

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
1-0-00-0000	ACTIVO	78,015,458.13		2,656,901.65	3,313,680.94	77,358,678.84	
1-1-00-0000	CIRCULANTE	27,979,170.79		2,640,523.21	3,162,653.66	27,457,040.34	
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	685,773.99		1,944,906.00	1,761,640.12	869,039.87	
1-1-02-0001	BANORTE CTA.0653893769..	69,316.75		282,166.01	302,844.31	48,638.45	
1-1-02-0002	BANORTE CTA.0653893741..	61,761.29		72,844.80	30,069.60	104,536.49	
1-1-02-0003	BANORTE CTA.0653893732..	173,235.92		434,386.34	382,734.76	224,887.50	
1-1-02-0004	BANORTE CTA.0653893750..	19,578.49		495,715.01	440,023.26	75,270.24	
1-1-02-0005	BANORTE CTA.0893169653..	47,828.61		205,998.53	196,429.80	57,397.34	
1-1-02-0006	BANORTE CTA. 1105108446	11,505.36		1.25	1.25	11,505.36	
1-1-02-0008	BANORTE CTA. 028868700..	34,661.25		3.76	3.76	34,661.25	
1-1-02-0009	BANORTE CTA.1032777658..	267,886.32		453,790.30	409,533.38	312,143.24	
1-1-03-0000	INVERSIONES TEMPORAL..	24,702,086.10		132,590.56	1,160,014.03	23,674,662.63	
1-1-03-0001	BANORTE CTA.0653893769..	6,338,887.63		30,808.50	230,005.09	6,139,691.04	
1-1-03-0002	BANORTE CTA.065393741 (..	11,600,032.46		71,123.11	0.00	11,671,155.57	
1-1-03-0003	BANORTE CTA.0653893732..	1,458,255.35		6,612.60	250,002.12	1,214,865.83	
1-1-03-0004	BANORTE CTA.0653893750..	3,093,764.73		13,957.21	480,006.25	2,627,715.69	
1-1-03-0005	BANORTE CTA.0893169653..	986,392.12		4,188.00	200,000.57	790,579.55	
1-1-03-0007	BANORTE CTA. 028868700..	231,347.90		1,106.94	0.00	232,454.84	
1-1-03-0008	BANORTE CTA. 103277765..	993,405.91		4,794.20	0.00	998,200.11	
1-1-04-0000	DEUDORES DIVERSOS(CT..	2,856,764.55		395,864.00	183,134.22	3,069,494.33	
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	45,000.00		0.00	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	17,833.38		0.00	3,566.66	14,266.72	
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		35,000.00	0.00	45,100.00	
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..	24,143.75		0.00	1,337.50	22,806.25	
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	17,833.36		0.00	2,229.16	15,604.20	
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	51,716.73		0.00	7,133.32	44,583.41	
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..	9,344.60		0.00	1,515.84	7,828.76	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	27,916.67		0.00	0.08	27,916.59	
1-1-04-0129	CERVANTES SANCHEZ BE..	24,200.00		0.00	0.00	24,200.00	
1-1-04-0143	MENDEZ VELARDE FELIPE..	20,000.00		0.00	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		27,000.00	0.00	26,999.92	
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..	70,000.00		0.00	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 AROLD0	28,000.00		0.00	0.00	28,000.00	
1-1-04-0157	SILVA MARIA ANTONIETA	32,100.00		0.00	0.00	32,100.00	
1-1-04-0161	ARMENTA YOCUPICIO VIC..	50,960.00		0.00	0.00	50,960.00	
1-1-04-0163	GARCIA MENDEZ ANANIAS	-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		27,000.00	0.00	32,412.50	
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..	13,040.57		0.00	2,006.26	11,034.31	
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	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	20,000.00		0.00	0.00	20,000.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	17,505.66		6,634.00	0.00	24,139.66	
1-1-04-0208	MARCOR RAMIREZ EUGE..	48,132.98		7,000.00	1,337.50	53,795.48	
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..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0229	QUIJADA LAVANDER ARIA..	33,763.12		10,000.00	1,337.50	42,425.62	
1-1-04-0231	SOTO FEDERICO MARIA D..	365.08		0.00	0.00	365.08	
1-1-04-0235	SANCHEZ GONZALEZ MAB..	11,900.00		0.00	0.00	11,900.00	
1-1-04-0243	LOPEZ ARRIQUIVEZ MIGU..	30,316.69		0.00	3,566.66	26,750.03	
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..	1,783.33		0.00	0.00	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		40,630.00	401.25	72,328.75	
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..	24,750.00		0.00	400.00	24,350.00	
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..	23,310.00		0.00	2,000.00	21,310.00	
