

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	45,958,811.12		17,167,398.43	16,728,266.00	46,397,943.55	
1-1-00-0000	CIRCULANTE	23,940,431.96		17,158,231.20	16,691,096.82	24,407,566.34	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>6,648.27</b>		<b>0.00</b>	<b>0.00</b>	<b>6,648.27</b>	
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	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>2,759,123.22</b>		<b>9,433,604.29</b>	<b>11,228,824.49</b>	<b>963,903.02</b>	
1-1-02-0001	BANORTE CTA.0653893769..	57,023.68		4,093,944.15	3,894,509.28	256,458.55	
1-1-02-0002	BANORTE CTA.0653893741..	116,053.52		67,500.00	51,168.20	132,385.32	
1-1-02-0003	BANORTE CTA.0653893732..	140,691.29		128,690.57	115,505.76	153,876.10	
1-1-02-0004	BANORTE CTA.0653893750..	119,915.96		3,057,335.67	3,121,492.35	55,759.28	
1-1-02-0005	BANORTE CTA.0893169653..	63,353.02		8,612.54	46,555.25	25,410.31	
1-1-02-0006	BANORTE CTA. 110510844..	11,361.20		246.48	69.46	11,538.22	
1-1-02-0008	BANORTE CTA. 028868700..	285,952.85		45.82	149,728.10	136,270.57	
1-1-02-0009	BANORTE CTA.1032777658..	1,964,771.70		2,077,229.06	3,849,796.09	192,204.67	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>19,436,058.82</b>		<b>7,504,831.44</b>	<b>5,292,952.07</b>	<b>21,647,938.19</b>	
1-1-03-0001	BANORTE CTA.0653893769..	1,996,320.07		2,843,645.59	1,257,296.58	3,582,669.08	
1-1-03-0002	BANORTE CTA.065393741 (..	7,358,025.23		23,411.35	0.00	7,381,436.58	
1-1-03-0003	BANORTE CTA.0653893732..	1,229,105.15		5,093.00	0.00	1,234,198.15	
1-1-03-0004	BANORTE CTA.0653893750..	5,213,582.82		2,775,435.84	2,200,005.36	5,789,013.30	
1-1-03-0005	BANORTE CTA.0893169653..	13,801.58		55.99	0.00	13,857.57	
1-1-03-0007	BANORTE CTA. 028868700..	130,554.51		530.44	0.00	131,084.95	
1-1-03-0008	BANORTE CTA. 103277765..	3,494,669.46		1,856,659.23	1,835,650.13	3,515,678.56	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,373,273.60</b>		<b>119,900.32</b>	<b>120,090.57</b>	<b>2,373,083.35</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	41,695.93		0.00	3,566.66	38,129.27	
1-1-04-0005	MUÑOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOTO ARMANDO	9,815.83		0.00	0.00	9,815.83	
1-1-04-0010	RUAN MAGAÑA SONIA	16,049.92		0.00	0.00	16,049.92	
1-1-04-0012	CABRERA BORBOA MARG..	29,946.00		0.00	200.30	29,745.70	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	5,797.32		0.00	891.66	4,905.66	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	29,493.75		0.00	1,000.00	28,493.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0033	ALVARADO RUIZ JOSE MA..	3,566.64		0.00	445.84	3,120.80	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0039	ARAUJO MORENO MINERV..	16,546.86		0.00	0.00	16,546.86	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	45,646.36		0.00	0.00	45,646.36	
1-1-04-0043	CUELLAR CORONA REGINA	10,000.00		0.00	0.00	10,000.00	
1-1-04-0047	CUEVAS ARAMBURO MARI..	8,916.66		0.00	0.00	8,916.66	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.64		0.00	0.00	445.64	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	3,482.87		0.00	0.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	10,100.00		0.00	0.00	10,100.00	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0059	TORRES RAMIREZ JOSUE	30,000.00		0.00	0.00	30,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	55,000.00		0.00	0.00	55,000.00	
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00	34,179.59	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0089	CRUZ ENCINAS IGNACIO	24,966.62		0.00	3,566.66	21,399.96	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34		0.00	0.00	3,437.34	
1-1-04-0097	OROZCO GARCIA MARIA E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	12,706.21		0.00	1,337.50		11,368.71
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00		2,230.67
1-1-04-0116	RAMIREZ PAREDES JESU..	4,244.31		0.00	1,212.66		3,031.65
1-1-04-0118	COTA SAAVEDRA JESUS	8,410.55		0.00	441.26		7,969.29
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	5,350.07		0.00	3,566.66		1,783.41
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00		15,604.20
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00		27,916.59
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00		24,200.00
1-1-04-0143	MENDEZ VELARDE FELIPE..	9,273.36		0.00	1,159.16		8,114.20
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00		11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	10,079.83		0.00	0.00		10,079.83
1-1-04-0147	DURAZO ARMENTA ARTU..	38,699.96		15,000.00	1,783.34		51,916.62
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..	20,000.00		10,000.00	0.00		30,000.00
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00		8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLD	28,000.00		0.00	0.00		28,000.00
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00		32,100.00
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00		50,960.00
1-1-04-0163	GARCIA MENDEZ ANANIAS	13,866.67		0.00	1,666.66		12,200.01
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00		7,840.00
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00		22,400.00
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00		33,600.00
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00		4,200.02
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00	0.00		279.76
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,412.50		0.00	0.00		5,412.50
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00		34,500.00
1-1-04-0179	DIAZ VALENCIA JULIAN	21,400.00		0.00	1,783.42		19,616.58
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00		6,250.00
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00		8,119.99
1-1-04-0184	MINQUIRRAY MONTIJO CA..	26,750.00		0.00	0.00		26,750.00
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00		-1,799.12
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00		1,400.00
1-1-04-0193	LUJAN GIL JUAN MANUEL	10,699.96		0.00	1,783.34		8,916.62
1-1-04-0202	HERNANDEZ AGUIRRE DA..	16,438.25		0.00	3,566.66		12,871.59
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	RAMCOR RAMIREZ EUGE..	53,745.13		0.00	0.00		53,745.13
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00		2,273.75
1-1-04-0217	MONTAÑO BERMUDEZ RO..	48,600.00		0.00	2,000.00		46,600.00
1-1-04-0219	RAMIREZ HIGUERA ANA L..	210.00		0.00	0.00		210.00
