

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-00-0000	ACTIVO	46,075,441.43		11,690,487.21	9,950,513.27	47,815,415.37	
1-1-00-0000	CIRCULANTE	18,615,984.88		11,682,366.34	9,894,736.81	20,403,614.41	
<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 RODRIGUEZ	5,000.00		0.00	0.00	5,000.00	
1-1-01-0006	ARTURO DURAZO ARMENTA	1,648.27		0.00	0.00	1,648.27	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>715,828.82</b>		<b>6,975,609.75</b>	<b>7,184,592.75</b>	<b>506,845.82</b>	
1-1-02-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	35,496.80		542,225.25	525,173.32	52,548.73	
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	115,590.04		68,360.00	45,150.80	138,799.24	
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	122,935.69		209,562.10	231,734.28	100,763.51	
1-1-02-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	67,219.12		220,425.34	275,406.20	12,238.26	
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	64,747.87		162,702.42	194,385.00	33,065.29	
1-1-02-0006	BANORTE CTA. 1105108446 (DONATIVOS)	11,465.06		1.29	1.29	11,465.06	
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	79,961.08		3,504,789.81	3,467,497.82	117,253.07	
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	218,413.16		2,267,543.54	2,445,244.04	40,712.66	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORALES</b>	<b>15,974,088.17</b>		<b>4,204,844.92</b>	<b>2,540,022.01</b>	<b>17,638,911.08</b>	
1-1-03-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	2,892,228.75		22,637.15	540,005.65	2,374,860.25	
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	8,114,014.02		82,843.68	0.00	8,196,857.70	
1-1-03-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,261,798.93		10,362.49	100,000.92	1,172,160.50	
1-1-03-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	877,628.46		6,591.07	150,001.70	734,217.83	
1-1-03-0005	BANORTE CTA.0893169653 (APOYO EVENTOS ACADEMICOS)	598,176.52		4,593.93	150,002.42	452,768.03	
1-1-03-0007	BANORTE CTA. 0288687007 (BECAS HIJOS)	227,967.92		1,959,812.29	1,600,011.32	587,768.89	
1-1-03-0008	BANORTE CTA. 1032777658 (CUOTAS)	2,002,273.57		2,118,004.31	0.00	4,120,277.88	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)</b>	<b>2,525,886.91</b>		<b>236,993.75</b>	<b>119,974.63</b>	<b>2,642,906.03</b>	
1-1-04-0002	ROMERO LOPEZ JOSE	2,462.67		0.00	1,783.41	679.26	
1-1-04-0005	MUÑOZ LASTRA LUIS ANGEL	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 MARGARITA ARACELI	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 FRANCISCO	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	ACUÑA GOMEZ OMAR	38,614.86		0.00	0.00	38,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUIS FERNADO	10,701.43		0.00	1,070.00	9,631.43	
1-1-04-0024	ROMERO PEREZ ENA MONSERRAT	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 EUCEBIO FRANCISCO	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESUS ENRIQUE	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN ARTURO	33,493.75		0.00	1,000.00	32,493.75	
1-1-04-0032	VALENZUELA JACOBO LUIS ALBERTO	6,477.10		0.00	0.00	6,477.10	
1-1-04-0033	ALVARADO RUIZ JOSE MAGDALENO	-0.08		0.00	0.00	-0.08	
1-1-04-0034	MONGE ESQUER HILDA LUZ	30,320.36		0.00	3,566.66	26,753.70	
1-1-04-0035	RODRIGUEZ SOTO ALFREDO	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	43,200.00		0.00	0.00	43,200.00	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0040	RAMIREZ DUVENGER ALDO SANTIAGO	21,399.96		0.00	0.00	21,399.96	
1-1-04-0042	VALENZUELA MIRANDA GUADALUPE ALEIDA	55,454.70		0.00	891.66	54,563.04	
1-1-04-0043	CUELLAR CORONA REGINA	11,687.53		0.00	891.66	10,795.87	
1-1-04-0048	PEREZ VALENZUELA JESUS BENITO	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ ARMANDO	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE LEONARDO ANTONIO	445.64		0.00	0.00	445.64	
1-1-04-0052	PELLAT MOLINA LUIS RAMON	3,482.87		0.00	0.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABRAHAM	10,100.00		10,700.00	445.83	20,354.17	
1-1-04-0054	BECERRA GUTIERREZ ARTURO	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCELINO	267.50		0.00	0.00	267.50	
1-1-04-0059	TORRES RAMIREZ JOSUE	0.00		5,000.00	0.00	5,000.00	
1-1-04-0064	ARAUJO MORENO DORA ELIA	52,826.89		0.00	10,413.45	42,413.44	
1-1-04-0067	SALDAÑA CORDOVA FERNANDO	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PATRICIA	34,179.59		0.00	0.00	34,179.59	
1-1-04-0084	FIMBRES AMPARANO AIDA AMPARO	39,279.92		0.00	0.00	39,279.92	

1-1-04-0089	CRUZ ENCINAS IGNACIO	8,545.06	0.00	3,418.06	5,127.00
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92	0.00	0.00	17,919.92
1-1-04-0093	GUTIERREZ LAGUNAS ANDRES	3,566.60	0.00	1,783.34	1,783.26
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34	0.00	0.00	3,437.34
1-1-04-0097	OROZCO GARCIA MARIA ESTHER	7,839.92	0.00	0.00	7,839.92
1-1-04-0101	ESPINOZA MELENDREZ JOSE ALFREDO	1,200.00	0.00	0.00	1,200.00
1-1-04-0102	CARRASCO GALLEGOS BRISA VIOLETA	11,200.00	0.00	0.00	11,200.00
1-1-04-0103	ENRIQUEZ OCAÑA LUIS FERNANDO	-1,440.00	0.00	0.00	-1,440.00
1-1-04-0104	HERNANDEZ LOPEZ JOSE SAUL	31,208.32	43.75	3,566.66	27,685.41
1-1-04-0114	GONZALEZ HERBEY ARMANDO	2,230.67	0.00	0.00	2,230.67
1-1-04-0116	RAMIREZ PAREDES JESUS EDUARDO	2,897.80	8,000.00	445.84	10,451.96
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00	0.00	0.00	6,420.00
1-1-04-0119	LOPEZ MIRANDA CLAUDIO ALFREDO	37,583.29	0.00	2,833.34	34,749.95
1-1-04-0127	FERNANDEZ REYNOSO MARTHA AMELIA	15,604.20	0.00	0.00	15,604.20
1-1-04-0128	VARGAS SERRANO FRANCISCO	27,916.59	0.00	0.00	27,916.59
1-1-04-0129	CERVANTES SANCHEZ BENITO ROBERTO	24,200.00	0.00	0.00	24,200.00
1-1-04-0143	MENDEZ VELARDE FELIPE ARTURO	38,234.95	10,000.00	1,497.26	46,737.69
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00	0.00	0.00	11,200.00
1-1-04-0145	IBARRA SAGASTA PABLO	5,079.83	0.00	0.00	5,079.83
1-1-04-0147	DURAZO ARMENTA ARTURO	27,483.22	5,000.00	1,783.34	30,699.88
1-1-04-0150	ALMADA VALENZUELA GUADALUPE RAMON MARTIN	2,089.42	0.00	0.00	2,089.42
1-1-04-0151	JACOTT CAMPOY JOSE LUIS	0.00	20,000.00	0.00	20,000.00
1-1-04-0154	GODINEZ PEREZ MARIA ISABEL	8,916.68	0.00	0.00	8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLDI	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 VICTOR	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 GEORGINA	22,400.00	0.00	0.00	22,400.00
1-1-04-0170	VALLE REDONDO GUADALUPE	33,600.00	0.00	0.00	33,600.00
1-1-04-0171	MINJAREZ CARLOS MANUEL	4,200.02	0.00	0.00	4,200.02
1-1-04-0172	GARCIA ARRAYALES BARBARA	279.76	0.00	0.00	279.76
1-1-04-0175	MOLINA DOMINGUEZ CLAUDIA CELESTE	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	1,783.18	0.00	1,783.34	-0.16
1-1-04-0180	ENRIQUEZ ELENES CARLOS	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 CARLOS ALEJANDRO	26,750.00	0.00	0.00	26,750.00
1-1-04-0186	ACOSTA CAPERON GERARDO	3,500.00	0.00	0.00	3,500.00
1-1-04-0188	WALTERS CARMELO RAMIRO	-1,799.12	0.00	0.00	-1,799.12
1-1-04-0191	PARTIDA CORONADO KARLA FABIOLA	1,400.00	0.00	0.00	1,400.00
1-1-04-0193	LUJAN GIL JUAN MANUEL	-0.08	0.00	0.00	-0.08
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	49,605.68	0.00	3,566.66	46,039.02
1-1-04-0207	MOLINA VERDUGO CLARA	15,000.00	15,000.00	0.00	30,000.00
1-1-04-0208	MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13	0.00	0.00	53,745.13
1-1-04-0213	GRIJALVA OTERO ABELARDO	2,273.75	0.00	0.00	2,273.75
1-1-04-0215	OCHOA VAZQUEZ IVAN	5,349.94	0.00	1,783.34	3,566.60
1-1-04-0217	MONTAÑO BERMUDEZ ROMUALDO	15,600.00	0.00	2,000.00	13,600.00
1-1-04-0219	RAMIREZ HIGUERA ANA LAURA	210.00	0.00	0.00	210.00
1-1-04-0220	PEDROZA MONTERO FRANCISCA	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 DEL ROSARIO	8,025.00	0.00	2,675.00	5,350.00
