

Comprobación al 30/Sep/2023

Fecha: 16/Nov/2023

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-00-0000	ACTIVO	50,175,082.10		28,662,614.96	2,839,100.07	75,998,596.99	
1-1-00-0000	CIRCULANTE	21,973,081.24		2,178,874.70	2,783,183.36	21,368,772.58	
1-1-01-0000	FONDO FIJO DE CAJA	16,648.27		0.00	0.00	16,648.27	
1-1-01-0005	BEATRIZ BARRAZA RODRIGUEZ	15,000.00		0.00	0.00	15,000.00	
1-1-01-0006	ARTURO DURAZO ARMENTA	1,648.27		0.00	0.00	1,648.27	
1-1-02-0000	BANCOS	569,844.23		1,486,631.35	1,533,054.79	523,420.79	
1-1-02-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	148,036.55		197,702.16	305,834.82	39,903.89	
1-1-02-0002	BANORTE CTA.0653893741 (FONDO MUTUALISTA)	85,343.14		69,240.00	33,087.00	121,496.14	
1-1-02-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	68,181.67		273,329.84	229,567.24	111,944.27	
1-1-02-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	86,592.28		253,504.36	319,718.50	20,378.14	
1-1-02-0005	BANORTE CTA.0893169653 (APOYO A EVENTO ACADEMICO)	67,033.96		108,058.01	116,528.80	58,563.17	
1-1-02-0006	BANORTE CTA. 1105108446	11,511.16		1.25	1.25	11,511.16	
1-1-02-0008	BANORTE CTA. 0288687007 (BECAS HIJOS)	33,331.53		3.73	3.73	33,331.53	
1-1-02-0009	BANORTE CTA.1032777658 (CUOTAS)	69,813.94		584,792.00	528,313.45	126,292.49	
1-1-03-0000	INVERSIONES TEMPORALES	19,017,557.52		232,439.14	880,013.16	18,369,983.50	
1-1-03-0001	BANORTE CTA.0653893769 (CTA. VARIAS CLAUSULAS)	3,477,556.32		27,518.07	150,002.16	3,355,072.23	
1-1-03-0002	BANORTE CTA.065393741 (FONDO MUTUALISTA)	8,739,082.90		53,573.34	0.00	8,792,656.24	
1-1-03-0003	BANORTE CTA.0653893732 (PRESTAMO EXTREMA URGENCIA)	1,450,964.86		10,913.72	180,002.76	1,281,875.82	
1-1-03-0004	BANORTE CTA.0653893750 (LOCAL/SERV/HONOR SINDICAT)	2,277,967.27		17,389.14	250,004.36	2,045,352.05	
1-1-03-0005	BANORTE CTA.0893169653 (APOYO EVENTOS ACADEMICOS)	1,303,163.19		9,777.86	100,000.51	1,212,940.54	
1-1-03-0007	BANORTE CTA. 0288687007 (BECAS HIJOS)	404,887.44		3,191.53	0.00	408,078.97	
1-1-03-0008	BANORTE CTA. 1032777658 (CUOTAS)	1,363,935.54		110,075.48	200,003.37	1,274,007.65	
1-1-04-0000	DEUDORES DIVERSOS(CTA EXTREMA URGENCIA)	2,484,085.18		261,040.00	97,033.68	2,648,091.50	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	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	
1-1-04-0011	SOTO ALCANTAR LUIS ALBERTO	31,050.00		0.00	2,675.00	28,375.00	
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	10,000.00		0.00	0.00	10,000.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		5,000.00	0.00	21,614.86	
1-1-04-0022	ABRIL LOPEZ JOSE RODRIGO	10,000.00		0.00	0.00	10,000.00	
1-1-04-0023	FIGUEROA GONZALEZ LUIS FERNADO	13,643.94		0.00	1,961.66	11,682.28	
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	20,493.75		0.00	1,000.00	19,493.75	
1-1-04-0032	VALENZUELA JACOBO LUIS ALBERTO	6,477.10		0.00	0.00	6,477.10	
1-1-04-0034	MONGE ESQUER HILDA LUZ	8,920.40		42,800.00	8,149.99	43,570.41	
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	17,200.00		12,000.00	0.00	29,200.00	
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	50,104.74		0.00	891.66	49,213.08	
1-1-04-0043	CUELLAR CORONA REGINA	1,337.57		5,000.00	891.66	5,445.91	
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		0.00	0.00	10,100.00	
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	15,000.00	0.00	0.00	15,000.00
1-1-04-0066	REYNA GAMEZ GUADALUPE	20,508.33	0.00	1,783.34	18,724.99
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
1-1-04-0091	RAMIREZ WONG BENJAMIN	17,919.92	0.00	0.00	17,919.92
1-1-04-0094	IBARRA CARMELO JESUS	3,437.34	0.00	0.00	3,437.34
1-1-04-0097	OROZCO GARCIA MARIA 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	9,808.36	0.00	2,897.91	6,910.45
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	15,579.00	0.00	891.68	14,687.32
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	21,999.92	0.00	0.00	21,999.92
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	30,000.00	0.00	0.00	30,000.00
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 ARTURO	26,783.18	21,400.00	1,783.18	46,400.00
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	56,000.00	10,000.00	0.00	66,000.00
1-1-04-0154	GODINEZ PEREZ MARIA ISABEL	8,916.68	0.00	0.00	8,916.68
1-1-04-0155	VILLEGAS LEYVA AROLDO	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
1-1-04-0180	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	-3,000.00	0.00	0.00	-3,000.00
1-1-04-0188	WALTERS CARMELO RAMIRO	4,200.88	0.00	0.00	4,200.88
1-1-04-0191	PARTIDA CORONADO KARLA FABIOLA	1,400.00	0.00	0.00	1,400.00
1-1-04-0206	AYALA MONTENEGRO ISIDRA TERESITA	28,205.72	0.00	3,566.66	24,639.06
1-1-04-0207	MOLINA VERDUGO CLARA	15,000.00	20,000.00	0.00	35,000.00
1-1-04-0208	MARCOR RAMIREZ EUGENIO ROBERTO	53,745.13	5,000.00	0.00	58,745.13
1-1-04-0213	GRIJALVA OTERO ABELARDO	2,273.75	0.00	0.00	2,273.75
1-1-04-0217	MONTAÑO BERMUDEZ ROMUALDO	600.00	0.00	600.00	0.00
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
1-1-04-0226	MENDOZA SANCHEZ MARIO ALBERTO	2,009.53	0.00	0.00	2,009.53
