

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	75,426,494.98		5,041,477.67	3,241,616.88	77,226,355.77	
1-1-00-0000	CIRCULANTE	24,767,694.05		5,032,059.45	2,698,243.77	27,101,509.73	
1-1-01-0000	FONDO FIJO DE CAJA	15,000.00		0.00	0.00	15,000.00	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	15,000.00		0.00	0.00	15,000.00	
1-1-02-0000	BANCOS	1,023,181.94		3,748,076.20	2,013,647.68	2,757,610.46	
1-1-02-0001	BANORTE CTA.0653893769..	139,727.29		2,689,498.03	514,154.26	2,315,071.06	
1-1-02-0002	BANORTE CTA.0653893741..	39,529.91		71,300.00	86,101.62	24,728.29	
1-1-02-0003	BANORTE CTA.0653893732..	98,783.96		472,343.27	406,454.79	164,672.44	
1-1-02-0004	BANORTE CTA.0653893750..	111,276.49		120,000.05	135,159.04	96,117.50	
1-1-02-0005	BANORTE CTA.0893169653..	288,740.72		9,136.89	255,854.00	42,023.61	
1-1-02-0006	BANORTE CTA. 1105108446	11,505.36		1.29	1.29	11,505.36	
1-1-02-0008	BANORTE CTA. 028868700..	34,661.25		424.27	424.27	34,661.25	
1-1-02-0009	BANORTE CTA.1032777658..	298,956.96		385,372.40	615,498.41	68,830.95	
1-1-03-0000	INVERSIONES TEMPORAL..	20,839,292.50		1,215,059.72	120,000.05	21,934,352.17	
1-1-03-0001	BANORTE CTA.0653893769..	2,796,062.06		415,790.28	0.00	3,211,852.34	
1-1-03-0002	BANORTE CTA.065393741 (..	11,416,403.08		114,266.83	0.00	11,530,669.91	
1-1-03-0003	BANORTE CTA.0653893732..	1,243,542.75		407,855.44	0.00	1,651,398.19	
1-1-03-0004	BANORTE CTA.0653893750..	3,442,480.65		16,626.79	120,000.05	3,339,107.39	
1-1-03-0005	BANORTE CTA.0893169653..	977,243.54		4,748.37	0.00	981,991.91	
1-1-03-0007	BANORTE CTA. 028868700..	229,233.17		1,097.75	0.00	230,330.92	
1-1-03-0008	BANORTE CTA. 103277765..	734,327.25		254,674.26	0.00	989,001.51	
1-1-04-0000	DEUDORES DIVERSOS(CT..	3,113,158.08		6,420.00	472,343.27	2,647,234.81	
1-1-04-0002	ROMERO LOPEZ JOSE	679.26		0.00	0.00	679.26	
1-1-04-0005	MUNOZ LASTRA LUIS ANG..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0006	MORENO SOJO 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	
1-1-04-0014	SALCIDO OROS REINA LILIA	6,821.07		0.00	0.00	6,821.07	
1-1-04-0016	MORALES PERAL LINA	3,686.66		0.00	0.00	3,686.66	
1-1-04-0017	CEBALLOS FERNANDEZ F..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0019	MEDINA DIAZ OSCAR	57,000.00		0.00	17,000.00	40,000.00	
1-1-04-0021	ACUÑA GOMEZ OMAR	16,614.86		0.00	0.00	16,614.86	
1-1-04-0023	FIGUEROA GONZALEZ LUI..	2,676.43		0.00	0.00	2,676.43	
1-1-04-0024	ROMERO PEREZ ENA MO..	23,333.16		0.00	0.00	23,333.16	
1-1-04-0025	VARGAS ICEDO JOSE LUIS	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0026	GONZALEZ IBARRA RUBEN	46,844.00		0.00	0.00	46,844.00	
1-1-04-0027	FLORES BARRAZA EUCEBI..	17,579.93		0.00	0.00	17,579.93	
1-1-04-0029	MERCADO CASTRO JESU..	445.83		0.00	0.00	445.83	
1-1-04-0030	GOMEZ VASQUEZ MARTIN..	693.75		0.00	0.00	693.75	
1-1-04-0032	VALENZUELA JACOBO LUI..	6,477.10		0.00	0.00	6,477.10	
1-1-04-0034	MONGE ESQUER HILDA L..	5,353.66		0.00	0.00	5,353.66	
1-1-04-0035	RODRIGUEZ SOTO ALFRE..	7,490.00		0.00	0.00	7,490.00	
1-1-04-0036	ABRIL HOYOS JOSE JORGE	35,000.00		0.00	24,900.00	10,100.00	
1-1-04-0037	CASTRO CASTRO JUAN	9,439.80		0.00	0.00	9,439.80	
1-1-04-0040	RAMIREZ DUVENGER ALD..	21,399.96		0.00	0.00	21,399.96	
1-1-04-0043	CUELLAR CORONA REGINA	15,000.00		0.00	0.00	15,000.00	
1-1-04-0048	PEREZ VALENZUELA JESU..	5,059.89		0.00	0.00	5,059.89	
1-1-04-0049	VALENZUELA VALDEZ AR..	8,304.00		0.00	0.00	8,304.00	
1-1-04-0051	BRACAMONTE AGUIRRE L..	445.56		0.00	0.00	445.56	
1-1-04-0052	PELLAT MOLINA LUIS RAM..	21,382.87		0.00	17,900.00	3,482.87	
1-1-04-0053	MENDOZA CORDOVA ABR..	26,150.00		0.00	668.75	25,481.25	
1-1-04-0054	BECERRA GUTIERREZ AR..	267.46		0.00	0.00	267.46	
1-1-04-0056	DORAME AGUILAR MARCE..	267.50		0.00	0.00	267.50	
1-1-04-0058	GARCIA JUAREZ ISAAC	22,291.68		0.00	2,229.16	20,062.52	
1-1-04-0059	TORRES RAMIREZ JOSUE	10,000.00		0.00	0.00	10,000.00	
1-1-04-0067	SALDAÑA CORDOVA FERN..	16,464.00		0.00	0.00	16,464.00	
1-1-04-0074	NAVARRO ALVARADO PAT..	34,179.59		0.00	0.00	34,179.59	
1-1-04-0082	SILVA ESPEJO ESTEBAN	64,200.04		0.00	5,349.99	58,850.05	
1-1-04-0084	FIMBRES AMPARANO AID..	39,279.92		0.00	0.00	39,279.92	
1-1-04-0089	CRUZ ENCINAS IGNACIO	25,000.00		0.00	25,000.00	0.00	
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 E..	7,839.92		0.00	0.00	7,839.92	
1-1-04-0101	ESPINOZA MELENDREZ J..	1,200.00		0.00	0.00	1,200.00	
1-1-04-0102	CARRASCO GALLEGOS B..	11,200.00		0.00	0.00	11,200.00	
1-1-04-0103	ENRIQUEZ OCAÑA LUIS F..	-1,440.00		0.00	0.00	-1,440.00	
1-1-04-0104	HERNANDEZ LOPEZ JOSE ..	-0.04		0.00	0.00	-0.04	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0116	RAMIREZ PAREDES JESU..	5,421.28		6,420.00	980.84	10,860.44	
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		0.00	0.00	6,420.00	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	35,049.99		0.00	3,566.66	31,483.33	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0143	MENDEZ VELARDE FELIPE..	18,400.00		0.00	8,400.00	10,000.00	
1-1-04-0144	ESPINDOLA CRUZ PEDRO	11,200.00		0.00	0.00	11,200.00	
1-1-04-0147	DURAZO ARMENTA ARTU..	19,999.92		0.00	20,000.00	-0.08	
1-1-04-0150	ALMADA VALENZUELA GU..	2,089.42		0.00	0.00	2,089.42	
1-1-04-0151	JACOTT CAMPOY JOSE LU..	27,100.00		0.00	10,000.00	17,100.00	
1-1-04-0152	GALVAN MOROYOQUI JOS..	40,000.00		0.00	0.00	40,000.00	
1-1-04-0154	GODINEZ PEREZ MARIA IS..	8,916.68		0.00	0.00	8,916.68	
1-1-04-0155	VILLEGAS LEYVA AROLD	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-7,799.99		0.00	0.00	-7,799.99	
1-1-04-0166	REYNOSA GLORIA ALICIA	7,840.00		0.00	0.00	7,840.00	
1-1-04-0167	CASTRO BURBOA GEORGI..	22,400.00		0.00	0.00	22,400.00	
1-1-04-0170	VALLE REDONDO GUADAL..	33,600.00		0.00	0.00	33,600.00	
1-1-04-0171	MINJAREZ CARLOS MANU..	4,200.02		0.00	0.00	4,200.02	
1-1-04-0172	GARCIA ARRAYALES BAR..	279.76		0.00	0.00	279.76	
1-1-04-0175	MOLINA DOMINGUEZ CLA..	5,412.50		0.00	0.00	5,412.50	
1-1-04-0178	RAMIREZ URIBE GERARDO	34,500.00		0.00	0.00	34,500.00	
1-1-04-0180	ENRIQUEZ ELENES CARL..	6,250.00		0.00	0.00	6,250.00	
1-1-04-0181	LEYVA ALMA BRENDA	8,119.99		0.00	0.00	8,119.99	
1-1-04-0184	MIQUIRRAY MONTIJO CAR..	26,750.00		0.00	0.00	26,750.00	
1-1-04-0186	ACOSTA CAPERON GERA..	17,053.09		0.00	2,006.26	15,046.83	
1-1-04-0188	WALTERS CARMELO RAMI..	-1,799.12		0.00	0.00	-1,799.12	
1-1-04-0191	PARTIDA CORONADO KAR..	1,400.00		0.00	0.00	1,400.00	
1-1-04-0198	AYALA PARRA PEDRO	12,483.39		0.00	3,566.66	8,916.73	
1-1-04-0206	AYALA MONTENEGRO ISID..	23,278.99		0.00	2,675.00	20,603.99	
1-1-04-0207	MOLINA VERDUGO CLARA	20,000.00		0.00	20,000.00	0.00	
1-1-04-0208	MARCOR RAMIREZ EUGE..	62,530.75		0.00	24,675.00	37,855.75	
1-1-04-0213	GRIJALVA OTERO ABELAR..	2,273.75		0.00	0.00	2,273.75	
1-1-04-0219	RAMIREZ HIGUERA ANA L..	209.92		0.00	0.00	209.92	
1-1-04-0220	PEDROZA MONTERO FRA..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0221	ALEGRIA MURRIETA ANANI	5,350.00		0.00	0.00	5,350.00	
1-1-04-0226	MENDOZA SANCHEZ MARI..	2,009.53		0.00	0.00	2,009.53	
1-1-04-0227	YOCUPICIO VILLEGAS IGN..	42,800.00		0.00	1,783.33	41,016.67	
1-1-04-0229	QUIJADA LAVANDER ARIA..	36,794.86		0.00	1,694.16	35,100.70	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0243	LOPEZ ARRQUIVEZ MIGU..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0247	FLORES FIGUEROA MARIA..	891.59		0.00	0.00	891.59	
1-1-04-0253	ESQUIVEL VALENZUELA J..	2,641.17		0.00	0.00	2,641.17	
1-1-04-0260	VARELA GARCIA RICARDO..	27,250.00		0.00	0.00	27,250.00	
1-1-04-0264	PLACENCIA CAMACHO LU..	-0.16		0.00	0.00	-0.16	
1-1-04-0266	VERDUGO MIRANDA RAFA..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0270	BLANCH NUÑEZ DAVID CA..	10,000.00		0.00	10,000.00	0.00	
1-1-04-0272	PADILLA VALDIVIA LUIS A..	8,916.65		0.00	3,566.66	5,349.99	
1-1-04-0280	MANCILLAS TREVIÑO FER..	1,070.00		0.00	0.00	1,070.00	
