

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|-------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1-0-00-0000 | ACTIVO | 77,226,355.77 | | 6,007,229.35 | 5,218,126.99 | 78,015,458.13 | |
| 1-1-00-0000 | CIRCULANTE | 27,101,509.73 | | 5,955,835.03 | 5,078,173.97 | 27,979,170.79 | |
| 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 | 2,757,610.46 | | 2,282,110.25 | 4,353,946.72 | 685,773.99 | |
| 1-1-02-0001 | BANORTE CTA.0653893769.. | 2,315,071.06 | | 1,139,782.88 | 3,385,537.19 | 69,316.75 | |
| 1-1-02-0002 | BANORTE CTA.0653893741.. | 24,728.29 | | 70,120.00 | 33,087.00 | 61,761.29 | |
| 1-1-02-0003 | BANORTE CTA.0653893732.. | 164,672.44 | | 409,094.76 | 400,531.28 | 173,235.92 | |
| 1-1-02-0004 | BANORTE CTA.0653893750.. | 96,117.50 | | 261,410.74 | 337,949.75 | 19,578.49 | |
| 1-1-02-0005 | BANORTE CTA.0893169653.. | 42,023.61 | | 6,269.00 | 464.00 | 47,828.61 | |
| 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 | | 3.88 | 3.88 | 34,661.25 | |
| 1-1-02-0009 | BANORTE CTA.1032777658.. | 68,830.95 | | 395,427.70 | 196,372.33 | 267,886.32 | |
| 1-1-03-0000 | INVERSIONES TEMPORAL.. | 21,934,352.17 | | 3,227,743.55 | 460,009.62 | 24,702,086.10 | |
| 1-1-03-0001 | BANORTE CTA.0653893769.. | 3,211,852.34 | | 3,127,035.29 | 0.00 | 6,338,887.63 | |
| 1-1-03-0002 | BANORTE CTA.065393741 (.. | 11,530,669.91 | | 69,362.55 | 0.00 | 11,600,032.46 | |
| 1-1-03-0003 | BANORTE CTA.0653893732.. | 1,651,398.19 | | 6,861.66 | 200,004.50 | 1,458,255.35 | |
| 1-1-03-0004 | BANORTE CTA.0653893750.. | 3,339,107.39 | | 14,662.46 | 260,005.12 | 3,093,764.73 | |
| 1-1-03-0005 | BANORTE CTA.0893169653.. | 981,991.91 | | 4,400.21 | 0.00 | 986,392.12 | |
| 1-1-03-0007 | BANORTE CTA. 028868700.. | 230,330.92 | | 1,016.98 | 0.00 | 231,347.90 | |
| 1-1-03-0008 | BANORTE CTA. 103277765.. | 989,001.51 | | 4,404.40 | 0.00 | 993,405.91 | |
| 1-1-04-0000 | DEUDORES DIVERSOS(CT.. | 2,647,234.81 | | 419,460.00 | 209,930.26 | 2,856,764.55 | |
| 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 | 40,000.00 | | 5,000.00 | 0.00 | 45,000.00 | |
| 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 | 21,400.04 | | 0.00 | 3,566.66 | 17,833.38 | |
| 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 | 10,100.00 | | 0.00 | 0.00 | 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.. | 3,482.87 | | 0.00 | 0.00 | 3,482.87 | |
| 1-1-04-0053 | MENDOZA CORDOVA ABR.. | 25,481.25 | | 0.00 | 1,337.50 | 24,143.75 | |
| 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 | 20,062.52 | | 0.00 | 2,229.16 | 17,833.36 | |
| 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 | 58,850.05 | | 0.00 | 7,133.32 | 51,716.73 | |
| 1-1-04-0084 | FIMBRES AMPARANO AID.. | 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 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 | |
| 1-1-04-0116 | RAMIREZ PAREDES JESU.. | 10,860.44 | | 0.00 | 1,515.84 | 9,344.60 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-------------|---------------------------|------------------|-----------|-----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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.. | 31,483.33 | | 0.00 | 3,566.66 | 27,916.67 | |
| 1-1-04-0129 | CERVANTES SANCHEZ BE.. | 24,200.00 | | 0.00 | 0.00 | 24,200.00 | |
| 1-1-04-0143 | MENDEZ VELARDE FELIPE.. | 10,000.00 | | 10,000.00 | 0.00 | 20,000.00 | |
| 1-1-04-0144 | ESPINDOLA CRUZ PEDRO | 11,200.00 | | 0.00 | 0.00 | 11,200.00 | |
| 1-1-04-0147 | DURAZO ARMENTA ARTU.. | -0.08 | | 0.00 | 0.00 | -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.. | 17,100.00 | | 0.00 | 0.00 | 17,100.00 | |
| 1-1-04-0152 | GALVAN MOROYOQUI JOS.. | 40,000.00 | | 30,000.00 | 0.00 | 70,000.00 | |
| 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.. | 15,046.83 | | 0.00 | 2,006.26 | 13,040.57 | |
| 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 | 8,916.73 | | 0.00 | 3,566.66 | 5,350.07 | |
| 1-1-04-0204 | LOPEZ BRAMBILA FRANCI.. | 0.00 | | 20,000.00 | 0.00 | 20,000.00 | |
| 1-1-04-0206 | AYALA MONTENEGRO ISID.. | 20,603.99 | | 0.00 | 3,098.33 | 17,505.66 | |
| 1-1-04-0208 | MARCOR RAMIREZ EUGE.. | 37,855.75 | | 12,000.00 | 1,722.77 | 48,132.98 | |
| 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.. | 41,016.67 | | 0.00 | 3,566.66 | 37,450.01 | |
| 1-1-04-0229 | QUIJADA LAVANDER ARIA.. | 35,100.70 | | 0.00 | 1,337.58 | 33,763.12 | |
| 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 ARRIQUIVEZ MIGU.. | 33,883.35 | | 0.00 | 3,566.66 | 30,316.69 | |
| 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 | |
| 1-1-04-0272 | PADILLA VALDIVIA LUIS A.. | 5,349.99 | | 0.00 | 3,566.66 | 1,783.33 | |
| 1-1-04-0280 | MANCILLAS TREVIÑO FER.. | 1,070.00 | | 0.00 | 0.00 | 1,070.00 | |
| 1-1-04-0285 | RUIZ QUINTERO JESUS AL.. | 32,100.00 | | 0.00 | 0.00 | 32,100.00 | |
| 1-1-04-0288 | ESTRELLA VALENZUELA M.. | 32,100.00 | | 0.00 | 0.00 | 32,100.00 | |
