

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-00-0000	ACTIVO	77,358,678.84		8,144,833.07	6,251,326.49	79,252,185.42	
1-1-00-0000	CIRCULANTE	27,457,040.34		8,126,730.48	6,117,014.75	29,466,756.07	
<b>1-1-01-0000</b>	<b>FONDO FIJO DE CAJA</b>	<b>15,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
1-1-01-0005	BEATRIZ BARRAZA RODRI..	15,000.00		0.00	0.00	15,000.00	
<b>1-1-02-0000</b>	<b>BANCOS</b>	<b>869,039.87</b>		<b>4,867,570.78</b>	<b>4,457,215.68</b>	<b>1,279,394.97</b>	
1-1-02-0001	BANORTE CTA.0653893769..	48,638.45		896,069.75	421,338.98	523,369.22	
1-1-02-0002	BANORTE CTA.0653893741..	104,536.49		73,280.00	100,068.60	77,747.89	
1-1-02-0003	BANORTE CTA.0653893732..	224,887.50		378,202.90	480,511.56	122,578.84	
1-1-02-0004	BANORTE CTA.0653893750..	75,270.24		497,059.05	479,023.73	93,305.56	
1-1-02-0005	BANORTE CTA.0893169653..	57,397.34		466,191.63	421,542.40	102,046.57	
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		2,154,778.07	2,154,794.03	34,645.29	
1-1-02-0009	BANORTE CTA.1032777658..	312,143.24		401,988.09	399,935.09	314,196.24	
<b>1-1-03-0000</b>	<b>INVERSIONES TEMPORAL..</b>	<b>23,674,662.63</b>		<b>2,590,389.67</b>	<b>1,210,007.90</b>	<b>25,055,044.40</b>	
1-1-03-0001	BANORTE CTA.0653893769..	6,139,691.04		28,020.70	160,002.15	6,007,709.59	
1-1-03-0002	BANORTE CTA.065393741 (..	11,671,155.57		136,919.65	0.00	11,808,075.22	
1-1-03-0003	BANORTE CTA.0653893732..	1,214,865.83		5,337.23	180,001.94	1,040,201.12	
1-1-03-0004	BANORTE CTA.0653893750..	2,627,715.69		51,229.32	420,003.05	2,258,941.96	
1-1-03-0005	BANORTE CTA.0893169653..	790,579.55		2,079.53	450,000.76	342,658.32	
1-1-03-0007	BANORTE CTA. 028868700..	232,454.84		2,161,432.25	0.00	2,393,887.09	
1-1-03-0008	BANORTE CTA. 103277765..	998,200.11		205,370.99	0.00	1,203,571.10	
<b>1-1-04-0000</b>	<b>DEUDORES DIVERSOS(CT..</b>	<b>3,069,494.33</b>		<b>507,300.64</b>	<b>198,200.96</b>	<b>3,378,594.01</b>	
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 SOFO 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	14,266.72		0.00	3,566.66	10,700.06	
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	45,100.00		0.00	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..	22,806.25		0.00	1,337.50	21,468.75	
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	15,604.20		0.00	2,229.16	13,375.04	
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	44,583.41		0.00	7,133.32	37,450.09	
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		0.04	0.00	0.00	
1-1-04-0114	GONZALEZ HERBEY ARMA..	2,230.67		0.00	0.00	2,230.67	
1-1-04-0116	RAMIREZ PAREDES JESU..	7,828.76		5,350.00	1,738.76	11,440.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
1-1-04-0118	COTA SAAVEDRA JESUS	6,420.00		26,750.00	2,229.16	30,940.84	
1-1-04-0127	FERNANDEZ REYNOSO M..	15,604.20		0.00	0.00	15,604.20	
1-1-04-0128	VARGAS SERRANO FRAN..	27,916.59		0.00	0.00	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..	26,999.92		0.08	0.00	27,000.00	
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..	32,412.50		0.00	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..	11,034.31		42,800.00	11,035.00	42,799.31	
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	1,783.41		0.00	1,783.41	0.00	
1-1-04-0204	LOPEZ BRAMBILA FRANCI..	20,000.00		0.00	0.00	20,000.00	
1-1-04-0206	AYALA MONTENEGRO ISID..	24,139.66		0.00	552.84	23,586.82	
1-1-04-0208	MARCOR RAMIREZ EUGE..	53,795.48		0.00	891.67	52,903.81	
1-1-04-0210	SANCHEZ FUENTES SILVI..	0.00		42,800.00	0.00	42,800.00	
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..	33,883.35		0.00	3,566.66	30,316.69	
1-1-04-0229	QUIJADA LAVANDER ARIA..	42,425.62		0.00	1,337.50	41,088.12	
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..	26,750.03		0.00	3,566.66	23,183.37	
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		0.16	0.00	0.00	
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..	72,328.75		0.00	802.50	71,526.25	
1-1-04-0287	CORONADO ROMERO JOS..	0.00		10,000.00	0.00	10,000.00	
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..	24,350.00		0.00	400.00	23,950.00	
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..	21,310.00		0.00	2,000.00	19,310.00	
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..	14,980.05		0.00	3,566.66	11,413.39	
1-1-04-0359	VALDEZ GUTIERREZ JOSE..	1,783.33		0.00	0.00	1,783.33	
1-1-04-0364	ZAVALA NAVARRO FEDERI..	23,379.48		0.00	2,337.96	21,041.52	

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		Deudor	AcreeDor			Deudor	AcreeDor
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	
1-1-04-0368	OROZCO DUEÑAS FRANCI..	0.00		42,800.00	0.00	42,800.00	
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..	8,916.73		0.00	3,566.66	5,350.07	
