

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-00-0000	ACTIVO	48,607,713.94		2,493,410.70	2,782,520.99	48,318,603.65	
1-1-00-0000	CIRCULANTE	21,912,507.52		2,162,698.59	2,742,345.17	21,332,860.94	
1-1-01-0000	FONDO FIJO DE CAJA	6,648.27		0.00	0.00	6,648.27	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	5,000.00		0.00	0.00	5,000.00	
1-1-01-0006	ARTURO DURAZO ARMEN..	1,648.27		0.00	0.00	1,648.27	
1-1-02-0000	BANCOS	535,460.24		1,630,679.54	1,436,150.69	729,989.09	
1-1-02-0001	BANORTE CTA.0653893769..	85,831.58		201,980.30	276,235.68	11,576.20	
1-1-02-0002	BANORTE CTA.0653893741..	46,388.51		68,556.21	42,081.20	72,863.52	
1-1-02-0003	BANORTE CTA.0653893732..	108,021.04		181,384.57	261,368.46	28,037.15	
1-1-02-0004	BANORTE CTA.0653893750..	43,615.66		804,384.56	629,198.40	218,801.82	
1-1-02-0005	BANORTE CTA.0893169653..	68,584.92		3,944.76	464.00	72,065.68	
1-1-02-0006	BANORTE CTA. 110510844..	11,468.35		1.29	0.78	11,468.86	
1-1-02-0008	BANORTE CTA. 028868700..	100,406.98		17.88	6,909.56	93,515.30	
1-1-02-0009	BANORTE CTA.1032777658..	71,143.20		370,409.97	219,892.61	221,660.56	
1-1-03-0000	INVERSIONES TEMPORAL..	19,781,254.37		116,225.91	1,200,030.83	18,697,449.45	
1-1-03-0001	BANORTE CTA.0653893769..	3,009,064.93		18,582.43	200,009.19	2,827,638.17	
1-1-03-0002	BANORTE CTA.065393741 (..	7,657,047.69		42,517.39	0.00	7,699,565.08	
1-1-03-0003	BANORTE CTA.0653893732..	1,453,099.38		8,912.27	100,001.84	1,362,009.81	
1-1-03-0004	BANORTE CTA.0653893750..	3,586,401.20		21,168.86	800,018.41	2,807,551.65	
1-1-03-0005	BANORTE CTA.0893169653..	814,253.18		5,100.51	0.00	819,353.69	
1-1-03-0007	BANORTE CTA. 028868700..	132,996.56		817.08	0.00	133,813.64	
1-1-03-0008	BANORTE CTA. 103277765..	3,128,391.43		19,127.37	100,001.39	3,047,517.41	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,241,064.99		270,420.00	81,382.73	2,430,102.26	
1-1-04-0002	ROMERO LOPEZ JOSE	27,429.29		0.00	3,566.66	23,862.63	
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..	29,244.95		0.00	0.00	29,244.95	
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	
1-1-04-0019	MEDINA DIAZ OSCAR	0.00		20,000.00	0.00	20,000.00	
1-1-04-0021	ACUNA GOMEZ OMAR	16,614.86		22,000.00	0.00	38,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
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..	25,493.75		0.00	1,000.00	24,493.75	
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..	1,783.28		0.00	445.84	1,337.44	
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	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA G..	60,646.36		0.00	0.00	60,646.36	
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	12,000.00		0.00	0.00	12,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	40,826.89		10,000.00	0.00	50,826.89	
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	32,471.48		0.00	3,418.06	29,053.42	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0093	GUTIERREZ LAGUNAS AN..	16,049.98		0.00	1,783.34	14,266.64	
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	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	7,356.21		0.00	1,337.50	6,018.71	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	-0.08		0.00	0.00	-0.08	
1-1-04-0118	COTA SAAVEDRA JESUS	6,645.51		0.00	225.51	6,420.00	
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	0.00		34,000.00	1,416.67	32,583.33	
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..	4,636.72		13,910.00	1,328.21	17,218.51	
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		15,000.00	0.00	15,079.83	
1-1-04-0147	DURAZO ARMENTA ARTU..	33,566.60		0.00	1,783.34	31,783.26	
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..	10,000.00		16,000.00	0.00	26,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD0	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	-7,799.99		0.00	0.00	-7,799.99	
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	14,266.56		0.00	1,783.34	12,483.22	
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	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-0202	HERNANDEZ AGUIRRE DA..	2,171.61		0.00	2,171.61	0.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00	17,505.66	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00	53,745.13	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0215	OCHOA VAZQUEZ IVAN	17,833.32		0.00	1,783.34	16,049.98	
1-1-04-0217	MONTAÑO BERMUDEZ RO..	37,600.00		0.00	2,000.00	35,600.00	
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	