| 1-1-04-0293 | LUGO LOPEZ CHRIATH JE.. | 25,150.00 | | 0.00 | 400.00 | 24,750.00 | |
| 1-1-04-0296 | SILVA VALENCIA CESAR O.. | 25,120.30 | | 0.00 | 0.00 | 25,120.30 | |
| 1-1-04-0297 | ECINAS VALENZUELA MA.. | 25,310.00 | | 0.00 | 2,000.00 | 23,310.00 | |
| 1-1-04-0303 | HERNANDEZ SANCHEZ MI.. | 1,840.00 | | 0.00 | 1,840.00 | 0.00 | |
| 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.. | 22,113.37 | | 0.00 | 3,566.66 | 18,546.71 | |
| 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 | 2,337.96 | 25,717.44 | |
| 1-1-04-0365 | PEREZ RODRIGUEZ ALAIN | 2,300.00 | | 0.00 | 1,250.00 | 1,050.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|-------------|---------------------------|------------------|----------|-----------|-----------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1-1-04-0366 | MOLINA MORENO FRANCI.. | 2,948.40 | | 0.00 | 0.00 | 2,948.40 | |
| 1-1-04-0368 | OROZCO DUEÑAS FRANCI.. | | 0.08 | 0.00 | 0.08 | | 0.00 |
| 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.. | 16,050.13 | | 0.00 | 3,566.74 | 12,483.39 | |
| 1-1-04-0383 | GARCIA HARO ALMA RUTH | 22,559.17 | | 0.00 | 1,961.66 | 20,597.51 | |
| 1-1-04-0384 | VALDEZ DEL CID MARIA A.. | 28,533.36 | | 0.00 | 3,566.66 | 24,966.70 | |
| 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.. | 34,641.26 | | 0.00 | 3,299.16 | 31,342.10 | |
| 1-1-04-0403 | GARCIA SALCEDO FRANCI.. | 47,600.00 | | 26,750.00 | 1,114.58 | 73,235.42 | |
| 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.. | 39,233.34 | | 0.00 | 3,566.66 | 35,666.68 | |
| 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 | MARÍÑEZ VALENZUELA VE.. | 7,133.40 | | 0.00 | 3,566.66 | 3,566.74 | |
| 1-1-04-0431 | CASTELO RENDON TANIA .. | 43,691.74 | | 0.00 | 5,350.07 | 38,341.67 | |
| 1-1-04-0434 | ZEPEDA LLAMAS AURORA | 0.00 | | 42,800.00 | 3,566.66 | 39,233.34 | |
| 1-1-04-0436 | CASTILLO ZARAGOZA ELE.. | 27,195.90 | | 0.00 | 6,241.66 | 20,954.24 | |
| 1-1-04-0438 | OSUNA CHAVEZ REYNA F.. | 12,483.39 | | 0.00 | 3,566.66 | 8,916.73 | |
| 1-1-04-0439 | LEAL CRUZ ANA LILIA | 10,700.06 | | 42,800.00 | 14,266.72 | 39,233.34 | |
| 1-1-04-0440 | GOMEZ ACOSTA FABIOLA | 17,387.47 | | 25,000.00 | 2,942.50 | 39,444.97 | |
| 1-1-04-0442 | NUÑEZ RODRIGUEZ LUIS .. | 24,966.70 | | 0.00 | 3,566.66 | 21,400.04 | |
| 1-1-04-0447 | GASTELUM BOJORQUEZ J.. | 16,049.90 | | 0.00 | 2,675.01 | 13,374.89 | |
| 1-1-04-0449 | DIAZ HILTON JUAN | 23,406.18 | | 0.00 | 2,229.16 | 21,177.02 | |
| 1-1-04-0451 | MARTINEZ NIETO MASIEL .. | 26,750.03 | | 0.00 | 3,566.66 | 23,183.37 | |
| 1-1-04-0453 | LOPEZ SAUCEDA MARIA D.. | 10,700.04 | | 30,700.00 | 6,241.66 | 35,158.38 | |
| 1-1-04-0455 | DAVILA RASCON YNA MAR.. | 1,337.50 | | 0.00 | 1,337.50 | 0.00 | |
| 1-1-04-0456 | CUEVAS ACUÑA DULCE A.. | 20,508.25 | | 0.00 | 3,566.68 | 16,941.57 | |
| 1-1-04-0462 | MEDRANO VAZQUEZ LESL.. | 24,966.70 | | 0.00 | 3,566.66 | 21,400.04 | |
| 1-1-04-0464 | LUNA NAVARRO MATIAS A.. | -0.08 | | 0.00 | 0.00 | -0.08 | |
| 1-1-04-0475 | LUNA SANCHEZ CARLOS .. | -0.08 | | 0.00 | 0.00 | -0.08 | |
| 1-1-04-0476 | IZAGUIRRE RUIZ JUAN CRI.. | -0.08 | | 42,800.00 | 3,566.66 | 39,233.26 | |
| 1-1-04-0478 | ZAMORANO ALGANDAR RI.. | 0.08 | | 42,800.00 | 1,783.41 | 41,016.67 | |
| 1-1-04-0479 | RODRIGUEZ HERNANDEZ .. | 1,560.34 | | 0.00 | 1,560.42 | -0.08 | |
| 1-1-04-0480 | LEAL SOTO VIRIDIANA | 1,783.41 | | 0.00 | 1,783.41 | 0.00 | |
| 1-1-04-0481 | LOPEZ VIRGEN GERMAN | 4,288.39 | | 0.00 | 4,288.39 | 0.00 | |
| 1-1-04-0482 | GRACIDA VALDEPEÑA MIR.. | 1,783.26 | | 0.00 | 1,783.34 | -0.08 | |
| 1-1-04-0483 | MENDEZ ESTRELLA .. | 3,566.74 | | 0.00 | 3,566.66 | 0.08 | |
| 1-1-04-0484 | PUEBLA GUTIERREZ ALEJ.. | 32,768.82 | | 0.00 | 4,071.40 | 28,697.42 | |
| 1-1-04-0485 | PACHECO CONTRERAS R.. | 6,576.01 | | 0.00 | 2,630.42 | 3,945.59 | |
| 1-1-04-0486 | VARGAS DURAZO JUDAS .. | 10,700.06 | | 0.00 | 3,566.66 | 7,133.40 | |
| 1-1-04-0487 | CHAVARIN AVILA ANA | 10,700.06 | | 0.00 | 3,566.66 | 7,133.40 | |
| 1-1-04-0488 | ESPINOZA GUZMAN DANIE.. | 24,966.70 | | 0.00 | 3,566.66 | 21,400.04 | |
| 1-1-04-0489 | MONDACA CORRAL ROSA.. | 32,100.02 | | 0.00 | 3,566.66 | 28,533.36 | |
| 1-1-04-0490 | MORALES MERCADO ERIK | 32,100.02 | | 0.00 | 3,566.66 | 28,533.36 | |
| 1-1-04-0586 | BUSTAMANTE ZAMORA N.. | 8,916.73 | | 0.00 | 3,566.66 | 5,350.07 | |
| 1-1-04-0587 | GONZALEZ ZAMORA .. | 21,400.04 | | 0.00 | 3,566.66 | 17,833.38 | |
| 1-1-04-0588 | VERA NORIEGA JOSE ANG.. | 32,100.02 | | 0.00 | 3,566.66 | 28,533.36 | |
| 1-1-04-0589 | IBARRA HURTADO JAIME .. | 15,247.50 | | 0.00 | 1,605.00 | 13,642.50 | |
| 1-1-04-0590 | PARTIDA GAXIOLA BREND.. | 39,233.34 | | 0.00 | 3,566.66 | 35,666.68 | |
| 1-1-04-0591 | BRACAMONTES LANDAVA.. | 39,233.34 | | 0.00 | 3,566.66 | 35,666.68 | |
| 1-1-04-0592 | NORIEGA RUIZ HECTOR A.. | 0.00 | | 26,750.00 | 1,114.58 | 25,635.42 | |
| 1-1-04-0593 | MEZA IBARRA IVAN DOST.. | 0.00 | | 42,800.00 | 1,783.33 | 41,016.67 | |
