



Cd. Delicias, Chih. a 25 de Enero de 2017.

DIPUTADO

C. Jorge Carlos Soto Prieto

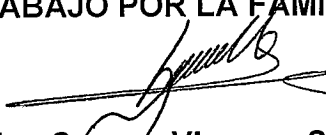
**PRESIDENTE DE LA COMISION DE FISCALIZACION
DEL H. CONGRESO DEL ESTADO**

Presente.-

Por este conducto le allego un afectuoso saludo, y unido a este me permito entregarle mediante medio magnético CD, la información relativa al Informe Financiero del Cuarto Trimestre (octubre a diciembre 2017), relativo al Sistema para el Desarrollo Integral de la Familia, DIF Municipal Delicias

Sin otro particular, agradezco la fina atención que se sirva prestar al presente, quedando a sus órdenes para cualquier aclaración.

¡TRABAJO POR LA FAMILIA!



**C. Edna Susana Vizcarra Suarez
Directora DIF Municipal Delicias
Administración 2016-2018**





Cd. Delicias, Chih. a 25 de Enero de 2017.

DIPUTADO
C. Jorge Carlos Soto Prieto
PRESIDENTE DE LACOMISION DE FISCALIZACION
DEL H. CONGRESO DEL ESTADO
P r e s e n t e.-

Por medio de la presente me permito allegarle un cordial saludo, y así mismo me refiero al informe Financiero correspondiente al 4o Trimestre del año 2017, del cual solicita el **ESTADO DE VARIACION EN LA HACIENDA PUBLICA.**

Al respecto, me permito informarle que el **Sistema Contable** que maneja el Sistema para el Desarrollo Integral de la Familia del Municipio de Delicias, **no lo genera**, toda vez que se utiliza el CONTPAQi.

Sin otro particular, quedo de Usted, para cualquier informe al respecto.

¡TRABAJO POR LA FAMILIA!

A handwritten signature in black ink, appearing to read 'Edna', written over a horizontal line.

C. Edna Susana Vizcarra Suarez
Directora DIF Municipal Delicias
Administración 2016-2018





Cd. Delicias, Chih. a 25 de Enero de 2017.

DIPUTADO
C. Jorge Carlos Soto Prieto
PRESIDENTE DE LACOMISION DE FISCALIZACION
DEL H. CONGRESO DEL ESTADO
Presente.-

Por medio de la presente me permito allegarle un cordial saludo, y así mismo me refiero al informe Financiero correspondiente al 4o Trimestre del año 2017, del cual solicita el **ESTADO DE FLUJO DE EFECTIVO**.

Al respecto, me permito informarle que el **Sistema Contable** que maneja el Sistema para el Desarrollo Integral de la Familia del Municipio de Delicias, **no lo genera**, toda vez que se utiliza el CONTPAQi.

Sin otro particular, quedo de Usted, para cualquier informe al respecto.

¡TRABAJO POR LA FAMILIA!



C. Edna Susana Vizcarra Suarez
Directora DIF Municipal Delicias
Administración 2016-2018





Cd. Delicias, Chih. a 25 de Enero de 2017.

DIPUTADO

C. Jorge Carlos Soto Prieto

PRESIDENTE DE LA COMISION DE FISCALIZACION

DEL H. CONGRESO DEL ESTADO

Presente.-

Por este conducto le allego un afectuoso saludo, y unido a este me permito informarle que el formato denominado "Estado Analítico del Ejercicio del Presupuesto de Egresos", **Clasificación Funcional (Finalidad y Función)**, no aplica debido a las funciones de este Sistema para el Desarrollo Integral de la Familia, DIF Municipal Delicias.

Sin otro particular, agradezco la fina atención que se sirve prestar al presente, quedando a sus órdenes para cualquier aclaración.

¡TRABAJO POR LA FAMILIA!


C. Edna Susana Vizcarra Suarez
Directora DIF Municipal Delicias
Administración 2016-2018





Cd. Delicias, Chih. a 25 de Enero de 2017.

DIPUTADO

C. Jorge Carlos Soto Prieto

PRESIDENTE DE LA COMISION DE FISCALIZACION

DEL H. CONGRESO DEL ESTADO

Presente.-

Por este conducto le allego un afectuoso saludo, y unido a este me permito informarle que el formato denominado "Estado Analítico del Ejercicio del Presupuesto", **Clasificación Administrativa**, no aplica debido a las funciones de este Sistema para el Desarrollo Integral de la Familia, DIF Municipal Delicias.

Sin otro particular, agradezco la fina atención que se sirva prestar al presente, quedo a sus órdenes para cualquier aclaración.

¡TRABAJO POR LA FAMILIA!

C. Edna Susana Vizcarra Suarez
Directora DIF Municipal Delicias
Administración 2016-2018



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS



ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

DEL 1o DE OCTUBRE AL 31 DE OCTUBRE 2017

	ORIGEN	APLICACIÓN
RESULTADO DEL PERIODO		1,168,851.51
ACTIVO		
ACTIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES	1,225,662.48	0.00
DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES	0.00	70,621.17
DERECHO A RECIBIR BIENES Y SERVICIOS	0.00	0.00
BIENES MUEBLES	0.00	0.00
BIENES INMUEBLES	0.00	
DEPRECIACION, DETERIORO Y AMORTIZACION	0.00	
	1,225,662.48	70,621.17
PASIVO		
PASIVO CIRCULANTE		
IMPUESTOS POR PAGAR	0.00	8,000.00
	7,002.87	
CUENTAS POR PAGAR A CORTO PLAZO	14,807.33	
	21,810.20	8,000.00
HACIENDA PUBLICA/PATRIMONIO GENERADO		
RESULTADO DE EJERCICIOS ANTERIORES	0.00	0.00
RESULTRADO DEL EJERCICIO(AHORRO/DESAHORRO)	<u>1,247,472.68</u>	<u>1,247,472.68</u>


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"

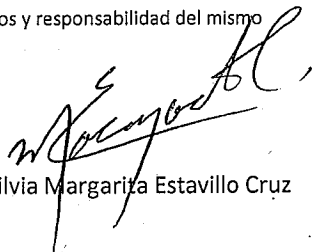

C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

	Origen	Aplicación
Resultado del periodo		1,168,851.51
ACTIVO		
BANCOS	1,225,662.48	
DEUDORES DIVERSOS		70,621.17
CAMBIO EN ACTIVO	1,225,662.48	70,621.17
PASIVO		
PROVEEDORES		8,000.00
IMPUESTOS POR PAGAR	7,002.87	
ACREEDORES DIVERSOS	14,807.33	
CAMBIO EN PASIVO	21,810.20	8,000.00
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	1,247,472.68	1,247,472.68

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del mismo


 C. Edna Susana Vizcarra Suarez


 C.P. Silvia Margarita Estavillo Cruz

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

DEL 1o DE NOVIEMBRE AL 30 DE NOVIEMBRE 2017



	ORIGEN	APLICACIÓN
RESULTADO DEL PERIODO	329,810.72	
ACTIVO		
ACTIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES		332,374.97
DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES	0.00	28,613.06
DERECHO A RECIBIR BIENES Y SERVICIOS	0.00	0.00
BIENES MUEBLES	0.00	0.00
BIENES INMUEBLES	0.00	
DEPRESIACION, DETERIORO Y AMORTIZACION	0.00	
	0.00	360,988.03
PASIVO		
PASIVO CIRCULANTE		
IMPUESTOS POR PAGAR	0.00	0.00
CUENTAS POR PAGAR A CORTO PLAZO	6,950.06	
CAMBIO EN PASIVO	24,227.25	
	31,177.31	0.00
HACIENDA PUBLICA/PATRIMONIO GENERADO		
RESULTADO DE EJERCICIOS ANTERIORES		
RESULTADO DEL EJERCICIO(AHORRO/DESAHORRO)	<u>360,988.03</u>	<u>360,988.03</u>

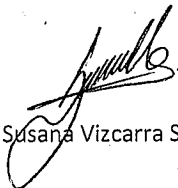
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA

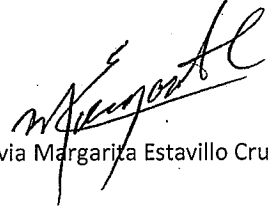

C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

	Origen	Aplicación
Resultado del periodo	329,810.72	
ACTIVO		
BANCOS		332,374.97
DEUDORES DIVERSOS		28,613.06
CAMBIO EN ACTIVO	0.00	360,988.03
PASIVO		
IMPUESTOS POR PAGAR	6,950.06	
ACREEDORES DIVERSOS	24,227.25	
CAMBIO EN PASIVO	31,177.31	0.00
CAPITAL		
CAMBIO EN CAPITAL	0.00	0.00
TOTAL	360,988.03	360,988.03

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del mismo



C. Edna Susana Vizcarra Suarez



C.P. Silvia Margarita Estavillo Cruz

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

DEL 1o DE NOVIEMBRE AL 31 DE DICIEMBRE 2017



	ORIGEN	APLICACIÓN
RESULTADO DEL PERIODO		559,352.61
ACTIVO		
ACTIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES		500.00
DERECHO A RECIBIR EFFECTIVO Y EQUIVALENTES	45,392.62	0.00
DERECHO A RECIBIR BIENES Y SERVICIOS	0.00	127,320.04
BIENES MUEBLES	0.00	0.00
BIENES INMUEBLES	0.00	8,352.00
DEPRESIACION, DETERIORO Y AMORTIZACION	803,560.78	
	848,953.40	136,172.04
PASIVO		
PASIVO CIRCULANTE		
IMPUESTOS POR PAGAR	0.00	8,406.00
CUENTAS POR PAGAR A CORTO PLAZO	149,915.73	
	0.00	299,498.48
CAMBIO EN PASIVO	149,915.73	307,904.48
HACIENDA PUBLICA/PATRIMONIO GENERADO		
RESULTADO DE EJERCICIOS ANTERIORES	4,560.00	
RESULTRADO DEL EJERCICIO(AHORRO/DESAHORRO)	<u>1,003,429.13</u>	<u>1,003,429.13</u>

