

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	48,318,603.65		2,308,365.93	2,640,989.17	47,985,980.41	
1-1-00-0000	CIRCULANTE	21,332,860.94		2,124,916.56	2,598,057.41	20,859,720.09	
<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>729,989.09</b>		<b>1,433,032.01</b>	<b>1,446,049.38</b>	<b>716,971.72</b>	
1-1-02-0001	BANORTE CTA.0653893769..	11,576.20		202,505.46	152,174.45	61,907.21	
1-1-02-0002	BANORTE CTA.0653893741..	72,863.52		69,240.00	48,150.80	93,952.72	
1-1-02-0003	BANORTE CTA.0653893732..	28,037.15		493,204.26	445,071.88	76,169.53	
1-1-02-0004	BANORTE CTA.0653893750..	218,801.82		400,167.77	472,577.44	146,392.15	
1-1-02-0005	BANORTE CTA.0893169653..	72,065.68		5,000.00	57,236.00	19,829.68	
1-1-02-0006	BANORTE CTA. 110510844..	11,468.86		1.25	0.76	11,469.35	
1-1-02-0008	BANORTE CTA. 028868700..	93,515.30		16.67	2,699.44	90,832.53	
1-1-02-0009	BANORTE CTA.1032777658..	221,660.56		262,896.60	268,138.61	216,418.55	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>18,697,449.45</b>		<b>99,866.48</b>	<b>1,000,008.69</b>	<b>17,797,307.24</b>	
1-1-03-0001	BANORTE CTA.0653893769..	2,827,638.17		16,316.45	200,001.46	2,643,953.16	
1-1-03-0002	BANORTE CTA.065393741 (..	7,699,565.08		36,463.95	0.00	7,736,029.03	
1-1-03-0003	BANORTE CTA.0653893732..	1,362,009.81		6,991.58	400,003.46	968,997.93	
1-1-03-0004	BANORTE CTA.0653893750..	2,807,551.65		16,380.85	400,003.77	2,423,928.73	
1-1-03-0005	BANORTE CTA.0893169653..	819,353.69		4,881.19	0.00	824,234.88	
1-1-03-0007	BANORTE CTA. 028868700..	133,813.64		780.94	0.00	134,594.58	
1-1-03-0008	BANORTE CTA. 103277765..	3,047,517.41		18,051.52	0.00	3,065,568.93	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>2,430,102.26</b>		<b>465,500.00</b>	<b>93,200.80</b>	<b>2,802,401.46</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	23,862.63		0.00	3,566.66	20,295.97	
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	20,000.00		0.00	0.00	20,000.00	
1-1-04-0021	ACUNA GOMEZ OMAR	38,614.86		0.00	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..	24,493.75		0.00	1,000.00	23,493.75	
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..	1,337.44		0.00	445.84	891.60	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		42,800.00	0.00	48,153.66	
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	
1-1-04-0043	CUELLAR CORONA REGINA	0.00		10,000.00	0.00	10,000.00	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.64		10,000.00	0.00	10,445.64	
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		10,000.00	0.00	22,000.00	
1-1-04-0064	ARAUJO MORENO DORA E..	50,826.89		0.00	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	29,053.42		0.00	3,418.06	25,635.36	
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92		0.00	0.00	17,919.92	
1-1-04-0093	GUTIERREZ LAGUNAS AN..	14,266.64		0.00	1,783.34	12,483.30	
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	

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		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	6,018.71		16,050.00	2,006.25		20,062.46
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	5,350.00	222.92		5,127.00
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00		6,420.00
1-1-04-0119	LOPEZ MIRANDA CLAUDIO..	32,583.33		0.00	2,833.34		29,749.99
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..	17,218.51		0.00	1,497.26		15,721.25
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00		11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	15,079.83		0.00	0.00		15,079.83
1-1-04-0147	DURAZO ARMENTA ARTU..	31,783.26		21,400.00	1,783.34		51,399.92
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..	26,000.00		0.00	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		34,500.00	0.00		39,912.50
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00		34,500.00
1-1-04-0179	DIAZ VALENCIA JULIAN	12,483.22		0.00	1,783.34		10,699.88
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	1,783.26		0.00	1,783.34		-0.08
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		0.00	0.00		17,505.66
1-1-04-0207	MOLINA VERDUGO CLARA	0.00		20,000.00	0.00		20,000.00
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,745.13		0.00	0.00		53,745.13
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00		2,273.75
