

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-------------------------------|----------------------|-----------|-------------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1-0-00-0000 | ACTIVO | 48,908,052.83 | | 1,765,788.55 | 2,066,127.43 | 48,607,713.95 | |
| 1-1-00-0000 | CIRCULANTE | 22,194,284.56 | | 1,744,353.21 | 2,026,130.24 | 21,912,507.53 | |
| 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 | 987,953.41 | | 940,401.22 | 1,392,894.39 | 535,460.24 | |
| 1-1-02-0001 | BANORTE CTA.0653893769.. | 165,395.91 | | 1,250.68 | 80,815.01 | 85,831.58 | |
| 1-1-02-0002 | BANORTE CTA.0653893741.. | 80,546.68 | | 67,920.00 | 102,078.17 | 46,388.51 | |
| 1-1-02-0003 | BANORTE CTA.0653893732.. | 105,671.22 | | 342,779.23 | 340,429.41 | 108,021.04 | |
| 1-1-02-0004 | BANORTE CTA.0653893750.. | 141,870.41 | | 200,002.62 | 298,257.37 | 43,615.66 | |
| 1-1-02-0005 | BANORTE CTA.0893169653.. | 81,173.90 | | 80,002.62 | 92,591.60 | 68,584.92 | |
| 1-1-02-0006 | BANORTE CTA. 110510844.. | 11,467.84 | | 1.29 | 0.78 | 11,468.35 | |
| 1-1-02-0008 | BANORTE CTA. 028868700.. | 100,415.42 | | 19.39 | 27.83 | 100,406.98 | |
| 1-1-02-0009 | BANORTE CTA.1032777658.. | 301,412.03 | | 248,425.39 | 478,694.22 | 71,143.20 | |
| 1-1-03-0000 | INVERSIONES TEMPORAL.. | 19,346,009.64 | | 715,251.35 | 280,006.62 | 19,781,254.37 | |
| 1-1-03-0001 | BANORTE CTA.0653893769.. | 2,993,421.05 | | 15,644.56 | 0.68 | 3,009,064.93 | |
| 1-1-03-0002 | BANORTE CTA.065393741 (.. | 7,551,677.21 | | 105,370.48 | 0.00 | 7,657,047.69 | |
| 1-1-03-0003 | BANORTE CTA.0653893732.. | 1,146,036.60 | | 307,062.78 | 0.00 | 1,453,099.38 | |
| 1-1-03-0004 | BANORTE CTA.0653893750.. | 3,767,712.80 | | 18,691.02 | 200,002.62 | 3,586,401.20 | |
| 1-1-03-0005 | BANORTE CTA.0893169653.. | 890,072.07 | | 4,183.73 | 80,002.62 | 814,253.18 | |
| 1-1-03-0007 | BANORTE CTA. 028868700.. | 132,327.09 | | 669.47 | 0.00 | 132,996.56 | |
| 1-1-03-0008 | BANORTE CTA. 103277765.. | 2,864,762.82 | | 263,629.31 | 0.70 | 3,128,391.43 | |
| 1-1-04-0000 | DEUDORES DIVERSOS(CT.. | 2,541,044.22 | | 42,800.00 | 342,779.23 | 2,241,064.99 | |
| 1-1-04-0002 | ROMERO LOPEZ JOSE | 30,995.95 | | 0.00 | 3,566.66 | 27,429.29 | |
| 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.. | 29,345.10 | | 0.00 | 100.15 | 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 | |
| 1-1-04-0021 | ACUÑA GOMEZ OMAR | 16,614.86 | | 0.00 | 0.00 | 16,614.86 | |
| 1-1-04-0023 | FIGUEROA GONZALEZ LUI.. | 3,122.34 | | 0.00 | 445.91 | 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.. | 26,493.75 | | 0.00 | 1,000.00 | 25,493.75 | |
| 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.. | 2,229.12 | | 0.00 | 445.84 | 1,783.28 | |
| 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 | |
| 1-1-04-0043 | CUELLAR CORONA REGINA | 10,000.00 | | 0.00 | 10,000.00 | 0.00 | |
| 1-1-04-0048 | PEREZ VALENZUELA JESU.. | 5,059.89 | | 0.00 | 0.00 | 5,059.89 | |
| 1-1-04-0049 | VALENZUELA VALDEZ AR.. | 8,304.00 | | 0.00 | 0.00 | 8,304.00 | |
| 1-1-04-0051 | BRACAMONTE AGUIRRE L.. | 445.64 | | 0.00 | 0.00 | 445.64 | |
| 1-1-04-0052 | PELLAT MOLINA LUIS RAM.. | 3,482.87 | | 0.00 | 0.00 | 3,482.87 | |
| 1-1-04-0053 | MENDOZA CORDOVA ABR.. | 10,100.00 | | 0.00 | 0.00 | 10,100.00 | |
| 1-1-04-0054 | BECERRA GUTIERREZ AR.. | 267.46 | | 0.00 | 0.00 | 267.46 | |
| 1-1-04-0056 | DORAME AGUILAR MARCE.. | 267.50 | | 0.00 | 0.00 | 267.50 | |
| 1-1-04-0059 | TORRES RAMIREZ JOSUE | 30,000.00 | | 0.00 | 18,000.00 | 12,000.00 | |
| 1-1-04-0064 | ARAUJO MORENO DORA E.. | 75,826.89 | | 0.00 | 35,000.00 | 40,826.89 | |
| 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 | 35,889.54 | | 0.00 | 3,418.06 | 32,471.48 | |
| 1-1-04-0091 | RAMIREZ WONG BENJAMIN | 17,919.92 | | 0.00 | 0.00 | 17,919.92 | |
| 1-1-04-0093 | GUTIERREZ LAGUNAS AN.. | 17,833.32 | | 0.00 | 1,783.34 | 16,049.98 | |
| 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 .. | 8,693.71 | | 0.00 | 1,337.50 | 7,356.21 | |

| 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.. | 606.33 | | 0.00 | 606.41 | -0.08 | |
| 1-1-04-0118 | COTA SAAVEDRA JESUS | 7,086.77 | | 0.00 | 441.26 | 6,645.51 | |
| 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.. | 5,795.88 | | 0.00 | 1,159.16 | 4,636.72 | |
| 1-1-04-0144 | ESPINDOLA CRUZ PEDRO | 11,200.00 | | 0.00 | 0.00 | 11,200.00 | |
| 1-1-04-0145 | IBARRA SAGASTA PABLO | 79.83 | | 0.00 | 0.00 | 79.83 | |
| 1-1-04-0147 | DURAZO ARMENTA ARTU.. | 48,349.94 | | 0.00 | 14,783.34 | 33,566.60 | |
| 1-1-04-0150 | ALMADA VALENZUELA GU.. | 2,089.42 | | 0.00 | 0.00 | 2,089.42 | |
| 1-1-04-0151 | JACOTT CAMPOY JOSE LU.. | 30,000.00 | | 0.00 | 20,000.00 | 10,000.00 | |
| 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 | 12,200.01 | | 0.00 | 20,000.00 | -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 | 16,049.90 | | 0.00 | 1,783.34 | 14,266.56 | |
| 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 | 5,349.94 | | 0.00 | 1,783.34 | 3,566.60 | |
| 1-1-04-0202 | HERNANDEZ AGUIRRE DA.. | 5,738.27 | | 0.00 | 3,566.66 | 2,171.61 | |
| 1-1-04-0206 | AYALA MONTENEGRO ISID.. | 17,505.66 | | 0.00 | 0.00 | 17,505.66 | |
| 1-1-04-0207 | MOLINA VERDUGO CLARA | 20,000.00 | | 0.00 | 20,000.00 | 0.00 | |
| 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 | 19,616.66 | | 0.00 | 1,783.34 | 17,833.32 | |
| 1-1-04-0217 | MONTAÑO BERMUDEZ RO.. | 42,600.00 | | 0.00 | 5,000.00 | 37,600.00 | |