1-1-04-0223	PARRA MIRANDA MARIA D..	26,750.00		0.00	2,675.00	24,075.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0229	QUIJADA LAVANDER ARIA..	27,075.62		10,000.00	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..	31,800.00		0.00	1,000.00	30,800.00	
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	5,350.04		0.00	891.66	4,458.38	
1-1-04-0257	ORTIZ AYALA RAUL ALFRE..	906.52		0.00	0.00	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..	6,241.61		0.00	1,783.34	4,458.27	
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..	-0.08		0.00	0.00	-0.08	
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		20,000.00	0.00	52,100.00	
1-1-04-0287	CORONADO ROMERO JOS..	0.00		10,000.00	0.00	10,000.00	
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	
1-1-04-0306	ZUÑIGA PAZ ALDO IVAN	17,833.32		0.00	1,783.34	16,049.98	
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	NAVARR0 LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0342	GONZALEZ VILLARREAL M..	1,114.66		0.00	1,114.66		0.00
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00	2,318.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00	891.59	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	713.33		0.00	0.00	713.33	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	16,050.00		0.00	0.00	16,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0370	VALLES GROSSO MARCO ..	762.50		0.00	0.00	762.50	
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00		0.00	0.00	42,800.00	
1-1-04-0374	PALAFXO REYES JUAN JO..	39,233.34		0.00	3,566.66	35,666.68	
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		13,910.00	0.00	20,062.50	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	6,241.70		0.00	891.66	5,350.04	
1-1-04-0384	VALDEZ DEL CID MARIA A..	0.00		42,800.00	1,783.33	41,016.67	
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..	8,025.02		0.00	891.66	7,133.36	
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..	5,350.04		0.00	891.66	4,458.38	
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..	5,029.16		0.00	3,507.36	1,521.80	
1-1-04-0415	HEREDIA BUSTAMANTE J..	6,687.50		0.00	2,675.00	4,012.50	
1-1-04-0420	MORENO FIGUEROA MARI..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08		0.00	0.00	-1,400.08	
1-1-04-0422	AGUILAR MONTAÑO CARO..	-0.08		0.00	0.00	-0.08	
1-1-04-0424	VEGA DELOYA HECTOR F..	17,788.05		0.00	0.00	17,788.05	
1-1-04-0425	COVARRUBIAS BALDENE..	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0427	MARÍNEZ VALENZUELA VE..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0429	VILLANUEVA OCTAVIO	42,800.00		0.00	0.00	42,800.00	
1-1-04-0432	GONZALEZ CANALES MAR..	14,253.29		0.00	1,239.42	13,013.87	
1-1-04-0433	SANDOVAL INDA NORA CL..	30,762.50		0.00	2,675.00	28,087.50	
1-1-04-0434	ZEPEDA LLAMAS AURORA	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0435	ARAGON MERAS RAMON	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	0.00		42,800.00	0.00	42,800.00	
1-1-04-3740	RUEDA PUENTE EDGAR O..	12,483.39		0.00	3,566.66	8,916.73	
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	
1-1-04-3775	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	2,640.02	24,672.16	
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	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	3,343.78		0.00	1,114.58	2,229.20	
1-1-04-3799	MOLINA GUTIERREZ SALV..	12,126.72		0.00	3,031.66	9,095.06	
1-1-05-0000	DEUDORES DIVERSOS (C..	693,139.20		0.00	0.00	693,139.20	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0006	PEREZ SALAZAR MA. LUISA	1,750.00		0.00	0.00	1,750.00	
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	5,500.00		0.00	0.00	5,500.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
1-1-05-0079	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
1-1-05-0091	DURAZO ARMENTA ARTU..		10,000.00		0.00	0.00	10,000.00
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
1-1-06-0000	ANTICIPO A PROVEEDOR..		0.00	2,871.00	2,871.00	0.00	0.00
1-1-06-0014	PAVEL COVARRUBIAS SA..		0.00	2,871.00	2,871.00	0.00	0.00
1-1-09-0000	SEGUROS PAGADOS POR..		4,268.10	0.00	0.00	4,268.10	4,268.10
1-1-09-0001	SEGURO CARRO URVAN 2..		4,268.10	0.00	0.00	0.00	4,268.10
1-1-10-0000	GASTOS POR ..	180,149.69		8,519.34	17,409.92	171,259.11	171,259.11
1-1-10-0010	GASTO POR COMPROBAR..	13,092.34		5,025.50	5,122.70	12,995.14	
1-1-10-0011	GASTO POR COMPROBAR..	25,541.78		3,075.30	1,773.98	26,843.10	
1-1-10-0012	GASTO POR COMPROBAR..	17,498.28		418.54	168.48	17,748.34	
1-1-10-0013	GASTO POR COMPROBAR..	124,017.29		0.00	10,344.76	113,672.53	