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..	18,546.71		0.00	3,566.66	14,980.05	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	25,717.44		0.00	2,337.96	23,379.48	
1-1-04-0365	PEREZ RODRIGUEZ ALAIN	1,050.00		0.00	0.00	1,050.00	
1-1-04-0366	MOLINA MORENO FRANCI..	2,948.40		0.00	0.00	2,948.40	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	12,483.39		0.00	3,566.66	8,916.73	
1-1-04-0383	GARCIA HARO ALMA RUTH	20,597.51		0.00	1,961.66	18,635.85	
1-1-04-0384	VALDEZ DEL CID MARIA A..	24,966.70		0.00	3,566.66	21,400.04	
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..	31,342.10		0.00	3,299.16	28,042.94	
1-1-04-0403	GARCIA SALCEDO FRANCI..	73,235.42		0.00	2,229.16	71,006.26	
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..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0420	MORENO FIGUEROA MARI..	0.00		26,750.00	0.00	26,750.00	
1-1-04-0421	MORA MONROY ROBERTO	-1,400.08		0.00	0.00	-1,400.08	
1-1-04-0424	VEGA DELOYA HECTOR F..	17,788.05		0.00	0.00	17,788.05	
1-1-04-0427	MARÍNEZ VALENZUELA VE..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0431	CASTELO RENDON TANIA ..	38,341.67		0.00	3,566.66	34,775.01	
1-1-04-0434	ZEPEDA LLAMAS AURORA	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	20,954.24		0.00	6,241.66	14,712.58	
1-1-04-0438	OSUNA CHAVEZ REYNA F..	8,916.73		0.00	3,566.66	5,350.07	
1-1-04-0439	LEAL CRUZ ANA LILIA	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0440	GÓMEZ ACOSTA FABIOLA	39,444.97		0.00	2,942.50	36,502.47	
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0447	GASTELUM BOJORQUEZ J..	13,374.89		21,400.00	2,675.01	32,099.88	
1-1-04-0449	DIAZ HILTON JUAN	21,177.02		0.00	2,229.16	18,947.86	
1-1-04-0451	MARTINEZ NIETO MASIEL ..	23,183.37		0.00	3,566.66	19,616.71	
1-1-04-0453	LOPEZ SAUCEDA MARIA D..	35,158.38		42,800.00	4,458.41	73,499.97	
1-1-04-0456	CUEVAS ACUÑA DULCE A..	16,941.57		0.00	3,566.68	13,374.89	
1-1-04-0462	MEDRANO VAZQUEZ LESL..	21,400.04		0.00	3,566.66	17,833.38	
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..	39,233.26		0.00	3,566.66	35,666.60	
1-1-04-0478	ZAMORANO ALGANDAR RI..	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0479	RODRIGUEZ HERNANDEZ ..	-0.08		0.00	0.00	-0.08	
1-1-04-0480	LEAL SOTO VIRIDIANA	0.00		42,800.00	3,566.66	39,233.34	
1-1-04-0482	GRACIDA VALDEPEÑA MIR..	-0.08		0.00	0.00	-0.08	
1-1-04-0483	MENDEZ ESTRELLA ..	0.08		0.00	0.08	0.00	
1-1-04-0484	PUEBLA GUTIERREZ ALEJ..	28,697.42		0.00	2,648.74	26,048.68	
1-1-04-0485	PACHECO CONTRERAS R..	3,945.59		0.00	2,630.42	1,315.17	
1-1-04-0486	VARGAS DURAZO JUDAS ..	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0487	CHAVARIN AVILA ANA	7,133.40		0.00	3,566.66	3,566.74	
1-1-04-0488	ESPINOZA GUZMAN DANIE..	21,400.04		0.00	3,566.66	17,833.38	
1-1-04-0489	MONDACA CORRAL ROSA..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0490	MORALES MERCADO ERIK	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0586	BUSTAMANTE ZAMORA N..	5,350.07		0.00	3,566.66	1,783.41	
1-1-04-0587	GONZALEZ ZAMORA ..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0588	VERA NORIEGA JOSE ANG..	28,533.36		0.00	3,566.66	24,966.70	
1-1-04-0589	IBARRA HURTADO JAIME ..	13,642.50		0.00	1,605.00	12,037.50	
1-1-04-0590	PARTIDA GAXIOLA BREND..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0591	BRACAMONTES LANDAVA..	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0592	NORIEGA RUIZ HECTOR A..	25,635.42		0.00	2,229.16	23,406.26	
1-1-04-0593	MEZA IBARRA IVAN DOST..	41,016.67		0.00	3,566.66	37,450.01	
1-1-04-0594	MORALES TOSTADO REY..	0.00		32,100.00	2,675.00	29,425.00	
1-1-04-0595	HALLACK NEVAREZ ABRA..	0.00		26,750.00	1,114.58	25,635.42	
1-1-04-0596	DURAND VILLALOBOS JUA..	0.00		40,000.00	0.00	40,000.00	
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..	10,566.25		10,000.00	1,872.50	18,693.75	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	5,751.12		0.00	1,872.50	3,878.62	
1-1-04-3787	MARQUEZ FELIX RAMON E..	21,289.32		0.00	2,675.01	18,614.31	
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..	19,616.63		0.00	3,566.66	16,049.97	