1-1-04-0285	RUIZ QUINTERO JESUS AL..	57,100.00		0.00	25,000.00	32,100.00	
1-1-04-0287	CORONADO ROMERO JOS..	20,000.00		0.00	20,000.00	0.00	
1-1-04-0288	ESTRELLA VALENZUELA M..	32,100.00		0.00	0.00	32,100.00	
1-1-04-0293	LUGO LOPEZ CHRIATH JE..	25,550.00		0.00	400.00	25,150.00	
1-1-04-0296	SILVA VALENCIA CESAR O..	25,120.30		0.00	0.00	25,120.30	
1-1-04-0297	ENCINAS VALENZUELA MA..	27,310.00		0.00	2,000.00	25,310.00	
1-1-04-0303	HERNANDEZ SANCHEZ MI..	3,840.00		0.00	2,000.00	1,840.00	
1-1-04-0308	MURGUIA MURGUIA HECT..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0314	OZUNA HUERTA GUSTAV..	1,050.00		0.00	0.00	1,050.00	
1-1-04-0315	NAVARRO LAGARDA JOSE	32,100.00		0.00	0.00	32,100.00	
1-1-04-0336	QUIJADA MAYORGA BERT..	35,666.68		0.00	0.00	35,666.68	
1-1-04-0344	LUIS FERNANDO FIGUERO..	5,350.00		0.00	0.00	5,350.00	
1-1-04-0349	GUTIERREZ VAZQUEZ IRE..	21,400.00		0.00	0.00	21,400.00	
1-1-04-0354	MEDINA GUTIERREZ FRAN..	2,318.33		0.00	0.00	2,318.33	
1-1-04-0356	HERNANDEZ RIOS OMAR ..	891.59		0.00	0.00	891.59	
1-1-04-0358	ISASI SIQUEIROS LEONAR..	25,680.03		0.00	3,566.66	22,113.37	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	28,055.40		0.00	0.00	28,055.40	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	4,800.00		0.00	2,500.00	2,300.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	3,566.74		0.00	3,566.66	0.08	
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 D..	6,152.50		0.00	0.00	6,152.50	
1-1-04-0377	LLAMAS ARECHIGA BEAT..	23,183.45		0.00	7,133.32	16,050.13	
1-1-04-0383	GARCIA HARO ALMA RUTH	25,145.00		0.00	2,585.83	22,559.17	
1-1-04-0384	VALDEZ DEL CID MARIA A..	32,100.02		0.00	3,566.66	28,533.36	
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 ..	1,284.00		0.00	0.00	1,284.00	
1-1-04-0391	SANDOVAL MURILLO PAT..	42,800.00		0.00	0.00	42,800.00	
1-1-04-0395	VELIZ REAL MODESTO AL..	5,885.00		0.00	0.00	5,885.00	
1-1-04-0400	CORRAL SOTOMAYOR AR..	37,940.42		0.00	3,299.16	34,641.26	
1-1-04-0403	GARCIA SALCEDO FRANCI..	57,600.00		0.00	10,000.00	47,600.00	
1-1-04-0410	ACOSTA ACOSTA JULIO A..	5,570.19		0.00	0.00	5,570.19	
1-1-04-0418	CORONADO DE LA CRUZ F..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08		0.00	0.00	-1,400.08	
1-1-04-0424	VEGA DELOYA HECTOR F..	17,788.05		0.00	0.00	17,788.05	
1-1-04-0427	MARIÑEZ VALENZUELA VE..	10,700.06		0.00	3,566.66	7,133.40	
1-1-04-0431	CASTELO RENDON TANIA ..	47,258.40		0.00	3,566.66	43,691.74	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	33,437.56		0.00	6,241.66	27,195.90	
1-1-04-0437	CRUZ BAUTISTA FIDENCIO	10,000.00		0.00	10,000.00	0.00	
1-1-04-0438	OSUNA CHAVEZ REYNA F..	16,050.05		0.00	3,566.66	12,483.39	
1-1-04-0439	LEAL CRUZ ANA LILIA	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0440	GOMEZ ACOSTA FABIOLA	35,329.97		0.00	17,942.50	17,387.47	
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0447	GASTELUM BOJORQUEZ J..	19,616.58		0.00	3,566.68	16,049.90	
1-1-04-0449	DIAZ HILTON JUAN	25,635.34		0.00	2,229.16	23,406.18	
1-1-04-0451	MARTINEZ NIETO MASIEL ..	30,316.69		0.00	3,566.66	26,750.03	
1-1-04-0453	LOPEZ SAUCEDA MARIA D..	29,833.45		0.00	19,133.41	10,700.04	
1-1-04-0455	DAVILA RASCON YNA MAR..	4,012.50		0.00	2,675.00	1,337.50	
1-1-04-0456	CUEVAS ACUÑA DULCE A..	24,074.93		0.00	3,566.68	20,508.25	
1-1-04-0462	MEDRANO VAZQUEZ LESL..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0464	LUNA NAVARRO MATIAS A..	-0.08		0.00	0.00	-0.08	
1-1-04-0475	LUNA SANCHEZ CARLOS ..	891.59		0.00	891.67	-0.08	
1-1-04-0476	IZAGUIRRE RUIZ JUAN CRI..	-0.08		0.00	0.00	-0.08	
1-1-04-0477	NIEBLAS LOPEZ MANUEL I..	1,783.41		0.00	1,783.41	0.00	
1-1-04-0478	ZAMORANO ALGANDAR RI..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0479	RODRIGUEZ HERNANDEZ ..	4,681.18		0.00	3,120.84	1,560.34	
1-1-04-0480	LEAL SOTO VIRIDIANA	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0481	LOPEZ VIRGEN GERMAN	7,855.05		0.00	3,566.66	4,288.39	
1-1-04-0482	GRACIDA VALDEPEÑA MIR..	3,566.60		0.00	1,783.34	1,783.26	
1-1-04-0483	MENDEZ ESTRELLA ..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0484	PUEBLA GUTIERREZ ALEJ..	37,450.06		0.00	4,681.24	32,768.82	
1-1-04-0485	PACHECO CONTRERAS R..	9,206.43		0.00	2,630.42	6,576.01	
1-1-04-0486	VARGAS DURAZO JUDAS ..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0487	CHAVARIN AVILA ANA	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0488	ESPINOZA GUZMAN DANIE..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0489	MONDACA CORRAL ROSA..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0490	MORALES MERCADO ERIK	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0586	BUSTAMANTE ZAMORA N..	12,483.39		0.00	3,566.66	8,916.73	
1-1-04-0587	GONZALEZ ZAMORA ..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0588	VERA NORIEGA JOSE ANG..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0589	IBARRA HURTADO JAIME ..	16,852.50		0.00	1,605.00	15,247.50	
1-1-04-0590	PARTIDA GAXIOLA BREND..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-0591	BRACAMONTES LANDAVA..	42,800.00		0.00	3,566.66	39,233.34	
1-1-04-3764	GARCIA ALVAREZ RAMIRO..	8,916.54		0.00	0.00	8,916.54	
1-1-04-3775	AVILA BARRERA JUAN DE ..	2,675.00		0.00	0.00	2,675.00	
1-1-04-3777	MARTINEZ SIRAITARE CU..	222.76		0.00	0.00	222.76	
1-1-04-3780	VARGAS CASTRO JORGE ..	9,800.00		0.00	0.00	9,800.00	
1-1-04-3784	RIVERA CORONADO FAUS..	20,311.25		0.00	7,872.50	12,438.75	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	9,496.12		0.00	1,872.50	7,623.62	
1-1-04-3787	MARQUEZ FELIX RAMON E..	21,400.00		0.00	0.00	21,400.00	
1-1-04-3788	LOPEZ CERVANTES JOSE ..	10,700.00		0.00	0.00	10,700.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-3790	PEREZ VILLALBA ANA MA..	26,749.95		0.00	3,566.66	23,183.29	
1-1-04-3797	GUERRERO MARTINEZ SA..		-0.05	0.00	0.00		-0.05
1-1-05-0000	DEUDORES DIVERSOS (C..	747,918.85		0.00	5,000.00	742,918.85	
1-1-05-0001	BARRAZA RODRIGUEZ BE..	3,500.00		0.00	0.00	3,500.00	
1-1-05-0003	MORALES JORGE LUIS	8,850.00		0.00	0.00	8,850.00	
1-1-05-0004	ORTIZ SALOMON CHRISTI..	20,580.56		0.00	0.00	20,580.56	
1-1-05-0007	PIÑUELAS LEON DORA AI..	600.00		0.00	0.00	600.00	
1-1-05-0009	RODRIGUEZ CORTEZ CON..	11,199.96		0.00	0.00	11,199.96	
1-1-05-0010	TAPIA GUARAQUI MANUEL..	1,900.00		0.00	0.00	1,900.00	
1-1-05-0011	VILLEGAS ARMENDARIZ J..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0013	ESPINOZA MORALES RAM..	1,999.96		0.00	0.00	1,999.96	
1-1-05-0014	GUTIERREZ LAGUNAS AN..	8,999.86		0.00	0.00	8,999.86	
1-1-05-0015	LOPEZ ARMENDARIZ FRA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0016	CORONADO LOPEZ ROSA	3,999.84		0.00	0.00	3,999.84	
1-1-05-0017	CUELLAR CORONA REGINA	2,000.00		0.00	0.00	2,000.00	
1-1-05-0018	LAGARDA MUÑOZ JUAN B..	3,082.79		0.00	0.00	3,082.79	
1-1-05-0019	STEUS	86,099.74		0.00	0.00	86,099.74	
1-1-05-0020	MONTOYA SANCHEZ JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0022	CUT	5,000.00		0.00	0.00	5,000.00	
1-1-05-0023	CORONADO ROMERO JOSE	5,000.00		0.00	0.00	5,000.00	
1-1-05-0024	ROSALES DIAZ FLAVIO AL..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0026	LEON FELIX RENE ALEJAN..	100.00		0.00	0.00	100.00	
1-1-05-0027	GONZALEZ RODRIGUEZ J..	15,000.00		0.00	0.00	15,000.00	
1-1-05-0028	VENEL MARIE DOMINIQUE	4,000.00		0.00	0.00	4,000.00	
1-1-05-0029	GARCIA SALDATE ARTURO	4,140.00		0.00	0.00	4,140.00	
1-1-05-0030	OGARRIO HUITRON ERNE..	10,000.00		0.00	0.00	10,000.00	
1-1-05-0031	VALDEZ LEYVA MANUEL	10,000.00		0.00	0.00	10,000.00	
1-1-05-0032	PEREZ VALENZUELA JESU..	21,000.00		0.00	0.00	21,000.00	
1-1-05-0033	ATONDO ENCINAS MARGA..	49,538.80		0.00	0.00	49,538.80	
1-1-05-0038	MONTOYA HARO JOEL	241,374.15		0.00	0.00	241,374.15	
1-1-05-0045	VALLE RIVAS HUGO EMMA..	10,013.45		0.00	0.00	10,013.45	
1-1-05-0047	MORENO EGURROLA ABE..	20,000.00		0.00	0.00	20,000.00	