1-1-04-0229	QUIJADA LAVANDER ARIANA PATRICIA	41,788.12	15,000.00	1,337.50	55,450.62
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
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	30,316.69	0.00	3,566.66	26,750.03
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	18,800.00	0.00	1,000.00	17,800.00
1-1-04-0256	HAZAS IZQUIERDO RAUL GILBERTO	10,254.17	0.00	891.66	9,362.51
1-1-04-0257	ORTIZ AYALA RAUL ALFREDO	5,364.84	0.00	1,352.44	4,012.40
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	14,712.42	0.00	2,675.00	12,037.42
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	27,284.92	0.00	3,210.00	24,074.92
1-1-04-0280	MANCILLAS TREVIÑO FERNANDO ARTURO	1,070.00	0.00	0.00	1,070.00
1-1-04-0285	RUIZ QUINTERO JESUS ALFREDO	62,100.00	0.00	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
1-1-04-0308	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
1-1-04-0375	LEON BAZAN MARIA JULIA	-668.76	0.00	0.00	-668.76
1-1-04-0376	RUIZ GASTELUM SILVIA DEL CARMEN	20,865.08	0.00	1,337.58	19,527.50
1-1-04-0377	LLAMAS ARECHIGA BEATRIZ	21,400.04	0.00	3,566.66	17,833.38
1-1-04-0383	GARCIA HARO ALMA RUTH	46,031.30	0.00	2,229.16	43,802.14
1-1-04-0385	FOX RUBIO JOSE KELVIN	15,158.31	0.00	0.00	15,158.31
1-1-04-0389	GARCIA OCHOA HECTOR OMAR	1,284.00	0.00	0.00	1,284.00
1-1-04-0390	PARRA VERGARA FRANCISCO JAVIER	0.00	5,000.00	0.00	5,000.00
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	36,500.00	0.00	0.00	36,500.00
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	6,323.00	0.00	0.00	6,323.00
1-1-04-0415	HEREDIA BUSTAMANTE JOSE ALFREDO	14,712.50	0.00	2,675.00	12,037.50
1-1-04-0416	LEON LOPEZ LOURDES PATRICIA	18,724.99	0.00	0.00	18,724.99
1-1-04-0420	MORENO FIGUEROA MARIA DEL CARMEN	25,000.00	0.00	0.00	25,000.00
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08	0.00	0.00	-1,400.08
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	28,533.36	0.00	3,566.66	24,966.70
1-1-04-0431	CASTELO RENDON TANIA LUCIA	31,208.33	0.00	2,675.00	28,533.33
1-1-04-0434	ZEPEDA LLAMAS AURORA	42,800.00	0.00	3,566.66	39,233.34
1-1-04-0436	CASTILLO ZARAGOZA ELENA DESIREE	0.08	0.00	0.08	0.00
1-1-04-0437	CRUZ BAUTISTA FIDENCIO	1,783.41	0.00	1,783.41	0.00
1-1-04-0438	OSUNA CHAVEZ REYNA FABIOLA	3,566.74	0.00	3,566.66	0.08
1-1-04-0439	LEAL CRUZ ANA LILIA	0.00	42,800.00	0.00	42,800.00
1-1-04-0440	GOMEZ ACOSTA FABIOLA	0.00	12,840.00	1,070.00	11,770.00
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	16,050.05	0.00	3,566.66	12,483.39
1-1-04-0445	MANZANARES MARTINEZ MARIA BETSABE	21,400.04	0.00	3,566.66	17,833.38
1-1-04-0446	GOMEZ ARAUJO MARIO ALBERTO	20,000.00	0.00	0.00	20,000.00
1-1-04-0447	GASTELUM BOJORQUEZ JOSE GERARDO	18,725.00	0.00	2,675.00	16,050.00
1-1-04-0448	CASTRO GARAY PAOLA MA MERCEDES	-891.66	0.00	0.00	-891.66
1-1-04-0449	DIAZ HILTON JUAN	3,210.00	0.00	267.50	2,942.50
1-1-04-0450	PALAFIX DUARTE MARTHA CECILIA	32,100.00	0.00	2,675.00	29,425.00
1-1-04-0451	MARTINEZ NIETO MASIEL ALEJANDRA	39,390.83	0.00	3,566.66	35,824.17
1-1-04-0452	AYON MUNGUIA ROBERTO	2,140.00	0.00	178.34	1,961.66
1-1-04-0453	LOPEZ SAUCEDA MARIA DEL ROSARIO	0.00	42,800.00	3,566.66	39,233.34
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	5,350.00	222.92	4,387.91
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	12,483.30	16,050.00	2,452.09	26,081.21
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	41,016.59	0.00	3,566.66	37,449.93
1-1-04-3799	MOLINA GUTIERREZ SALVADOR	3,566.74	0.00	3,566.66	0.08
1-1-05-0000	DEUDORES DIVERSOS (CTA. CORRIENTE)	712,797.76	2,000.00	1,000.00	713,797.76
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
1-1-05-0007	PIÑUELAS LEON DORA AIDA	600.00	0.00	0.00	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
1-1-05-0091	DURAZO ARMENTA ARTURO ALBERTO	500.00	0.00	0.00	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	39,963.80	0.00	0.00	39,963.80
1-1-05-0096	PATRICIA GARCIA CANO	1,000.00	0.00	1,000.00	0.00
1-1-05-0097	JULIZA VILCHES CORONADO	0.00	2,000.00	0.00	2,000.00
1-1-06-0000	ANTICIPO A PROVEEDORES	1,500.00	12,900.00	0.00	14,400.00
1-1-06-0005	LA CASCADA DE SAN ISIDRO SA DE CV	0.00	5,000.00	0.00	5,000.00
1-1-06-0006	RAQUEL ESTELA VILLA MARTINEZ	1,500.00	0.00	0.00	1,500.00
1-1-06-0017	ANA CECILIA LEAL ACEDO	0.00	2,900.00	0.00	2,900.00
1-1-06-0018	ANTONIO ROBLES LEDESMA	0.00	5,000.00	0.00	5,000.00

1-1-10-0000	GASTOS POR COMPROBAR	424,010.44	183,864.21	226,401.73	381,472.92
1-1-10-0010	GASTO POR COMPROBAR COMITE EJECUTIVO	182,168.94	65,459.00	167,272.24	80,355.70
1-1-10-0011	GASTO POR COMPROBAR GENERALES	28,404.05	67,407.07	2,533.53	93,277.59
1-1-10-0012	GASTO POR COMPROBAR VIATICO UNIDADES REGIONALES	16,435.64	0.00	937.80	15,497.84
1-1-10-0013	GASTO POR COMPROBAR APOYO EVENTOS ACADEMICOS	197,001.81	50,998.14	55,658.16	192,341.79
1-1-11-0000	DEUDORES DIVERSOS PRESTAMOS EMPLEADOS	44,301.73	0.00	12,680.00	31,621.73
1-1-11-0001	JOSE LUIS VILLEGAS ARMENDARIZ	3,500.00	0.00	500.00	3,000.00
1-1-11-0002	JORGE LUIS MORALES	5,280.68	0.00	1,780.00	3,500.68