1-1-04-3797	GUERRERO MARTINEZ SA..	18,457.45		0.00	1,605.00	16,852.45	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-05-0000	DEUDORES DIVERSOS (C..	737,118.85		5,000.00	1,700.00		740,418.85
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..	1,100.00		0.00	700.00		400.00
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..	20,000.00		0.00	0.00		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 ..	5,000.00		0.00	1,000.00		4,000.00
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		5,000.00	0.00		0.00
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	Acreeedor			Deudor	Acreeedor
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 ..	65,143.60		115,162.65	18,642.95	161,663.30	
1-1-10-0010	GASTO POR COMPROBAR..	22,151.57		110,483.65	2,083.03	130,552.19	
1-1-10-0011	GASTO POR COMPROBAR..	18,256.49		4,000.00	13,149.00	9,107.49	
1-1-10-0012	GASTO POR COMPROBAR..	17,735.54		679.00	3,410.92	15,003.62	
1-1-10-0013	GASTO POR COMPROBAR..	7,000.00		0.00	0.00	7,000.00	
1-1-11-0000	DEUDORES DIVERSOS PR..	56,977.66		47,000.00	7,522.34	96,455.32	
1-1-11-0002	JORGE LUIS MORALES	0.00		2,000.00	500.00	1,500.00	
1-1-11-0003	BEATRIZ BARRAZA RODRI..	37,477.66		0.00	2,522.34	34,955.32	
1-1-11-0004	CONSUELO RODRIGUEZ C..	9,000.00		0.00	1,000.00	8,000.00	
1-1-11-0007	MICHELLE CRISTINA GOM..	0.00		20,000.00	0.00	20,000.00	
1-1-11-0009	FEDERICO ROBLES SANT..	0.00		5,000.00	500.00	4,500.00	
1-1-11-0010	ELISA ALEJANDRA CUEN ..	0.00		20,000.00	2,000.00	18,000.00	
1-1-11-0011	VICENTE GALLARDO PANT..	10,500.00		0.00	1,000.00	9,500.00	
1-1-13-0000	FONDO MUTUALISTA POR..	243,000.00		0.00	30,000.00	213,000.00	
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	50,036,287.34		16,378.44	151,027.28	49,901,638.50	
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..	2,083,259.76		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-09-0027	MESA DE CENTRO		1,420.02	0.00	0.00		1,420.02
1-2-09-0028	MESA ESQUINERA		1,018.44	0.00	0.00		1,018.44
1-2-09-0033	SUMADORA MARCA SHAI		778.00	0.00	0.00		778.00
1-2-09-0034	LAMINADORA XYRON		3,480.82	0.00	0.00		3,480.82
1-2-09-0035	EQUIPO OFF SET ADD/D	126,500.00		0.00	0.00	126,500.00	
1-2-09-0036	MESA CIRCULAR		1,945.00	0.00	0.00		1,945.00
1-2-09-0047	IMPRESORA LASERJET 90..		65,540.00	0.00	0.00		65,540.00
1-2-09-0050	SILLA DE TRABAJO TRUE I..		2,320.14	0.00	0.00		2,320.14
1-2-09-0057	CONVERTIDOR DE VOLTA..		5,219.80	0.00	0.00		5,219.80
1-2-09-0059	AIRE ACONDICIONADO		8,000.00	0.00	0.00		8,000.00
1-2-09-0069	CAF 121B ABSOLUT V1 TO..		8,000.00	0.00	0.00		8,000.00
1-2-09-0080	MINI SPLIT ABSOLUT		13,600.00	0.00	0.00		13,600.00
1-2-09-0082	DISPENSADOR DE AGUA		1,942.68	0.00	0.00		1,942.68
1-2-09-0083	RELOJ BIOMETRICO Y SO..		18,908.00	0.00	0.00		18,908.00
1-2-09-0085	PLANETARIUM UNISON		17,500.00	0.00	0.00		17,500.00
1-2-09-0086	DOS PUERTAS HERRAMIE..		8,855.90	0.00	0.00		8,855.90
1-2-09-0087	SOFA 7 PIEZAS (LUCAS ES..		17,389.98	0.00	0.00		17,389.98
1-2-09-0088	SILLA		2,524.16	0.00	0.00		2,524.16
1-2-09-0089	ESCRITORIO		10,428.40	0.00	0.00		10,428.40
1-2-09-0090	ESCRITORIO		4,280.40	0.00	0.00		4,280.40
1-2-09-0091	SILLAS SECRETARIALES C..		53,336.80	0.00	0.00		53,336.80
1-2-09-0092	MODULO RECEPCIONAL		17,100.00	0.00	0.00		17,100.00
1-2-09-0093	MESA TRAPEZOIDAL		27,115.00	0.00	0.00		27,115.00
1-2-09-0094	LIBRERO DE PISO		12,841.20	0.00	0.00		12,841.20
1-2-09-0095	MESA PARA JUNTAS BASE..		7,273.20	0.00	0.00		7,273.20
1-2-09-0096	MESA DE CONSEJO CORT..		8,804.40	0.00	0.00		8,804.40
1-2-09-0097	SILLONES EJECUTIVOS R..		29,220.40	0.00	0.00		29,220.40
1-2-09-0099	MESA PLEGABLE		1,998.00	0.00	0.00		1,998.00
1-2-09-0100	ESTRUCTURA METALICA F..		12,000.00	0.00	0.00		12,000.00
1-2-09-0101	CONJUNTO EJECUTIVO D..		10,970.82	0.00	0.00		10,970.82
1-2-09-0102	MESA DE CONSEJO DE 3.6..		8,804.40	0.00	0.00		8,804.40
1-2-09-0103	3 VENTILADORES DE PED..		763.03	0.00	0.00		763.03
1-2-09-0105	ABANICOS		6,000.00	0.00	0.00		6,000.00
1-2-09-0106	ENFRIADORES DE DOS TO..		2,400.00	0.00	0.00		2,400.00
1-2-09-0109	ABANICOS DE PEDESTAL		7,690.00	0.00	0.00		7,690.00
1-2-09-0110	TELEFONO INALAMBRI..		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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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..	7,241.38		0.00	0.00	7,241.38	