1-1-05-0057	CARRERA VEGA ENRIQUE	3,000.00		0.00	0.00	3,000.00	
1-1-05-0058	CORONADO VILLARES MA..	3,529.10		0.00	0.00	3,529.10	
1-1-05-0061	CANTUA SESTEAGA SERG..	1,203.00		0.00	0.00	1,203.00	
1-1-05-0063	CLARK VALENZUELA ERN..	12,955.00		0.00	0.00	12,955.00	
1-1-05-0064	VERDUGO RODRIGUEZ JA..	164.00		0.00	0.00	164.00	
1-1-05-0070	FEDERICO ALBERTO GON..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0073	GOMEZ LAPIZCO CESAR S..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0079	JESUS FRANCISCO ROFRI..	9,999.00		0.00	0.00	9,999.00	
1-1-05-0080	OLIMPIA ALEJANDRA COR..	9,499.00		0.00	0.00	9,499.00	
1-1-05-0081	OLIMPIA OFELIA CORTEZ ..	2,500.00		0.00	0.00	2,500.00	
1-1-05-0082	CLAUDIA CECILIA NORZA..	2,714.00		0.00	0.00	2,714.00	
1-1-05-0083	ASOCIACION ESTATAL DE ..	10,500.00		0.00	0.00	10,500.00	
1-1-05-0084	MELTON MARTINEZ ESTR..	5,800.00		0.00	0.00	5,800.00	
1-1-05-0086	DIMONTE COMERCIALIZA..	5,220.00		0.00	0.00	5,220.00	
1-1-05-0088	JOSE LUIS VERDUGO PAL..	1,539.75		0.00	0.00	1,539.75	
1-1-05-0093	PARRA VERGARA FCO JA..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0095	OSCAR DAVID MORAGA RI..	30,000.00		0.00	0.00	30,000.00	
1-1-05-0100	GARCIA SALCEDO FCO JO..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0101	VALENCIA CASTILLO FLAV..	1,200.00		0.00	0.00	1,200.00	
1-1-05-0105	RAMON ROBERTO CAMPIL..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0106	REGINA CUELLAR CORON..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0107	MARIEL MONTES CASTILL..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0109	CARLOS ALBERTO TAPIA ..	534.35		0.00	0.00	534.35	
1-1-05-0110	EMILIA CASTILLO OCHOA (..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0111	JESUS FERNANDO GARCIA..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0112	FRANCISCO JAVIER WOG ..	4,000.00		0.00	0.00	4,000.00	
1-1-05-0115	GERSON DAVID CORONA..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0116	ANA MIRIAM VALLES GAR..	4,600.00		0.00	0.00	4,600.00	
1-1-05-0119	ROMUALDO MONTAÑO BE..	403.17		0.00	0.00	403.17	
1-1-05-0120	ASOCIACION MEXICANA D..	2,000.00		0.00	0.00	2,000.00	
1-1-05-0121	AVENDAÑO ENCISO ALIPI..	3,000.00		0.00	0.00	3,000.00	
1-1-05-0123	FARA GISELA ARREOLA R..	287.37		0.00	0.00	287.37	
1-1-05-0124	PEÑA RAMOS CARLOS EN..	3,292.00		0.00	0.00	3,292.00	
1-1-05-0128	RODRIGUEZ GUTIERREZ J..	5,000.00		0.00	0.00	5,000.00	
1-1-05-0129	MENDOZA SANCHEZ MARI..	0.00		0.00	5,000.00		-5,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-06-0000	ANTICIPO A PROVEEDOR..		19,931.03	0.00	0.00		19,931.03
1-1-06-0005	LA CASCADA DE SAN ISID..		5,000.00	0.00	0.00		5,000.00
1-1-06-0033	TELEFONOS DE MEXICO S..		14,931.03	0.00	0.00		14,931.03
1-1-10-0000	GASTOS POR ..		47,756.53	22,503.53	22,503.53		47,756.53
1-1-10-0010	GASTO POR COMPROBAR..		15,115.42	0.00	0.00		15,115.42
1-1-10-0011	GASTO POR COMPROBAR..		9,107.49	22,503.53	22,503.53		9,107.49
1-1-10-0012	GASTO POR COMPROBAR..		16,533.62	0.00	0.00		16,533.62
1-1-10-0013	GASTO POR COMPROBAR..		7,000.00	0.00	0.00		7,000.00
1-1-11-0000	DEUDORES DIVERSOS PR..		52,080.11	40,000.00	28,749.24		63,330.87
1-1-11-0003	BEATRIZ BARRAZA RODRI..		0.00	40,000.00	0.00		40,000.00
1-1-11-0004	CONSUELO RODRIGUEZ C..		11,000.00	0.00	1,000.00		10,000.00
1-1-11-0006	JESSICA CORONADO ROM..		24,500.00	0.00	24,500.00		0.00
1-1-11-0009	FEDERICO ROBLES SANT..		4,080.11	0.00	2,249.24		1,830.87
1-1-11-0011	VICENTE GALLARDO PANT..		12,500.00	0.00	1,000.00		11,500.00
1-1-13-0000	FONDO MUTUALISTA POR..		312,000.00	0.00	36,000.00		276,000.00
1-1-14-0000	PROVISION PARA CUENT..		982,506.28	0.00	0.00		982,506.28
1-1-15-0000	PROVISION PARA CUENT..		420,118.71	0.00	0.00		420,118.71
1-2-00-0000	NO CIRCULANTE	50,658,800.93		9,418.22	543,373.11	50,124,846.04	
1-2-01-0000	INMUEBLES HERMOSILLO		46,315,273.69	0.00	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 MEND..		732,793.86	0.00	0.00		732,793.86
1-2-01-0004	TERRENOS NIÑOS HEROE..		2,486,781.46	0.00	0.00		2,486,781.46
1-2-01-0006	EDIFICIOS NIÑOS HEROES..		13,275,180.82	0.00	0.00		13,275,180.82
1-2-01-0007	TERRENO ESQ. GARMEND..		4,678,948.00	0.00	0.00		4,678,948.00
1-2-01-0008	ACTUALIZACIÓN AVALÚO ..		2,397,840.00	0.00	0.00		2,397,840.00
1-2-01-0009	ACTUALIZACIÓN AVALÚO ..		9,199,206.00	0.00	0.00		9,199,206.00
1-2-01-0010	ACTUALIZACIÓN AVALÚO ..		4,973,139.00	0.00	0.00		4,973,139.00
1-2-01-0011	ACTUALIZACIÓN AVALÚO ..		1,198,615.00	0.00	0.00		1,198,615.00
1-2-01-0012	ACTUALIZACIÓN AVALÚO ..		4,544,993.00	0.00	0.00		4,544,993.00
1-2-02-0000	INMUEBLES CABORCA		4,283,836.83	0.00	0.00		4,283,836.83
1-2-02-0001	TERRENO		116,179.86	0.00	0.00		116,179.86
1-2-02-0002	EDIFICIOS		2,621,319.97	0.00	0.00		2,621,319.97
1-2-02-0003	ACTUALIZACIÓN AVALÚO ..		723,820.00	0.00	0.00		723,820.00
1-2-02-0004	ACTUALIZACIÓN AVALÚO ..		822,517.00	0.00	0.00		822,517.00
1-2-03-0000	INMUEBLES NAVOJOA		4,242,999.70	0.00	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 ..		729,520.00	0.00	0.00		729,520.00
1-2-03-0004	ACTUALIZACIÓN AVALÚO ..		1,884,331.00	0.00	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 PA..		1,120.68	0.00	0.00		1,120.68
1-2-05-0002	GUIA PARA CABLE DE 30M..		657.65	0.00	0.00		657.65
1-2-05-0003	TESTER MEDIDOR CABLE ..		1,650.17	0.00	0.00		1,650.17
1-2-05-0004	LAMPARA DE CABEZA TIP..		474.13	0.00	0.00		474.13
1-2-05-0005	MICROTELEFONO FLUKE ..		1,353.44	0.00	0.00		1,353.44
1-2-05-0006	TALADRO ROTOMARTILLO..		2,775.86	0.00	0.00		2,775.86
1-2-05-0007	TALADRO Y ATORNILLADO..		2,521.55	0.00	0.00		2,521.55
1-2-05-0008	ESCALERA DE ALUMINIO T..		2,884.82	0.00	0.00		2,884.82
1-2-05-0009	ESMERILADORA MAQUITA..		1,076.72	0.00	0.00		1,076.72
1-2-08-0000	MOBILIARIO Y EQUIPO DE..		19,000.00	0.00	0.00		19,000.00
1-2-08-0001	65 SILLAS APILABLES CON..		13,000.00	0.00	0.00		13,000.00
1-2-08-0002	LAVADERO FREGADERO P..		6,000.00	0.00	0.00		6,000.00
1-2-09-0000	MOBILIARIO Y EQUIPO DE..		2,066,018.38	0.00	0.00		2,066,018.38
1-2-09-0003	MESAS MULTIUSOS		2,347.00	0.00	0.00		2,347.00
1-2-09-0004	SILLAS EJECUTIVAS NEGR..		16,104.00	0.00	0.00		16,104.00
1-2-09-0009	PERSIANA DE COLOR		5,154.00	0.00	0.00		5,154.00
1-2-09-0010	TELEVISION SONY WGA T..		3,999.00	0.00	0.00		3,999.00
1-2-09-0011	GUILLOTINA CHALLEN		44,529.00	0.00	0.00		44,529.00
1-2-09-0012	MINISPLITS (VARIAS OFICI..		56,712.46	0.00	0.00		56,712.46
1-2-09-0016	RISO MOD 3105 N/S		155,850.33	0.00	0.00		155,850.33
1-2-09-0017	COPIADORA MODELO 702		56,350.00	0.00	0.00		56,350.00
1-2-09-0018	SCANNER HP 2670		1,725.00	0.00	0.00		1,725.00
1-2-09-0021	APARATO PARA AGUA		1,724.00	0.00	0.00		1,724.00
1-2-09-0024	ARCHIVERO VERTICAL		3,565.00	0.00	0.00		3,565.00
1-2-09-0026	SALA DE DOS PIEZAS		4,758.93	0.00	0.00		4,758.93
1-2-09-0027	MESA DE CENTRO		1,420.02	0.00	0.00		1,420.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0028	MESA ESQUINERA		1,018.44	0.00	0.00		1,018.44
1-2-09-0033	SUMADORA MARCA SHAI		778.00	0.00	0.00		778.00
1-2-09-0034	LAMINADORA XYRON		3,480.82	0.00	0.00		3,480.82
1-2-09-0035	EQUIPO OFF SET ADD/D		126,500.00	0.00	0.00		126,500.00
1-2-09-0036	MESA CIRCULAR		1,945.00	0.00	0.00		1,945.00
1-2-09-0047	IMPRESORA LASERJET 90..		65,540.00	0.00	0.00		65,540.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..		2,320.14	0.00	0.00		2,320.14
1-2-09-0057	CONVERTIDOR DE VOLTA..		5,219.80	0.00	0.00		5,219.80
1-2-09-0059	AIRE ACONDICIONADO		8,000.00	0.00	0.00		8,000.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..		8,000.00	0.00	0.00		8,000.00
1-2-09-0080	MINI SPLIT ABSOLUT		13,600.00	0.00	0.00		13,600.00
1-2-09-0082	DISPENSADOR DE AGUA		1,942.68	0.00	0.00		1,942.68
1-2-09-0083	RELOJ BIOMETRICO Y SO..		18,908.00	0.00	0.00		18,908.00
1-2-09-0085	PLANETARIUM UNISON		17,500.00	0.00	0.00		17,500.00