1-1-11-0003	BEATRIZ BARRAZA RODRIGUEZ	1,400.00	0.00	1,200.00	200.00
1-1-11-0005	MAURICIO TAPIA GUARAQUI	9,500.00	0.00	0.00	9,500.00
1-1-11-0006	JESSICA CORONADO ROMERO	4,000.00	0.00	2,000.00	2,000.00
1-1-11-0007	MICHELLE CRISTINA GOMEZ CABRERA	7,500.00	0.00	1,700.00	5,800.00
1-1-11-0008	HUGO VALLE RIVAS	621.05	0.00	0.00	621.05
1-1-11-0009	FEDERICO ROBLES SANTACRUZ	3,500.00	0.00	1,000.00	2,500.00
1-1-11-0011	VICENTE GALLARDO PANTOJA	7,000.00	0.00	2,500.00	4,500.00
1-1-11-0012	CELESTE MAGDALENA SAGASTE BOJORUQUEZ	2,000.00	0.00	2,000.00	0.00
1-1-13-0000	FONDO MUTUALISTA POR APLICAR	249,000.00	0.00	33,000.00	216,000.00
1-1-14-0000	PROVISION PARA CUENTAS INCOBRABLES EXTREMA URGENCI		991,032.10	0.00	0.00
1-1-15-0000	PROVISION PARA CUENTAS INCOBRABLES CUENTA CORRIENT		555,631.79	0.00	0.00
1-2-00-0000	NO CIRCULANTE	28,202,000.86	26,483,740.26	55,916.71	54,629,824.41
1-2-01-0000	INMUEBLES HERMOSILLO	24,001,480.69	22,313,793.00	0.00	46,315,273.69
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 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	13,275,180.82	0.00	0.00	13,275,180.82
1-2-01-0007	TERRENO ESQ. GARMENDIA Y NIÑOS HEROES	4,678,948.00	0.00	0.00	4,678,948.00
1-2-01-0008	ACTUALIZACIÓN AVALÚO TERRENO YAÑEZ	0.00	2,397,840.00	0.00	2,397,840.00
1-2-01-0009	ACTUALIZACIÓN AVALÚO TERRENO MENDOZA	0.00	9,199,206.00	0.00	9,199,206.00
1-2-01-0010	ACTUALIZACIÓN AVALÚO TERRENO NIÑOS HEROES	0.00	4,973,139.00	0.00	4,973,139.00
1-2-01-0011	ACTUALIZACIÓN AVALÚO EDIFICIO YAÑEZ	0.00	1,198,615.00	0.00	1,198,615.00
1-2-01-0012	ACTUALIZACIÓN AVALÚO EDIFICIO NIÑOS HEROES	0.00	4,544,993.00	0.00	4,544,993.00
1-2-02-0000	INMUEBLES CABORCA	2,634,328.54	1,546,337.00	0.00	4,180,665.54
1-2-02-0001	TERRENO	116,179.86	0.00	0.00	116,179.86
1-2-02-0002	EDIFICIOS	2,518,148.68	0.00	0.00	2,518,148.68
1-2-02-0003	ACTUALIZACIÓN AVALÚO TERRENO CABORCA	0.00	723,820.00	0.00	723,820.00
1-2-02-0004	ACTUALIZACIÓN AVALÚO EDIFICIO CABORCA	0.00	822,517.00	0.00	822,517.00
1-2-03-0000	INMUEBLES NAVOJOA	1,629,148.70	2,613,851.00	0.00	4,242,999.70
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
1-2-03-0003	ACTUALIZACIÓN AVALÚO TERRENO NAVOJOA	0.00	729,520.00	0.00	729,520.00
1-2-03-0004	ACTUALIZACIÓN AVALÚO EDIFICIO NAVOJOA	0.00	1,884,331.00	0.00	1,884,331.00
1-2-05-0000	HERRAMIENTA MENOR	14,515.02	0.00	0.00	14,515.02
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 TAJERA 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
1-2-08-0000	MOBILIARIO Y EQUIPO DE OFICINA NAVOJOA	19,000.00	0.00	0.00	19,000.00
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
1-2-09-0000	MOBILIARIO Y EQUIPO DE OFICINA	1,989,160.90	0.00	0.00	1,989,160.90
1-2-09-0003	MESAS MULTISOS	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 CHALLENGE	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 22OV	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
1-2-09-0166	ESCRITORIO EN L DE 1.80X1.30CM CAJONERAS (ASUACAD)	13,362.07	0.00	0.00	13,362.07
1-2-09-0167	MINISPLIT MARCA B-AIR DE 1.5 TON (AREA TECNICA)	17,840.00	0.00	0.00	17,840.00
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
1-2-10-0000	EQUIPO Y MOBILIARIO DE GIMNASIO	317,240.29	0.00	0.00	317,240.29
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 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
1-2-11-0000	EQUIPO Y MOBILIARIO DE COCINA	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 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 STAU 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
1-2-12-0000	EQUIPO DE COMPUTO	1,279,557.52	9,759.26	0.00	1,289,316.78
1-2-12-0013	COMPUTADORA LANIX BRAIN 3140	15,835.50	0.00	0.00	15,835.50

1-2-12-0024	PROCESADOR AMD PHENOM 11 X6 1055T	2,469.71	0.00	0.00	2,469.71
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
1-2-12-0047	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	-11,699.14	0.00	0.00	-11,699.14
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-M2070W	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 64 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
1-2-12-0081	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 ADMIN) 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 (ADMI) 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 LENOVO) 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 MONITOREO) 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 EXTRACCION 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)	9,851.40	0.00	0.00	9,851.40
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)	14,535.19	0.00	0.00	14,535.19
1-2-12-0124	ALL IN ONE F-BBBC564 (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 F65295727 (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	14,643.64	0.00	0.00	14,643.64
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 INTELCOREi7(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 BROTHER 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 INTELi5 5TH(TECINFO)	6,500.00	0.00	0.00	6,500.00