| 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.. | 29,425.00 | | 0.00 | 2,675.00 | 26,750.00 | |
| 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 | 10,000.00 | 27,075.62 | |
| 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.. | 32,800.00 | | 0.00 | 1,000.00 | 31,800.00 | |
| 1-1-04-0256 | HAZAS IZQUIERDO RAUL .. | 6,241.70 | | 0.00 | 891.66 | 5,350.04 | |
| 1-1-04-0257 | ORTIZ AYALA RAUL ALFRE.. | 6,906.52 | | 0.00 | 6,000.00 | 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.. | 8,024.95 | | 0.00 | 1,783.34 | 6,241.61 | |
| 1-1-04-0266 | VERDUGO MIRANDA RAFA.. | 1,783.33 | | 0.00 | 0.00 | 1,783.33 | |
| 1-1-04-0272 | PADILLA VALDIVIA LUIS A.. | 29,999.92 | | 0.00 | 30,000.00 | -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 | | 0.00 | 0.00 | 32,100.00 | |
| 1-1-04-0288 | ESTRELLA VALENZUELA M.. | 32,100.00 | | 0.00 | 0.00 | 32,100.00 | |
| 1-1-04-0293 | LUGO LOPEZ CHRIATH JE.. | 26,750.00 | | 0.00 | 0.00 | 26,750.00 | |
| 1-1-04-0296 | SILVA VALENCIA CESAR O.. | 25,120.30 | | 0.00 | 0.00 | 25,120.30 | |
| 1-1-04-0297 | ENCINAS VALENZUELA MA.. | 35,310.00 | | 0.00 | 0.00 | 35,310.00 | |
| 1-1-04-0303 | HERNANDEZ SANCHEZ MI.. | 12,840.00 | | 0.00 | 0.00 | 12,840.00 | |
| 1-1-04-0306 | ZUNIGA PAZ ALDO IVAN | 19,616.66 | | 0.00 | 1,783.34 | 17,833.32 | |
| 1-1-04-0308 | MURGUIA MURGUIA HECT.. | 21,400.00 | | 0.00 | 0.00 | 21,400.00 | |
| 1-1-04-0314 | OZUNA HUERTA GUSTAV.. | 1,050.00 | | 0.00 | 0.00 | 1,050.00 | |
| 1-1-04-0315 | NAVARRO LAGARDA JOSE | 32,100.00 | | 0.00 | 0.00 | 32,100.00 | |
| 1-1-04-0336 | QUIJADA MAYORGA BERT.. | 35,666.68 | | 0.00 | 0.00 | 35,666.68 | |

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|--------------------|-------------------------------|-------------------|-----------|-------------|-------------|-------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1-1-04-0342 | GONZALEZ VILLARREAL M.. | 3,343.82 | | 0.00 | 2,229.16 | 1,114.66 | |
| 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.. | 42,800.00 | | 0.00 | 3,566.66 | 39,233.34 | |
| 1-1-04-0375 | LEON BAZAN MARIA JULIA | -668.76 | | 0.00 | 0.00 | -668.76 | |
| 1-1-04-0376 | RUIZ GASTELUM SILVIA D.. | 6,152.50 | | 0.00 | 0.00 | 6,152.50 | |
| 1-1-04-0380 | GUTIERREZ RUIZ RAUL ISI.. | 9,133.36 | | 0.00 | 2,891.66 | 6,241.70 | |
| 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.. | 8,916.68 | | 0.00 | 891.66 | 8,025.02 | |
| 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.. | 6,241.70 | | 0.00 | 891.66 | 5,350.04 | |
| 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.. | 8,536.52 | | 0.00 | 3,507.36 | 5,029.16 | |
| 1-1-04-0415 | HEREDIA BUSTAMANTE J.. | 9,362.50 | | 0.00 | 2,675.00 | 6,687.50 | |
| 1-1-04-0420 | MORENO FIGUEROA MARI.. | 12,133.40 | | 0.00 | 8,566.66 | 3,566.74 | |
| 1-1-04-0421 | MORA MONROY ROBERTO | 383.26 | | 0.00 | 1,783.34 | -1,400.08 | |
| 1-1-04-0422 | AGUILAR MONTAÑO CARO.. | 1,783.26 | | 0.00 | 1,783.34 | -0.08 | |
| 1-1-04-0424 | VEGA DELOYA HECTOR F.. | 20,439.71 | | 0.00 | 2,651.66 | 17,788.05 | |
| 1-1-04-0425 | COVARRUBIAS BALDENEB.. | 23,183.37 | | 0.00 | 3,566.66 | 19,616.71 | |
| 1-1-04-0426 | HOYOS NUÑO LUZ DEL CA.. | 39,616.66 | | 0.00 | 39,616.66 | 0.00 | |
| 1-1-04-0427 | MARÍÑEZ VALENZUELA VE.. | 35,666.68 | | 0.00 | 3,566.66 | 32,100.02 | |
| 1-1-04-0428 | DURAN ACOSTA MARTIN | 5,000.00 | | 0.00 | 5,000.00 | 0.00 | |
| 1-1-04-0429 | VILLANUEVA OCTAVIO | 42,800.00 | | 0.00 | 0.00 | 42,800.00 | |
| 1-1-04-0430 | FERNANDEZ VALLE OSCA.. | 8,000.00 | | 0.00 | 8,000.00 | 0.00 | |
| 1-1-04-0431 | CASTELO RENDON TANIA .. | 10,000.00 | | 0.00 | 10,000.00 | 0.00 | |
| 1-1-04-0432 | GONZALEZ CANALES MAR.. | 14,873.00 | | 0.00 | 619.71 | 14,253.29 | |
| 1-1-04-0433 | SANDOVAL INDA NORA CL.. | 32,100.00 | | 0.00 | 1,337.50 | 30,762.50 | |
| 1-1-04-0434 | ZEPEDA LLAMAS AURORA | 42,800.00 | | 0.00 | 1,783.33 | 41,016.67 | |
| 1-1-04-0435 | ARAGON MERAS RAMON | 0.00 | | 42,800.00 | 0.00 | 42,800.00 | |
| 1-1-04-3740 | RUEDA PUENTE EDGAR O.. | 16,050.05 | | 0.00 | 3,566.66 | 12,483.39 | |
| 1-1-04-3764 | GARCIA ALVAREZ RAMIRO.. | 8,916.54 | | 0.00 | 0.00 | 8,916.54 | |
| 1-1-04-3768 | SOTO MORALES MARTINA | -891.67 | | 0.00 | 0.00 | -891.67 | |
| 1-1-04-3770 | RAMOS ENRIQUEZ JOSE R.. | 10,000.00 | | 0.00 | 10,000.00 | 0.00 | |
| 1-1-04-3775 | AVILA BARRERA JUAN DE .. | 2,675.00 | | 0.00 | 0.00 | 2,675.00 | |
| 1-1-04-3777 | MARTINEZ SIRAITARE CU.. | 27,312.18 | | 0.00 | 0.00 | 27,312.18 | |
| 1-1-04-3780 | VARGAS CASTRO JORGE .. | 9,800.00 | | 0.00 | 0.00 | 9,800.00 | |
| 1-1-04-3788 | LOPEZ CERVANTES JOSE .. | 10,700.00 | | 0.00 | 0.00 | 10,700.00 | |
| 1-1-04-3798 | MARTINEZ CASTILLO GIOV.. | 4,458.36 | | 0.00 | 1,114.58 | 3,343.78 | |
| 1-1-04-3799 | MOLINA GUTIERREZ SALV.. | 15,158.38 | | 0.00 | 3,031.66 | 12,126.72 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|--------------------------------|----------------------|-----------|------------------|-----------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | 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.. | 4,000.00 | | 0.00 | 4,000.00 | 0.00 | |
| 1-1-06-0013 | MIGUEL ANGEL URQUIJO (.. | 4,000.00 | | 0.00 | 4,000.00 | 0.00 | |
| 1-1-09-0000 | SEGUROS PAGADOS POR.. | 4,268.10 | | 0.00 | 0.00 | 4,268.10 | |
| 1-1-09-0001 | SEGURO CARRO URVAN 2.. | 4,268.10 | | 0.00 | 0.00 | 4,268.10 | |
| 1-1-10-0000 | GASTO POR .. | 135,499.05 | | 45,900.64 | 1,250.00 | 180,149.69 | |