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00		42,800.00
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00		5,350.00
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00		2,009.53
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	0.08		0.00	0.08		0.00
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00		37,075.62
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00		365.08
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00		11,900.00
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00		891.59
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00		2,641.17
1-1-04-0255	VERDUGO PALACIOS JOS..	35,800.00		0.00	1,000.00		34,800.00
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	8,916.68		0.00	891.66		8,025.02
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	6,906.52		0.00	0.00		6,906.52
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00		27,250.00
1-1-04-0264	PLACENCIA CAMACHO LU..	13,374.97		0.00	1,783.34		11,591.63
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00		1,783.33
1-1-04-0272	PADILLA VALDIVIA LUIS A..	29,999.92		0.00	0.00		29,999.92
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00		1,070.00
1-1-04-0285	RUIZ QUINTERO JESUS AL..	32,100.00		0.00	0.00		32,100.00
1-1-04-0287	CORONADO ROMERO JOS..	-0.08		0.08	0.00		0.00
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00		32,100.00
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	26,750.00		0.00	0.00		26,750.00
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00		25,120.30
1-1-04-0297	ENCINAS VALENZUELA MA..	35,310.00		0.00	0.00		35,310.00
1-1-04-0303	HERNANDEZ SANCHEZ MI..	12,840.00		0.00	0.00		12,840.00
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00		1,050.00
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00		32,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0342	GONZALEZ VILLARREAL M..	10,031.30		0.00	2,229.16	7,802.14	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0353	ZARAGOZA ORTEGA DANI..	43,049.59		0.08	43,049.67	0.00	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00	2,318.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00	891.59	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	713.33		0.00	0.00	713.33	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00	0.00	16,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0370	VALLES GROSSO MARCO ..	762.50		0.00	0.00	762.50	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	0.00	-668.76	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	7,490.00		0.00	1,337.50	6,152.50	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	11,808.34		0.00	891.66	10,916.68	
1-1-04-0382	GALVAN PARRA MARIO ER..	-0.08		0.08	0.00	0.00	
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31		0.00	0.00	15,158.31	
1-1-04-0387	NUÑEZ NAVARRO VICTORI..	0.00		10,700.00	0.00	10,700.00	
1-1-04-0389	GARCIA OCHOA HECTOR ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	8,916.68		0.00	891.66	8,025.02	
1-1-04-0406	ALVARADO IBARRA JUANA	2,687.66		0.00	0.00	2,687.66	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00	5,570.19	
1-1-04-0414	MEDRANO VALENZUELA F..	19,058.60		0.00	3,507.36	15,551.24	
1-1-04-0415	HEREDIA BUSTAMANTE J..	17,387.50		0.00	2,675.00	14,712.50	
1-1-04-0416	LEON LOPEZ LOURDES PA..	-0.08		0.08	0.00	0.00	
1-1-04-0418	CORONADO DE LA CRUZ F..	0.08		0.00	0.08	0.00	
1-1-04-0419	RODRIGUEZ NAVARRO AN..	2,675.00		0.00	2,675.00	0.00	
1-1-04-0420	MORENO FIGUEROA MARI..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0421	MORA MONROY ROBERTO	5,733.28		0.00	1,783.34	3,949.94	
1-1-04-0422	AGUILAR MONTAÑO CARO..	7,133.28		0.00	1,783.34	5,349.94	
1-1-04-0423	RASCON DORAME LUIS T..	2,954.80		0.00	1,181.90	1,772.90	
1-1-04-0424	VEGA DELOYA HECTOR F..	22,841.83		0.00	0.00	22,841.83	
1-1-04-0425	COVARRUBIAS BALDENE..	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0426	HOYOS NUÑO LUZ DEL CA..	0.00		41,400.00	0.00	41,400.00	
1-1-04-0427	MARIÑEZ VALENZUELA VE..	0.00		42,800.00	0.00	42,800.00	
1-1-04-3740	RUEDA PUENTE EDGAR O..	26,750.03		0.00	3,566.66	23,183.37	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3768	SOTO MORALES MARTINA	-891.67		0.00	0.00	-891.67	
1-1-04-3770	RAMOS ENRIQUEZ JOSE R..	10,000.00		0.00	0.00	10,000.00	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	27,312.18		0.00	0.00	27,312.18	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	
1-1-04-3794	MARTINEZ FERNANDEZ R..	9,393.55		0.00	4,241.82	5,151.73	
1-1-04-3795	RINCON ORNELAS ROSA ..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-3796	MEÑDEZ LEON HUGO OZI..	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	7,802.10		0.00	1,114.58	6,687.52	
1-1-04-3799	MOLINA GUTIERREZ SALV..	24,253.36		0.00	3,031.66	21,221.70	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>706,739.20</b>		<b>0.00</b>	<b>8,600.00</b>	<b>698,139.20</b>	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,750.00		0.00	0.00	1,750.00	
1-1-05-0007	PINUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
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	
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00	241,374.15	
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00	10,013.45	
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00	20,000.00	
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	
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00	1,203.00	
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	
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0075	UNIVERSIDAD DE SONORA	8,600.00		0.00	8,600.00	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	
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00	5,220.00	
1-1-05-0088	JOSE LUIS VERDUGO PAL..	12,914.99		0.00	0.00	12,914.99	
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..	15,000.00		0.00	0.00	15,000.00	
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>71,171.98</b>		<b>22,792.00</b>	<b>18,792.00</b>	<b>75,171.98</b>	
1-1-06-0002	JOSE MANUEL ANGUIANO ..	20,131.98		0.00	0.00	20,131.98	
1-1-06-0009	FERNANDO IBARRA SAGA..	0.00		18,792.00	18,792.00	0.00	
1-1-06-0012	CARLOS ARMANDO CAÑE..	51,040.00		0.00	0.00	51,040.00	
1-1-06-0013	MIGUEL ANGEL URQUIJO (..	0.00		4,000.00	0.00	4,000.00	
<b>1-1-09-0000</b>	<b>SEGUROS PAGADOS POR..</b>	<b>4,268.10</b>		<b>0.00</b>	<b>0.00</b>	<b>4,268.10</b>	