1-2-12-0159	SERVIDOR DE ESCRITORIO INTEL COREi711VA G(TECINF)	14,881.06	0.00	0.00	14,881.06
1-2-12-0160	PC ESCRITORIO INTEL COREi7 11VAGE FDC727(COMUNICA)	30,791.55	2,926.18	0.00	33,717.73
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 COREi7 F-AE2A(AREA TECNICA)	25,839.16	0.00	0.00	25,839.16
1-2-12-0163	PC ESCRITORIO INTEL COREi7 F-B17C46 (TRABYCONFL)	25,839.16	0.00	0.00	25,839.16
1-2-12-0164	MONITOR ASUS VA247HEY 23.8 " COLOR NEGRO (UN. TRA)	3,348.49	0.00	0.00	3,348.49
1-2-12-0165	PROYECTOR MARCA INFOCUS MOD. IN113AA TEC DLP4000 L	0.00	6,833.08	0.00	6,833.08
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 SRETARIA 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
1-2-13-0000	EQUIPO DE AUDIO, SONIDO Y VIDEO	1,003,896.63	0.00	0.00	1,003,896.63
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 FC5F25 (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
1-2-14-0000	EQUIPO DE COMPUTO NAVOJOA	12,158.26	0.00	0.00	12,158.26
1-2-14-0001	KIT DE COMPUTO/CPU, MONITOR, IMPRESORA ,NO-BREAK	12,158.26	0.00	0.00	12,158.26
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00	0.00	0.00	1,591,078.00
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
1-2-15-0010	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
1-2-21-0000	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	1,871,011.02	0.00	22,052.50	1,893,063.52
1-2-22-0000	DEPRECIACION ACUMULADA DE EQUIPO DE OFICINA	1,116,570.03	0.00	2,512.75	1,119,082.78
1-2-23-0000	DEPRECIACION ACUMULADA EQUIPO DE COMPUTO	537,727.66	0.00	8,815.94	546,543.60
1-2-24-0000	DEPRECIACION ACUMULADA EQUIPO DE COCINA	11,630.90	0.00	670.43	12,301.33
1-2-25-0000	DEPRECIACION ACUMULADA EQUIPO DE GYM	296,273.59	0.00	168.56	296,442.15
1-2-26-0000	DEPRECIACION ACUMULADA EDIFICIOS YAÑEZ	922,785.58	0.00	1,808.80	924,594.38
1-2-27-0000	DEPRECIACION ACUMULADA EDIFICIOS NIÑOS HEROES 101	475,033.04	0.00	2,832.74	477,865.78
1-2-28-0000	DEPRECIACION ACUMULADA EDIFICIOS CABORCA	551,882.04	0.00	6,639.19	558,521.23
1-2-29-0000	DEPRECIACION ACUMULADA EDIFICIOS NAVOJOA	468,091.83	0.00	3,511.48	471,603.31
1-2-30-0000	DEPRECIACION ACUM EQUIPO DE AUDIO, SONIDO Y VIDEO	119,212.83	0.00	6,625.04	125,837.87
1-2-31-0000	DEPRECIACION ACUMULADA HERRAMIENTA MENOR	1,088.55	0.00	120.95	1,209.50
1-2-32-0000	DEPRECIACION ACUMULADA DE EQUIPO OFICINA (NAVOJOA)	1,108.31	0.00	158.33	1,266.64
2-0-00-0000	PASIVO	1,057,696.86	77,671.86	68,761.97	1,048,786.97
2-1-00-0000	PASIVO A CORTO PLAZO	900,016.98	69,876.39	59,521.97	889,662.56
2-1-02-0000	ACREEDORES DIVERSOS	93,726.98	4,805.90	20,082.92	109,004.00
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	2,854.83	805.90	1,344.12	3,393.05
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
2-1-02-0153	TECNOLOGIA ERT DEL NOROESTE SA DE CV	13,920.00	0.00	6,960.00	20,880.00
2-1-02-0154	PROVISION CUENTAS DIVERSAS POR VENTA EQ OBSOLETO	10,000.00	4,000.00	2,000.00	8,000.00
2-1-02-2800	MASIEL ALEJANDRA MARTINEZ NIETO	1,362.39	0.00	0.00	1,362.39
2-1-02-3004	MAURICIO ZAZUETA FLORES	0.00	0.00	9,778.80	9,778.80
2-1-04-0000	IMPUESTOS POR PAGAR	533,874.00	32,070.49	32,823.05	534,626.56
2-1-04-0001	IVA RETENIDO	867.83	2,650.00	9,194.86	7,412.69
2-1-04-0002	ISR RETENIDO	-821.56	3,155.00	7,095.86	3,119.30
2-1-04-0003	INFONAVIT	5,388.62	4,177.96	2,088.98	3,299.64
2-1-04-0008	PREDIALES	470,310.00	0.00	0.00	470,310.00
2-1-04-0010	IMSS	3,437.53	3,437.53	3,062.72	3,062.72
2-1-04-0011	ISR SUELDOS	19,519.17	18,650.00	11,380.63	12,249.80
2-1-04-0012	IVA POR PAGAR	35,172.41	0.00	0.00	35,172.41
2-1-05-0000	CAJA DE AHORRO	23,416.00	0.00	6,616.00	30,032.00
2-1-05-0001	JESSICA CORONADO ROMERO	8,000.00	0.00	1,000.00	9,000.00
2-1-05-0002	DELFINA ARANDA BOJORQUEZ	3,200.00	0.00	400.00	3,600.00
2-1-05-0004	JOSE MANUEL ANGUIANO RAMIREZ	3,216.00	0.00	3,216.00	6,432.00
2-1-05-0005	VICENTE GALLARDO PANTOJA	1,000.00	0.00	1,000.00	2,000.00
2-1-05-0006	MICHELLE CRISTINA GOMEZ CABRERA	8,000.00	0.00	1,000.00	9,000.00
2-1-06-0000	FONDO MUTUALISTA POR PAGAR	249,000.00	33,000.00	0.00	216,000.00
2-1-06-0007	EVA MARGARITA LUGO CABRERA	4,500.00	3,000.00	0.00	1,500.00
2-1-06-0008	CARLOS RUBEN LUGO CABRERA	4,500.00	3,000.00	0.00	1,500.00
2-1-06-0009	BEATRIZ DEL CARMEN CASTAÑEDA MEDINA	33,000.00	6,000.00	0.00	27,000.00
2-1-06-0010	ARACELI MARIA GONZALEZ MORALES	33,000.00	6,000.00	0.00	27,000.00
2-1-06-0011	SILVIA ANTONIA HERNANDEZ TELLEZ	48,000.00	6,000.00	0.00	42,000.00
2-1-06-0012	ESMERALDA VELARDE QUIJAS	54,000.00	6,000.00	0.00	48,000.00
2-1-06-0013	PABLOS LUGO ZOILA	24,000.00	1,000.00	0.00	23,000.00
2-1-06-0014	JORQUERA RAMIREZ MISSELY	24,000.00	1,000.00	0.00	23,000.00
2-1-06-0015	JORQUERA PABLOS CAMILA	24,000.00	1,000.00	0.00	23,000.00
2-2-00-0000	DIFERIDO	157,679.88	7,795.47	9,240.00	159,124.41
2-2-01-0000	INTERESES COBRADOS POR ANTICIPADO	157,679.88	7,795.47	9,240.00	159,124.41
2-2-01-0003	VERDUGO PALACIOS JOSE LUIS	1,237.60	65.10	0.00	1,172.50
2-2-01-0004	HEREDIA BUSTAMANTE JOSE ALFREDO	962.50	175.08	0.00	787.42
2-2-01-0008	HERNANDEZ LOPEZ JOSE SAUL	641.60	189.59	0.00	452.01