| 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.. | 12,438.75 | | 0.00 | 1,872.50 | 10,566.25 | |
| 1-1-04-3785 | MARQUEZ RUIZ DENNIZ | 7,623.62 | | 0.00 | 1,872.50 | 5,751.12 | |
| 1-1-04-3787 | MARQUEZ FELIX RAMON E.. | 21,400.00 | | 0.00 | 110.68 | 21,289.32 | |
| 1-1-04-3788 | LOPEZ CERVANTES JOSE .. | 10,700.00 | | 0.00 | 0.00 | 10,700.00 | |
| 1-1-04-3790 | PEREZ VILLALBA ANA MA.. | 23,183.29 | | 0.00 | 3,566.66 | 19,616.63 | |
| 1-1-04-3797 | GUERRERO MARTINEZ SA.. | -0.05 | | 19,260.00 | 802.50 | 18,457.45 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|-------------------------------|-------------------|----------|-----------------|------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1-1-05-0000 | DEUDORES DIVERSOS (C.. | 742,918.85 | | 5,500.00 | 11,300.00 | | 737,118.85 |
| 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 Al.. | 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 | 800.00 | | 1,100.00 |
| 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 | 10,000.00 | | 20,000.00 |
| 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 GARCI.. | 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 |
| 1-1-05-0122 | MARIA DE LOS ANGELES .. | 0.00 | | 5,500.00 | 500.00 | | 5,000.00 |
| 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.. | -5,000.00 | | 0.00 | 0.00 | | -5,000.00 |
| 1-1-06-0000 | ANTICIPO A PROVEEDOR.. | 19,931.03 | | 0.00 | 0.00 | | 19,931.03 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|----------------------|-----------|------------------|------------------|----------------------|-----------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 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 | | 21,021.23 | 3,634.16 | 65,143.60 | |
| 1-1-10-0010 | GASTO POR COMPROBAR.. | 15,115.42 | | 7,755.15 | 719.00 | 22,151.57 | |
| 1-1-10-0011 | GASTO POR COMPROBAR.. | 9,107.49 | | 9,149.00 | 0.00 | 18,256.49 | |
| 1-1-10-0012 | GASTO POR COMPROBAR.. | 16,533.62 | | 4,117.08 | 2,915.16 | 17,735.54 | |
| 1-1-10-0013 | GASTO POR COMPROBAR.. | 7,000.00 | | 0.00 | 0.00 | 7,000.00 | |
| 1-1-11-0000 | DEUDORES DIVERSOS PR.. | 63,330.87 | | 0.00 | 6,353.21 | 56,977.66 | |
| 1-1-11-0003 | BEATRIZ BARRAZA RODRI.. | 40,000.00 | | 0.00 | 2,522.34 | 37,477.66 | |
| 1-1-11-0004 | CONSUELO RODRIGUEZ C.. | 10,000.00 | | 0.00 | 1,000.00 | 9,000.00 | |
| 1-1-11-0009 | FEDERICO ROBLES SANT.. | 1,830.87 | | 0.00 | 1,830.87 | 0.00 | |
| 1-1-11-0011 | VICENTE GALLARDO PANT.. | 11,500.00 | | 0.00 | 1,000.00 | 10,500.00 | |
| 1-1-13-0000 | FONDO MUTUALISTA POR.. | 276,000.00 | | 0.00 | 33,000.00 | 243,000.00 | |
| 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 | 50,124,846.04 | | 51,394.32 | 139,953.02 | 50,036,287.34 | |
| 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 | | 17,241.38 | 0.00 | 2,083,259.76 | |
| 1-2-09-0003 | MESAS MULTIUSOS | 2,347.00 | | 0.00 | 0.00 | 2,347.00 | |
| 1-2-09-0004 | SILLAS EJECUTIVAS NEGR.. | 16,104.00 | | 0.00 | 0.00 | 16,104.00 | |
| 1-2-09-0009 | PERSIANA DE COLOR | 5,154.00 | | 0.00 | 0.00 | 5,154.00 | |
| 1-2-09-0010 | TELEVISION SONY WGA T.. | 3,999.00 | | 0.00 | 0.00 | 3,999.00 | |
| 1-2-09-0011 | GUILLOTINA CHALLEN | 44,529.00 | | 0.00 | 0.00 | 44,529.00 | |
| 1-2-09-0012 | MINISPLITS (VARIAS OFICI.. | 56,712.46 | | 0.00 | 0.00 | 56,712.46 | |
| 1-2-09-0016 | RISO MOD 3105 N/S | 155,850.33 | | 0.00 | 0.00 | 155,850.33 | |
| 1-2-09-0017 | COPIADORA MODELO 702 | 56,350.00 | | 0.00 | 0.00 | 56,350.00 | |
| 1-2-09-0018 | SCANNER HP 2670 | 1,725.00 | | 0.00 | 0.00 | 1,725.00 | |
| 1-2-09-0021 | APARATO PARA AGUA | 1,724.00 | | 0.00 | 0.00 | 1,724.00 | |
| 1-2-09-0024 | ARCHIVERO VERTICAL | 3,565.00 | | 0.00 | 0.00 | 3,565.00 | |
| 1-2-09-0026 | SALA DE DOS PIEZAS | 4,758.93 | | 0.00 | 0.00 | 4,758.93 | |
| 1-2-09-0027 | MESA DE CENTRO | 1,420.02 | | 0.00 | 0.00 | 1,420.02 | |
| 1-2-09-0028 | MESA ESQUINERA | 1,018.44 | | 0.00 | 0.00 | 1,018.44 | |
| 1-2-09-0033 | SUMADORA MARCA SHAI | 778.00 | | 0.00 | 0.00 | 778.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-------------|-----------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 INALAMBRIICO .. | 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 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|---------------------|-----------|------------------|-------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 | |
| 1-2-09-1005 | ANAQUELES (10) PARA A.. | 0.00 | | 7,241.38 | 0.00 | 7,241.38 | |
| 1-2-09-1006 | MESA DE PING PONG KET.. | 0.00 | | 10,000.00 | 0.00 | 10,000.00 | |
| 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.. | 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 | | 25,839.15 | 0.00 | 1,330,650.61 | |
| 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 | |
| 1-2-12-5905 | COMPUTADORA ACTECK .. | 0.00 | | 25,839.15 | 0.00 | 25,839.15 | |