1-1-04-0383	GARCIA HARO ALMA RUTH	18,635.85		0.00	1,961.66	16,674.19	
1-1-04-0384	VALDEZ DEL CID MARIA A..	21,400.04		0.00	3,566.66	17,833.38	
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..	28,042.94		0.00	3,299.16	24,743.78	
1-1-04-0403	GARCIA SALCEDO FRANCI..	71,006.26		0.00	2,229.16	68,777.10	
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..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0420	MORENO FIGUEROA MARI..	26,750.00		0.00	2,229.16	24,520.84	
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	MARINEZ VALENZUELA VE..	0.08		42,800.00	3,566.74	39,233.34	
1-1-04-0431	CASTELO RENDON TANIA ..	34,775.01		0.00	3,566.66	31,208.35	
1-1-04-0434	ZEPEDA LLAMAS AURORA	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0436	CASTILLO ZARAGOZA ELE..	14,712.58		42,800.00	2,675.08	54,837.50	
1-1-04-0438	OSUNA CHAVEZ REYNA F..	5,350.07		42,800.00	5,349.99	42,800.08	
1-1-04-0439	LEAL CRUZ ANA LILIA	35,666.68		0.00	3,566.66	32,100.02	
1-1-04-0440	GOMEZ ACOSTA FABIOLA	36,502.47		0.00	2,585.83	33,916.64	
1-1-04-0442	NUÑEZ RODRIGUEZ LUIS ..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0445	MANZANARES MARTINEZ ..	0.00		42,800.00	1,783.33	41,016.67	
1-1-04-0447	GASTELUM BOJORQUEZ J..	32,099.88		0.00	3,566.68	28,533.20	
1-1-04-0449	DIAZ HILTON JUAN	18,947.86		0.00	2,229.16	16,718.70	
1-1-04-0451	MARTINEZ NIETO MASIEL ..	19,616.71		0.00	3,566.66	16,050.05	
1-1-04-0452	AYON MUNGUIA ROBERTO	0.00		40,000.00	0.00	40,000.00	
1-1-04-0453	LOPEZ SAUCEDA MARIA D..	73,499.97		40,000.00	6,241.66	107,258.31	
1-1-04-0456	CUEVAS ACUÑA DULCE A..	13,374.89		0.00	3,566.68	9,808.21	
1-1-04-0462	MEDRANO VAZQUEZ LESL..	17,833.38		16,050.00	3,566.66	30,316.72	
1-1-04-0464	LUNA NAVARRO MATIAS A..	-0.08		0.08	0.00	0.00	
1-1-04-0475	LUNA SANCHEZ CARLOS ..	-0.08		0.08	0.00	0.00	
1-1-04-0476	IZAGUIRRE RUIZ JUAN CRI..	35,666.60		0.00	3,566.66	32,099.94	
1-1-04-0478	ZAMORANO ALGANDAR RI..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0479	RODRIGUEZ HERNANDEZ ..	-0.08		0.08	0.00	0.00	
1-1-04-0480	LEAL SOTO VIRIDIANA	39,233.34		0.00	3,566.66	35,666.68	
1-1-04-0482	GRACIDA VALDEPEÑA MIR..	-0.08		0.08	0.00	0.00	
1-1-04-0484	PUEBLA GUTIERREZ ALEJ..	26,048.68		0.00	3,357.72	22,690.96	
1-1-04-0485	PACHECO CONTRERAS R..	1,315.17		0.04	1,315.21	0.00	
1-1-04-0486	VARGAS DURAZO JUDAS ..	3,566.74		0.00	3,566.66	0.08	
1-1-04-0487	CHAVARIN AVILA ANA	3,566.74		0.00	3,566.66	0.08	
1-1-04-0488	ESPINOZA GUZMAN DANIE..	17,833.38		0.00	3,566.66	14,266.72	
1-1-04-0489	MONDACA CORRAL ROSA..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0490	MORALES MERCADO ERIK	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0586	BUSTAMANTE ZAMORA N..	1,783.41		0.00	1,783.41	0.00	
1-1-04-0587	GONZALEZ ZAMORA ..	14,266.72		0.00	3,566.66	10,700.06	
1-1-04-0588	VERA NORIEGA JOSE ANG..	24,966.70		0.00	3,566.66	21,400.04	
1-1-04-0589	IBARRA HURTADO JAIME ..	12,037.50		0.00	1,605.00	10,432.50	
1-1-04-0590	PARTIDA GAXIOLA BREN..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0591	BRACAMONTES LANDAVA..	32,100.02		0.00	3,566.66	28,533.36	
1-1-04-0592	NORIEGA RUIZ HECTOR A..	23,406.26		0.00	2,229.16	21,177.10	
1-1-04-0593	MEZA IBARRA IVAN DOST..	37,450.01		0.00	3,566.66	33,883.35	
1-1-04-0594	MORALES TOSTADO REY..	29,425.00		0.00	2,675.00	26,750.00	
1-1-04-0595	HALLACK NEVAREZ ABRA..	25,635.42		0.00	2,229.16	23,406.26	
1-1-04-0596	DURAND VILLALOBOS JUA..	40,000.00		0.00	0.00	40,000.00	
1-1-04-0597	GONZALEZ LOPEZ FRANCI..	0.00		26,750.00	1,114.58	25,635.42	
1-1-04-0598	ACOSTA FAJARDO OMAR	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-04-3784	RIVERA CORONADO FAUS..	18,693.75		0.00	1,872.50	16,821.25	
1-1-04-3785	MARQUEZ RUIZ DENNIZ	3,878.62		0.00	1,872.50	2,006.12	
1-1-04-3787	MARQUEZ FELIX RAMON E..	18,614.31		0.00	1,365.50	17,248.81	
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..	16,049.97		0.00	3,566.66	12,483.31	
1-1-04-3797	GUERRERO MARTINEZ SA..	16,852.45		0.00	1,605.00	15,247.45	
<b>1-1-05-0000</b>	<b>DEUDORES DIVERSOS (C..</b>	<b>740,418.85</b>		<b>0.00</b>	<b>1,687.37</b>	<b>738,731.48</b>	
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..	400.00		0.00	400.00	0.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-05-0122	MARIA DE LOS ANGELES ..	4,000.00		0.00	1,000.00		3,000.00
1-1-05-0123	FARA GISELA ARREOLA R..	287.37		0.00	287.37		0.00
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
<b>1-1-06-0000</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>19,931.03</b>		<b>47,174.16</b>	<b>47,215.58</b>		<b>19,889.61</b>
1-1-06-0003	ANEL SARAI ZARATE LOP..	0.00		14,889.61	0.00		14,889.61
1-1-06-0005	LA CASCADA DE SAN ISID..	5,000.00		0.00	0.00		5,000.00