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	350.99	29.16	0.00	321.83
2-2-01-0030	SOTO ALCANTAR LUIS ALBERTO	1,050.00	175.00	0.00	875.00
2-2-01-0031	ROMERO LOPEZ JOSE	-0.08	0.00	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	717.41	128.34	0.00	589.07
2-2-01-0039	JIMENEZ GARCIA CARLOS	4,900.00	0.00	0.00	4,900.00
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	771.98	65.42	0.00	706.56
2-2-01-0059	VALENZUELA JACOBO LUIS ALBERTO	822.50	0.00	0.00	822.50
2-2-01-0065	MONGE ESQUER HILDA LUZ	233.26	350.01	0.00	-116.75
2-2-01-0066	RODRIGUEZ SOTO ALFREDO	490.00	0.00	0.00	490.00
2-2-01-0079	VALENZUELA MIRANDA GUADALUPE ALEIDA	291.62	58.34	0.00	233.28
2-2-01-0081	CUELLAR CORONA REGINA	87.43	58.34	0.00	29.09
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
2-2-01-0109	CABRERA BORBOA MARGARITA ARACELI	2,800.00	0.00	0.00	2,800.00
2-2-01-0110	ZEPEDA LLAMAS AURORA	2,799.92	233.34	0.00	2,566.58
2-2-01-0113	BECERRA GUTIERREZ ARTURO	595.00	0.00	0.00	595.00
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGUEL ANGEL	1,983.31	233.34	0.00	1,749.97
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

2-2-01-0137	REYNA GAMEZ GUADALUPE	1,341.67	116.66	0.00	1,225.01
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	1,781.84	0.00	0.00	1,781.84
2-2-01-0173	CRUZ ENCINAS IGNACIO	0.03	0.00	0.00	0.03
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	496.12	58.32	0.00	437.80
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
2-2-01-0245	DURAZO ARMENTA ARTURO	116.76	116.66	1,400.00	1,400.10
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
2-2-01-0291	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
2-2-01-0303	HERNANDEZ AGUIRRE DAVID	2,799.92	0.00	0.00	2,799.92
2-2-01-0308	AYALA MONTENEGRO ISIDRA TERESITA	3,499.94	233.34	0.00	3,266.60
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	0.08	0.00	0.00	0.08
2-2-01-0318	MONTAÑO BERMUDEZ ROMUALDO	1,805.63	1,805.63	0.00	0.00
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	2,188.12	87.50	0.00	2,100.62
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
2-2-01-0343	HAZAS IZQUIERDO RAUL GILBERTO	670.83	58.34	0.00	612.49
2-2-01-0348	PLACENCIA CAMACHO LUCIA	962.58	175.00	0.00	787.58
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	2,051.99	133.74	0.00	1,918.25
2-2-01-0375	SILVA VALENCIA CESAR OCTAVIO	2,800.00	0.00	0.00	2,800.00
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	VALLES 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
2-2-01-0441	AYON MUNGUIA ROBERTO	140.00	11.66	0.00	128.34
2-2-01-0444	RUIZ GASTELUM SILVIA DEL CARMEN	1,382.50	87.50	0.00	1,295.00
2-2-01-0445	LLAMAS ARECHIGA BEATRIZ	1,399.96	233.34	0.00	1,166.62
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	656.20	145.84	0.00	510.36
2-2-01-0453	FOX RUBIO JOSE KELVIN	1,400.00	0.00	0.00	1,400.00
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
2-2-01-0480	LEON LOPEZ LOURDES PATRICIA	1,225.01	0.00	0.00	1,225.01
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	1,866.56	233.34	0.00	1,633.22
2-2-01-0493	CASTELO RENDON TANIA LUCIA	1,983.34	175.00	0.00	1,808.34
2-2-01-0494	GONZALEZ CANALES MARIA MARCELA	41.00	0.00	0.00	41.00
2-2-01-0496	ARAGON MERAS RAMON	-0.08	0.00	0.00	-0.08
2-2-01-0497	CRUZ BAUTISTA FIDENCIO	116.59	116.67	0.00	-0.08
2-2-01-0498	OSUNA CHAVEZ REYNA FABIOLA	233.26	233.34	0.00	-0.08
2-2-01-0499	LEAL CRUZ ANA LILIA	0.00	0.00	2,800.00	2,800.00
2-2-01-0500	GOMEZ ACOSTA FABIOLA	0.00	70.00	840.00	770.00
2-2-01-0501	RUIZ ALDUENDA JESUS ROMAN	364.52	0.00	0.00	364.52
2-2-01-0503	PARADA RUIZ ELSY GUADALUPE	1,049.95	233.34	0.00	816.61
2-2-01-0505	MANZANARES MARTINEZ MARIA BETSABE	1,399.96	233.34	0.00	1,166.62
2-2-01-0506	GASTELUM BOJORQUEZ JOSE GERARDO	1,225.00	175.00	0.00	1,050.00
2-2-01-0507	DIAZ HILTON JUAN	210.00	17.50	0.00	192.50
2-2-01-0508	PALAFX DUARTE MARTHA CECILIA	2,100.00	175.00	0.00	1,925.00
2-2-01-0509	MARTINEZ NIETO MASIEL ALEJANDRA	2,566.66	233.34	0.00	2,333.32
2-2-01-0510	LOPEZ SAUCEDA MARIA DEL ROSARIO	0.00	233.34	2,800.00	2,566.66
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	14.58	350.00	720.42
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	816.70	160.41	1,050.00	1,706.29
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	2,683.33	233.34	0.00	2,449.99
2-2-01-4230	MOLINA GUTIERREZ SALVADOR	233.26	233.34	0.00	-0.08
2-2-01-4232	CASTRO GARAY PAOLA MA MERCEDES	-58.34	0.00	0.00	-58.34
3-0-00-0000	PATRIMONIO CONTABLE	44,654,778.33	34,208,332.88	60,665,618.12	71,112,063.57
3-1-00-0000	PATRIMONIO	10,446,445.45	0.00	0.00	10,446,445.45
3-1-01-0000	REMANENTE NETO EJERCICIO 2018	-1,489,396.73	-1,489,396.73	0.00	0.00
3-1-02-0000	REMANENTE NETO EJERCICIO 2019	2,463,066.99	2,463,066.99	0.00	0.00
3-1-03-0000	REMANENTE NETO EJERCICIO 2020	3,750,081.40	3,750,081.40	0.00	0.00
3-1-04-0000	REMANENTE NETO EJERCICIO 2021	1,040,837.99	1,040,837.99	0.00	0.00
3-1-05-0000	REMANENTE NETO EJERCICIO 2022	1,035,081.89	1,035,081.89	0.00	0.00
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	0.00	0.00	8,450,456.00	8,450,456.00