| 1-1-10-0010 | GASTO POR COMPROBAR.. | 13,092.34 | | 0.00 | 0.00 | 13,092.34 | |
| 1-1-10-0011 | GASTO POR COMPROBAR.. | 9,341.78 | | 16,200.00 | 0.00 | 25,541.78 | |
| 1-1-10-0012 | GASTO POR COMPROBAR.. | 18,748.28 | | 0.00 | 1,250.00 | 17,498.28 | |
| 1-1-10-0013 | GASTO POR COMPROBAR.. | 94,316.65 | | 29,700.64 | 0.00 | 124,017.29 | |
| 1-1-11-0000 | DEUDORES DIVERSOS PR.. | 32,800.00 | | 0.00 | 5,200.00 | 27,600.00 | |
| 1-1-11-0001 | JOSE LUIS VILLEGAS ARM.. | 7,500.00 | | 0.00 | 1,000.00 | 6,500.00 | |
| 1-1-11-0005 | MAURICIO TAPIA GUARAQ.. | 13,000.00 | | 0.00 | 0.00 | 13,000.00 | |
| 1-1-11-0006 | JESSICA CORONADO ROM.. | 2,800.00 | | 0.00 | 1,200.00 | 1,600.00 | |
| 1-1-11-0007 | MICHELLE CRISTINA GOM.. | 1,500.00 | | 0.00 | 1,000.00 | 500.00 | |
| 1-1-11-0008 | HUGO VALLE RIVAS | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | |
| 1-1-11-0009 | FEDERICO ROBLES SANT.. | 5,000.00 | | 0.00 | 1,000.00 | 4,000.00 | |
| 1-1-11-0010 | ELISA ALEJANDRA CUEN .. | 1,000.00 | | 0.00 | 1,000.00 | 0.00 | |
| 1-1-14-0000 | PROVISION PARA CUENT.. | 1,001,445.55 | | 0.00 | 0.00 | 1,001,445.55 | |
| 1-1-15-0000 | PROVISION PARA CUENT.. | 555,631.79 | | 0.00 | 0.00 | 555,631.79 | |
| 1-1-16-0000 | DEUDORES DIVERSOS (A.. | 0.01 | | 0.00 | 0.00 | 0.01 | |
| 1-1-16-0013 | FERNANDEZ VALLE OSCA.. | 0.01 | | 0.00 | 0.00 | 0.01 | |
| 1-2-00-0000 | NO CIRCULANTE | 26,840,003.75 | | 21,435.34 | 39,997.19 | 26,821,441.90 | |
| 1-2-01-0000 | INMUEBLES HERMOSILLO | 23,720,386.69 | | 0.00 | 0.00 | 23,720,386.69 | |
| 1-2-01-0001 | TERRENO YAÑEZ 98 | 791,040.00 | | 0.00 | 0.00 | 791,040.00 | |
| 1-2-01-0002 | EDIFICIOS CALLE YAÑEZ 98 | 2,036,736.55 | | 0.00 | 0.00 | 2,036,736.55 | |
| 1-2-01-0003 | TERRENO RÚSTICO MEND.. | 732,793.86 | | 0.00 | 0.00 | 732,793.86 | |
| 1-2-01-0004 | TERRENOS NIÑOS HEROE.. | 2,486,781.46 | | 0.00 | 0.00 | 2,486,781.46 | |
| 1-2-01-0006 | 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 | |
| 1-2-02-0001 | TERRENO | 116,179.86 | | 0.00 | 0.00 | 116,179.86 | |
| 1-2-02-0002 | EDIFICIOS | 924,743.68 | | 0.00 | 0.00 | 924,743.68 | |
| 1-2-03-0000 | INMUEBLES NAVOJOA | 786,392.81 | | 0.00 | 0.00 | 786,392.81 | |
| 1-2-03-0001 | TERRENO | 50,000.00 | | 0.00 | 0.00 | 50,000.00 | |
| 1-2-03-0002 | EDIFICIOS | 736,392.81 | | 0.00 | 0.00 | 736,392.81 | |
| 1-2-04-0000 | GASTO DE INSTALACION .. | 9,280.00 | | 0.00 | 0.00 | 9,280.00 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|--------------------|---------------------------------|---------------------|------------|-------------|-------------|----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1-2-04-0001 | LOCAL NAVOJOA | | 9,280.00 | 0.00 | 0.00 | | 9,280.00 |
| 1-2-09-0000 | MOBILIARIO Y EQUIPO DE.. | 1,940,683.78 | | 0.00 | 0.00 | | 1,940,683.78 |
| 1-2-09-0003 | MESAS MULTIUSOS | | 2,347.00 | 0.00 | 0.00 | | 2,347.00 |
| 1-2-09-0004 | SILLAS EJECUTIVAS NEGR.. | | 16,104.00 | 0.00 | 0.00 | | 16,104.00 |
| 1-2-09-0009 | PERSIANA DE COLOR | | 5,154.00 | 0.00 | 0.00 | | 5,154.00 |
| 1-2-09-0010 | TELEVISION SONY WGA T.. | | 3,999.00 | 0.00 | 0.00 | | 3,999.00 |
| 1-2-09-0011 | GUILLOTINA CHALLEN | | 44,529.00 | 0.00 | 0.00 | | 44,529.00 |
| 1-2-09-0012 | MINISPLITS (VARIAS OFICI.. | | 56,712.46 | 0.00 | 0.00 | | 56,712.46 |
| 1-2-09-0016 | RISO MOD 3105 N/S | | 155,850.33 | 0.00 | 0.00 | | 155,850.33 |
| 1-2-09-0017 | COPIADORA MODELO 702 | | 56,350.00 | 0.00 | 0.00 | | 56,350.00 |
| 1-2-09-0018 | SCANNER HP 2670 | | 1,725.00 | 0.00 | 0.00 | | 1,725.00 |
| 1-2-09-0021 | APARATO PARA AGUA | | 1,724.00 | 0.00 | 0.00 | | 1,724.00 |
| 1-2-09-0024 | ARCHIVERO VERTICAL | | 3,565.00 | 0.00 | 0.00 | | 3,565.00 |
| 1-2-09-0026 | SALA DE DOS PIEZAS | | 4,758.93 | 0.00 | 0.00 | | 4,758.93 |
| 1-2-09-0027 | MESA DE CENTRO | | 1,420.02 | 0.00 | 0.00 | | 1,420.02 |
| 1-2-09-0028 | MESA ESQUINERA | | 1,018.44 | 0.00 | 0.00 | | 1,018.44 |
| 1-2-09-0033 | SUMADORA MARCA SHAI | | 778.00 | 0.00 | 0.00 | | 778.00 |
| 1-2-09-0034 | LAMINADORA XYRON | | 3,480.82 | 0.00 | 0.00 | | 3,480.82 |
| 1-2-09-0035 | EQUIPO OFF SET ADD/D | | 126,500.00 | 0.00 | 0.00 | | 126,500.00 |
| 1-2-09-0036 | MESA CIRCULAR | | 1,945.00 | 0.00 | 0.00 | | 1,945.00 |
| 1-2-09-0047 | IMPRESORA LASERJET 90.. | | 65,540.00 | 0.00 | 0.00 | | 65,540.00 |
| 1-2-09-0050 | SILLA DE TRABAJO TRUE I.. | | 2,320.14 | 0.00 | 0.00 | | 2,320.14 |
| 1-2-09-0057 | CONVERTIDOR DE VOLTA.. | | 5,219.80 | 0.00 | 0.00 | | 5,219.80 |
| 1-2-09-0059 | AIRE ACONDICIONADO | | 8,000.00 | 0.00 | 0.00 | | 8,000.00 |
| 1-2-09-0069 | CAF 121B ABSOLUT V1 TO.. | | 8,000.00 | 0.00 | 0.00 | | 8,000.00 |
| 1-2-09-0080 | MINI SPLIT ABSOLUT | | 13,600.00 | 0.00 | 0.00 | | 13,600.00 |
| 1-2-09-0082 | DISPENSADOR DE AGUA | | 1,942.68 | 0.00 | 0.00 | | 1,942.68 |
| 1-2-09-0083 | RELOJ BIOMETRICO Y SO.. | | 18,908.00 | 0.00 | 0.00 | | 18,908.00 |
| 1-2-09-0085 | PLANETARIUM UNISON | | 17,500.00 | 0.00 | 0.00 | | 17,500.00 |
| 1-2-09-0086 | DOS PUERTAS HERRAMIE.. | | 8,855.90 | 0.00 | 0.00 | | 8,855.90 |
| 1-2-09-0087 | SOFA 7 PIEZAS (LUCAS ES.. | | 17,389.98 | 0.00 | 0.00 | | 17,389.98 |
| 1-2-09-0088 | SILLA | | 2,524.16 | 0.00 | 0.00 | | 2,524.16 |
| 1-2-09-0089 | ESCRITORIO | | 10,428.40 | 0.00 | 0.00 | | 10,428.40 |
| 1-2-09-0090 | ESCRITORIO | | 4,280.40 | 0.00 | 0.00 | | 4,280.40 |
| 1-2-09-0091 | SILLAS SECRETARIALES C.. | | 53,336.80 | 0.00 | 0.00 | | 53,336.80 |
| 1-2-09-0092 | MODULO RECEPCIONAL | | 17,100.00 | 0.00 | 0.00 | | 17,100.00 |