1-1-06-0013	MIGUEL ANGEL URQUIJO (..	0.00		535.92	535.92		0.00
1-1-06-0028	OSCAR ENRIQUE FERNAN..	0.00		19,220.63	19,220.63		0.00
1-1-06-0031	GUADALUPE MARRUJO C..	0.00		12,528.00	12,528.00		0.00
1-1-06-0033	TELEFONOS DE MEXICO S..	14,931.03		0.00	14,931.03		0.00
<b>1-1-10-0000</b>	<b>GASTOS POR ..</b>	<b>161,663.30</b>		<b>95,795.23</b>	<b>160,164.92</b>		<b>97,293.61</b>
1-1-10-0010	GASTO POR COMPROBAR..	130,552.19		88,338.75	152,763.19		66,127.75
1-1-10-0011	GASTO POR COMPROBAR..	9,107.49		5,846.40	5,846.40		9,107.49
1-1-10-0012	GASTO POR COMPROBAR..	15,003.62		1,610.08	1,555.33		15,058.37
1-1-10-0013	GASTO POR COMPROBAR..	7,000.00		0.00	0.00		7,000.00
<b>1-1-11-0000</b>	<b>DEUDORES DIVERSOS PR..</b>	<b>96,455.32</b>		<b>18,500.00</b>	<b>12,522.34</b>		<b>102,432.98</b>
1-1-11-0002	JORGE LUIS MORALES	1,500.00		3,500.00	1,000.00		4,000.00
1-1-11-0003	BEATRIZ BARRAZA RODRI..	34,955.32		0.00	2,522.34		32,432.98
1-1-11-0004	CONSUELO RODRIGUEZ C..	8,000.00		10,000.00	2,000.00		16,000.00
1-1-11-0007	MICHELLE CRISTINA GOM..	20,000.00		0.00	2,000.00		18,000.00
1-1-11-0009	FEDERICO ROBLES SANT..	4,500.00		0.00	1,000.00		3,500.00
1-1-11-0010	ELISA ALEJANDRA CUEN ..	18,000.00		0.00	2,000.00		16,000.00
1-1-11-0011	VICENTE GALLARDO PANT..	9,500.00		5,000.00	2,000.00		12,500.00
<b>1-1-13-0000</b>	<b>FONDO MUTUALISTA POR..</b>	<b>213,000.00</b>		<b>0.00</b>	<b>30,000.00</b>		<b>183,000.00</b>
<b>1-1-14-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>982,506.28</b>		<b>0.00</b>	<b>0.00</b>		<b>982,506.28</b>
<b>1-1-15-0000</b>	<b>PROVISION PARA CUENT..</b>	<b>420,118.71</b>		<b>0.00</b>	<b>0.00</b>		<b>420,118.71</b>
1-2-00-0000	NO CIRCULANTE	49,901,638.50		18,102.59	134,311.74		49,785,429.35
<b>1-2-01-0000</b>	<b>INMUEBLES HERMOSILLO</b>	<b>46,315,273.69</b>		<b>0.00</b>	<b>0.00</b>		<b>46,315,273.69</b>
1-2-01-0001	TERRENO YAÑEZ 98	791,040.00		0.00	0.00		791,040.00
1-2-01-0002	EDIFICIOS CALLE YAÑEZ 98	2,036,736.55		0.00	0.00		2,036,736.55
1-2-01-0003	TERRENO RÚSTICO 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
<b>1-2-02-0000</b>	<b>INMUEBLES CABORCA</b>	<b>4,283,836.83</b>		<b>0.00</b>	<b>0.00</b>		<b>4,283,836.83</b>
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
<b>1-2-03-0000</b>	<b>INMUEBLES NAVOJOA</b>	<b>4,242,999.70</b>		<b>0.00</b>	<b>0.00</b>		<b>4,242,999.70</b>
1-2-03-0001	TERRENO	50,000.00		0.00	0.00		50,000.00
1-2-03-0002	EDIFICIOS	1,579,148.70		0.00	0.00		1,579,148.70
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
<b>1-2-05-0000</b>	<b>HERRAMIENTA MENOR</b>	<b>14,515.02</b>		<b>0.00</b>	<b>0.00</b>		<b>14,515.02</b>
1-2-05-0001	ASPIRADORA TRUPER 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
<b>1-2-08-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>19,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>19,000.00</b>
1-2-08-0001	65 SILLAS APILABLES CON..	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
<b>1-2-09-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>2,083,259.76</b>		<b>0.00</b>	<b>0.00</b>		<b>2,083,259.76</b>
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

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

**CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 7  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
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	
<b>1-2-10-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>317,240.29</b>		<b>0.00</b>	<b>0.00</b>	<b>317,240.29</b>	
1-2-10-0001	APARATO DE EJERCICIO	89,538.42		0.00	0.00	89,538.42	
1-2-10-0002	BICICLETA FIJA	39,380.68		0.00	0.00	39,380.68	
1-2-10-0003	CAMINADORA ELECTRICA	86,121.16		0.00	0.00	86,121.16	
1-2-10-0004	MANCUERNAS DE METAL	5,540.79		0.00	0.00	5,540.79	
1-2-10-0005	6 BARRAS DE METAL	4,963.22		0.00	0.00	4,963.22	
1-2-10-0006	ESTANTE DE METAL (1)	5,418.28		0.00	0.00	5,418.28	
1-2-10-0007	BASCULA MANUAL	2,820.40		0.00	0.00	2,820.40	
1-2-10-0008	CANCEL DE MADERA (2)	9,085.00		0.00	0.00	9,085.00	
1-2-10-0009	BANCOS DE MADERA	5,428.00		0.00	0.00	5,428.00	
1-2-10-0010	TINACO 1.100 LITROS	1,255.49		0.00	0.00	1,255.49	
1-2-10-0011	AEROCOOLER	6,200.00		0.00	0.00	6,200.00	
1-2-10-0013	ESPEJO 2.05 x 1 METRO	1,460.50		0.00	0.00	1,460.50	
1-2-10-0014	ENFRIADOR DE AGUA	1,150.00		0.00	0.00	1,150.00	
1-2-10-0015	CALENTADOR ELECTRICO	2,937.77		0.00	0.00	2,937.77	
1-2-10-0016	ENFRIADOR DE AGUA	1,999.00		0.00	0.00	1,999.00	
1-2-10-0017	BICICLETAS RODANTES	18,054.00		0.00	0.00	18,054.00	
1-2-10-0018	ACCESORIOS PARA BAÑO..	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	
<b>1-2-11-0000</b>	<b>EQUIPO Y MOBILIARIO DE..</b>	<b>82,851.69</b>		<b>0.00</b>	<b>0.00</b>	<b>82,851.69</b>	
1-2-11-0004	HORNO DE MICROONDAS	699.00		0.00	0.00	699.00	