1-1-09-0001	SEGURO CARRO URVAN 2..	4,268.10		0.00	0.00	4,268.10	
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>88,046.50</b>		<b>68,603.15</b>	<b>12,730.89</b>	<b>143,918.76</b>	
1-1-10-0010	GASTO POR COMPROBAR..	16,239.57		36,004.00	2,473.20	49,770.37	
1-1-10-0011	GASTO POR COMPROBAR..	9,499.08		14,869.15	10,083.15	14,285.08	
1-1-10-0012	GASTO POR COMPROBAR..	16,298.28		3,454.00	0.00	19,752.28	
1-1-10-0013	GASTO POR COMPROBAR..	46,009.57		14,276.00	174.54	60,111.03	
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>52,179.60</b>		<b>8,500.00</b>	<b>9,106.80</b>	<b>51,572.80</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	5,500.00		5,000.00	1,000.00	9,500.00	
1-1-11-0002	JORGE LUIS MORALES	1,279.60		2,000.00	1,906.80	1,372.80	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	2,500.00		0.00	2,000.00	500.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	6,400.00		0.00	1,200.00	5,200.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	4,500.00		0.00	1,000.00	3,500.00	
1-1-11-0008	HUGO VALLE RIVAS	11,000.00		0.00	1,000.00	10,000.00	
1-1-11-0009	FEDERICO ROBLES SANT..	8,000.00		0.00	1,000.00	7,000.00	
1-1-11-0010	ELISA ALEJANDRA CUEN ..	0.00		1,500.00	0.00	1,500.00	
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>1,001,445.55</b>		<b>0.00</b>	<b>0.00</b>	<b>1,001,445.55</b>	
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>555,631.79</b>		<b>0.00</b>	<b>0.00</b>	<b>555,631.79</b>	
<b>1-1-16-0000</b>	<b>DEUDORES DIVERSOS (A..</b>	<b>0.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
1-1-16-0013	FERNANDEZ VALLE OSCA..	0.01		0.00	0.00	0.01	
1-2-00-0000	NO CIRCULANTE	22,144,614.64		9,167.23	37,169.18	22,116,612.69	
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>19,041,438.69</b>		<b>0.00</b>	<b>0.00</b>	<b>19,041,438.69</b>	
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	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,994,086.82		0.00	0.00	12,994,086.82	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeudor			Deudor	Acreeudor
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>1,040,923.54</b>		<b>0.00</b>	<b>0.00</b>	<b>1,040,923.54</b>	
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	
<b>1-2-03-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>786,392.81</b>		<b>0.00</b>	<b>0.00</b>	<b>786,392.81</b>	
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	
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>1,933,621.01</b>		<b>0.00</b>	<b>0.00</b>	<b>1,933,621.01</b>	
1-2-09-0003	MESAS MULTIUSOS	2,347.00		0.00	0.00	2,347.00	
1-2-09-0004	SILLAS EJECUTIVAS NEGR..	16,104.00		0.00	0.00	16,104.00	
1-2-09-0009	PERSIANA DE COLOR	5,154.00		0.00	0.00	5,154.00	
1-2-09-0010	TELEVISION SONY WGA T..	3,999.00		0.00	0.00	3,999.00	
1-2-09-0011	GUILLOTINA CHALLEN	44,529.00		0.00	0.00	44,529.00	
1-2-09-0012	MINISPLITS (VARIAS OFICI..	56,712.46		0.00	0.00	56,712.46	
1-2-09-0016	RISO MOD 3105 N/S	155,850.33		0.00	0.00	155,850.33	
1-2-09-0017	COPIADORA MODELO 702	56,350.00		0.00	0.00	56,350.00	
1-2-09-0018	SCANNER HP 2670	1,725.00		0.00	0.00	1,725.00	
1-2-09-0021	APARATO PARA AGUA	1,724.00		0.00	0.00	1,724.00	
1-2-09-0024	ARCHIVERO VERTICAL	3,565.00		0.00	0.00	3,565.00	
1-2-09-0026	SALA DE DOS PIEZAS	4,758.93		0.00	0.00	4,758.93	
1-2-09-0027	MESA DE CENTRO	1,420.02		0.00	0.00	1,420.02	
1-2-09-0028	MESA ESQUINERA	1,018.44		0.00	0.00	1,018.44	
1-2-09-0033	SUMADORA MARCA SHAI	778.00		0.00	0.00	778.00	
1-2-09-0034	LAMINADORA XYRON	3,480.82		0.00	0.00	3,480.82	
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR	1,945.00		0.00	0.00	1,945.00	
1-2-09-0047	IMPRESORA LASERJET 90..	65,540.00		0.00	0.00	65,540.00	
1-2-09-0050	SILLA DE TRABAJO TRUE I..	2,320.14		0.00	0.00	2,320.14	
1-2-09-0057	CONVERTIDOR DE VOLTA..	5,219.80		0.00	0.00	5,219.80	
1-2-09-0059	AIRE ACONDICIONADO	8,000.00		0.00	0.00	8,000.00	
1-2-09-0069	CAF 121B ABSOLUT V1 TO..	8,000.00		0.00	0.00	8,000.00	
1-2-09-0080	MINI SPLIT ABSOLUT	13,600.00		0.00	0.00	13,600.00	
1-2-09-0082	DISPENSADOR DE AGUA	1,942.68		0.00	0.00	1,942.68	
1-2-09-0083	RELOJ BIOMETRICO Y SO..	18,908.00		0.00	0.00	18,908.00	
1-2-09-0085	PLANETARIUM UNISON	17,500.00		0.00	0.00	17,500.00	
1-2-09-0086	DOS PUERTAS HERRAMIE..	8,855.90		0.00	0.00	8,855.90	
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..	17,389.98		0.00	0.00	17,389.98	
1-2-09-0088	SILLA	2,524.16		0.00	0.00	2,524.16	
1-2-09-0089	ESCRITORIO	10,428.40		0.00	0.00	10,428.40	
1-2-09-0090	ESCRITORIO	4,280.40		0.00	0.00	4,280.40	
1-2-09-0091	SILLAS SECRETARIALES C..	53,336.80		0.00	0.00	53,336.80	
1-2-09-0092	MODULO RECEPCIONAL	17,100.00		0.00	0.00	17,100.00	
1-2-09-0093	MESA TRAPEZOIDAL	27,115.00		0.00	0.00	27,115.00	
1-2-09-0094	LIBRERO DE PISO	12,841.20		0.00	0.00	12,841.20	
1-2-09-0095	MESA PARA JUNTAS BASE..	7,273.20		0.00	0.00	7,273.20	
1-2-09-0096	MESA DE CONSEJO CORT..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0097	SILLONES EJECUTIVOS R..	29,220.40		0.00	0.00	29,220.40	
1-2-09-0099	MESA PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0100	ESTRUCTURA METALICA F..	12,000.00		0.00	0.00	12,000.00	
1-2-09-0101	CONJUNTO EJECUTIVO D..	10,970.82		0.00	0.00	10,970.82	
1-2-09-0102	MESA DE CONSEJO DE 3.6..	8,804.40		0.00	0.00	8,804.40	
1-2-09-0103	3 VENTILADORES DE PED..	763.03		0.00	0.00	763.03	
1-2-09-0105	ABANICOS	6,000.00		0.00	0.00	6,000.00	
1-2-09-0106	ENFRIADORES DE DOS TO..	2,400.00		0.00	0.00	2,400.00	
1-2-09-0109	ABANICOS DE PEDESTAL	7,690.00		0.00	0.00	7,690.00	
1-2-09-0110	TELEFONO INALAMBRICO ..	928.00		0.00	0.00	928.00	
1-2-09-0120	2 MESAS PLEGABLE	1,998.00		0.00	0.00	1,998.00	
1-2-09-0121	MARCOS Y CUADROS	38,280.00		0.00	0.00	38,280.00	
1-2-09-0122	SILLA DE TRABAJO MILFO..	818.99		0.00	0.00	818.99	
1-2-09-0124	AIRE ACONDICIONADOS (..	3,500.00		0.00	0.00	3,500.00	
1-2-09-0125	FRIGOBAR (FINANZAS)	2,399.20		0.00	0.00	2,399.20	
1-2-09-0132	MUEBLES (VARIAS OFICIN..	430,000.00		0.00	0.00	430,000.00	
1-2-09-0133	ASPIRADORA MANUAL	493.00		0.00	0.00	493.00	
1-2-09-0134	CAFETERA NEGRA 12 TAZ..	1,796.00		0.00	0.00	1,796.00	
1-2-09-0135	INVERSOR DE CORRIENT..	3,490.00		0.00	0.00	3,490.00	
1-2-09-0136	5 VENTILADOR LK 18	3,945.00		0.00	0.00	3,945.00	
1-2-09-0139	MINISPLIT SALA DE JUNTAS	10,940.00		0.00	0.00	10,940.00	
1-2-09-0140	AIRE ACONDICIONADO MI..	8,740.60		0.00	0.00	8,740.60	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