3-1-06-0001	REVALUACIÓN EDIFICIO YAÑEZ	0.00	0.00	1,198,615.00	1,198,615.00
3-1-06-0002	REVALUACIÓN EDIFICIO NIÑOS HEROES	0.00	0.00	4,544,993.00	4,544,993.00
3-1-06-0003	REVALUACIÓN EDIFICIO CABORCA	0.00	0.00	822,517.00	822,517.00
3-1-06-0004	REVALUACIÓN EDIFICIO NAVOJOA	0.00	0.00	1,884,331.00	1,884,331.00
3-1-07-0000	SUPERAVIT TERRENOS 2023	0.00	0.00	18,023,525.00	18,023,525.00
3-1-07-0001	REVALUACIÓN TERRENO YAÑEZ	0.00	0.00	2,397,840.00	2,397,840.00
3-1-07-0002	REVALUACIÓN TERRENO NIÑOS HEROES	0.00	0.00	4,973,139.00	4,973,139.00
3-1-07-0003	REVALUACIÓN TERRENO MENDOZA	0.00	0.00	9,199,206.00	9,199,206.00
3-1-07-0004	REVALUACIÓN TERRENO CABORCA	0.00	0.00	723,820.00	723,820.00
3-1-07-0005	REVALUACIÓN TERRENO NAVOJOA	0.00	0.00	729,520.00	729,520.00
3-1-08-0000	REMANENTE ACUM EJ ANTERIORES A 2023	0.00	0.00	34,191,637.12	34,191,637.12
3-2-00-0000	REMANENTE NETO EJERCICIOS ANTERIORES	3,758,006.48	3,758,006.48	0.00	0.00
3-3-00-0000	REMANENTE NETO EJERCICIOS ANTERIORES	1,250,439.12	1,250,439.12	0.00	0.00
3-4-00-0000	REMANENTE NETO EJERCICIO 2013	7,863,158.36	7,863,158.36	0.00	0.00
3-5-00-0000	REMANENTE NETO EJERCICIO 2014	4,553,846.76	4,553,846.76	0.00	0.00
3-6-00-0000	REMANENTE NETO EJERCICIO 2015	2,234,038.72	2,234,038.72	0.00	0.00
3-7-00-0000	REMANENTE NETO EJERCICIO 2016	2,581,060.09	2,581,060.09	0.00	0.00
3-8-00-0000	REMANENTE NETO EJERCICIO 2017	3,033,528.28	3,033,528.28	0.00	0.00
3-9-00-0000	REMANENTE NETO EJERCICIO 2017 BIS	2,134,583.53	2,134,583.53	0.00	0.00
4-0-00-0000	INGRESOS	14,277,143.98	0.00	633,813.00	14,910,956.98
4-1-00-0000	CUOTA ORDINARIA	2,760,599.43	0.00	362,130.48	3,122,729.91
4-2-00-0000	FONDO MUTUALISTA	542,866.58	0.00	69,240.00	612,106.58
4-4-00-0000	OTROS INGRESOS	36,269.11	0.00	14,500.42	50,769.53
4-5-00-0000	CLÁUSULAS CONTRACTUALES	9,774,012.66	0.00	47,700.00	9,821,712.66
4-5-01-0000	PAGO DE LOS SERVICIOS DEL LOCAL (211)	41,846.66	0.00	0.00	41,846.66

4-5-02-0000	GASTOS DE REPRESENTACION (207)	10,500.00	0.00	10,500.00	21,000.00
4-5-03-0000	GASTOS DE LOCAL (206)	37,200.00	0.00	37,200.00	74,400.00
4-5-04-0000	AYUDA PARA ASISTIR A EVENTOS SINDICALES UNIV (199)	300,000.00	0.00	0.00	300,000.00
4-5-05-0000	AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	900,000.00	0.00	0.00	900,000.00
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00	0.00	0.00	30,000.00
4-5-07-0000	EQUIPO Y FACILIDADES DE IMPRENTA (202)	250,000.00	0.00	0.00	250,000.00
4-5-08-0000	VEHICULOS (203)	55,000.00	0.00	0.00	55,000.00
4-5-09-0000	AYUDA PARA CELEBRACIONES DE DIAS ESPECIALES (204)	450,000.00	0.00	0.00	450,000.00
4-5-11-0000	EQUIPO DE COMPUTO (216)	100,000.00	0.00	0.00	100,000.00
4-5-12-0000	EMPLEADOS DEL STAUS (212)	400,000.00	0.00	0.00	400,000.00
4-5-13-0000	PERMISOS A EVENTOS SINDICALES (198)	500,000.00	0.00	0.00	500,000.00
4-5-18-0000	LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)	3,327,734.00	0.00	0.00	3,327,734.00
4-5-19-0000	APOYO PARA EVENTOS ACADÉMICOS (208)	1,167,000.00	0.00	0.00	1,167,000.00
4-5-20-0000	CELEBRACIÓN DEL DIA DEL MAESTRO (205)	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
4-6-00-0000	PRODUCTOS FINANCIEROS	1,163,396.20	0.00	140,242.10	1,303,638.30
4-6-01-0000	INTERESES GANADOS	862.29	0.00	6.34	868.63
4-6-02-0000	INTERESES GANADOS (INVERSIONES)	1,104,160.76	0.00	132,440.29	1,236,601.05
4-6-03-0000	INTERESES GANADOS PRESTAMOS EXT URG	58,373.15	0.00	7,795.47	66,168.62
5-0-00-0000	GASTOS TOTALES	4,517,838.05	533,131.33	0.00	5,050,969.38
5-2-00-0000	CUOTA ORDINARIA	4,158,997.37	498,001.57	0.00	4,656,998.94
5-2-12-0000	GASTOS GENERALES	4,158,997.37	498,001.57	0.00	4,656,998.94
5-2-12-0001	GASOLINA	32,099.09	4,251.98	0.00	36,351.07
5-2-12-0002	SERVICIO CELULARES	12,436.00	0.00	0.00	12,436.00
5-2-12-0005	MANTENIMIENTO DE LOCAL ASEO, LIMPIEZA, JARDINERIA)	5,485.49	2,035.00	0.00	7,520.49
5-2-12-0006	PAPELERIA, ARTS. OFICINA, EQ. DE COPIADO Y TONER	74,551.61	28,204.00	0.00	102,755.61
5-2-12-0007	GASTOS FUNERARIOS	13,333.99	0.00	0.00	13,333.99
5-2-12-0008	DONATIVOS Y PATROCINIOS	17,004.96	0.00	0.00	17,004.96
5-2-12-0009	LOGISTICA Y OPERACION INTERNA	33,047.89	11,769.28	0.00	44,817.17
5-2-12-0010	CONSUMOS	144,256.87	15,338.59	0.00	159,595.46
5-2-12-0011	CUOTAS, SUSCRIPCIONES Y PUBLICACIONES	7,340.00	0.00	0.00	7,340.00
5-2-12-0012	TENENCIA, PREDIALES Y MULTAS	105,669.00	0.00	0.00	105,669.00
5-2-12-0013	NOMINA	937,183.96	84,580.67	0.00	1,021,764.63
5-2-12-0014	AGUINALDO	65,186.48	0.00	0.00	65,186.48
5-2-12-0015	PRIMA VACACIONAL	55,815.41	0.00	0.00	55,815.41
5-2-12-0016	AJUSTE 5 DIAS DE CALENDARIO	19,259.30	0.00	0.00	19,259.30
5-2-12-0017	SALARIO TRABAJADOR DE INTENDENCIA (XLIX)	14,543.78	2,223.46	0.00	16,767.24
5-2-12-0022	EXCEDENTE VEHICULOS (203)	0.00	8,465.00	0.00	8,465.00
5-2-12-0023	EXCEDENTE CELEBRACIONES DIAS ESPECIALES (204)	224,581.40	99,560.83	0.00	324,142.23
5-2-12-0024	EXCEDENTE MANTENIMIENTO LOCAL GASTO DE LOCAL (206)	0.00	10,486.99	0.00	10,486.99
5-2-12-0025	EXCEDENTE EGRESOS VARIOS GASTOS DE LOCAL (206)	52,752.79	917.60	0.00	53,670.39
5-2-12-0027	COMISION NEGOCIADORA	683.02	0.00	0.00	683.02