1-1-04-0226	MENDOZA SANCHEZ MARIO ALBERTO	2,009.53	0.00	0.00	2,009.53
1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	27,075.62	10,000.00	0.00	37,075.62
1-1-04-0231	SOTO FEDERICO MARIA DEL ROSARIO	365.08	0.00	0.00	365.08
1-1-04-0235	SANCHEZ GONZALEZ MABY DENIA	11,900.00	0.00	0.00	11,900.00
1-1-04-0247	FLORES FIGUEROA MARIA EUGENIA	891.59	0.00	0.00	891.59
1-1-04-0253	ESQUIVEL VALENZUELA JOSE GUADALUPE	2,641.17	0.00	0.00	2,641.17
1-1-04-0255	VERDUGO PALACIOS JOSE LUIS	24,800.00	0.00	1,000.00	23,800.00
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	906.52	0.00	0.00	906.52
1-1-04-0260	VARELA GARCIA RICARDO ALBERTO	27,250.00	0.00	0.00	27,250.00
1-1-04-0264	PLACENCIA CAMACHO LUCIA	30,762.42	0.00	2,675.00	28,087.42
1-1-04-0266	VERDUGO MIRANDA RAFAEL	1,783.33	0.00	0.00	1,783.33
1-1-04-0272	PADILLA VALDIVIA LUIS ARTURO	-0.08	0.00	0.00	-0.08
1-1-04-0280	MANCILLAS TREVIÑO FERNANDO ARTURO	1,070.00	0.00	0.00	1,070.00
1-1-04-0281	BLANCH NUÑEZ DAVID CASTELL	0.00	10,000.00	0.00	10,000.00

1-1-04-0285	RUIZ QUINTERO JESUS ALFREDO	32,100.00	30,000.00	0.00	62,100.00
1-1-04-0288	ESTRELLA VALENZUELA MARIA BERTHA	32,100.00	0.00	0.00	32,100.00
1-1-04-0293	LUGO LOPEZ CHRIATH JEARIM	26,750.00	0.00	0.00	26,750.00
1-1-04-0296	SILVA VALENCIA CESAR OCTAVIO	25,120.30	0.00	0.00	25,120.30
1-1-04-0297	ENCINAS VALENZUELA MARCO ANTONIO	35,310.00	0.00	0.00	35,310.00
1-1-04-0303	HERNANDEZ SANCHEZ MIGUEL ANGEL	12,840.00	0.00	0.00	12,840.00
1-1-04-0306	ZUÑIGA PAZ ALDO IVAN	5,356.03	0.00	891.67	4,464.36
1-1-04-0308	MURGUIA MURGUIA HECTOR MANUEL	21,400.00	0.00	0.00	21,400.00
1-1-04-0314	OZUNA HUERTA GUSTAVO JESUS	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 BERTHA ALICIA	35,666.68	0.00	0.00	35,666.68
1-1-04-0344	LUIS FERNANDO FIGUEROA GONZALEZ	5,350.00	0.00	0.00	5,350.00
1-1-04-0349	GUTIERREZ VAZQUEZ IRENE	21,400.00	0.00	0.00	21,400.00
1-1-04-0354	MEDINA GUTIERREZ FRANCISCO JAVIER	2,318.33	0.00	0.00	2,318.33
1-1-04-0356	HERNANDEZ RIOS OMAR ALEJANDRO	891.59	0.00	0.00	891.59
1-1-04-0358	ISASI SIQUEIROS LEONARDO FIDEL	713.33	0.00	0.00	713.33
1-1-04-0359	VALDEZ GUTIERREZ JOSEFINA	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 FRANCISCO ANTONIO	2,948.40	0.00	0.00	2,948.40
1-1-04-0371	ROCHA ROMERO GASTON	42,800.00	0.00	0.00	42,800.00
1-1-04-0374	PALAFIX REYES JUAN JOSE	14,266.72	0.00	3,566.66	10,700.06
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76	0.00	0.00	-668.76
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	13,107.54	0.00	1,159.16	11,948.38
1-1-04-0377	LLAMAS ARECHIGA BEATRIZ	0.00	42,800.00	3,566.66	39,233.34
1-1-04-0380	GUTIERREZ RUIZ RAUL ISIDRO	0.08	0.00	0.08	0.00
1-1-04-0383	GARCIA HARO ALMA RUTH	23,406.26	0.00	2,229.16	21,177.10
1-1-04-0384	VALDEZ DEL CID MARIA ADELINA	19,616.71	0.00	3,566.66	16,050.05
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31	0.00	0.00	15,158.31
1-1-04-0387	NUÑEZ NAVARRO VICTORIA MARIA	1,783.40	0.00	891.66	891.74
1-1-04-0389	GARCIA OCHOA HECTOR OMAR	1,284.00	0.00	0.00	1,284.00
1-1-04-0391	SANDOVAL MURILLO PATRICIA	42,800.00	0.00	0.00	42,800.00
1-1-04-0395	VELIZ REAL MODESTO ALFREDO	5,885.00	0.00	0.00	5,885.00
1-1-04-0403	GARCIA SALCEDO FRANCISCO JONATHAN	20,000.00	13,000.00	0.00	33,000.00
1-1-04-0410	ACOSTA ACOSTA JULIO ALFONSO	5,570.19	0.00	0.00	5,570.19
1-1-04-0414	MEDRANO VALENZUELA FELIPE	5,000.00	0.00	0.00	5,000.00
1-1-04-0415	HEREDIA BUSTAMANTE JOSE ALFREDO	30,762.50	0.00	2,675.00	28,087.50
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08	0.00	0.00	-1,400.08
1-1-04-0422	AGUILAR MONTAÑO CAROLINA	-0.08	0.00	0.00	-0.08
1-1-04-0424	VEGA DELOYA HECTOR FRANCISCO	17,788.05	0.00	0.00	17,788.05
1-1-04-0427	MARIÑEZ VALENZUELA VERONICA ISABEL	7,133.40	0.00	3,566.66	3,566.74
1-1-04-0429	VILLANUEVA OCTAVIO	26,750.03	0.00	0.00	26,750.03
1-1-04-0431	CASTELO RENDON TANIA LUCIA	13,374.97	0.00	1,783.34	11,591.63
1-1-04-0432	GONZALEZ CANALES MARIA MARCELA	5,577.35	0.00	1,239.42	4,337.93
1-1-04-0433	SANDOVAL INDA NORA CLAUDIA	12,037.50	0.00	2,675.00	9,362.50
1-1-04-0434	ZEPEDA LLAMAS AURORA	16,050.05	0.00	3,566.66	12,483.39
1-1-04-0435	ARAGON MERAS RAMON	17,833.38	0.00	3,566.66	14,266.72
1-1-04-0436	CASTILLO ZARAGOZA ELENA DESIREE	21,400.04	0.00	3,566.66	17,833.38
1-1-04-0437	CRUZ BAUTISTA FIDENCIO	23,183.37	0.00	3,566.66	19,616.71
1-1-04-0438	OSUNA CHAVEZ REYNA FABIOLA	24,966.70	0.00	3,566.66	21,400.04
1-1-04-0439	LEAL CRUZ ANA LILIA	18,724.96	0.00	3,120.84	15,604.12
1-1-04-0440	GOMEZ ACOSTA FABIOLA	12,000.00	0.00	0.00	12,000.00
1-1-04-0441	RUIZ ALDUENDA JESUS ROMAN	16,512.84	0.00	4,062.61	12,450.23
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ALBERTO	1,765.08	0.00	0.00	1,765.08
1-1-04-0443	PARADA RUIZ ELSY GUADALUPE	37,450.01	0.00	3,566.66	33,883.35
1-1-04-0444	ARCHULETA GARCIA RAUL	41,016.67	0.00	1,783.33	39,233.34
1-1-04-0445	MANZANARES MARTINEZ MARIA BETSABE	42,800.00	0.00	3,566.66	39,233.34
1-1-04-0446	GOMEZ ARAUJO MARIO ALBERTO	0.00	20,000.00	0.00	20,000.00
1-1-04-0447	GASTELUM BOJORQUEZ JOSE GERARDO	0.00	16,050.00	668.75	15,381.25
1-1-04-3764	GARCIA ALVAREZ RAMIRO ALBERTO	8,916.54	0.00	0.00	8,916.54
1-1-04-3768	SOTO MORALES MARTINA	-739.17	0.00	0.00	-739.17
1-1-04-3775	AVILA BARRERA JUAN DE DIOS CARLOS	2,675.00	0.00	0.00	2,675.00
1-1-04-3777	MARTINEZ SIRAITARE CUAUHEMOC	222.76	0.00	0.00	222.76
1-1-04-3780	VARGAS CASTRO JORGE RUPERTO	9,800.00	0.00	0.00	9,800.00
1-1-04-3785	MARQUEZ RUIZ DENNIZ	0.00	21,400.00	0.00	21,400.00
1-1-04-3788	LOPEZ CERVANTES JOSE GUILLERMO	10,700.00	0.00	0.00	10,700.00
1-1-04-3797	GUERRERO MARTINEZ SANDRA LUZ	18,724.96	0.00	3,120.84	15,604.12

1-1-04-3799	MOLINA GUTIERREZ SALVADOR	24,966.70	0.00	3,566.66	21,400.04
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (CTA. CORRIENTE)</b>	<b>730,111.31</b>	<b>12,000.00</b>	<b>10,813.55</b>	<b>731,297.76</b>
1-1-05-0001	BARRAZA RODRIGUEZ BEATRIZ	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 CHRISTIAN GUADALUPE	20,580.56	0.00	0.00	20,580.56
1-1-05-0005	PEREZ ALVAREZ MA. LOURDES	0.00	2,000.00	0.00	2,000.00
1-1-05-0006	PEREZ SALAZAR MA. LUISA	250.00	2,000.00	750.00	1,500.00
1-1-05-0007	PIÑUELAS LEON DORA AIDA	600.00	2,000.00	0.00	2,600.00
1-1-05-0009	RODRIGUEZ CORTEZ CONSUELO	11,199.96	0.00	0.00	11,199.96
1-1-05-0010	TAPIA GUARAQUI MANUEL MAURICIO	5,500.00	0.00	0.00	5,500.00
1-1-05-0011	VILLEGAS ARMENDARIZ JOSE LUIS	10,000.00	0.00	0.00	10,000.00
1-1-05-0013	ESPINOZA MORALES RAMON	1,999.96	0.00	0.00	1,999.96
1-1-05-0014	GUTIERREZ LAGUNAS ANDRES	8,999.86	0.00	0.00	8,999.86
1-1-05-0015	LOPEZ ARMENDARIZ FRANCISCO	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 BAUTISTA	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 ALONSO	20,000.00	0.00	0.00	20,000.00
1-1-05-0026	LEON FELIX RENE ALEJANDRO	100.00	0.00	0.00	100.00
1-1-05-0027	GONZALEZ RODRIGUEZ JOSE ANTONIO	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 ERNESTO	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 JESUS BENITO	21,000.00	0.00	0.00	21,000.00
1-1-05-0033	ATONDO ENCINAS MARGARITA	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 EMMANUEL	10,013.45	0.00	0.00	10,013.45
1-1-05-0047	MORENO EGURROLA ABELARDO	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 MARIA DE JESUS	3,529.10	0.00	0.00	3,529.10
1-1-05-0061	CANTUA SESTEAGA SERGIO	1,203.00	0.00	0.00	1,203.00
1-1-05-0063	CLARK VALENZUELA ERNESTO	12,955.00	0.00	0.00	12,955.00
1-1-05-0064	VERDUGO RODRIGUEZ JAIME	164.00	0.00	0.00	164.00
1-1-05-0070	FEDERICO ALBERTO GONZALEZ SANCHEZ	2,000.00	0.00	0.00	2,000.00
1-1-05-0073	GOMEZ LAPIZCO CESAR SAUL	5,000.00	0.00	0.00	5,000.00
