	0.00	0.00		0.00
5-2-12-0032	OTRAS COMISIONES		0.00	0.00	0.00		0.00
5-2-12-0033	GASTOS PRE HUELGA		0.00	0.00	0.00		0.00
5-2-12-0034	EXCEDENTE GASOLINAS ..		0.00	0.00	0.00		0.00
5-2-12-0035	VARIOS		0.00	0.00	0.00		0.00
5-2-12-0038	EXCEDENTE AVION GAST..		0.00	0.00	0.00		0.00
5-2-12-0040	SEGUROS CARROS		0.00	0.00	0.00		0.00
5-2-12-0041	VIGILANCIA STAUS	9,947.87		0.00	0.00	9,947.87	
5-2-12-0042	PROCESO ELECTORAL CO..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0043	COMISION DE VIVIENDA		0.00	0.00	0.00		0.00
5-2-12-0044	PREVISION SOCIAL		0.00	0.00	0.00		0.00
5-2-12-0045	PAQUETERIA		0.00	0.00	0.00		0.00
5-2-12-0046	EXCEDENTE ASEO, LIMPIE..		0.00	0.00	0.00		0.00
5-2-12-0047	FESTEJOS STAUS	41,587.00		0.00	0.00	41,587.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	106,088.79		8,614.70	0.00	114,703.49	
5-2-12-0049	COMITE DE HUELGA		0.00	0.00	0.00		0.00
5-2-12-0050	EVENTOS SINDICALES	6,955.90		15,138.00	0.00	22,093.90	
5-2-12-0051	LICENCIAS		0.00	0.00	0.00		0.00
5-2-12-0052	COMPLEMENTO TRABAJA..	87,112.61		20,524.36	0.00	107,636.97	
5-2-12-0053	SOLIDARIDAD STEUS		0.00	0.00	0.00		0.00
5-2-12-0054	LOCAL SINDICAL NIÑOS H..		0.00	0.00	0.00		0.00
5-2-12-0055	ASESORIA Y MANTENIMIE..		0.00	0.00	0.00		0.00
5-2-12-0056	CGR		0.00	0.00	0.00		0.00
5-2-12-0057	MATERIALES PARA EQUIP..	899.00		0.00	0.00	899.00	
5-2-12-0058	GASTOS DIVERSOS		0.00	0.00	0.00		0.00
5-2-12-0059	PRACTICAS PROFESIONA..	13,500.00		2,250.00	0.00	15,750.00	
5-2-12-0060	EXCEDENTE CONSUMO G..		0.00	0.00	0.00		0.00
5-2-12-0061	EXCEDENTE VARIOS VIATI..		0.00	0.00	0.00		0.00
5-2-12-0062	EXCEDENTE EVENTO SIN..		0.00	0.00	0.00		0.00
5-2-12-0063	EXCEDENTE GASTOS DE ..		0.00	0.00	0.00		0.00
5-2-12-0064	EXCEDENTE TRASLADO G..		0.00	0.00	0.00		0.00
5-2-12-0065	EXCEDENTE HOSPEDAJE ..		0.00	0.00	0.00		0.00
5-2-12-0066	MANTENIMIENTO Y REFAC..		0.00	0.00	0.00		0.00
5-2-12-0068	EXCEDENTE CELEBRACIO..	463,224.41		11,000.00	0.00	474,224.41	
5-2-12-0069	COMISION BECAS HIJOS		0.00	0.00	0.00		0.00
5-2-12-0070	VIATICOS DELEGADOS FO..	7,090.09		0.00	0.00	7,090.09	
5-2-12-0071	VIATICOS PERSONAL DEL ..	16,479.34		0.00	0.00	16,479.34	
5-2-12-0072	GASTOS DE REPRESENTA..		0.00	0.00	0.00		0.00
5-2-12-0073	VIATICOS PARA COMISION..		0.00	0.00	0.00		0.00
5-2-12-0074	IMPUESTO SOBRE REMUN..	13,846.00		2,849.00	0.00	16,695.00	
5-2-12-0075	ISR		0.00	0.00	0.00		0.00
5-2-12-0076	RECARGOS Y ACTUALIZA..		0.00	0.00	0.00		0.00
5-2-12-0077	COMPENSACIONES ESPE..	67,796.63		9,791.61	0.00	77,588.24	
5-2-12-0078	SERVICIOS PROFESIONAL..		0.00	0.00	0.00		0.00
5-2-12-0079	GASTOS POR DEPRECIACI..	168,341.46		54,966.83	0.00	223,308.29	
5-2-12-0080	NO DEDUCIBLES		0.00	0.00	0.00		0.00
5-2-12-0081	PERDIDA POR VENTA ACT..		0.00	0.00	0.00		0.00
5-2-12-0082	CURSOS ADMISION ..		0.00	0.00	0.00		0.00
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 ..	4,912.33		1,201.09	0.00	6,113.42	