5-2-12-0028	COMISION VERIFICADORA	5,783.40	0.00	0.00	5,783.40
5-2-12-0029	EXCEDENTE INSTRUCTOR DE GIM (CUADRAGESIMA 1RA)	91,621.66	11,670.74	0.00	103,292.40
5-2-12-0032	OTRAS COMISIONES	768.00	0.00	0.00	768.00
5-2-12-0033	GASTOS PRE HUELGA	4,324.31	0.00	0.00	4,324.31
5-2-12-0035	VARIOS	2,790.00	106.75	0.00	2,896.75
5-2-12-0036	INCAPACIDAD	0.00	42,620.80	0.00	42,620.80
5-2-12-0041	VIGILANCIA STAUS	1,000.00	0.00	0.00	1,000.00
5-2-12-0042	PROCESO ELECTORAL COMITE EJECUTIVO	0.00	1,500.00	0.00	1,500.00
5-2-12-0045	PAQUETERIA	0.00	125.00	0.00	125.00
5-2-12-0048	IMSS, INFONAVIT Y SEGUROS	191,624.66	42,977.29	0.00	234,601.95
5-2-12-0050	EVENTOS SINDICALES	135,750.68	1,450.00	0.00	137,200.68
5-2-12-0051	LICENCIAS	4,603.00	0.00	0.00	4,603.00
5-2-12-0052	COMPLEMENTO TRABAJADORES STAUS	73,710.31	8,369.52	0.00	82,079.83
5-2-12-0054	LOCAL SINDICAL NIÑOS HEROES	900.00	855.00	0.00	1,755.00
5-2-12-0058	GASTOS DIVERSOS	14,012.80	0.00	0.00	14,012.80
5-2-12-0059	PRACTICAS PROFESIONALES	19,500.00	0.00	0.00	19,500.00
5-2-12-0066	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	18,920.00	2,320.00	0.00	21,240.00
5-2-12-0068	EXCEDENTE CELEBRACION DIA DEL MAESTRO (205)	733,789.20	0.00	0.00	733,789.20
5-2-12-0070	VIATICOS DELEGADOS FORANEOS	16,239.79	0.00	0.00	16,239.79
5-2-12-0071	VIATICOS PERSONAL DEL COMITE	52,565.58	0.00	0.00	52,565.58

5-2-12-0074	IMPUESTO SOBRE REMUNERACION AL TRABAJO PERSONAL	28,392.00	3,544.00	0.00	31,936.00
5-2-12-0077	COMPENSACIONES ESPECIALES	186,135.77	28,148.70	0.00	214,284.47
5-2-12-0078	SERVICIOS PROFESIONALES	4,697.14	7,849.27	0.00	12,546.41
5-2-12-0079	GASTOS POR DEPRECIACION	397,284.80	55,916.71	0.00	453,201.51
5-2-12-0082	CURSOS ADMISION UNISON	28,000.00	0.00	0.00	28,000.00
5-2-12-0083	ENERGIA ELECTRICA	766.00	0.00	0.00	766.00
5-2-12-0084	CURSOS Y CAPACITACIONES	62,066.36	5,675.48	0.00	67,741.84
5-2-12-0087	FINIQUITO	160,003.22	15,961.14	0.00	175,964.36
5-2-12-0088	SISTEMA DE VOTACION Y CONSULTA STAUS	16,516.72	1,077.77	0.00	17,594.49
5-2-12-0089	PLATAFORMAS VIRTUALES STAUS	17,743.96	0.00	0.00	17,743.96
5-2-12-0091	FRENTE DEMOCRATICO (LEY 4)	71,276.97	0.00	0.00	71,276.97
5-2-12-0093	EVENTO FLORES MAGON	2,980.00	0.00	0.00	2,980.00
5-3-00-0000	GASTOS FINANCIEROS	22,201.24	2,129.76	0.00	24,331.00
5-3-01-0000	COMISIONES BANCARIAS	22,201.24	2,129.76	0.00	24,331.00
5-8-00-0000	FONDO MUTUALISTA	312,000.00	33,000.00	0.00	345,000.00
5-8-01-0000	FONDO MUTUALISTA	294,000.00	21,000.00	0.00	315,000.00
5-8-01-0052	IRMA DOLORES SALCIDO MENDEZ	21,000.00	0.00	0.00	21,000.00
5-8-01-0053	YESSICA LARA SOTO	21,000.00	0.00	0.00	21,000.00
5-8-01-0054	ISABEL CAROLINA GUTIERREZ GARCIA	24,000.00	0.00	0.00	24,000.00
5-8-01-0055	JESUS ORTEGA VERDUGO	30,000.00	0.00	0.00	30,000.00
5-8-01-0056	AGUSTIN PRECIADO VALENZUELA	7,680.00	0.00	0.00	7,680.00
5-8-01-0057	ANDRES PRECIADO VALENZUELA	7,680.00	0.00	0.00	7,680.00
5-8-01-0058	SOFIA PRECIADO VALENZUELA	7,680.00	0.00	0.00	7,680.00
5-8-01-0059	BARBARA PRECIADO VALENZUELA	7,680.00	0.00	0.00	7,680.00
5-8-01-0060	HECTOR DAVID PRECIADO VALENZUELA	7,680.00	0.00	0.00	7,680.00
5-8-01-0061	HECTOR JESUS PRECIADO VALENZUELA	9,600.00	0.00	0.00	9,600.00
5-8-01-0062	EVA MARGARITA LUGO CABRERA	24,000.00	3,000.00	0.00	27,000.00
5-8-01-0063	CARLOS RUBEN LUGO CABRERA	24,000.00	3,000.00	0.00	27,000.00
5-8-01-0064	BEATRIZ DEL CARMEN CASTANEDA MEDINA	39,000.00	6,000.00	0.00	45,000.00
5-8-01-0065	ARACELI MARIA GONZALEZ	39,000.00	6,000.00	0.00	45,000.00
5-8-01-0066	SILVIA ANTONIA HERNANDEZ TELLEZ	24,000.00	3,000.00	0.00	27,000.00
5-8-02-0000	FONDO MUTUALISTA	18,000.00	12,000.00	0.00	30,000.00
5-9-00-0000	CUOTAS EXTRAORDINARIAS	24,639.44	0.00	0.00	24,639.44
5-9-02-0000	GASTOS HUELGA	24,639.44	0.00	0.00	24,639.44
5-1-00-0000	CLAUSULAS CONTRACTUALES	5,296,699.02	725,542.13	0.00	6,022,241.15
5-1-01-0000	SERVICIOS DEL LOCAL (211)	169,213.08	45,256.00	0.00	214,469.08
5-1-01-0001	ENERGIA ELECTRICA	113,752.00	39,666.00	0.00	153,418.00
5-1-01-0002	TELEFONOS	39,816.08	0.00	0.00	39,816.08
5-1-01-0003	AGUA POTABLE	15,645.00	5,590.00	0.00	21,235.00
5-1-02-0000	GASTOS DE REPRESENTACION (207)	37,797.78	1,180.49	0.00	38,978.27
5-1-02-0001	CONSUMOS	5,923.00	180.49	0.00	6,103.49
5-1-02-0004	GASOLINA	5,482.78	1,000.00	0.00	6,482.78
5-1-02-0006	TRASLADO	1,265.00	0.00	0.00	1,265.00
5-1-02-0008	AVION	25,127.00	0.00	0.00	25,127.00
5-1-03-0000	GASTOS DE LOCAL (206)	152,189.62	0.00	0.00	152,189.62
5-1-03-0002	MANTENIMIENTO DE LOCAL	2,381.00	0.00	0.00	2,381.00
5-1-03-0003	ASEO, LIMPIEZA Y JARDINERIA	3,637.50	0.00	0.00	3,637.50
5-1-03-0005	EGRESOS VARIOS	2,249.48	0.00	0.00	2,249.48
5-1-03-0007	AGUA POTABLE	11,165.40	0.00	0.00	11,165.40
5-1-03-0008	GASOLINAS	45,554.62	0.00	0.00	45,554.62
5-1-03-0009	PAQUETERIA Y MENSAJERIA	2,553.19	0.00	0.00	2,553.19
5-1-03-0010	PAPELERIA Y ARTICULOS DE OFICINA	37,210.59	0.00	0.00	37,210.59
5-1-03-0011	CONSUMOS LOCAL	39,123.91	0.00	0.00	39,123.91
5-1-03-0012	CONSUMO DE ALIMENTOS	7,628.02	0.00	0.00	7,628.02
5-1-03-0013	UNIFORMES	685.91	0.00	0.00	685.91