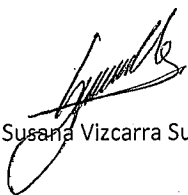
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA

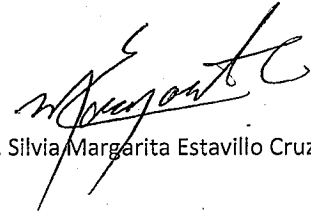

C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

	Origen	Aplicación
Resultado del periodo		559,352.61
ACTIVO		
EFFECTIVO		500.00
BANCOS	45,392.62	
DEUDORES DIVERSOS		127,320.04
EQUIPO DE COMPUTO		8,352.00
DEPRECIACION, DETERIORO Y AMORTIZACION	803,560.78	
CAMBIO EN ACTIVO	848,953.40	136,172.04
PASIVO		
PROVEEDORES		8,406.00
IMPUESTOS POR PAGAR	149,915.73	
ACREEDORES DIVERSOS		299,498.48
CAMBIO EN PASIVO	149,915.73	307,904.48
CAPITAL		
CAPITAL	4,560.00	
CAMBIO EN CAPITAL	4,560.00	0.00
TOTAL	1,003,429.13	1,003,429.13

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del mismo



C. Edna Susana Vizcarra Suarez



C.P. Silvia Margarita Estavillo Cruz



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS

ESTADO ANALITICO DE INGRESOS DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017

RUBRO DE INGRESOS	INGRESO					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 2,694,141.76	\$ 2,694,141.76	\$ 231,732.86
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 8,458,306.54	\$ 8,458,306.54	\$ (695,353.44)
0						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 11,152,448.30	\$ 11,152,448.30	\$ (561,659.98)
				INGRESOS EXCEDENTES		\$ (561,659.98)

ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS DE GOBIERNO						
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 8,458,306.54	\$ 8,458,306.54	\$ (695,353.44)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INGRESOS DE ORGANISMOS Y EMPRESAS						
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 2,694,141.76	\$ 2,694,141.76	\$ 231,732.86
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 11,152,448.30	\$ 11,152,448.30	\$ (561,659.98)
				INGRESOS EXCEDENTES		\$ (561,659.98)

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

C. EDNA SUSANA YIZCARRA SUAREZ
DIRECTORA

C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS

ESTADO ANALITICO DE INGRESOS
DEL 01 DE NOVIEMBRE AL 31 DE DICIEMBRE DE 2017

RUBRO DE INGRESOS	INGRESO					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 3,054,494.76	\$ 3,054,494.76	\$ 592,085.86
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 10,049,655.84	\$ 10,049,655.84	\$ 895,995.86
0						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 13,104,150.60	\$ 13,104,150.60	\$ 1,390,042.32

ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS DE GOBIERNO						
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 10,049,655.84	\$ 10,049,655.84	\$ 895,995.86
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INGRESOS DE ORGANISMOS Y EMPRESAS						
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 3,054,494.76	\$ 3,054,494.76	\$ 592,085.86
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 13,104,150.60	\$ 13,104,150.60	\$ 1,390,042.32

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA

C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS

ESTADO ANALITICO DE INGRESOS
DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2017

RUBRO DE INGRESOS	INGRESO					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 3,441,089.56	\$ 3,441,089.56	\$ 978,680.66
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 11,904,768.59	\$ 11,904,768.59	\$ 2,751,108.61
0						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 15,345,858.15	\$ 15,345,858.15	\$ 3,631,749.87
				INGRESOS EXCEDENTES		\$ 3,631,749.87

ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
INGRESOS DE GOBIERNO						
PARTICIPACIONES Y APORTACIONES	\$ 9,153,659.98	\$ -	\$ -	\$ 11,904,768.59	\$ 11,904,768.59	\$ 2,751,108.61
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INGRESOS DE ORGANISMOS Y EMPRESAS						
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$ 2,462,408.90	\$ -	\$ -	\$ 3,441,089.56	\$ 3,441,089.56	\$ 978,680.66
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS						
AYUDAS SOCIALES	\$ 98,039.40	\$ -	\$ -	\$ -	\$ -	\$ (98,039.40)
TOTAL	\$ 2,560,448.30	\$ -	\$ -	\$ 15,345,858.15	\$ 15,345,858.15	\$ 3,631,749.87
				INGRESOS EXCEDENTES		\$ 3,631,749.87

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA

C. P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017
CLASIFICACION POR OBJETO DEL GASTO**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 8,295,352.08	\$ 8,295,352.08	\$ (7,619,065.37)
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 433,297.93	\$ -	\$ -	\$ 4,819,270.98	\$ 4,819,270.98	\$ (4,385,973.05)
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 53,559.78	\$ -	\$ -	\$ 683,059.33	\$ 683,059.33	\$ (629,499.55)
REMUNERACIONES ADICIONALES Y ESPECIALES	\$ -	\$ -	\$ -	\$ 388,420.54	\$ 388,420.54	\$ (388,420.54)
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 189,429.00	\$ -	\$ -	\$ 2,404,601.23	\$ 2,404,601.23	\$ (2,215,172.23)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 1,637,432.44	\$ 1,637,432.44	\$ (1,454,609.94)
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 16,380.00	\$ -	\$ -	\$ 589,629.86	\$ 589,629.86	\$ (573,249.86)
ALIMENTOS Y UTENSILIOS	\$ 21,630.00	\$ -	\$ -	\$ 214,968.27	\$ 214,968.27	\$ (193,338.27)
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 61,180.00	\$ -	\$ -	\$ -	\$ -	\$ 61,180.00
PRODUCTOS QUIMICOS Y FARMACEUTICOS Y DE LABORATORIO	\$ 7,455.00	\$ -	\$ -	\$ 94,713.81	\$ 94,713.81	\$ (87,258.81)
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 49,927.50	\$ -	\$ -	\$ 472,864.41	\$ 472,864.41	\$ (422,936.91)
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00
HERRAMIENTAS REFACCIONES Y ACCESORIOS	\$ 21,000.00	\$ -	\$ -	\$ 265,256.09	\$ 265,256.09	\$ (244,256.09)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 488,533.46	\$ 488,533.46	\$ (323,882.81)
SERVICIOS BASICOS	\$ 28,740.65	\$ -	\$ -	\$ 139,015.90	\$ 139,015.90	\$ (110,275.25)
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$ 27,000.00	\$ -	\$ -	\$ 264,659.88	\$ 264,659.88	\$ (237,659.88)
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 4,725.00	\$ -	\$ -	\$ 12,718.19	\$ 12,718.19	\$ (7,993.19)
SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$ 20,055.00	\$ -	\$ -	\$ 9,693.93	\$ 9,693.93	\$ 10,361.07
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
SERVICIO DE TRASLADO Y VIATICOS	\$ 900.00	\$ -	\$ -	\$ 2,759.00	\$ 2,759.00	\$ (1,859.00)
SERVICIOS OFICIALES	\$ 81,320.00	\$ -	\$ -	\$ -	\$ -	\$ 81,320.00
OTROS SERVICIOS GENERALES	\$ 210.00	\$ -	\$ -	\$ 59,686.56	\$ 59,686.56	\$ (59,476.56)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 152,095.00	\$ 152,095.00	\$ (135,831.43)
AYUDAS SOCIALES	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
DONATIVOS	\$ 7,863.57	\$ -	\$ -	\$ 152,095.00	\$ 152,095.00	\$ (144,231.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 10,573,412.98	\$ 10,573,412.98	\$ (9,515,389.55)

CLASIFICACION ECONOMICA (TIPO DE GASTO)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO CORRIENTE						
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 8,295,352.08	\$ 8,295,352.08	\$ (7,619,065.37)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 1,637,432.44	\$ 1,637,432.44	\$ (1,454,609.94)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 488,533.46	\$ 488,533.46	\$ (323,882.81)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 152,095.00	\$ 152,095.00	\$ (135,831.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 10,573,412.98	\$ 10,573,412.98	\$ (9,515,389.55)

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTOR


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE NOVIEMBRE AL 31 DE DICIEMBRE DE 2017 CLASIFICACION POR OBJETO DEL GASTO