1-2-11-0005	CAFETERA MR. COFFE	554.72		0.00	0.00	554.72	
1-2-11-0007	CAFETERA 4 TAZAS	549.00		0.00	0.00	549.00	
1-2-11-0010	HB CAFETERA F-702196	598.80		0.00	0.00	598.80	
1-2-11-0011	ESTUFA DE PISO MABE 76..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-11-0018	COCINA DE MELANINA FA..	44,000.00		0.00	0.00	44,000.00	
<b>1-2-12-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>1,314,272.17</b>		<b>18,102.59</b>	<b>0.00</b>	<b>1,332,374.76</b>	
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	
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 SAM..	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 SAM..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 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
1-2-12-0139	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 LINKSYS 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
1-2-12-5906	GAMER XTREME PC 27 PU..	0.00		18,102.59	0.00		18,102.59
<b>1-2-13-0000</b>	<b>EQUIPO DE AUDIO, SONID..</b>	<b>1,012,210.42</b>		<b>0.00</b>	<b>0.00</b>		<b>1,012,210.42</b>
1-2-13-0001	BOCINAS PERFECT CHOIC..	61,624.54		0.00	0.00		61,624.54
1-2-13-0002	ORG DE CABLEADO DE S..	100.00		0.00	0.00		100.00
1-2-13-0003	GABINETE PARA DISCO D..	189.50		0.00	0.00		189.50
1-2-13-0004	BOCINAS 2.0 ESTEREO CO..	232.76		0.00	0.00		232.76
1-2-13-0005	DRON DJI AIR 2 S COMBO ..	29,826.72		0.00	0.00		29,826.72
1-2-13-0006	VIDEOCAMARA PXW-Z150 ..	50,506.19		0.00	0.00		50,506.19
1-2-13-0007	VIDEOCAMARA DE MANO ..	46,967.64		0.00	0.00		46,967.64
1-2-13-0008	LIVEU ALL IN ONE STREA..	20,149.25		0.00	0.00		20,149.25
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
<b>1-2-14-0000</b>	<b>EQUIPO DE COMPUTO NA..</b>	<b>12,158.26</b>		<b>0.00</b>	<b>0.00</b>		<b>12,158.26</b>
1-2-14-0001	KIT DE COMPUTO/CPU, M..	12,158.26		0.00	0.00		12,158.26
<b>1-2-15-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>1,591,078.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,591,078.00</b>
1-2-15-0004	TIIDA 2007	161,958.00		0.00	0.00		161,958.00
1-2-15-0007	NISSAN URVAN MOD. 2014	370,600.00		0.00	0.00		370,600.00
1-2-15-0010	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
<b>1-2-16-0000</b>	<b>MOBILIARIO Y EQUIPO DE..</b>	<b>89,743.00</b>		<b>0.00</b>	<b>0.00</b>		<b>89,743.00</b>
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
<b>1-2-17-0000</b>	<b>DEPRECIACIONES ACUMU..</b>	<b>11,476,800.33</b>		<b>0.00</b>	<b>134,311.74</b>		<b>11,611,112.07</b>
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 ..	-1,383,044.05		0.00	2,240.60		-1,385,284.65
1-2-17-0003	DEPCN ACUMULADA EQ D..	-1,113,902.52		0.00	6,897.90		-1,120,800.42
1-2-17-0004	DEPCN ACUMULADA EQ D..	-30,045.51		0.00	670.43		-30,715.94
1-2-17-0005	DEPCN ACUMULADA EQ D..	-281,684.54		0.00	168.56		-281,853.10
1-2-17-0006	DEPCN ACUMULADA EQ A..	-328,487.20		0.00	6,763.60		-335,250.80
1-2-17-0007	DEPCN ACUMULADA EQ Y ..	-9,078.81		0.00	158.33		-9,237.14
1-2-17-0008	DEPCN ACUMULADA HER..	-3,232.93		0.00	120.95		-3,353.88
1-2-17-0009	DEPCN ACUMULADA EQ Y ..	-19,083.02		0.00	867.41		-19,950.43
1-2-17-0010	DEPCN ACUMULADA EDIFI..	-2,929,308.47		0.00	55,190.97		-2,984,499.44
1-2-17-0011	DEPCN ACUMULADA EDIFI..	-1,310,663.71		0.00	8,486.42		-1,319,150.13

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-17-0012	DEPCN ACUMULADA EDIFI..	-907,400.98		0.00	10,956.56	-918,357.54	
1-2-17-0013	DEPCN ACUMULADA EDIFI..	-685,275.93		0.00	6,579.78	-691,855.71	
1-2-17-0014	DEPCN ACTUALIZADA AC..	-131,898.19		0.00	4,994.23	-136,892.42	
1-2-17-0015	DEPCN ACTUALIZADA AC..	-454,499.30		0.00	18,937.47	-473,436.77	
1-2-17-0016	DEPCN ACTUALIZADA AC..	-82,251.69		0.00	3,427.15	-85,678.84	
1-2-17-0017	DEPCN ACTUALIZADA AC..	-188,433.11		0.00	7,851.38	-196,284.49	
2-0-00-0000	PASIVO	934,555.95		79,169.98	65,286.43		920,672.40
2-1-00-0000	PASIVO A CORTO PLAZO	826,864.49		66,470.86	37,986.43		798,380.06
<b>2-1-02-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>67,124.40</b>		<b>0.00</b>	<b>0.00</b>		<b>67,124.40</b>
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
<b>2-1-04-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>491,760.73</b>		<b>26,470.86</b>	<b>28,996.51</b>		<b>494,286.38</b>
2-1-04-0001	IVA RETENIDO	4,051.03		2,896.00	3,066.84		4,221.87
2-1-04-0002	ISR RETENIDO	-1,027.56		1,420.00	1,992.15		-455.41
2-1-04-0003	INFONAVIT	3,299.64		0.00	2,088.98		5,388.62
2-1-04-0008	PREDIALES	470,310.00		0.00	0.00		470,310.00
2-1-04-0010	IMSS	4,081.58		4,081.58	4,182.01		4,182.01
2-1-04-0011	ISR SUELDOS	10,885.76		17,913.00	17,666.53		10,639.29
2-1-04-0013	SUBSIDIO	160.28		160.28	0.00		0.00
<b>2-1-05-0000</b>	<b>CAJA DE AHORRO</b>	<b>54,979.36</b>		<b>10,000.00</b>	<b>8,989.92</b>		<b>53,969.28</b>