1-2-09-1006	MESA DE PING PONG KET..	10,000.00		0.00	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	1,330,650.61		0.00	16,378.44	1,314,272.17	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
1-2-12-0120	MEDIAPAD F100726303392..	4,698.27		0.00	0.00	4,698.27	
1-2-12-0121	LAPTOP LEONOVO 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	
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	16,378.44	0.00	
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 ..	25,839.15		0.00	0.00	25,839.15	
1-2-13-0000	EQUIPO DE AUDIO, SONID..	1,012,210.42		0.00	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-13-0005	DRON DJI AIR 2 S COMBO ..	29,826.72		0.00	0.00	29,826.72	
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..	50,506.19		0.00	0.00	50,506.19	
1-2-13-0007	VIDEOCAMARA DE MANO ..	46,967.64		0.00	0.00	46,967.64	
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00	20,149.25	
1-2-13-0009	LIVEU MODEM BUNDLE ST..	9,112.73		0.00	0.00	9,112.73	
1-2-13-0010	BOCINA VORAGO 2.1 35W ..	1,721.00		0.00	0.00	1,721.00	
1-2-13-0011	ACCESORIOS DE EQUIPO ..	47,786.41		0.00	0.00	47,786.41	
1-2-13-0012	EQUIPOS AUDIOVISUALES	62,687.12		0.00	0.00	62,687.12	
1-2-13-0013	MEZCLADOR DE VIDEOS	19,931.65		0.00	0.00	19,931.65	
1-2-13-0014	CONSOLAS	21,127.47		0.00	0.00	21,127.47	
1-2-13-0015	ATRILES DE MESA	15,806.32		0.00	0.00	15,806.32	
1-2-13-0016	MICROFONOS	106,214.31		0.00	0.00	106,214.31	
1-2-13-0017	TRIPODES PARA CAMARA	49,737.83		0.00	0.00	49,737.83	
1-2-13-0018	ESTUCHES PARA EQUIPOS	23,250.00		0.00	0.00	23,250.00	
1-2-13-0019	LAMPARAS DE ESCENARI..	105,255.00		0.00	0.00	105,255.00	
1-2-13-0020	SISTEMA DE INTERCOMU..	18,590.00		0.00	0.00	18,590.00	
1-2-13-0021	LENTES PARA CAMARA	22,756.02		0.00	0.00	22,756.02	
1-2-13-0022	BATERIA, PILAS Y ACCES..	7,458.04		0.00	0.00	7,458.04	
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..	8,313.79		0.00	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..	11,358,529.93		16,378.44	134,648.84	11,476,800.33	
1-2-17-0001	DEPCN ACUMULADA EQ T..	-1,618,510.37		0.00	0.00	-1,618,510.37	
1-2-17-0002	DEPCN ACUMULADA EQ Y ..	-1,380,803.45		0.00	2,240.60	-1,383,044.05	
1-2-17-0003	DEPCN ACUMULADA EQ D..	-1,122,907.40		16,378.44	7,373.56	-1,113,902.52	
1-2-17-0004	DEPCN ACUMULADA EQ D..	-29,375.08		0.00	670.43	-30,045.51	
1-2-17-0005	DEPCN ACUMULADA EQ D..	-281,515.98		0.00	168.56	-281,684.54	
1-2-17-0006	DEPCN ACUMULADA EQ A..	-321,862.16		0.00	6,625.04	-328,487.20	
1-2-17-0007	DEPCN ACUMULADA EQ Y ..	-8,920.48		0.00	158.33	-9,078.81	
1-2-17-0008	DEPCN ACUMULADA HER..	-3,111.98		0.00	120.95	-3,232.93	
1-2-17-0009	DEPCN ACUMULADA EQ Y ..	-18,215.61		0.00	867.41	-19,083.02	
1-2-17-0010	DEPCN ACUMULADA EDIFI..	-2,874,117.50		0.00	55,190.97	-2,929,308.47	
1-2-17-0011	DEPCN ACUMULADA EDIFI..	-1,302,177.29		0.00	8,486.42	-1,310,663.71	
1-2-17-0012	DEPCN ACUMULADA EDIFI..	-896,444.42		0.00	10,956.56	-907,400.98	
1-2-17-0013	DEPCN ACUMULADA EDIFI..	-678,696.15		0.00	6,579.78	-685,275.93	
1-2-17-0014	DEPCN ACTUALIZADA AC..	-126,903.96		0.00	4,994.23	-131,898.19	
1-2-17-0015	DEPCN ACTUALIZADA AC..	-435,561.83		0.00	18,937.47	-454,499.30	
1-2-17-0016	DEPCN ACTUALIZADA AC..	-78,824.54		0.00	3,427.15	-82,251.69	
1-2-17-0017	DEPCN ACTUALIZADA AC..	-180,581.73		0.00	7,851.38	-188,433.11	
2-0-00-0000	PASIVO	1,031,017.86		148,412.71	51,950.80	934,555.95	
2-1-00-0000	PASIVO A CORTO PLAZO	924,905.86		136,328.17	38,286.80	826,864.49	
2-1-02-0000	ACREEDORES DIVERSOS	67,124.40		0.00	0.00	67,124.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
2-1-04-0000	IMPUESTOS POR PAGAR		569,792.02	106,328.17	28,296.88		491,760.73
2-1-04-0001	IVA RETENIDO		6,868.66	5,688.00	2,870.37		4,051.03
2-1-04-0002	ISR RETENIDO		-442.81	1,928.00	1,343.25		-1,027.56
2-1-04-0003	INFONAVIT		5,388.62	4,177.96	2,088.98		3,299.64
2-1-04-0008	PREDIALES		542,672.02	72,362.02	0.00		470,310.00
2-1-04-0010	IMSS		4,223.19	4,223.19	4,081.58		4,081.58
2-1-04-0011	ISR SUELDOS		10,922.06	17,949.00	17,912.70		10,885.76