1-1-04-0215	OCHOA VAZQUEZ IVAN	16,049.98		0.00	1,783.34		14,266.64
1-1-04-0217	MONTAÑO BERMUDEZ RO..	35,600.00		0.00	2,000.00		33,600.00
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..	24,075.00		0.00	2,675.00		21,400.00
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00		2,009.53
1-1-04-0229	QUIJADA LAVANDER ARIA..	37,075.62		0.00	0.00		37,075.62
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00		365.08
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00		11,900.00
1-1-04-0246	CHA MORENO VILMA YAS..	0.00		40,000.00	0.00		40,000.00
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..	30,800.00		0.00	1,000.00		29,800.00
1-1-04-0256	HAZAS IZQUIERDO RAUL ..	4,458.38		0.00	891.66		3,566.72
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..	4,458.27		0.00	1,783.34		2,674.93
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..	52,100.00		0.00	0.00		52,100.00
1-1-04-0287	CORONADO ROMERO JOS..	10,000.00		0.00	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	ZUNIGA PAZ ALDO IVAN	16,049.98		0.00	1,783.34		14,266.64
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00		21,400.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
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..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76		0.00	0.00	-668.76	
1-1-04-0376	RUIZ GASTELUM SILVIA D..	20,062.50		0.00	1,159.16	18,903.34	
1-1-04-0380	GUTIERREZ RUIZ RAUL ISI..	5,350.04		0.00	891.66	4,458.38	
1-1-04-0384	VALDEZ DEL CID MARIA A..	41,016.67		0.00	3,566.66	37,450.01	
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..	7,133.36		0.00	891.66	6,241.70	
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..	4,458.38		0.00	891.66	3,566.72	
1-1-04-0403	GARCIA SALCEDO FRANCI..	0.00		10,000.00	0.00	10,000.00	
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..	1,521.80		0.00	1,521.80	0.00	
1-1-04-0415	HEREDIA BUSTAMANTE J..	4,012.50		0.00	2,675.00	1,337.50	
1-1-04-0420	MORENO FIGUEROA MARI..	0.08		0.00	0.08	0.00	
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..	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0427	MARIÑEZ VALENZUELA VE..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0429	VILLANUEVA OCTAVIO	42,800.00		0.00	0.00	42,800.00	
1-1-04-0432	GONZALEZ CANALES MAR..	13,013.87		0.00	1,239.42	11,774.45	
1-1-04-0433	SANDOVAL INDA NORA CL..	28,087.50		0.00	2,675.00	25,412.50	
1-1-04-0434	ZEPEDA LLAMAS AURORA	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0435	ARAGON MERAS RAMON	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0437	CRUZ BAUTISTA FIDENCIO	0.00		42,800.00	1,783.33	41,016.67	
1-1-04-0438	OSUNA CHAVEZ REYNA F..	0.00		42,800.00	0.00	42,800.00	
1-1-04-0439	LEAL CRUZ ANA LILIA	0.00		37,450.00	3,120.84	34,329.16	
1-1-04-0440	GOMEZ ACOSTA FABIOLA	0.00		10,000.00	0.00	10,000.00	
1-1-04-0441	RUIZ ALDUENDA JESUS R..	0.00		32,100.00	0.00	32,100.00	
1-1-04-3740	RUEDA PUENTE EDGAR O..	8,916.73		0.00	3,566.66	5,350.07	
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..	24,672.16		0.00	6,510.46	18,161.70	
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	
1-1-04-3797	GUERRERO MARTINEZ SA..	0.00		37,450.00	3,120.84	34,329.16	
1-1-04-3798	MARTINEZ CASTILLO GIOV..	2,229.20		0.00	1,114.58	1,114.62	
1-1-04-3799	MOLINA GUTIERREZ SALV..	9,095.06		42,800.00	3,031.66	48,863.40	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>693,139.20</b>		<b>5,000.00</b>	<b>1,523.21</b>	<b>696,615.99</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		5,000.00	1,000.00	5,750.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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	
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	523.21	12,391.78	
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	
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>0.00</b>		<b>3,424.32</b>	<b>0.00</b>	<b>3,424.32</b>	
1-1-06-0009	FERNANDO IBARRA SAGA..	0.00		3,424.32	0.00	3,424.32	
<b>1-1-07-0000</b>	<b>ANTICIPO NOMINA</b>	<b>0.00</b>		<b>43,579.79</b>	<b>0.00</b>	<b>43,579.79</b>	
<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>171,259.11</b>		<b>53,513.96</b>	<b>38,419.13</b>	<b>186,353.94</b>	
1-1-10-0010	GASTO POR COMPROBAR..	12,995.14		5,557.96	8,479.23	10,073.87	
1-1-10-0011	GASTO POR COMPROBAR..	26,843.10		9,422.00	19,525.90	16,739.20	