1-2-09-0151	SILLA SECRETARIA MESH ..	2,799.00		0.00		0.00	2,799.00
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..	2,530.93		0.00		0.00	2,530.93
1-2-09-0153	MESA RESINA (4) 180 CM F..	4,267.24		0.00		0.00	4,267.24
1-2-09-0154	SILLA SECRETARIAL TOW..	6,161.64		0.00		0.00	6,161.64
1-2-09-0155	TOMBOLA DE ACRILICO C..	13,000.00		0.00		0.00	13,000.00
1-2-09-0156	SILLA GAMER CON REPOS..	3,448.27		0.00		0.00	3,448.27
1-2-09-0157	SILLA PIEL NY IMITACION (..	3,984.91		0.00		0.00	3,984.91
1-2-09-0158	SILLA RACING DYNAMIC F..	2,585.34		0.00		0.00	2,585.34
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00		0.00	52,026.00
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00		0.00	229,680.00
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00		0.00	1,889.30
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00		0.00	12,089.74
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00		0.00	3,348.97
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00		0.00	2,758.80
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00		0.00	6,598.00
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00		0.00	7,738.50
1-2-09-1003	EQUIPOS DE PROTECCIO..	74,950.00		0.00		0.00	74,950.00
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00		0.00	49,996.00
<b>1-2-10-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>298,340.29</b>		<b>0.00</b>		<b>0.00</b>	<b>298,340.29</b>
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00		0.00	89,538.42
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00		0.00	39,380.68
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00		0.00	86,121.16
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00		0.00	5,540.79
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00		0.00	4,963.22
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00		0.00	5,418.28
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00		0.00	2,820.40
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00		0.00	9,085.00
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00		0.00	5,428.00
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00		0.00	1,255.49
1-2-10-0011	AEROCOOLER	6,200.00		0.00		0.00	6,200.00
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00		0.00	1,460.50
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00		0.00	1,150.00
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00		0.00	2,937.77
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00		0.00	1,999.00
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00		0.00	18,054.00
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00		0.00	15,660.00
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00		0.00	1,327.58
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>29,684.46</b>		<b>9,167.23</b>		<b>0.00</b>	<b>38,851.69</b>
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00		0.00	699.00
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00		0.00	554.72
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00		0.00	549.00
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00		0.00	598.80
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00		0.00	6,120.00
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00		0.00	2,198.28
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00		0.00	18,964.66
1-2-11-0014	BANCO HILU BF F-607026 (..	0.00		1,927.58		0.00	1,927.58
1-2-11-0015	DESPACHADOR DE AGUA ..	0.00		1,723.28		0.00	1,723.28
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	0.00		1,206.03		0.00	1,206.03
1-2-11-0017	MUEBLE/VITRINA COCINA ..	0.00		4,310.34		0.00	4,310.34
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,136,261.21</b>		<b>0.00</b>		<b>0.00</b>	<b>1,136,261.21</b>
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00		0.00	15,835.50
1-2-12-0028	MOUSE	250.00		0.00		0.00	250.00
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00		0.00	8,499.00
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00		0.00	6,999.00
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00		0.00	11,598.00
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00		0.00	2,999.00
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00		0.00	21,731.99
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00		0.00	1,099.00
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00		0.00	19,001.03

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-12-0047	HP20 66GB 20"		9,999.00	0.00	0.00		9,999.00
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..		5,999.00	0.00	0.00		5,999.00
1-2-12-0049	COMPUTADORA LENOVO (..		7,954.27	0.00	0.00		7,954.27
1-2-12-0050	LENOVO IDEACENTRE C34..		8,799.00	0.00	0.00		8,799.00
1-2-12-0051	REGULADOR (AIDA)		464.00	0.00	0.00		464.00
1-2-12-0052	DISCO DURO 3TB SEAGATE		2,044.97	0.00	0.00		2,044.97
1-2-12-0053	COMPUTADORA HP 20-DO1		9,898.00	0.00	0.00		9,898.00
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ...		11,999.20	0.00	0.00		11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..		2,435.99	0.00	0.00		2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..		15,199.99	0.00	0.00		15,199.99
1-2-12-0057	CAM ACCESS, CAMCORDE..		7,520.92	0.00	0.00		7,520.92
1-2-12-0058	TECLADO INALAMBRICO		440.68	0.00	0.00		440.68
1-2-12-0059	LAPTOP LENOVO G405S		6,999.00	0.00	0.00		6,999.00
1-2-12-0060	TABLET GALAXY PRO16 GB		4,504.15	0.00	0.00		4,504.15
1-2-12-0061	MULTIFUNCIONAL SAMSU..		3,028.00	0.00	0.00		3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2T..		1,188.00	0.00	0.00		1,188.00
1-2-12-0063	IMPRESORA (PRENSA)		1,399.00	0.00	0.00		1,399.00
1-2-12-0064	IMPRESORA HP LASER M..		1,800.00	0.00	0.00		1,800.00
1-2-12-0065	IMPRESORA LASER MONO..		837.52	0.00	0.00		837.52
1-2-12-0066	PROYECTOR INFOCUS MO..		6,763.96	0.00	0.00		6,763.96
1-2-12-0067	IMPRESORA LASER SAMS..		1,392.00	0.00	0.00		1,392.00
1-2-12-0070	LAP TOP HP 240 G4 8GB		8,816.00	0.00	0.00		8,816.00
1-2-12-0071	LAP TOP HP 240 64 4 GB		6,496.00	0.00	0.00		6,496.00
1-2-12-0072	IMPRESORA LASER SAMS..		841.00	0.00	0.00		841.00
1-2-12-0073	ALL in one Acer Mod az1-60..		7,656.00	0.00	0.00		7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON ..		4,957.84	0.00	0.00		4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNI..		69,600.00	0.00	0.00		69,600.00
1-2-12-0076	iMac Apple 21" 1.6 GHz 8GB..		73,497.00	0.00	0.00		73,497.00