1-2-09-0086	DOS PUERTAS HERRAMIE..		8,855.90	0.00	0.00		8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..		17,389.98	0.00	0.00		17,389.98
1-2-09-0088	SILLA		2,524.16	0.00	0.00		2,524.16
1-2-09-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-09-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-09-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-09-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-09-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-09-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-09-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-09-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-09-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-09-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-09-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-09-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-09-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-09-0110	TELEFONO INALAMBRICO ..		928.00	0.00	0.00		928.00
1-2-09-0120	2 MESAS PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0121	MARCOS Y CUADROS		38,280.00	0.00	0.00		38,280.00
1-2-09-0122	SILLA DE TRABAJO MILFO..		818.99	0.00	0.00		818.99
1-2-09-0124	AIRE ACONDICIONADOS (..		3,500.00	0.00	0.00		3,500.00
1-2-09-0125	FRIGOBAR (FINANZAS)		2,399.20	0.00	0.00		2,399.20
1-2-09-0132	MUEBLES (VARIAS OFICIN..		430,000.00	0.00	0.00		430,000.00
1-2-09-0133	ASPIRADORA MANUAL		493.00	0.00	0.00		493.00
1-2-09-0134	CAFETERA NEGRA 12 TAZ..		1,796.00	0.00	0.00		1,796.00
1-2-09-0135	INVERSOR DE CORRIENT..		3,490.00	0.00	0.00		3,490.00
1-2-09-0136	5 VENTILADOR LK 18		3,945.00	0.00	0.00		3,945.00
1-2-09-0139	MINISPLIT SALA DE JUNTAS		10,940.00	0.00	0.00		10,940.00
1-2-09-0140	AIRE ACONDICIONADO MI..		8,740.60	0.00	0.00		8,740.60
1-2-09-0143	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0144	SILLA DE TRABAJO MILFO..		879.00	0.00	0.00		879.00
1-2-09-0145	CALENTADOR DE LA TOR..		1,359.00	0.00	0.00		1,359.00
1-2-09-0146	SILLA GERENTE PIEL IMIT..		1,949.00	0.00	0.00		1,949.00
1-2-09-0147	SILLA EJECUTIVA HISTOR..		2,299.00	0.00	0.00		2,299.00
1-2-09-0148	SILLAS PLEGABLES, MES..		32,850.00	0.00	0.00		32,850.00
1-2-09-0149	MESA DE TRABAJO Y EST..		23,264.28	0.00	0.00		23,264.28
1-2-09-0151	SILLA SECRETARIA MESH ..		2,799.00	0.00	0.00		2,799.00
1-2-09-0152	ESCA. EXTEN. ALUM TIPO ..		2,530.93	0.00	0.00		2,530.93
1-2-09-0153	MESA RESINA (4) 180 CM F..		4,267.24	0.00	0.00		4,267.24
1-2-09-0154	SILLA SECRETARIAL TOW..		6,161.64	0.00	0.00		6,161.64
1-2-09-0155	TOMBOLA DE ACRILICO C..		13,000.00	0.00	0.00		13,000.00
1-2-09-0156	SILLA GAMER CON REPOS..		3,448.27	0.00	0.00		3,448.27
1-2-09-0157	SILLA PIEL NY IMITACION (..		3,984.91	0.00	0.00		3,984.91
1-2-09-0158	SILLA RACING DYNAMIC F..		2,585.34	0.00	0.00		2,585.34
1-2-09-0159	ESCALERA TIJERA ALUM ..		1,642.24	0.00	0.00		1,642.24
1-2-09-0160	SILLA EJECTUTIBA RTA-77..		2,232.16	0.00	0.00		2,232.16
1-2-09-0161	PERCHERO 4TUNE DECO ..		344.40	0.00	0.00		344.40
1-2-09-0162	TOLDO 4MX4M COLEMAN ..		2,843.97	0.00	0.00		2,843.97
1-2-09-0163	SILLA OFICINA O GAMER ..		9,695.05	0.00	0.00		9,695.05

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0164	ESCRITORIO EN L 1.74X62 ..	3,780.00		0.00	0.00	3,780.00	
1-2-09-0165	GUILLOTINA CARL HEAVY ..	3,800.00		0.00	0.00	3,800.00	
1-2-09-0166	ESCRITORIO EN L DE 1.80..	13,362.07		0.00	0.00	13,362.07	
1-2-09-0167	MINISPLIT MARCA B-AIR D..	17,840.00		0.00	0.00	17,840.00	
1-2-09-0168	SILLA EJECUTIVA OXFOR..	1,723.28		0.00	0.00	1,723.28	
1-2-09-0169	MESA DE RESINA (2) 2.44 ..	3,446.56		0.00	0.00	3,446.56	
1-2-09-0170	SILLA BASICA DE OFICINA ..	2,413.93		0.00	0.00	2,413.93	
1-2-09-0171	TV HISENSE DE 55" MOD 5..	7,285.00		0.00	0.00	7,285.00	
1-2-09-0172	RACK ABIERTO PARA EQU..	10,006.73		0.00	0.00	10,006.73	
1-2-09-0173	MESA DE TRABAJO AUDIT..	39,687.50		0.00	0.00	39,687.50	
1-2-09-0174	MINISPLIT MARCA MIRAGE..	8,200.00		0.00	0.00	8,200.00	
1-2-09-0175	MINISPLIT MIRAGE XR1 TO..	5,128.45		0.00	0.00	5,128.45	
1-2-09-0990	30 SILLONES MODELO PA..	52,026.00		0.00	0.00	52,026.00	
1-2-09-0992	IMPRESORA DOCUCOLOR..	229,680.00		0.00	0.00	229,680.00	
1-2-09-0993	SILLA RACING DAYTONA ..	1,889.30		0.00	0.00	1,889.30	
1-2-09-0996	EXT 2 A OS ELECTRONICA..	12,089.74		0.00	0.00	12,089.74	
1-2-09-0999	RAD MOTO 6P	3,348.97		0.00	0.00	3,348.97	
1-2-09-1000	EXT 2 A OS ELECTRONICA..	2,758.80		0.00	0.00	2,758.80	
1-2-09-1001	CELULAR SMARTPHONE H..	6,598.00		0.00	0.00	6,598.00	
1-2-09-1002	MINISPLIT LENNOX 1.5 TO..	7,738.50		0.00	0.00	7,738.50	
1-2-09-1003	EQUIPOS DE PROTECCIO..	74,950.00		0.00	0.00	74,950.00	
1-2-09-1004	SILLA EJECUTIVA RTA-TS3..	2,068.62		0.00	0.00	2,068.62	
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..	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..	15,660.00		0.00	0.00	15,660.00	
1-2-10-0019	HOME PLATE GENPCO F-2..	1,327.58		0.00	0.00	1,327.58	
1-2-10-0020	MINI SPLIT MIRAGE LINEA ..	18,900.00		0.00	0.00	18,900.00	
1-2-11-0000	EQUIPO Y MOBILIARIO DE..	82,851.69		0.00	0.00	82,851.69	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	6,120.00		0.00	0.00	6,120.00	
1-2-11-0012	CAMPANA EMPOTRABLE ..	2,198.28		0.00	0.00	2,198.28	
1-2-11-0013	REFRIGERADOR LG FREN..	18,964.66		0.00	0.00	18,964.66	
1-2-11-0014	BANCO HILU BF F-607026 (..	1,927.58		0.00	0.00	1,927.58	
1-2-11-0015	DESPACHADOR DE AGUA ..	1,723.28		0.00	0.00	1,723.28	
1-2-11-0016	TANQUE DE GAS L.P 6 KG..	1,206.03		0.00	0.00	1,206.03	
1-2-11-0017	MUEBLE/VITRINA COCINA ..	4,310.34		0.00	0.00	4,310.34	
1-2-11-0018	COCINA DE MELANINA FA..	44,000.00		0.00	0.00	44,000.00	
1-2-12-0000	EQUIPO DE COMPUTO	1,304,811.46		0.00	0.00	1,304,811.46	
1-2-12-0013	COMPUTADORA LANIX BR..	15,835.50		0.00	0.00	15,835.50	
1-2-12-0024	PROCESADOR AMD PHEN..	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 ..	11,598.00		0.00	0.00	11,598.00	
1-2-12-0038	HP LASERJET PRO CP1025	2,999.00		0.00	0.00	2,999.00	
1-2-12-0039	COMPUTADORA SRIA. DE ..	21,731.99		0.00	0.00	21,731.99	
1-2-12-0045	IMPRESORA XEROX 3010	1,099.00		0.00	0.00	1,099.00	
1-2-12-0047	HP20 66GB 20"	9,999.00		0.00	0.00	9,999.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0048	LAPTOP TOSHIBA, MEMOR..	5,999.00		0.00	0.00	5,999.00	
1-2-12-0049	COMPUTADORA LENOVO (..	7,954.27		0.00	0.00	7,954.27	
1-2-12-0050	LENOVO IDEACENTRE C34..	8,799.00		0.00	0.00	8,799.00	
1-2-12-0051	REGULADOR (AIDA)	464.00		0.00	0.00	464.00	
1-2-12-0052	DISCO DURO 3TB SEAGATE	2,044.97		0.00	0.00	2,044.97	
1-2-12-0054	LAPTOP HP SPLINT (SRIA. ..	11,999.20		0.00	0.00	11,999.20	
1-2-12-0055	TABLET 7.85 IB INFINIT (SR..	2,435.99		0.00	0.00	2,435.99	
1-2-12-0056	LAPTOP TOSHIBA 17 8 RA..	15,199.99		0.00	0.00	15,199.99	
1-2-12-0057	CAM ACCESS, CAMCORDE..	7,520.92		0.00	0.00	7,520.92	
1-2-12-0058	TECLADO INALAMBRICO	440.68		0.00	0.00	440.68	
1-2-12-0059	LAPTOP LENOVO G405S	6,999.00		0.00	0.00	6,999.00	
1-2-12-0060	TABLET GALAXY PRO16 GB	4,504.15		0.00	0.00	4,504.15	
1-2-12-0061	MULTIFUNCIONAL SAMSU..	3,028.00		0.00	0.00	3,028.00	
1-2-12-0062	DISCO DURO PORTATIL 2T..	1,188.00		0.00	0.00	1,188.00	
1-2-12-0063	IMPRESORA (PRENSA)	1,399.00		0.00	0.00	1,399.00	
1-2-12-0064	IMPRESORA HP LASER M..	1,800.00		0.00	0.00	1,800.00	
1-2-12-0065	IMPRESORA LASER MONO..	837.52		0.00	0.00	837.52	
1-2-12-0066	PROYECTOR INFOCUS MO..	6,763.96		0.00	0.00	6,763.96	
1-2-12-0067	IMPRESORA LASER SAMS..	1,392.00		0.00	0.00	1,392.00	
1-2-12-0070	LAP TOP HP 240 G4 8GB	8,816.00		0.00	0.00	8,816.00	
1-2-12-0072	IMPRESORA LASER SAMS..	841.00		0.00	0.00	841.00	
1-2-12-0073	ALL in one Acer Mod az1-60..	7,656.00		0.00	0.00	7,656.00	
1-2-12-0074	MULTIFUNCIONAL CANON ..	4,957.84		0.00	0.00	4,957.84	
1-2-12-0075	APPLE IMAC 27" (COMUNI..	69,600.00		0.00	0.00	69,600.00	
1-2-12-0077	SERVIDOR HEWLWTL (SE..	13,630.00		0.00	0.00	13,630.00	
1-2-12-0078	LAPTOP HP 14-BS002LA	6,598.99		0.00	0.00	6,598.99	