| 1-2-09-0093 | MESA TRAPEZOIDAL | | 27,115.00 | 0.00 | 0.00 | | 27,115.00 |
| 1-2-09-0094 | LIBRERO DE PISO | | 12,841.20 | 0.00 | 0.00 | | 12,841.20 |
| 1-2-09-0095 | MESA PARA JUNTAS BASE.. | | 7,273.20 | 0.00 | 0.00 | | 7,273.20 |
| 1-2-09-0096 | MESA DE CONSEJO CORT.. | | 8,804.40 | 0.00 | 0.00 | | 8,804.40 |
| 1-2-09-0097 | SILLONES EJECUTIVOS R.. | | 29,220.40 | 0.00 | 0.00 | | 29,220.40 |
| 1-2-09-0099 | MESA PLEGABLE | | 1,998.00 | 0.00 | 0.00 | | 1,998.00 |
| 1-2-09-0100 | ESTRUCTURA METALICA F.. | | 12,000.00 | 0.00 | 0.00 | | 12,000.00 |
| 1-2-09-0101 | CONJUNTO EJECUTIVO D.. | | 10,970.82 | 0.00 | 0.00 | | 10,970.82 |
| 1-2-09-0102 | MESA DE CONSEJO DE 3.6.. | | 8,804.40 | 0.00 | 0.00 | | 8,804.40 |
| 1-2-09-0103 | 3 VENTILADORES DE PED.. | | 763.03 | 0.00 | 0.00 | | 763.03 |
| 1-2-09-0105 | ABANICOS | | 6,000.00 | 0.00 | 0.00 | | 6,000.00 |
| 1-2-09-0106 | ENFRIADORES DE DOS TO.. | | 2,400.00 | 0.00 | 0.00 | | 2,400.00 |
| 1-2-09-0109 | ABANICOS DE PEDESTAL | | 7,690.00 | 0.00 | 0.00 | | 7,690.00 |
| 1-2-09-0110 | TELEFONO INALAMBRICO .. | | 928.00 | 0.00 | 0.00 | | 928.00 |
| 1-2-09-0120 | 2 MESAS PLEGABLE | | 1,998.00 | 0.00 | 0.00 | | 1,998.00 |
| 1-2-09-0121 | MARCOS Y CUADROS | | 38,280.00 | 0.00 | 0.00 | | 38,280.00 |
| 1-2-09-0122 | SILLA DE TRABAJO MILFO.. | | 818.99 | 0.00 | 0.00 | | 818.99 |
| 1-2-09-0124 | AIRE ACONDICIONADOS (.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 1-2-09-0125 | FRIGOBAR (FINANZAS) | | 2,399.20 | 0.00 | 0.00 | | 2,399.20 |
| 1-2-09-0132 | MUEBLES (VARIAS OFICIN.. | | 430,000.00 | 0.00 | 0.00 | | 430,000.00 |
| 1-2-09-0133 | ASPIRADORA MANUAL | | 493.00 | 0.00 | 0.00 | | 493.00 |
| 1-2-09-0134 | CAFETERA NEGRA 12 TAZ.. | | 1,796.00 | 0.00 | 0.00 | | 1,796.00 |
| 1-2-09-0135 | INVERSOR DE CORRIENT.. | | 3,490.00 | 0.00 | 0.00 | | 3,490.00 |
| 1-2-09-0136 | 5 VENTILADOR LK 18 | | 3,945.00 | 0.00 | 0.00 | | 3,945.00 |
| 1-2-09-0139 | MINISPLIT SALA DE JUNTAS | | 10,940.00 | 0.00 | 0.00 | | 10,940.00 |
| 1-2-09-0140 | AIRE ACONDICIONADO MI.. | | 8,740.60 | 0.00 | 0.00 | | 8,740.60 |
| 1-2-09-0143 | SILLA GERENTE PIEL IMIT.. | | 1,949.00 | 0.00 | 0.00 | | 1,949.00 |
| 1-2-09-0144 | SILLA DE TRABAJO MILFO.. | | 879.00 | 0.00 | 0.00 | | 879.00 |
| 1-2-09-0145 | CALENTADOR DE LA TOR.. | | 1,359.00 | 0.00 | 0.00 | | 1,359.00 |
| 1-2-09-0146 | SILLA GERENTE PIEL IMIT.. | | 1,949.00 | 0.00 | 0.00 | | 1,949.00 |
| 1-2-09-0147 | SILLA EJECUTIVA HISTOR.. | | 2,299.00 | 0.00 | 0.00 | | 2,299.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|---------------------------------|---------------------|----------|-------------|-------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 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 | |
| 1-2-09-0990 | 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 | |

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

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|------------------|-------------------|------------------|-------------|-----------------|-------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1-2-12-0116 | CABLE S. MANHATTAN (PC.. | | 196.00 | 0.00 | 0.00 | | 196.00 |
| 1-2-12-0117 | CABLE CONVERTI ELEC (P.. | | 111.60 | 0.00 | 0.00 | | 111.60 |
| 1-2-12-0118 | QUEMADOR/LECTOR ASU.. | | 1,299.00 | 0.00 | 0.00 | | 1,299.00 |
| 1-2-12-0119 | DISCO DURO DE ALMACE.. | | 220.00 | 0.00 | 0.00 | | 220.00 |
| 1-2-12-0120 | MEDIAPAD F100726303392.. | | 4,698.27 | 0.00 | 0.00 | | 4,698.27 |
| 1-2-12-0121 | LAPTOP LEONOVO IDEAP.. | | 9,223.28 | 0.00 | 0.00 | | 9,223.28 |
| 1-2-12-0122 | REGULADOR (SEC PREVIC.. | | 1,198.28 | 0.00 | 0.00 | | 1,198.28 |
| 1-2-12-0123 | ALL IN ONE F-E429A2 (SEC.. | | 10,343.97 | 0.00 | 0.00 | | 10,343.97 |
| 1-2-12-0124 | ALL IN ONE F-BBBC564 (S.. | | 10,343.97 | 0.00 | 0.00 | | 10,343.97 |
| 1-2-12-0125 | MULTIFUNCIONAL LASER .. | | 3,103.45 | 0.00 | 0.00 | | 3,103.45 |
| 1-2-12-0126 | MULTIFUNCIONAL LASER .. | | 3,103.45 | 0.00 | 0.00 | | 3,103.45 |
| 1-2-12-0127 | MULTIFUNCIONAL LASER .. | | 3,103.45 | 0.00 | 0.00 | | 3,103.45 |
| 1-2-12-0128 | MULTIFUNCIONAL LASER .. | | 3,103.45 | 0.00 | 0.00 | | 3,103.45 |
| 1-2-12-0129 | LAPTOP FX505 15.6 C15 8.. | | 18,964.66 | 0.00 | 0.00 | | 18,964.66 |
| 1-2-12-0130 | MULTIFUNCIONAL HP LAS.. | | 2,585.35 | 0.00 | 0.00 | | 2,585.35 |
| 1-2-12-0131 | GABINETE ACTECK ATX F.. | | 1,109.00 | 0.00 | 0.00 | | 1,109.00 |
| 1-2-12-0132 | EQUIPO DE COMPUTO ME.. | | 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.. | | 974,063.81 | 21,435.34 | 0.00 | | 995,499.15 |
| 1-2-13-0001 | BOCINAS PERFECT CHOIC.. | | 61,624.54 | 0.00 | 0.00 | | 61,624.54 |
| 1-2-13-0002 | ORG DE CABLEADO DE S.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 1-2-13-0003 | GABINETE PARA DISCO D.. | | 189.50 | 0.00 | 0.00 | | 189.50 |
| 1-2-13-0004 | BOCINAS 2.0 ESTEREO CO.. | | 232.76 | 0.00 | 0.00 | | 232.76 |
| 1-2-13-0005 | DRON DJI AIR 2 S COMBO .. | | 29,826.72 | 0.00 | 0.00 | | 29,826.72 |
| 1-2-13-0006 | VIDEOCAMARA PXW-Z150 .. | | 50,506.19 | 0.00 | 0.00 | | 50,506.19 |
| 1-2-13-0007 | VIDEOCAMARA DE MANO .. | | 46,967.64 | 0.00 | 0.00 | | 46,967.64 |
| 1-2-13-0008 | LIVEU ALL IN ONE STREA.. | | 20,149.25 | 0.00 | 0.00 | | 20,149.25 |
| 1-2-13-0009 | LIVEU MODEM BUNDLE ST.. | | 9,112.73 | 0.00 | 0.00 | | 9,112.73 |
| 1-2-13-0010 | BOCINA VORAGO 2.1 35W .. | | 1,721.00 | 0.00 | 0.00 | | 1,721.00 |
| 1-2-13-0011 | ACCESORIOS DE EQUIPO .. | | 47,786.41 | 0.00 | 0.00 | | 47,786.41 |