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MADIFICADO	DEVENGADO	PAGADO	
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 9,107,694.01	\$ 9,107,694.01	\$ (8,431,407.30)
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 433,297.93	\$ -	\$ -	\$ 5,296,856.26	\$ 5,296,856.26	\$ (4,863,558.33)
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 53,559.78	\$ -	\$ -	\$ 750,836.61	\$ 750,836.61	\$ (697,276.83)
REMUNERACIONES ADICIONALES Y ESPECIALES	\$ -	\$ -	\$ -	\$ 421,807.47	\$ 421,807.47	\$ (421,807.47)
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 189,429.00	\$ -	\$ -	\$ 2,638,193.67	\$ 2,638,193.67	\$ (2,448,764.67)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 1,867,549.29	\$ 1,867,549.29	\$ (1,684,726.79)
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 16,380.00	\$ -	\$ -	\$ 649,733.11	\$ 649,733.11	\$ (633,353.11)
ALIMENTOS Y UTENSILIOS	\$ 21,630.00	\$ -	\$ -	\$ 231,752.38	\$ 231,752.38	\$ (210,122.38)
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 61,180.00	\$ -	\$ -	\$ -	\$ -	\$ 61,180.00
PRODUCTOS QUIMICOS Y FARMACEUTICOS Y DE LABORATORIO	\$ 7,455.00	\$ -	\$ -	\$ 100,661.51	\$ 100,661.51	\$ (93,206.51)
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 49,927.50	\$ -	\$ -	\$ 583,190.08	\$ 583,190.08	\$ (533,262.58)
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00
HERRAMIENTAS REFACCIONES Y ACCESORIOS	\$ 21,000.00	\$ -	\$ -	\$ 302,212.21	\$ 302,212.21	\$ (281,212.21)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 532,255.86	\$ 532,255.86	\$ (367,605.21)
SERVICIOS BASICOS	\$ 28,740.65	\$ -	\$ -	\$ 161,253.90	\$ 161,253.90	\$ (132,513.25)
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$ 27,000.00	\$ -	\$ -	\$ 277,909.88	\$ 277,909.88	\$ (250,909.88)
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 4,725.00	\$ -	\$ -	\$ 13,680.59	\$ 13,680.59	\$ (8,955.59)
SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$ 20,055.00	\$ -	\$ -	\$ 12,093.93	\$ 12,093.93	\$ 7,961.07
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
SERVICIO DE TRASLADO Y VIATICOS	\$ 900.00	\$ -	\$ -	\$ 2,759.00	\$ 2,759.00	\$ (1,859.00)
SERVICIOS OFICIALES	\$ 81,320.00	\$ -	\$ -	\$ -	\$ -	\$ 81,320.00
OTROS SERVICIOS GENERALES	\$ 210.00	\$ -	\$ -	\$ 64,558.56	\$ 64,558.56	\$ (64,348.56)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (136,831.43)
AYUDAS SOCIALES	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
DONATIVOS	\$ 7,863.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (145,231.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 11,660,594.16	\$ 11,660,594.16	\$ (10,602,570.73)

CLASIFICACION ECONOMICA (TIPO DE GASTO)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MADIFICADO	DEVENGADO	PAGADO	
GASTO CORRIENTE						
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 9,107,694.01	\$ 9,107,694.01	\$ (8,431,407.30)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 1,867,549.29	\$ 1,867,549.29	\$ (1,684,726.79)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 532,255.86	\$ 532,255.86	\$ (367,605.21)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (136,831.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 11,660,594.16	\$ 11,660,594.16	\$ (10,602,570.73)

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
 DIRECTOR


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
 CONTADOR

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2017 CLASIFICACION POR OBJETO DEL GASTO

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 10,785,129.89	\$ 10,785,129.89	\$ (10,108,843.18)
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 433,297.93	\$ -	\$ -	\$ 5,750,042.84	\$ 5,750,042.84	\$ (5,316,744.91)
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 53,559.78	\$ -	\$ -	\$ 839,322.75	\$ 839,322.75	\$ (785,762.97)
REMUNERACIONES ADICIONALES Y ESPECIALES	\$ -	\$ -	\$ -	\$ 1,325,777.49	\$ 1,325,777.49	\$ (1,325,777.49)
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 189,429.00	\$ -	\$ -	\$ 2,869,986.81	\$ 2,869,986.81	\$ (2,680,557.81)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 2,185,461.74	\$ 2,185,461.74	\$ (2,002,639.24)
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 16,380.00	\$ -	\$ -	\$ 753,128.30	\$ 753,128.30	\$ (736,748.30)
ALIMENTOS Y UTENSILIOS	\$ 21,630.00	\$ -	\$ -	\$ 255,699.48	\$ 255,699.48	\$ (234,069.48)
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 61,180.00	\$ -	\$ -	\$ -	\$ -	\$ 61,180.00
PRODUCTOS QUIMICOS Y FARMACEUTICOS Y DE LABORATORIO	\$ 7,455.00	\$ -	\$ -	\$ 132,355.74	\$ 132,355.74	\$ (124,900.74)
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 49,927.50	\$ -	\$ -	\$ 685,712.72	\$ 685,712.72	\$ (635,785.22)
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00
HERRAMIENTAS REFACCIONES Y ACCESORIOS	\$ 21,000.00	\$ -	\$ -	\$ 358,565.50	\$ 358,565.50	\$ (337,565.50)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 565,580.46	\$ 565,580.46	\$ (400,929.81)
SERVICIOS BASICOS	\$ 28,740.65	\$ -	\$ -	\$ 177,763.90	\$ 177,763.90	\$ (149,023.25)
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$ 27,000.00	\$ -	\$ -	\$ 291,159.88	\$ 291,159.88	\$ (264,159.88)
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 4,725.00	\$ -	\$ -	\$ 14,532.65	\$ 14,532.65	\$ (9,807.65)
SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$ 20,055.00	\$ -	\$ -	\$ 13,066.47	\$ 13,066.47	\$ 6,988.53
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
SERVICIO DE TRASLADO Y VIATICOS	\$ 900.00	\$ -	\$ -	\$ 2,759.00	\$ 2,759.00	\$ (1,859.00)
SERVICIOS OFICIALES	\$ 81,320.00	\$ -	\$ -	\$ -	\$ -	\$ 81,320.00
OTROS SERVICIOS GENERALES	\$ 210.00	\$ -	\$ -	\$ 66,298.56	\$ 66,298.56	\$ (66,088.56)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (136,831.43)
AYUDAS SOCIALES	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
DONATIVOS	\$ 7,863.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (145,231.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 13,689,267.09	\$ 13,689,267.09	\$ (12,631,243.66)

CLASIFICACION ECONOMICA (TIPO DE GASTO)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
GASTO CORRIENTE						
SERVICIOS PERSONALES	\$ 676,286.71	\$ -	\$ -	\$ 10,785,129.89	\$ 10,785,129.89	\$ (10,108,843.18)
MATERIALES Y SUMINISTROS	\$ 182,822.50	\$ -	\$ -	\$ 2,185,461.74	\$ 2,185,461.74	\$ (2,002,639.24)
SERVICIOS GENERALES	\$ 164,650.65	\$ -	\$ -	\$ 565,580.46	\$ 565,580.46	\$ (400,929.81)
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,263.57	\$ -	\$ -	\$ 153,095.00	\$ 153,095.00	\$ (136,831.43)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
TOTAL DEL GASTO	\$ 1,058,023.43	\$ -	\$ -	\$ 13,689,267.09	\$ 13,689,267.09	\$ (12,631,243.66)

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
 DIRECTOR


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
 CONTADOR



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS
ESTADO DE SITUACIÓN FINANCIERA AL 31 DE OCTUBRE DE 2017

ACTIVO		2017	2016	PASIVO		2017	2016
ACTIVO				PASIVO			
ACTIVO CIRCULANTE				PASIVO CIRCULANTE			
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO				CUENTAS POR PAGAR A CORTO PLAZO			
EFFECTIVO		15,001.00	15,001.00	PROVEEDORES		630,278.78	172,225.70
BANCOS		693,001.57	1,292,102.68	OTRAS CUENTAS POR PAGAR		314,048.73	461,796.91
		<u>708,002.57</u>	<u>1,307,103.68</u>			<u>944,327.51</u>	<u>634,022.61</u>
DERECHO A RECIBIR EFFECTIVO Y EQUIVALENTES				RETENCIONES Y CONTRIBUCIONES			
DEUDORES DIVERSOS		738,400.51	371,843.00	IMPUESTOS POR PAGAR			106,446.41
INGRESOS POR RECUPERAR A CORTO PLAZO		0.00	425,343.94			295,579.23	106,446.41
		<u>738,400.51</u>	<u>797,186.94</u>	Total PASIVO CIRCULANTE		<u>1,239,906.74</u>	<u>740,469.02</u>
DERECHO A RECIBIR BIENES Y SERVICIOS				HACIENDA PUBLICA/PATRIMONIO			
ANTICIPO A PROVEEDORES		25,922.00	25,922.00	DONACIONES DE CAPITAL		0.00	6,896,866.08
		<u>25,922.00</u>	<u>25,922.00</u>			<u>0.00</u>	<u>6,896,866.08</u>
Total ACTIVO CIRCULANTE		<u>1,472,325.08</u>	<u>2,130,212.62</u>	HACIENDA PUBLICA/PATRIMONIO			
ACTIVO NO CIRCULANTE				RESULTADO DE EJERCICIOS ANTERIORES		8,326,818.87	1,221,553.76
BIENES INMUEBLES				RESULTADO DEL EJERCICIO AHORRO/DESAHORRO		<u>-711,868.39</u>	<u>885,950.29</u>
TERRENOS		911,412.00	911,412.00	TOTAL HACIENDA PUBLICA/PATRIMONIO		<u>7,614,950.48</u>	<u>2,107,504.05</u>
EDIFICIOS NO HABITACIONALES		5,985,454.08	5,985,454.08			<u>7,614,950.48</u>	<u>9,004,370.13</u>
		<u>6,896,866.08</u>	<u>6,896,866.08</u>				
BIENES MUEBLES							
MOBILIARIO Y EQUIPO DE ADMINISTRACION		567,867.67	510,094.31				
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		196,040.00	196,040.00				
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO		1,248,890.00	1,248,890.00				
EQUIPO DE TRANSPORTE		219,000.00	219,000.00				
		<u>2,231,797.67</u>	<u>2,174,024.31</u>				
DEPRECIACION, DETERIORO Y AMORTIZACION							
DEPRECIACION ACUMULADA		-3,046,131.62	-2,756,263.87				
		<u>-3,046,131.62</u>	<u>-2,756,263.87</u>				
OTROS ACTIVOS NO CIRCULANTES							
BIENES EN COMODATO		1,300,000.01	1,300,000.01				
		<u>1,300,000.01</u>	<u>1,300,000.01</u>				
Total ACTIVO NO CIRCULANTE		<u>7,382,532.14</u>	<u>7,614,626.53</u>				
SUMA DEL ACTIVO		<u>8,854,857.22</u>	<u>9,744,839.15</u>	SUMA DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO		<u>8,854,857.22</u>	<u>9,744,839.15</u>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
 DIRECTORA