1-2-12-0077	SERVIDOR HEWLWTL (SE..		13,630.00	0.00	0.00		13,630.00
1-2-12-0078	LAPTOP HP 14-BS002LA		6,598.99	0.00	0.00		6,598.99
1-2-12-0079	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-12-0080	COMPUTADORA LENOVO ..		7,429.65	0.00	0.00		7,429.65
1-2-12-0081	MULTIFUNCIONAL (CAJEM..		2,299.00	0.00	0.00		2,299.00
1-2-12-0082	CAMARA WEB C922 LOGIT..		1,999.00	0.00	0.00		1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETA..		17,500.00	0.00	0.00		17,500.00
1-2-12-0084	COMPUTADORA HP PAVIL..		11,699.14	0.00	0.00		11,699.14
1-2-12-0085	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (S..		10,899.01	0.00	0.00		10,899.01
1-2-12-0088	EQUIPO DE COMPUTO AR..		9,940.27	0.00	0.00		9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA11..		17,999.02	0.00	0.00		17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F..		4,999.00	0.00	0.00		4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HD..		1,999.00	0.00	0.00		1,999.00
1-2-12-0092	COMPUTADORA DESKTOP..		19,999.00	0.00	0.00		19,999.00
1-2-12-0093	PROYECTORES (2) EMPS..		47,821.21	0.00	0.00		47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICI..		37,332.88	0.00	0.00		37,332.88
1-2-12-0095	MONITOR HP N246V, 24PU..		2,837.50	0.00	0.00		2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758..		1,353.20	0.00	0.00		1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRE..		21,467.08	0.00	0.00		21,467.08
1-2-12-0098	MOTHERBOARD GB INTEL ..		2,500.00	0.00	0.00		2,500.00
1-2-12-0099	GABINETE PARA DISCO D..		235.00	0.00	0.00		235.00
1-2-12-0100	VENTILADOR DISIPADOR ..		316.09	0.00	0.00		316.09
1-2-12-0101	VENTILADOR ESTRATOR..		316.09	0.00	0.00		316.09
1-2-12-0102	PROCESADOR INTEL COR..		3,250.00	0.00	0.00		3,250.00
1-2-12-0103	DISCO DURO DE ESTADO ..		898.40	0.00	0.00		898.40
1-2-12-0104	MONITOR HP N246V, 24 P..		2,837.50	0.00	0.00		2,837.50
1-2-12-0105	CABLE SATA MANHATTAN ..		78.40	0.00	0.00		78.40
1-2-12-0106	GABINETE ACTECK KIRUN..		899.00	0.00	0.00		899.00
1-2-12-0107	KIT DE TECLADO,MOUSE ..		355.12	0.00	0.00		355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC´..		1,373.06	0.00	0.00		1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUS..		423.98	0.00	0.00		423.98
1-2-12-0110	TARJETA MADRE ASUS H8..		2,500.00	0.00	0.00		2,500.00
1-2-12-0111	PROCESADOR INTEL COR..		1,897.00	0.00	0.00		1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 G..		972.00	0.00	0.00		972.00
1-2-12-0113	VENTILADOR DISIPADOR ..		316.09	0.00	0.00		316.09
1-2-12-0114	VENTILADOR ESTRACTIO..		316.09	0.00	0.00		316.09
1-2-12-0115	GABINETE ACTECK KIRUN..		899.00	0.00	0.00		899.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		4,671.74	0.00	0.00		4,671.74
1-2-12-0133	LAPTOP HUAWEY MATEB..		18,880.00	0.00	0.00		18,880.00
1-2-12-0134	DISCO DURO EXTERNO A..		2,295.00	0.00	0.00		2,295.00
1-2-12-0135	IMPRESORA LASER MULTI..		3,103.45	0.00	0.00		3,103.45
1-2-12-0136	NO-BREAK UPS CDP R-UP..		1,870.52	0.00	0.00		1,870.52
1-2-12-0137	EQUIPO DE COMPUTO AR..		30,834.40	0.00	0.00		30,834.40
1-2-12-0138	LAPTOP INTEL CORE I5 11..		16,378.44	0.00	0.00		16,378.44
1-2-12-0139	IMPRESORA MULTIFUNCI..		5,645.69	0.00	0.00		5,645.69
1-2-12-0140	MULTIFUNCIONAL LASER ..		6,925.00	0.00	0.00		6,925.00
1-2-12-0141	COMPUTADORA INTEL CO..		19,255.00	0.00	0.00		19,255.00
1-2-12-0142	CPU INTEL CORE I5, KIT D..		25,400.00	0.00	0.00		25,400.00
1-2-12-0143	MONITOR ASUS 23.8" EMP..		3,771.55	0.00	0.00		3,771.55
1-2-12-0144	MULTIFUNSIONALHP LASE..		4,725.00	0.00	0.00		4,725.00
1-2-12-0145	EQ DE COMPUTO ESAMBL..		43,283.07	0.00	0.00		43,283.07
1-2-12-0146	IMPRESORA MULTIFUNSI..		6,638.00	0.00	0.00		6,638.00
1-2-12-0147	PC ESCRITORIO SOLUCIO..		27,827.52	0.00	0.00		27,827.52
1-2-12-0148	DISCO DURO DE 4TB		4,616.80	0.00	0.00		4,616.80
1-2-12-0149	COMPUTADORA ACER AIO..		14,999.00	0.00	0.00		14,999.00
1-2-12-0150	MONITOR BENQ PROC INT..		32,916.00	0.00	0.00		32,916.00
1-2-12-0151	LAPTOP GAMER G531GV ..		36,799.20	0.00	0.00		36,799.20
1-2-12-5900	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
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>		<b>964,581.91</b>	<b>0.00</b>	<b>0.00</b>		<b>964,581.91</b>
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
<b>1-2-14-0000</b>	<b>EQUIPO DE COMPUTO NA..</b>	<b>12,158.26</b>		<b>0.00</b>	<b>0.00</b>	<b>12,158.26</b>	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
<b>1-2-15-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,659,078.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,659,078.00</b>	
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00	161,958.00	
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00	370,600.00	
1-2-15-0008	POINTER MOD 2008	68,000.00		0.00	0.00	68,000.00	
1-2-15-0010	VERSA ADVANCE MT MOD..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,422,617.26</b>		<b>0.00</b>	<b>22,052.50</b>	<b>1,444,669.76</b>	
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>936,490.24</b>		<b>0.00</b>	<b>2,049.90</b>	<b>938,540.14</b>	
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>406,561.89</b>		<b>0.00</b>	<b>3,060.63</b>	<b>409,622.52</b>	
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>1,229.71</b>		<b>0.00</b>	<b>227.36</b>	<b>1,457.07</b>	
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>262,815.62</b>		<b>0.00</b>	<b>11.06</b>	<b>262,826.68</b>	
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>821,042.41</b>		<b>0.00</b>	<b>1,808.80</b>	<b>822,851.21</b>	
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>13,312.34</b>		<b>0.00</b>	<b>1,661.52</b>	<b>14,973.86</b>	
<b>1-2-28-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>493,196.62</b>		<b>0.00</b>	<b>0.00</b>	<b>493,196.62</b>	
<b>1-2-29-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>392,742.84</b>		<b>0.00</b>	<b>0.00</b>	<b>392,742.84</b>	
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQ..</b>	<b>7,856.61</b>		<b>0.00</b>	<b>6,297.41</b>	<b>14,154.02</b>	
2-0-00-0000	PASIVO	585,724.75		39,819.50	32,942.75	578,848.00	
2-1-00-0000	PASIVO A CORTO PLAZO	438,601.40		35,184.52	28,042.75	431,459.63	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>84,649.62</b>		<b>2,643.91</b>	<b>7,783.72</b>	<b>89,789.43</b>	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	1,854.65		2,643.91	2,806.71	2,017.45	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	