1-1-05-0079	JESUS FRANCISCO ROFRIGUEZ HIGUERA	9,999.00	0.00	0.00	9,999.00
1-1-05-0080	OLIMPIA ALEJANDRA CORTES RIVERA	9,499.00	0.00	0.00	9,499.00
1-1-05-0081	OLIMPIA OFELIA CORTEZ RIVERA	2,500.00	0.00	0.00	2,500.00
1-1-05-0082	CLAUDIA CECILIA NORZAGARAY BENITEZ	2,714.00	0.00	0.00	2,714.00
1-1-05-0083	ASOCIACION ESTATAL DE SOFTBOL SONORA AC	10,500.00	0.00	0.00	10,500.00
1-1-05-0084	MELTON MARTINEZ ESTRADA	5,800.00	0.00	0.00	5,800.00
1-1-05-0086	DIMONTE COMERCIALIZADORA SA DE CV	5,220.00	0.00	0.00	5,220.00
1-1-05-0088	JOSE LUIS VERDUGO PALACIOS	2,859.75	0.00	0.00	2,859.75
1-1-05-0089	IBARRA SAGASTA PABLO	0.00	3,000.00	1,000.00	2,000.00
1-1-05-0091	DURAZO ARMENTA ARTURO ALBERTO	10,000.00	3,000.00	500.00	12,500.00
1-1-05-0092	JOSE MANUEL ANGUIANO RAMIREZ	812.00	0.00	0.00	812.00
1-1-05-0093	PARRA VERGARA FCO JAVIER	2,000.00	0.00	0.00	2,000.00
1-1-05-0095	OSCAR DAVID MORAGA RIOS	48,527.35	0.00	8,563.55	39,963.80
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>4,308.97</b>	<b>0.00</b>	<b>4,308.97</b>	<b>0.00</b>
1-1-06-0015	DOLORES HERRERA CARBAJAL	4,308.97	0.00	4,308.97	0.00
<b>1-1-09-0000</b>	<b>SEGUROS PAGADOS POR ANTICIPADO</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 2014	4,268.10	0.00	0.00	4,268.10
<b>1-1-10-0000</b>	<b>GASTOS POR COMPROBAR</b>	<b>160,736.67</b>	<b>232,504.47</b>	<b>24,632.74</b>	<b>368,608.40</b>
1-1-10-0010	GASTO POR COMPROBAR COMITE EJECUTIVO	14,039.57	86,803.30	3,393.06	97,449.81
1-1-10-0011	GASTO POR COMPROBAR GENERALES	38,448.79	9,724.40	16,320.08	31,853.11
1-1-10-0012	GASTO POR COMPROBAR VIATICO UNIDADES REGIONALES	18,699.67	1,422.60	2,219.60	17,902.67
1-1-10-0013	GASTO POR COMPROBAR APOYO EVENTOS ACADEMICOS	89,548.64	134,554.17	2,700.00	221,402.81
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PRESTAMOS EMPLEADOS</b>	<b>51,185.00</b>	<b>10,000.00</b>	<b>10,392.16</b>	<b>50,792.84</b>
1-1-11-0001	JOSE LUIS VILLEGAS ARMENDARIZ	9,500.00	0.00	1,000.00	8,500.00
1-1-11-0002	JORGE LUIS MORALES	1,685.00	4,000.00	1,092.16	4,592.84
1-1-11-0003	BEATRIZ BARRAZA RODRIGUEZ	8,600.00	0.00	1,200.00	7,400.00

1-1-11-0005	MAURICIO TAPIA GUARAQUI	12,500.00	0.00	1,500.00	11,000.00
1-1-11-0007	MICHELLE CRISTINA GOMEZ CABRERA	5,000.00	3,000.00	1,000.00	7,000.00
1-1-11-0008	HUGO VALLE RIVAS	7,000.00	1,000.00	3,000.00	5,000.00
1-1-11-0009	FEDERICO ROBLES SANTACRUZ	4,500.00	0.00	1,000.00	3,500.00
1-1-11-0011	VICENTE GALLARDO PANTOJA	2,400.00	2,000.00	600.00	3,800.00
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI</b>		<b>1,001,445.55</b>	<b>10,413.45</b>	<b>0.00</b>
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT</b>		<b>555,631.79</b>	<b>0.00</b>	<b>0.00</b>
1-2-00-0000	NO CIRCULANTE	27,585,692.03	8,120.87	55,776.46	27,538,036.44
<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 MENDOZA FINAL	732,793.86	0.00	0.00	732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROES 101	2,486,781.46	0.00	0.00	2,486,781.46
1-2-01-0006	EDIFICIOS NIÑOS HEROES 101	12,994,086.82	0.00	0.00	12,994,086.82
1-2-01-0007	TERRENO ESQ. GARMENDIA Y NIÑOS HEROES	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>1,629,148.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,148.70</b>
1-2-03-0001	TERRENO	50,000.00	0.00	0.00	50,000.00
1-2-03-0002	EDIFICIOS	1,579,148.70	0.00	0.00	1,579,148.70
<b>1-2-05-0000</b>	<b>HERRAMIENTA MENOR</b>	<b>14,515.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,515.02</b>
1-2-05-0001	ASPIRADORA TRUPER PARA 6 GALONES F-E902	1,120.68	0.00	0.00	1,120.68
1-2-05-0002	GUIA PARA CABLE DE 30MTS TRUPER F-E902	657.65	0.00	0.00	657.65
1-2-05-0003	TESTER MEDIDOR CABLE RED RJ45/GENERADOR TONOSFE902	1,650.17	0.00	0.00	1,650.17
1-2-05-0004	LAMPARA DE CABEZA TIPO MINERO TRUPER F-E902	474.13	0.00	0.00	474.13
1-2-05-0005	MICROTELEFONO FLUKE TS30 F-E902	1,353.44	0.00	0.00	1,353.44
1-2-05-0006	TALADRO ROTOMARTILLO MAKITA SDS F-E902	2,775.86	0.00	0.00	2,775.86
1-2-05-0007	TALADRO Y ATORNILLADOR DE IMPACTO TRUPER F-E902	2,521.55	0.00	0.00	2,521.55
1-2-05-0008	ESCALERA DE ALUMINIO TIJERA DE 3.5 MTS F-E902	2,884.82	0.00	0.00	2,884.82
1-2-05-0009	ESMERILADORA MAQUITA M0901B F-E902	1,076.72	0.00	0.00	1,076.72
<b>1-2-08-0000</b>	<b>MOBILIARIO Y EQUIPO DE OFICINA NAVOJOA</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
1-2-08-0001	65 SILLAS APILABLES CON TAPIZ F-609C (AUDITORIO)	13,000.00	0.00	0.00	13,000.00
1-2-08-0002	LAVADERO FREGADERO PLASTICO TARJA F-609C(LAVANDER)	6,000.00	0.00	0.00	6,000.00
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE OFICINA</b>	<b>1,957,958.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957,958.83</b>
1-2-09-0003	MESAS MULTIUSOS	2,347.00	0.00	0.00	2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGRAS	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 TRIN	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 OFICINAS)	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 9050	65,540.00	0.00	0.00	65,540.00
1-2-09-0050	SILLA DE TRABAJO TRUE INNOVATIONS	2,320.14	0.00	0.00	2,320.14
1-2-09-0057	CONVERTIDOR DE VOLTAJE	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 TON. S/FRIO 220V	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 SOFTWARE RINOTIME 2000	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 HERRAMIENTAS, REPISAS, ESTANTE 6 REPIS	8,855.90	0.00	0.00	8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ESMERALD HOME)	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 COLOR VINO MARCA ALBAR	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 EN CRUZ	7,273.20	0.00	0.00	7,273.20
1-2-09-0096	MESA DE CONSEJO CORTE DIAMANTE	8,804.40	0.00	0.00	8,804.40
1-2-09-0097	SILLONES EJECUTIVOS RESP. ALTO EN MALLA NEGRO/CROM	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 FRONTIER	12,000.00	0.00	0.00	12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO DE 2.00x2.55X85H S/LIB 3/CAJ	10,970.82	0.00	0.00	10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.60x1.20 SEMIOVALADA SECC/BASE	8,804.40	0.00	0.00	8,804.40
1-2-09-0103	3 VENTILADORES DE PEDESTAL	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 TOMAS F Y C	2,400.00	0.00	0.00	2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL	7,690.00	0.00	0.00	7,690.00
1-2-09-0110	TELEFONO INALAMBICO PANASONIC (SRIA. GENERAL)	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 MILFORD (PENSIONES Y JUBILADOS)	818.99	0.00	0.00	818.99
1-2-09-0124	AIRE ACONDICIONADOS (PENSIONADOS Y JUBILADOS)	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 OFICINAS)	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 TAZAS	1,796.00	0.00	0.00	1,796.00
1-2-09-0135	INVERSOR DE CORRIENTE AUTOMOTRIZ DE 1500 W (12 VCC	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 MIRAGE 18000BTU	8,740.60	0.00	0.00	8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMITACION	1,949.00	0.00	0.00	1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFORD	879.00	0.00	0.00	879.00
1-2-09-0145	CALENTADOR DE LA TORRE CERAMICA 3HGBJE 276298	1,359.00	0.00	0.00	1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMITACION F61736943	1,949.00	0.00	0.00	1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTORY F61736943	2,299.00	0.00	0.00	2,299.00
1-2-09-0148	SILLAS PLEGABLES, MESAS CUADRADAS 87 CMS	32,850.00	0.00	0.00	32,850.00
1-2-09-0149	MESA DE TRABAJO Y ESTANTES MADERA CEDRO A. IMPRENT	23,264.28	0.00	0.00	23,264.28
1-2-09-0150	SILLA EJECUTIVA JM-6072 (SEC TRAB Y CONFLIC)	3,102.59	0.00	0.00	3,102.59
1-2-09-0151	SILLA SECRETARIA MESH 66021245 (AIDA)	2,799.00	0.00	0.00	2,799.00
1-2-09-0152	ESCA. EXTEN. ALUM TIPO II C-2224-20PG	2,530.93	0.00	0.00	2,530.93
1-2-09-0153	MESA RESINA (4) 180 CM F-91193 ( PROCESOS ADMON)	4,267.24	0.00	0.00	4,267.24