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
 CONTADOR

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
EFFECTIVO	15,001.00	PROVEEDORES	630,278.78
BANCOS	693,001.57	IMPUESTOS POR PAGAR	295,579.23
DEUDORES DIVERSOS	738,400.51	ACREEDORES DIVERSOS	314,048.73
ANTICIPO A PORVEEDORES	25,922.00		
Total CIRCULANTE	1,472,325.08	Total CIRCULANTE	1,239,906.74
ACTIVO FIJO		Total PASIVO	
TERRENOS	911,412.00		1,239,906.74
EDIFICIOS	5,985,454.08		
BIENES MUEBLES	113,041.72		
EQUIPO DE COMPUTO	34,977.33		
OTROS MOBILIARIOS Y EQUIPOS	419,848.62		
MOBILIARIO Y EQUIPO EDUCACIO..	196,040.00		
EQUIPO E INSTRUMENTAL MEDICO	1,234,042.00		
INSTRUMENTAL MEDICO Y DE LAB..	14,848.00		
EQUIPO DE TRANSPORTE	219,000.00		
DEPRECIACION, DETERIORO Y AM..	-3,046,131.62		
Total ACTIVO FIJO	6,082,532.13		
OTROS ACTIVOS NO CIRCULANTES	1,300,000.01		
Total ACTIVO	8,854,857.22		
		SUMA DEL PASIVO	1,239,906.74
		CAPITAL	
		CAPITAL	8,326,818.87
		Utilidad o Pérdida del Ejercicio	-711,868.39
		SUMA DEL CAPITAL	7,614,950.48
SUMA DEL ACTIVO	8,854,857.22	SUMA DEL PASIVO Y CAPITAL	8,854,857.22

* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del mismo

C. Edna Susana Vizcarra Suarez

C.P. Silvia Margarita Estavillo Cruz



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS
ESTADO DE SITUACIÓN FINANCIERA AL 30 DE NOVIEMBRE DE 2017

ACTIVO	2017	2016	PASIVO	2017	2016
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO			CUENTAS POR PAGAR A CORTO PLAZO		
EFFECTIVO	15,001.00	15,001.00	PROVEEDORES	630,278.78	172,225.70
BANCOS	1,025,376.54	1,292,102.68	OTRAS CUENTAS POR PAGAR	338,275.98	461,796.91
	<u>1,040,377.54</u>	<u>1,307,103.68</u>		<u>968,554.76</u>	<u>634,022.61</u>
DERECHO A RECIBIR EFFECTIVO Y EQUIVALENTES			RETENCIONES Y CONTRIBUCIONES		
DEUDORES DIVERSOS	767,013.57	371,843.00	IMPUESTOS POR PAGAR	0.00	106,446.41
INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	425,343.94		<u>302,529.29</u>	<u>106,446.41</u>
	<u>767,013.57</u>	<u>797,186.94</u>	Total PASIVO CIRCULANTE	<u>1,271,084.05</u>	<u>740,469.02</u>
DERECHO A RECIBIR BIENES Y SERVICIOS			HACIENDA PUBLICA/PATRIMONIO		
ANTICIPO A PROVEEDORES	25,922.00	25,922.00	DONACIONES DE CAPITAL	0.00	6,896,866.08
	<u>25,922.00</u>	<u>25,922.00</u>		<u>0.00</u>	<u>6,896,866.08</u>
Total ACTIVO CIRCULANTE	<u>1,833,313.11</u>	<u>2,130,212.62</u>	HACIENDA PUBLICA/PATRIMONIO		
ACTIVO NO CIRCULANTE			RESULTADO DE EJERCICIOS ANTERIORES	8,326,818.87	1,221,553.76
BIENES INMUEBLES			RESULTADO DEL EJERCICIO AHORRO/DESAHORRO	-382,057.67	885,950.29
TERRENOS	911,412.00	911,412.00	TOTAL HACIENDA PUBLICA/PATRIMONIO	<u>7,944,761.20</u>	<u>2,107,504.05</u>
EDIFICIOS NO HABITACIONALES	5,985,454.08	5,985,454.08		<u>7,944,761.20</u>	<u>9,004,370.13</u>
	<u>6,896,866.08</u>	<u>6,896,866.08</u>			
BIENES MUEBLES					
MOBILIARIO Y EQUIPO DE ADMINISTRACION	567,867.67	510,094.31			
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	196,040.00	196,040.00			
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,248,890.00	1,248,890.00			
EQUIPO DE TRANSPORTE	219,000.00	219,000.00			
	<u>2,231,797.67</u>	<u>2,174,024.31</u>			
DEPRECIACION, DETERIORO Y AMORTIZACION					
DEPRECIACION ACUMULADA	-3,046,131.62	-2,756,263.87			
	<u>-3,046,131.62</u>	<u>-2,756,263.87</u>			
OTROS ACTIVOS NO CIRCULANTES					
BIENES EN COMODATO	1,300,000.01	1,300,000.01			
	<u>1,300,000.01</u>	<u>1,300,000.01</u>			
Total ACTIVO NO CIRCULANTE	<u>7,382,532.14</u>	<u>7,614,626.53</u>			
SUMA DEL ACTIVO	<u>9,215,845.25</u>	<u>9,744,839.15</u>	SUMA DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO	<u>9,215,845.25</u>	<u>9,744,839.15</u>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"


C. EDNA SUSANA VIZCARRA SUAREZ
 DIRECTORA


C.P. SILVIA MARGARITA ESTAVILLO CRUZ
 CONTADOR

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
EFFECTIVO	15,001.00	PROVEEDORES	630,278.78
BANCOS	1,025,376.54	IMPUESTOS POR PAGAR	302,529.29
DEUDORES DIVERSOS	767,013.57	ACREEDORES DIVERSOS	338,275.98
ANTICIPO A PORVEEDORES	25,922.00		
Total CIRCULANTE	1,833,313.11	Total CIRCULANTE	1,271,084.05
ACTIVO FIJO		Total PASIVO	
TERRENOS	911,412.00		1,271,084.05
EDIFICIOS	5,985,454.08		
BIENES MUEBLES	113,041.72		
EQUIPO DE COMPUTO	34,977.33		
OTROS MOBILIARIOS Y EQUIPOS	419,848.62		
MOBILIARIO Y EQUIPO EDUCACIO..	196,040.00		
EQUIPO E INSTRUMENTAL MEDICO	1,234,042.00		
INSTRUMENTAL MEDICO Y DE LAB..	14,848.00		
EQUIPO DE TRANSPORTE	219,000.00		
DEPRECIACION, DETERIORO Y AM..	-3,046,131.62		
Total ACTIVO FIJO	6,082,532.13	SUMA DEL PASIVO	1,271,084.05
OTROS ACTIVOS NO CIRCULANTES	1,300,000.01	CAPITAL	
Total ACTIVO	9,215,845.25	CAPITAL	8,326,818.87
		Utilidad o Pérdida del Ejercicio	-382,057.67
		SUMA DEL CAPITAL	7,944,761.20
SUMA DEL ACTIVO	9,215,845.25	SUMA DEL PASIVO Y CAPITAL	9,215,845.25

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C. Edna Susana Vizcarra Suarez

C.P. Silvia Margarita Estavillo Cruz



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DELICIAS
ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2017

ACTIVO	2017	2016	PASIVO	2017	2016
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO			CUENTAS POR PAGAR A CORTO PLAZO		
EFFECTIVO	15,501.00	15,001.00	PROVEEDORES	621,872.78	172,225.70
BANCOS	979,983.92	1,292,102.68	OTRAS CUENTAS POR PAGAR	38,777.50	461,796.91
	<u>995,484.92</u>	<u>1,307,103.68</u>		<u>660,650.28</u>	<u>634,022.61</u>
DERECHO A RECIBIR EFFECTIVO Y EQUIVALENTES			RETENCIONES Y CONTRIBUCIONES		
DEUDORES DIVERSOS	894,333.61	371,843.00	IMPUESTOS POR PAGAR	0.00	106,446.41
INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	425,343.94		<u>452,445.02</u>	<u>106,446.41</u>
	<u>894,333.61</u>	<u>797,186.94</u>	Total PASIVO CIRCULANTE	<u>1,113,095.30</u>	<u>740,469.02</u>
DERECHO A RECIBIR BIENES Y SERVICIOS			HACIENDA PUBLICA/PATRIMONIO		
ANTICIPO A PROVEEDORES	25,922.00	25,922.00	DONACIONES DE CAPITAL	0.00	6,896,866.08
	<u>25,922.00</u>	<u>25,922.00</u>		<u>0.00</u>	<u>6,896,866.08</u>
Total ACTIVO CIRCULANTE	<u>1,915,740.53</u>	<u>2,130,212.62</u>	HACIENDA PUBLICA/PATRIMONIO		
ACTIVO NO CIRCULANTE			RESULTADO DE EJERCICIOS ANTERIORES	8,331,378.87	1,221,553.76
BIENES INMUEBLES			RESULTADO DEL EJERCICIO AHORRO/DESAHORRO	-941,410.28	885,950.29
TERRENOS	911,412.00	911,412.00	TOTAL HACIENDA PUBLICA/PATRIMONIO	<u>7,389,968.59</u>	<u>2,107,504.05</u>
EDIFICIOS NO HABITACIONALES	5,985,454.08	5,985,454.08		<u>7,389,968.59</u>	<u>9,004,370.13</u>
	<u>6,896,866.08</u>	<u>6,896,866.08</u>			
BIENES MUEBLES					
MOBILIARIO Y EQUIPO DE ADMINISTRACION	576,219.67	510,094.31			
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	196,040.00	196,040.00			
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,248,890.00	1,248,890.00			
EQUIPO DE TRANSPORTE	219,000.00	219,000.00			
	<u>2,240,149.67</u>	<u>2,174,024.31</u>			
DEPRECIACION, DETERIORO Y AMORTIZACION					
DEPRECIACION ACUMULADA	-3,849,692.40	-2,756,263.87			
	<u>-3,849,692.40</u>	<u>-2,756,263.87</u>			
OTROS ACTIVOS NO CIRCULANTES					
BIENES EN COMODATO	1,300,000.01	1,300,000.01			
	<u>1,300,000.01</u>	<u>1,300,000.01</u>			
Total ACTIVO NO CIRCULANTE	<u>6,587,323.36</u>	<u>7,614,626.53</u>			
SUMA DEL ACTIVO	<u>8,503,063.89</u>	<u>9,744,839.15</u>	SUMA DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO	<u>8,503,063.89</u>	<u>9,744,839.15</u>