2-1-02-3002	TELEFONOS DE MEXICO S..	15,842.82		0.00	4,977.01	20,819.83	
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>353,951.78</b>		<b>32,540.61</b>	<b>20,259.03</b>	<b>341,670.20</b>	
2-1-04-0001	IVA RETENIDO	7,352.45		6,542.00	3,080.64	3,891.09	
2-1-04-0002	ISR RETENIDO	8,051.93		6,213.00	2,906.87	4,745.80	
2-1-04-0003	INFONAVIT	4,344.13		1,044.49	2,088.98	5,388.62	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	
2-1-04-0010	IMSS	3,825.12		3,825.12	2,492.86	2,492.86	
2-1-04-0011	ISR SUELDOS	15,710.85		14,916.00	9,689.68	10,484.53	
2-2-00-0000	DIFERIDO	147,123.35		4,634.98	4,900.00	147,388.37	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>147,123.35</b>		<b>4,634.98</b>	<b>4,900.00</b>	<b>147,388.37</b>	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,344.30		65.10	0.00	2,279.20	
2-2-01-0004	HEREDIA BUSTAMANTE J..	1,137.50		175.00	0.00	962.50	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	4,375.00		87.50	0.00	4,287.50	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	2,869.93		233.34	0.00	2,636.59	
2-2-01-0022	ROJAS FERNANDEZ JORG..	0.05		0.00	0.00	0.05	
2-2-01-0024	SALCIDO OROS REINA LILIA	1,400.00		0.00	0.00	1,400.00	
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	59.31		0.00	0.00	59.31	
2-2-01-0031	ROMERO LOPEZ JOSE	2,683.33		233.34	0.00	2,449.99	
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	
2-2-01-0035	FIGUEROA GONZALEZ LUI..	204.11		58.34	0.00	145.77	
2-2-01-0039	JIMENEZ GARCIA CARLOS	4,900.00		0.00	0.00	4,900.00	
2-2-01-0050	FERNANDEZ REYNOSO M..	4,550.00		0.00	0.00	4,550.00	
2-2-01-0051	DIAZ DE LEON GUZMAN JE..	1,400.00		0.00	0.00	1,400.00	
2-2-01-0054	MERCADO CASTRO JESU..	700.00		0.00	0.00	700.00	
2-2-01-0055	GOMEZ VASQUEZ MARTIN..	1,884.12		65.42	0.00	1,818.70	
2-2-01-0059	VALENZUELA JACOBO LUI..	822.50		0.00	0.00	822.50	
2-2-01-0063	ALVARADO RUIZ JOSE MA..	233.36		29.16	0.00	204.20	
2-2-01-0066	RODRIGUEZ SOTO ALFRE..	490.00		0.00	0.00	490.00	
2-2-01-0068	ABRIL HOYOS JOSE JORGE	3,059.00		0.00	0.00	3,059.00	
2-2-01-0092	ZAVALA NAVARRO FEDERI..	0.08		0.00	0.00	0.08	
2-2-01-0096	BRACAMONTE AGUIRRE L..	2,240.00		0.00	0.00	2,240.00	
2-2-01-0097	PELLAT MOLINA LUIS RAM..	880.82		0.00	0.00	880.82	
2-2-01-0109	CABRERA BORBOA MARG..	2,800.00		0.00	0.00	2,800.00	
2-2-01-0113	BECERRA GUTIERREZ AR..	595.00		0.00	0.00	595.00	
2-2-01-0120	DORAME AGUILAR MARCE..	420.00		0.00	0.00	420.00	
2-2-01-0125	TORRES RAMIREZ JOSUE	1,050.00		0.00	0.00	1,050.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,399.56	0.00	0.00		1,399.56
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00	0.00		1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00	0.00		-12,063.77
2-2-01-0173	CRUZ ENCINAS IGNACIO		1,633.24	233.34	0.00		1,399.90
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00	0.00		350.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00	0.00		700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		277.82	79.32	0.00		198.50
2-2-01-0212	COTA SAAVEDRA JESUS		112.50	25.00	0.00		87.50
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00	0.00		840.00
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00	0.00		-280.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		606.64	75.84	0.00		530.80
2-2-01-0245	DURAZO ARMENTA ARTU..		699.98	116.66	0.00		583.32
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00	0.00		2,100.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00	0.00		583.33
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00	0.00		1,400.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		2,800.00	0.00	0.00		2,800.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		699.94	0.00	0.00		699.94
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00	0.00		2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		1,400.00	116.66	0.00		1,283.34
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0296	LUJAN GIL JUAN MANUEL		700.04	116.66	0.00		583.38
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00	0.00		1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		3,966.62	233.34	0.00		3,733.28
2-2-01-0308	AYALA MONTEBEGRO ISID..		2,800.00	0.00	0.00		2,800.00
2-2-01-0312	SANCHEZ FUENTES SILVI..		9,800.00	0.00	0.00		9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..		1,120.00	0.00	0.00		1,120.00
2-2-01-0318	MONTAÑO BERMUDEZ RO..		4,029.91	130.84	0.00		3,899.07
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,450.00	0.00	0.00		2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..		1,050.00	0.00	0.00		1,050.00
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00	0.00		1,225.62
2-2-01-0338	FLORES FIGUEROA MARIA..		1,400.00	0.00	0.00		1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00	0.00		-1,050.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		583.32	58.34	0.00		524.98
2-2-01-0348	PLACENCIA CAMACHO LU..		875.03	116.66	0.00		758.37
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00	0.00		2,800.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.08	0.00	0.00		0.08
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00	0.00		2,800.00
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0416	GONZALEZ VILLARREAL M..		729.12	145.84	0.00		583.28
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00	0.00		1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00	0.00		1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00	0.00		2,800.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00	0.00		1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00	0.00		2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,940.00	0.00	0.00		2,940.00
2-2-01-0436	VALLES GROSSO MARCO ..		2,012.50	0.00	0.00		2,012.50
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00	0.00		2,800.00
2-2-01-0440	MENDEZ LEON HUGO OZI..		233.40	116.66	0.00		116.74
2-2-01-0444	RUIZ GASTELUM SILVIA D..		507.50	87.50	0.00		420.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		641.66	58.34	0.00		583.32
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00	0.00		1,400.00
2-2-01-0455	NUÑEZ NAVARRO VICTORI..		0.00	0.00	700.00		700.00
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00	0.00		84.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0460	ISLAS LOPEZ JAIME ESTE..		218.75	0.00	0.00		218.75