2-1-05-0002	DELFINA ARANDA BOJOR..	9,000.00		0.00	1,000.00		10,000.00
2-1-05-0004	JOSE MANUEL ANGUIANO ..	9,979.36		0.00	4,989.92		14,969.28
2-1-05-0005	VICENTE GALLARDO PANT..	9,000.00		0.00	1,000.00		10,000.00
2-1-05-0006	MICHELLE CRISTINA GOM..	9,000.00		0.00	1,000.00		10,000.00
2-1-05-0007	ANA VICTORIA SOLORIO M..	9,000.00		5,000.00	500.00		4,500.00
2-1-05-0008	CELESTE MAGDALENA SA..	9,000.00		5,000.00	500.00		4,500.00
<b>2-1-06-0000</b>	<b>FONDO MUTUALISTA POR..</b>	<b>213,000.00</b>		<b>30,000.00</b>	<b>0.00</b>		<b>183,000.00</b>
2-1-06-0021	MARTHA PATRICIA LEAL G..	36,000.00		6,000.00	0.00		30,000.00
2-1-06-0022	GLORIA CLARA ENRIQUEZ..	36,000.00		6,000.00	0.00		30,000.00
2-1-06-0023	PATRICIA AGUILAR TALAM..	45,000.00		6,000.00	0.00		39,000.00
2-1-06-0024	MARIA EUGENIA SOLIS GA..	45,000.00		6,000.00	0.00		39,000.00
2-1-06-0025	KARIM MOROYOQUI VAZQ..	17,000.00		2,000.00	0.00		15,000.00
2-1-06-0026	FERNANDA MOROYOQUI ..	17,000.00		2,000.00	0.00		15,000.00
2-1-06-0027	LUZ IRENE CARBALLO RIV..	17,000.00		2,000.00	0.00		15,000.00
2-2-00-0000	DIFERIDO	107,691.46		12,699.12	27,300.00		122,292.34
<b>2-2-01-0000</b>	<b>INTERESES POR DEVENG..</b>	<b>107,691.46</b>		<b>12,699.12</b>	<b>27,300.00</b>		<b>122,292.34</b>
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	933.28		233.34	0.00		699.94
2-2-01-0048	CASTILLO ZARAGOZA ELE..	960.22		175.40	2,800.00		3,584.82
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		-0.08	0.00		0.00
2-2-01-0092	ZAVALA NAVARRO FEDERI..	1,529.60		152.94	0.00		1,376.66
2-2-01-0096	BRACAMONTE AGUIRRE L..	0.08		0.00	0.00		0.08
2-2-01-0100	MENDOZA CORDOVA ABR..	831.25		87.50	0.00		743.75
2-2-01-0110	ZEPEDA LLAMAS AURORA	2,333.16		233.34	0.00		2,099.82
2-2-01-0116	LOPEZ ARRIQUIVEZ MIGU..	1,749.81		233.34	0.00		1,516.47
2-2-01-0124	GARCIA JUAREZ ISAAC	1,023.04		144.96	0.00		878.08
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	2,916.51		466.68	0.00		2,449.83
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..	543.82		113.62	350.00		780.20
2-2-01-0212	COTA SAAVEDRA JESUS	0.00		145.84	1,750.00		1,604.16
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..	721.81		721.81	2,800.00		2,800.00
2-2-01-0296	LUJAN GIL JUAN MANUEL	0.08		0.00	0.00		0.08

**CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 12  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-2-01-0305	AYALA PARRA PEDRO		116.59	116.59	0.00		0.00
2-2-01-0308	AYALA MONTENEGRO ISID..		3,321.42	116.66	0.00		3,204.76
2-2-01-0312	SANCHEZ FUENTES SILVI..		0.00	0.00	2,800.00		2,800.00
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..		2,216.65	233.34	0.00		1,983.31
2-2-01-0326	QUIJADA LAVANDER ARIA..		1,575.54	87.50	0.00		1,488.04
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..		1,031.79	0.00	0.00		1,031.79
2-2-01-0366	RUIZ QUINTERO JESUS AL..		595.00	70.00	0.00		525.00
2-2-01-0426	ISASI SIQUEIROS LEONAR..		933.28	233.34	0.00		699.94
2-2-01-0434	OROZCO DUEÑAS FRANCI..		-0.08	0.00	2,800.00		2,799.92
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..		583.19	233.34	0.00		349.85
2-2-01-0449	VERDUGO TAPIA MARIA L..		0.05	0.00	0.00		0.05
2-2-01-0451	GARCIA HARO ALMA RUTH		1,283.32	128.34	0.00		1,154.98
2-2-01-0452	VALDEZ DEL CID MARIA A..		1,487.46	233.34	0.00		1,254.12
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..		1,834.63	215.82	0.00		1,618.81
2-2-01-0469	GARCIA SALCEDO FRANCI..		1,531.48	145.68	0.00		1,385.80
2-2-01-0479	MEDRANO VALENZUELA F..		74.75	0.00	0.00		74.75
2-2-01-0482	CORONADO DE LA CRUZ F..		2,099.98	233.34	0.00		1,866.64
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..		-0.24	233.34	2,800.00		2,566.42
2-2-01-0493	CASTELO RENDON TANIA ..		2,099.91	233.34	0.00		1,866.57
2-2-01-0497	CRUZ BAUTISTA FIDENCIO		116.59	0.00	0.00		116.59
2-2-01-0498	OSUNA CHAVEZ REYNA F..		349.93	350.01	2,800.00		2,799.92
2-2-01-0499	LEAL CRUZ ANA LILIA		2,333.32	233.34	0.00		2,099.98
2-2-01-0500	GÓMEZ ACOSTA FABIOLA		753.44	169.07	0.00		584.37
2-2-01-0502	NUÑEZ RODRIGUEZ LUIS ..		1,166.62	233.34	0.00		933.28
2-2-01-0505	MANZANARES MARTINEZ ..		0.00	116.67	2,800.00		2,683.33
2-2-01-0506	GASTELUM BOJORQUEZ J..		2,100.12	233.32	0.00		1,866.80
2-2-01-0507	DIAZ HILTON JUAN		1,240.20	145.68	0.00		1,094.52
2-2-01-0509	MARTINEZ NIETO MASIEL ..		1,283.29	233.34	0.00		1,049.95
2-2-01-0510	LOPEZ SAUCEDA MARIA D..		4,608.20	408.32	0.00		4,199.88
2-2-01-0512	DAVILA RASCON YNA MAR..		-0.08	-0.08	0.00		0.00
2-2-01-0513	CUEVAS ACUÑA DULCE A..		875.03	233.32	0.00		641.71
2-2-01-0517	MEDRANO VAZQUEZ LESL..		1,166.62	233.34	1,050.00		1,983.28
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..		2,333.40	233.34	0.00		2,100.06
2-2-01-0532	NIEBLAS LOPEZ MANUEL I..		-0.08	-0.08	0.00		0.00