| 1-2-13-0000 | EQUIPO DE AUDIO, SONID.. | 1,003,896.63 | | 8,313.79 | 0.00 | 1,012,210.42 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|----------------------|-----------|-----------------|-------------------|----------------------|-----------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 1-2-13-0008 | LIVEU ALL IN ONE STREA.. | 20,149.25 | | 0.00 | 0.00 | 20,149.25 | |
| 1-2-13-0009 | LIVEU MODEM BUNDLE ST.. | 9,112.73 | | 0.00 | 0.00 | 9,112.73 | |
| 1-2-13-0010 | BOCINA VORAGO 2.1 35W .. | 1,721.00 | | 0.00 | 0.00 | 1,721.00 | |
| 1-2-13-0011 | ACCESORIOS DE EQUIPO .. | 47,786.41 | | 0.00 | 0.00 | 47,786.41 | |
| 1-2-13-0012 | EQUIPOS AUDIOVISUALES | 62,687.12 | | 0.00 | 0.00 | 62,687.12 | |
| 1-2-13-0013 | MEZCLADOR DE VIDEOS | 19,931.65 | | 0.00 | 0.00 | 19,931.65 | |
| 1-2-13-0014 | CONSOLAS | 21,127.47 | | 0.00 | 0.00 | 21,127.47 | |
| 1-2-13-0015 | ATRILES DE MESA | 15,806.32 | | 0.00 | 0.00 | 15,806.32 | |
| 1-2-13-0016 | MICROFONOS | 106,214.31 | | 0.00 | 0.00 | 106,214.31 | |
| 1-2-13-0017 | TRIPODES PARA CAMARA | 49,737.83 | | 0.00 | 0.00 | 49,737.83 | |
| 1-2-13-0018 | ESTUCHES PARA EQUIPOS | 23,250.00 | | 0.00 | 0.00 | 23,250.00 | |
| 1-2-13-0019 | LAMPARAS DE ESCENARI.. | 105,255.00 | | 0.00 | 0.00 | 105,255.00 | |
| 1-2-13-0020 | SISTEMA DE INTERCOMU.. | 18,590.00 | | 0.00 | 0.00 | 18,590.00 | |
| 1-2-13-0021 | LENTES PARA CAMARA | 22,756.02 | | 0.00 | 0.00 | 22,756.02 | |
| 1-2-13-0022 | BATERIA, PILAS Y ACCES.. | 7,458.04 | | 0.00 | 0.00 | 7,458.04 | |
| 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 | |
| 1-2-13-0032 | PROYECTOR BENQ MS560.. | 0.00 | | 8,313.79 | 0.00 | 8,313.79 | |
| 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.. | 11,218,576.91 | | 0.00 | 139,953.02 | 11,358,529.93 | |
| 1-2-17-0001 | DEPCN ACUMULADA EQ T.. | -1,612,416.62 | | 0.00 | 6,093.75 | -1,618,510.37 | |
| 1-2-17-0002 | DEPCN ACUMULADA EQ Y .. | -1,378,706.44 | | 0.00 | 2,097.01 | -1,380,803.45 | |
| 1-2-17-0003 | DEPCN ACUMULADA EQ D.. | -1,116,179.82 | | 0.00 | 6,727.58 | -1,122,907.40 | |
| 1-2-17-0004 | DEPCN ACUMULADA EQ D.. | -28,704.65 | | 0.00 | 670.43 | -29,375.08 | |
| 1-2-17-0005 | DEPCN ACUMULADA EQ D.. | -281,347.42 | | 0.00 | 168.56 | -281,515.98 | |
| 1-2-17-0006 | DEPCN ACUMULADA EQ A.. | -315,237.12 | | 0.00 | 6,625.04 | -321,862.16 | |
| 1-2-17-0007 | DEPCN ACUMULADA EQ Y .. | -8,762.15 | | 0.00 | 158.33 | -8,920.48 | |
| 1-2-17-0008 | DEPCN ACUMULADA HER.. | -2,991.03 | | 0.00 | 120.95 | -3,111.98 | |
| 1-2-17-0009 | DEPCN ACUMULADA EQ Y .. | -17,348.20 | | 0.00 | 867.41 | -18,215.61 | |
| 1-2-17-0010 | DEPCN ACUMULADA EDIFI.. | -2,818,926.53 | | 0.00 | 55,190.97 | -2,874,117.50 | |
| 1-2-17-0011 | DEPCN ACUMULADA EDIFI.. | -1,293,690.87 | | 0.00 | 8,486.42 | -1,302,177.29 | |
| 1-2-17-0012 | DEPCN ACUMULADA EDIFI.. | -885,487.86 | | 0.00 | 10,956.56 | -896,444.42 | |
| 1-2-17-0013 | DEPCN ACUMULADA EDIFI.. | -672,116.37 | | 0.00 | 6,579.78 | -678,696.15 | |
| 1-2-17-0014 | DEPCN ACTUALIZADA AC.. | -121,909.73 | | 0.00 | 4,994.23 | -126,903.96 | |
| 1-2-17-0015 | DEPCN ACTUALIZADA AC.. | -416,624.36 | | 0.00 | 18,937.47 | -435,561.83 | |
| 1-2-17-0016 | DEPCN ACTUALIZADA AC.. | -75,397.39 | | 0.00 | 3,427.15 | -78,824.54 | |
| 1-2-17-0017 | DEPCN ACTUALIZADA AC.. | -172,730.35 | | 0.00 | 7,851.38 | -180,581.73 | |
| 2-0-00-0000 | PASIVO | 1,004,915.14 | | 73,368.79 | 99,471.51 | 1,031,017.86 | |
| 2-1-00-0000 | PASIVO A CORTO PLAZO | 904,851.89 | | 59,957.54 | 80,011.51 | 924,905.86 | |
| 2-1-02-0000 | ACREEDORES DIVERSOS | 67,124.40 | | 1,848.00 | 1,848.00 | 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 | | 1,848.00 | 1,848.00 | 172.25 | |
| 2-1-02-0022 | OMAR ALEJANDRO RUIZ S.. | 40,020.00 | | 0.00 | 0.00 | 40,020.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|-------------------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 2-1-02-0028 | LUIS VICENTE MIRANDA S.. | | 569.76 | 0.00 | 0.00 | | 569.76 |
| 2-1-02-2800 | MASIEL ALEJANDRA MART.. | | 1,362.39 | 0.00 | 0.00 | | 1,362.39 |
| 2-1-04-0000 | IMPUESTOS POR PAGAR | | 526,727.97 | 25,109.54 | 68,173.59 | | 569,792.02 |
| 2-1-04-0001 | IVA RETENIDO | | 2,862.12 | 1,686.00 | 5,692.54 | | 6,868.66 |
| 2-1-04-0002 | ISR RETENIDO | | -1,234.34 | 1,247.00 | 2,038.53 | | -442.81 |
| 2-1-04-0003 | INFONAVIT | | 3,299.64 | 0.00 | 2,088.98 | | 5,388.62 |
| 2-1-04-0008 | PREDIALES | | 506,491.01 | 0.00 | 36,181.01 | | 542,672.02 |
| 2-1-04-0010 | IMSS | | 4,226.54 | 4,226.54 | 4,223.19 | | 4,223.19 |
| 2-1-04-0011 | ISR SUELDOS | | 10,922.72 | 17,950.00 | 17,949.34 | | 10,922.06 |
| 2-1-04-0013 | SUBSIDIO | | 160.28 | 0.00 | 0.00 | | 160.28 |
| 2-1-05-0000 | CAJA DE AHORRO | | 34,999.52 | 0.00 | 9,989.92 | | 44,989.44 |
| 2-1-05-0002 | DELFINA ARANDA BOJOR.. | | 7,000.00 | 0.00 | 1,000.00 | | 8,000.00 |
| 2-1-05-0004 | JOSE MANUEL ANGUIANO .. | | -0.48 | 0.00 | 4,989.92 | | 4,989.44 |
| 2-1-05-0005 | VICENTE GALLARDO PANT.. | | 7,000.00 | 0.00 | 1,000.00 | | 8,000.00 |