1-1-10-0012	GASTO POR COMPROBAR..	17,748.34		414.00	414.00	17,748.34	
1-1-10-0013	GASTO POR COMPROBAR..	113,672.53		38,120.00	10,000.00	141,792.53	
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>58,100.00</b>		<b>21,000.00</b>	<b>5,000.00</b>	<b>74,100.00</b>	
1-1-11-0001	JOSE LUIS VILLEGAS ARM..	5,500.00		0.00	500.00	5,000.00	
1-1-11-0002	JORGE LUIS MORALES	0.00		2,500.00	500.00	2,000.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	17,000.00		0.00	1,200.00	15,800.00	
1-1-11-0005	MAURICIO TAPIA GUARAQ..	13,000.00		0.00	0.00	13,000.00	
1-1-11-0006	JESSICA CORONADO ROM..	10,400.00		0.00	0.00	10,400.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	0.00		14,000.00	0.00	14,000.00	
1-1-11-0008	HUGO VALLE RIVAS	2,000.00		0.00	1,000.00	1,000.00	
1-1-11-0009	FEDERICO ROBLES SANT..	3,000.00		0.00	500.00	2,500.00	
1-1-11-0010	ELISA ALEJANDRA CUEN ..	0.00		4,500.00	500.00	4,000.00	
1-1-11-0011	VICENTE GALLARDO PANT..	7,200.00		0.00	800.00	6,400.00	
<b>1-1-12-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>98,982.80</b>		<b>0.00</b>	<b>13,856.20</b>	<b>85,126.60</b>	
<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>	
1-2-00-0000	NO CIRCULANTE	27,111,978.19		183,449.37	42,931.76	27,252,495.80	
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>23,720,386.69</b>		<b>0.00</b>	<b>0.00</b>	<b>23,720,386.69</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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
<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>1-2-04-0000</b>	<b>GASTO DE INSTALACION ..</b>	<b>327,539.30</b>		<b>155,129.65</b>	<b>0.00</b>	<b>482,668.95</b>	
1-2-04-0001	LOCAL NAVOJOA	327,539.30		155,129.65	0.00	482,668.95	
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>1,950,378.83</b>		<b>3,780.00</b>	<b>0.00</b>	<b>1,954,158.83</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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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 ..	9,695.05		0.00	0.00	9,695.05	
1-2-09-0164	ESCRITORIO EN L 1.74X62 ..	0.00		3,780.00	0.00	3,780.00	
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>18,900.00</b>	<b>0.00</b>	<b>317,240.29</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	
1-2-10-0020	MINI SPLIT MIRAGE LINEA ..	0.00		18,900.00	0.00	18,900.00	
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>82,851.69</b>		<b>0.00</b>	<b>0.00</b>	<b>82,851.69</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 (..	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	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeador			Deudor	Acreeador
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
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>		<b>1,188,584.81</b>	<b>0.00</b>	<b>0.00</b>		<b>1,188,584.81</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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00		2,837.50
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00		78.40
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00		899.00
1-2-12-0107	KIT DE TECLADO, MOUSE ..	355.12		0.00	0.00		355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC)..	1,373.06		0.00	0.00		1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00		423.98
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00		2,500.00
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00		1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00		972.00
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00		316.09
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00		316.09
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00		899.00
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00		196.00
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00		111.60
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00		1,299.00
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00		220.00
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00		4,698.27
1-2-12-0121	LAPTOP LEONOVO IDEAP..	9,223.28		0.00	0.00		9,223.28
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00		1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	10,343.97		0.00	0.00		10,343.97
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00		10,343.97
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00		3,103.45