1-2-12-0081	MULTIFUNCIONAL (CAJEM..	2,299.00		0.00	0.00	2,299.00	
1-2-12-0082	CAMARA WEB C922 LOGIT..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0083	IPAD PRO 10.5" (SECRETA..	17,500.00		0.00	0.00	17,500.00	
1-2-12-0085	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0086	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0087	LAPTOP HP 15-BS011LA (S..	10,899.01		0.00	0.00	10,899.01	
1-2-12-0088	EQUIPO DE COMPUTO AR..	9,940.27		0.00	0.00	9,940.27	
1-2-12-0089	DESKTOP HP AIO 24-XA11..	17,999.02		0.00	0.00	17,999.02	
1-2-12-0090	PROYECTOR EVL LED-9 F..	4,999.00		0.00	0.00	4,999.00	
1-2-12-0091	DISCO DURO TOSHIBA HD..	1,999.00		0.00	0.00	1,999.00	
1-2-12-0092	COMPUTADORA DESKTOP..	19,999.00		0.00	0.00	19,999.00	
1-2-12-0093	PROYECTORES (2) EMPS..	47,821.21		0.00	0.00	47,821.21	
1-2-12-0094	SUBNODO ARMADO (OFICI..	37,332.88		0.00	0.00	37,332.88	
1-2-12-0095	MONITOR HP N246V, 24PU..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0096	NO-BREAK CDP R-UPR 758..	1,353.20		0.00	0.00	1,353.20	
1-2-12-0097	KIT DE OFIMATICA SECRE..	21,467.08		0.00	0.00	21,467.08	
1-2-12-0098	MOTHERBOARD GB INTEL ..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0099	GABINETE PARA DISCO D..	235.00		0.00	0.00	235.00	
1-2-12-0100	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0101	VENTILADOR EXTRACTOR..	316.09		0.00	0.00	316.09	
1-2-12-0102	PROCESADOR INTEL COR..	3,250.00		0.00	0.00	3,250.00	
1-2-12-0103	DISCO DURO DE ESTADO ..	898.40		0.00	0.00	898.40	
1-2-12-0104	MONITOR HP N246V, 24 P..	2,837.50		0.00	0.00	2,837.50	
1-2-12-0105	CABLE SATA MANHATTAN ..	78.40		0.00	0.00	78.40	
1-2-12-0106	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0107	KIT DE TECLADO, MOUSE ..	355.12		0.00	0.00	355.12	
1-2-12-0108	SSD HYUNDAI 120 GB (PC ..	1,373.06		0.00	0.00	1,373.06	
1-2-12-0109	KIT DE TECLADO Y MOUS..	423.98		0.00	0.00	423.98	
1-2-12-0110	TARJETA MADRE ASUS H8..	2,500.00		0.00	0.00	2,500.00	
1-2-12-0111	PROCESADOR INTEL COR..	1,897.00		0.00	0.00	1,897.00	
1-2-12-0112	DIM DE MEMORIA RAM 4 G..	972.00		0.00	0.00	972.00	
1-2-12-0113	VENTILADOR DISIPADOR ..	316.09		0.00	0.00	316.09	
1-2-12-0114	VENTILADOR EXTRACTIO..	316.09		0.00	0.00	316.09	
1-2-12-0115	GABINETE ACTECK KIRUN..	899.00		0.00	0.00	899.00	
1-2-12-0116	CABLE S. MANHATTAN (PC..	196.00		0.00	0.00	196.00	
1-2-12-0117	CABLE CONVERTI ELEC (P..	111.60		0.00	0.00	111.60	
1-2-12-0118	QUEMADOR/LECTOR ASU..	1,299.00		0.00	0.00	1,299.00	
1-2-12-0119	DISCO DURO DE ALMACE..	220.00		0.00	0.00	220.00	
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LENOVO IDEAP..	9,851.40		0.00	0.00	9,851.40	
1-2-12-0122	REGULADOR (SEC PREVIC..	1,198.28		0.00	0.00	1,198.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-12-0123	ALL IN ONE F-E429A2 (SEC..	14,535.19		0.00	0.00	14,535.19	
1-2-12-0124	ALL IN ONE F-BBBC564 (S..	10,343.97		0.00	0.00	10,343.97	
1-2-12-0125	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0126	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0127	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0128	MULTIFUNCIONAL LASER ..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0129	LAPTOP FX505 15.6 C15 8..	18,964.66		0.00	0.00	18,964.66	
1-2-12-0130	MULTIFUNCIONAL HP LAS..	2,585.35		0.00	0.00	2,585.35	
1-2-12-0131	GABINETE ACTECK ATX F..	1,109.00		0.00	0.00	1,109.00	
1-2-12-0132	EQUIPO DE COMPUTO ME..	14,643.64		0.00	0.00	14,643.64	
1-2-12-0133	LAPTOP HUAWEY MATEB..	18,880.00		0.00	0.00	18,880.00	
1-2-12-0134	DISCO DURO EXTERNO A..	2,295.00		0.00	0.00	2,295.00	
1-2-12-0135	IMPRESORA LASER MULTI..	3,103.45		0.00	0.00	3,103.45	
1-2-12-0136	NO-BREAK UPS CDP R-UP..	1,870.52		0.00	0.00	1,870.52	
1-2-12-0137	EQUIPO DE COMPUTO AR..	30,834.40		0.00	0.00	30,834.40	
1-2-12-0138	LAPTOP INTEL CORE I5 11..	16,378.44		0.00	0.00	16,378.44	
1-2-12-0139	IMPRESORA MULTIFUNCI..	5,645.69		0.00	0.00	5,645.69	
1-2-12-0140	MULTIFUNCIONAL LASER ..	6,925.00		0.00	0.00	6,925.00	
1-2-12-0141	COMPUTADORA INTEL CO..	19,255.00		0.00	0.00	19,255.00	
1-2-12-0142	CPU INTEL CORE I5, KIT D..	25,400.00		0.00	0.00	25,400.00	
1-2-12-0144	MULTIFUNSIONALHP LASE..	4,725.00		0.00	0.00	4,725.00	
1-2-12-0145	EQ DE COMPUTO ESAMBL..	43,283.07		0.00	0.00	43,283.07	
1-2-12-0146	IMPRESORA MULTIFUNSI..	6,638.00		0.00	0.00	6,638.00	
1-2-12-0147	PC ESCRITORIO SOLUCIO..	27,827.52		0.00	0.00	27,827.52	
1-2-12-0148	DISCO DURO DE 4TB	4,616.80		0.00	0.00	4,616.80	
1-2-12-0149	COMPUTADORA ACER AIO..	14,999.00		0.00	0.00	14,999.00	
1-2-12-0150	MONITOR BENQ PROC INT..	32,916.00		0.00	0.00	32,916.00	
1-2-12-0151	LAPTOP GAMER G531GV ..	36,799.20		0.00	0.00	36,799.20	
1-2-12-0152	MONITOR ASUS 23.8" EMP..	19,871.00		0.00	0.00	19,871.00	
1-2-12-0153	MONITOR 23.8" VIEWSONI..	2,800.00		0.00	0.00	2,800.00	
1-2-12-0154	PC ESCRITORIO INTEL CO..	20,300.00		0.00	0.00	20,300.00	
1-2-12-0155	LAPTOP HP I5 6TH GENER..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0156	MONITOR ASUS BE24EQK ..	6,260.70		0.00	0.00	6,260.70	
1-2-12-0157	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0158	LAPTOP DELL LATITUDE E..	6,500.00		0.00	0.00	6,500.00	
1-2-12-0159	SERVIDOR DE ESCRITORI..	14,881.06		0.00	0.00	14,881.06	
1-2-12-0160	PC ESCRITORIO INTEL CO..	33,717.73		0.00	0.00	33,717.73	
1-2-12-0161	LAPTOP HP i5 10TH GAME..	20,993.10		0.00	0.00	20,993.10	
1-2-12-0162	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0163	PC ESCRITORIO INTEL CO..	25,839.16		0.00	0.00	25,839.16	
1-2-12-0164	MONITOR ASUS VA247HE..	3,348.49		0.00	0.00	3,348.49	
1-2-12-0165	PROYECTOR MARCA INFO..	6,833.08		0.00	0.00	6,833.08	
1-2-12-0166	SWITCH LIKSYS DE 24 PU..	12,671.00		0.00	0.00	12,671.00	
1-2-12-0167	SWITCH LINKSYS NO ADM ..	8,410.00		0.00	0.00	8,410.00	
1-2-12-0168	ROUTER LINKSYS VELOP ..	3,728.00		0.00	0.00	3,728.00	
1-2-12-0169	MONITOR AOC 27 " MOD 2..	3,358.22		0.00	0.00	3,358.22	
1-2-12-0170	PC ESCRITORIO INTEL CO..	8,661.07		0.00	0.00	8,661.07	
1-2-12-0171	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0172	MONITOR DE 23.8" MARCA..	2,930.00		0.00	0.00	2,930.00	
1-2-12-0173	LAPTOP 14" MARCA DELL ..	7,888.00		0.00	0.00	7,888.00	
1-2-12-0174	IMPRESORA LASER MULTI..	6,812.39		0.00	0.00	6,812.39	
1-2-12-0175	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-0176	LAPTOP 14" MARCA DELL ..	6,800.00		0.00	0.00	6,800.00	
1-2-12-5900	CAMARA WEB HD LOGITE..	1,249.00		0.00	0.00	1,249.00	
1-2-12-5901	LAPTOP HP SECRETARIA ..	8,999.00		0.00	0.00	8,999.00	
1-2-12-5902	2 EQUIPO DE COMPUTO S..	53,615.20		0.00	0.00	53,615.20	
1-2-12-5903	EQUIPO DE COMPUTO PA..	9,999.00		0.00	0.00	9,999.00	
1-2-12-5904	ALL IN ONE HP 200 G3 CO..	20,900.00		0.00	0.00	20,900.00	
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,003,896.63		0.00	0.00	1,003,896.63	
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00	61,624.54	
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00	100.00	
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00	189.50	
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	232.76		0.00	0.00	232.76	
1-2-13-0005	DRON DJI AIR 2 S COMBO ..	29,826.72		0.00	0.00	29,826.72	
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..	50,506.19		0.00	0.00	50,506.19	
1-2-13-0007	VIDEOCAMARA DE MANO ..	46,967.64		0.00	0.00	46,967.64	
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00	20,149.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-13-0009	LIVEU MODEM BUNDLE ST..	9,112.73		0.00	0.00	9,112.73	
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	1,721.00		0.00	0.00	1,721.00	
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
1-2-13-0023	ACCESORIOS PARA CAMA..	28,667.21		0.00	0.00	28,667.21	
1-2-13-0024	CAMARAS	177,605.96		0.00	0.00	177,605.96	
1-2-13-0025	CABLE DE COBRE NO ELE..	9,295.60		0.00	0.00	9,295.60	
1-2-13-0026	DISPOSITIVOS DE ALMAC..	13,713.63		0.00	0.00	13,713.63	