1-1-11-0000	DEUDORES DIVERSOS PR..	27,600.00		35,000.00	4,500.00	58,100.00	58,100.00
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	6,500.00		0.00	1,000.00	5,500.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	0.00		17,000.00	0.00	17,000.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	1,600.00		10,000.00	1,200.00	10,400.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	500.00		0.00	500.00	0.00	
1-1-11-0008	HUGO VALLE RIVAS	2,000.00		0.00	0.00	2,000.00	
1-1-11-0009	FEDERICO ROBLES SANT..	4,000.00		0.00	1,000.00	3,000.00	
1-1-11-0011	VICENTE GALLARDO PANT..	0.00		8,000.00	800.00	7,200.00	
1-1-12-0000	PAGOS ANTICIPADOS	0.00		98,982.80	0.00	98,982.80	98,982.80
1-1-14-0000	PROVISION PARA CUENT..	1,001,445.55		0.00	0.00	1,001,445.55	1,001,445.55
1-1-15-0000	PROVISION PARA CUENT..	555,631.79		0.00	0.00	555,631.79	555,631.79
1-2-00-0000	NO CIRCULANTE	26,821,441.90		330,712.11	40,175.82	27,111,978.19	
1-2-01-0000	INMUEBLES HERMOSILLO	23,720,386.69		0.00	0.00	23,720,386.69	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	
1-2-01-0006	EDIFICIOS NIÑOS HEROES..	12,994,086.82		0.00	0.00	12,994,086.82	
1-2-01-0007	TERRENO ESQ. GARMEND..	4,678,948.00		0.00	0.00	4,678,948.00	
1-2-02-0000	INMUEBLES CABORCA	1,040,923.54		0.00	0.00	1,040,923.54	1,040,923.54
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	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 ..	9,280.00		318,259.30	0.00	327,539.30	327,539.30
1-2-04-0001	LOCAL NAVOJOA	9,280.00		318,259.30	0.00	327,539.30	
1-2-09-0000	MOBILIARIO Y EQUIPO DE..	1,940,683.78		9,695.05	0.00	1,950,378.83	1,950,378.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 INALAMBICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-09-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-09-0124	AIRE ACONDICIONADOS (..		3,500.00	0.00	0.00		3,500.00
1-2-09-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-09-0132	MUEBLES (VARIAS OFICIN..		430,000.00	0.00	0.00		430,000.00
1-2-09-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-09-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-09-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-09-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00
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

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
1-2-09-0159	ESCALERA TIJERA ALUM ..	1,642.24		0.00	0.00	1,642.24	
1-2-09-0160	SILLA EJECTUTIBA RTA-77..	2,232.16		0.00	0.00	2,232.16	
1-2-09-0161	PERCHERO 4TUNE DECO ..	344.40		0.00	0.00	344.40	
1-2-09-0162	TOLDO 4MX4M COLEMAN ..	2,843.97		0.00	0.00	2,843.97	
1-2-09-0163	SILLA OFICINA O GAMER ..	0.00		9,695.05	0.00	9,695.05	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00	0.00	7,738.50	
1-2-09-1003	EQUIPOS DE PROTECCIO..	74,950.00		0.00	0.00	74,950.00	
1-2-09-8800	4 SALAS \$12,499.00 C/U	49,996.00		0.00	0.00	49,996.00	
1-2-10-0000	EQUIPO Y MOBILIARIO DE..	298,340.29		0.00	0.00	298,340.29	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00	0.00	1,327.58	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00	82,851.69	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00	0.00	6,120.00	
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00	0.00	2,198.28	
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00	0.00	18,964.66	
1-2-11-0014	BANCO HILU BF F-607026 (..	1,927.58		0.00	0.00	1,927.58	
1-2-11-0015	DESPACHADOR DE AGUA ..	1,723.28		0.00	0.00	1,723.28	
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	1,206.03		0.00	0.00	1,206.03	
1-2-11-0017	MUEBLE/VITRINA COCINA ..	4,310.34		0.00	0.00	4,310.34	
1-2-11-0018	COCINA DE MELANINA FA..	44,000.00		0.00	0.00	44,000.00	
1-2-12-0000	EQUIPO DE COMPUTO	1,188,584.81		0.00	0.00	1,188,584.81	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0028	MOUSE	250.00		0.00	0.00	250.00	
1-2-12-0029	IPAD2 WI-FI 32 GB B	8,499.00		0.00	0.00	8,499.00	
1-2-12-0030	IPAD2 WI-FI 16 GB N	6,999.00		0.00	0.00	6,999.00	
1-2-12-0031	COMPUTADORA COMPAQ ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0046	COMPUTADORA ARMADA	19,001.03		0.00	0.00	19,001.03	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 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	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		14,024.34	0.00	0.00		14,024.34
1-2-12-0133	LAPTOP HUAWEY MATEB..		18,880.00	0.00	0.00		18,880.00
1-2-12-0134	DISCO DURO EXTERNO A..		2,295.00	0.00	0.00		2,295.00
1-2-12-0135	IMPRESORA LASER MULTI..		3,103.45	0.00	0.00		3,103.45
1-2-12-0136	NO-BREAK UPS CDP R-UP..		1,870.52	0.00	0.00		1,870.52