1-2-09-0154	SILLA SECRETARIAL TOWER F311212 (3) (SEC FINANZAS)	6,161.64	0.00	0.00	6,161.64
1-2-09-0155	TOMBOLA DE ACRILICO CON VINIO 40X60 (2) F-5050	13,000.00	0.00	0.00	13,000.00
1-2-09-0156	SILLA GAMER CON REPOSAPIES NEGRO F605(SEC DEPORT)	3,448.27	0.00	0.00	3,448.27
1-2-09-0157	SILLA PIEL NY IMITACION (3) F-3523955 PREV. SOCIAL	3,984.91	0.00	0.00	3,984.91
1-2-09-0158	SILLA RACING DYNAMIC F3534123 (COMUNICACION)	2,585.34	0.00	0.00	2,585.34
1-2-09-0159	ESCALERA TIJERA ALUM ESCALONES F064(SRIA FINANZAS)	1,642.24	0.00	0.00	1,642.24
1-2-09-0160	SILLA EJECTUTIBA RTA-7750 NG(PLANTA BAJ RECEPCION)	2,232.16	0.00	0.00	2,232.16
1-2-09-0161	PERCHERO 4TUNE DECO F-75641922 (SRIA FINANZAS)	344.40	0.00	0.00	344.40
1-2-09-0162	TOLDO 4MX4M COLEMAN F-3841891 (SRIA COMUNICACION)	2,843.97	0.00	0.00	2,843.97
1-2-09-0163	SILLA OFICINA O GAMER RECLINABLE TIPO CUERO F4387	9,695.05	0.00	0.00	9,695.05
1-2-09-0164	ESCRITORIO EN L 1.74X62 CM/ 2.17X52 CM ( EDUYCUL)	3,780.00	0.00	0.00	3,780.00
1-2-09-0165	GUILLOTINA CARL HEAVY DUTY 15" F-6577(COMUNICACIO)	3,800.00	0.00	0.00	3,800.00
1-2-09-0990	30 SILLONES MODELO PABLO BAJO PIEL NEGRO	52,026.00	0.00	0.00	52,026.00
1-2-09-0992	IMPRESORA DOCUCOLOR XEROX	229,680.00	0.00	0.00	229,680.00
1-2-09-0993	SILLA RACING DAYTONA GR-NG F60357482	1,889.30	0.00	0.00	1,889.30
1-2-09-0996	EXT 2 A OS ELECTRONICA TV	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 TV 114309	2,758.80	0.00	0.00	2,758.80
1-2-09-1001	CELULAR SMARTPHONE HUAWEY Y9s 6GB 128GB (sec trab)	6,598.00	0.00	0.00	6,598.00
1-2-09-1002	MINISPLIT LENNOX 1.5 TON F1259 (SEC FINANZAS)	7,738.50	0.00	0.00	7,738.50
1-2-09-1003	EQUIPOS DE PROTECCION ACRILICOS COVID	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 GIMNASIO</b>	<b>317,240.29</b>	<b>0.00</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 GIMNASIO	15,660.00	0.00	0.00	15,660.00
1-2-10-0019	HOME PLATE GENPCO F-25787 (DEPORTES)	1,327.58	0.00	0.00	1,327.58
1-2-10-0020	MINI SPLIT MIRAGE LINEA LIFE 2 TON F-1640	18,900.00	0.00	0.00	18,900.00
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE COCINA</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 CM F-136554 (NIÑOS HEORES)	6,120.00	0.00	0.00	6,120.00
1-2-11-0012	CAMPANA EMPOTRABLE MABE 76CMF-136554(NIÑOS HEROE)	2,198.28	0.00	0.00	2,198.28
1-2-11-0013	REFRIGERADOR LG FRENCH 25 PIES F-606266(NIÑOS HER)	18,964.66	0.00	0.00	18,964.66
1-2-11-0014	BANCO HILU BF F-607026 (NIÑOS HEROES)	1,927.58	0.00	0.00	1,927.58
1-2-11-0015	DESPACHADOR DE AGUA AQUA STYLE ROY F60726 (NH)	1,723.28	0.00	0.00	1,723.28
1-2-11-0016	TANQUE DE GAS L.P 6 KGS CIL CYTSA F607026 (NH)	1,206.03	0.00	0.00	1,206.03
1-2-11-0017	MUEBLE/VITRINA COCINA STAUS F-4 (NIÑOS HEORES)	4,310.34	0.00	0.00	4,310.34
1-2-11-0018	COCINA DE MELANINA FABRICADA F-2941 (NIÑOS HEROES)	44,000.00	0.00	0.00	44,000.00
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,327,258.15</b>	<b>691.22</b>	<b>7,429.65</b>	<b>1,320,519.72</b>
1-2-12-0013	COMPUTADORA LANIX BRAIN 3140	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 CO1-1406La	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 PRENSA	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, MEMORIA RAM 26B DD. 320 PANT.14"	5,999.00	0.00	0.00	5,999.00
1-2-12-0049	COMPUTADORA LENOVO (SRIA. PREVISION SOCIAL)	7,954.27	0.00	0.00	7,954.27
1-2-12-0050	LENOVO IDEACENTRE C345-9600 (PREVISION SOCIAL)	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. GENERAL)	11,999.20	0.00	0.00	11,999.20
1-2-12-0055	TABLET 7.85 IB INFINIT (SRIA. DE TRABAJO Y CONFLI)	2,435.99	0.00	0.00	2,435.99
1-2-12-0056	LAPTOP TOSHIBA 17 8 RAM DISCO 1TB	15,199.99	0.00	0.00	15,199.99
1-2-12-0057	CAM ACCESS, CAMCORDER, SDQUA 16GB N300 USB MF BAG	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 SAMSUNG SL-M207OW	3,028.00	0.00	0.00	3,028.00
1-2-12-0062	DISCO DURO PORTATIL 2TB Y EXTENSION NO BREAK KOBLE	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 MODELO P1102	1,800.00	0.00	0.00	1,800.00
1-2-12-0065	IMPRESORA LASER MONOCROMATICA SAMSUNG XPRESS SL-M2	837.52	0.00	0.00	837.52
1-2-12-0066	PROYECTOR INFOCUS MODELO IN 112X	6,763.96	0.00	0.00	6,763.96
1-2-12-0067	IMPRESORA LASER SAMSUNG (FINANZAS)	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 G4 4 GB	6,496.00	0.00	0.00	6,496.00
1-2-12-0072	IMPRESORA LASER SAMSUNG M2020 (PREVISION SOCIAL)	841.00	0.00	0.00	841.00
1-2-12-0073	ALL in one Acer Mod az1-601-mw53 (JUBILADOS Y PENS	7,656.00	0.00	0.00	7,656.00
1-2-12-0074	MULTIFUNCIONAL CANON (JUBILADOS Y PENSIONADOS)	4,957.84	0.00	0.00	4,957.84
1-2-12-0075	APPLE IMAC 27" (COMUNICACION)	69,600.00	0.00	0.00	69,600.00

1-2-12-0076	iMac Apple 21" 1.6 Ghz 8GB RAM 1TB, (COMUNICACION)	48,998.00	0.00	0.00	48,998.00
1-2-12-0077	SERVIDOR HEWLWTL (SEC FINANZAS)	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 AIO 310-20IAP (SEC ACTAS)	7,429.65	0.00	0.00	7,429.65
1-2-12-0080	COMPUTADORA LENOVO AIO 310-20IAP (SEC EDUCACION)	7,429.65	0.00	7,429.65	0.00
1-2-12-0081	MULTIFUNCIONAL (CAJEME)	2,299.00	0.00	0.00	2,299.00
1-2-12-0082	CAMARA WEB C922 LOGITECH HD PRO	1,999.00	0.00	0.00	1,999.00
1-2-12-0083	IPAD PRO 10.5" (SECRETARIA DE COMUNICACION)	17,500.00	0.00	0.00	17,500.00
1-2-12-0084	COMPUTADORA HP PAVILLION 23.8" (SEC. TRABAJO Y CON	11,699.14	0.00	0.00	11,699.14
1-2-12-0085	LAPTOP HP 15-BS011LA (SECRETARIA DE TRABAJO Y CON)	10,899.01	0.00	0.00	10,899.01
1-2-12-0086	LAPTOP HP 15-BS011LA (SERETARIA GENERAL)	10,899.01	0.00	0.00	10,899.01
1-2-12-0087	LAPTOP HP 15-BS011LA (SECRETARIA DE FINANZAS)	10,899.01	0.00	0.00	10,899.01
1-2-12-0088	EQUIPO DE COMPUTO ARMADO	9,940.27	0.00	0.00	9,940.27
1-2-12-0089	DESKTOP HP AIO 24-XA111LA	17,999.02	0.00	0.00	17,999.02
1-2-12-0090	PROYECTOR EVL LED-9 F74270	4,999.00	0.00	0.00	4,999.00
1-2-12-0091	DISCO DURO TOSHIBA HDTB320XK3CA F74270	1,999.00	0.00	0.00	1,999.00
1-2-12-0092	COMPUTADORA DESKTOP HP ALL IN ONE 24-R019 F6173694	19,999.00	0.00	0.00	19,999.00
1-2-12-0093	PROYECTORES (2) EMPSON POWERLITE X41 (AUDITORIO)	47,821.21	0.00	0.00	47,821.21
1-2-12-0094	SUBNODO ARMADO (OFICINA DE PROYECCION STAUS)	37,332.88	0.00	0.00	37,332.88
1-2-12-0095	MONITOR HP N246V, 24PULGADAS, VGA/HDMI/DV	2,837.50	0.00	0.00	2,837.50
1-2-12-0096	NO-BREAK CDP R-UPR 758,750 VA (CAB AUDIO VISUAL)	1,353.20	0.00	0.00	1,353.20
1-2-12-0097	KIT DE OFIMATICA SECRETARIA DE COMUNICACION	21,467.08	0.00	0.00	21,467.08
1-2-12-0098	MOTHERBOARD GB INTEL LGA 1155 PARA PC ADM F-F9D3	2,500.00	0.00	0.00	2,500.00
1-2-12-0099	GABINETE PARA DISCO DURO DE 2.5 (BODEGA) F-F9D3	235.00	0.00	0.00	235.00
1-2-12-0100	VENTILADOR DISIPADOR DE CALOR (PC ADM) F-F9D3	316.09	0.00	0.00	316.09
1-2-12-0101	VENTILADOR EXTRACTOR NEGRO GABINETE(PC ADM) F-F9D3	316.09	0.00	0.00	316.09
1-2-12-0102	PROCESADOR INTEL CORE I7 3.1 GNZ (PC ADMIN) F-F9D3	3,250.00	0.00	0.00	3,250.00
1-2-12-0103	DISCO DURO DE ESTADO SOLIDO DE 240 GB WD. F-F9D3	898.40	0.00	0.00	898.40
1-2-12-0104	MONITOR HP N246V, 24 PULGADAS (PC ADMIN) F-F9D3	2,837.50	0.00	0.00	2,837.50
1-2-12-0105	CABLE SATA MANHATTAN 350700 SATA (ADM) F-F9D3	78.40	0.00	0.00	78.40
1-2-12-0106	GABINETE ACTECK KIRUNA PC NEGRO 500 2 (ADM) F-F9D3	899.00	0.00	0.00	899.00
1-2-12-0107	KIT DE TECLADO, MOUSE Y BOCINAS (ADMIN) F-F9D3	355.12	0.00	0.00	355.12
1-2-12-0108	SSD HYUNDAI 120 GB (PC'S LENOVS) F-3624	1,373.06	0.00	0.00	1,373.06
1-2-12-0109	KIT DE TECLADO Y MOUSE INALAM BLANC (LENOVO)F-3624	423.98	0.00	0.00	423.98
1-2-12-0110	TARJETA MADRE ASUS H81M-S1 (PC MONITOREO) F-3624	2,500.00	0.00	0.00	2,500.00
1-2-12-0111	PROCESADOR INTEL CORE I5 (PC MONITOREO) F-3624	1,897.00	0.00	0.00	1,897.00
1-2-12-0112	DIM DE MEMORIA RAM 4 GB (PC MONITIREO) F-3624	972.00	0.00	0.00	972.00