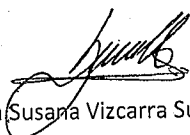
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad del emisor"

C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA

C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

ACTIVO		PASIVO	
ACTIVO		PASIVO	
CIRCULANTE		CIRCULANTE	
EFFECTIVO	15,501.00	PROVEEDORES	621,872.78
BANCOS	979,983.92	IMPUESTOS POR PAGAR	452,445.02
DEUDORES DIVERSOS	894,333.61	ACREEDORES DIVERSOS	38,777.50
ANTICIPO A PORVEEDORES	25,922.00		
Total CIRCULANTE	1,915,740.53	Total CIRCULANTE	1,113,095.30
ACTIVO FIJO		Total PASIVO	
TERRENOS	911,412.00		1,113,095.30
EDIFICIOS	5,985,454.08		
BIENES MUEBLES	113,041.72		
EQUIPO DE COMPUTO	43,329.33		
OTROS MOBILIARIOS Y EQUIPOS	419,848.62		
MOBILIARIO Y EQUIPO EDUCACIO..	196,040.00		
EQUIPO E INSTRUMENTAL MEDICO	1,234,042.00		
INSTRUMENTAL MEDICO Y DE LAB..	14,848.00		
EQUIPO DE TRANSPORTE	219,000.00		
DEPRECIACION, DETERIORO Y AM..	-3,849,692.40		
Total ACTIVO FIJO	5,287,323.35	SUMA DEL PASIVO	1,113,095.30
OTROS ACTIVOS NO CIRCULANTES	1,300,000.01	CAPITAL	
Total ACTIVO	8,503,063.89	CAPITAL	8,331,378.87
		Utilidad o Pérdida del Ejercicio	-941,410.28
		SUMA DEL CAPITAL	7,389,968.59
SUMA DEL ACTIVO	8,503,063.89	SUMA DEL PASIVO Y CAPITAL	8,503,063.89

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C. Edna Susana Vizcarra Suarez


C.P. Silvia Margarita Estavillo Cruz

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS	671,424.83	100.00	12,592,547.72	100.00
Total Ingresos	671,424.83	100.00	12,592,547.72	100.00
Egresos				
GASTOS	1,738,640.38	258.95	12,393,236.71	98.42
COMPRAS/INSUMOS	101,635.96	15.14	911,179.40	7.24
Total Egresos	1,840,276.34	274.09	13,304,416.11	105.65
Utilidad (o Pérdida)	-1,168,851.51	-174.09	-711,868.39	-5.65

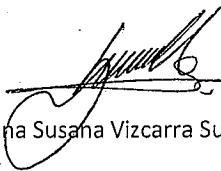
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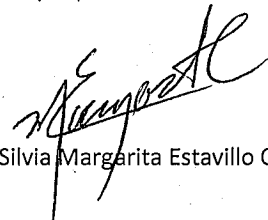
C.P. Silvia Margarita Estavillo Cruz

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS	1,960,652.30	100.00	14,553,200.02	100.00
Total Ingresos	1,960,652.30	100.00	14,553,200.02	100.00
Egresos				
GASTOS	1,571,357.55	80.14	13,964,594.26	95.96
COMPRAS/INSUMOS	59,484.03	3.03	970,663.43	6.67
Total Egresos	1,630,841.58	83.18	14,935,257.69	102.63
Utilidad (o Pérdida)	329,810.72	16.82	-382,057.67	-2.63

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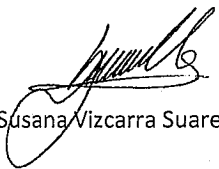
C. Edna Susana Vizcarra Suarez

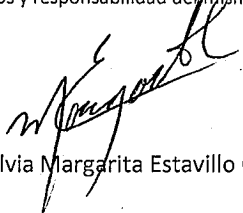


C.P. Silvia Margarita Estavillo Cruz

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS	2,447,313.96	100.00	17,000,513.98	100.00
Total Ingresos	2,447,313.96	100.00	17,000,513.98	100.00
Egresos				
GASTOS	2,876,405.83	117.53	16,841,000.09	99.06
COMPRAS/INSUMOS	130,260.74	5.32	1,100,924.17	6.48
Total Egresos	3,006,666.57	122.86	17,941,924.26	105.54
Utilidad (o Pérdida)	-559,352.61	-22.86	-941,410.28	-5.54

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C. Edna Susana Vizcarra Suarez


C.P. Silvia Margarita Estavillo Cruz

NOTAS A LOS ESTADO FINANCIEROS

A) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

ACTIVO

1. EFECTIVO Y EQUIVALENTES

EFFECTIVO

EL SALDO AL 30 DE SEPTIEMBRE DE 2017 ES DE \$15,001.00 Y EL SALDO AL 31 DE DICIEMBRE DE 2017 ES DE \$15,501.00.

BANCOS-

EL SALDO AL 30 DE SEPTIEMBRE DE 2017 ES \$1,918,664.05 Y EL SALDO AL 31 DE DICIEMBRE DE 2017 ES \$ 979,983.92 Y SE INTEGRA COMO SIGUE:

CUENTA	2017	2017
BBVA BANCOMER 0164605411	579,284.51	871,199.71
BBVA BANCOMER 0185240875	119,970.23	81,402.87
BBVA BANCOMER 0189911979	48,292.11	2,336.37
SCOTIABANK 21600660019	595.80	595.80
BBVA BANCOMER 0110805300	19,263.80	24,449.17
BBVA BANCOMER 0110805319	1,151,257.60	0.00
TOTALES	\$ 1,918,664.05	\$ 979,983.92

2. DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES

EL RUBRO DE DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES Y BIENES Y SERVICIOS AL 31 DE DICIEMBRE DEL 2017, SE INTEGRA DE LA SIGUIENTE MANERA:

DERECHO A RECIBIR EFECTIVO Y EQUIVALENTES	90	180	MENOR A 365	MAYOR A 365	SALDO FINAL
DEUDORES DIVERSOS		\$894,333.61		-	\$ 894,333.61
INGRESOS POR RECUPERAR	-\$2,699.50	-	-	-	-\$2,699.50
TOTAL CUENTAS POR COBRAR	-\$2,699.50	\$894,333.61	\$0.00	-	\$891,634.11

8. BIENES MUEBLES E INMUEBLES

LAS CIFRAS QUE INTEGRAN ESTOS CONCEPTOS AL 31 DE DICIEMBRE DE 2017, ASI COMO SU DEPRECIACION ACUMULADA ES LA SIGUIENTE:

CONCEPTO	MONTO ORIGINAL	DEPRECIACION ACUMULADA	2017 VALOR NETO
BIENES INMUEBLES			
TERRENOS	\$911,412.00	\$0.00	\$911,412.00
EDIFICIOS	\$5,985,454.08	-\$3,046,131.62	\$3,652,172.42
SALDO BIENES INMUEBLES	\$6,896,866.08	-\$3,046,131.62	\$4,563,584.42
BIENES MUEBLES			
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$41,872.23	\$10,422.61	\$52,294.84
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$98,020.00	\$41,729.66	\$139,749.66
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,068,036.25	\$514,680.53	\$1,582,716.78
EQUIPO DE TRANSPORTE	\$219,000.00	\$43,800.00	\$175,200.00
SALDO BIENES MUEBLES	\$1,426,928.48	\$610,632.80	\$1,949,961.28

11. OTROS ACTIVOS NO CIRCULANTES

BIENES EN COMODATO

ESTA CUENTA ESTA INTEGRADA POR:

CONCEPTO	SALDO
CAMION DE BOMBEROS	\$872,320.00
CAMION DE BOMBEROS	\$427,680.01
TOTAL	\$1,300,000.01

DICHOS BIENES SE ENCUENTRAN EN COMODATO CON EL MUNICIPIO DELICIAS.