5-1-04-0000	AYUDA PARA ASISTIR A EVENTOS SINDICALES (199)	155,819.92	16,576.80	0.00	172,396.72
5-1-04-0001	DELEGACIONES NAVOJOA	57,864.42	8,837.80	0.00	66,702.22
5-1-04-0002	DELEGACIONES CABORCA	64,507.92	3,950.00	0.00	68,457.92
5-1-04-0003	DELEGACION SANTA ANA	10,064.00	1,345.00	0.00	11,409.00
5-1-04-0004	DELEGACION NOGALES	11,883.58	864.00	0.00	12,747.58
5-1-04-0005	DELEGACION CAJEME	11,500.00	1,580.00	0.00	13,080.00
5-1-05-0000	AYUDA PARA PROGRAMAS DEPORTIVOS Y CULTURALES (213)	282,588.52	153,810.97	0.00	436,399.49

5-1-05-0001	APOYO ACTIVIDADES DEPORTIVAS Y CULTURALES	185,933.59	153,810.97	0.00	339,744.56
5-1-05-0002	ACTIVIDADES QUE PROMUEVAN LA CULTURA DE DERECHO	96,654.93	0.00	0.00	96,654.93
5-1-06-0000	BIBLIOTECA SINDICAL (201)	29,206.00	0.00	0.00	29,206.00
5-1-06-0001	BIBLIOTECA SINDICAL	29,206.00	0.00	0.00	29,206.00
5-1-07-0000	FACILIDADES DE IMPRENTA (202)	58,397.55	0.00	0.00	58,397.55
5-1-07-0001	EQUIPO Y MATERIAL DE IMPRENTA	58,397.55	0.00	0.00	58,397.55
5-1-08-0000	MANTENIMIENTO Y REFACCIONES DE VEHICULOS (203)	31,099.26	32,856.23	0.00	63,955.49
5-1-08-0001	MANTENIMIENTO Y REFACCIONES DE VEHICULOS	31,099.26	32,856.23	0.00	63,955.49
5-1-10-0000	LOCAL/SERV/HONOR Y OTROS DE SINDICATO (209)	1,772,216.32	285,392.06	0.00	2,057,608.38
5-1-10-0001	MANTENIMIENTO DEL LOCAL YANEZ 98	45,245.80	0.00	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	90,560.77	21,936.68	0.00	112,497.45
5-1-10-0005	HONORARIOS	711,306.74	83,645.46	0.00	794,952.20
5-1-10-0008	SERVICIO DE VIGILANCIA	3,132.00	0.00	0.00	3,132.00
5-1-10-0009	ASESORIA Y MANTENIMIENTO DE EQUIPO DE COMPUTO	15,873.62	3,649.96	0.00	19,523.58
5-1-10-0011	EQUIPO DE COMPUTO MENOR	7,536.59	0.00	0.00	7,536.59
5-1-10-0012	SOPORTE TECNICO REDES	60,202.84	19,898.11	0.00	80,100.95
5-1-10-0013	EVENTO SINDICAL (COMISION NEGOCIADORA)	1,490.00	0.00	0.00	1,490.00
5-1-10-0014	EVENTO SINDICAL (COMISION ELECTORAL)	0.00	1,175.00	0.00	1,175.00
5-1-10-0015	SEGUROS AUTOMOVILES	36,262.51	0.00	0.00	36,262.51
5-1-10-0020	GASOLINA	3,000.00	1,555.04	0.00	4,555.04
5-1-10-0022	SERVICIOS PROFESIONALES	296,393.54	115,514.00	0.00	411,907.54
5-1-10-0023	MANTENIMIENTO DEL LOCAL NIÑOS HEROES	145,031.42	8,201.57	0.00	153,232.99
5-1-10-0024	PAPELERIA Y ARTICULOS DE OFICINA	4,676.00	0.00	0.00	4,676.00
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	1,380.40	0.00	3,046.00
5-1-10-0034	MANTENIMIENTO DE GIMNASIO	12,180.00	0.00	0.00	12,180.00
5-1-10-0036	IVA TRASLADADO (INVERSIONES)	190,655.11	1,561.48	0.00	192,216.59
5-1-10-0039	RENTA IMPRESORAS	30,160.00	4,060.00	0.00	34,220.00
5-1-10-0040	RENTA MOBILIARIO	10,970.70	2,204.00	0.00	13,174.70
5-1-10-0042	IVA TRASLADADO	43,893.10	8,069.46	0.00	51,962.56
5-1-10-0043	FRENTE DEMOCRATICO (LEY 4)	27,392.82	0.00	0.00	27,392.82
5-1-10-0044	VIATICOS	6,860.98	6,740.90	0.00	13,601.88
5-1-10-0046	MANTENIMIENTO DEL LOCAL NAVOJOA	5,614.00	5,800.00	0.00	11,414.00
5-1-10-0047	MANTENIMIENTO LOCAL CABORCA	6,420.38	0.00	0.00	6,420.38
5-1-10-0048	RECARGOS Y ACTUALIZACIONES	178.00	0.00	0.00	178.00
5-1-11-0000	APOYO A EVENTO ACADEMICO (208)	407,762.34	96,727.36	0.00	504,489.70
5-1-11-0001	MODALIDAD I	138,766.49	45,915.86	0.00	184,682.35
5-1-11-0002	MODALIDAD II	89,222.00	25,811.50	0.00	115,033.50
5-1-11-0003	MODALIDAD III	13,300.00	5,000.00	0.00	18,300.00
5-1-11-0004	MODALIDAD IV	121,073.85	20,000.00	0.00	141,073.85
5-1-11-0005	MODALIDAD V	45,400.00	0.00	0.00	45,400.00
5-1-19-0000	BECAS HIJOS (164)	1,812,529.00	0.00	0.00	1,812,529.00
5-1-19-0001	SECUNDARIA	287,807.00	0.00	0.00	287,807.00
5-1-19-0002	PREPARATORIA	306,959.00	0.00	0.00	306,959.00
5-1-19-0003	PROFESIONAL	619,314.00	0.00	0.00	619,314.00
5-1-19-0004	PRIMARIA	449,325.00	0.00	0.00	449,325.00
5-1-19-0006	POSGRADO	149,124.00	0.00	0.00	149,124.00
5-1-20-0000	SALARIO TRABAJADOR DE INTENDENCIA (XLIX)	4,713.13	0.00	0.00	4,713.13
5-1-20-0001	NOMINA	3,272.57	0.00	0.00	3,272.57
5-1-20-0004	AGUINALDO	1,440.56	0.00	0.00	1,440.56
5-1-21-0000	INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PRIMERA)	11,342.00	0.00	0.00	11,342.00
5-1-21-0001	NOMINA	11,342.00	0.00	0.00	11,342.00
5-1-22-0000	CELEBRACION DIA DEL MAESTRO (205)	300,000.00	0.00	0.00	300,000.00
5-1-22-0001	HERMOSILLO (205)	300,000.00	0.00	0.00	300,000.00
5-1-23-0000	AYUDA PARA ASISTIR A EVENTOS SINDICALES (199) 1PA	42,866.88	17,905.51	0.00	60,772.39
5-1-23-0001	AYUDA PARA ASISTIR A EVENTOS SINDICALES 1PARRAFO	42,866.88	17,905.51	0.00	60,772.39
5-1-26-0000	EQUIPO DE COMPUTO (216)	13,920.00	6,960.00	0.00	20,880.00
5-1-26-0001	SOPORTE TECNICO REDES	13,920.00	6,960.00	0.00	20,880.00
5-1-27-0000	EMPLEADOS DEL STAUS (212)	15,037.62	28,834.96	0.00	43,872.58
5-1-27-0001	NOMINA (212)	15,037.62	28,834.96	0.00	43,872.58
5-1-28-0000	PERMISOS A EVENTOS SINDICALES (198)	0.00	40,041.75	0.00	40,041.75

5-1-28-0001	COMISION ELECTORAL (198)	0.00	40,041.75	0.00	40,041.75
	Total cuentas no impresas	0.00	0.00	0.00	0.00
			0.00		0.00
	Sumas Iguales:	67,908,698.44	64,207,293.16	64,207,293.16	95,046,803.50
			67,908,698.44		95,046,803.50