1-2-12-0113	VENTILADOR DISIPADOR DE CALOR (PC MONITOREO)F-3624	316.09	0.00	0.00	316.09
1-2-12-0114	VENTILADOR EXTRACTOR NEGRO (PC MONITOREO) F-3624	316.09	0.00	0.00	316.09
1-2-12-0115	GABINETE ACTECK KIRUNA PC NEGRO (MONITOREO) F-3624	899.00	0.00	0.00	899.00
1-2-12-0116	CABLE S. MANHATTAN (PC'S MONITO,ADM,MACAME) F-3624	196.00	0.00	0.00	196.00
1-2-12-0117	CABLE CONVERTI ELEC (PC'S MONITO,ADM,MACAME)F-3624	111.60	0.00	0.00	111.60
1-2-12-0118	QUEMADOR/LECTOR ASUS(PC'S MONITO,ADM,MACAME)F-3624	1,299.00	0.00	0.00	1,299.00
1-2-12-0119	DISCO DURO DE ALMACENAMIENTO 320GB F-3624	220.00	0.00	0.00	220.00
1-2-12-0120	MEDIAPAD F100726303392 (SECRETARIA FINANZAS)	4,698.27	0.00	0.00	4,698.27
1-2-12-0121	LAPTOP LEONOVO IDEAPAD L3401 F-55253( SEC ACTAS)	9,223.28	0.00	0.00	9,223.28
1-2-12-0122	REGULADOR (SEC PREVICION SOCIAL)	1,198.28	0.00	0.00	1,198.28
1-2-12-0123	ALL IN ONE F-E429A2 (SEC INTERIOR)	13,843.97	691.22	0.00	14,535.19
1-2-12-0124	ALL IN ONE F-BBCC564 (SEC PREV SOCIAL)	10,343.97	0.00	0.00	10,343.97
1-2-12-0125	MULTIFUNCIONAL LASER DUPLEX WIFI F4089(SEC AEA)	3,103.45	0.00	0.00	3,103.45
1-2-12-0126	MULTIFUNCIONAL LASER DUPLEX WIFI F2192(SEC ACTAS)	3,103.45	0.00	0.00	3,103.45
1-2-12-0127	MULTIFUNCIONAL LASER DUPLEX WIFI FB490(SEC GENERA)	3,103.45	0.00	0.00	3,103.45
1-2-12-0128	MULTIFUNCIONAL LASER DUPLEX WIFIF0C4(SEC TRAYCONF)	3,103.45	0.00	0.00	3,103.45
1-2-12-0129	LAPTOP FX505 15.6 C15 8G IT GTX1650 NEGRO (SECAEA)	18,964.66	0.00	0.00	18,964.66
1-2-12-0130	MULTIFUNCIONAL HP LASER 137FNW F6529527 (SECP.S.)	2,585.35	0.00	0.00	2,585.35
1-2-12-0131	GABINETE ACTECK ATX FUENTE PODER 500 WATTS	1,109.00	0.00	0.00	1,109.00
1-2-12-0132	EQUIPO DE COMPUTO MENOR	14,024.34	0.00	0.00	14,024.34
1-2-12-0133	LAPTOP HUAWAY MATEBOOK D15 F3FD1(SEC.COMUNICACION)	18,880.00	0.00	0.00	18,880.00
1-2-12-0134	DISCO DURO EXTERNO ADATA HD710, 4TB, NEGR(SFINANZ)	2,295.00	0.00	0.00	2,295.00
1-2-12-0135	IMPRESORA LASER MULTIFUNCIONAL HP M135W (CAJEME)	3,103.45	0.00	0.00	3,103.45
1-2-12-0136	NO-BREAK UPS CDP R-UPR1008 1000VA ( COMUNICACION)	1,870.52	0.00	0.00	1,870.52
1-2-12-0137	EQUIPO DE COMPUTO ARMADO INTEL CORE I7(SEC DEPORTES)	30,834.40	0.00	0.00	30,834.40
1-2-12-0138	LAPTOP INTEL CORE I5 11GEN ASUS F36 (SEC FINANZAS)	16,378.44	0.00	0.00	16,378.44
1-2-12-0139	IMPRESORA MULTIFUNCIONALHP7740 16561(SEC DEPORTES)	5,645.69	0.00	0.00	5,645.69
1-2-12-0140	MULTIFUNCIONAL LASER BROTHOR DCPL25 F12893(ARETEC)	6,925.00	0.00	0.00	6,925.00
1-2-12-0141	COMPUTADORA INTEL CORE I7-11700 F-97B6 (SEC ORGAN)	19,255.00	0.00	0.00	19,255.00



1-2-12-0142	CPU INTEL CORE I5, KIT DE TECLADO Y BOCINAS (4)	25,400.00	0.00	0.00	25,400.00
1-2-12-0144	MULTIFUNSIONALHP LASERJET M236SDW F12970 (CO.HACI)	4,725.00	0.00	0.00	4,725.00
1-2-12-0145	EQ DE COMPUTO ESAMBLADO COMUNICACION (AUDITORIO)	43,283.07	0.00	0.00	43,283.07
1-2-12-0146	IMPRESORA MULTIFUNSIONAL BROTHER ( SRIA. ACTAS)	6,638.00	0.00	0.00	6,638.00
1-2-12-0147	PC ESCRITORIO SOLUCION EMPRESARIAL CORE I7(SEASUN)	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 ACC 22 (UN. TRANSPARENCIA)	14,999.00	0.00	0.00	14,999.00
1-2-12-0150	MONITOR BENQ PROC INTEL 32 GB (2) (SRIA FINANZAS)	32,916.00	0.00	0.00	32,916.00
1-2-12-0151	LAPTOP GAMER G531GV NEGRO ASUS FACT114310	36,799.20	0.00	0.00	36,799.20
1-2-12-0152	MONITOR ASUS 23.8" EMPRESARIAL	19,871.00	0.00	0.00	19,871.00
1-2-12-0153	MONITOR 23.8" VIEWSONIC DVI Y VGA F-50C6	2,800.00	0.00	0.00	2,800.00
1-2-12-0154	PC ESCRITORIO INTEL CORE I7 11VA GF-E5E(SRIA ACTA)	20,300.00	0.00	0.00	20,300.00
1-2-12-0155	LAPTOP HP I5 6TH GENERACION (UN. TRANSPARENCIA)	6,500.00	0.00	0.00	6,500.00
1-2-12-0156	MONITOR ASUS BE24EQK DE 24" F-86FD5 (COMUNICACION)	6,260.70	0.00	0.00	6,260.70
1-2-12-0157	PC ESCRITORIO INTEL CORE I7 11VAGE F1B23 (EDUYCUL)	25,839.16	0.00	0.00	25,839.16
1-2-12-0158	LAPTOP DELL LATITUDE E5550 INTEL I5 5TH(TECINFO)	6,500.00	0.00	0.00	6,500.00
1-2-12-0159	SERVIDOR DE ESCRITORIO INTEL CORE I7 11VA G(TECINF)	14,881.06	0.00	0.00	14,881.06
1-2-12-0160	PC ESCRITORIO INTEL CORE I7 11VAGE FDC727(COMUNICA)	30,791.55	0.00	0.00	30,791.55
1-2-12-0161	LAPTOP HP I5 10TH GAMER F-1BFF0 (COMUNICACION)	20,993.10	0.00	0.00	20,993.10
1-2-12-0162	PC ESCRITORIO INTEL CORE I7 F-AE2A(AREA TECNICA)	25,839.16	0.00	0.00	25,839.16
1-2-12-0163	PC ESCRITORIO INTEL CORE I7 F-B17C46 (TRABYCONFL)	25,839.16	0.00	0.00	25,839.16
1-2-12-5900	CAMARA WEB HD LOGITECH	1,249.00	0.00	0.00	1,249.00
1-2-12-5901	LAPTOP HP SECRETARIA DE FINANZAS	8,999.00	0.00	0.00	8,999.00
1-2-12-5902	2 EQUIPO DE COMPUTO SCRETARIA COMUNICACION	53,615.20	0.00	0.00	53,615.20
1-2-12-5903	EQUIPO DE COMPUTO PARA SECRETARIA DE ORGANIZACION	9,999.00	0.00	0.00	9,999.00
1-2-12-5904	ALL IN ONE HP 200 G3 CORE I3 8130U	20,900.00	0.00	0.00	20,900.00
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONIDO Y VIDEO</b>	<b>1,003,896.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,896.63</b>
1-2-13-0001	BOCINAS PERFECT CHOICE EL-994862 (PC CABINA)	61,624.54	0.00	0.00	61,624.54
1-2-13-0002	ORG DE CABLEADO DE SONIDO Y ELEC (CABINA) F-F9D3	100.00	0.00	0.00	100.00
1-2-13-0003	GABINETE PARA DISCO DURO DE 2.5 (LAP COMUN) F-F9D3	189.50	0.00	0.00	189.50
1-2-13-0004	BOCINAS 2.0 ESTEREO CON CONTROL DE VOLUM F90972	232.76	0.00	0.00	232.76
1-2-13-0005	DRON DJI AIR 2 S COMBO F-2032833 (AREA PRENSA)	29,826.72	0.00	0.00	29,826.72
1-2-13-0006	VIDEOCAMARA PXW-Z150 UC SONY	50,506.19	0.00	0.00	50,506.19
1-2-13-0007	VIDEOCAMARA DE MANO BROADCAST 4K HDR SONY	46,967.64	0.00	0.00	46,967.64
1-2-13-0008	LIVEU ALL IN ONE STREAMMING SOLUTION REF2098673240	20,149.25	0.00	0.00	20,149.25
1-2-13-0009	LIVEU MODEM BUNDLE STREAMING SOLUTION REF208673240	9,112.73	0.00	0.00	9,112.73
1-2-13-0010	BOCINA VORAGO 2.1 35W FCSF25 (COMUNICACION)	1,721.00	0.00	0.00	1,721.00
1-2-13-0011	ACCESORIOS DE EQUIPO AUDIOVISUAL	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 ESCENARIO O ESTUDIO	105,255.00	0.00	0.00	105,255.00
1-2-13-0020	SISTEMA DE INTERCOMUNICACION	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 ACCESORIOS	7,458.04	0.00	0.00	7,458.04
1-2-13-0023	ACCESORIOS PARA CAMARAS	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 ELECTRICO	9,295.60	0.00	0.00	9,295.60
1-2-13-0026	DISPOSITIVOS DE ALMACENAMIENTO EXTRAIBLES	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 PORTATIL F-6271 (A. COMUNICACIO)	21,435.34	0.00	0.00	21,435.34
1-2-13-0030	GRABADORA PORTATIL DE AUDIO	2,757.76	0.00	0.00	2,757.76
1-2-13-0031	GENERADOR DE GASOLINA 950W 3.4 LTS 110 VOLTS	5,639.72	0.00	0.00	5,639.72
<b>1-2-14-0000</b>	<b>EQUIPO DE COMPUTO NAVOJOA</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, MONITOR, IMPRESORA ,NO-BREAK	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 2019 HR6886372P	223,930.00	0.00	0.00	223,930.00
1-2-15-0011	IGNIS GL CVT MOD 2019 JS2FH81S4K6105101	214,990.00	0.00	0.00	214,990.00

1-2-15-0013	NISSAN NP300 FRONTIER LE MOD 2018	327,100.00	0.00	0.00	327,100.00
1-2-15-0014	MITSUBICHI L200 MOD. 2018 COLOR BLANCO F49	292,500.00	0.00	0.00	292,500.00
<b>1-2-21-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE</b>	<b>1,665,194.76</b>	<b>0.00</b>	<b>22,052.50</b>	<b>1,687,247.26</b>
<b>1-2-22-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA</b>	<b>960,279.00</b>	<b>0.00</b>	<b>2,252.73</b>	<b>962,531.73</b>
<b>1-2-23-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COMPUTO</b>	<b>444,376.42</b>	<b>7,429.65</b>	<b>9,316.47</b>	<b>446,263.24</b>
<b>1-2-24-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE COCINA</b>	<b>7,428.05</b>	<b>0.00</b>	<b>670.43</b>	<b>8,098.48</b>
<b>1-2-25-0000</b>	<b>DEPRECIACION ACUMULADA EQUIPO DE GYM</b>	<b>263,724.78</b>	<b>0.00</b>	<b>168.56</b>	<b>263,893.34</b>