2-1-04-0013	SUBSIDIO		160.28	0.00	0.00		160.28
2-1-05-0000	CAJA DE AHORRO		44,989.44	0.00	9,989.92		54,979.36
2-1-05-0002	DELFINA ARANDA BOJOR..		8,000.00	0.00	1,000.00		9,000.00
2-1-05-0004	JOSE MANUEL ANGUIANO ..		4,989.44	0.00	4,989.92		9,979.36
2-1-05-0005	VICENTE GALLARDO PANT..		8,000.00	0.00	1,000.00		9,000.00
2-1-05-0006	MICHELLE CRISTINA GOM..		8,000.00	0.00	1,000.00		9,000.00
2-1-05-0007	ANA VICTORIA SOLORIO M..		8,000.00	0.00	1,000.00		9,000.00
2-1-05-0008	CELESTE MAGDALENA SA..		8,000.00	0.00	1,000.00		9,000.00
2-1-06-0000	FONDO MUTUALISTA POR..		243,000.00	30,000.00	0.00		213,000.00
2-1-06-0021	MARTHA PATRICIA LEAL G..		42,000.00	6,000.00	0.00		36,000.00
2-1-06-0022	GLORIA CLARA ENRIQUEZ..		42,000.00	6,000.00	0.00		36,000.00
2-1-06-0023	PATRICIA AGUILAR TALAM..		51,000.00	6,000.00	0.00		45,000.00
2-1-06-0024	MARIA EUGENIA SOLIS GA..		51,000.00	6,000.00	0.00		45,000.00
2-1-06-0025	KARIM MOROYOQUI VAZQ..		19,000.00	2,000.00	0.00		17,000.00
2-1-06-0026	FERNANDA MOROYOQUI ..		19,000.00	2,000.00	0.00		17,000.00
2-1-06-0027	LUZ IRENE CARBALLO RIV..		19,000.00	2,000.00	0.00		17,000.00
2-2-00-0000	DIFERIDO		106,112.00	12,084.54	13,664.00		107,691.46
2-2-01-0000	INTERESES POR DEVENG..		106,112.00	12,084.54	13,664.00		107,691.46
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		1,166.62	233.34	0.00		933.28
2-2-01-0048	CASTILLO ZARAGOZA ELE..		1,368.96	408.74	0.00		960.22
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..		0.08	0.00	0.00		0.08
2-2-01-0086	VARGAS SERRANO FRAN..		-0.08	0.00	0.00		-0.08
2-2-01-0092	ZAVALA NAVARRO FEDERI..		1,682.54	152.94	0.00		1,529.60
2-2-01-0096	BRACAMONTE AGUIRRE L..		0.08	0.00	0.00		0.08
2-2-01-0100	MENDOZA CORDOVA ABR..		918.75	87.50	0.00		831.25
2-2-01-0110	ZEPEDA LLAMAS AURORA		2,566.50	233.34	0.00		2,333.16
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGU..		1,983.15	233.34	0.00		1,749.81
2-2-01-0124	GARCIA JUAREZ ISAAC		1,168.00	144.96	0.00		1,023.04
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		3,383.19	466.68	0.00		2,916.51
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..		642.86	99.04	0.00		543.82
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..		853.07	131.26	0.00		721.81
2-2-01-0296	LUJAN GIL JUAN MANUEL		0.08	0.00	0.00		0.08
2-2-01-0305	AYALA PARRA PEDRO		349.93	233.34	0.00		116.59
2-2-01-0308	AYALA MONTENEGRO ISID..		2,887.42	0.00	434.00		3,321.42
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..		2,449.99	233.34	0.00		2,216.65
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,663.04	87.50	0.00		1,575.54
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..		1,031.79	0.00	0.00		1,031.79
2-2-01-0366	RUIZ QUINTERO JESUS AL..		0.00	35.00	630.00		595.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		1,166.62	233.34	0.00		933.28

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-2-01-0434	OROZCO DUEÑAS FRANCI..		-0.08	0.00	0.00		-0.08
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..		816.53	233.34	0.00		583.19
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0451	GARCIA HARO ALMA RUTH		1,411.66	128.34	0.00		1,283.32
2-2-01-0452	VALDEZ DEL CID MARIA A..		1,720.80	233.34	0.00		1,487.46
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..		2,050.45	215.82	0.00		1,834.63
2-2-01-0469	GARCIA SALCEDO FRANCI..		1,677.16	145.68	0.00		1,531.48
2-2-01-0479	MEDRANO VALENZUELA F..		74.75	0.00	0.00		74.75
2-2-01-0482	CORONADO DE LA CRUZ F..		2,333.32	233.34	0.00		2,099.98
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	MARIÑEZ VALENZUELA VE..		233.10	233.34	0.00		-0.24
2-2-01-0493	CASTELO RENDON TANIA ..		2,333.25	233.34	0.00		2,099.91
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		116.59	0.00	0.00		116.59
2-2-01-0498	OSUNA CHAVEZ REYNA F..		583.27	233.34	0.00		349.93
2-2-01-0499	LEAL CRUZ ANA LILIA		2,566.66	233.34	0.00		2,333.32
2-2-01-0500	GOMEZ ACOSTA FABIOLA		945.84	192.40	0.00		753.44
2-2-01-0502	NUÑEZ RODRIGUEZ LUIS ..		1,399.96	233.34	0.00		1,166.62
2-2-01-0506	GASTELUM BOJORQUEZ J..		875.11	174.99	1,400.00		2,100.12
2-2-01-0507	DIAZ HILTON JUAN		1,385.88	145.68	0.00		1,240.20
2-2-01-0509	MARTINEZ NIETO MASIEL ..		1,516.63	233.34	0.00		1,283.29