1-2-12-0137	EQUIPO DE COMPUTO AR..		30,834.40	0.00	0.00		30,834.40
1-2-12-0138	LAPTOP INTEL CORE I5 11..		16,378.44	0.00	0.00		16,378.44
1-2-12-0139	IMPRESORA MULTIFUNCI..		5,645.69	0.00	0.00		5,645.69
1-2-12-0140	MULTIFUNCIONAL LASER ..		6,925.00	0.00	0.00		6,925.00
1-2-12-0141	COMPUTADORA INTEL CO..		19,255.00	0.00	0.00		19,255.00
1-2-12-0142	CPU INTEL CORE I5, KIT D..		25,400.00	0.00	0.00		25,400.00
1-2-12-0143	MONITOR ASUS 23.8" EMP..		3,771.55	0.00	0.00		3,771.55
1-2-12-0144	MULTIFUNSIONALHP LASE..		4,725.00	0.00	0.00		4,725.00
1-2-12-0145	EQ DE COMPUTO ESAMBL..		43,283.07	0.00	0.00		43,283.07
1-2-12-0146	IMPRESORA MULTIFUNSI..		6,638.00	0.00	0.00		6,638.00
1-2-12-0147	PC ESCRITORIO SOLUCIO..		27,827.52	0.00	0.00		27,827.52
1-2-12-0148	DISCO DURO DE 4TB		4,616.80	0.00	0.00		4,616.80
1-2-12-0149	COMPUTADORA ACER AIO..		14,999.00	0.00	0.00		14,999.00
1-2-12-0150	MONITOR BENQ PROC INT..		32,916.00	0.00	0.00		32,916.00
1-2-12-0151	LAPTOP GAMER G531GV ..		36,799.20	0.00	0.00		36,799.20
1-2-12-0152	MONITOR ASUS 23.8" EMP..		19,871.00	0.00	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..		20,300.00	0.00	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..		995,499.15	2,757.76	0.00		998,256.91
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	LENTE 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		21,435.34	0.00	0.00		21,435.34
1-2-13-0030	GRABADORA PORTATIL D..		0.00	2,757.76	0.00		2,757.76
1-2-14-0000	EQUIPO DE COMPUTO NA..		12,158.26	0.00	0.00		12,158.26
1-2-14-0001	KIT DE COMPUTO/CPU, M..		12,158.26	0.00	0.00		12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE	1,659,078.00		0.00	0.00		1,659,078.00
1-2-15-0004	TIIDA 2007		161,958.00	0.00	0.00		161,958.00
1-2-15-0007	NISSAN URVAN MOD. 2014		370,600.00	0.00	0.00		370,600.00
1-2-15-0008	POINTER MOD 2008		68,000.00	0.00	0.00		68,000.00
1-2-15-0010	VERSA ADVANCE MT MOD..		223,930.00	0.00	0.00		223,930.00
1-2-15-0011	IGNIS GL CVT MOD 2019 J..		214,990.00	0.00	0.00		214,990.00
1-2-15-0013	NISSAN NP300 FRONTIER ..		327,100.00	0.00	0.00		327,100.00
1-2-15-0014	MITSUBICHI L200 MOD. 20..		292,500.00	0.00	0.00		292,500.00
1-2-21-0000	DEPRECIACION ACUMULA..	1,510,827.26		0.00	22,052.50		1,532,879.76
1-2-22-0000	DEPRECIACION ACUMULA..	944,748.70		0.00	2,108.76		946,857.46
1-2-23-0000	DEPRECIACION ACUMULA..	424,109.15		0.00	5,230.36		429,339.51
1-2-24-0000	DEPRECIACION ACUMULA..	2,735.04		0.00	670.43		3,405.47
1-2-25-0000	DEPRECIACION ACUMULA..	262,859.86		0.00	11.06		262,870.92
1-2-26-0000	DEPRECIACION ACUMULA..	828,277.61		0.00	1,808.80		830,086.41
1-2-27-0000	DEPRECIACION ACUMULA..	19,958.42		0.00	1,661.52		21,619.94
1-2-28-0000	DEPRECIACION ACUMULA..	493,196.62		0.00	0.00		493,196.62
1-2-29-0000	DEPRECIACION ACUMULA..	392,820.17		0.00	77.33		392,897.50
1-2-30-0000	DEPRECIACION ACUM EQ..	33,204.29		0.00	6,555.06		39,759.35
2-0-00-0000	PASIVO		555,406.82	23,095.65	33,510.59		565,821.76
2-1-00-0000	PASIVO A CORTO PLAZO		406,537.01	17,734.24	23,866.29		412,669.06
2-1-02-0000	ACREEDORES DIVERSOS	67,935.33		542.68	1,351.77		68,744.42
2-1-02-0007	HERMENE MARTINEZ VDA...		25,000.00	0.00	0.00		25,000.00
2-1-02-0013	ACREEDORES DIVERSOS		983.18	542.68	1,351.77		1,792.27
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
2-1-04-0000	IMPUESTOS POR PAGAR	338,601.68		17,191.56	22,514.52		343,924.64
2-1-04-0001	IVA RETENIDO		2,771.47	1,962.00	3,595.35		4,404.82
2-1-04-0002	ISR RETENIDO		3,678.28	1,840.00	3,441.40		5,279.68
2-1-04-0003	INFONAVIT		3,299.64	0.00	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		2,736.56	2,736.56	2,736.35		2,736.35
2-1-04-0011	ISR SUELDOS		11,448.43	10,653.00	10,652.44		11,447.87
2-2-00-0000	DIFERIDO		148,869.81	5,361.41	9,644.30		153,152.70
2-2-01-0000	INTERESES COBRADOS P..	148,869.81		5,361.41	9,644.30		153,152.70
2-2-01-0003	VERDUGO PALACIOS JOS..		2,083.90	65.10	0.00		2,018.80
2-2-01-0004	HEREDIA BUSTAMANTE J..		437.50	175.00	0.00		262.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..		481.25	87.50	0.00		393.75
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..		-0.08	92.68	2,224.30		2,131.54
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		1,749.97	233.34	0.00		1,516.63
2-2-01-0032	MEDINA DIAZ OSCAR		4,200.00	0.00	0.00		4,200.00
2-2-01-0033	ACUNA GOMEZ OMAR		1,890.00	0.00	0.00		1,890.00
2-2-01-0035	FIGUEROA GONZALEZ LUI..		-0.08	0.00	0.00		-0.08
2-2-01-0039	JIMENEZ GARCIA CARLOS		4,900.00	0.00	0.00		4,900.00
2-2-01-0048	CASTILLO ZARAGOZA ELE..		0.00	0.00	2,800.00		2,800.00