5-2-12-0089	PLATAFORMAS VIRTUALE..	37,547.69		0.00	0.00	37,547.69	
5-2-13-0000	DELEGACIONES NAVOJO..	82,500.00		0.00	0.00	82,500.00	
5-2-13-0002	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-2-13-0007	AYUDA PARA FESTEJOS (.		0.00	0.00	0.00		0.00
5-2-13-0011	FESTEJO DEL DIA DEL MA..	82,500.00		0.00	0.00	82,500.00	
5-2-13-0012	TENENCIA, PREDIALES Y ..		0.00	0.00	0.00		0.00
5-2-13-0041	VIGILANCIA STAUS		0.00	0.00	0.00		0.00
5-2-14-0000	DELEGACIONES CABORC..	40,554.94		19,944.20	0.00	60,499.14	
5-2-14-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-2-14-0005	AYUDA PARA FESTEJOS (.		0.00	0.00	0.00		0.00
5-2-14-0012	FESTEJO DEL DIA DEL MA..	40,554.94		19,944.20	0.00	60,499.14	
5-2-15-0000	DELEGACION SANTA ANA..	17,444.16		0.00	0.00	17,444.16	
5-2-15-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-2-15-0002	AYUDA PARA FESTEJOS (.		0.00	0.00	0.00		0.00
5-2-15-0012	FESTEJO DEL DIA DEL MA..	17,444.16		0.00	0.00	17,444.16	
5-2-16-0000	DELEGACION NOGALES (.	24,443.47		0.00	0.00	24,443.47	
5-2-16-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-2-16-0002	AYUDA PARA FESTEJOS (.		0.00	0.00	0.00		0.00
5-2-16-0003	FESTEJO DEL DIA DEL MA..	24,443.47		0.00	0.00	24,443.47	
5-2-17-0000	DELEGACION CAJEME (FE..	27,000.00		0.00	0.00	27,000.00	
5-2-17-0001	AYUDA PARA ASISTIR A E..		0.00	0.00	0.00		0.00
5-2-17-0002	AYUDA PARA FESTEJOS (.		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-17-0003	FESTEJO DEL DIA DEL MA..		27,000.00	0.00	0.00		27,000.00
5-2-18-0000	LOCAL NIÑOS HEROES		0.00	0.00	0.00		0.00
5-2-18-0001	ENERGIA ELECTRICA		0.00	0.00	0.00		0.00
5-2-18-0005	ASEO, LIMPIEZA Y JARDIN..		0.00	0.00	0.00		0.00
5-2-18-0012	TENENCIA, PREDIALES Y ..		0.00	0.00	0.00		0.00
5-2-18-0041	VIGILANCIA STAUS		0.00	0.00	0.00		0.00
5-2-18-0055	FINIQUITO		0.00	0.00	0.00		0.00
5-2-18-0056	MANTENIMIENTO DEL LOC..		0.00	0.00	0.00		0.00
5-2-18-0057	MANTENIMIENTO Y REFAC..		0.00	0.00	0.00		0.00
5-3-00-0000	GASTOS FINANCIEROS	15,876.92		1,966.20	0.00		17,843.12
5-3-00-3000	INTERESES SOBRE PTMO ..		0.00	0.00	0.00		0.00
5-3-01-0000	COMISIONES BANCARIAS	15,876.92		1,966.20	0.00		17,843.12
5-3-02-0000	ISR ACREDITABLE (INVER..		0.00	0.00	0.00		0.00
5-4-00-0000	OTROS GASTOS		0.00	0.00	0.00		0.00
5-5-00-0000	PERDIDA POR SINIESTRO ..		0.00	0.00	0.00		0.00
5-5-00-0001	PERDIDA POR SINIESTRO		0.00	0.00	0.00		0.00
5-6-00-0000	GASTOS POR CUENTAS I..		0.00	0.00	0.00		0.00
5-7-00-0000	INTERESES BONIFICADOS		0.00	0.00	0.00		0.00
5-8-00-0000	FONDO MUTUALISTA	255,750.00		45,000.00	0.00		300,750.00
5-8-01-0000	FONDO MUTUALISTA	255,750.00		45,000.00	0.00		300,750.00
5-8-01-0001	MIGUEL ANGEL LOPEZ UR..		0.00	0.00	0.00		0.00
5-8-01-0002	ESPERANZA SALAZAR CA..		0.00	0.00	0.00		0.00
5-8-01-0003	KAREN YESENIA BELTRAN..		0.00	0.00	0.00		0.00
5-8-01-0004	BEATRIZ KARINA MAYBOC..		0.00	0.00	0.00		0.00