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	18,964.66		0.00	0.00		18,964.66
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00		2,585.35
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00		1,109.00
1-2-12-0132	EQUIPO DE COMPUTO ME..	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
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>	<b>998,256.91</b>		<b>5,639.72</b>	<b>0.00</b>		<b>1,003,896.63</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



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
1-2-13-0023	ACCESORIOS PARA CAMA..	28,667.21		0.00	0.00	28,667.21	
1-2-13-0024	CAMARAS	177,605.96		0.00	0.00	177,605.96	
1-2-13-0025	CABLE DE COBRE NO ELE..	9,295.60		0.00	0.00	9,295.60	
1-2-13-0026	DISPOSITIVOS DE ALMAC..	13,713.63		0.00	0.00	13,713.63	
1-2-13-0027	BOCINAS	14,269.01		0.00	0.00	14,269.01	
1-2-13-0028	TELEFONO CELULAR	9,481.90		0.00	0.00	9,481.90	
1-2-13-0029	SISTEMA DE AUDIO PORT..	21,435.34		0.00	0.00	21,435.34	
1-2-13-0030	GRABADORA PORTATIL D..	2,757.76		0.00	0.00	2,757.76	
1-2-13-0031	GENERADOR DE GASOLIN..	0.00		5,639.72	0.00	5,639.72	
<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>1,532,879.76</b>		<b>0.00</b>	<b>22,052.50</b>	<b>1,554,932.26</b>	
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>946,857.46</b>		<b>0.00</b>	<b>2,189.56</b>	<b>949,047.02</b>	
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>429,339.51</b>		<b>0.00</b>	<b>5,230.36</b>	<b>434,569.87</b>	
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>3,405.47</b>		<b>0.00</b>	<b>670.43</b>	<b>4,075.90</b>	
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>262,870.92</b>		<b>0.00</b>	<b>11.06</b>	<b>262,881.98</b>	
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>830,086.41</b>		<b>0.00</b>	<b>1,808.80</b>	<b>831,895.21</b>	
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULA..</b>	<b>21,619.94</b>		<b>0.00</b>	<b>1,661.52</b>	<b>23,281.46</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>392,897.50</b>		<b>0.00</b>	<b>2,729.49</b>	<b>395,626.99</b>	
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQ..</b>	<b>39,759.35</b>		<b>0.00</b>	<b>6,578.04</b>	<b>46,337.39</b>	
2-0-00-0000	PASIVO	565,821.76		33,257.56	40,847.01	573,411.21	
2-1-00-0000	PASIVO A CORTO PLAZO	412,669.06		27,379.75	19,847.01	450,136.32	
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>68,744.42</b>		<b>2,777.44</b>	<b>2,521.44</b>	<b>68,488.42</b>	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	1,792.27		2,777.44	2,521.44	1,536.27	
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	
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>343,924.64</b>		<b>24,602.31</b>	<b>17,325.57</b>	<b>336,647.90</b>	
2-1-04-0001	IVA RETENIDO	4,404.82		3,595.00	4,926.82	5,736.64	
2-1-04-0002	ISR RETENIDO	5,279.68		3,441.00	4,715.77	6,554.45	
2-1-04-0003	INFONAVIT	5,388.62		4,177.96	1,044.49	2,255.15	
2-1-04-0008	PREDIALES	314,667.30		0.00	0.00	314,667.30	
2-1-04-0010	IMSS	2,736.35		2,736.35	1,322.47	1,322.47	
2-1-04-0011	ISR SUELDOS	11,447.87		10,652.00	5,316.02	6,111.89	
2-2-00-0000	DIFERIDO	153,152.70		5,877.81	21,000.00	168,274.89	
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS P..</b>	<b>153,152.70</b>		<b>5,877.81</b>	<b>21,000.00</b>	<b>168,274.89</b>	
2-2-01-0003	VERDUGO PALACIOS JOS..	2,018.80		65.10	0.00	1,953.70	
2-2-01-0004	HEREDIA BUSTAMANTE J..	262.50		175.00	0.00	87.50	
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	393.75		131.25	1,050.00	1,312.50	
2-2-01-0018	LOPEZ MIRANDA CLAUDIO..	2,131.54		185.36	0.00	1,946.18	
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	1,516.63		233.34	0.00	1,283.29	
2-2-01-0032	MEDINA DIAZ OSCAR	4,200.00		0.00	0.00	4,200.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0033	ACUÑA 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..		2,800.00	233.34	0.00		2,566.66
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..		1,557.02	65.42	0.00		1,491.60
2-2-01-0059	VALENZUELA JACOBO LUI..		822.50	0.00	0.00		822.50
2-2-01-0063	ALVARADO RUIZ JOSE MA..		87.56	29.16	0.00		58.40
2-2-01-0065	MONGE ESQUER HILDA L..		0.00	0.00	2,800.00		2,800.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..		490.00	0.00	0.00		490.00
2-2-01-0067	PALAFIX REYES JUAN JO..		2,333.32	233.34	0.00		2,099.98