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..		1,622.44	65.42	0.00		1,557.02
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	0.00		822.50
2-2-01-0063	ALVARADO RUIZ JOSE MA..		116.72	29.16	0.00		87.56
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0067	PALAFXO REYES JUAN JO..		2,566.66	233.34	0.00		2,333.32
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

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0096	BRACAMONTE AGUIRRE L..		2,240.00	0.00			2,240.00
2-2-01-0097	PELLAT MOLINA LUIS RAM..		880.82	0.00			880.82
2-2-01-0109	CABRERA BORBOA MARG..		2,800.00	0.00			2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA		2,683.33	233.34			2,449.99
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00			595.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00			420.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00			1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,399.56	0.00			1,399.56
2-2-01-0148	PARRA MIRANDA MARIA D..		1,750.00	175.00			1,575.00
2-2-01-0151	NAVARRO ALVARADO PAT..		1,400.00	0.00			1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DA..		-12,063.77	0.00			-12,063.77
2-2-01-0173	CRUZ ENCINAS IGNACIO		2,124.23	223.60			1,900.63
2-2-01-0179	GUTIERREZ LAGUNAS AN..		1,050.02	116.66			933.36
2-2-01-0189	MUÑOZ LASTRA LUIS ANG..		350.00	0.00			350.00
2-2-01-0207	CASTREJON LEMUS MARI..		700.00	0.00			700.00
2-2-01-0211	RAMIREZ PAREDES JESU..		0.20	0.00			0.20
2-2-01-0212	COTA SAAVEDRA JESUS		12.50	12.50			0.00
2-2-01-0222	VALENZUELA VALENZUEL..		840.00	0.00			840.00
2-2-01-0231	MONTOYA BONILLA RUBEN		-280.00	0.00			-280.00
2-2-01-0240	MENDEZ VELARDE FELIPE..		303.28	86.89	910.00		1,126.39
2-2-01-0245	DURAZO ARMENTA ARTU..		233.34	116.66			116.68
2-2-01-0248	JACOTT CAMPOY JOSE LU..		2,100.00	0.00			2,100.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..		583.33	0.00			583.33
2-2-01-0256	ORANTE BARRON VICTOR..		1,400.00	0.00			1,400.00
2-2-01-0267	GARCIA MENDEZ ANANIAS		2,800.00	0.00			2,800.00
2-2-01-0279	MOLINA DOMINGUEZ CLA..		699.94	0.00			699.94
2-2-01-0282	RAMIREZ URIBE GERARDO		2,800.00	0.00			2,800.00
2-2-01-0284	DIAZ VALENCIA JULIAN		933.36	116.66			816.70
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00			-0.05
2-2-01-0296	LUJAN GIL JUAN MANUEL		233.40	116.66			116.74
2-2-01-0301	GONZALEZ LOMELI MA. D..		1,795.28	0.00			1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DA..		3,033.26	233.34			2,799.92
2-2-01-0308	AYALA MONTEBEGRO ISID..		2,800.00	0.00			2,800.00
2-2-01-0312	SANCHEZ FUENTES SILVI..		9,800.00	0.00			9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS A..		1,120.00	0.00			1,120.00
2-2-01-0316	OCHOA VAZQUEZ IVAN		1,166.68	116.66			1,050.02
2-2-01-0318	MONTAÑO BERMUDEZ RO..		3,506.55	130.84			3,375.71
2-2-01-0321	ALEGRIA MURRIETA ANANI		2,450.00	0.00			2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE A..		1,050.00	0.00			1,050.00
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,225.62	0.00			1,225.62
2-2-01-0338	FLORES FIGUEROA MARIA..		1,400.00	0.00			1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA J..		-1,050.00	0.00			-1,050.00
2-2-01-0343	HAZAS IZQUIERDO RAUL ..		349.96	58.34			291.62
2-2-01-0348	PLACENCIA CAMACHO LU..		408.39	116.66			291.73
2-2-01-0350	VERDUGO MIRANDA RAFA..		2,800.00	0.00			2,800.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..		0.08	0.00			0.08
2-2-01-0375	SILVA VALENCIA CESAR O..		2,800.00	0.00			2,800.00
2-2-01-0382	ZUNIGA PAZ ALDO IVAN		1,166.68	116.66			1,050.02
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00			2,100.00
2-2-01-0416	GONZALEZ VILLARREAL M..		145.76	145.76			0.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00			7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00			840.00
2-2-01-0425	HERNANDEZ RIOS OMAR ..		1,400.00	0.00			1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,120.00	0.00			1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSE..		2,800.00	0.00			2,800.00
2-2-01-0432	PEREZ RODRIGUEZ ALAIN		1,050.00	0.00			1,050.00
2-2-01-0433	MOLINA MORENO FRANCI..		2,800.00	0.00			2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCI..		2,940.00	0.00			2,940.00
2-2-01-0436	VALLES GROSSO MARCO ..		2,012.50	0.00			2,012.50
2-2-01-0437	ROCHA ROMERO GASTON		2,800.00	0.00			2,800.00
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	910.00		1,330.00
2-2-01-0448	GUTIERREZ RUIZ RAUL ISI..		408.30	58.34			349.96
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00			0.05