PASIVO

1. CUENTAS POR PAGAR

EL SALDO POR ESTE RUBRO AL 31 DE DICIEMBRE DE 2017 ES DE \$628,002.78 Y SE INTERGA DE LA SIGUIENTE MANERA:

CUENTAS POR PAGAR	90	180	MENOR A 365	MAYOR A 365	SALDO FINAL
PROVEEDORES		\$621,872.78	-	-	\$621,872.78
OTRAS CUENTAS POR PAGAR	\$6,130.00			-	\$6,130.00
RETENCIONES Y CONTRIBUCIONES	-	-	-	-	-
TOTAL CUENTAS POR PAGAR	\$6,130.00	\$621,872.78		-	\$628,002.78

LA CUENTA DE OTRAS CUENTAS POR PAGAR SE INTEGRA PRINCIPALMENTE POR ACREEDORES DIVERSOS Y OTRAS DEDUCCIONES DE NOMINA.

II) NOTAS AL ESTADO DE ACTIVIDADES

1. INGRESOS

INGRESOS POR VENTA DE BIENES Y SERVICIOS

REPRESENTA EL MONTO DE CUOTAS DE RECUPERACION DE LOS SERVICIOS QUE PRESTA EL DIF MUNICIPAL, LA VENTA DE PRODUCTOS EN ALGUNOS ESTABLECIMIENTOS Y LOS DIFERENTES EVENTOS RECAUDATORIOS QUE SE RELIZAN. EL CUAL AL 31 DE DICIEMBRE DE 2017 ASCIENDE A \$3,441,089.56

CONCEPTO INGRESO	INGRESOS AL 30 DE SEPTIEMBRE DE 2017
PSICOLOGIA	\$114,652.00
JURIDICO	\$1,250.00
PARQUE FUNDADORES	\$186,076.500
CRI	\$1,462,983.40
TERAPIAS DE LENGUAJE	\$48,464.80
CIUDAD INFANTIL	\$449,725.50
CONSULTORIO DENTAL	\$219,260.00
CAFETERIA POLIDEPORTIVO	\$244,112.96
OTROS	\$388,014.40
TOTAL INGRESOS	\$3,441,089.56

CONVENIOS

REPRESENTA EL MONTO DE LOS CONVENIOS DE COLABORACION CELEBRADOS CON MUNICIPIO DELICIAS Y SU SALDO ASCIENDE A \$267,516.40

PARTICIPACIONES, APORTACIONES Y, TRANSFERENCIAS

REPRESENTA EL MONTO DE LAS TRANSFERENCIAS DEL GOBIERNO MUNICIPAL, POR CONCEPTO DE SERVICIOS PERSONALES. EL CUAL AL 31 DE DICIEMBRE DE 2017 ASCIENDE A \$11,904,768.59

OTROS INGRESOS Y BENEFICIOS

REPRESENTA EL MONTO POR AYUDAS SOCIALES (DONATIVOS) RECIBIDAS, EL CUAL AL 31 DE DICIEMBRE DE 2017 ASCIENDE A \$183,899.02

2. GASTOS

GASTOS DE FUNCIONAMIENTO

EL MONTO DE LOS GASTOS DE FUNCIONAMIENTO ASCIENDE A \$ 13,230,223.54 Y SE INTEGRA DE LA SIGUIENTE MANERA:

CONCEPTO DE GASTO	SALDO AL 31 DE DICIEMBRE DEL 2017
SERVICIOS PERSONALES	\$11,870,042.95
MATERIALES Y SUMINISTROS	\$753,128.30
SERVICIOS GENERALES	\$607,052.29
TOTAL GASTOS	\$13,230,223.54

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

EL MONTO DE DICHO RUBRO ASCIENDE A \$153,095.00 Y SE INTEGRA DE LA SIGUIENTE MANERA:

CONCEPTO DE GASTO	SALDO AL 31 DE DICIEMBRE DEL 2017
AYUDAS SOCIALES	0.00
DONATIVOS	\$153,095.00
TOTAL DE GASTOS	\$153,095.00

EL RESULTADO DEL EJERCICIO QUE ARROJA DICHO ESTADO FINANCIERO REPRESENTA EL RESULTADO DEL EJERCICIO DE CADA MES EN MENCIÓN Y NO EL ACUMULADO.

c) NOTAS DE GESTION ADMINISTRATIVA

1. INTRODUCCION

EL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS, ES UN ORGANIZAMO PÚBLICO DESCENTRALIZADO DE LA ADMINISTRACION MUNICIPAL CON PERSONALIDAD JURIDICA, COMPETENCIA Y PATRIMONIOS PROPIOS.

2. PANORAMA ECONÓMICO Y FINANCIERO

EL DESARROLLO INTEGRAL DE LA FAMILIA, PLASMADO EN EL PLAN MUNICIPAL DE DESARROLLO 2016-2018; INVOLUCRA A TODOS LOS ACTORES, TANTO DEL SECTOR PUBLICO COMO PRIVADO, QUE SE DEDIQUEN A LA PRACTICA DIRECTA E INDIRECTA DE LA ASISTENCIA SOCIAL, ESTO A TRAVEZ DE LA GENERACION DE RECURSOS SUFICIENTES POR MEDIO DE EVENTOS RECAUDATORIOS Y GESTION DE APOYOS, LOS CUALES SE ADMINISTRAN CONSIENTE Y RESPONSABLEMENTE, PRIORIZANDO LAS NECESIDADES, DETERMINANDO UNA AUSTERIDAD EN EL GASTO CORRIENTE.

EL PLAN MUNICIPAL DE DESARROLLO 2016-2018 ALINEADO AL PLAN ESTATAL DE DESARROLLO, ESTABLECE LOS OBJETIVOS, ESTRATEGIAS Y PRIORIDADES QUE LE DARAN RUMBO Y DIRECCION A LAS ACCIONES DEL GOBIERNO PARA LLEVAR A CABO SU OBJETIVO PRINCIPAL.

ESTRATEGIA: MAJORAR LA CALIDAD DE VIDA DE LAS FAMILIAS EN ATENCION A LOS HOGARES DE ESCASOS RECURSOS POR MEDIO DE PROGRAMAS SOCIALES QUE LES BRINDEN OPORTUNIDADES, A TRAVEZ DE LA GESTION DE RECURSOS DE ORIGEN MUNICIPAL, ESTATAL Y FEDERAL DENTRO DE LAS NORMAS QUE LES DAN ORIGEN Y LA GENERACION DE RECURSOS SUFICIENTES POR MEDIO DE EVENTOS RECAUDATORIOS.

3. AUTORIZACION E HISTORIA

EL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DELICIAS, ES UN ORGANIZAMO PÚBLICO DESCENTRALIZADO DE LA ADMINISTRACION MUNICIPAL CON PERSONALIDAD JURIDICA, COMPETENCIA Y PATRIMONIOS PROPIOS, CREADO DE ACUERDO AL DECRETO N° 354-85-5-P.E. DE ACUERDO AL DIARIO OFICIAL DE LA FEDERACION DEL DIA 23 DE MARZO DE 1985.

4. ORGANIZACION Y OBJETO SOCIAL

OBJETO SOCIAL. EL SISTEMA TIENE COMO OBJETO SOCIAL PROMEVER EL BIENESTAR SOCIAL Y PRESTAR SERVICIOS DE ASISTENCIA SOCIAL.

PRINCIPAL ACTIVIDAD: MEJORAR LA CALIDAD DE VIDA DE LAS FAMILIAS.

EJERCICIO FISCAL: POR LOS PAGOS EFECTUADOS POR SUELDOS Y SALARIOS, EL ORGANIZMO TIENE LA OBLIGACION DE EFECTUAR LA RETENCION Y ENTERO DEL IMPUESTO.

REGIMEN JURIDICO: EL ORGANIZMO CUENTA CON EL CONSEJO, EL CUAL DESIGNA AL DIRECTOR GENERAL QUIEN FUNGE COMO REPRESENTANTE LEGAL.

ESTRUCTURA ORGANIZACIONAL BASICA: PARA EL CUMPLIMIENTO DE SU OBJETO Y DESEMPEÑO EL DE LAS ATRIBUCIONES QUE LE COMPETE, EL ORGANIZMO CUENTA CON EL CONSEJO EL CUAL REPRESENTA LEGALMENTE AL SISTEMA Y SE ENCARGA DE ASIGNAR AL DIRECTOR GENERAL, EL CUAL DESIGNA CORRDIADORES DE LOS DIFERENTES DEPARTAMENTOS.

5. BASES DE PREPARACION DE LOS ESTADOS FINANCIEROS

LOS ESTADOS FINANCIEROS ADJUNTOS FUERON PREPARADOS DE CONFORMIDAD CON LAS DISPOSICIONES VIGENTES A LA LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL (LGCG) Y LA NORMATIVIDAD ESPECIFICA DE LA INFORMACION FINANCIERA GUBERNAMENTAL, ASI COMO LO ESTABLECIDO POR EL CONSEJO NACIONAL DE ARMONIZACION CONTABLE (CONAC).

8. REPORTE ANALITICO DEL ACTIVO

A) PORCENTAJE DE DEPRECIACION

TIPO DE BIEN	% DEPRECIACION
EDIFICIO	5%
MOBILIARIO Y EQUIPO DE OFICINA	10%
EQUIPO DE TRANSPORTE	25%
EQUIPO DE COMPUTO	30%
EQUIPO E INSTRUMENTAL MEDICO	10%

16. PARTES RELACIONADAS

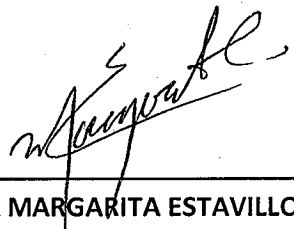
AL 31 DE DICIEMBRE DE 2017 NO EXISTEN PARTES RELACIONADAS QUE PUDIERAN EJERCER INFLUENCIA SIGNIFICATIVA SOBRE LA TOMA DE DECISIONES FINANCIERAS Y OPERATIVAS.