| 1-2-13-0012 | EQUIPOS AUDIOVISUALES | | 62,687.12 | 0.00 | 0.00 | | 62,687.12 |
| 1-2-13-0013 | MEZCLADOR DE VIDEOS | | 19,931.65 | 0.00 | 0.00 | | 19,931.65 |
| 1-2-13-0014 | CONSOLAS | | 21,127.47 | 0.00 | 0.00 | | 21,127.47 |
| 1-2-13-0015 | ATRILES DE MESA | | 15,806.32 | 0.00 | 0.00 | | 15,806.32 |
| 1-2-13-0016 | MICROFONOS | | 106,214.31 | 0.00 | 0.00 | | 106,214.31 |
| 1-2-13-0017 | TRIPODES PARA CAMARA | | 49,737.83 | 0.00 | 0.00 | | 49,737.83 |
| 1-2-13-0018 | ESTUCHES PARA EQUIPOS | | 23,250.00 | 0.00 | 0.00 | | 23,250.00 |
| 1-2-13-0019 | LAMPARAS DE ESCENARI.. | | 105,255.00 | 0.00 | 0.00 | | 105,255.00 |
| 1-2-13-0020 | SISTEMA DE INTERCOMU.. | | 18,590.00 | 0.00 | 0.00 | | 18,590.00 |
| 1-2-13-0021 | LENTES PARA CAMARA | | 22,756.02 | 0.00 | 0.00 | | 22,756.02 |
| 1-2-13-0022 | BATERIA, PILAS Y ACCES.. | | 7,458.04 | 0.00 | 0.00 | | 7,458.04 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|-------------------------------|---------------------|-----------|------------------|------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1-2-13-0023 | ACCESORIOS PARA CAMA.. | 28,667.21 | | 0.00 | 0.00 | 28,667.21 | |
| 1-2-13-0024 | CAMARAS | 177,605.96 | | 0.00 | 0.00 | 177,605.96 | |
| 1-2-13-0025 | CABLE DE COBRE NO ELE.. | 9,295.60 | | 0.00 | 0.00 | 9,295.60 | |
| 1-2-13-0026 | DISPOSITIVOS DE ALMAC.. | 13,713.63 | | 0.00 | 0.00 | 13,713.63 | |
| 1-2-13-0027 | BOCINAS | 14,269.01 | | 0.00 | 0.00 | 14,269.01 | |
| 1-2-13-0028 | TELEFONO CELULAR | 9,481.90 | | 0.00 | 0.00 | 9,481.90 | |
| 1-2-13-0029 | SISTEMA DE AUDIO PORT.. | 0.00 | | 21,435.34 | 0.00 | 21,435.34 | |
| 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.. | 1,488,774.76 | | 0.00 | 22,052.50 | 1,510,827.26 | |
| 1-2-22-0000 | DEPRECIACION ACUMULA.. | 942,639.94 | | 0.00 | 2,108.76 | 944,748.70 | |
| 1-2-23-0000 | DEPRECIACION ACUMULA.. | 418,878.79 | | 0.00 | 5,230.36 | 424,109.15 | |
| 1-2-24-0000 | DEPRECIACION ACUMULA.. | 2,064.61 | | 0.00 | 670.43 | 2,735.04 | |
| 1-2-25-0000 | DEPRECIACION ACUMULA.. | 262,848.80 | | 0.00 | 11.06 | 262,859.86 | |
| 1-2-26-0000 | DEPRECIACION ACUMULA.. | 826,468.81 | | 0.00 | 1,808.80 | 828,277.61 | |
| 1-2-27-0000 | DEPRECIACION ACUMULA.. | 18,296.90 | | 0.00 | 1,661.52 | 19,958.42 | |
| 1-2-28-0000 | DEPRECIACION ACUMULA.. | 493,196.62 | | 0.00 | 0.00 | 493,196.62 | |
| 1-2-29-0000 | DEPRECIACION ACUMULA.. | 392,742.84 | | 0.00 | 77.33 | 392,820.17 | |
| 1-2-30-0000 | DEPRECIACION ACUM EQ.. | 26,827.86 | | 0.00 | 6,376.43 | 33,204.29 | |
| 2-0-00-0000 | PASIVO | 601,093.78 | | 69,009.87 | 23,322.91 | 555,406.82 | |
| 2-1-00-0000 | PASIVO A CORTO PLAZO | 450,162.85 | | 64,148.75 | 20,522.91 | 406,537.01 | |
| 2-1-02-0000 | ACREEDORES DIVERSOS | 103,732.17 | | 37,039.83 | 1,242.99 | 67,935.33 | |
| 2-1-02-0007 | HERMENE MARTINEZ VDA... | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | |
| 2-1-02-0013 | ACREEDORES DIVERSOS | 10,983.18 | | 11,242.99 | 1,242.99 | 983.18 | |
| 2-1-02-0022 | OMAR ALEJANDRO RUIZ S.. | 40,020.00 | | 0.00 | 0.00 | 40,020.00 | |
| 2-1-02-0028 | LUIS VICENTE MIRANDA S.. | 569.76 | | 0.00 | 0.00 | 569.76 | |
| 2-1-02-2800 | MASIEL ALEJANDRA MART.. | 1,362.39 | | 0.00 | 0.00 | 1,362.39 | |
| 2-1-02-3002 | TELEFONOS DE MEXICO S.. | 25,796.84 | | 25,796.84 | 0.00 | 0.00 | |
| 2-1-04-0000 | IMPUESTOS POR PAGAR | 346,430.68 | | 27,108.92 | 19,279.92 | 338,601.68 | |
| 2-1-04-0001 | IVA RETENIDO | 5,792.71 | | 4,983.00 | 1,961.76 | 2,771.47 | |
| 2-1-04-0002 | ISR RETENIDO | 6,510.12 | | 4,671.00 | 1,839.16 | 3,678.28 | |
| 2-1-04-0003 | INFONAVIT | 5,388.62 | | 4,177.96 | 2,088.98 | 3,299.64 | |
| 2-1-04-0008 | PREDIALES | 314,667.30 | | 0.00 | 0.00 | 314,667.30 | |
| 2-1-04-0010 | IMSS | 2,644.96 | | 2,644.96 | 2,736.56 | 2,736.56 | |
| 2-1-04-0011 | ISR SUELDOS | 11,426.97 | | 10,632.00 | 10,653.46 | 11,448.43 | |
| 2-2-00-0000 | DIFERIDO | 150,930.93 | | 4,861.12 | 2,800.00 | 148,869.81 | |
| 2-2-01-0000 | INTERESES COBRADOS P.. | 150,930.93 | | 4,861.12 | 2,800.00 | 148,869.81 | |
| 2-2-01-0003 | VERDUGO PALACIOS JOS.. | 2,149.00 | | 65.10 | 0.00 | 2,083.90 | |
| 2-2-01-0004 | HEREDIA BUSTAMANTE J.. | 612.50 | | 175.00 | 0.00 | 437.50 | |
| 2-2-01-0008 | HERNANDEZ LOPEZ JOSE .. | 568.75 | | 87.50 | 0.00 | 481.25 | |
| 2-2-01-0018 | LOPEZ MIRANDA CLAUDIO.. | -0.08 | | 0.00 | 0.00 | -0.08 | |
| 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 | 1,983.31 | | 233.34 | 0.00 | 1,749.97 | |
| 2-2-01-0032 | MEDINA DIAZ OSCAR | 4,200.00 | | 0.00 | 0.00 | 4,200.00 | |
| 2-2-01-0033 | ACUÑA GOMEZ OMAR | 1,890.00 | | 0.00 | 0.00 | 1,890.00 | |
| 2-2-01-0035 | FIGUEROA GONZALEZ LUI.. | 29.09 | | 29.17 | 0.00 | -0.08 | |
| 2-2-01-0039 | JIMENEZ GARCIA CARLOS | 4,900.00 | | 0.00 | 0.00 | 4,900.00 | |
| 2-2-01-0050 | FERNANDEZ REYNOSO M.. | 4,550.00 | | 0.00 | 0.00 | 4,550.00 | |
| 2-2-01-0051 | DIAZ DE LEON GUZMAN JE.. | 1,400.00 | | 0.00 | 0.00 | 1,400.00 | |
| 2-2-01-0054 | MERCADO CASTRO JESU.. | 700.00 | | 0.00 | 0.00 | 700.00 | |
| 2-2-01-0055 | GOMEZ VASQUEZ MARTIN.. | 1,687.86 | | 65.42 | 0.00 | 1,622.44 | |
| 2-2-01-0059 | VALENZUELA JACOBO LUI.. | 822.50 | | 0.00 | 0.00 | 822.50 | |
| 2-2-01-0063 | ALVARADO RUIZ JOSE MA.. | 145.88 | | 29.16 | 0.00 | 116.72 | |
| 2-2-01-0066 | RODRIGUEZ SOTO ALFRE.. | 490.00 | | 0.00 | 0.00 | 490.00 | |
| 2-2-01-0067 | PALAFXO REYES JUAN JO.. | 2,800.00 | | 233.34 | 0.00 | 2,566.66 | |