1-2-13-0027	BOCINAS	14,269.01		0.00	0.00	14,269.01	
1-2-13-0028	TELEFONO CELULAR	9,481.90		0.00	0.00	9,481.90	
1-2-13-0029	SISTEMA DE AUDIO PORT..	21,435.34		0.00	0.00	21,435.34	
1-2-13-0030	GRABADORA PORTATIL D..	2,757.76		0.00	0.00	2,757.76	
1-2-13-0031	GENERADOR DE GASOLIN..	5,639.72		0.00	0.00	5,639.72	
1-2-14-0000	EQUIPO DE COMPUTO NA..	12,158.26		0.00	0.00	12,158.26	
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00	12,158.26	
1-2-15-0000	EQUIPO DE TRANSPORTE	1,591,078.00		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..	223,930.00		0.00	0.00	223,930.00	
1-2-15-0011	IGNIS GL CVT MOD 2019 J..	214,990.00		0.00	0.00	214,990.00	
1-2-15-0013	NISSAN NP300 FRONTIER ..	327,100.00		0.00	0.00	327,100.00	
1-2-15-0014	MITSUBICHI L200 MOD. 20..	292,500.00		0.00	0.00	292,500.00	
1-2-16-0000	MOBILIARIO Y EQUIPO DE..	89,743.00		0.00	0.00	89,743.00	
1-2-16-0001	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0002	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0003	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0004	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0005	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0006	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0007	MINISPLIT 2 TON MIRAGE ..	9,349.00		0.00	0.00	9,349.00	
1-2-16-0008	MINISPLIT 3 TON MIRAGE ..	24,300.00		0.00	0.00	24,300.00	
1-2-17-0000	DEPRECIACIONES ACUMU..	10,684,622.02		9,418.22	543,373.11	11,218,576.91	
1-2-17-0001	DEPCN ACUMULADA EQ T..	-1,599,508.29		0.00	12,908.33	-1,612,416.62	
1-2-17-0002	DEPCN ACUMULADA EQ Y ..	-1,376,609.43		0.00	2,097.01	-1,378,706.44	
1-2-17-0003	DEPCN ACUMULADA EQ D..	-1,118,008.82		9,418.22	7,589.22	-1,116,179.82	
1-2-17-0004	DEPCN ACUMULADA EQ D..	-28,034.22		0.00	670.43	-28,704.65	
1-2-17-0005	DEPCN ACUMULADA EQ D..	-281,178.86		0.00	168.56	-281,347.42	
1-2-17-0006	DEPCN ACUMULADA EQ A..	-308,612.08		0.00	6,625.04	-315,237.12	
1-2-17-0007	DEPCN ACUMULADA EQ Y ..	-8,603.82		0.00	158.33	-8,762.15	
1-2-17-0008	DEPCN ACUMULADA HER..	-2,870.08		0.00	120.95	-2,991.03	
1-2-17-0009	DEPCN ACUMULADA EQ Y ..	-16,480.79		0.00	867.41	-17,348.20	
1-2-17-0010	DEPCN ACUMULADA EDIFI..	-2,449,586.15		0.00	369,340.38	-2,818,926.53	
1-2-17-0011	DEPCN ACUMULADA EDIFI..	-1,245,138.78		0.00	48,552.09	-1,293,690.87	
1-2-17-0012	DEPCN ACUMULADA EDIFI..	-851,412.71		0.00	34,075.15	-885,487.86	
1-2-17-0013	DEPCN ACUMULADA EDIFI..	-647,126.39		0.00	24,989.98	-672,116.37	
1-2-17-0014	DEPCN ACTUALIZADA AC..	-116,915.50		0.00	4,994.23	-121,909.73	
1-2-17-0015	DEPCN ACTUALIZADA AC..	-397,686.89		0.00	18,937.47	-416,624.36	
1-2-17-0016	DEPCN ACTUALIZADA AC..	-71,970.24		0.00	3,427.15	-75,397.39	
1-2-17-0017	DEPCN ACTUALIZADA AC..	-164,878.97		0.00	7,851.38	-172,730.35	
2-0-00-0000	PASIVO	1,053,695.18		123,390.37	74,610.33	1,004,915.14	
2-1-00-0000	PASIVO A CORTO PLAZO	941,580.18		110,918.62	74,190.33	904,851.89	
2-1-02-0000	ACREEDORES DIVERSOS	67,124.40		0.00	0.00	67,124.40	
2-1-02-0007	HERMENE MARTINEZ VDA...	25,000.00		0.00	0.00	25,000.00	
2-1-02-0013	ACREEDORES DIVERSOS	172.25		0.00	0.00	172.25	
2-1-02-0022	OMAR ALEJANDRO RUIZ S..	40,020.00		0.00	0.00	40,020.00	
2-1-02-0028	LUIS VICENTE MIRANDA S..	569.76		0.00	0.00	569.76	
2-1-02-2800	MASIEL ALEJANDRA MART..	1,362.39		0.00	0.00	1,362.39	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-04-0000	IMPUESTOS POR PAGAR	496,516.74		32,989.18	63,200.41		526,727.97
2-1-04-0001	IVA RETENIDO	5,041.55		3,861.00	1,681.57		2,862.12
2-1-04-0002	ISR RETENIDO	-535.40		1,771.00	1,072.06		-1,234.34
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	36,181.01		506,491.01
2-1-04-0010	IMSS	4,367.22		4,367.22	4,226.54		4,226.54
2-1-04-0011	ISR SUELDOS	11,784.47		18,812.00	17,950.25		10,922.72
2-1-04-0013	SUBSIDIO	160.28		0.00	0.00		160.28
2-1-05-0000	CAJA DE AHORRO	65,939.04		41,929.44	10,989.92		34,999.52
2-1-05-0001	JESSICA CORONADO ROM..	6,000.00		7,000.00	1,000.00		0.00
2-1-05-0002	DELFINA ARANDA BOJOR..	6,000.00		0.00	1,000.00		7,000.00
2-1-05-0004	JOSE MANUEL ANGUIANO ..	29,939.04		34,929.44	4,989.92		-0.48
2-1-05-0005	VICENTE GALLARDO PANT..	6,000.00		0.00	1,000.00		7,000.00
2-1-05-0006	MICHELLE CRISTINA GOM..	6,000.00		0.00	1,000.00		7,000.00
2-1-05-0007	ANA VICTORIA SOLORIO M..	6,000.00		0.00	1,000.00		7,000.00
2-1-05-0008	CELESTE MAGDALENA SA..	6,000.00		0.00	1,000.00		7,000.00
2-1-06-0000	FONDO MUTUALISTA POR..	312,000.00		36,000.00	0.00		276,000.00
2-1-06-0018	SILVIA FELIX PARODI	6,300.00		4,200.00	0.00		2,100.00
2-1-06-0019	GABRIELA CAZARES FELIX	1,350.00		900.00	0.00		450.00
2-1-06-0020	ANA CAZARES FELIX	1,350.00		900.00	0.00		450.00
2-1-06-0021	MARTHA PATRICIA LEAL G..	54,000.00		6,000.00	0.00		48,000.00
2-1-06-0022	GLORIA CLARA ENRIQUEZ..	54,000.00		6,000.00	0.00		48,000.00
2-1-06-0023	PATRICIA AGUILAR TALAM..	63,000.00		6,000.00	0.00		57,000.00
2-1-06-0024	MARIA EUGENIA SOLIS GA..	63,000.00		6,000.00	0.00		57,000.00
2-1-06-0025	KARIM MOROYOQUI VAZQ..	23,000.00		2,000.00	0.00		21,000.00
2-1-06-0026	FERNANDA MOROYOQUI ..	23,000.00		2,000.00	0.00		21,000.00
2-1-06-0027	LUZ IRENE CARBALLO RIV..	23,000.00		2,000.00	0.00		21,000.00
2-2-00-0000	DIFERIDO	112,115.00		12,471.75	420.00		100,063.25
2-2-01-0000	INTERESES POR DEVENG..	112,115.00		12,471.75	420.00		100,063.25
2-2-01-0008	HERNANDEZ LOPEZ JOSE ..	1,400.00		0.00	0.00		1,400.00
2-2-01-0028	ORTIZ AYALA RAUL ALFRE..	59.39		0.00	0.00		59.39
2-2-01-0031	ROMERO LOPEZ JOSE	466.60		0.00	0.00		466.60
2-2-01-0033	ACUNA GOMEZ OMAR	1,890.00		0.00	0.00		1,890.00
2-2-01-0043	VARGAS ICEDO JOSE LUIS	1,633.30		233.34	0.00		1,399.96
2-2-01-0048	CASTILLO ZARAGOZA ELE..	2,186.44		408.74	0.00		1,777.70
2-2-01-0050	FERNANDEZ REYNOSO M..	4,550.00		0.00	0.00		4,550.00
2-2-01-0066	RODRIGUEZ SOTO ALFRE..	490.00		0.00	0.00		490.00
2-2-01-0081	CUELLAR CORONA REGINA	28.93		0.00	0.00		28.93
2-2-01-0082	GRACIDA VALDEPEÑA MIR..	233.40		116.66	0.00		116.74
2-2-01-0086	VARGAS SERRANO FRAN..	466.60		233.34	0.00		233.26
2-2-01-0092	ZAVALA NAVARRO FEDERI..	1,835.48		0.00	0.00		1,835.48
2-2-01-0096	BRACAMONTE AGUIRRE L..	0.08		0.00	0.00		0.08
2-2-01-0100	MENDOZA CORDOVA ABR..	1,050.00		43.75	0.00		1,006.25
2-2-01-0110	ZEPEDA LLAMAS AURORA	-0.16		0.00	0.00		-0.16
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGU..	2,449.83		233.34	0.00		2,216.49
2-2-01-0124	GARCIA JUAREZ ISAAC	1,458.64		145.68	0.00		1,312.96
2-2-01-0137	REYNA GAMEZ GUADALU..	0.08		0.00	0.00		0.08
2-2-01-0162	MORAGA RIOS OSCAR DA..	1,781.84		0.00	0.00		1,781.84
2-2-01-0163	SILVA ESPEJO ESTEBAN	4,199.88		350.01	0.00		3,849.87
2-2-01-0173	CRUZ ENCINAS IGNACIO	0.03		0.00	0.00		0.03
2-2-01-0196	RAMIREZ HIGUERA ANA L..	0.08		0.00	0.00		0.08
2-2-01-0211	RAMIREZ PAREDES JESU..	385.94		64.04	420.00		741.90
2-2-01-0231	MONTOYA BONILLA RUBEN	-280.00		0.00	0.00		-280.00
2-2-01-0254	GODINEZ PEREZ MARIA IS..	583.33		0.00	0.00		583.33
2-2-01-0290	ACOSTA CAPERON GERA..	1,115.59		131.26	0.00		984.33
2-2-01-0296	LUJAN GIL JUAN MANUEL	0.08		0.00	0.00		0.08
2-2-01-0305	AYALA PARRA PEDRO	816.61		233.34	0.00		583.27
2-2-01-0308	AYALA MONTENEGRO ISID..	3,237.42		175.00	0.00		3,062.42
2-2-01-0316	OCHOA VAZQUEZ IVAN	0.08		0.00	0.00		0.08
2-2-01-0321	ALEGRIA MURRIETA ANANI	2,450.00		0.00	0.00		2,450.00
2-2-01-0324	YOCUPICIO VILLEGAS IGN..	2,800.00		116.67	0.00		2,683.33
2-2-01-0326	QUIJADA LAVANDER ARIA..	1,861.38		110.84	0.00		1,750.54
2-2-01-0341	ESQUIVEL VALENZUELA J..	-1,050.00		0.00	0.00		-1,050.00
2-2-01-0356	PADILLA VALDIVIA LUIS A..	1,498.47		233.34	0.00		1,265.13
2-2-01-0426	ISASI SIQUEIROS LEONAR..	1,633.30		233.34	0.00		1,399.96
2-2-01-0434	OROZCO DUEÑAS FRANCI..	233.26		233.34	0.00		-0.08
2-2-01-0441	AYON MUNGUIA ROBERTO	0.08		0.00	0.00		0.08