2-2-01-0452	VALDEZ DEL CID MARIA A..		0.00	116.67	2,800.00		2,683.33
2-2-01-0453	FOX RUBIO JOSE KELVIN		1,400.00	0.00			1,400.00
2-2-01-0455	NUÑEZ NAVARRO VICTORI..		524.98	58.34			466.64
2-2-01-0457	GARCIA OCHOA HECTOR ..		84.00	0.00			84.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		349.96	58.34	0.00		291.62
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..		234.52	161.36	0.00		73.16
2-2-01-0481	GONZALEZ GOMEZ LILIA G..		145.77	0.00	0.00		145.77
2-2-01-0485	MORA MONROY ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0486	AGUILAR MONTAÑO CARO..		0.08	0.00	0.00		0.08
2-2-01-0487	COVARRUBIAS BALDENEB..		1,283.29	233.34	0.00		1,049.95
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..		2,099.98	233.34	0.00		1,866.64
2-2-01-0491	VILLANUEVA OCTAVIO		2,800.00	0.00	0.00		2,800.00
2-2-01-0494	GONZALEZ CANALES MAR..		932.46	81.06	0.00		851.40
2-2-01-0495	SANDOVAL INDA NORA CL..		2,012.50	175.00	0.00		1,837.50
2-2-01-0496	ARAGON MERAS RAMON		2,800.00	233.34	0.00		2,566.66
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	116.67	0.00		1,647.89
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
2-2-01-4226	VEGA DELOYA HECTOR F..		1,166.62	0.00	0.00		1,166.62
2-2-01-4227	MORENO FIGUEROA MARI..		233.26	233.26	0.00		0.00
2-2-01-4228	GUERRERO MARTINEZ SA..		0.10	0.00	0.00		0.10
2-2-01-4229	MARTINEZ CASTILLO GIOV..		218.90	72.90	0.00		146.00
2-2-01-4230	MOLINA GUTIERREZ SALV..		793.28	198.34	0.00		594.94
2-2-01-4231	RUEDA PUENTE EDGAR O..		816.61	233.34	0.00		583.27
3-0-00-0000	PATRIMONIO CONTABLE	44,672,672.70		5,122.70	0.00		44,667,550.00
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-01-0000	REMANENTE NETO EJERC..	-1,485,628.63		0.00	0.00		-1,485,628.63
3-1-02-0000	REMANENTE NETO EJERC..	2,458,513.99		0.00	0.00		2,458,513.99
3-1-03-0000	REMANENTE NETO EJERC..	4,760,447.76		5,122.70	0.00		4,755,325.06
3-1-04-0000	REMANENTE NETO EJERC..	1,076,464.30		0.00	0.00		1,076,464.30
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..	3,043,796.77		0.00	0.00		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	11,861,367.38		0.00	444,132.99		12,305,500.37
4-1-00-0000	CUOTA ORDINARIA	1,703,634.87		0.00	253,960.27		1,957,595.14
4-2-00-0000	FONDO MUTUALISTA	472,028.27		0.00	68,556.21		540,584.48
4-4-00-0000	OTROS INGRESOS	52.52		0.00	0.00		52.52
4-5-00-0000	CLÁUSULAS CONTRACTU..	9,089,466.00		0.00	0.00		9,089,466.00
4-5-04-0000	AYUDA PARA ASISTIR A E..	190,000.00		0.00	0.00		190,000.00
4-5-05-0000	AYUDA PARA PROGRAMA..	495,000.00		0.00	0.00		495,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00		30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES D..	170,000.00		0.00	0.00		170,000.00
4-5-08-0000	VEHICULOS (203)	55,000.00		0.00	0.00		55,000.00
4-5-09-0000	AYUDA PARA CELEBRACI..	450,000.00		0.00	0.00		450,000.00
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00		3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00		0.00	0.00		1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00		0.00	0.00		300,000.00
4-5-26-0000	BECAS HIJOS (164)	1,904,732.00		0.00	0.00		1,904,732.00
4-5-30-0000	CONVENIO REV SAL 2020 ..	1,000,000.00		0.00	0.00		1,000,000.00
4-6-00-0000	PRODUCTOS FINANCIEROS	596,185.72		0.00	121,616.51		717,802.23
4-6-01-0000	INTERESES GANADOS	1,144.10		0.00	29.19		1,173.29
4-6-02-0000	INTERESES GANADOS (IN..	558,171.08		0.00	116,225.91		674,396.99
4-6-03-0000	INTERESES GANADOS PR..	36,870.54		0.00	5,361.41		42,231.95
5-0-00-0000	GASTOS TOTALES	8,355,497.48		738,535.52	0.00		9,094,033.00
5-1-00-0000	CLAUSULAS CONTRACTU..	5,375,964.32		468,412.18	0.00		5,844,376.50
5-1-01-0000	SERVICIOS DEL LOCAL (2..	151,519.64		16,170.00	0.00		167,689.64
5-1-01-0001	ENERGIA ELECTRICA	92,315.00		11,589.00	0.00		103,904.00
5-1-01-0002	TELEFONOS	47,510.64		0.00	0.00		47,510.64

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-01-0003	AGUA POTABLE		11,694.00	4,581.00	0.00		16,275.00
5-1-02-0000	GASTOS DE REPRESENTA..		2,776.00	40,013.50	0.00		42,789.50
5-1-02-0001	CONSUMOS		0.00	3,214.50	0.00		3,214.50
5-1-02-0004	GASOLINA		2,776.00	0.00	0.00		2,776.00
5-1-02-0006	TRASLADO		0.00	2,970.00	0.00		2,970.00
5-1-02-0007	HOSPEDAJE		0.00	4,790.00	0.00		4,790.00
5-1-02-0008	AVION		0.00	29,039.00	0.00		29,039.00
5-1-03-0000	GASTOS DE LOCAL (206)		221,034.42	41,649.55	0.00		262,683.97
5-1-03-0002	MANTENIMIENTO DE LOC..		3,749.47	2,092.49	0.00		5,841.96
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		12,664.36	8,573.44	0.00		21,237.80