| 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 | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|-------------|---------------------------|-----------------|-----------|--------|--------|----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | | 2,800.00 | 116.67 | 0.00 | | 2,683.33 |
| 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.. | | 1,925.00 | 175.00 | 0.00 | | 1,750.00 |
| 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 | | 2,347.83 | 223.60 | 0.00 | | 2,124.23 |
| 2-2-01-0179 | GUTIERREZ LAGUNAS AN.. | | 1,166.68 | 116.66 | 0.00 | | 1,050.02 |
| 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.. | | 39.86 | 39.66 | 0.00 | | 0.20 |
| 2-2-01-0212 | COTA SAAVEDRA JESUS | | 37.50 | 25.00 | 0.00 | | 12.50 |
| 2-2-01-0222 | VALENZUELA VALENZUEL.. | | 840.00 | 0.00 | 0.00 | | 840.00 |
| 2-2-01-0231 | MONTOYA BONILLA RUBEN | -280.00 | | 0.00 | 0.00 | -280.00 | |
| 2-2-01-0240 | MENDEZ VELARDE FELIPE.. | | 379.12 | 75.84 | 0.00 | | 303.28 |
| 2-2-01-0245 | DURAZO ARMENTA ARTU.. | | 350.00 | 116.66 | 0.00 | | 233.34 |
| 2-2-01-0248 | JACOTT CAMPOY JOSE LU.. | | 2,100.00 | 0.00 | 0.00 | | 2,100.00 |
| 2-2-01-0254 | GODINEZ PEREZ MARIA IS.. | | 583.33 | 0.00 | 0.00 | | 583.33 |
| 2-2-01-0256 | ORANTE BARRON VICTOR.. | | 1,400.00 | 0.00 | 0.00 | | 1,400.00 |
| 2-2-01-0267 | GARCIA MENDEZ ANANIAS | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0279 | MOLINA DOMINGUEZ CLA.. | | 699.94 | 0.00 | 0.00 | | 699.94 |
| 2-2-01-0282 | RAMIREZ URIBE GERARDO | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0284 | DIAZ VALENCIA JULIAN | | 1,050.02 | 116.66 | 0.00 | | 933.36 |
| 2-2-01-0291 | VARGAS ESCOBEDO JOSE.. | -0.05 | | 0.00 | 0.00 | -0.05 | |
| 2-2-01-0296 | LUJAN GIL JUAN MANUEL | | 350.06 | 116.66 | 0.00 | | 233.40 |
| 2-2-01-0301 | GONZALEZ LOMELI MA. D.. | | 1,795.28 | 0.00 | 0.00 | | 1,795.28 |
| 2-2-01-0303 | HERNANDEZ AGUIRRE DA.. | | 3,266.60 | 233.34 | 0.00 | | 3,033.26 |
| 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 | | 1,283.34 | 116.66 | 0.00 | | 1,166.68 |
| 2-2-01-0318 | MONTAÑO BERMUDEZ RO.. | | 3,637.39 | 130.84 | 0.00 | | 3,506.55 |
| 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 .. | | 408.30 | 58.34 | 0.00 | | 349.96 |
| 2-2-01-0348 | PLACENCIA CAMACHO LU.. | | 525.05 | 116.66 | 0.00 | | 408.39 |
| 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 | ZUNIGA PAZ ALDO IVAN | | 1,283.34 | 116.66 | 0.00 | | 1,166.68 |
| 2-2-01-0390 | OZUNA HUERTA GUSTAV.. | | 2,100.00 | 0.00 | 0.00 | | 2,100.00 |
| 2-2-01-0416 | GONZALEZ VILLARREAL M.. | | 291.60 | 145.84 | 0.00 | | 145.76 |
| 2-2-01-0422 | PASTRANA CORRAL SUSAN.. | | 7,910.00 | 0.00 | 0.00 | | 7,910.00 |
| 2-2-01-0423 | MEDINA GUTIERREZ FRAN.. | | 840.00 | 0.00 | 0.00 | | 840.00 |
| 2-2-01-0425 | HERNANDEZ RIOS OMAR .. | | 1,400.00 | 0.00 | 0.00 | | 1,400.00 |
| 2-2-01-0426 | ISASI SIQUEIROS LEONAR.. | | 1,120.00 | 0.00 | 0.00 | | 1,120.00 |
| 2-2-01-0427 | VALDEZ GUTIERREZ JOSE.. | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0432 | PEREZ RODRIGUEZ ALAIN | | 1,050.00 | 0.00 | 0.00 | | 1,050.00 |
| 2-2-01-0433 | MOLINA MORENO FRANCI.. | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0434 | OROZCO DUEÑAS FRANCI.. | | 2,940.00 | 0.00 | 0.00 | | 2,940.00 |
| 2-2-01-0436 | VALLES GROSSO MARCO .. | | 2,012.50 | 0.00 | 0.00 | | 2,012.50 |
| 2-2-01-0437 | ROCHA ROMERO GASTON | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0444 | RUIZ GASTELUM SILVIA D.. | | 420.00 | 0.00 | 0.00 | | 420.00 |
| 2-2-01-0448 | GUTIERREZ RUIZ RAUL ISI.. | | 466.64 | 58.34 | 0.00 | | 408.30 |
| 2-2-01-0449 | VERDUGO TAPIA MARIA L.. | | 0.05 | 0.00 | 0.00 | | 0.05 |
| 2-2-01-0453 | FOX RUBIO JOSE KELVIN | | 1,400.00 | 0.00 | 0.00 | | 1,400.00 |
| 2-2-01-0455 | NUÑEZ NAVARRO VICTORI.. | | 583.32 | 58.34 | 0.00 | | 524.98 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|----------------------|-----------|------------------|-------------------|-----------------|----------------------|
| | | Deudor | Acreeudor | | | Deudor | Acreeudor |
| 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.. | | 408.30 | 58.34 | 0.00 | | 349.96 |
| 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.. | | 395.88 | 161.36 | 0.00 | | 234.52 |
| 2-2-01-0481 | GONZALEZ GOMEZ LILIA G.. | | 145.77 | 0.00 | 0.00 | | 145.77 |
| 2-2-01-0485 | MORA MONROY ROBERTO | | 116.74 | 116.66 | 0.00 | | 0.08 |
| 2-2-01-0486 | AGUILAR MONTAÑO CARO.. | | 116.74 | 116.66 | 0.00 | | 0.08 |
| 2-2-01-0487 | COVARRUBIAS BALDENE.. | | 1,516.63 | 233.34 | 0.00 | | 1,283.29 |
| 2-2-01-0488 | HOYOS NUÑO LUZ DEL CA.. | | 1,283.34 | 0.00 | 0.00 | | 1,283.34 |
| 2-2-01-0489 | MARÍNEZ VALENZUELA VE.. | | 2,333.32 | 233.34 | 0.00 | | 2,099.98 |
| 2-2-01-0491 | VILLANUEVA OCTAVIO | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-0494 | GONZALEZ CANALES MAR.. | | 973.00 | 40.54 | 0.00 | | 932.46 |
| 2-2-01-0495 | SANDOVAL INDA NORA CL.. | | 2,100.00 | 87.50 | 0.00 | | 2,012.50 |
| 2-2-01-0496 | ARAGON MERAS RAMON | | 0.00 | 0.00 | 2,800.00 | | 2,800.00 |
| 2-2-01-4196 | GARCIA ALVAREZ RAMIRO.. | | 1,925.00 | 0.00 | 0.00 | | 1,925.00 |
| 2-2-01-4205 | AVILA BARRERA JUAN DE .. | | 175.00 | 0.00 | 0.00 | | 175.00 |
| 2-2-01-4207 | MARTINEZ SIRAITARE CU.. | | 1,764.56 | 0.00 | 0.00 | | 1,764.56 |
| 2-2-01-4210 | VARGAS CASTRO JORGE .. | | 2,800.00 | 0.00 | 0.00 | | 2,800.00 |
| 2-2-01-4218 | LOPEZ CERVANTES JOSE .. | | 700.00 | 0.00 | 0.00 | | 700.00 |
| 2-2-01-4226 | VEGA DELOYA HECTOR F.. | | 1,166.62 | 0.00 | 0.00 | | 1,166.62 |