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
2-2-01-0110	ZEPEDA LLAMAS AURORA		2,449.99	233.34	0.00		2,216.65
2-2-01-0113	BECERRA GUTIERREZ AR..		595.00	0.00	0.00		595.00
2-2-01-0120	DORAME AGUILAR MARCE..		420.00	0.00	0.00		420.00
2-2-01-0125	TORRES RAMIREZ JOSUE		1,050.00	0.00	0.00		1,050.00
2-2-01-0129	ZARAGOZA ORTEGA DANI..		1,399.56	0.00	0.00		1,399.56
2-2-01-0148	PARRA MIRANDA MARIA D..		1,575.00	175.00	0.00		1,400.00
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		1,900.63	223.60	0.00		1,677.03
2-2-01-0179	GUTIERREZ LAGUNAS AN..		933.36	116.66	0.00		816.70
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..		0.20	14.58	350.00		335.62
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..		1,126.39	97.94	0.00		1,028.45
2-2-01-0245	DURAZO ARMENTA ARTU..		116.68	116.66	1,400.00		1,400.02
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		816.70	116.66	0.00		700.04
2-2-01-0291	VARGAS ESCOBEDO JOSE..		-0.05	0.00	0.00		-0.05
2-2-01-0296	LUJAN GIL JUAN MANUEL		116.74	116.66	0.00		0.08
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..		2,799.92	0.00	0.00		2,799.92
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
2-2-01-0316	OCHOA VAZQUEZ IVAN		1,050.02	116.66	0.00		933.36
2-2-01-0318	MONTAÑO BERMUDEZ RO..		3,375.71	130.84	0.00		3,244.87
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 ..		291.62	58.34	0.00		233.28
2-2-01-0348	PLACENCIA CAMACHO LU..		291.73	116.66	0.00		175.07
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
2-2-01-0382	ZUÑIGA PAZ ALDO IVAN		1,050.02	116.66	0.00		933.36
2-2-01-0390	OZUNA HUERTA GUSTAV..		2,100.00	0.00	0.00		2,100.00
2-2-01-0422	PASTRANA CORRAL SUSAN..		7,910.00	0.00	0.00		7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRAN..		840.00	0.00	0.00		840.00
2-2-01-0425	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

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
2-2-01-0444	RUIZ GASTELUM SILVIA D..		1,330.00	75.82	0.00		1,254.18
2-2-01-0448	GUTIERREZ RUIZ RAUL ISL..		349.96	58.34	0.00		291.62
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0452	VALDEZ DEL CID MARIA A..		2,683.33	233.34	0.00		2,449.99
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..		466.64	58.34	0.00		408.30
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..		291.62	58.34	0.00		233.28
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..		73.16	73.09	0.00		0.07
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..		1,049.95	233.34	0.00		816.61
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..		1,866.64	233.34	0.00		1,633.30
2-2-01-0491	VILLANUEVA OCTAVIO		2,800.00	0.00	0.00		2,800.00
2-2-01-0494	GONZALEZ CANALES MAR..		851.40	81.04	0.00		770.36
2-2-01-0495	SANDOVAL INDA NORA CL..		1,837.50	175.00	0.00		1,662.50
2-2-01-0496	ARAGON MERAS RAMON		2,566.66	233.34	0.00		2,333.32
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		0.00	116.67	2,800.00		2,683.33
2-2-01-0498	OSUNA CHAVEZ REYNA F..		0.00	0.00	2,800.00		2,800.00
2-2-01-0499	LEAL CRUZ ANA LILIA		0.00	204.16	2,450.00		2,245.84
2-2-01-0501	RUIZ ALDUENDA JESUS R..		0.00	0.00	2,100.00		2,100.00
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..		1,647.89	233.34	0.00		1,414.55
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
2-2-01-4228	GUERRERO MARTINEZ SA..		0.10	204.16	2,450.00		2,245.94
2-2-01-4229	MARTINEZ CASTILLO GIOV..		146.00	72.90	0.00		73.10
2-2-01-4230	MOLINA GUTIERREZ SALV..		594.94	198.34	2,800.00		3,196.60
2-2-01-4231	RUEDA PUENTE EDGAR O..		583.27	233.34	0.00		349.93
3-0-00-0000	PATRIMONIO CONTABLE	44,667,550.00		6.00	0.00		44,667,544.00
<b>3-1-00-0000</b>	<b>PATRIMONIO</b>	<b>10,446,445.45</b>		<b>0.00</b>	<b>0.00</b>		<b>10,446,445.45</b>
<b>3-1-01-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>-1,485,628.63</b>		<b>0.00</b>	<b>0.00</b>		<b>-1,485,628.63</b>
<b>3-1-02-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>2,458,513.99</b>		<b>6.00</b>	<b>0.00</b>		<b>2,458,507.99</b>
<b>3-1-03-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>4,755,325.06</b>		<b>0.00</b>	<b>0.00</b>		<b>4,755,325.06</b>
<b>3-1-04-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>1,076,464.30</b>		<b>0.00</b>	<b>0.00</b>		<b>1,076,464.30</b>