5-1-03-0005	EGRESOS VARIOS		2,973.12	0.00	0.00		2,973.12
5-1-03-0007	AGUA POTABLE		2,579.30	0.00	0.00		2,579.30
5-1-03-0008	GASOLINAS		46,971.96	12,144.28	0.00		59,116.24
5-1-03-0009	PAQUETERIA Y MENSAJE..		1,263.01	0.00	0.00		1,263.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..		71,738.13	1,466.58	0.00		73,204.71
5-1-03-0011	CONSUMOS LOCAL		61,125.47	10,282.36	0.00		71,407.83
5-1-03-0012	CONSUMO DE ALIMENTOS		12,738.00	640.80	0.00		13,378.80
5-1-03-0013	UNIFORMES		5,231.60	6,449.60	0.00		11,681.20
5-1-04-0000	AYUDA PARA ASISTIR A E..		104,430.72	36,649.34	0.00		141,080.06
5-1-04-0001	DELEGACIONES NAVOJOA		38,420.00	12,164.66	0.00		50,584.66
5-1-04-0002	DELEGACIONES CABORCA		41,115.72	14,784.68	0.00		55,900.40
5-1-04-0003	DELEGACION SANTA ANA		9,600.00	2,950.00	0.00		12,550.00
5-1-04-0004	DELEGACION NOGALES		3,750.00	3,750.00	0.00		7,500.00
5-1-04-0005	DELEGACION CAJEME		11,545.00	3,000.00	0.00		14,545.00
5-1-05-0000	AYUDA PARA PROGRAMA..		224,592.63	0.00	0.00		224,592.63
5-1-05-0001	APOYO ACTIVIDADES DEP..		187,217.25	0.00	0.00		187,217.25
5-1-05-0002	ACTIVIDADES QUE PROM..		37,375.38	0.00	0.00		37,375.38
5-1-07-0000	FACILIDADES DE IMPREN..		17,487.00	17,372.00	0.00		34,859.00
5-1-07-0001	EQUIPO Y MATERIAL DE I..		17,487.00	17,372.00	0.00		34,859.00
5-1-08-0000	MANTENIMIENTO Y REFA..		20,312.11	17,432.58	0.00		37,744.69
5-1-08-0001	MANTENIMIENTO Y REFAC..		20,312.11	17,432.58	0.00		37,744.69
5-1-09-0000	AYUDA PARA FESTEJOS (..		119,593.34	0.00	0.00		119,593.34
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
5-1-09-0005	DELEGACION NOGALES		2,000.00	0.00	0.00		2,000.00
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..		1,979,173.70	272,336.62	0.00		2,251,510.32
5-1-10-0001	MANTENIMIENTO DEL LOC..		2,463.30	0.00	0.00		2,463.30
5-1-10-0002	BOTIQUIN LOCAL SINDICAL		4,227.47	0.00	0.00		4,227.47
5-1-10-0004	EVENTOS SINDICALES		225,036.59	42,437.20	0.00		267,473.79
5-1-10-0005	HONORARIOS		603,393.81	90,973.89	0.00		694,367.70
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..		90,744.77	10,498.00	0.00		101,242.77
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..		23,947.70	12,172.23	0.00		36,119.93
5-1-10-0012	SOPORTE TECNICO REDES		102,286.51	0.00	0.00		102,286.51
5-1-10-0013	EVENTO SINDICAL (COMIS..		28,686.85	0.00	0.00		28,686.85
5-1-10-0015	SEGUROS AUTOMOVILES		24,506.42	10,310.01	0.00		34,816.43
5-1-10-0020	GASOLINA		9,442.46	4,007.04	0.00		13,449.50
5-1-10-0021	EGRESOS VARIOS		4,420.26	0.00	0.00		4,420.26
5-1-10-0022	SERVICIOS PROFESIONAL..		368,122.03	0.00	0.00		368,122.03
5-1-10-0023	MANTENIMIENTO DEL LOC..		134,291.12	9,690.44	0.00		143,981.56
5-1-10-0024	PAPELERIA Y ARTICULOS ..		10,478.75	299.00	0.00		10,777.75
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		3,792.20	7,202.70	0.00		10,994.90
5-1-10-0034	MANTENIMIENTO DE GIMN..		3,712.00	0.00	0.00		3,712.00
5-1-10-0036	NO DEDUCIBLE		136,214.84	52,913.93	0.00		189,128.77
5-1-10-0037	EVENTO SINDICAL CURSO..		34,000.00	0.00	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	10,440.00	0.00		24,360.00
5-1-10-0040	RENTA MOBILIARIO		40,099.99	7,981.00	0.00		48,080.99
5-1-10-0041	UNIFORMES		18,229.40	4,850.40	0.00		23,079.80
5-1-10-0042	IVA TRASLADADO		49,704.55	6,298.78	0.00		56,003.33
5-1-10-0043	FRENTE DEMOCRATICO (L..		0.00	2,262.00	0.00		2,262.00
5-1-11-0000	APOYO A EVENTO ACADE..		240,278.38	6,400.00	0.00		246,678.38

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5-1-11-0001	MODALIDAD I		40,581.88		0.00		40,581.88
5-1-11-0002	MODALIDAD II		42,665.10	4,000.00		0.00	46,665.10
5-1-11-0003	MODALIDAD III		24,260.00		0.00		24,260.00
5-1-11-0004	MODALIDAD IV		132,771.40	2,400.00		0.00	135,171.40
5-1-13-0000	GASTOS DELEGACIONES ..		1,542.00	0.00		0.00	1,542.00
5-1-13-0001	ENERGIA ELECTRICA NAV..		292.00	0.00		0.00	292.00
5-1-13-0016	VIATICOS DELEGADOS FO..		1,250.00	0.00		0.00	1,250.00
5-1-15-0000	GASTOS DELEGACION SA..		1,200.00	0.00		0.00	1,200.00
5-1-15-0016	VIATICOS DELEGADOS FO..		1,200.00	0.00		0.00	1,200.00
5-1-19-0000	BECAS HIJOS (164)	1,889,029.25		6,885.75		0.00	1,895,915.00
5-1-19-0001	SECUNDARIA	275,430.04		4,442.42		0.00	279,872.46
5-1-19-0002	PREPARATORIA	364,056.17		2,443.33		0.00	366,499.50
5-1-19-0003	PROFESIONAL	655,920.70		0.00		0.00	655,920.70
5-1-19-0004	PRIMARIA	457,626.56		0.00		0.00	457,626.56
5-1-19-0006	POSGRADO	135,995.78		0.00		0.00	135,995.78
5-1-20-0000	SALARIO TRABAJADOR D..	17,765.82		2,160.84		0.00	19,926.66
5-1-20-0001	NOMINA	14,933.42		2,160.84		0.00	17,094.26