2-2-01-0510	LOPEZ SAUCEDA MARIA D..		2,099.85	291.65	2,800.00		4,608.20
2-2-01-0512	DAVILA RASCON YNA MAR..		-0.08	0.00	0.00		-0.08
2-2-01-0513	CUEVAS ACUÑA DULCE A..		1,108.35	233.32	0.00		875.03
2-2-01-0517	MEDRANO VAZQUEZ LESL..		1,399.96	233.34	0.00		1,166.62
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..		2,566.74	233.34	0.00		2,333.40
2-2-01-0532	NIEBLAS LOPEZ MANUEL I..		-0.08	0.00	0.00		-0.08
2-2-01-0533	ZAMORANO ALGANDAR RI..		2,683.25	233.34	0.00		2,449.91
2-2-01-0534	RODRIGUEZ HERNANDEZ ..		0.08	0.00	0.00		0.08
2-2-01-0535	LEAL SOTO VIRIDIANA		-0.08	233.34	2,800.00		2,566.58
2-2-01-0537	MENDEZ ESTRELLA ..		-0.08	116.67	0.00		-116.75
2-2-01-0538	PUEBLA GUTIERREZ ALEJ..		1,837.42	379.18	0.00		1,458.24
2-2-01-0539	PACHECO CONTRERAS R..		258.16	172.08	0.00		86.08
2-2-01-0540	BUSTAMANTE ZAMORA N..		349.93	233.34	0.00		116.59
2-2-01-0541	VARGAS DURAZO JUDAS ..		463.60	233.34	0.00		230.26
2-2-01-0542	CHAVARIN AVILA ANA		466.60	233.34	0.00		233.26
2-2-01-0543	GONZALEZ ZAMORA ..		1,166.62	233.34	0.00		933.28
2-2-01-0544	ESPINOZA GUZMAN DANIE..		1,399.96	233.34	0.00		1,166.62
2-2-01-0545	MONDACA CORRAL ROSA..		1,866.64	233.34	0.00		1,633.30
2-2-01-0546	MORALES MERCADO ERIK		1,866.64	233.34	0.00		1,633.30
2-2-01-0547	VERA NORIEGA JOSE ANG..		1,866.64	233.34	0.00		1,633.30
2-2-01-0548	IBARRA HURTADO JAIME ..		892.50	105.00	0.00		787.50
2-2-01-0549	PARTIDA GAXIOLA BREND..		2,333.32	233.34	0.00		2,099.98
2-2-01-0550	BRACAMONTES LANDAVA..		2,333.32	233.34	0.00		2,099.98
2-2-01-0551	NORIEGA RUIZ HECTOR A..		1,677.08	145.84	0.00		1,531.24
2-2-01-0552	MEZA IBARRA IVAN DOST..		2,683.33	233.34	0.00		2,449.99
2-2-01-0553	MORALES TOSTADO REY..		0.00	175.40	2,100.00		1,924.60
2-2-01-0554	HALLACK NEVAREZ ABRA..		0.00	72.84	1,750.00		1,677.16
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..		595.00	140.00	0.00		455.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		399.71	122.50	0.00		277.21
2-2-01-4217	MARQUEZ FELIX RAMON E..		1,341.67	174.99	0.00		1,166.68
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		1,306.70	233.34	0.00		1,073.36
2-2-01-4227	MORENO FIGUEROA MARI..		0.00	0.00	1,750.00		1,750.00
2-2-01-4228	GUERRERO MARTINEZ SA..		1,207.50	105.00	0.00		1,102.50
2-2-01-4232	CASTRO GARAY PAOLA M..		0.04	0.00	0.00		0.04

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeador			Deudor	Acreeador
3-0-00-0000	PATRIMONIO CONTABLE	72,876,063.73		35,210.23	0.00	72,840,853.50	
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	7,640,620.62		35,210.23	0.00	7,605,410.39	
3-1-06-0001	REVALUACIÓN EDIFICIO Y..	1,083,747.72		4,994.23	0.00	1,078,753.49	
3-1-06-0002	REVALUACIÓN EDIFICIO N..	4,109,431.17		18,937.47	0.00	4,090,493.70	
3-1-06-0003	REVALUACIÓN EDIFICIO C..	743,692.46		3,427.15	0.00	740,265.31	
3-1-06-0004	REVALUACIÓN EDIFCIO N..	1,703,749.27		7,851.38	0.00	1,695,897.89	
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..	37,861,964.95		0.00	0.00	37,861,964.95	
4-0-00-0000	INGRESOS	15,507,548.28		0.00	623,310.20	16,130,858.48	
4-1-00-0000	CUOTA ORDINARIA	3,087,738.38		0.00	403,790.30	3,491,528.68	
4-2-00-0000	FONDO MUTUALISTA	574,635.51		0.00	72,844.80	647,480.31	
4-4-00-0000	OTROS INGRESOS	38,008.51		0.00	2,000.00	40,008.51	
4-5-00-0000	CLÁUSULAS CONTRACTU..	10,719,710.81		0.00	0.00	10,719,710.81	
4-5-01-0000	PAGO DE LOS SERVICIOS ..	13,500.00		0.00	0.00	13,500.00	
4-5-02-0000	GASTOS DE REPRESENTA..	17,500.00		0.00	0.00	17,500.00	
4-5-03-0000	GASTOS DE LOCAL (206)	62,000.00		0.00	0.00	62,000.00	
4-5-04-0000	AYUDA PARA ASISTIR A E..	324,250.31		0.00	0.00	324,250.31	
4-5-05-0000	AYUDA PARA PROGRAMA..	900,000.00		0.00	0.00	900,000.00	
4-5-06-0000	BIBLIOTECA SINDICAL (201)	30,000.00		0.00	0.00	30,000.00	
4-5-07-0000	EQUIPO Y FACILIDADES 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 STAUS (..	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..	80,000.00		0.00	0.00	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	1,087,455.07		0.00	144,675.10	1,232,130.17	
4-6-02-0000	INTERESES GANADOS (IN..	989,607.95		0.00	132,590.56	1,122,198.51	
4-6-03-0000	INTERESES GANADOS PR..	97,847.12		0.00	12,084.54	109,931.66	