<b>3-2-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>3,758,006.48</b>		<b>0.00</b>	<b>0.00</b>		<b>3,758,006.48</b>
<b>3-3-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>1,250,439.12</b>		<b>0.00</b>	<b>0.00</b>		<b>1,250,439.12</b>
<b>3-4-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>7,863,158.36</b>		<b>0.00</b>	<b>0.00</b>		<b>7,863,158.36</b>
<b>3-5-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>4,553,846.76</b>		<b>0.00</b>	<b>0.00</b>		<b>4,553,846.76</b>
<b>3-6-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>2,234,038.72</b>		<b>0.00</b>	<b>0.00</b>		<b>2,234,038.72</b>
<b>3-7-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>2,578,560.09</b>		<b>0.00</b>	<b>0.00</b>		<b>2,578,560.09</b>
<b>3-8-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>3,043,796.77</b>		<b>0.00</b>	<b>0.00</b>		<b>3,043,796.77</b>
<b>3-9-00-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>2,134,583.53</b>		<b>0.00</b>	<b>0.00</b>		<b>2,134,583.53</b>
4-0-00-0000	INGRESOS	12,305,500.37		0.00	432,580.15		12,738,080.52
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	<b>1,957,595.14</b>		<b>0.00</b>	<b>257,563.35</b>		<b>2,215,158.49</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>540,584.48</b>		<b>0.00</b>	<b>69,240.00</b>		<b>609,824.48</b>
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	<b>52.52</b>		<b>0.00</b>	<b>0.00</b>		<b>52.52</b>
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTU..</b>	<b>9,089,466.00</b>		<b>0.00</b>	<b>0.00</b>		<b>9,089,466.00</b>
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>717,802.23</b>	<b>0.00</b>	<b>105,776.80</b>		<b>823,579.03</b>
4-6-01-0000	INTERESES GANADOS		1,173.29	0.00	32.51		1,205.80
4-6-02-0000	INTERESES GANADOS (IN..		674,396.99	0.00	99,866.48		774,263.47
4-6-03-0000	INTERESES GANADOS PR..		42,231.95	0.00	5,877.81		48,109.76
5-0-00-0000	GASTOS TOTALES	9,094,033.00		772,786.84	0.00		9,866,819.84
5-1-00-0000	CLAUSULAS CONTRACTU..	5,844,376.50		475,223.03	0.00		6,319,599.53
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (2..</b>	<b>167,689.64</b>		<b>41,154.03</b>	<b>0.00</b>		<b>208,843.67</b>
5-1-01-0001	ENERGIA ELECTRICA	103,904.00		26,223.00	0.00		130,127.00
5-1-01-0002	TELEFONOS	47,510.64		14,931.03	0.00		62,441.67
5-1-01-0003	AGUA POTABLE	16,275.00		0.00	0.00		16,275.00
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTA..</b>	<b>42,789.50</b>		<b>33,390.64</b>	<b>0.00</b>		<b>76,180.14</b>
5-1-02-0001	CONSUMOS	3,214.50		6,769.20	0.00		9,983.70
5-1-02-0004	GASOLINA	2,776.00		7,954.44	0.00		10,730.44
5-1-02-0006	TRASLADO	2,970.00		1,666.00	0.00		4,636.00
5-1-02-0007	HOSPEDAJE	4,790.00		0.00	0.00		4,790.00
5-1-02-0008	AVION	29,039.00		17,001.00	0.00		46,040.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>262,683.97</b>		<b>37,650.06</b>	<b>0.00</b>		<b>300,334.03</b>
5-1-03-0002	MANTENIMIENTO DE LOC..	5,841.96		750.52	0.00		6,592.48
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	21,237.80		1,470.18	0.00		22,707.98
5-1-03-0005	EGRESOS VARIOS	2,973.12		1,057.40	0.00		4,030.52
5-1-03-0007	AGUA POTABLE	2,579.30		0.00	0.00		2,579.30
5-1-03-0008	GASOLINAS	59,116.24		14,700.00	0.00		73,816.24
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,263.01		427.00	0.00		1,690.01
5-1-03-0010	PAPELERIA Y ARTICULOS ..	73,204.71		9,517.53	0.00		82,722.24
5-1-03-0011	CONSUMOS LOCAL	71,407.83		8,089.28	0.00		79,497.11
5-1-03-0012	CONSUMO DE ALIMENTOS	13,378.80		1,638.15	0.00		15,016.95
5-1-03-0013	UNIFORMES	11,681.20		0.00	0.00		11,681.20
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>141,080.06</b>		<b>20,586.00</b>	<b>0.00</b>		<b>161,666.06</b>
5-1-04-0001	DELEGACIONES NAVOJOA	50,584.66		7,475.00	0.00		58,059.66
5-1-04-0002	DELEGACIONES CABORCA	55,900.40		9,500.00	0.00		65,400.40
5-1-04-0003	DELEGACION SANTA ANA	12,550.00		0.00	0.00		12,550.00
5-1-04-0004	DELEGACION NOGALES	7,500.00		2,611.00	0.00		10,111.00
5-1-04-0005	DELEGACION CAJEME	14,545.00		1,000.00	0.00		15,545.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>	<b>224,592.63</b>		<b>13,856.20</b>	<b>0.00</b>		<b>238,448.83</b>
5-1-05-0001	APOYO ACTIVIDADES DEP..	187,217.25		13,856.20	0.00		201,073.45
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>34,859.00</b>		<b>170.00</b>	<b>0.00</b>		<b>35,029.00</b>