| 2-1-05-0006 | MICHELLE CRISTINA GOM.. | | 7,000.00 | 0.00 | 1,000.00 | | 8,000.00 |
| 2-1-05-0007 | ANA VICTORIA SOLORIO M.. | | 7,000.00 | 0.00 | 1,000.00 | | 8,000.00 |
| 2-1-05-0008 | CELESTE MAGDALENA SA.. | | 7,000.00 | 0.00 | 1,000.00 | | 8,000.00 |
| 2-1-06-0000 | FONDO MUTUALISTA POR.. | | 276,000.00 | 33,000.00 | 0.00 | | 243,000.00 |
| 2-1-06-0018 | SILVIA FELIX PARODI | | 2,100.00 | 2,100.00 | 0.00 | | 0.00 |
| 2-1-06-0019 | GABRIELA CAZARES FELIX | | 450.00 | 450.00 | 0.00 | | 0.00 |
| 2-1-06-0020 | ANA CAZARES FELIX | | 450.00 | 450.00 | 0.00 | | 0.00 |
| 2-1-06-0021 | MARTHA PATRICIA LEAL G.. | | 48,000.00 | 6,000.00 | 0.00 | | 42,000.00 |
| 2-1-06-0022 | GLORIA CLARA ENRIQUEZ.. | | 48,000.00 | 6,000.00 | 0.00 | | 42,000.00 |
| 2-1-06-0023 | PATRICIA AGUILAR TALAM.. | | 57,000.00 | 6,000.00 | 0.00 | | 51,000.00 |
| 2-1-06-0024 | MARIA EUGENIA SOLIS GA.. | | 57,000.00 | 6,000.00 | 0.00 | | 51,000.00 |
| 2-1-06-0025 | KARIM MOROYOQUI VAZQ.. | | 21,000.00 | 2,000.00 | 0.00 | | 19,000.00 |
| 2-1-06-0026 | FERNANDA MOROYOQUI .. | | 21,000.00 | 2,000.00 | 0.00 | | 19,000.00 |
| 2-1-06-0027 | LUZ IRENE CARBALLO RIV.. | | 21,000.00 | 2,000.00 | 0.00 | | 19,000.00 |
| 2-2-00-0000 | DIFERIDO | | 100,063.25 | 13,411.25 | 19,460.00 | | 106,112.00 |
| 2-2-01-0000 | INTERESES POR DEVENG.. | | 100,063.25 | 13,411.25 | 19,460.00 | | 106,112.00 |
| 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 | ACUÑA GOMEZ OMAR | | 1,890.00 | 0.00 | 0.00 | | 1,890.00 |
| 2-2-01-0043 | VARGAS ICEDO JOSE LUIS | | 1,399.96 | 233.34 | 0.00 | | 1,166.62 |
| 2-2-01-0048 | CASTILLO ZARAGOZA ELE.. | | 1,777.70 | 408.74 | 0.00 | | 1,368.96 |
| 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.. | | 116.74 | 116.66 | 0.00 | | 0.08 |
| 2-2-01-0086 | VARGAS SERRANO FRAN.. | | 233.26 | 233.34 | 0.00 | | -0.08 |
| 2-2-01-0092 | ZAVALA NAVARRO FEDERI.. | | 1,835.48 | 152.94 | 0.00 | | 1,682.54 |
| 2-2-01-0096 | BRACAMONTE AGUIRRE L.. | | 0.08 | 0.00 | 0.00 | | 0.08 |
| 2-2-01-0100 | MENDOZA CORDOVA ABR.. | | 1,006.25 | 87.50 | 0.00 | | 918.75 |
| 2-2-01-0110 | ZEPEDA LLAMAS AURORA | | -0.16 | 233.34 | 2,800.00 | | 2,566.50 |
| 2-2-01-0116 | LOPEZ ARRIQUIVEZ MIGU.. | | 2,216.49 | 233.34 | 0.00 | | 1,983.15 |
| 2-2-01-0124 | GARCIA JUAREZ ISAAC | | 1,312.96 | 144.96 | 0.00 | | 1,168.00 |
| 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 | | 3,849.87 | 466.68 | 0.00 | | 3,383.19 |
| 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.. | | 741.90 | 99.04 | 0.00 | | 642.86 |
| 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.. | | 984.33 | 131.26 | 0.00 | | 853.07 |
| 2-2-01-0296 | LUJAN GIL JUAN MANUEL | | 0.08 | 0.00 | 0.00 | | 0.08 |
| 2-2-01-0305 | AYALA PARRA PEDRO | | 583.27 | 233.34 | 0.00 | | 349.93 |
| 2-2-01-0308 | AYALA MONTENEGRO ISID.. | | 3,062.42 | 175.00 | 0.00 | | 2,887.42 |
| 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.. | | 2,683.33 | 233.34 | 0.00 | | 2,449.99 |
| 2-2-01-0326 | QUIJADA LAVANDER ARIA.. | | 1,750.54 | 87.50 | 0.00 | | 1,663.04 |
| 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.. | | 1,265.13 | 233.34 | 0.00 | | 1,031.79 |
| 2-2-01-0426 | ISASI SIQUEIROS LEONAR.. | | 1,399.96 | 233.34 | 0.00 | | 1,166.62 |
| 2-2-01-0434 | OROZCO DUEÑAS FRANCI.. | | -0.08 | 0.00 | 0.00 | | -0.08 |

| Cuenta | Nombre | SaldoIniciales | | Cargos | Abonos | SaldoActuales | |
|-------------|---------------------------|----------------|---------------|-----------|----------|---------------|---------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 2-2-01-0441 | AYON MUNGUIA ROBERTO | | 0.08 | 0.00 | 0.00 | | 0.08 |
| 2-2-01-0444 | RUIZ GASTELUM SILVIA D.. | | 420.00 | 0.00 | 0.00 | | 420.00 |
| 2-2-01-0445 | LLAMAS ARECHIGA BEAT.. | | 1,049.87 | 233.34 | 0.00 | | 816.53 |
| 2-2-01-0449 | VERDUGO TAPIA MARIA L.. | | 0.05 | 0.00 | 0.00 | | 0.05 |
| 2-2-01-0451 | GARCIA HARO ALMA RUTH | | 1,540.00 | 128.34 | 0.00 | | 1,411.66 |
| 2-2-01-0452 | VALDEZ DEL CID MARIA A.. | | 1,954.14 | 233.34 | 0.00 | | 1,720.80 |
| 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.. | | 2,266.27 | 215.82 | 0.00 | | 2,050.45 |
| 2-2-01-0469 | GARCIA SALCEDO FRANCI.. | | 0.00 | 72.84 | 1,750.00 | | 1,677.16 |
| 2-2-01-0479 | MEDRANO VALENZUELA F.. | | 74.75 | 0.00 | 0.00 | | 74.75 |
| 2-2-01-0482 | CORONADO DE LA CRUZ F.. | | 2,566.66 | 233.34 | 0.00 | | 2,333.32 |
| 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.. | | 466.44 | 233.34 | 0.00 | | 233.10 |
| 2-2-01-0493 | CASTELO RENDON TANIA .. | | 2,799.93 | 466.68 | 0.00 | | 2,333.25 |
| 2-2-01-0497 | CRUZ BAUTISTA FIDENCIO | | 116.59 | 0.00 | 0.00 | | 116.59 |
| 2-2-01-0498 | OSUNA CHAVEZ REYNA F.. | | 816.61 | 233.34 | 0.00 | | 583.27 |
| 2-2-01-0499 | LEAL CRUZ ANA LILIA | | 699.94 | 933.28 | 2,800.00 | | 2,566.66 |
| 2-2-01-0500 | GÓMEZ ACOSTA FABIOLA | | 1,138.24 | 192.40 | 0.00 | | 945.84 |