5-8-01-0005	GUADALUPE YADIRA VELA..		0.00	0.00	0.00		0.00
5-8-01-0006	ROSA ELVIRA RAMIREZ O..		0.00	0.00	0.00		0.00
5-8-01-0007	DANIEL BARRIENTOS LOP..		0.00	0.00	0.00		0.00
5-8-01-0008	KAREN YESENIA BELTRAN..		0.00	0.00	0.00		0.00
5-8-01-0009	MONTAÑO BERMUDEZ RO..		0.00	0.00	0.00		0.00
5-8-01-0010	CELIA ISABEL SANCHEZ S..		0.00	0.00	0.00		0.00
5-8-01-0011	GRIJALVA HIDALGO ROSA ..		0.00	0.00	0.00		0.00
5-8-01-0012	HERNANDEZ MARIA VICTO..		0.00	0.00	0.00		0.00
5-8-01-0013	MARQUEZ ULLOA ESTHER..		0.00	0.00	0.00		0.00
5-8-01-0014	BURRUEL BOJORQUEZ R..		0.00	0.00	0.00		0.00
5-8-01-0015	NEVAREZ DEL CASTILLO ..		0.00	0.00	0.00		0.00
5-8-01-0016	TRUJILLO CONTRERAS LU..		0.00	0.00	0.00		0.00
5-8-01-0017	ELIZABETH RUBIO RODRI..		0.00	0.00	0.00		0.00
5-8-01-0018	VAZQUEZ GONZALEZ JUA..		0.00	0.00	0.00		0.00
5-8-01-0019	MELANIE VALDEZ GARCIA		0.00	0.00	0.00		0.00
5-8-01-0020	CASTRO MORENO ROSA ..		0.00	0.00	0.00		0.00
5-8-01-0021	KAREN YOENIA BELTRAN ..		0.00	0.00	0.00		0.00
5-8-01-0022	TRINIDAD RIVERA VAZQU..		0.00	0.00	0.00		0.00
5-8-01-0023	AVILA BRINGAS JORGE		0.00	0.00	0.00		0.00
5-8-01-0024	AVILA BRINGAS JUAN CAR..		0.00	0.00	0.00		0.00
5-8-01-0025	DEL CASTILLO DIAZ EMILIO		0.00	0.00	0.00		0.00
5-8-01-0026	PEÑA RODRIGUEZ KARLA ..		0.00	0.00	0.00		0.00
5-8-01-0027	DELGADO ROBLES JOSE ..		0.00	0.00	0.00		0.00
5-8-01-0028	TORRES LUGO MARIA DO..		0.00	0.00	0.00		0.00
5-8-01-0029	ROBLES VIDAL ELVIA LETI..		0.00	0.00	0.00		0.00
5-8-01-0030	DELGADO ROBLES LIZA M..		0.00	0.00	0.00		0.00
5-8-01-0031	DELGADO ROBLES DIANA ..		0.00	0.00	0.00		0.00
5-8-01-0032	LOPEZ VASQUEZ PATRICIA		0.00	0.00	0.00		0.00
5-8-01-0033	MARRUFO RUIZ GILDA LE..		0.00	0.00	0.00		0.00
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..		21,000.00	0.00	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..		27,000.00	3,000.00	0.00		30,000.00
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..		6,750.00	0.00	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-8-01-0048	LAURO CORRAL BORBOA	12,000.00		2,400.00	0.00	14,400.00	
5-8-01-0049	LAURA DURAN RIVERA	18,000.00		3,600.00	0.00	21,600.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	30,000.00		6,000.00	0.00	36,000.00	
5-8-01-0052	IRMA DOLORES SALCIDO ..	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0053	YESSICA LARA SOTO	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0054	ISABEL CAROLINA GUTIER..	9,000.00		6,000.00	0.00	15,000.00	
5-8-01-0055	JESUS ORTEGA VERDUGO	0.00		6,000.00	0.00	6,000.00	
5-9-00-0000	CUOTAS EXTRAORDINARI..	0.00		0.00	0.00	0.00	
5-9-01-0000	GASTOS PRE-HUELGA	0.00		0.00	0.00	0.00	0.00
5-9-02-0000	GASTOS HUELGA	0.00		0.00	0.00	0.00	0.00
Total cuentas no impresas			0	0	0		0
			0				0
Sumas Iguales:		56,481,288.22		14,624,867.84	14,624,867.84	63,150,992.19	
		56,481,288.22				63,150,992.19	