5-1-07-0001	EQUIPO Y MATERIAL DE I..	34,859.00		170.00	0.00		35,029.00
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>37,744.69</b>		<b>0.00</b>	<b>0.00</b>		<b>37,744.69</b>
5-1-08-0001	MANTENIMIENTO Y REFAC..	37,744.69		0.00	0.00		37,744.69
<b>5-1-09-0000</b>	<b>AYUDA PARA FESTEJOS (..</b>	<b>119,593.34</b>		<b>0.00</b>	<b>0.00</b>		<b>119,593.34</b>
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
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>2,251,510.32</b>		<b>288,225.60</b>	<b>0.00</b>		<b>2,539,735.92</b>
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	267,473.79		3,071.60	0.00		270,545.39
5-1-10-0005	HONORARIOS	694,367.70		99,720.74	0.00		794,088.44
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..	101,242.77		13,050.00	0.00		114,292.77
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..	36,119.93		986.00	0.00		37,105.93
5-1-10-0012	SOPORTE TECNICO REDES	102,286.51		7,366.00	0.00		109,652.51
5-1-10-0013	EVENTO SINDICAL (COMIS..	28,686.85		0.00	0.00		28,686.85
5-1-10-0015	SEGUROS AUTOMOVILES	34,816.43		0.00	0.00		34,816.43
5-1-10-0020	GASOLINA	13,449.50		0.00	0.00		13,449.50
5-1-10-0021	EGRESOS VARIOS	4,420.26		0.00	0.00		4,420.26

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0022	SERVICIOS PROFESIONAL..	368,122.03		35,049.85	0.00	403,171.88	
5-1-10-0023	MANTENIMIENTO DEL LOC..	143,981.56		7,687.69	0.00	151,669.25	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	10,777.75		0.00	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	10,994.90		1,669.00	0.00	12,663.90	
5-1-10-0034	MANTENIMIENTO DE GIMN..	3,712.00		13,660.00	0.00	17,372.00	
5-1-10-0035	TRAMITES LEGALES	0.00		1,081.00	0.00	1,081.00	
5-1-10-0036	NO DEDUCIBLE	189,128.77		29,495.90	0.00	218,624.67	
5-1-10-0037	EVENTO SINDICAL CURSO..	34,000.00		2,310.00	0.00	36,310.00	
5-1-10-0038	SEGUROS EDIFICIOS Y CO..	10,962.93		0.00	0.00	10,962.93	
5-1-10-0039	RENTA IMPRESORAS	24,360.00		6,960.00	0.00	31,320.00	
5-1-10-0040	RENTA MOBILIARIO	48,080.99		0.00	0.00	48,080.99	
5-1-10-0041	UNIFORMES	23,079.80		0.00	0.00	23,079.80	
5-1-10-0042	IVA TRASLADADO	56,003.33		8,630.23	0.00	64,633.56	
5-1-10-0043	FRENTE DEMOCRATICO (L..	2,262.00		55,156.61	0.00	57,418.61	
5-1-10-0044	VIATICOS	0.00		2,330.98	0.00	2,330.98	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>246,678.38</b>		<b>24,000.00</b>	<b>0.00</b>	<b>270,678.38</b>	
5-1-11-0001	MODALIDAD I	40,581.88		6,000.00	0.00	46,581.88	
5-1-11-0002	MODALIDAD II	46,665.10		4,000.00	0.00	50,665.10	
5-1-11-0003	MODALIDAD III	24,260.00		4,000.00	0.00	28,260.00	
5-1-11-0004	MODALIDAD IV	135,171.40		10,000.00	0.00	145,171.40	
<b>5-1-13-0000</b>	<b>GASTOS DELEGACIONES ..</b>	<b>1,542.00</b>		<b>0.00</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..	1,250.00		0.00	0.00	1,250.00	
<b>5-1-15-0000</b>	<b>GASTOS DELEGACION SA..</b>	<b>1,200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
5-1-15-0016	VIATICOS DELEGADOS FO..	1,200.00		0.00	0.00	1,200.00	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>1,895,915.00</b>		<b>2,687.66</b>	<b>0.00</b>	<b>1,898,602.66</b>	
5-1-19-0001	SECUNDARIA	279,872.46		0.00	0.00	279,872.46	
5-1-19-0002	PREPARATORIA	366,499.50		0.00	0.00	366,499.50	
5-1-19-0003	PROFESIONAL	655,920.70		2,687.66	0.00	658,608.36	
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	
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR D..</b>	<b>19,926.66</b>		<b>2,160.84</b>	<b>0.00</b>	<b>22,087.50</b>	
5-1-20-0001	NOMINA	17,094.26		2,160.84	0.00	19,255.10	
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	
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASI..</b>	<b>96,571.31</b>		<b>11,342.00</b>	<b>0.00</b>	<b>107,913.31</b>	
5-1-21-0001	NOMINA	89,009.98		11,342.00	0.00	100,351.98	
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	
<b>5-1-22-0000</b>	<b>FESTEJO DEL DIA DEL MA..</b>	<b>300,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	
5-1-22-0001	HERMOSILLO	300,000.00		0.00	0.00	300,000.00	
5-2-00-0000	CUOTA ORDINARIA	2,843,527.70		247,657.93	0.00	3,091,185.63	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>2,631,640.93</b>		<b>247,657.93</b>	<b>0.00</b>	<b>2,879,298.86</b>	
5-2-12-0001	GASOLINA	15,416.97		800.00	0.00	16,216.97	
5-2-12-0004	SERVS DE CONSUMIBLES ..	5,568.00		0.00	0.00	5,568.00	