| 2-2-01-0502 | NUÑEZ RODRIGUEZ LUIS .. | | 1,633.30 | 233.34 | 0.00 | | 1,399.96 |
| 2-2-01-0506 | GASTELUM BOJORQUEZ J.. | | 1,050.10 | 174.99 | 0.00 | | 875.11 |
| 2-2-01-0507 | DIAZ HILTON JUAN | | 1,531.56 | 145.68 | 0.00 | | 1,385.88 |
| 2-2-01-0509 | MARTINEZ NIETO MASIEL .. | | 1,749.97 | 233.34 | 0.00 | | 1,516.63 |
| 2-2-01-0510 | LOPEZ SAUCEDA MARIA D.. | | 1,808.17 | 408.32 | 700.00 | | 2,099.85 |
| 2-2-01-0512 | DAVILA RASCON YNA MAR.. | | 87.42 | 87.50 | 0.00 | | -0.08 |
| 2-2-01-0513 | CUEVAS ACUÑA DULCE A.. | | 1,341.67 | 233.32 | 0.00 | | 1,108.35 |
| 2-2-01-0517 | MEDRANO VAZQUEZ LESL.. | | 1,633.30 | 233.34 | 0.00 | | 1,399.96 |
| 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 .. | | 0.08 | 0.00 | 0.00 | | 0.08 |
| 2-2-01-0531 | IZAGUIRRE RUIZ JUAN CRI.. | | 0.08 | 233.34 | 2,800.00 | | 2,566.74 |
| 2-2-01-0532 | NIEBLAS LOPEZ MANUEL I.. | | -0.08 | 0.00 | 0.00 | | -0.08 |
| 2-2-01-0533 | ZAMORANO ALGANDAR RI.. | | -0.08 | 116.67 | 2,800.00 | | 2,683.25 |
| 2-2-01-0534 | RODRIGUEZ HERNANDEZ .. | | 102.16 | 102.08 | 0.00 | | 0.08 |
| 2-2-01-0535 | LEAL SOTO VIRIDIANA | | 116.59 | 116.67 | 0.00 | | -0.08 |
| 2-2-01-0536 | LOPEZ VIRGEN GERMAN | | 233.26 | 233.26 | 0.00 | | 0.00 |
| 2-2-01-0537 | MENDEZ ESTRELLA .. | | 233.26 | 233.34 | 0.00 | | -0.08 |
| 2-2-01-0538 | PUEBLA GUTIERREZ ALEJ.. | | 2,143.68 | 306.26 | 0.00 | | 1,837.42 |
| 2-2-01-0539 | PACHECO CONTRERAS R.. | | 430.24 | 172.08 | 0.00 | | 258.16 |
| 2-2-01-0540 | BUSTAMANTE ZAMORA N.. | | 583.27 | 233.34 | 0.00 | | 349.93 |
| 2-2-01-0541 | VARGAS DURAZO JUDAS .. | | 696.94 | 233.34 | 0.00 | | 463.60 |
| 2-2-01-0542 | CHAVARIN AVILA ANA | | 699.94 | 233.34 | 0.00 | | 466.60 |
| 2-2-01-0543 | GONZALEZ ZAMORA .. | | 1,399.96 | 233.34 | 0.00 | | 1,166.62 |
| 2-2-01-0544 | ESPINOZA GUZMAN DANIE.. | | 1,633.30 | 233.34 | 0.00 | | 1,399.96 |
| 2-2-01-0545 | MONDACA CORRAL ROSA.. | | 2,099.98 | 233.34 | 0.00 | | 1,866.64 |
| 2-2-01-0546 | MORALES MERCADO ERIK | | 2,099.98 | 233.34 | 0.00 | | 1,866.64 |
| 2-2-01-0547 | VERA NORIEGA JOSE ANG.. | | 2,099.98 | 233.34 | 0.00 | | 1,866.64 |
| 2-2-01-0548 | IBARRA HURTADO JAIME .. | | 997.50 | 105.00 | 0.00 | | 892.50 |
| 2-2-01-0549 | PARTIDA GAXIOLA BREND.. | | 2,566.66 | 233.34 | 0.00 | | 2,333.32 |
| 2-2-01-0550 | BRACAMONTES LANDAVA.. | | 2,566.66 | 233.34 | 0.00 | | 2,333.32 |
| 2-2-01-0551 | NORIEGA RUIZ HECTOR A.. | | 0.00 | 72.92 | 1,750.00 | | 1,677.08 |
| 2-2-01-0552 | MEZA IBARRA IVAN DOST.. | | 0.00 | 116.67 | 2,800.00 | | 2,683.33 |
| 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.. | | 735.00 | 140.00 | 0.00 | | 595.00 |
| 2-2-01-4215 | MARQUEZ RUIZ DENNIZ | | 522.21 | 122.50 | 0.00 | | 399.71 |
| 2-2-01-4217 | MARQUEZ FELIX RAMON E.. | | 1,400.00 | 58.33 | 0.00 | | 1,341.67 |
| 2-2-01-4218 | LOPEZ CERVANTES JOSE .. | | 700.00 | 0.00 | 0.00 | | 700.00 |
| 2-2-01-4220 | PEREZ VILLALBA ANA MA.. | | 1,540.04 | 233.34 | 0.00 | | 1,306.70 |
| 2-2-01-4228 | GUERRERO MARTINEZ SA.. | | 0.00 | 52.50 | 1,260.00 | | 1,207.50 |
| 2-2-01-4232 | CASTRO GARAY PAOLA M.. | | 0.04 | 0.00 | 0.00 | | 0.04 |
| 3-0-00-0000 | PATRIMONIO CONTABLE | | 72,912,113.96 | 36,050.23 | 0.00 | | 72,876,063.73 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------------|---------------------------------|----------------------|-----------|-------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 3-1-06-0000 | SUPERAVIT EDIFICIOS 2023 | 7,675,830.85 | | 35,210.23 | 0.00 | | 7,640,620.62 |
| 3-1-06-0001 | REVALUACIÓN EDIFICIO Y.. | 1,088,741.95 | | 4,994.23 | 0.00 | | 1,083,747.72 |
| 3-1-06-0002 | REVALUACIÓN EDIFICIO N.. | 4,128,368.64 | | 18,937.47 | 0.00 | | 4,109,431.17 |
| 3-1-06-0003 | REVALUACIÓN EDIFICIO C.. | 747,119.61 | | 3,427.15 | 0.00 | | 743,692.46 |
| 3-1-06-0004 | REVALUACIÓN EDIFICIO N.. | 1,711,600.65 | | 7,851.38 | 0.00 | | 1,703,749.27 |
| 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 | | 840.00 | 0.00 | | 37,861,964.95 |
| 4-0-00-0000 | INGRESOS | 13,815,422.84 | | 0.00 | 1,692,125.44 | | 15,507,548.28 |
| 4-1-00-0000 | CUOTA ORDINARIA | 2,704,141.55 | | 0.00 | 383,596.83 | | 3,087,738.38 |
| 4-2-00-0000 | FONDO MUTUALISTA | 504,515.51 | | 0.00 | 70,120.00 | | 574,635.51 |
| 4-4-00-0000 | OTROS INGRESOS | 38,008.51 | | 0.00 | 0.00 | | 38,008.51 |
| 4-5-00-0000 | CLÁUSULAS CONTRACTU.. | 9,622,460.50 | | 0.00 | 1,097,250.31 | | 10,719,710.81 |
| 4-5-01-0000 | PAGO DE LOS SERVICIOS .. | 0.00 | | 0.00 | 13,500.00 | | 13,500.00 |
| 4-5-02-0000 | GASTOS DE REPRESENTA.. | 0.00 | | 0.00 | 17,500.00 | | 17,500.00 |
| 4-5-03-0000 | GASTOS DE LOCAL (206) | 0.00 | | 0.00 | 62,000.00 | | 62,000.00 |
| 4-5-04-0000 | AYUDA PARA ASISTIR A E.. | 300,000.00 | | 0.00 | 24,250.31 | | 324,250.31 |
| 4-5-05-0000 | AYUDA PARA PROGRAMA.. | 0.00 | | 0.00 | 900,000.00 | | 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 D.. | 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 CELEBRACI.. | 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 STAU (.. | 650,000.00 | | 0.00 | 0.00 | | 650,000.00 |