<b>1-2-26-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS YAÑEZ</b>	<b>842,748.01</b>	<b>0.00</b>	<b>1,808.80</b>	<b>844,556.81</b>
<b>1-2-27-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS NIÑOS HEROES 101</b>	<b>31,589.06</b>	<b>0.00</b>	<b>1,661.52</b>	<b>33,250.58</b>
<b>1-2-28-0000</b>	<b>DEPRECIACION ACUMULADA EDIFICIOS CABORCA</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 ACUMULADA EDIFICIOS NAVOJOA</b>	<b>410,203.30</b>	<b>0.00</b>	<b>3,511.48</b>	<b>413,714.78</b>
<b>1-2-30-0000</b>	<b>DEPRECIACION ACUM EQUIPO DE AUDIO, SONIDO Y VIDEO</b>	<b>79,462.59</b>	<b>0.00</b>	<b>6,625.04</b>	<b>86,087.63</b>
<b>1-2-31-0000</b>	<b>DEPRECIACION ACUMULADA HERRAMIENTA MENOR</b>	<b>362.85</b>	<b>0.00</b>	<b>120.95</b>	<b>483.80</b>
<b>1-2-32-0000</b>	<b>DEPRECIACION ACUMULADA DE EQUIPO OFICINA (NAVOJOA)</b>	<b>158.33</b>	<b>0.00</b>	<b>158.33</b>	<b>316.66</b>
2-0-00-0000	PASIVO	1,017,015.39	35,071.12	60,720.31	1,042,664.58
2-1-00-0000	PASIVO A CORTO PLAZO	848,465.86	27,685.77	54,770.31	875,550.40
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>69,063.51</b>	<b>1,916.87</b>	<b>20,821.05</b>	<b>87,967.69</b>
2-1-02-0007	HERMENE MARTINEZ VDA. DE MORIN	25,000.00	0.00	0.00	25,000.00
2-1-02-0013	ACREEDORES DIVERSOS	2,111.36	1,916.87	1,821.05	2,015.54
2-1-02-0022	OMAR ALEJANDRO RUIZ SANCHEZ	40,020.00	0.00	0.00	40,020.00
2-1-02-0028	LUIS VICENTE MIRANDA SOLIS DELEGADO	569.76	0.00	0.00	569.76
2-1-02-0154	PROVISION DE CUENTAS DIVERSAS POR VENTA EN BIENES	0.00	0.00	19,000.00	19,000.00
2-1-02-2800	MASIEL ALEJANDRA MARTINEZ NIETO	1,362.39	0.00	0.00	1,362.39
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>765,670.35</b>	<b>25,768.90</b>	<b>27,333.26</b>	<b>767,234.71</b>
2-1-04-0001	IVA RETENIDO	6,171.40	4,267.00	5,429.16	7,333.56
2-1-04-0002	ISR RETENIDO	4,747.30	4,003.00	5,112.33	5,856.63
2-1-04-0003	INFONAVIT	5,388.62	4,177.96	2,088.98	3,299.64
2-1-04-0008	PREDIALES	700,000.00	0.00	0.00	700,000.00
2-1-04-0010	IMSS	2,711.94	2,711.94	3,181.87	3,181.87
2-1-04-0011	ISR SUELDOS	11,478.68	10,609.00	11,520.92	12,390.60
2-1-04-0012	IVA POR PAGAR	35,172.41	0.00	0.00	35,172.41
<b>2-1-05-0000</b>	<b>CAJA DE AHORRO</b>	<b>13,732.00</b>	<b>0.00</b>	<b>6,616.00</b>	<b>20,348.00</b>
2-1-05-0001	JESSICA CORONADO ROMERO	2,000.00	0.00	1,000.00	3,000.00
2-1-05-0002	DELFINA ARANDA BOJORQUEZ	800.00	0.00	400.00	1,200.00
2-1-05-0003	JESUS ISRAEL TAKAKI LOPEZ	500.00	0.00	0.00	500.00
2-1-05-0004	JOSE MANUEL ANGUIANO RAMIREZ	6,432.00	0.00	3,216.00	9,648.00
2-1-05-0005	VICENTE GALLARDO PANTOJA	2,000.00	0.00	1,000.00	3,000.00
2-1-05-0006	MICHELLE CRISTINA GOMEZ CABRERA	2,000.00	0.00	1,000.00	3,000.00
2-2-00-0000	DIFERIDO	168,549.53	7,385.35	5,950.00	167,114.18
<b>2-2-01-0000</b>	<b>INTERESES COBRADOS POR ANTICIPADO</b>	<b>168,549.53</b>	<b>7,385.35</b>	<b>5,950.00</b>	<b>167,114.18</b>
2-2-01-0003	VERDUGO PALACIOS JOSE LUIS	1,628.20	65.10	0.00	1,563.10
2-2-01-0004	HEREDIA BUSTAMANTE JOSE ALFREDO	2,012.50	175.00	0.00	1,837.50
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	2,041.64	189.59	0.00	1,852.05
2-2-01-0018	LOPEZ MIRANDA CLAUDIO ALFREDO	1,019.38	185.36	0.00	834.02
2-2-01-0022	ROJAS FERNANDEZ JORGE ROGELIO	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 ALFREDO	59.31	0.00	0.00	59.31
2-2-01-0031	ROMERO LOPEZ JOSE	116.59	116.67	0.00	-0.08
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 LUIS FERNANDO	524.92	70.00	0.00	454.92
2-2-01-0039	JIMENEZ GARCIA CARLOS	4,900.00	0.00	0.00	4,900.00
2-2-01-0048	CASTILLO ZARAGOZA ELENA DESIREE	1,399.96	233.34	0.00	1,166.62
2-2-01-0050	FERNANDEZ REYNOSO MARTHA AMELIA	4,550.00	0.00	0.00	4,550.00
2-2-01-0051	DIAZ DE LEON GUZMAN JESUS XICOTENCATL	1,400.00	0.00	0.00	1,400.00
2-2-01-0054	MERCADO CASTRO JESUS ENRIQUE	700.00	0.00	0.00	700.00
2-2-01-0055	GOMEZ VASQUEZ MARTIN ARTURO	1,164.50	65.42	0.00	1,099.08
2-2-01-0059	VALENZUELA JACOBO LUIS ALBERTO	822.50	0.00	0.00	822.50
2-2-01-0065	MONGE ESQUER HILDA LUZ	1,633.30	233.34	0.00	1,399.96
2-2-01-0066	RODRIGUEZ SOTO ALFREDO	490.00	0.00	0.00	490.00
2-2-01-0067	PALAFIX REYES JUAN JOSE	933.28	233.34	0.00	699.94
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	641.66	58.34	0.00	583.32
2-2-01-0081	CUELLAR CORONA REGINA	437.47	58.34	0.00	379.13
2-2-01-0092	ZAVALA NAVARRO FEDERICO	0.08	0.00	0.00	0.08
2-2-01-0096	BRACAMONTE AGUIRRE LEONARDO	2,240.00	0.00	0.00	2,240.00
2-2-01-0097	PELLAT MOLINA LUIS RAMON	880.82	0.00	0.00	880.82

2-2-01-0100	MENDOZA CORDOVA ABRAHAM	0.00	29.17	700.00	670.83
2-2-01-0109	CABRERA BORBOA MARGARITA ARACELI	2,800.00	0.00	0.00	2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA	1,049.95	233.34	0.00	816.61
2-2-01-0113	BECERRA GUTIERREZ ARTURO	595.00	0.00	0.00	595.00
2-2-01-0120	DORAME AGUILAR MARCELINO	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 DANIEL	1,399.56	0.00	0.00	1,399.56
2-2-01-0148	PARRA MIRANDA MARIA DEL ROSARIO	525.00	175.00	0.00	350.00
2-2-01-0151	NAVARRO ALVARADO PATRICIA	1,400.00	0.00	0.00	1,400.00
2-2-01-0162	MORAGA RIOS OSCAR DAVID	2,163.65	381.81	0.00	1,781.84
2-2-01-0173	CRUZ ENCINAS IGNACIO	559.03	223.60	0.00	335.43
2-2-01-0179	GUTIERREZ LAGUNAS ANDRES	233.40	116.66	0.00	116.74
2-2-01-0189	MUÑOZ LASTRA LUIS ANGEL	350.00	0.00	0.00	350.00
2-2-01-0207	CASTREJON LEMUS MARIA DEL ROSARIO	700.00	0.00	0.00	700.00
2-2-01-0211	RAMIREZ PAREDES JESUS EDUARDO	189.82	29.16	0.00	160.66
2-2-01-0222	VALENZUELA VALENZUELA ALEJANDRO	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 ARTURO	538.75	97.94	0.00	440.81
2-2-01-0245	DURAZO ARMENTA ARTURO	816.72	116.66	0.00	700.06
2-2-01-0248	JACOTT CAMPOY JOSE LUIS	2,100.00	0.00	0.00	2,100.00
2-2-01-0254	GODINEZ PEREZ MARIA ISABEL	583.33	0.00	0.00	583.33
2-2-01-0256	ORANTE BARRON VICTOR RAMON	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 CLAUDIA CELESTE	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	116.74	116.66	0.00	0.08
2-2-01-0291	VARGAS ESCOBEDO JOSE DE JESUS MANUEL	-0.05	0.00	0.00	-0.05
2-2-01-0296	LUJAN GIL JUAN MANUEL	0.08	0.00	0.00	0.08
2-2-01-0301	GONZALEZ LOMELI MA. DEL CARMEN	1,795.28	0.00	0.00	1,795.28
2-2-01-0303	HERNANDEZ AGUIRRE DAVID	2,799.92	0.00	0.00	2,799.92
2-2-01-0308	AYALA MONTENEGRO ISIDRA TERESITA	4,899.98	233.34	0.00	4,666.64
2-2-01-0312	SANCHEZ FUENTES SILVIA LETICIA	9,800.00	0.00	0.00	9,800.00
2-2-01-0314	LOPEZ ALVAREZ JESUS ALBERTO	1,120.00	0.00	0.00	1,120.00
2-2-01-0316	OCHOA VAZQUEZ IVAN	350.06	116.66	0.00	233.40
2-2-01-0318	MONTAÑO BERMUDEZ ROMUALDO	2,590.67	130.84	0.00	2,459.83
2-2-01-0321	ALEGRIA MURRIETA ANANI	2,450.00	0.00	0.00	2,450.00
2-2-01-0322	GONZALEZ ANAYA JOSE ALBERTO	1,009.48	0.00	0.00	1,009.48
2-2-01-0326	QUIJADA LAVANDER ARIANA PATRICIA	1,225.62	0.00	0.00	1,225.62
2-2-01-0338	FLORES FIGUEROA MARIA EUGENIA	1,400.00	0.00	0.00	1,400.00
2-2-01-0341	ESQUIVEL VALENZUELA JOSE GUADALUPE	-1,050.00	0.00	0.00	-1,050.00
2-2-01-0348	PLACENCIA CAMACHO LUCIA	2,012.58	175.00	0.00	1,837.58
2-2-01-0350	VERDUGO MIRANDA RAFAEL	2,800.00	0.00	0.00	2,800.00
2-2-01-0356	PADILLA VALDIVIA LUIS ARTURO	0.08	0.00	0.00	0.08
2-2-01-0375	SILVA VALENCIA CESAR OCTAVIO	2,800.00	0.00	0.00	2,800.00
2-2-01-0382	ZUÑIGA PAZ ALDO IVAN	350.06	58.33	0.00	291.73
2-2-01-0390	OZUNA HUERTA GUSTAVO JESUS	2,100.00	0.00	0.00	2,100.00
2-2-01-0422	PASTRANA CORRAL SUSANA ANGELICA	7,910.00	0.00	0.00	7,910.00
2-2-01-0423	MEDINA GUTIERREZ FRANCISCO JAVIER	840.00	0.00	0.00	840.00
2-2-01-0425	HERNANDEZ RIOS OMAR ALEJANDRO	1,400.00	0.00	0.00	1,400.00
2-2-01-0426	ISASI SIQUEIROS LEONARDO FIDEL	1,120.00	0.00	0.00	1,120.00
2-2-01-0427	VALDEZ GUTIERREZ JOSEFINA	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 FRANCISCO ANTONIO	2,800.00	0.00	0.00	2,800.00