| 2-2-01-4227 | MORENO FIGUEROA MARI.. | | 466.60 | 233.34 | 0.00 | | 233.26 |
| 2-2-01-4228 | GUERRERO MARTINEZ SA.. | | 0.10 | 0.00 | 0.00 | | 0.10 |
| 2-2-01-4229 | MARTINEZ CASTILLO GIOV.. | | 291.80 | 72.90 | 0.00 | | 218.90 |
| 2-2-01-4230 | MOLINA GUTIERREZ SALV.. | | 991.62 | 198.34 | 0.00 | | 793.28 |
| 2-2-01-4231 | RUEDA PUENTE EDGAR O.. | | 1,049.95 | 233.34 | 0.00 | | 816.61 |
| 3-0-00-0000 | PATRIMONIO CONTABLE | 44,672,672.70 | | 0.00 | 0.00 | | 44,672,672.70 |
| 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 | | 0.00 | 0.00 | | 4,760,447.76 |
| 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 | 11,432,901.23 | | 0.00 | 428,466.15 | | 11,861,367.38 |
| 4-1-00-0000 | CUOTA ORDINARIA | 1,455,233.40 | | 0.00 | 248,401.47 | | 1,703,634.87 |
| 4-2-00-0000 | FONDO MUTUALISTA | 404,108.27 | | 0.00 | 67,920.00 | | 472,028.27 |
| 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 | 484,041.04 | | 0.00 | 112,144.68 | | 596,185.72 |
| 4-6-01-0000 | INTERESES GANADOS | 1,116.26 | | 0.00 | 27.84 | | 1,144.10 |
| 4-6-02-0000 | INTERESES GANADOS (IN.. | 450,915.36 | | 0.00 | 107,255.72 | | 558,171.08 |
| 4-6-03-0000 | INTERESES GANADOS PR.. | 32,009.42 | | 0.00 | 4,861.12 | | 36,870.54 |
| 5-0-00-0000 | GASTOS TOTALES | 7,672,379.40 | | 683,118.07 | 0.00 | | 8,355,497.47 |
| 5-1-00-0000 | CLAUSULAS CONTRACTU.. | 5,024,736.03 | | 351,228.28 | 0.00 | | 5,375,964.31 |
| 5-1-01-0000 | SERVICIOS DEL LOCAL (2.. | 124,065.64 | | 27,454.00 | 0.00 | | 151,519.64 |
| 5-1-01-0001 | ENERGIA ELECTRICA | 64,861.00 | | 27,454.00 | 0.00 | | 92,315.00 |
| 5-1-01-0002 | TELEFONOS | 47,510.64 | | 0.00 | 0.00 | | 47,510.64 |
| 5-1-01-0003 | AGUA POTABLE | 11,694.00 | | 0.00 | 0.00 | | 11,694.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|---------------------|-----------|-------------------|-------------|---------------------|-----------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 5-1-02-0000 | GASTOS DE REPRESENTA.. | 2,776.00 | | 0.00 | 0.00 | 2,776.00 | |
| 5-1-02-0004 | GASOLINA | 2,776.00 | | 0.00 | 0.00 | 2,776.00 | |
| 5-1-03-0000 | GASTOS DE LOCAL (206) | 216,027.17 | | 5,007.24 | 0.00 | 221,034.41 | |
| 5-1-03-0002 | MANTENIMIENTO DE LOC.. | 3,749.47 | | 0.00 | 0.00 | 3,749.47 | |
| 5-1-03-0003 | ASEO, LIMPIEZA Y JARDIN.. | 12,664.36 | | 0.00 | 0.00 | 12,664.36 | |
| 5-1-03-0005 | EGRESOS VARIOS | 2,973.11 | | 0.00 | 0.00 | 2,973.11 | |
| 5-1-03-0007 | AGUA POTABLE | 2,579.30 | | 0.00 | 0.00 | 2,579.30 | |
| 5-1-03-0008 | GASOLINAS | 44,967.94 | | 2,004.02 | 0.00 | 46,971.96 | |
| 5-1-03-0009 | PAQUETERIA Y MENSAJE.. | 1,263.01 | | 0.00 | 0.00 | 1,263.01 | |
| 5-1-03-0010 | PAPELERIA Y ARTICULOS .. | 71,509.13 | | 229.00 | 0.00 | 71,738.13 | |
| 5-1-03-0011 | CONSUMOS LOCAL | 59,215.25 | | 1,910.22 | 0.00 | 61,125.47 | |
| 5-1-03-0012 | CONSUMO DE ALIMENTOS | 11,874.00 | | 864.00 | 0.00 | 12,738.00 | |
| 5-1-03-0013 | UNIFORMES | 5,231.60 | | 0.00 | 0.00 | 5,231.60 | |
| 5-1-04-0000 | AYUDA PARA ASISTIR A E.. | 104,430.72 | | 0.00 | 0.00 | 104,430.72 | |
| 5-1-04-0001 | DELEGACIONES NAVOJOA | 38,420.00 | | 0.00 | 0.00 | 38,420.00 | |
| 5-1-04-0002 | DELEGACIONES CABORCA | 41,115.72 | | 0.00 | 0.00 | 41,115.72 | |
| 5-1-04-0003 | DELEGACION SANTA ANA | 9,600.00 | | 0.00 | 0.00 | 9,600.00 | |
| 5-1-04-0004 | DELEGACION NOGALES | 3,750.00 | | 0.00 | 0.00 | 3,750.00 | |
| 5-1-04-0005 | DELEGACION CAJEME | 11,545.00 | | 0.00 | 0.00 | 11,545.00 | |
| 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 | | 0.00 | 0.00 | 17,487.00 | |
| 5-1-07-0001 | EQUIPO Y MATERIAL DE I.. | 17,487.00 | | 0.00 | 0.00 | 17,487.00 | |
| 5-1-08-0000 | MANTENIMIENTO Y REFA.. | 20,312.11 | | 0.00 | 0.00 | 20,312.11 | |
| 5-1-08-0001 | MANTENIMIENTO Y REFAC.. | 20,312.11 | | 0.00 | 0.00 | 20,312.11 | |
| 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.. | 1,745,210.75 | | 233,962.95 | 0.00 | 1,979,173.70 | |
| 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 | | 0.00 | 0.00 | 225,036.59 | |
| 5-1-10-0005 | HONORARIOS | 527,734.63 | | 75,659.18 | 0.00 | 603,393.81 | |
| 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.. | 83,842.77 | | 6,902.00 | 0.00 | 90,744.77 | |
| 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 | | 0.00 | 0.00 | 23,947.70 | |
| 5-1-10-0012 | SOPORTE TECNICO REDES | 79,608.51 | | 22,678.00 | 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 | | 0.00 | 0.00 | 24,506.42 | |
| 5-1-10-0020 | GASOLINA | 9,442.46 | | 0.00 | 0.00 | 9,442.46 | |
| 5-1-10-0021 | EGRESOS VARIOS | 4,420.00 | | 0.26 | 0.00 | 4,420.26 | |
| 5-1-10-0022 | SERVICIOS PROFESIONAL.. | 328,548.03 | | 39,574.00 | 0.00 | 368,122.03 | |
| 5-1-10-0023 | MANTENIMIENTO DEL LOC.. | 51,513.92 | | 82,777.20 | 0.00 | 134,291.12 | |
| 5-1-10-0024 | PAPELERIA Y ARTICULOS .. | 10,478.75 | | 0.00 | 0.00 | 10,478.75 | |
| 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 | | 0.00 | 0.00 | 3,792.20 | |
| 5-1-10-0034 | MANTENIMIENTO DE GIMN.. | 3,712.00 | | 0.00 | 0.00 | 3,712.00 | |
| 5-1-10-0036 | NO DEDUCIBLE | 132,785.19 | | 3,429.65 | 0.00 | 136,214.84 | |
| 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 | | 0.00 | 0.00 | 13,920.00 | |
| 5-1-10-0040 | RENTA MOBILIARIO | 40,099.99 | | 0.00 | 0.00 | 40,099.99 | |
| 5-1-10-0041 | UNIFORMES | 18,229.40 | | 0.00 | 0.00 | 18,229.40 | |
| 5-1-10-0042 | IVA TRASLADADO | 46,761.89 | | 2,942.66 | 0.00 | 49,704.55 | |