| 4-5-13-0000 | PERMISOS A EVENTOS SI.. | 837,994.50 | | 0.00 | 0.00 | | 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 |
| 4-5-22-0000 | SALARIO TRABAJADOR IN.. | 0.00 | | 0.00 | 80,000.00 | | 80,000.00 |
| 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 | 946,296.77 | | 0.00 | 141,158.30 | | 1,087,455.07 |
| 4-6-02-0000 | INTERESES GANADOS (IN.. | 861,860.90 | | 0.00 | 127,747.05 | | 989,607.95 |
| 4-6-03-0000 | INTERESES GANADOS PR.. | 84,435.87 | | 0.00 | 13,411.25 | | 97,847.12 |
| 5-0-00-0000 | GASTOS TOTALES | 3,760,292.11 | | 356,907.95 | 0.00 | | 4,117,200.06 |
| 5-2-00-0000 | CUOTA ORDINARIA | 3,578,099.75 | | 322,085.59 | 0.00 | | 3,900,185.34 |
| 5-2-12-0000 | GASTOS GENERALES | 3,578,099.75 | | 322,085.59 | 0.00 | | 3,900,185.34 |
| 5-2-12-0005 | MANTENIMIENTO DE LOC.. | 154.20 | | 0.00 | 0.00 | | 154.20 |
| 5-2-12-0006 | PAPELERIA, ARTS. OFICIN.. | 0.00 | | 2,350.00 | 0.00 | | 2,350.00 |
| 5-2-12-0007 | GASTOS FUNERARIOS | 4,814.00 | | 0.00 | 0.00 | | 4,814.00 |
| 5-2-12-0008 | DONATIVOS Y PATROCINI.. | 19,500.00 | | 0.00 | 0.00 | | 19,500.00 |
| 5-2-12-0009 | LOGISTICA Y OPERACION .. | 37,957.60 | | 12,200.00 | 0.00 | | 50,157.60 |
| 5-2-12-0010 | CONSUMOS | 26,172.20 | | 2,401.01 | 0.00 | | 28,573.21 |
| 5-2-12-0011 | CUOTAS, SUSCRIPCIONES.. | 2,359.00 | | 0.00 | 0.00 | | 2,359.00 |
| 5-2-12-0013 | NOMINA EMPLEADOS STA.. | 750,194.82 | | 107,604.25 | 0.00 | | 857,799.07 |
| 5-2-12-0015 | PRIMA VACACIONAL EMPL.. | 52,528.83 | | 0.00 | 0.00 | | 52,528.83 |
| 5-2-12-0016 | AJUSTE 5 DIAS DE CALEN.. | 17,646.27 | | 0.00 | 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.. | 96,053.94 | | 12,429.34 | 0.00 | | 108,483.28 |
| 5-2-12-0033 | GASTOS PRE HUELGA | 25,245.32 | | 0.00 | 0.00 | | 25,245.32 |
| 5-2-12-0045 | PAQUETERIA | 175.00 | | 246.00 | 0.00 | | 421.00 |
| 5-2-12-0047 | FESTEJOS STAU | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 5-2-12-0048 | IMSS, INFONAVIT Y SEGU.. | 257,362.22 | | 12,066.93 | 0.00 | | 269,429.15 |
| 5-2-12-0050 | EVENTOS SINDICALES | 3,774.10 | | 0.00 | 0.00 | | 3,774.10 |
| 5-2-12-0052 | COMPLEMENTO TRABAJA.. | 64,141.77 | | 9,270.06 | 0.00 | | 73,411.83 |
| 5-2-12-0059 | PRACTICAS PROFESIONA.. | 120,750.00 | | 12,000.00 | 0.00 | | 132,750.00 |
| 5-2-12-0068 | EXCEDENTE CELEBRACIO.. | 583,158.61 | | 0.00 | 0.00 | | 583,158.61 |
| 5-2-12-0074 | IMPUESTO SOBRE REMUN.. | 31,624.00 | | 3,569.00 | 0.00 | | 35,193.00 |
| 5-2-12-0077 | COMPENSACIONES EMPL.. | 198,469.53 | | 18,602.74 | 0.00 | | 217,072.27 |
| 5-2-12-0078 | SERVICIOS PROFESIONAL.. | 87,531.88 | | 7,246.69 | 0.00 | | 94,778.57 |
| 5-2-12-0079 | DEPRECIACION ACUMULA.. | 801,849.35 | | 104,742.79 | 0.00 | | 906,592.14 |
| 5-2-12-0082 | CURSOS ADMISION .. | 45,000.00 | | 0.00 | 0.00 | | 45,000.00 |
| 5-2-12-0084 | CURSOS Y CAPACITACION.. | 65,470.77 | | 6,286.18 | 0.00 | | 71,756.95 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------------|---------------------------------|---------------------|----------|-------------------|-------------|---------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 5-2-12-0087 | FINIQUITO EMPLEADOS S.. | 24,678.19 | | 9,157.08 | 0.00 | 33,835.27 | |
| 5-2-12-0088 | SISTEMA DE VOTACION Y .. | 6,175.69 | | 1,913.52 | 0.00 | 8,089.21 | |
| 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 | 17,192.36 | | 1,822.36 | 0.00 | 19,014.72 | |
| 5-3-01-0000 | COMISIONES BANCARIAS | 17,192.36 | | 1,822.36 | 0.00 | 19,014.72 | |
| 5-8-00-0000 | FONDO MUTUALISTA | 165,000.00 | | 33,000.00 | 0.00 | 198,000.00 | |
| 5-8-02-0000 | FONDO MUTUALISTA | 165,000.00 | | 33,000.00 | 0.00 | 198,000.00 | |
| 5-1-00-0000 | CLAUSULAS CONTRACTU.. | 6,745,804.06 | | 536,167.62 | 0.00 | 7,281,971.68 | |
| 5-1-01-0000 | SERVICIOS DEL LOCAL (2.. | 144,458.03 | | 22,131.00 | 0.00 | 166,589.03 | |
| 5-1-01-0001 | ENERGIA ELECTRICA | 110,901.00 | | 19,270.00 | 0.00 | 130,171.00 | |
| 5-1-01-0002 | TELEFONOS | 14,931.03 | | 0.00 | 0.00 | 14,931.03 | |
| 5-1-01-0003 | AGUA POTABLE | 18,626.00 | | 2,861.00 | 0.00 | 21,487.00 | |
| 5-1-02-0000 | GASTOS DE REPRESENTA.. | 22,017.91 | | 7,151.68 | 0.00 | 29,169.59 | |
| 5-1-02-0001 | CONSUMOS | 9,784.93 | | 1,027.00 | 0.00 | 10,811.93 | |
| 5-1-02-0004 | GASOLINA | 12,232.98 | | 6,124.68 | 0.00 | 18,357.66 | |
| 5-1-03-0000 | GASTOS DE LOCAL (206) | 80,550.78 | | 13,364.84 | 0.00 | 93,915.62 | |
| 5-1-03-0002 | MANTENIMIENTO DE LOC.. | 4,229.26 | | 56.08 | 0.00 | 4,285.34 | |
| 5-1-03-0003 | ASEO, LIMPIEZA Y JARDIN.. | 1,707.00 | | 140.00 | 0.00 | 1,847.00 | |
| 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 | | 5,561.29 | 0.00 | 44,442.51 | |
| 5-1-03-0009 | PAQUETERIA Y MENSAJE.. | 963.22 | | 129.47 | 0.00 | 1,092.69 | |
| 5-1-03-0010 | PAPELERIA Y ARTICULOS .. | 1,346.04 | | 99.00 | 0.00 | 1,445.04 | |