2-2-01-0434	OROZCO DUEÑAS FRANCISCO ALBERTO	2,940.00	0.00	0.00	2,940.00
2-2-01-0436	VALLS GROSSO MARCO ANTONIO	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 DEL CARMEN	875.08	75.82	0.00	799.26
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	0.00	233.34	2,800.00	2,566.66
2-2-01-0448	GUTIERREZ RUIZ RAUL ISIDRO	-0.08	0.00	0.00	-0.08
2-2-01-0449	VERDUGO TAPIA MARIA LETICIA	0.05	0.00	0.00	0.05
2-2-01-0451	GARCIA HARO ALMA RUTH	1,531.24	145.84	0.00	1,385.40
2-2-01-0452	VALDEZ DEL CID MARIA ADELINA	1,283.29	233.34	0.00	1,049.95
2-2-01-0453	FOX RUBIO JOSE KELVIN	1,400.00	0.00	0.00	1,400.00
2-2-01-0455	NUÑEZ NAVARRO VICTORIA MARIA	116.60	58.34	0.00	58.26
2-2-01-0457	GARCIA OCHOA HECTOR OMAR	84.00	0.00	0.00	84.00
2-2-01-0459	SANDOVAL MURILLO PATRICIA	2,800.00	0.00	0.00	2,800.00

2-2-01-0460	ISLAS LOPEZ JAIME ESTEBAN	218.75	0.00	0.00	218.75
2-2-01-0462	VELIZ REAL MODESTO ALFREDO	420.00	0.00	0.00	420.00
2-2-01-0476	ACOSTA ACOSTA JULIO ALFONSO	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 FELIPE	0.07	0.00	0.00	0.07
2-2-01-0481	GONZALEZ GOMEZ LILIA GUADALUPE	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 CAROLINA	0.08	0.00	0.00	0.08
2-2-01-0488	HOYOS NUÑO LUZ DEL CARMEN	1,283.34	0.00	0.00	1,283.34
2-2-01-0489	MARIÑEZ VALENZUELA VERONICA ISABEL	466.60	233.34	0.00	233.26
2-2-01-0491	VILLANUEVA OCTAVIO	1,749.97	0.00	0.00	1,749.97
2-2-01-0493	CASTELO RENDON TANIA LUCIA	875.03	116.66	0.00	758.37
2-2-01-0494	GONZALEZ CANALES MARIA MARCELA	405.68	81.04	0.00	324.64
2-2-01-0495	SANDOVAL INDA NORA CLAUDIA	787.50	175.00	0.00	612.50
2-2-01-0496	ARAGON MERAS RAMON	1,166.62	233.34	0.00	933.28
2-2-01-0497	CRUZ BAUTISTA FIDENCIO	1,516.63	233.34	0.00	1,283.29
2-2-01-0498	OSUNA CHAVEZ REYNA FABIOLA	1,633.30	233.34	0.00	1,399.96
2-2-01-0499	LEAL CRUZ ANA LILIA	1,225.04	204.16	0.00	1,020.88
2-2-01-0501	RUIZ ALDUENDA JESUS ROMAN	1,093.72	145.84	0.00	947.88
2-2-01-0503	PARADA RUIZ ELSY GUADALUPE	2,449.99	233.34	0.00	2,216.65
2-2-01-0504	ARCHULETA GARCIA RAUL	2,683.33	116.67	0.00	2,566.66
2-2-01-0505	MANZANARES MARTINEZ MARIA BETSABE	2,800.00	233.34	0.00	2,566.66
2-2-01-0506	GASTELUM BOJORQUEZ JOSE GERARDO	0.00	43.75	1,050.00	1,006.25
2-2-01-4196	GARCIA ALVAREZ RAMIRO ALBERTO	1,925.00	0.00	0.00	1,925.00
2-2-01-4200	SOTO MORALES MARTINA	385.00	0.00	0.00	385.00
2-2-01-4205	AVILA BARRERA JUAN DE DIOS CARLOS	175.00	0.00	0.00	175.00
2-2-01-4207	MARTINEZ SIRAITARE CUAUHEMOC	714.53	0.00	0.00	714.53
2-2-01-4210	VARGAS CASTRO JORGE RUPERTO	2,800.00	0.00	0.00	2,800.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ	0.00	0.00	1,400.00	1,400.00
2-2-01-4218	LOPEZ CERVANTES JOSE GUILLERMO	700.00	0.00	0.00	700.00
2-2-01-4226	VEGA DELOYA HECTOR FRANCISCO	1,166.62	0.00	0.00	1,166.62
2-2-01-4228	GUERRERO MARTINEZ SANDRA LUZ	1,225.14	204.16	0.00	1,020.98
2-2-01-4230	MOLINA GUTIERREZ SALVADOR	1,633.30	233.34	0.00	1,399.96
3-0-00-0000	PATRIMONIO CONTABLE	44,614,584.79	0.00	0.00	44,614,584.79
<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 EJERCICIO 2018</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 EJERCICIO 2019</b>	<b>2,461,566.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,566.99</b>
<b>3-1-03-0000</b>	<b>REMANENTE NETO EJERCICIO 2020</b>	<b>4,744,543.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,744,543.03</b>
<b>3-1-04-0000</b>	<b>REMANENTE NETO EJERCICIO 2021</b>	<b>1,040,791.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,791.89</b>
<b>3-2-00-0000</b>	<b>REMANENTE NETO EJERCICIOS ANTERIORES</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 EJERCICIOS ANTERIORES</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 EJERCICIO 2013</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 EJERCICIO 2014</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 EJERCICIO 2015</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 EJERCICIO 2016</b>	<b>2,581,060.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581,060.09</b>
<b>3-8-00-0000</b>	<b>REMANENTE NETO EJERCICIO 2017</b>	<b>3,031,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031,733.00</b>
<b>3-9-00-0000</b>	<b>REMANENTE NETO EJERCICIO 2017 BIS</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	1,072,727.02	0.00	4,391,573.32	5,464,300.34
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	<b>687,517.88</b>	<b>0.00</b>	<b>341,350.97</b>	<b>1,028,868.85</b>
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>137,268.74</b>	<b>0.00</b>	<b>68,360.00</b>	<b>205,628.74</b>
<b>4-3-00-0000</b>	<b>FONDO DE RESISTENCIA</b>	<b>0.00</b>	<b>0.00</b>	<b>1,913,822.18</b>	<b>1,913,822.18</b>
4-3-01-0000	RETENCION DIA DE SALARIO	0.00	0.00	1,913,822.18	1,913,822.18
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	<b>3,001.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,001.00</b>
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTUALES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904,732.00</b>	<b>1,904,732.00</b>
4-5-26-0000	BECAS HIJOS (164)	0.00	0.00	1,904,732.00	1,904,732.00
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>244,939.40</b>	<b>0.00</b>	<b>161,308.17</b>	<b>406,247.57</b>
4-6-01-0000	INTERESES GANADOS	402.40	0.00	412.55	814.95
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	231,151.41	0.00	153,848.33	384,999.74
4-6-03-0000	INTERESES GANADOS PRESTAMOS EXT URG	13,385.59	0.00	7,047.29	20,432.88
5-0-00-0000	GASTOS TOTALES	877,147.85	459,119.98	0.00	1,336,267.83
5-2-00-0000	CUOTA ORDINARIA	795,057.69	408,056.66	0.00	1,203,114.35
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>795,057.69</b>	<b>408,056.66</b>	<b>0.00</b>	<b>1,203,114.35</b>
5-2-12-0001	GASOLINA	6,462.14	4,641.64	0.00	11,103.78
5-2-12-0002	SERVICIO CELULARES	7,999.00	200.00	0.00	8,199.00
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO,LIMPIEZA,JARDINERIA)	3,561.49	0.00	0.00	3,561.49
5-2-12-0006	PAPELERIA, ARTS. OFICINA, EQ. DE COPIADO Y TONER	27,658.09	14,745.00	0.00	42,403.09

5-2-12-0007	GASTOS FUNERARIOS	0.00	1,450.00	0.00	1,450.00
5-2-12-0008	DONATIVOS Y PATROCINIOS	1,428.00	3,850.00	0.00	5,278.00
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	1,300.00	2,500.00	0.00	3,800.00
5-2-12-0010	CONSUMOS	48,440.99	29,310.24	0.00	77,751.23
5-2-12-0013	NOMINA	224,423.25	118,192.38	0.00	342,615.63
5-2-12-0014	AGUINALDO	65,186.48	0.00	0.00	65,186.48
5-2-12-0017	SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)	2,160.84	2,160.84	0.00	4,321.68
5-2-12-0023	EXCEDENTE CELEBRACIONES DIAS ESPECIALES (204)	2,919.18	0.00	0.00	2,919.18
5-2-12-0029	EXCEDENTE INSTRUCTOR DE GIM (CUADRAGESIMA 1RA)	18,903.33	11,342.00	0.00	30,245.33
5-2-12-0035	VARIOS	2,590.00	0.00	0.00	2,590.00
5-2-12-0041	VIGILANCIA STAUS	0.00	1,000.00	0.00	1,000.00
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	45,742.41	36,135.13	0.00	81,877.54
5-2-12-0050	EVENTOS SINDICALES	39,865.94	7,290.32	0.00	47,156.26
5-2-12-0051	LICENCIAS	1,373.00	1,615.00	0.00	2,988.00
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	21,943.14	8,133.78	0.00	30,076.92
5-2-12-0058	GASTOS DIVERSOS	5,800.00	0.00	0.00	5,800.00
5-2-12-0059	PRACTICAS PROFESIONALES	1,500.00	5,000.00	0.00	6,500.00
5-2-12-0070	VIATICOS DELEGADOS FORANEOS	6,800.00	3,700.00	0.00	10,500.00
5-2-12-0071	VIATICOS PERSONAL DEL COMITE	547.00	4,551.00	0.00	5,098.00
5-2-12-0074	IMPUESTO SOBRE REMUNERACION AL TRABAJO PERSONAL	6,778.00	3,307.00	0.00	10,085.00
5-2-12-0077	COMPENSACIONES ESPECIALES	55,014.03	54,613.59	0.00	109,627.62
5-2-12-0079	GASTOS POR DEPRECIACION	94,597.35	48,346.81	0.00	142,944.16
5-2-12-0082	CURSOS ADMISION UNISON	0.00	18,000.00	0.00	18,000.00