2-2-01-0533	ZAMORANO ALGANDAR RI..		2,449.91	233.34	0.00		2,216.57
2-2-01-0534	RODRIGUEZ HERNANDEZ ..		0.08	0.00	0.00		0.08
2-2-01-0535	LEAL SOTO VIRIDIANA		2,566.58	233.34	0.00		2,333.24
2-2-01-0537	MENDEZ ESTRELLA ..		-116.75	-116.75	0.00		0.00
2-2-01-0538	PUEBLA GUTIERREZ ALEJ..		1,458.24	145.84	0.00		1,312.40
2-2-01-0539	PACHECO CONTRERAS R..		86.08	86.04	0.00		0.04
2-2-01-0540	BUSTAMANTE ZAMORA N..		116.59	116.59	0.00		0.00
2-2-01-0541	VARGAS DURAZO JUDAS ..		230.26	230.26	0.00		0.00
2-2-01-0542	CHAVARIN AVILA ANA		233.26	233.26	0.00		0.00
2-2-01-0543	GONZALEZ ZAMORA ..		933.28	233.34	0.00		699.94
2-2-01-0544	ESPINOZA GUZMAN DANIE..		1,166.62	233.34	0.00		933.28
2-2-01-0545	MONDACA CORRAL ROSA..		1,633.30	233.34	0.00		1,399.96
2-2-01-0546	MORALES MERCADO ERIK		1,633.30	233.34	0.00		1,399.96
2-2-01-0547	VERA NORIEGA JOSE ANG..		1,633.30	233.34	0.00		1,399.96
2-2-01-0548	IBARRA HURTADO JAIME ..		787.50	105.00	0.00		682.50
2-2-01-0549	PARTIDA GAXIOLA BREND..		2,099.98	233.34	0.00		1,866.64
2-2-01-0550	BRACAMONTES LANDAVA..		2,099.98	233.34	0.00		1,866.64
2-2-01-0551	NORIEGA RUIZ HECTOR A..		1,531.24	145.84	0.00		1,385.40
2-2-01-0552	MEZA IBARRA IVAN DOST..		2,449.99	233.34	0.00		2,216.65

**CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 13  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2-2-01-0553	MORALES TOSTADO REY..		1,924.60	175.40	0.00		1,749.20
2-2-01-0554	HALLACK NEVAREZ ABRA..		1,677.16	145.68	0.00		1,531.48
2-2-01-0556	GONZALEZ LOPEZ FRANCI..		0.00	72.92	1,750.00		1,677.08
2-2-01-0557	ACOSTA FAJARDO OMAR		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..		455.00	140.00	0.00		315.00
2-2-01-4215	MARQUEZ RUIZ DENNIZ		277.21	122.50	0.00		154.71
2-2-01-4217	MARQUEZ FELIX RAMON E..		1,166.68	116.66	0.00		1,050.02
2-2-01-4218	LOPEZ CERVANTES JOSE ..		700.00	0.00	0.00		700.00
2-2-01-4220	PEREZ VILLALBA ANA MA..		1,073.36	233.34	0.00		840.02
2-2-01-4227	MORENO FIGUEROA MARI..		1,750.00	145.84	0.00		1,604.16
2-2-01-4228	GUERRERO MARTINEZ SA..		1,102.50	105.00	0.00		997.50
2-2-01-4232	CASTRO GARAY PAOLA M..		0.04	0.04	0.00		0.00
3-0-00-0000	PATRIMONIO CONTABLE	72,840,853.50		35,210.23	160.28	72,805,803.55	
<b>3-1-00-0000</b>	<b>PATRIMONIO</b>	<b>10,446,445.45</b>		<b>0.00</b>	<b>0.00</b>	<b>10,446,445.45</b>	
<b>3-1-05-0000</b>	<b>REMANENTE NETO EJERC..</b>	<b>-1,096,492.29</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,096,492.29</b>	
<b>3-1-06-0000</b>	<b>SUPERAVIT EDIFICIOS 2023</b>	<b>7,605,410.39</b>		<b>35,210.23</b>	<b>0.00</b>	<b>7,570,200.16</b>	
3-1-06-0001	REVALUACIÓN EDIFICIO Y..		1,078,753.49	4,994.23	0.00		1,073,759.26
3-1-06-0002	REVALUACIÓN EDIFICIO N..		4,090,493.70	18,937.47	0.00		4,071,556.23
3-1-06-0003	REVALUACIÓN EDIFICIO C..		740,265.31	3,427.15	0.00		736,838.16
3-1-06-0004	REVALUACIÓN EDIFCIO N..		1,695,897.89	7,851.38	0.00		1,688,046.51
<b>3-1-07-0000</b>	<b>SUPERAVIT TERRENOS 20..</b>	<b>18,023,525.00</b>		<b>0.00</b>	<b>0.00</b>	<b>18,023,525.00</b>	
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
<b>3-1-08-0000</b>	<b>REMANENTE ACUM EJ AN..</b>	<b>37,861,964.95</b>		<b>0.00</b>	<b>160.28</b>	<b>37,862,125.23</b>	
4-0-00-0000	INGRESOS	16,130,858.48		0.00	3,457,824.94	19,588,683.42	
<b>4-1-00-0000</b>	<b>CUOTA ORDINARIA</b>	<b>3,491,528.68</b>		<b>0.00</b>	<b>401,988.09</b>	<b>3,893,516.77</b>	
<b>4-2-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>647,480.31</b>		<b>0.00</b>	<b>73,280.00</b>	<b>720,760.31</b>	
<b>4-4-00-0000</b>	<b>OTROS INGRESOS</b>	<b>40,008.51</b>		<b>0.00</b>	<b>2,000.64</b>	<b>42,009.15</b>	
<b>4-5-00-0000</b>	<b>CLÁUSULAS CONTRACTU..</b>	<b>10,719,710.81</b>		<b>0.00</b>	<b>2,842,192.72</b>	<b>13,561,903.53</b>	
4-5-01-0000	PAGO DE LOS SERVICIOS ..		13,500.00	0.00	130,697.85		144,197.85
4-5-02-0000	GASTOS DE REPRESENTA..		17,500.00	0.00	24,500.00		42,000.00
4-5-03-0000	GASTOS DE LOCAL (206)		62,000.00	0.00	86,800.00		148,800.00
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	445,462.87		1,345,462.87
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 S(..		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	2,154,732.00		4,309,464.00
<b>4-6-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>1,232,130.17</b>		<b>0.00</b>	<b>138,363.49</b>	<b>1,370,493.66</b>	
4-6-02-0000	INTERESES GANADOS (IN..		1,122,198.51	0.00	125,664.37		1,247,862.88
4-6-03-0000	INTERESES GANADOS PR..		109,931.66	0.00	12,699.12		122,630.78
5-0-00-0000	GASTOS TOTALES	4,605,256.37		335,036.55	21,624.00	4,918,668.92	
5-2-00-0000	CUOTA ORDINARIA	4,356,189.61		302,433.51	21,624.00	4,636,999.12	
<b>5-2-12-0000</b>	<b>GASTOS GENERALES</b>	<b>4,356,189.61</b>		<b>302,433.51</b>	<b>21,624.00</b>	<b>4,636,999.12</b>	