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0444	RUIZ GASTELUM SILVIA D..		420.00	0.00	0.00		420.00
2-2-01-0445	LLAMAS ARECHIGA BEAT..		1,516.55	466.68	0.00		1,049.87
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0451	GARCIA HARO ALMA RUTH		1,645.00	105.00	0.00		1,540.00
2-2-01-0452	VALDEZ DEL CID MARIA A..		2,187.48	233.34	0.00		1,954.14
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 ..		84.00	0.00	0.00		84.00
2-2-01-0459	SANDOVAL MURILLO PAT..		2,800.00	0.00	0.00		2,800.00
2-2-01-0467	CORRAL SOTOMAYOR AR..		2,482.09	215.82	0.00		2,266.27
2-2-01-0479	MEDRANO VALENZUELA F..		74.75	0.00	0.00		74.75
2-2-01-0482	CORONADO DE LA CRUZ F..		2,800.00	233.34	0.00		2,566.66
2-2-01-0485	MORA MONROY ROBERTO		0.08	0.00	0.00		0.08
2-2-01-0486	AGUILAR MONTAÑO CARO..		0.08	0.00	0.00		0.08
2-2-01-0489	MARÍNEZ VALENZUELA VE..		699.78	233.34	0.00		466.44
2-2-01-0493	CASTELO RENDON TANIA ..		3,033.27	233.34	0.00		2,799.93
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		116.59	0.00	0.00		116.59
2-2-01-0498	OSUNA CHAVEZ REYNA F..		1,049.95	233.34	0.00		816.61
2-2-01-0499	LEAL CRUZ ANA LILIA		933.28	233.34	0.00		699.94
2-2-01-0500	GOMEZ ACOSTA FABIOLA		1,330.64	192.40	0.00		1,138.24
2-2-01-0502	NUÑEZ RODRIGUEZ LUIS ..		1,866.64	233.34	0.00		1,633.30
2-2-01-0506	GASTELUM BOJORQUEZ J..		1,283.42	233.32	0.00		1,050.10
2-2-01-0507	DIAZ HILTON JUAN		1,677.24	145.68	0.00		1,531.56
2-2-01-0509	MARTINEZ NIETO MASIEL ..		1,983.31	233.34	0.00		1,749.97
2-2-01-0510	LOPEZ SAUCEDA MARIA D..		2,391.51	583.34	0.00		1,808.17
2-2-01-0512	DAVILA RASCON YNA MAR..		262.42	175.00	0.00		87.42
2-2-01-0513	CUEVAS ACUÑA DULCE A..		1,574.99	233.32	0.00		1,341.67
2-2-01-0517	MEDRANO VAZQUEZ LESL..		1,866.64	233.34	0.00		1,633.30
2-2-01-0519	LUNA NAVARRO MATIAS A..		0.08	0.00	0.00		0.08
2-2-01-0521	TAPIA VILLA CLAUDIA CAT..		1.84	0.00	0.00		1.84
2-2-01-0523	SOTOMAYOR PETTERSON..		116.59	0.00	0.00		116.59
2-2-01-0530	LUNA SANCHEZ CARLOS ..		58.41	58.33	0.00		0.08
2-2-01-0531	IZAGUIRRE RUIZ JUAN CRI..		0.08	0.00	0.00		0.08
2-2-01-0532	NIEBLAS LOPEZ MANUEL I..		116.59	116.67	0.00		-0.08
2-2-01-0533	ZAMORANO ALGANDAR RI..		233.26	233.34	0.00		-0.08
2-2-01-0534	RODRIGUEZ HERNANDEZ ..		306.32	204.16	0.00		102.16
2-2-01-0535	LEAL SOTO VIRIDIANA		349.93	233.34	0.00		116.59
2-2-01-0536	LOPEZ VIRGEN GERMAN		466.60	233.34	0.00		233.26
2-2-01-0537	MENDEZ ESTRELLA ..		466.60	233.34	0.00		233.26
2-2-01-0538	PUEBLA GUTIERREZ ALEJ..		2,449.94	306.26	0.00		2,143.68
2-2-01-0539	PACHECO CONTRERAS R..		602.32	172.08	0.00		430.24
2-2-01-0540	BUSTAMANTE ZAMORA N..		816.61	233.34	0.00		583.27
2-2-01-0541	VARGAS DURAZO JUDAS ..		930.28	233.34	0.00		696.94
2-2-01-0542	CHAVARIN AVILA ANA		933.28	233.34	0.00		699.94
2-2-01-0543	GONZALEZ ZAMORA ..		1,633.30	233.34	0.00		1,399.96
2-2-01-0544	ESPINOZA GUZMAN DANIE..		1,866.64	233.34	0.00		1,633.30
2-2-01-0545	MONDACA CORRAL ROSA..		2,333.32	233.34	0.00		2,099.98
2-2-01-0546	MORALES MERCADO ERIK		2,333.32	233.34	0.00		2,099.98
2-2-01-0547	VERA NORIEGA JOSE ANG..		2,333.32	233.34	0.00		2,099.98
2-2-01-0548	IBARRA HURTADO JAIME ..		1,102.50	105.00	0.00		997.50
2-2-01-0549	PARTIDA GAXIOLA BREND..		2,800.00	233.34	0.00		2,566.66
2-2-01-0550	BRACAMONTES LANDAVA..		2,800.00	233.34	0.00		2,566.66
2-2-01-4196	GARCIA ALVAREZ RAMIRO..		1,925.00	0.00	0.00		1,925.00
2-2-01-4210	VARGAS CASTRO JORGE ..		2,800.00	0.00	0.00		2,800.00
2-2-01-4214	RIVERA CORONADO FAUS..		875.00	140.00	0.00		735.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		644.71	122.50	0.00		522.21
2-2-01-4217	MARQUEZ FELIX RAMON E..		1,400.00	0.00	0.00		1,400.00
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		1,773.38	233.34	0.00		1,540.04
2-2-01-4232	CASTRO GARAY PAOLA M..		0.04	0.00	0.00		0.04
3-0-00-0000	PATRIMONIO CONTABLE	72,947,324.19		35,210.23	0.00		72,912,113.96
3-1-00-0000	PATRIMONIO	10,446,445.45		0.00	0.00		10,446,445.45
3-1-05-0000	REMANENTE NETO EJERC..	-1,096,492.29		0.00	0.00		-1,096,492.29
3-1-06-0000	SUPERAVIT EDIFICIOS 2023	7,711,041.08		35,210.23	0.00		7,675,830.85
3-1-06-0001	REVALUACIÓN EDIFICIO Y..	1,093,736.18		4,994.23	0.00		1,088,741.95
3-1-06-0002	REVALUACIÓN EDIFICIO N..	4,147,306.11		18,937.47	0.00		4,128,368.64
3-1-06-0003	REVALUACIÓN EDIFICIO C..	750,546.76		3,427.15	0.00		747,119.61
3-1-06-0004	REVALUACIÓN EDIFCIO N..	1,719,452.03		7,851.38	0.00		1,711,600.65

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
3-1-07-0000	SUPERAVIT TERRENOS 20..	18,023,525.00		0.00	0.00	18,023,525.00	
3-1-07-0001	REVALUACIÓN TERRENO ..	2,397,840.00		0.00	0.00	2,397,840.00	
3-1-07-0002	REVALUACIÓN TERRENO ..	4,973,139.00		0.00	0.00	4,973,139.00	
3-1-07-0003	REVALUACIÓN TERRENO ..	9,199,206.00		0.00	0.00	9,199,206.00	
3-1-07-0004	REVALUACIÓN TERRENO ..	723,820.00		0.00	0.00	723,820.00	
3-1-07-0005	REVALUACIÓN TERRENO ..	729,520.00		0.00	0.00	729,520.00	
3-1-08-0000	REMANENTE ACUM EJ AN..	37,862,804.95		0.00	0.00	37,862,804.95	
4-0-00-0000	INGRESOS	10,558,231.86		0.00	3,257,190.98	13,815,422.84	
4-1-00-0000	CUOTA ORDINARIA	2,318,786.78		0.00	385,354.77	2,704,141.55	
4-2-00-0000	FONDO MUTUALISTA	433,215.51		0.00	71,300.00	504,515.51	
4-4-00-0000	OTROS INGRESOS	38,008.51		0.00	0.00	38,008.51	
4-5-00-0000	CLAUSULAS CONTRACTU..	6,949,466.00		0.00	2,672,994.50	9,622,460.50	
4-5-04-0000	AYUDA PARA ASISTIR A E..	0.00		0.00	300,000.00	300,000.00	
4-5-06-0000	BIBLIOTECA SINDICAL (201)	0.00		0.00	30,000.00	30,000.00	
4-5-07-0000	EQUIPO Y FACILIDADES D..	0.00		0.00	250,000.00	250,000.00	
4-5-08-0000	VEHICULOS (203)	0.00		0.00	55,000.00	55,000.00	
4-5-09-0000	AYUDA PARA CELEBRACI..	0.00		0.00	450,000.00	450,000.00	
4-5-11-0000	EQUIPO DE COMPUTO (216)	0.00		0.00	100,000.00	100,000.00	
4-5-12-0000	EMPLEADOS DEL STAUS (..	0.00		0.00	650,000.00	650,000.00	
4-5-13-0000	PERMISOS A EVENTOS SI..	0.00		0.00	837,994.50	837,994.50	
4-5-18-0000	LOCAL/SERV/HONOR Y OT..	3,327,734.00		0.00	0.00	3,327,734.00	
4-5-19-0000	APOYO PARA EVENTOS A..	1,167,000.00		0.00	0.00	1,167,000.00	
4-5-20-0000	CELEBRACIÓN DEL DIA DE..	300,000.00		0.00	0.00	300,000.00	
4-5-26-0000	BECAS HIJOS (164)	2,154,732.00		0.00	0.00	2,154,732.00	
4-6-00-0000	PRODUCTOS FINANCIEROS	818,755.06		0.00	127,541.71	946,296.77	
4-6-02-0000	INTERESES GANADOS (IN..	746,790.94		0.00	115,069.96	861,860.90	
4-6-03-0000	INTERESES GANADOS PR..	71,964.12		0.00	12,471.75	84,435.87	
5-0-00-0000	GASTOS TOTALES	2,894,288.86		875,421.47	9,418.22	3,760,292.11	
5-2-00-0000	CUOTA ORDINARIA	2,749,719.34		837,798.63	9,418.22	3,578,099.75	
5-2-12-0000	GASTOS GENERALES	2,749,719.34		837,798.63	9,418.22	3,578,099.75	
5-2-12-0005	MANTENIMIENTO DE LOC..	154.20		0.00	0.00	154.20	
5-2-12-0007	GASTOS FUNERARIOS	4,814.00		0.00	0.00	4,814.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	9,500.00		10,000.00	0.00	19,500.00	
5-2-12-0009	LOGISTICA Y OPERACION ..	31,757.60		6,200.00	0.00	37,957.60	
5-2-12-0010	CONSUMOS	26,172.20		0.00	0.00	26,172.20	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	2,359.00		0.00	0.00	2,359.00	
5-2-12-0013	NOMINA EMPLEADOS STA..	642,586.31		107,608.51	0.00	750,194.82	
5-2-12-0015	PRIMA VACACIONAL EMPL..	0.00		52,528.83	0.00	52,528.83	
5-2-12-0016	AJUSTE 5 DIAS DE CALEN..	2,871.68		14,774.59	0.00	17,646.27	
5-2-12-0017	SALARIO TRABAJADOR DE..	21,371.92		0.00	0.00	21,371.92	
5-2-12-0023	EXCEDENTE CELEBRACIO..	200,206.05		0.00	0.00	200,206.05	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	74,576.04		21,477.90	0.00	96,053.94	
5-2-12-0033	GASTOS PRE HUELGA	25,245.32		0.00	0.00	25,245.32	
5-2-12-0045	PAQUETERIA	175.00		0.00	0.00	175.00	
5-2-12-0047	FESTEJOS STAUS	3,000.00		0.00	0.00	3,000.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	199,126.10		58,236.12	0.00	257,362.22	
5-2-12-0050	EVENTOS SINDICALES	3,774.10		0.00	0.00	3,774.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	54,871.71		9,270.06	0.00	64,141.77	