5-2-12-0083	ENERGIA ELECTRICA	0.00	389.00	0.00	389.00
5-2-12-0084	CURSOS Y CAPACITACIONES	24,013.48	9,675.48	0.00	33,688.96
5-2-12-0087	FINIQUITO	4,800.70	0.00	0.00	4,800.70
5-2-12-0088	SISTEMA DE VOTACION Y CONSULTA STAUS	10,060.85	1,107.03	0.00	11,167.88
5-2-12-0089	PLATAFORMAS VIRTUALES STAUS	0.00	7,402.45	0.00	7,402.45
5-2-12-0091	FRENTE DEMOCRATICO (LEY 4)	61,879.00	9,397.97	0.00	71,276.97
5-2-12-0093	EVENTO FLORES MAGON	1,310.00	0.00	0.00	1,310.00
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>4,090.16</b>	<b>6,063.32</b>	<b>0.00</b>	<b>10,153.48</b>
5-3-01-0000	COMISIONES BANCARIAS	4,090.16	6,063.32	0.00	10,153.48
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>78,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>123,000.00</b>
5-8-01-0000	FONDO MUTUALISTA	78,000.00	45,000.00	0.00	123,000.00
5-8-01-0052	IRMA DOLORES SALCIDO MENDEZ	12,000.00	6,000.00	0.00	18,000.00
5-8-01-0053	YESSICA LARA SOTO	12,000.00	6,000.00	0.00	18,000.00
5-8-01-0054	ISABEL CAROLINA GUTIERREZ GARCIA	12,000.00	6,000.00	0.00	18,000.00
5-8-01-0055	JESUS ORTEGA VERDUGO	12,000.00	3,000.00	0.00	15,000.00
5-8-01-0056	AGUSTIN PRECIADO VALENZUELA	1,920.00	960.00	0.00	2,880.00
5-8-01-0057	ANDRES PRECIADO VALENZUELA	1,920.00	960.00	0.00	2,880.00
5-8-01-0058	SOFIA PRECIADO VALENZUELA	1,920.00	960.00	0.00	2,880.00
5-8-01-0059	BARBARA PRECIADO VALENZUELA	1,920.00	960.00	0.00	2,880.00
5-8-01-0060	HECTOR DAVID PRECIADO VALENZUELA	1,920.00	960.00	0.00	2,880.00
5-8-01-0061	HECTOR JESUS PRECIADO VALENZUELA	2,400.00	1,200.00	0.00	3,600.00
5-8-01-0062	EVA MARGARITA LUGO CABRERA	6,000.00	3,000.00	0.00	9,000.00
5-8-01-0063	CARLOS RUBEN LUGO CABRERA	6,000.00	3,000.00	0.00	9,000.00
5-8-01-0064	BEATRIZ DEL CARMEN CASTANEDA MEDINA	3,000.00	6,000.00	0.00	9,000.00
5-8-01-0065	ARACELI MARIA GONZALEZ	3,000.00	6,000.00	0.00	9,000.00
5-1-00-0000	CLAUSULAS CONTRACTUALES	664,358.09	2,218,128.59	0.00	2,882,486.68
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (211)</b>	<b>27,959.01</b>	<b>16,065.01</b>	<b>0.00</b>	<b>44,024.02</b>
5-1-01-0001	ENERGIA ELECTRICA	18,911.00	9,190.00	0.00	28,101.00
5-1-01-0002	TELEFONOS	4,977.01	4,977.01	0.00	9,954.02
5-1-01-0003	AGUA POTABLE	4,071.00	1,898.00	0.00	5,969.00
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTACION ( 207)</b>	<b>32,083.06</b>	<b>0.00</b>	<b>0.00</b>	<b>32,083.06</b>
5-1-02-0001	CONSUMOS	3,628.00	0.00	0.00	3,628.00
5-1-02-0004	GASOLINA	2,644.06	0.00	0.00	2,644.06
5-1-02-0006	TRASLADO	684.00	0.00	0.00	684.00
5-1-02-0008	AVION	25,127.00	0.00	0.00	25,127.00
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>63,565.60</b>	<b>33,632.98</b>	<b>0.00</b>	<b>97,198.58</b>
5-1-03-0002	MANTENIMIENTO DE LOCAL	137.00	1,294.00	0.00	1,431.00
5-1-03-0003	ASEO, LIMPIEZA Y JARDINERIA	1,221.80	1,412.49	0.00	2,634.29
5-1-03-0005	EGRESOS VARIOS	280.00	1,064.00	0.00	1,344.00
5-1-03-0007	AGUA POTABLE	3,956.40	3,030.00	0.00	6,986.40
5-1-03-0008	GASOLINAS	22,959.41	7,700.00	0.00	30,659.41
5-1-03-0009	PAQUETERIA Y MENSAJERIA	475.05	953.10	0.00	1,428.15
5-1-03-0010	PAPELERIA Y ARTICULOS DE OFICINA	21,250.57	4,268.42	0.00	25,518.99

5-1-03-0011	CONSUMOS LOCAL	10,446.37	10,007.06	0.00	20,453.43
5-1-03-0012	CONSUMO DE ALIMENTOS	2,839.00	3,218.00	0.00	6,057.00
5-1-03-0013	UNIFORMES	0.00	685.91	0.00	685.91
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199)</b>	<b>32,114.88</b>	<b>16,477.40</b>	<b>0.00</b>	<b>48,592.28</b>
5-1-04-0001	DELEGACIONES NAVOJOA	12,452.67	11,123.49	0.00	23,576.16
5-1-04-0002	DELEGACIONES CABORCA	15,962.21	0.00	0.00	15,962.21
5-1-04-0003	DELEGACION SANTA ANA	1,700.00	1,700.00	0.00	3,400.00
5-1-04-0004	DELEGACION NOGALES	0.00	3,653.91	0.00	3,653.91
5-1-04-0005	DELEGACION CAJEME	2,000.00	0.00	0.00	2,000.00
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)</b>	<b>58,920.80</b>	<b>126,907.73</b>	<b>0.00</b>	<b>185,828.53</b>
5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS Y CULTURALES	56,496.40	32,677.20	0.00	89,173.60
5-1-05-0002	ACTIVIDADES QUE PROMUEVAN LA CULTURA DE DERECHO	2,424.40	94,230.53	0.00	96,654.93
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPRENTA (202)</b>	<b>23,509.56</b>	<b>13,091.64</b>	<b>0.00</b>	<b>36,601.20</b>
5-1-07-0001	EQUIPO Y MATERIAL DE IMPRENTA	23,509.56	13,091.64	0.00	36,601.20
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)</b>	<b>650.00</b>	<b>11,661.23</b>	<b>0.00</b>	<b>12,311.23</b>
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	650.00	11,661.23	0.00	12,311.23
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)</b>	<b>359,987.20</b>	<b>421,684.47</b>	<b>0.00</b>	<b>781,671.67</b>
5-1-10-0001	MANTENIMIENTO DEL LOCAL YANEZ 98	0.00	45,245.80	0.00	45,245.80
5-1-10-0002	BOTIQUIN LOCAL SINDICAL	5,489.80	0.00	0.00	5,489.80
5-1-10-0004	EVENTOS SINDICALES	15,932.78	18,220.11	0.00	34,152.89
5-1-10-0005	HONORARIOS	191,388.33	112,299.77	0.00	303,688.10
5-1-10-0008	SERVICIO DE VIGILANCIA	696.00	0.00	0.00	696.00
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	2,630.88	8,874.38	0.00	11,505.26
5-1-10-0011	EQUIPO DE COMPUTO MENOR	2,047.40	0.00	0.00	2,047.40
5-1-10-0013	EVENTO SINDICAL (COMISION NEGOCIADORA)	1,490.00	0.00	0.00	1,490.00
5-1-10-0015	SEGUROS AUTOMOVILES	10,820.07	0.00	0.00	10,820.07
5-1-10-0020	GASOLINA	1,600.00	0.00	0.00	1,600.00
5-1-10-0022	SERVICIOS PROFESIONALES	33,698.00	47,448.26	0.00	81,146.26
5-1-10-0023	MANTENIMIENTO DEL LOCAL NIÑOS HEROES	26,770.44	175,288.67	0.00	202,059.11
5-1-10-0028	PLACAS Y LICENCIAS	10,024.00	0.00	0.00	10,024.00
5-1-10-0032	CONSUMO DE ALIMENTOS	1,665.60	0.00	0.00	1,665.60
5-1-10-0036	NO DEDUCIBLE	11,868.54	110.60	0.00	11,979.14
5-1-10-0039	RENTA IMPRESORAS	6,960.00	0.00	0.00	6,960.00
5-1-10-0042	IVA TRASLADADO	12,296.54	7,932.88	0.00	20,229.42
5-1-10-0043	FRENTE DEMOCRATICO (LEY 4)	21,128.82	6,264.00	0.00	27,392.82
5-1-10-0046	MANTENIMIENTO DEL LOCAL NAVOJOA	3,480.00	0.00	0.00	3,480.00
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADEMICO (208)</b>	<b>23,210.00</b>	<b>49,134.83</b>	<b>0.00</b>	<b>72,344.83</b>
5-1-11-0001	MODALIDAD I	750.00	10,596.83	0.00	11,346.83
5-1-11-0002	MODALIDAD II	4,000.00	16,000.00	0.00	20,000.00
5-1-11-0003	MODALIDAD III	0.00	3,300.00	0.00	3,300.00
5-1-11-0004	MODALIDAD IV	18,460.00	19,238.00	0.00	37,698.00
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>15,301.00</b>	<b>1,516,457.00</b>	<b>0.00</b>	<b>1,531,758.00</b>
5-1-19-0001	SECUNDARIA	0.00	252,655.00	0.00	252,655.00
5-1-19-0002	PREPARATORIA	0.00	248,951.00	0.00	248,951.00
5-1-19-0003	PROFESIONAL	5,316.00	499,704.00	0.00	505,020.00
5-1-19-0004	PRIMARIA	9,985.00	389,415.00	0.00	399,400.00
5-1-19-0006	POSGRADO	0.00	125,732.00	0.00	125,732.00
<b>5-1-20-0000</b>	<b>SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)</b>	<b>3,601.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,601.40</b>
5-1-20-0001	NOMINA	2,160.84	0.00	0.00	2,160.84
5-1-20-0004	AGUINALDO	1,440.56	0.00	0.00	1,440.56
<b>5-1-21-0000</b>	<b>INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)</b>	<b>11,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,342.00</b>
5-1-21-0001	NOMINA	11,342.00	0.00	0.00	11,342.00
<b>5-1-23-0000</b>	<b>AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA</b>	<b>12,113.58</b>	<b>13,016.30</b>	<b>0.00</b>	<b>25,129.88</b>
5-1-23-0001	AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	12,113.58	13,016.30	0.00	25,129.88
Total cuentas no impresas		0.00	0.00	0.00	0.00
			0.00		0.00
Sumas Iguales:		54,498,983.96	14,402,806.90	14,402,806.90	58,946,710.18
			53,460,128.31		57,907,854.53

Error, los saldos iniciales no coinciden.

Error, los saldos actuales no coinciden.