5-0-00-0000	GASTOS TOTALES	4,117,200.06		488,056.31	0.00	4,605,256.37	
5-2-00-0000	CUOTA ORDINARIA	3,900,185.34		456,004.27	0.00	4,356,189.61	
5-2-12-0000	GASTOS GENERALES	3,900,185.34		456,004.27	0.00	4,356,189.61	
5-2-12-0005	MANTENIMIENTO DE LOC..	154.20		0.00	0.00	154.20	
5-2-12-0006	PAPELERIA, ARTS. OFICIN..	2,350.00		0.00	0.00	2,350.00	
5-2-12-0007	GASTOS FUNERARIOS	4,814.00		1,624.00	0.00	6,438.00	
5-2-12-0008	DONATIVOS Y PATROCINI..	19,500.00		0.00	0.00	19,500.00	
5-2-12-0009	LOGISTICA Y OPERACION ..	50,157.60		15,797.56	0.00	65,955.16	
5-2-12-0010	CONSUMOS	28,573.21		1,199.00	0.00	29,772.21	
5-2-12-0011	CUOTAS, SUSCRIPCIONES..	2,359.00		0.00	0.00	2,359.00	
5-2-12-0013	NOMINA EMPLEADOS STA..	857,799.07		107,476.52	0.00	965,275.59	
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	
5-2-12-0018	HONORARIOS	0.00		10,000.00	0.00	10,000.00	
5-2-12-0023	EXCEDENTE CELEBRACIO..	200,206.05		0.00	0.00	200,206.05	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	108,483.28		12,429.34	0.00	120,912.62	
5-2-12-0033	GASTOS PRE HUELGA	25,245.32		0.00	0.00	25,245.32	
5-2-12-0042	PROCESO ELECTORAL CA..	0.00		59,516.35	0.00	59,516.35	
5-2-12-0045	PAQUETERIA	421.00		0.00	0.00	421.00	
5-2-12-0047	FESTEJOS STAUS	3,000.00		0.00	0.00	3,000.00	
5-2-12-0048	IMSS, INFONAVIT Y SEGU..	269,429.15		55,298.73	0.00	324,727.88	
5-2-12-0050	EVENTOS SINDICALES	3,774.10		0.00	0.00	3,774.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	73,411.83		9,270.06	0.00	82,681.89	
5-2-12-0058	GASTOS DIVERSOS	0.00		2,500.00	0.00	2,500.00	
5-2-12-0059	PRACTICAS PROFESIONA..	132,750.00		21,000.00	0.00	153,750.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	583,158.61		0.00	0.00	583,158.61	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-2-12-0074	IMPUESTO SOBRE REMUN..	35,193.00		4,574.00	0.00		39,767.00
5-2-12-0077	COMPENSACIONES EMPL..	217,072.27		21,528.99	0.00		238,601.26
5-2-12-0078	SERVICIOS PROFESIONAL..	94,778.57		19,821.22	0.00		114,599.79
5-2-12-0079	DEPRECIACION ACUMULA..	906,592.14		99,438.61	0.00		1,006,030.75
5-2-12-0082	CURSOS ADMISION ..	45,000.00		0.00	0.00		45,000.00
5-2-12-0084	CURSOS Y CAPACITACION..	71,756.95		6,286.18	0.00		78,043.13
5-2-12-0087	FINIQUITO EMPLEADOS S..	33,835.27		0.00	0.00		33,835.27
5-2-12-0088	SISTEMA DE VOTACION Y ..	8,089.21		957.40	0.00		9,046.61
5-2-12-0089	PLATAFORMAS VIRTUALE..	29,734.49		7,286.31	0.00		37,020.80
5-2-12-0093	EVENTO FLORES MAGON	1,000.00		0.00	0.00		1,000.00
5-3-00-0000	GASTOS FINANCIEROS	19,014.72		2,052.04	0.00		21,066.76
5-3-01-0000	COMISIONES BANCARIAS	19,014.72		2,052.04	0.00		21,066.76
5-8-00-0000	FONDO MUTUALISTA	198,000.00		30,000.00	0.00		228,000.00
5-8-02-0000	FONDO MUTUALISTA	198,000.00		30,000.00	0.00		228,000.00
5-1-00-0000	CLAUSULAS CONTRACTU..	7,281,971.68		660,361.04	0.00		7,942,332.72
5-1-01-0000	SERVICIOS DEL LOCAL (2..	166,589.03		2,568.00	0.00		169,157.03
5-1-01-0001	ENERGIA ELECTRICA	130,171.00		0.00	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	21,487.00		2,568.00	0.00		24,055.00
5-1-02-0000	GASTOS DE REPRESENTA..	29,169.59		4,294.25	0.00		33,463.84
5-1-02-0001	CONSUMOS	10,811.93		1,318.00	0.00		12,129.93
5-1-02-0004	GASOLINA	18,357.66		2,976.25	0.00		21,333.91
5-1-03-0000	GASTOS DE LOCAL (206)	93,915.62		27,249.24	0.00		121,164.86
5-1-03-0002	MANTENIMIENTO DE LOC..	4,285.34		518.01	0.00		4,803.35
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	1,847.00		169.99	0.00		2,016.99
5-1-03-0005	EGRESOS VARIOS	867.86		477.00	0.00		1,344.86
5-1-03-0007	AGUA POTABLE	3,330.00		0.00	0.00		3,330.00
5-1-03-0008	GASOLINAS	44,442.51		12,985.09	0.00		57,427.60
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,092.69		725.00	0.00		1,817.69
5-1-03-0010	PAPELERIA Y ARTICULOS ..	1,445.04		127.59	0.00		1,572.63
5-1-03-0011	CONSUMOS LOCAL	29,585.32		5,549.28	0.00		35,134.60
5-1-03-0012	CONSUMO DE ALIMENTOS	6,122.02		6,697.28	0.00		12,819.30
5-1-03-0013	UNIFORMES	897.84		0.00	0.00		897.84
5-1-04-0000	AYUDA PARA ASISTIR A E..	176,052.38		14,416.00	0.00		190,468.38
5-1-04-0001	DELEGACIONES NAVOJOA	55,602.63		0.00	0.00		55,602.63