5-2-12-0059	PRACTICAS PROFESIONA..	120,750.00		0.00	0.00	120,750.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	583,158.61		0.00	0.00	583,158.61	
5-2-12-0074	IMPUESTO SOBRE REMUN..	26,722.00		4,902.00	0.00	31,624.00	
5-2-12-0077	COMPENSACIONES EMPL..	198,469.53		0.00	0.00	198,469.53	
5-2-12-0078	SERVICIOS PROFESIONAL..	87,531.88		0.00	0.00	87,531.88	
5-2-12-0079	DEPRECIACION ACUMULA..	303,104.69		508,162.88	9,418.22	801,849.35	
5-2-12-0082	CURSOS ADMISION ..	45,000.00		0.00	0.00	45,000.00	
5-2-12-0084	CURSOS Y CAPACITACION..	45,511.22		19,959.55	0.00	65,470.77	
5-2-12-0087	FINIQUITO EMPLEADOS S..	0.00		24,678.19	0.00	24,678.19	
5-2-12-0088	SISTEMA DE VOTACION Y ..	6,175.69		0.00	0.00	6,175.69	
5-2-12-0089	PLATAFORMAS VIRTUALE..	29,734.49		0.00	0.00	29,734.49	
5-2-12-0093	EVENTO FLORES MAGON	1,000.00		0.00	0.00	1,000.00	
5-3-00-0000	GASTOS FINANCIEROS	15,569.52		1,622.84	0.00	17,192.36	
5-3-01-0000	COMISIONES BANCARIAS	15,569.52		1,622.84	0.00	17,192.36	
5-8-00-0000	FONDO MUTUALISTA	129,000.00		36,000.00	0.00	165,000.00	
5-8-02-0000	FONDO MUTUALISTA	129,000.00		36,000.00	0.00	165,000.00	
5-1-00-0000	CLAUSULAS CONTRACTU..	6,238,467.39		507,336.67	0.00	6,745,804.06	
5-1-01-0000	SERVICIOS DEL LOCAL (2..	108,806.03		35,652.00	0.00	144,458.03	
5-1-01-0001	ENERGIA ELECTRICA	78,262.00		32,639.00	0.00	110,901.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeudor			Deudor	Acreeudor
5-1-01-0002	TELEFONOS		14,931.03	0.00	0.00		14,931.03
5-1-01-0003	AGUA POTABLE		15,613.00	3,013.00	0.00		18,626.00
5-1-02-0000	GASTOS DE REPRESENTA..		22,017.91	0.00	0.00		22,017.91
5-1-02-0001	CONSUMOS		9,784.93	0.00	0.00		9,784.93
5-1-02-0004	GASOLINA		12,232.98	0.00	0.00		12,232.98
5-1-03-0000	GASTOS DE LOCAL (206)		80,550.78	0.00	0.00		80,550.78
5-1-03-0002	MANTENIMIENTO DE LOC..		4,229.26	0.00	0.00		4,229.26
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..		1,707.00	0.00	0.00		1,707.00
5-1-03-0005	EGRESOS VARIOS		867.86	0.00	0.00		867.86
5-1-03-0007	AGUA POTABLE		3,330.00	0.00	0.00		3,330.00
5-1-03-0008	GASOLINAS		38,881.22	0.00	0.00		38,881.22
5-1-03-0009	PAQUETERIA Y MENSAJE..		963.22	0.00	0.00		963.22
5-1-03-0010	PAPELERIA Y ARTICULOS ..		1,346.04	0.00	0.00		1,346.04
5-1-03-0011	CONSUMOS LOCAL		22,206.32	0.00	0.00		22,206.32
5-1-03-0012	CONSUMO DE ALIMENTOS		6,122.02	0.00	0.00		6,122.02
5-1-03-0013	UNIFORMES		897.84	0.00	0.00		897.84
5-1-04-0000	AYUDA PARA ASISTIR A E..		124,344.46	0.00	0.00		124,344.46
5-1-04-0001	DELEGACIONES NAVOJOA		42,052.63	0.00	0.00		42,052.63
5-1-04-0002	DELEGACIONES CABORCA		42,342.11	0.00	0.00		42,342.11
5-1-04-0003	DELEGACION SANTA ANA		10,760.00	0.00	0.00		10,760.00
5-1-04-0004	DELEGACION NOGALES		1,975.00	0.00	0.00		1,975.00
5-1-04-0005	DELEGACION CAJEME		26,475.05	0.00	0.00		26,475.05
5-1-04-0007	GASTOS POR VIAJES A EV..		739.67	0.00	0.00		739.67
5-1-05-0000	AYUDA PARA PROGRAMA..		343,934.34	20,368.61	0.00		364,302.95
5-1-05-0001	APOYO ACTIVIDADES DEP..		190,259.91	0.00	0.00		190,259.91
5-1-05-0002	ACTIVIDADES QUE PROM..		96,319.07	0.00	0.00		96,319.07
5-1-05-0003	TRABAJADOR INTENDENC..		50,037.47	20,368.61	0.00		70,406.08
5-1-05-0004	ACTIVIDADES CULTURALES		7,317.89	0.00	0.00		7,317.89
5-1-07-0000	FACILIDADES DE IMPREN..		30,860.64	0.00	0.00		30,860.64
5-1-07-0001	EQUIPO Y MATERIAL DE I..		30,860.64	0.00	0.00		30,860.64
5-1-08-0000	MANTENIMIENTO Y REFA..		47,555.21	0.00	0.00		47,555.21
5-1-08-0001	MANTENIMIENTO Y REFAC..		47,555.21	0.00	0.00		47,555.21
5-1-10-0000	LOCAL/SERV/HONOR Y O..		1,662,950.92	149,609.08	0.00		1,812,560.00
5-1-10-0001	MANTENIMIENTO DEL LOC..		4,582.00	0.00	0.00		4,582.00
5-1-10-0004	EVENTOS SINDICALES		242,036.89	0.00	0.00		242,036.89
5-1-10-0005	HONORARIOS		456,988.10	76,084.62	0.00		533,072.72
5-1-10-0008	SERVICIO DE VIGILANCIA		1,044.00	0.00	0.00		1,044.00
5-1-10-0009	ASESORIA Y MANTENIMIE..		39,127.25	0.00	0.00		39,127.25
5-1-10-0010	SERVICIO DE CONSUMIBL..		420.00	0.00	0.00		420.00
5-1-10-0011	EQUIPO DE COMPUTO ME..		3,099.00	0.00	0.00		3,099.00
5-1-10-0012	SOPORTE TECNICO REDES		1,900.00	0.00	0.00		1,900.00
5-1-10-0013	EVENTO SINDICAL (COMIS..		27,840.83	0.00	0.00		27,840.83
5-1-10-0014	EVENTO SINDICAL (COMIS..		16,563.15	0.00	0.00		16,563.15
5-1-10-0015	SEGUROS AUTOMOVILES		38,314.95	0.00	0.00		38,314.95
5-1-10-0016	EVENTO SINDICAL (PROC..		2,412.50	0.00	0.00		2,412.50
5-1-10-0020	GASOLINA		61,180.14	500.00	0.00		61,680.14
5-1-10-0021	EGRESOS VARIOS		3,020.00	200.00	0.00		3,220.00
5-1-10-0022	SERVICIOS PROFESIONAL..		136,701.30	31,320.00	0.00		168,021.30
5-1-10-0023	MANTENIMIENTO DEL LOC..		166,722.02	0.00	0.00		166,722.02
5-1-10-0024	PAPELERIA Y ARTICULOS ..		70,489.00	0.00	0.00		70,489.00
5-1-10-0028	PLACAS Y LICENCIAS		8,945.00	0.00	0.00		8,945.00
5-1-10-0029	MANTENIMIENTO DE VEHI..		200.10	0.00	0.00		200.10
5-1-10-0032	CONSUMO DE ALIMENTOS		129,533.01	1,771.11	0.00		131,304.12
5-1-10-0033	MANTENIMIENTO EQUIPO ..		5,800.00	0.00	0.00		5,800.00
5-1-10-0034	MANTENIMIENTO DE GIMN..		13,096.44	0.00	0.00		13,096.44
5-1-10-0036	IVA TRASLADADO (INVERS..		1,151.53	0.00	0.00		1,151.53
5-1-10-0039	RENTA IMPRESORAS		32,480.00	0.00	0.00		32,480.00
5-1-10-0040	RENTA MOBILIARIO		5,400.00	0.00	0.00		5,400.00
5-1-10-0041	UNIFORMES		5,525.00	0.00	0.00		5,525.00
5-1-10-0042	IVA TRASLADADO		43,355.40	2,522.34	0.00		45,877.74
5-1-10-0044	VIATICOS		38,035.17	0.00	0.00		38,035.17
5-1-10-0045	HERRAMIENTA Y EQUIPO ..		1,428.12	0.00	0.00		1,428.12
5-1-10-0046	MANTENIMIENTO DEL LOC..		5,840.00	0.00	0.00		5,840.00
5-1-10-0047	MANTENIMIENTO LOCAL C..		2,186.00	0.00	0.00		2,186.00
5-1-10-0049	PREDIAL		0.00	36,181.01	0.00		36,181.01
5-1-10-0050	MANTENIMIENTO ESTACI..		657.12	0.00	0.00		657.12
5-1-10-0051	ENERGIA ELECTRICA		15,899.00	1,030.00	0.00		16,929.00

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0052	AGUA POTABLE		8,333.00	0.00	0.00		8,333.00
5-1-10-0053	PAQUETERIA Y MENSAJE..		1,485.73	0.00	0.00		1,485.73
5-1-10-0054	TELEFONO		24,885.05	0.00	0.00		24,885.05
5-1-10-0055	ARTICULOS DE LIMPIEZA ..		44,668.85	0.00	0.00		44,668.85
5-1-10-0056	GASTOS DEL LOCAL NAV..		1,605.27	0.00	0.00		1,605.27
5-1-11-0000	APOYO A EVENTO ACADE..		692,325.74	250,963.11	0.00		943,288.85
5-1-11-0001	MODALIDAD I		201,947.07	48,098.00	0.00		250,045.07
5-1-11-0002	MODALIDAD II		167,033.63	117,265.11	0.00		284,298.74
5-1-11-0003	MODALIDAD III		44,679.00	0.00	0.00		44,679.00
5-1-11-0004	MODALIDAD IV		153,806.04	85,600.00	0.00		239,406.04
5-1-11-0005	MODALIDAD V		124,860.00	0.00	0.00		124,860.00
5-1-19-0000	BECAS HIJOS (164)		2,098,206.00	0.00	0.00		2,098,206.00
5-1-19-0001	SECUNDARIA		353,878.00	0.00	0.00		353,878.00
5-1-19-0002	PREPARATORIA		379,469.00	0.00	0.00		379,469.00
5-1-19-0003	PROFESIONAL		693,999.00	0.00	0.00		693,999.00
5-1-19-0004	PRIMARIA		489,510.00	0.00	0.00		489,510.00
5-1-19-0006	POSGRADO		181,350.00	0.00	0.00		181,350.00
5-1-22-0000	CELEBRACION DIA DEL M..		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 E..		24,416.32	0.00	0.00		24,416.32
5-1-23-0001	AYUDA PARA ASISTIR A E..		24,416.32	0.00	0.00		24,416.32
5-1-26-0000	EQUIPO DE COMPUTO (216)		29,232.00	0.00	0.00		29,232.00
5-1-26-0001	SOPORTE TECNICO REDES		29,232.00	0.00	0.00		29,232.00
5-1-27-0000	EMPLEADOS DEL STAU S (..		233,651.04	50,743.87	0.00		284,394.91
5-1-27-0001	NOMINA (212)		233,651.04	32,283.87	0.00		265,934.91
5-1-27-0003	PRIMA VACACIONAL (212)		0.00	13,845.00	0.00		13,845.00
5-1-27-0004	AJUSTE DIAS CALENDARI..		0.00	4,615.00	0.00		4,615.00
5-1-28-0000	PERMISOS A EVENTOS SI..		439,616.00	0.00	0.00		439,616.00
5-1-28-0002	EVENTO SINDICAL (198)		439,616.00	0.00	0.00		439,616.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		85,961,876.22		6,582,836.41	6,582,836.41	89,135,076.93	
		85,961,876.22				89,135,076.93	