| 5-1-03-0011 | CONSUMOS LOCAL | 22,206.32 | | 7,379.00 | 0.00 | 29,585.32 | |
| 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 | | 51,707.92 | 0.00 | 176,052.38 | |
| 5-1-04-0001 | DELEGACIONES NAVOJOA | 42,052.63 | | 13,550.00 | 0.00 | 55,602.63 | |
| 5-1-04-0002 | DELEGACIONES CABORCA | 42,342.11 | | 19,875.69 | 0.00 | 62,217.80 | |
| 5-1-04-0003 | DELEGACION SANTA ANA | 10,760.00 | | 5,380.00 | 0.00 | 16,140.00 | |
| 5-1-04-0004 | DELEGACION NOGALES | 1,975.00 | | 5,683.23 | 0.00 | 7,658.23 | |
| 5-1-04-0005 | DELEGACION CAJEME | 26,475.05 | | 7,219.00 | 0.00 | 33,694.05 | |
| 5-1-04-0007 | GASTOS POR VIAJES A EV.. | 739.67 | | 0.00 | 0.00 | 739.67 | |
| 5-1-05-0000 | AYUDA PARA PROGRAMA.. | 364,302.95 | | 96,004.61 | 0.00 | 460,307.56 | |
| 5-1-05-0001 | APOYO ACTIVIDADES DEP.. | 190,259.91 | | 65,415.38 | 0.00 | 255,675.29 | |
| 5-1-05-0002 | ACTIVIDADES QUE PROM.. | 96,319.07 | | 0.00 | 0.00 | 96,319.07 | |
| 5-1-05-0003 | TRABAJADOR INTENDENC.. | 70,406.08 | | 12,589.23 | 0.00 | 82,995.31 | |
| 5-1-05-0004 | ACTIVIDADES CULTURALES | 7,317.89 | | 0.00 | 0.00 | 7,317.89 | |
| 5-1-05-0005 | INSTRUCTOR GYM STAUS | 0.00 | | 18,000.00 | 0.00 | 18,000.00 | |
| 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 | | 4,030.00 | 0.00 | 51,585.21 | |
| 5-1-08-0001 | MANTENIMIENTO Y REFAC.. | 47,555.21 | | 4,030.00 | 0.00 | 51,585.21 | |
| 5-1-10-0000 | LOCAL/SERV/HONOR Y O.. | 1,812,560.00 | | 294,186.70 | 0.00 | 2,106,746.70 | |
| 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 | | 33,377.85 | 0.00 | 275,414.74 | |
| 5-1-10-0005 | HONORARIOS | 533,072.72 | | 76,084.62 | 0.00 | 609,157.34 | |
| 5-1-10-0008 | SERVICIO DE VIGILANCIA | 1,044.00 | | 1,044.00 | 0.00 | 2,088.00 | |
| 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 | | 1,260.00 | 0.00 | 4,359.00 | |
| 5-1-10-0012 | SOPORTE TECNICO REDES | 1,900.00 | | 17,500.00 | 0.00 | 19,400.00 | |
| 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 | | 11,615.89 | 0.00 | 49,930.84 | |
| 5-1-10-0016 | EVENTO SINDICAL (PROC.. | 2,412.50 | | 0.00 | 0.00 | 2,412.50 | |
| 5-1-10-0020 | GASOLINA | 61,680.14 | | 15,559.68 | 0.00 | 77,239.82 | |
| 5-1-10-0021 | EGRESOS VARIOS | 3,220.00 | | 200.00 | 0.00 | 3,420.00 | |
| 5-1-10-0022 | SERVICIOS PROFESIONAL.. | 168,021.30 | | 2,500.00 | 0.00 | 170,521.30 | |
| 5-1-10-0023 | MANTENIMIENTO DEL LOC.. | 166,722.02 | | 16,773.60 | 0.00 | 183,495.62 | |
| 5-1-10-0024 | PAPELERIA Y ARTICULOS .. | 70,489.00 | | 8,538.38 | 0.00 | 79,027.38 | |
| 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 | | 278.00 | 0.00 | 478.10 | |
| 5-1-10-0032 | CONSUMO DE ALIMENTOS | 131,304.12 | | 22,640.16 | 0.00 | 153,944.28 | |
| 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 | | 4,167.76 | 0.00 | 17,264.20 | |

| Cuenta | Nombre | SaldoIniciales | | Cargos | Abonos | SaldoActuales | |
|---------------------------|---------------------------------|---------------------|-----------|------------------|--------------|---------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 5-1-10-0035 | TRAMITES LEGALES | | 0.00 | 5,166.00 | 0.00 | | 5,166.00 |
| 5-1-10-0036 | IVA TRASLADADO (INVERS.. | 1,151.53 | | 8,223.09 | 0.00 | | 9,374.62 |
| 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 | 45,877.74 | | 5,749.54 | 0.00 | | 51,627.28 |
| 5-1-10-0044 | VIATICOS | 38,035.17 | | 19,867.98 | 0.00 | | 57,903.15 |
| 5-1-10-0045 | HERRAMIENTA Y EQUIPO .. | 1,428.12 | | 3,459.84 | 0.00 | | 4,887.96 |
| 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 | 36,181.01 | | 36,181.01 | 0.00 | | 72,362.02 |
| 5-1-10-0050 | MANTENIMIENTO ESTACI.. | 657.12 | | 0.00 | 0.00 | | 657.12 |
| 5-1-10-0051 | ENERGIA ELECTRICA | 16,929.00 | | 1,167.00 | 0.00 | | 18,096.00 |
| 5-1-10-0052 | AGUA POTABLE | 8,333.00 | | 968.58 | 0.00 | | 9,301.58 |
| 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 | | 1,863.72 | 0.00 | | 46,532.57 |
| 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.. | 943,288.85 | | -6,269.00 | 0.00 | | 937,019.85 |
| 5-1-11-0001 | MODALIDAD I | 250,045.07 | | -1,269.00 | 0.00 | | 248,776.07 |
| 5-1-11-0002 | MODALIDAD II | 284,298.74 | | 0.00 | 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 | 239,406.04 | | -5,000.00 | 0.00 | | 234,406.04 |
| 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 | | 21,576.00 | 0.00 | | 50,808.00 |
| 5-1-26-0001 | SOPORTE TECNICO REDES | 29,232.00 | | 21,576.00 | 0.00 | | 50,808.00 |
| 5-1-27-0000 | EMPLEADOS DEL STAUS (. | 284,394.91 | | 32,283.87 | 0.00 | | 316,678.78 |
| 5-1-27-0001 | NOMINA (212) | 265,934.91 | | 32,283.87 | 0.00 | | 298,218.78 |
| 5-1-27-0003 | PRIMA VACACIONAL (212) | 13,845.00 | | 0.00 | 0.00 | | 13,845.00 |
| 5-1-27-0004 | AJUSTE DIAS CALENDARI.. | 4,615.00 | | 0.00 | 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: | | 89,135,076.93 | | 7,009,723.94 | 7,009,723.94 | | 90,817,254.86 |
| | | 89,135,076.93 | | | | | 90,817,254.86 |