ESTAS NOTAS SON PARTE INTEGRANTE DE LOS ESTADO FINANCIEROS ADJUNTOS

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



C. EDNA SUSANA VIZCARRA SUAREZ
DIRECTORA



C.P. SILVIA MARGARITA ESTAVILLO CRUZ
CONTADOR

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0000-1000-0000-000-0000	CIRCULANTE	2,627,366.39		1,009,669.62	2,164,710.93		1,472,325.08
1110-0000-0000-000-0000	EFFECTIVO	15,001.00		0.00	0.00		15,001.00
1110-0001-0000-000-0000	FONDO FIJO	15,001.00		0.00	0.00		15,001.00
1120-0000-0000-000-0000	BANCOS	1,918,664.05		918,404.38	2,144,066.86		693,001.57
1120-0001-0000-000-0000	BBVA BANCOMER 01646054..	579,284.51		593,023.69	1,127,132.32		45,175.88
1120-0002-0000-000-0000	BBVA BANCOMER 01852408..	119,970.23		231,814.64	327,100.66		24,684.21
1120-0003-0000-000-0000	BBVA BANCOMER 01899119..	48,292.11		0.00	21,974.51		26,317.60
1120-0004-0000-000-0000	SCOTIABANK INVERLAT	595.80		0.00	0.00		595.80
1120-0005-0000-000-0000	BBVA BANCOMER 01108053..	19,263.80		83,655.05	33,270.01		69,648.84
1120-0006-0000-000-0000	BBVA BANCOMER 01108053..	1,151,257.60		9,911.00	634,589.36		526,579.24
1130-0000-0000-000-0000	DEUDORES DIVERSOS	667,779.34		91,265.24	20,644.07		738,400.51
1130-0001-0000-000-0000	PRESTAMO EMPLEADOS	22,598.34		0.00	19,219.82		3,378.52
1130-0001-0026-000-0000	LUIS AURELIO REYES GON..	147.88		0.00	174.73		-26.85
1130-0001-0031-000-0000	PERLA JANETT RODRIGUEZ..	1,024.43		0.00	617.50		406.93
1130-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	1,000.00		0.00	0.00		1,000.00
1130-0001-0081-000-0000	CRISTINA VRIVIEZCAS CAR..	309.20		0.00	524.18		-214.98
1130-0001-0085-000-0000	EMILIA MATA NUÑEZ	2,275.50		0.00	1,310.44		965.06
1130-0001-0088-000-0000	MARGARITA TORRES ..	595.37		0.00	616.68		-21.31
1130-0001-0095-000-0000	OSCAR MEDIANO GARCIA	213.07		0.00	413.82		-200.75
1130-0001-0105-000-0000	CESAR OLIVAS GUERRERO	-1,077.63		0.00	0.00		-1,077.63
1130-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN	-1,105.27		0.00	0.00		-1,105.27
1130-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..	595.37		0.00	616.68		-21.31
1130-0001-0236-000-0000	MA DEL CARMEN REYES D..	413.34		0.00	349.46		63.88
1130-0001-0241-000-0000	EDGAR ALEXANDRO GOME..	0.00		0.00	0.00		0.00
1130-0001-0250-000-0000	OBED ARREOLA HERNAND..	394.64		0.00	465.93		-71.29
1130-0001-0803-200-0000	ELIA LILIANA VALENZUELA ..	0.00		0.00	0.00		0.00
1130-0001-0841-000-0000	GRACIELA MARRUFO JAQU..	330.64		0.00	279.58		51.06
1130-0001-0859-000-0000	LUIS CARLOS HERMOSILLO..	0.00		0.00	0.00		0.00
1130-0001-8010-000-0000	LUIS FRANCISCO REYES G..	886.37		0.00	645.15		241.22
1130-0001-8012-000-0000	ISELA GPE GONZALEZ GON..	-346.50		0.00	1,922.01		-2,268.51
1130-0001-8017-000-0000	GUADALUPE BELTRAN CHA..	619.15		0.00	1,048.35		-429.20
1130-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..	618.42		0.00	1,048.35		-429.93
1130-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..	1,990.90		0.00	2,758.83		-767.93
1130-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..	1,274.97		0.00	873.69		401.28
1130-0001-8029-000-0000	MITZI MARGARITA MONTIEL..	1,336.70		0.00	0.00		1,336.70
1130-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..	1,190.74		0.00	1,233.37		-42.63
1130-0001-8037-000-0000	CATALINA HOLGUIN MORAL..	1,020.12		0.00	698.91		321.21
1130-0001-8039-000-0000	JAVIER ESPARZA DURAN	669.02		0.00	926.97		-257.95
1130-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..	2,651.72		0.00	0.00		2,651.72
1130-0001-8043-000-0000	JESSICA POLANCO LUNA	1,190.74		0.00	1,233.37		-42.63
1130-0001-8053-000-0000	ANDREA OLIVAS HERNAND..	586.59		0.00	381.23		205.36
1130-0001-8056-000-0000	CARLOS IVAN FLORES AGU..	1,919.51		0.00	0.00		1,919.51
1130-0001-8059-000-0000	LUIS CARLOS HERMOSILLO..	1,873.35		0.00	1,080.59		792.76
1130-0002-0000-000-0000	SUBSIDIO AL EMPLEO	4,177.59		364.24	1,424.25		3,117.58
1130-0002-0010-000-0000	CANDELARIA CARDENAS A..	0.00		0.00	0.00		0.00
1130-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..	0.00		0.00	0.00		0.00
1130-0002-0026-000-0000	LUIS AURELIO REYES GON..	168.27		64.54	64.54		168.27
1130-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..	0.00		0.00	0.00		0.00
1130-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	0.00		0.00	0.00		0.00
1130-0002-0071-000-0000	NANCY CAROLINA CAMARG..	0.00		0.00	0.00		0.00
1130-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..	0.00		0.00	0.00		0.00
1130-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..	231.52		6.18	112.72		124.98
1130-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..	218.65		6.18	104.14		120.69
1130-0002-0082-000-0000	RITA CARDENAS ..	82.36		6.18	13.28		75.26
1130-0002-0085-000-0000	EMILIA MATA NUÑEZ	82.36		6.18	13.28		75.26
1130-0002-0088-000-0000	MARGARITA TORRES ..	148.28		0.00	0.00		148.28
1130-0002-0095-000-0000	OSCAR MEDIANO GARCIA	328.84		32.45	137.70		223.59
1130-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..	0.00		0.00	0.00		0.00
1130-0002-0105-000-0000	CESAR OLIVAS GUERRERO	0.00		0.00	0.00		0.00
1130-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN	0.00		0.00	0.00		0.00
1130-0002-0110-000-0000	CIRIA JOSEFINAHOLGUIN D..	218.65		6.18	104.14		120.69
1130-0002-0114-000-0000	TANIA MONSAY HERRERA ..	0.00		0.00	0.00		0.00
1130-0002-0236-000-0000	MARIA DEL CARMEN REYE..	316.59		5.28	145.78		176.09
1130-0002-0241-000-0000	EDGAR ALEXNADRO GOME..	62.44		0.00	0.00		62.44
1130-0002-0245-000-0000	THELMA ANGELICA RODRI..	0.00		0.00	0.00		0.00
1130-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..	36.83		0.00	0.00		36.83
1130-0002-0250-000-0000	OBED ARREOLA HERNAND..	165.80		64.54	64.54		165.80
1130-0002-0799-000-0000	VICTOR MANUEL ALVIDREZ..	26.17		0.00	0.00		26.17
1130-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..	0.00		0.00	0.00		0.00
1130-0002-0841-000-0000	GRACIELA MARRUFO JAQU..	166.55		104.14	52.07		218.62
1130-0002-0907-000-0000	SANDRA ELIZABETH ROJAS..	0.00		0.00	0.00		0.00
1130-0002-1749-000-0000	ROSALBA JAQUELINE MOR..	0.00		0.00	0.00		0.00
1130-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..	77.54		0.00	0.00		77.54
1130-0002-8010-000-0000	LUIS FRANCISCO REYES G..	101.23		0.00	0.00		101.23
1130-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..	0.00		0.00	0.00		0.00
1130-0002-8014-000-0000	CARLA TALAMANTES ROBL..	0.00		0.00	0.00		0.00
1130-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES	66.90		0.00	0.00		66.90
1130-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..	0.00		0.00	0.00		0.00
1130-0002-8017-000-0000	GUADALUPE CHAPARRO B..	274.95		3.09	104.14		173.90
1130-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..	0.00		0.00	0.00		0.00
1130-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..	0.00		0.00	0.00		0.00
1130-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..	0.00		0.00	0.00		0.00
1130-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..	0.00		0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1130-0002-8025-000-0000	BRENDA CARDENAS MARTI..		0.00	0.00		0.00	0.00
1130-0002-8027-000-0000	ELOISA ARMENARIZ CHAPA..		0.00	0.00		0.00	0.00
1130-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		0.00	0.00		0.00	0.00
1130-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00		0.00	0.00
1130-0002-8030-000-0000	LAURA ELENA AGUIRRE PL..		0.00	0.00		0.00	62.44