5-1-04-0002	DELEGACIONES CABORCA	62,217.80		5,925.00	0.00		68,142.80
5-1-04-0003	DELEGACION SANTA ANA	16,140.00		4,035.00	0.00		20,175.00
5-1-04-0004	DELEGACION NOGALES	7,658.23		1,975.00	0.00		9,633.23
5-1-04-0005	DELEGACION CAJEME	33,694.05		2,481.00	0.00		36,175.05
5-1-04-0007	GASTOS POR VIAJES A EV..	739.67		0.00	0.00		739.67
5-1-05-0000	AYUDA PARA PROGRAMA..	460,307.56		47,903.93	0.00		508,211.49
5-1-05-0001	APOYO ACTIVIDADES DEP..	255,675.29		17,328.11	0.00		273,003.40
5-1-05-0002	ACTIVIDADES QUE PROM..	96,319.07		0.00	0.00		96,319.07
5-1-05-0003	TRABAJADOR INTENDENC..	82,995.31		12,575.82	0.00		95,571.13
5-1-05-0004	ACTIVIDADES CULTURALES	7,317.89		0.00	0.00		7,317.89
5-1-05-0005	INSTRUCTOR GYM STAUS	18,000.00		18,000.00	0.00		36,000.00
5-1-07-0000	FACILIDADES DE IMPREN..	30,860.64		14,784.20	0.00		45,644.84
5-1-07-0001	EQUIPO Y MATERIAL DE I..	30,860.64		14,784.20	0.00		45,644.84
5-1-08-0000	MANTENIMIENTO Y REFA..	51,585.21		9,000.00	0.00		60,585.21
5-1-08-0001	MANTENIMIENTO Y REFA..	51,585.21		9,000.00	0.00		60,585.21
5-1-10-0000	LOCAL/SERV/HONOR Y O..	2,106,746.70		323,197.62	0.00		2,429,944.32
5-1-10-0001	MANTENIMIENTO DEL LOC..	4,582.00		0.00	0.00		4,582.00
5-1-10-0004	EVENTOS SINDICALES	275,414.74		36,767.78	0.00		312,182.52
5-1-10-0005	HONORARIOS	609,157.34		66,084.62	0.00		675,241.96
5-1-10-0008	SERVICIO DE VIGILANCIA	2,088.00		0.00	0.00		2,088.00
5-1-10-0009	ASESORIA Y MANTENIMIE..	39,127.25		3,468.40	0.00		42,595.65
5-1-10-0010	SERVICIO DE CONSUMIBL..	420.00		0.00	0.00		420.00
5-1-10-0011	EQUIPO DE COMPUTO ME..	4,359.00		0.00	0.00		4,359.00
5-1-10-0012	SOPORTE TECNICO REDES	19,400.00		0.00	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		6,179.73	0.00		22,742.88
5-1-10-0015	SEGUROS AUTOMOVILES	49,930.84		0.00	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	77,239.82		1,168.48	0.00		78,408.30
5-1-10-0021	EGRESOS VARIOS	3,420.00		15.00	0.00		3,435.00
5-1-10-0022	SERVICIOS PROFESIONAL..	170,521.30		26,680.00	0.00		197,201.30
5-1-10-0023	MANTENIMIENTO DEL LOC..	183,495.62		22,190.08	0.00		205,685.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-10-0024	PAPELERIA Y ARTICULOS ..	79,027.38		16,698.57	0.00	95,725.95	
5-1-10-0028	PLACAS Y LICENCIAS	8,945.00		0.00	0.00	8,945.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	478.10		9,376.40	0.00	9,854.50	
5-1-10-0032	CONSUMO DE ALIMENTOS	153,944.28		33,149.19	0.00	187,093.47	
5-1-10-0033	MANTENIMIENTO EQUIPO ..	5,800.00		0.00	0.00	5,800.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	17,264.20		3,090.71	0.00	20,354.91	
5-1-10-0035	TRAMITES LEGALES	5,166.00		0.00	0.00	5,166.00	
5-1-10-0036	IVA TRASLADADO (INVERS..	9,374.62		0.00	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	51,627.28		4,210.34	0.00	55,837.62	
5-1-10-0044	VIATICOS	57,903.15		6,278.79	0.00	64,181.94	
5-1-10-0045	HERRAMIENTA Y EQUIPO ..	4,887.96		1,704.00	0.00	6,591.96	
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		1,200.00	0.00	3,386.00	
5-1-10-0049	PREDIAL	72,362.02		36,180.98	0.00	108,543.00	
5-1-10-0050	MANTENIMIENTO ESTACI..	657.12		0.00	0.00	657.12	
5-1-10-0051	ENERGIA ELECTRICA	18,096.00		43,098.00	0.00	61,194.00	
5-1-10-0052	AGUA POTABLE	9,301.58		956.00	0.00	10,257.58	
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 ..	46,532.57		4,700.55	0.00	51,233.12	
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..	937,019.85		184,701.04	0.00	1,121,720.89	
5-1-11-0001	MODALIDAD I	248,776.07		105,269.68	0.00	354,045.75	
5-1-11-0002	MODALIDAD II	284,298.74		45,062.36	0.00	329,361.10	
5-1-11-0003	MODALIDAD III	44,679.00		0.00	0.00	44,679.00	
5-1-11-0004	MODALIDAD IV	234,406.04		34,369.00	0.00	268,775.04	
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)	50,808.00		0.00	0.00	50,808.00	
5-1-26-0001	SOPORTE TECNICO REDES	50,808.00		0.00	0.00	50,808.00	
5-1-27-0000	EMPLEADOS DEL STAUS (..	316,678.78		32,246.76	0.00	348,925.54	
5-1-27-0001	NOMINA (212)	298,218.78		32,246.76	0.00	330,465.54	
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				0.00
Sumas Iguales:		90,817,254.86		3,988,941.94	3,988,941.94	91,308,892.92	91,308,892.92
		90,817,254.86					91,308,892.92