2-2-01-0462	VELIZ REAL MODESTO AL..		420.00	0.00	0.00		420.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		583.32	58.34	0.00		524.98
2-2-01-0476	ACOSTA ACOSTA JULIO A..		1,750.00	0.00	0.00		1,750.00
2-2-01-0478	CORTE LOPEZ ALFONSO		-0.05	0.00	0.00		-0.05
2-2-01-0479	MEDRANO VALENZUELA F..		1,080.48	228.20	0.00		852.28
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		145.77	0.00	0.00		145.77
2-2-01-0483	RODRIGUEZ NAVARRO AN..		175.00	175.00	0.00		0.00
2-2-01-0484	RASCON DORAME LUIS T..		193.31	77.32	0.00		115.99
2-2-01-0485	MORA MONROY ROBERTO		466.72	116.66	0.00		350.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-0486	AGUILAR MONTAÑO CARO..		466.72	116.66	0.00		350.06
2-2-01-0487	COVARRUBIAS BALDENE..		2,216.65	233.34	0.00		1,983.31
2-2-01-0488	HOYOS NUÑO LUZ DEL CA..		0.00	0.00	1,400.00		1,400.00
2-2-01-0489	MARIÑEZ VALENZUELA VE..		0.00	0.00	2,800.00		2,800.00
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4205	AVILA BARRERA JUAN DE ..		175.00	0.00	0.00		175.00
2-2-01-4207	MARTINEZ SIRAITARE CU..		1,764.56	0.00	0.00		1,764.56
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4225	RINCON ORNELAS ROSA ..		466.60	233.34	0.00		233.26
2-2-01-4226	VEGA DELOYA HECTOR F..		1,399.96	0.00	0.00		1,399.96
2-2-01-4227	MORENO FIGUEROA MARI..		1,166.62	233.34	0.00		933.28
2-2-01-4228	GUERRERO MARTINEZ SA..		0.10	0.00	0.00		0.10
2-2-01-4229	MARTINEZ CASTILLO GIOV..		510.50	72.90	0.00		437.60
2-2-01-4230	MOLINA GUTIERREZ SALV..		1,586.64	198.34	0.00		1,388.30
2-2-01-4231	RUEDA PUENTE EDGAR O..		1,749.97	233.34	0.00		1,516.63
3-0-00-0000	PATRIMONIO CONTABLE	44,597,273.81		-56,617.06	8,438.08		44,662,328.95
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-1,488,146.69		1.94	0.00		-1,488,148.63
3-1-02-0000	REMANENTE NETO EJERC..	2,440,088.74		-6,881.00	8,438.00		2,455,407.74
3-1-03-0000	REMANENTE NETO EJERC..	4,710,709.76		-49,738.00	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..	3,039,516.69		0.00	0.08		3,039,516.77
3-9-00-0000	REMANENTE NETO EJERC..	2,134,583.53		0.00	0.00		2,134,583.53
4-0-00-0000	INGRESOS	4,896,512.91		0.00	1,389,646.28		6,286,159.19
4-1-00-0000	CUOTA ORDINARIA	720,526.30		0.00	240,928.21		961,454.51
4-2-00-0000	FONDO MUTUALISTA	201,268.27		0.00	67,500.00		268,768.27
4-3-00-0000	FONDO DE RESISTENCIA	1,835,646.57		0.00	0.00		1,835,646.57
4-3-01-0000	RETENCION DIA DE SALA..	1,835,646.57		0.00	0.00		1,835,646.57
4-4-00-0000	OTROS INGRESOS	2.24		0.00	1.17		3.41
4-5-00-0000	CLÁUSULAS CONTRACTU..	1,904,732.00		0.00	1,000,000.00		2,904,732.00
4-5-26-0000	BECAS HIJOS (164)	1,904,732.00		0.00	0.00		1,904,732.00
4-5-30-0000	CONVENIO REV SAL 2020 ..	0.00		0.00	1,000,000.00		1,000,000.00
4-6-00-0000	PRODUCTOS FINANCIEROS	234,337.53		0.00	81,216.90		315,554.43
4-6-01-0000	INTERESES GANADOS	730.40		0.00	223.16		953.56
4-6-02-0000	INTERESES GANADOS (IN..	215,799.38		0.00	76,358.76		292,158.14
4-6-03-0000	INTERESES GANADOS PR..	17,807.75		0.00	4,634.98		22,442.73
5-0-00-0000	GASTOS TOTALES	3,994,464.87		1,008,692.24	0.00		5,003,157.11
5-1-00-0000	CLAUSULAS CONTRACTU..	2,961,798.12		735,059.68	0.00		3,696,857.80
5-1-01-0000	SERVICIOS DEL LOCAL (2..	68,202.62		14,297.01	0.00		82,499.63
5-1-01-0001	ENERGIA ELECTRICA	24,593.00		9,320.00	0.00		33,913.00
5-1-01-0002	TELEFONOS	37,556.62		4,977.01	0.00		42,533.63
5-1-01-0003	AGUA POTABLE	6,053.00		0.00	0.00		6,053.00
5-1-03-0000	GASTOS DE LOCAL (206)	93,405.53		53,864.69	0.00		147,270.22
5-1-03-0002	MANTENIMIENTO DE LOC..	3,086.47		160.00	0.00		3,246.47
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	7,189.05		846.80	0.00		8,035.85
5-1-03-0005	EGRESOS VARIOS	1,310.00		814.10	0.00		2,124.10
5-1-03-0007	AGUA POTABLE	1,652.30		0.00	0.00		1,652.30
5-1-03-0008	GASOLINAS	18,370.58		10,600.00	0.00		28,970.58
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,158.01		105.00	0.00		1,263.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..	21,189.85		29,645.89	0.00		50,835.74
5-1-03-0011	CONSUMOS LOCAL	27,823.07		8,598.50	0.00		36,421.57
5-1-03-0012	CONSUMO DE ALIMENTOS	6,789.00		2,700.00	0.00		9,489.00
5-1-03-0013	UNIFORMES	4,837.20		394.40	0.00		5,231.60
5-1-04-0000	AYUDA PARA ASISTIR A E..	29,919.72		48,796.00	0.00		78,715.72
5-1-04-0001	DELEGACIONES NAVOJOA	11,500.00		15,700.00	0.00		27,200.00
5-1-04-0002	DELEGACIONES CABORCA	10,269.72		22,096.00	0.00		32,365.72
5-1-04-0003	DELEGACION SANTA ANA	4,600.00		4,200.00	0.00		8,800.00
5-1-04-0004	DELEGACION NOGALES	0.00		2,500.00	0.00		2,500.00
5-1-04-0005	DELEGACION CAJEME	3,550.00		4,300.00	0.00		7,850.00
5-1-05-0000	AYUDA PARA PROGRAMA..	182,325.24		17,199.79	0.00		199,525.03

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-05-0001	APOYO ACTIVIDADES DEP..	144,949.86		17,199.79	0.00	162,149.65	
5-1-05-0002	ACTIVIDADES QUE PROM..	37,375.38		0.00	0.00	37,375.38	
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPREN..</b>	<b>4,524.00</b>		<b>12,963.00</b>	<b>0.00</b>	<b>17,487.00</b>	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	4,524.00		12,963.00	0.00	17,487.00	
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	
5-1-08-0001	MANTENIMIENTO Y REFAC..	700.00		0.00	0.00	700.00	
<b>5-1-09-0000</b>	<b>AYUDA PARA FESTEJOS (..</b>	<b>15,000.00</b>		<b>1,250.00</b>	<b>0.00</b>	<b>16,250.00</b>	
5-1-09-0001	HERMOSILLO	15,000.00		0.00	0.00	15,000.00	
5-1-09-0005	DELEGACION NOGALES	0.00		1,250.00	0.00	1,250.00	
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>838,071.47</b>		<b>333,582.61</b>	<b>0.00</b>	<b>1,171,654.08</b>	
5-1-10-0001	MANTENIMIENTO DEL LOC..	2,463.30		0.00	0.00	2,463.30	
5-1-10-0002	BOTQUIN LOCAL SINDICAL	4,227.47		0.00	0.00	4,227.47	
5-1-10-0004	EVENTOS SINDICALES	78,621.76		117,046.21	0.00	195,667.97	
5-1-10-0005	HONORARIOS	245,799.01		86,148.70	0.00	331,947.71	
5-1-10-0007	CONGRESO GENERAL RE..	1,297.91		0.00	0.00	1,297.91	
5-1-10-0009	ASESORIA Y MANTENIMIE..	26,173.08		24,609.69	0.00	50,782.77	
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..	12,624.81		8,822.89	0.00	21,447.70	
5-1-10-0012	SOPORTE TECNICO REDES	52,928.51		23,780.00	0.00	76,708.51	
5-1-10-0013	EVENTO SINDICAL (COMIS..	15,531.00		13,155.85	0.00	28,686.85	
5-1-10-0015	SEGUROS AUTOMOVILES	10,437.05		0.00	0.00	10,437.05	
5-1-10-0020	GASOLINA	8,389.65		752.81	0.00	9,142.46	
5-1-10-0021	EGRESOS VARIOS	2,810.00		270.00	0.00	3,080.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	128,857.02		580.00	0.00	129,437.02	