| 5-1-11-0000 | APOYO A EVENTO ACADE.. | 177,979.02 | | 62,299.36 | 0.00 | 240,278.38 | |
| 5-1-11-0001 | MODALIDAD I | 33,581.88 | | 7,000.00 | 0.00 | 40,581.88 | |
| 5-1-11-0002 | MODALIDAD II | 34,665.10 | | 8,000.00 | 0.00 | 42,665.10 | |
| 5-1-11-0003 | MODALIDAD III | 4,950.00 | | 19,310.00 | 0.00 | 24,260.00 | |
| 5-1-11-0004 | MODALIDAD IV | 104,782.04 | | 27,989.36 | 0.00 | 132,771.40 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|---------------------|-----------|-------------------|-------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | | 0.00 | 0.00 | 1,889,029.25 | |
| 5-1-19-0001 | SECUNDARIA | 275,430.04 | | 0.00 | 0.00 | 275,430.04 | |
| 5-1-19-0002 | PREPARATORIA | 364,056.17 | | 0.00 | 0.00 | 364,056.17 | |
| 5-1-19-0003 | PROFESIONAL | 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.. | 14,164.42 | | 3,601.40 | 0.00 | 17,765.82 | |
| 5-1-20-0001 | NOMINA | 12,772.58 | | 2,160.84 | 0.00 | 14,933.42 | |
| 5-1-20-0002 | PRIMA VACACIONAL | 0.00 | | 1,080.42 | 0.00 | 1,080.42 | |
| 5-1-20-0003 | AJUSTE 5 DIAS DE CALEN.. | 0.00 | | 360.14 | 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.. | 66,325.98 | | 18,903.33 | 0.00 | 85,229.31 | |
| 5-1-21-0001 | NOMINA | 66,325.98 | | 11,342.00 | 0.00 | 77,667.98 | |
| 5-1-21-0002 | PRIMA VACACIONAL | 0.00 | | 5,671.00 | 0.00 | 5,671.00 | |
| 5-1-21-0004 | AJUSTE 5 DIAS DE CALEN.. | 0.00 | | 1,890.33 | 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 | 2,329,050.25 | | 288,297.11 | 0.00 | 2,617,347.36 | |
| 5-2-12-0000 | GASTOS GENERALES | 2,117,163.48 | | 288,297.11 | 0.00 | 2,405,460.59 | |
| 5-2-12-0001 | GASOLINA | 13,922.00 | | 811.00 | 0.00 | 14,733.00 | |
| 5-2-12-0004 | SERVS DE CONSUMIBLES .. | 5,068.00 | | 0.00 | 0.00 | 5,068.00 | |
| 5-2-12-0005 | MANTENIMIENTO DE LOC.. | 3,000.00 | | 4,500.00 | 0.00 | 7,500.00 | |
| 5-2-12-0006 | PAPELERIA, ARTS. OFICIN.. | 2,965.02 | | 0.00 | 0.00 | 2,965.02 | |
| 5-2-12-0008 | DONATIVOS Y PATROCINI.. | 26,922.50 | | 0.00 | 0.00 | 26,922.50 | |
| 5-2-12-0009 | LOGISTICA Y OPERACION .. | 340.00 | | 0.00 | 0.00 | 340.00 | |
| 5-2-12-0010 | CONSUMOS | 142,173.81 | | 1,960.40 | 0.00 | 144,134.21 | |
| 5-2-12-0012 | TENENCIA, PREDIALES Y .. | 289.00 | | 0.00 | 0.00 | 289.00 | |
| 5-2-12-0013 | NOMINA | 595,482.76 | | 100,274.20 | 0.00 | 695,756.96 | |
| 5-2-12-0014 | AGUINALDO | 65,519.62 | | 0.00 | 0.00 | 65,519.62 | |
| 5-2-12-0015 | PRIMA VACACIONAL | 7,746.04 | | 44,456.65 | 0.00 | 52,202.69 | |
| 5-2-12-0016 | AJUSTE 5 DIAS DE CALEN.. | 368.86 | | 17,032.02 | 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 | | 0.00 | 0.00 | 9,947.87 | |
| 5-2-12-0047 | FESTEJOS STAUS | 41,587.00 | | 4,000.00 | 0.00 | 45,587.00 | |
| 5-2-12-0048 | IMSS, INFONAVIT Y SEGU.. | 114,703.49 | | 30,438.61 | 0.00 | 145,142.10 | |
| 5-2-12-0050 | EVENTOS SINDICALES | 22,093.90 | | 5,626.00 | 0.00 | 27,719.90 | |
| 5-2-12-0052 | COMPLEMENTO TRABAJA.. | 107,636.97 | | 15,298.04 | 0.00 | 122,935.01 | |
| 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 | |
| 5-2-12-0068 | 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.. | 16,695.00 | | 2,903.00 | 0.00 | 19,598.00 | |
| 5-2-12-0077 | COMPENSACIONES ESPE.. | 77,588.24 | | 21,000.00 | 0.00 | 98,588.24 | |
| 5-2-12-0079 | GASTOS POR DEPRECIACI.. | 208,801.08 | | 39,997.19 | 0.00 | 248,798.27 | |
| 5-2-12-0083 | ENERGIA ELECTRICA | 847.00 | | 0.00 | 0.00 | 847.00 | |
| 5-2-12-0084 | CURSOS Y CAPACITACION.. | 3,200.00 | | 0.00 | 0.00 | 3,200.00 | |
| 5-2-12-0085 | GASTOS CONTINGENCIA .. | 1,647.00 | | 0.00 | 0.00 | 1,647.00 | |
| 5-2-12-0086 | TRASLADOS | 414.36 | | 0.00 | 0.00 | 414.36 | |
| 5-2-12-0087 | FINIQUITO | 74,000.00 | | 0.00 | 0.00 | 74,000.00 | |
| 5-2-12-0088 | SISTEMA DE VOTACION Y .. | 6,113.42 | | 0.00 | 0.00 | 6,113.42 | |
| 5-2-12-0089 | PLATAFORMAS VIRTUALE.. | 37,547.69 | | 0.00 | 0.00 | 37,547.69 | |
| 5-2-13-0000 | DELEGACIONES NAVOJO.. | 82,500.00 | | 0.00 | 0.00 | 82,500.00 | |
| 5-2-13-0011 | 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 | |
| 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 | 17,843.12 | | 1,592.68 | 0.00 | 19,435.80 | |
| 5-3-01-0000 | COMISIONES BANCARIAS | 17,843.12 | | 1,592.68 | 0.00 | 19,435.80 | |

| Cuenta | Nombre | Saldo Iniciales | | Cargos | Abonos | Saldo Actuales | |
|-------------|---------------------------|-----------------|----------|--------------|--------------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5-8-00-0000 | FONDO MUTUALISTA | 300,750.00 | | 42,000.00 | 0.00 | 342,750.00 | |
| 5-8-01-0000 | FONDO MUTUALISTA | 300,750.00 | | 42,000.00 | 0.00 | 342,750.00 | |
| 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 | 14,400.00 | | 2,400.00 | 0.00 | 16,800.00 | |
| 5-8-01-0049 | LAURA DURAN RIVERA | 21,600.00 | | 3,600.00 | 0.00 | 25,200.00 | |
| 5-8-01-0050 | IRENE VAZQUEZ AMAYA | 36,000.00 | | 6,000.00 | 0.00 | 42,000.00 | |
| 5-8-01-0051 | HERNAN LEONARDO VALE.. | 36,000.00 | | 6,000.00 | 0.00 | 42,000.00 | |
| 5-8-01-0052 | IRMA DOLORES SALCIDO .. | 15,000.00 | | 6,000.00 | 0.00 | 21,000.00 | |
| 5-8-01-0053 | YESSICA LARA SOTO | 15,000.00 | | 6,000.00 | 0.00 | 21,000.00 | |
| 5-8-01-0054 | ISABEL CAROLINA GUTIER.. | 15,000.00 | | 6,000.00 | 0.00 | 21,000.00 | |
| 5-8-01-0055 | JESUS ORTEGA VERDUGO | 6,000.00 | | 6,000.00 | 0.00 | 12,000.00 | |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 63,136,484.98 | | 2,517,916.49 | 2,517,916.49 | 63,559,261.36 | |
| | | 63,136,484.98 | | | | 63,559,261.36 | |