5-1-20-0002	PRIMA VACACIONAL	1,080.42		0.00		0.00	1,080.42
5-1-20-0003	AJUSTE 5 DIAS DE CALEN..	360.14		0.00		0.00	360.14
5-1-20-0004	AGUINALDO	1,391.84		0.00		0.00	1,391.84
5-1-21-0000	INSTRUCTOR DE GIMNASI..	85,229.31		11,342.00		0.00	96,571.31
5-1-21-0001	NOMINA	77,667.98		11,342.00		0.00	89,009.98
5-1-21-0002	PRIMA VACACIONAL	5,671.00		0.00		0.00	5,671.00
5-1-21-0004	AJUSTE 5 DIAS DE CALEN..	1,890.33		0.00		0.00	1,890.33
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
5-2-00-0000	CUOTA ORDINARIA	2,617,347.36		226,180.34		0.00	2,843,527.70
5-2-12-0000	GASTOS GENERALES	2,405,460.59		226,180.34		0.00	2,631,640.93
5-2-12-0001	GASOLINA	14,733.00		683.97		0.00	15,416.97
5-2-12-0004	SERVS DE CONSUMIBLES ..	5,068.00		500.00		0.00	5,568.00
5-2-12-0005	MANTENIMIENTO DE LOC..	7,500.00		3,000.00		0.00	10,500.00
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	2,965.02		819.01		0.00	3,784.03
5-2-12-0007	GASTOS FUNERARIOS	0.00		4,060.00		0.00	4,060.00
5-2-12-0008	DONATIVOS Y PATROCINI..	26,922.50		8,134.36		0.00	35,056.86
5-2-12-0009	LOGISTICA Y OPERACION ..	340.00		0.00		0.00	340.00
5-2-12-0010	CONSUMOS	144,134.21		9,233.44		0.00	153,367.65
5-2-12-0012	TENENCIA, PREDIALES Y ..	289.00		0.00		0.00	289.00
5-2-12-0013	NOMINA	695,756.96		100,272.97		0.00	796,029.93
5-2-12-0014	AGUINALDO	65,519.62		0.00		0.00	65,519.62
5-2-12-0015	PRIMA VACACIONAL	52,202.69		0.00		0.00	52,202.69
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	17,400.88		0.00		0.00	17,400.88
5-2-12-0018	HONORARIOS	16,100.01		0.00		0.00	16,100.01
5-2-12-0041	VIGILANCIA STAUS	9,947.87		6,877.05		0.00	16,824.92
5-2-12-0047	FESTEJOS STAUS	45,587.00		0.00		0.00	45,587.00
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	145,142.10		8,551.24		0.00	153,693.34
5-2-12-0050	EVENTOS SINDICALES	27,719.90		0.00		0.00	27,719.90
5-2-12-0052	COMPLEMENTO TRABAJA..	122,935.01		13,809.26		0.00	136,744.27
5-2-12-0057	MATERIALES PARA EQUIP..	899.00		0.00		0.00	899.00
5-2-12-0059	PRACTICAS PROFESIONA..	15,750.00		0.00		0.00	15,750.00
5-2-12-0066	MANTENIMIENTO Y REFAC..	0.00		850.00		0.00	850.00
5-2-12-0068	EXCEDENTE CELEBRACIO..	474,224.41		0.00		0.00	474,224.41
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
5-2-12-0074	IMPUESTO SOBRE REMUN..	19,598.00		2,908.00		0.00	22,506.00
5-2-12-0077	COMPENSACIONES ESPE..	98,588.24		23,325.08		0.00	121,913.32
5-2-12-0079	GASTOS POR DEPRECIACI..	248,798.27		40,175.82		0.00	288,974.09
5-2-12-0083	ENERGIA ELECTRICA	847.00		556.00		0.00	1,403.00
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 ..	6,113.42		2,424.14		0.00	8,537.56
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
5-2-13-0011	FESTEJO DEL DIA DEL MA..	82,500.00		0.00		0.00	82,500.00
5-2-14-0000	DELEGACIONES CABORC..	60,499.14		0.00		0.00	60,499.14
5-2-14-0012	FESTEJO DEL DIA DEL MA..	60,499.14		0.00		0.00	60,499.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-15-0000	DELEGACION SANTA ANA..	17,444.16		0.00	0.00	17,444.16	
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	
5-2-16-0003	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	
5-2-17-0003	FESTEJO DEL DIA DEL MA..	27,000.00		0.00	0.00	27,000.00	
5-3-00-0000	GASTOS FINANCIEROS	19,435.80		1,943.00	0.00	21,378.80	
5-3-01-0000	COMISIONES BANCARIAS	19,435.80		1,943.00	0.00	21,378.80	
5-8-00-0000	FONDO MUTUALISTA	342,750.00		42,000.00	0.00	384,750.00	
5-8-01-0000	FONDO MUTUALISTA	342,750.00		42,000.00	0.00	384,750.00	
5-8-01-0034	LLAMAS ENCINAS LETICIA	900.00		0.00	0.00	900.00	
5-8-01-0035	LLAMAS ENCINAS FRANCI..	900.00		0.00	0.00	900.00	
5-8-01-0036	LLAMAS LEON GONZALO	1,200.00		0.00	0.00	1,200.00	
5-8-01-0037	MORALES HERNANDEZ M..	21,000.00		0.00	0.00	21,000.00	
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..	30,000.00		0.00	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	
5-8-01-0048	LAURO CORRAL BORBOA	16,800.00		2,400.00	0.00	19,200.00	
5-8-01-0049	LAURA DURAN RIVERA	25,200.00		3,600.00	0.00	28,800.00	
5-8-01-0050	IRENE VAZQUEZ AMAYA	42,000.00		6,000.00	0.00	48,000.00	
5-8-01-0051	HERNAN LEONARDO VALE..	42,000.00		6,000.00	0.00	48,000.00	
5-8-01-0052	IRMA DOLORES SALCIDO ..	21,000.00		6,000.00	0.00	27,000.00	
5-8-01-0053	YESSICA LARA SOTO	21,000.00		6,000.00	0.00	27,000.00	
5-8-01-0054	ISABEL CAROLINA GUTIER..	21,000.00		6,000.00	0.00	27,000.00	
5-8-01-0055	JESUS ORTEGA VERDUGO	12,000.00		6,000.00	0.00	18,000.00	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		63,559,261.36		3,260,164.57	3,260,164.57	64,048,862.41	
		63,559,261.36				64,048,862.41	