5-2-12-0001	GASOLINA		0.00	500.00	0.00		500.00
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		6,438.00	2,552.00	1,624.00		7,366.00
5-2-12-0008	DONATIVOS Y PATROCINI..		19,500.00	9,430.25	0.00		28,930.25
5-2-12-0009	LOGISTICA Y OPERACION ..		65,955.16	10,421.71	0.00		76,376.87
5-2-12-0010	CONSUMOS		29,772.21	0.00	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..		965,275.59	94,853.01	10,000.00		1,050,128.60
5-2-12-0014	AGUINALDO EMPLEADOS ..		0.00	2,249.25	0.00		2,249.25

**CONTPES INDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 14  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	10,000.00		0.00	10,000.00	0.00	
5-2-12-0023	EXCEDENTE CELEBRACIO..	200,206.05		0.00	0.00	200,206.05	
5-2-12-0029	EXCEDENTE INSTRUCTOR..	120,912.62		12,429.34	0.00	133,341.96	
5-2-12-0033	GASTOS PRE HUELGA	25,245.32		0.00	0.00	25,245.32	
5-2-12-0042	PROCESO ELECTORAL CA..	59,516.35		483.65	0.00	60,000.00	
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..	324,727.88		11,686.27	0.00	336,414.15	
5-2-12-0050	EVENTOS SINDICALES	3,774.10		0.00	0.00	3,774.10	
5-2-12-0052	COMPLEMENTO TRABAJA..	82,681.89		9,270.06	0.00	91,951.95	
5-2-12-0058	GASTOS DIVERSOS	2,500.00		0.00	0.00	2,500.00	
5-2-12-0059	PRACTICAS PROFESIONA..	153,750.00		12,250.00	0.00	166,000.00	
5-2-12-0068	EXCEDENTE CELEBRACIO..	583,158.61		0.00	0.00	583,158.61	
5-2-12-0074	IMPUESTO SOBRE REMUN..	39,767.00		4,569.00	0.00	44,336.00	
5-2-12-0077	COMPENSACIONES EMPL..	238,601.26		14,397.55	0.00	252,998.81	
5-2-12-0078	SERVICIOS PROFESIONAL..	114,599.79		9,943.86	0.00	124,543.65	
5-2-12-0079	DEPRECIACION ACUMULA..	1,006,030.75		99,101.51	0.00	1,105,132.26	
5-2-12-0082	CURSOS ADMISION ..	45,000.00		0.00	0.00	45,000.00	
5-2-12-0084	CURSOS Y CAPACITACION..	78,043.13		6,286.18	0.00	84,329.31	
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 ..	9,046.61		941.87	0.00	9,988.48	
5-2-12-0089	PLATAFORMAS VIRTUALE..	37,020.80		1,068.00	0.00	38,088.80	
5-2-12-0093	EVENTO FLORES MAGON	1,000.00		0.00	0.00	1,000.00	
<b>5-3-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>21,066.76</b>		<b>2,603.04</b>	<b>0.00</b>	<b>23,669.80</b>	
5-3-01-0000	COMISIONES BANCARIAS	21,066.76		2,603.04	0.00	23,669.80	
<b>5-8-00-0000</b>	<b>FONDO MUTUALISTA</b>	<b>228,000.00</b>		<b>30,000.00</b>	<b>0.00</b>	<b>258,000.00</b>	
5-8-02-0000	FONDO MUTUALISTA	228,000.00		30,000.00	0.00	258,000.00	
5-1-00-0000	CLAUSULAS CONTRACTU..	7,942,332.72		1,201,972.31	0.00	9,144,305.03	
<b>5-1-01-0000</b>	<b>SERVICIOS DEL LOCAL (2..</b>	<b>169,157.03</b>		<b>0.00</b>	<b>0.00</b>	<b>169,157.03</b>	
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	24,055.00		0.00	0.00	24,055.00	
<b>5-1-02-0000</b>	<b>GASTOS DE REPRESENTA..</b>	<b>33,463.84</b>		<b>3,476.98</b>	<b>0.00</b>	<b>36,940.82</b>	
5-1-02-0001	CONSUMOS	12,129.93		0.00	0.00	12,129.93	
5-1-02-0004	GASOLINA	21,333.91		3,476.98	0.00	24,810.89	
<b>5-1-03-0000</b>	<b>GASTOS DE LOCAL (206)</b>	<b>121,164.86</b>		<b>33,089.79</b>	<b>0.00</b>	<b>154,254.65</b>	
5-1-03-0002	MANTENIMIENTO DE LOC..	4,803.35		1,845.74	0.00	6,649.09	
5-1-03-0003	ASEO, LIMPIEZA Y JARDIN..	2,016.99		0.00	0.00	2,016.99	
5-1-03-0005	EGRESOS VARIOS	1,344.86		3,055.98	0.00	4,400.84	
5-1-03-0007	AGUA POTABLE	3,330.00		966.99	0.00	4,296.99	
5-1-03-0008	GASOLINAS	57,427.60		13,877.46	0.00	71,305.06	
5-1-03-0009	PAQUETERIA Y MENSAJE..	1,817.69		467.11	0.00	2,284.80	
5-1-03-0010	PAPELERIA Y ARTICULOS ..	1,572.63		464.94	0.00	2,037.57	
5-1-03-0011	CONSUMOS LOCAL	35,134.60		1,003.00	0.00	36,137.60	
5-1-03-0012	CONSUMO DE ALIMENTOS	12,819.30		11,408.57	0.00	24,227.87	
5-1-03-0013	UNIFORMES	897.84		0.00	0.00	897.84	
<b>5-1-04-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>190,468.38</b>		<b>56,539.92</b>	<b>0.00</b>	<b>247,008.30</b>	
5-1-04-0001	DELEGACIONES NAVOJOA	55,602.63		11,056.00	0.00	66,658.63	
5-1-04-0002	DELEGACIONES CABORCA	68,142.80		21,670.25	0.00	89,813.05	
5-1-04-0003	DELEGACION SANTA ANA	20,175.00		3,908.01	0.00	24,083.01	
5-1-04-0004	DELEGACION NOGALES	9,633.23		11,609.66	0.00	21,242.89	
5-1-04-0005	DELEGACION CAJEME	36,175.05		8,296.00	0.00	44,471.05	
5-1-04-0007	GASTOS POR VIAJES A EV..	739.67		0.00	0.00	739.67	
<b>5-1-05-0000</b>	<b>AYUDA PARA PROGRAMA..</b>	<b>508,211.49</b>		<b>267,667.87</b>	<b>0.00</b>	<b>775,879.36</b>	
5-1-05-0001	APOYO ACTIVIDADES DEP..	273,003.40		192,935.91	0.00	465,939.31	
5-1-05-0002	ACTIVIDADES QUE PROM..	96,319.07		0.00	0.00	96,319.07	
5-1-05-0003	TRABAJADOR INTENDENC..	95,571.13		12,589.23	0.00	108,160.36	
5-1-05-0004	ACTIVIDADES CULTURALES	7,317.89		44,142.73	0.00	51,460.62	
5-1-05-0005	INSTRUCTOR GYM STAUS	36,000.00		18,000.00	0.00	54,000.00	