5-1-10-0023	MANTENIMIENTO DEL LOC..	27,729.00		10,173.20	0.00	37,902.20	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	6,633.20		0.00	0.00	6,633.20	
5-1-10-0025	EVENTO SINDICAL (COMIS..	19,785.84		0.00	0.00	19,785.84	
5-1-10-0028	PLACAS Y LICENCIAS	11,514.00		0.00	0.00	11,514.00	
5-1-10-0032	CONSUMO DE ALIMENTOS	0.00		2,720.00	0.00	2,720.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	1,624.00		2,088.00	0.00	3,712.00	
5-1-10-0036	NO DEDUCIBLE	121,812.11		1,509.96	0.00	123,322.07	
5-1-10-0037	EVENTO SINDICAL CURSO..	0.00		23,000.00	0.00	23,000.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	10,962.93		0.00	0.00	10,962.93	
5-1-10-0039	RENTA IMPRESORAS	10,440.00		0.00	0.00	10,440.00	
5-1-10-0040	RENTA MOBILIARIO	2,693.87		13,606.12	0.00	16,299.99	
5-1-10-0041	UNIFORMES	17,771.20		458.20	0.00	18,229.40	
5-1-10-0042	IVA TRASLADADO	14,444.75		4,860.98	0.00	19,305.73	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>43,368.00</b>		<b>31,751.45</b>	<b>0.00</b>	<b>75,119.45</b>	
5-1-11-0001	MODALIDAD I	2,200.00		4,000.00	0.00	6,200.00	
5-1-11-0002	MODALIDAD II	7,498.00		7,801.45	0.00	15,299.45	
5-1-11-0004	MODALIDAD IV	33,670.00		19,950.00	0.00	53,620.00	
<b>5-1-13-0000</b>	<b>GASTOS DELEGACIONES ..</b>	<b>292.00</b>		<b>1,250.00</b>	<b>0.00</b>	<b>1,542.00</b>	
5-1-13-0001	ENERGIA ELECTRICA NAV..	292.00		0.00	0.00	292.00	
5-1-13-0016	VIATICOS DELEGADOS FO..	0.00		1,250.00	0.00	1,250.00	
<b>5-1-15-0000</b>	<b>GASTOS DELEGACION SA..</b>	<b>0.00</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	
5-1-15-0016	VIATICOS DELEGADOS FO..	0.00		1,200.00	0.00	1,200.00	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>1,645,459.10</b>		<b>205,858.93</b>	<b>0.00</b>	<b>1,851,318.03</b>	
5-1-19-0001	SECUNDARIA	246,554.31		26,654.52	0.00	273,208.83	
5-1-19-0002	PREPARATORIA	332,292.88		24,433.30	0.00	356,726.18	
5-1-19-0003	PROFESIONAL	553,657.96		83,449.12	0.00	637,107.08	
5-1-19-0004	PRIMARIA	391,740.32		56,539.84	0.00	448,280.16	
5-1-19-0006	POSGRADO	121,213.63		14,782.15	0.00	135,995.78	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>7,655.12</b>		<b>2,087.76</b>	<b>0.00</b>	<b>9,742.88</b>	
5-1-20-0001	NOMINA	6,263.28		2,087.76	0.00	8,351.04	
5-1-20-0004	AGUINALDO	1,391.84		0.00	0.00	1,391.84	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>32,875.32</b>		<b>10,958.44</b>	<b>0.00</b>	<b>43,833.76</b>	
5-1-21-0001	NOMINA	32,875.32		10,958.44	0.00	43,833.76	
5-2-00-0000	CUOTA ORDINARIA	860,601.43		219,775.48	0.00	1,080,376.91	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>860,601.43</b>		<b>219,775.48</b>	<b>0.00</b>	<b>1,080,376.91</b>	
5-2-12-0001	GASOLINA	5,100.00		1,800.00	0.00	6,900.00	
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..	1,599.00		0.00	0.00	1,599.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	21,922.50		0.00	0.00	21,922.50	
5-2-12-0009	LOGISTICA Y OPERACION ..	0.00		340.00	0.00	340.00	
5-2-12-0010	CONSUMOS	42,330.67		25,997.80	0.00	68,328.47	
5-2-12-0013	NOMINA	296,502.77		95,128.62	0.00	391,631.39	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-2-12-0014	AGUINALDO	65,519.62		0.00	0.00	65,519.62	
5-2-12-0018	HONORARIOS	10,733.34		5,366.67	0.00	16,100.01	
5-2-12-0041	VIGILANCIA STAUS	9,568.59		0.00	0.00	9,568.59	
5-2-12-0047	FESTEJOS STAUS	25,034.00		0.00	0.00	25,034.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	67,158.28		7,427.65	0.00	74,585.93	
5-2-12-0050	EVENTOS SINDICALES	4,564.40		1,684.70	0.00	6,249.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	50,757.12		16,919.04	0.00	67,676.16	
5-2-12-0059	PRACTICAS PROFESIONA..	10,500.00		3,000.00	0.00	13,500.00	
5-2-12-0070	VIATICOS DELEGADOS FO..	4,279.09		1,675.00	0.00	5,954.09	
5-2-12-0074	IMPUESTO SOBRE REMUN..	6,735.00		4,353.00	0.00	11,088.00	
5-2-12-0077	COMPENSACIONES ESPE..	37,209.27		7,006.66	0.00	44,215.93	
5-2-12-0079	GASTOS POR DEPRECIACI..	93,926.69		37,169.18	0.00	131,095.87	
5-2-12-0083	ENERGIA ELECTRICA	847.00		0.00	0.00	847.00	
5-2-12-0084	CURSOS Y CAPACITACION..	3,200.00		0.00	0.00	3,200.00	
5-2-12-0085	GASTOS CONTINGENCIA ..	1,647.00		0.00	0.00	1,647.00	
5-2-12-0086	TRASLADOS	414.36		0.00	0.00	414.36	
5-2-12-0087	FINIQUITO	74,000.00		0.00	0.00	74,000.00	
5-2-12-0088	SISTEMA DE VOTACION Y ..	2,486.97		0.00	0.00	2,486.97	
5-2-12-0089	PLATAFORMAS VIRTUALE..	16,497.76		11,907.16	0.00	28,404.92	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>10,065.32</b>		<b>2,857.08</b>	<b>0.00</b>	<b>12,922.40</b>	
5-3-01-0000	COMISIONES BANCARIAS	10,065.32		2,857.08	0.00	12,922.40	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>162,000.00</b>		<b>51,000.00</b>	<b>0.00</b>	<b>213,000.00</b>	
5-8-01-0000	FONDO MUTUALISTA	162,000.00		51,000.00	0.00	213,000.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	900.00		0.00	0.00	900.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	900.00		0.00	0.00	900.00	
5-8-01-0036	LLAMAS LEON GONZALO	1,200.00		0.00	0.00	1,200.00	
5-8-01-0037	MORALES HERNANDEZ M..	18,000.00		0.00	0.00	18,000.00	
5-8-01-0038	FRAIJO ROCHI EVANGELI..	15,000.00		0.00	0.00	15,000.00	
5-8-01-0039	ANA MARIA DUEÑAS MALD..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0040	MARIA VAZQUEZ CERDA	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0041	MARIA CRISTINA GARZA P..	7,200.00		2,400.00	0.00	9,600.00	
5-8-01-0042	LUIS ANDRES FRANCO GA..	3,600.00		1,200.00	0.00	4,800.00	
5-8-01-0043	ANA ELISA ZEPEDA BUST..	9,000.00		3,000.00	0.00	12,000.00	
5-8-01-0044	DANIEL ARTURO AMAYA Z..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0045	MONICA FRANCO GARZA	3,600.00		1,200.00	0.00	4,800.00	
5-8-01-0046	OMAR ENRIQUE AMAYA Z..	4,500.00		1,500.00	0.00	6,000.00	
5-8-01-0047	DANIEL FRANCO GARZA	3,600.00		1,200.00	0.00	4,800.00	
5-8-01-0048	LAURO CORRAL BORBOA	7,200.00		2,400.00	0.00	9,600.00	
5-8-01-0049	LAURA DURAN RIVERA	10,800.00		3,600.00	0.00	14,400.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	18,000.00		6,000.00	0.00	24,000.00	
5-8-01-0052	IRMA DOLORES SALCIDO ..	0.00		3,000.00	0.00	3,000.00	
5-8-01-0053	YESSICA LARA SOTO	0.00		3,000.00	0.00	3,000.00	
5-8-01-0054	ISABEL CAROLINA GUTIER..	0.00		3,000.00	0.00	3,000.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		56,394,454.35		18,159,293.11	18,159,293.11	57,879,448.20	
		56,394,454.35				57,879,448.20	