5-2-12-0005	MANTENIMIENTO DE LOC..	10,500.00		500.00	0.00	11,000.00	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	3,784.03		140.00	0.00	3,924.03	
5-2-12-0007	GASTOS FUNERARIOS	4,060.00		0.00	0.00	4,060.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	35,056.86		0.00	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	153,367.65		33,149.83	0.00	186,517.48	
5-2-12-0012	TENENCIA, PREDIALES Y ..	289.00		0.00	0.00	289.00	
5-2-12-0013	NOMINA	796,029.93		50,080.28	0.00	846,110.21	
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	
5-2-12-0023	EXCEDENTE CELEBRACIO..	0.00		10,000.00	0.00	10,000.00	
5-2-12-0035	VARIOS	0.00		30.00	0.00	30.00	
5-2-12-0041	VIGILANCIA STAUS	16,824.92		3,222.39	0.00	20,047.31	
5-2-12-0047	FESTEJOS STAUS	45,587.00		0.00	0.00	45,587.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	153,693.34		31,061.26	0.00	184,754.60	
5-2-12-0050	EVENTOS SINDICALES	27,719.90		21,200.00	0.00	48,919.90	
5-2-12-0052	COMPLEMENTO TRABAJA..	136,744.27		9,011.21	0.00	145,755.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
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..		850.00	0.00	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..		22,506.00	2,908.00	0.00		25,414.00
5-2-12-0077	COMPENSACIONES ESPE..	121,913.32		34,000.25	0.00	155,913.57	
5-2-12-0079	GASTOS POR DEPRECIACI..	288,974.09		42,931.76	0.00	331,905.85	
5-2-12-0082	CURSOS ADMISION ..		0.00	3,000.00	0.00		3,000.00
5-2-12-0083	ENERGIA ELECTRICA		1,403.00	0.00	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	849.00	0.00		2,496.00
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 ..		8,537.56	1,236.95	0.00		9,774.51
5-2-12-0089	PLATAFORMAS VIRTUALE..		37,547.69	0.00	0.00		37,547.69
5-2-12-0090	MTTO CARRO DELEGACIO..		0.00	3,537.00	0.00		3,537.00
<b>5-2-13-0000</b>	<b>DELEGACIONES NAVOJO..</b>		<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>		<b>82,500.00</b>
5-2-13-0011	FESTEJO DEL DIA DEL MA..		82,500.00	0.00	0.00		82,500.00
<b>5-2-14-0000</b>	<b>DELEGACIONES CABORC..</b>		<b>60,499.14</b>	<b>0.00</b>	<b>0.00</b>		<b>60,499.14</b>
5-2-14-0012	FESTEJO DEL DIA DEL MA..		60,499.14	0.00	0.00		60,499.14
<b>5-2-15-0000</b>	<b>DELEGACION SANTA ANA..</b>		<b>17,444.16</b>	<b>0.00</b>	<b>0.00</b>		<b>17,444.16</b>
5-2-15-0012	FESTEJO DEL DIA DEL MA..		17,444.16	0.00	0.00		17,444.16
<b>5-2-16-0000</b>	<b>DELEGACION NOGALES (.</b>		<b>24,443.47</b>	<b>0.00</b>	<b>0.00</b>		<b>24,443.47</b>
5-2-16-0003	FESTEJO DEL DIA DEL MA..		24,443.47	0.00	0.00		24,443.47
<b>5-2-17-0000</b>	<b>DELEGACION CAJEME (FE..</b>		<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>27,000.00</b>
5-2-17-0003	FESTEJO DEL DIA DEL MA..		27,000.00	0.00	0.00		27,000.00
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>		<b>21,378.80</b>	<b>1,905.88</b>	<b>0.00</b>		<b>23,284.68</b>
5-3-01-0000	COMISIONES BANCARIAS		21,378.80	1,905.88	0.00		23,284.68
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>		<b>384,750.00</b>	<b>48,000.00</b>	<b>0.00</b>		<b>432,750.00</b>
5-8-01-0000	FONDO MUTUALISTA		384,750.00	48,000.00	0.00		432,750.00
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	FRAJO 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		19,200.00	2,400.00	0.00		21,600.00
5-8-01-0049	LAURA DURAN RIVERA		28,800.00	3,600.00	0.00		32,400.00
5-8-01-0050	IRENE VAZQUEZ AMAYA		48,000.00	6,000.00	0.00		54,000.00
5-8-01-0051	HERNAN LEONARDO VALE..		48,000.00	6,000.00	0.00		54,000.00
5-8-01-0052	IRMA DOLORES SALCIDO ..		27,000.00	6,000.00	0.00		33,000.00
5-8-01-0053	YESSICA LARA SOTO		27,000.00	6,000.00	0.00		33,000.00
5-8-01-0054	ISABEL CAROLINA GUTIER..		27,000.00	6,000.00	0.00		33,000.00
5-8-01-0055	JESUS ORTEGA VERDUGO		18,000.00	6,000.00	0.00		24,000.00
5-8-01-0056	AGUSTIN PRECIADO VALE..		0.00	960.00	0.00		960.00
5-8-01-0057	ANDRES PRECIADO VALE..		0.00	960.00	0.00		960.00
5-8-01-0058	SOFIA PRECIADO VALENZ..		0.00	960.00	0.00		960.00
5-8-01-0059	BARBARA PRECIADO VAL..		0.00	960.00	0.00		960.00
5-8-01-0060	HECTOR DAVID PRECIAD..		0.00	960.00	0.00		960.00
5-8-01-0061	HECTOR JESUS PRECIAD..		0.00	1,200.00	0.00		1,200.00
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		64,048,862.41		3,114,416.33	3,114,416.33	64,531,957.77	
		64,048,862.41				64,531,957.77	