<b>5-1-07-0000</b>	<b>FACILIDADES DE IMPREN..</b>	<b>45,644.84</b>		<b>0.00</b>	<b>0.00</b>	<b>45,644.84</b>	
5-1-07-0001	EQUIPO Y MATERIAL DE I..	45,644.84		0.00	0.00	45,644.84	
<b>5-1-08-0000</b>	<b>MANTENIMIENTO Y REFA..</b>	<b>60,585.21</b>		<b>0.00</b>	<b>0.00</b>	<b>60,585.21</b>	
5-1-08-0001	MANTENIMIENTO Y REFAC..	60,585.21		0.00	0.00	60,585.21	
<b>5-1-10-0000</b>	<b>LOCAL/SERV/HONOR Y O..</b>	<b>2,429,944.32</b>		<b>361,939.33</b>	<b>0.00</b>	<b>2,791,883.65</b>	

**CONTPES SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA** Hoja: 15  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-10-0001	MANTENIMIENTO DEL LOC..	4,582.00		0.00	0.00	4,582.00	
5-1-10-0004	EVENTOS SINDICALES	312,182.52		54,950.77	0.00	367,133.29	
5-1-10-0005	HONORARIOS	675,241.96		79,124.62	0.00	754,366.58	
5-1-10-0008	SERVICIO DE VIGILANCIA	2,088.00		1,044.00	0.00	3,132.00	
5-1-10-0009	ASESORIA Y MANTENIMIE..	42,595.65		8,827.60	0.00	51,423.25	
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		2,403.22	0.00	6,762.22	
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..	22,742.88		21,787.95	0.00	44,530.83	
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		27,752.00	0.00	30,164.50	
5-1-10-0020	GASOLINA	78,408.30		0.00	0.00	78,408.30	
5-1-10-0021	EGRESOS VARIOS	3,435.00		1,624.00	0.00	5,059.00	
5-1-10-0022	SERVICIOS PROFESIONAL..	197,201.30		17,400.00	0.00	214,601.30	
5-1-10-0023	MANTENIMIENTO DEL LOC..	205,685.70		9,060.72	0.00	214,746.42	
5-1-10-0024	PAPELERIA Y ARTICULOS ..	95,725.95		8,755.00	0.00	104,480.95	
5-1-10-0028	PLACAS Y LICENCIAS	8,945.00		0.00	0.00	8,945.00	
5-1-10-0029	MANTENIMIENTO DE VEHI..	9,854.50		11,368.00	0.00	21,222.50	
5-1-10-0032	CONSUMO DE ALIMENTOS	187,093.47		27,849.72	0.00	214,943.19	
5-1-10-0033	MANTENIMIENTO EQUIPO ..	5,800.00		0.00	0.00	5,800.00	
5-1-10-0034	MANTENIMIENTO DE GIMN..	20,354.91		0.00	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		2,896.41	0.00	12,271.03	
5-1-10-0039	RENTA IMPRESORAS	32,480.00		12,180.00	0.00	44,660.00	
5-1-10-0040	RENTA MOBILIARIO	5,400.00		0.00	0.00	5,400.00	
5-1-10-0041	UNIFORMES	5,525.00		1,550.56	0.00	7,075.56	
5-1-10-0042	IVA TRASLADADO	55,837.62		5,986.99	0.00	61,824.61	
5-1-10-0044	VIATICOS	64,181.94		0.00	0.00	64,181.94	
5-1-10-0045	HERRAMIENTA Y EQUIPO ..	6,591.96		0.00	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..	3,386.00		1,200.00	0.00	4,586.00	
5-1-10-0049	PREDIAL	108,543.00		0.00	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	61,194.00		40,148.00	0.00	101,342.00	
5-1-10-0052	AGUA POTABLE	10,257.58		2,567.00	0.00	12,824.58	
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		14,931.03	0.00	39,816.08	
5-1-10-0055	ARTICULOS DE LIMPIEZA ..	51,233.12		8,531.74	0.00	59,764.86	
5-1-10-0056	GASTOS DEL LOCAL NAV..	1,605.27		0.00	0.00	1,605.27	
<b>5-1-11-0000</b>	<b>APOYO A EVENTO ACADE..</b>	<b>1,121,720.89</b>		<b>404,519.50</b>	<b>0.00</b>	<b>1,526,240.39</b>	
5-1-11-0001	MODALIDAD I	354,045.75		242,489.08	0.00	596,534.83	
5-1-11-0002	MODALIDAD II	329,361.10		54,787.42	0.00	384,148.52	
5-1-11-0003	MODALIDAD III	44,679.00		34,484.00	0.00	79,163.00	
5-1-11-0004	MODALIDAD IV	268,775.04		62,759.00	0.00	331,534.04	
5-1-11-0005	MODALIDAD V	124,860.00		10,000.00	0.00	134,860.00	
<b>5-1-19-0000</b>	<b>BECAS HIJOS (164)</b>	<b>2,098,206.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,098,206.00</b>	
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	
<b>5-1-22-0000</b>	<b>CELEBRACION DIA DEL M..</b>	<b>300,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	
5-1-22-0001	HERMOSILLO (205)	300,000.00		0.00	0.00	300,000.00	
<b>5-1-23-0000</b>	<b>AYUDA PARA ASISTIR A E..</b>	<b>24,416.32</b>		<b>0.00</b>	<b>0.00</b>	<b>24,416.32</b>	
5-1-23-0001	AYUDA PARA ASISTIR A E..	24,416.32		0.00	0.00	24,416.32	
<b>5-1-26-0000</b>	<b>EQUIPO DE COMPUTO (216)</b>	<b>50,808.00</b>		<b>21,576.00</b>	<b>0.00</b>	<b>72,384.00</b>	
5-1-26-0001	SOPORTE TECNICO REDES	50,808.00		21,576.00	0.00	72,384.00	
<b>5-1-27-0000</b>	<b>EMPLEADOS DEL STAUS (..</b>	<b>348,925.54</b>		<b>49,249.12</b>	<b>0.00</b>	<b>398,174.66</b>	
5-1-27-0001	NOMINA (212)	330,465.54		49,249.12	0.00	379,714.66	
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	
<b>5-1-28-0000</b>	<b>PERMISOS A EVENTOS SI..</b>	<b>439,616.00</b>		<b>3,913.80</b>	<b>0.00</b>	<b>443,529.80</b>	
5-1-28-0002	EVENTO SINDICAL (198)	439,616.00		3,913.80	0.00	443,529.80	
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00

**CONTPSI SINDICATO DE TRABAJADORES ACADEMICOS DE LA UNIVERSIDAD DE SONORA Hoja: 16**  
**Balanza de comprobación al 31/Oct/2025**

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	91,308,892.92	91,308,892.92	9,796,222.14	9,796,222.14	94,717,784.36	94,717,784.36