1130-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..	62.44		0.00		0.00	0.00
1130-0002-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00		0.00	75.72
1130-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..	82.36		6.64		13.28	82.36
1130-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..	82.36		13.28		13.28	69.08
1130-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA	82.36		0.00		13.28	75.17
1130-0002-8037-000-0000	CATALINA HOLGUIN MORAL..	144.16		3.09		72.08	0.00
1130-0002-8038-000-0000	LEONOR AVILA DE ANDA S..		0.00	0.00		0.00	0.00
1130-0002-8039-000-0000	JAVIER ESPARZA DURAN		0.00	0.00		0.00	0.00
1130-0002-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	0.00		0.00	35.94
1130-0002-8041-000-0000	MARIA SILVINA GUERRERO ..	35.94		0.00		0.00	0.00
1130-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00		0.00	0.00
1130-0002-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00		0.00	0.00
1130-0002-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00		0.00	0.00
1130-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		0.00	0.00		0.00	0.00
1130-0002-8052-000-0000	MARIA DE JESUS MARTINE..		0.00	0.00		0.00	170.81
1130-0002-8053-000-0000	ANDREA OLIVAS HERNAND..	170.81		0.00		0.00	0.00
1130-0002-8055-000-0000	ALEXIS TARANGO MEZA		0.00	0.00		0.00	0.00
1130-0002-8056-000-0000	CESAR IVAN FLORES AGUI..		0.00	0.00		0.00	130.87
1130-0002-8057-000-0000	MARIANA CONCEPCION PO..	130.87		0.00		0.00	101.67
1130-0002-8058-000-0000	PERLA GUADALUPE CHAVE..	244.51		0.00	142.84	0.00	0.00
1130-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	6.64
1130-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..	13.58		6.64		13.58	13.28
1130-0002-8061-000-0000	IMILSIS DE LA CAIDAD MACI..	124.92		13.28		124.92	0.18
1130-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		6.82	0.00		6.64	13.28
1130-0002-8071-000-0000	BLANCA MONICA CASTILLO..	3.88		13.28		3.88	117.60
1300-0002-0117-000-0000	MARGARITA SAUCEDA COR..	218.65		3.09	104.14	0.00	0.00
1130-0003-0000-000-0000	SUBSIDIO EJERCICIOS ANT..		0.00	0.00		0.00	190,373.40
1130-0004-0000-000-0000	PENSIONES CIVILES DEL E..	172,596.90		17,776.50		0.00	232,864.40
1130-0005-0000-000-0000	SERVICIOS MEDICOS MUNI..	203,854.40		29,010.00		0.00	0.00
1130-0006-0000-000-0000	TESORERIA MUNICIPAL		0.00	0.00		0.00	0.00
1130-0007-0000-000-0000	TRABAJO SOCIAL		0.00	0.00		0.00	15,300.50
1130-0008-0000-000-0000	INGRESO POR RECUPERAR..	15,300.50		0.00		0.00	84,009.90
1130-0100-0000-000-0000	DIF ESTATAL CHIHUAHUA	39,895.40		44,114.50		0.00	11,277.32
1130-0201-0000-000-0000	TESORERIA MUNICIPAL	11,277.32		0.00		0.00	6,767.00
1130-0202-0000-000-0000	TRABAJO SOCIAL	6,767.00		0.00		0.00	974.84
1130-0203-0000-000-0000	CANACO	974.84		0.00		0.00	1,785.00
1130-0204-0000-000-0000	SEDESOL	1,785.00		0.00		0.00	475.00
1130-0205-0000-000-0000	VERONICA VALLES	475.00		0.00		0.00	220.00
1130-0206-0000-000-0000	YADIRA MENDOZA	220.00		0.00		0.00	480.00
1130-0207-0000-000-0000	MARIA TERESA HERNANDEZ	480.00		0.00		0.00	135,775.75
1130-0208-0000-000-0000	TAQUILLA DE PREVENTA	135,775.75		0.00		0.00	600.00
1130-0209-0000-000-0000	RAYMUNDO GARAY	600.00		0.00		0.00	390.00
1130-0210-0000-000-0000	AGUSTINA JIMENEZ	390.00		0.00		0.00	1,425.57
1130-0211-0000-000-0000	DESARROLLO ECONOMICO	1,425.57		0.00		0.00	1,756.99
1130-0212-0000-000-0000	SINDICATURA	1,756.99		0.00		0.00	26,400.00
1130-0213-0000-000-0000	ROCIO QUINONEZ ..	26,400.00		0.00		0.00	5,000.00
1130-0214-0000-000-0000	MARIA ELENA LOPEZ MONR..	5,000.00		0.00		0.00	16,028.74
1130-0215-0000-000-0000	DIVERSOS (EJERCICIOS AN..	16,028.74		0.00		0.00	0.00
1140-0000-0000-000-0000	IVA ACREDITABLE		0.00	0.00		0.00	25,922.00
1150-0000-0000-000-0000	ANTICIPO A PORVEEDORES		25,922.00	0.00		0.00	25,922.00
1150-0001-0000-000-0000	ANTICIPO A PROVEEDORES		25,922.00	0.00		0.00	
0000-1100-0000-000-0000	ACTIVO FIJO		6,082,532.13	0.00		0.00	6,082,532.13
1200-0000-0000-000-0000	TERRENOS		911,412.00	0.00		0.00	911,412.00
1200-0001-0000-000-0000	TERRENO 3,038.04 M2		911,412.00	0.00		0.00	911,412.00
1210-0000-0000-000-0000	EDIFICIOS		5,985,454.08	0.00		0.00	5,985,454.08
1210-0001-0000-000-0000	EDIFICIOS NO HABITACION		5,985,454.08	0.00		0.00	113,041.72
1215-0000-0000-000-0000	BIENES MUEBLES		113,041.72	0.00		0.00	0.00
1215-0001-0000-000-0000	MOBILIARIO Y EQUIPO		0.00	0.00		0.00	47,268.36
1215-0002-0000-000-0000	MOBILIARIO DE OFICINA		47,268.36	0.00		0.00	19,140.00
1215-0003-0000-000-0000	MUEBLE DE MADERA		19,140.00	0.00		0.00	19,140.00
1215-0004-0000-000-0000	MUEBLE DE MADERA ESQU..		19,140.00	0.00		0.00	3,235.36
1215-0005-0000-000-0000	MODULO L SIN ACCESORIO		3,235.36	0.00		0.00	3,248.00
1215-0006-0000-000-0000	MESA DE MADERA		3,248.00	0.00		0.00	10,505.00
1215-0007-0000-000-0000	MUEBLES EXCEPTO DE OFI..		10,505.00	0.00		0.00	6,105.00
1215-0008-0000-000-0000	SALA MARPE AUSTRALIANA		6,105.00	0.00		0.00	4,400.00
1215-0009-0000-000-0000	SALA MAPRE AUSTRALIANA		4,400.00	0.00		0.00	34,977.33
1220-0000-0000-000-0000	EQUIPO DE COMPUTO		34,977.33	0.00		0.00	8,000.00
1220-0001-0000-000-0000	TABLILLA 1832/BATERIA		8,000.00	0.00		0.00	4,694.29
1220-0002-0000-000-0000	TELEFONO IP 1608- IBLK		4,694.29	0.00		0.00	3,999.00
1220-0003-0000-000-0000	CAMARA FOTOGRAFICA		3,999.00	0.00		0.00	9,691.00
1220-0004-0000-000-0000	TELEVISION LG 42"PQ10		9,691.00	0.00		0.00	5,990.00
1220-0005-0000-000-0000	TELEVISION TOSHIBA LCD		5,990.00	0.00		0.00	2,603.04
1220-0006-0000-000-0000	PUERTO D/ACCESO AIRM		2,603.04	0.00		0.00	419,848.62
1230-0000-0000-000-0000	OTROS MOBILIARIOS Y EQ..		419,848.62	0.00		0.00	8,990.00
1230-0001-0000-000-0000	CAMINADORA NORDICA		8,990.00	0.00		0.00	14,192.60
1230-0002-0000-000-0000	AIRE LAVADO PARA TECHO		14,192.60	0.00		0.00	6,880.00
1230-0003-0000-000-0000	LAVADORA MABE GRAFIT		6,880.00	0.00		0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1230-0004-0000-000-0000	SECADORA MABE GRAFIT		7,853.00	0.00	0.00		7,853.00
1230-0005-0000-000-0000	ESTUFON 1 SECCION 3 Q		7,700.66	0.00	0.00		7,700.66
1230-0006-0000-000-0000	ESTUFON 1 SECCION 3 Q		7,700.66	0.00	0.00		7,700.66
1230-0007-0000-000-0000	PLANCHA 1.18 X.87 C/5		18,872.04	0.00	0.00		18,872.04
1230-0008-0000-000-0000	REFRIGERADOR DE 1 PUER..		20,390.48	0.00	0.00		20,390.48
1230-0009-0000-000-0000	REFRIGERADOR Y CONGEL..		42,082.48	0.00	0.00		42,082.48
1230-0010-0000-000-0000	ESTUFA COMERCIAL C/6 Q..		24,511.96	0.00	0.00		24,511.96
1230-0011-0000-000-0000	MESA DE TRABAJO		26,837.76	0.00	0.00		26,837.76
1230-0012-0000-000-0000	MESA TRABAJO DE PARE		10,788.00	0.00	0.00		10,788.00
1230-0013-0000-000-0000	TARJA SENCILLA C/TINA 6		14,030.20	0.00	0.00		14,030.20
1230-0014-0000-000-0000	TARJA C/3 TINAS DE 50X 50		26,181.20	0.00	0.00		26,181.20
1230-0015-0000-000-0000	ANAQUEL ABIERTO C/5		11,010.72	0.00	0.00		11,010.72
1230-0016-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0017-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0018-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0019-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0020-0000-000-0000	ANAQUEL ABIERTO 5 ENTR..		5,080.80	0.00	0.00		5,080.80
1230-0021-0000-000-0000	ALACENA ACERO INOX		13,610.28	0.00	0.00		13,610.28
1230-0022-0000-000-0000	TARJA C/TINA DE 60 X50X50		4,802.40	0.00	0.00		4,802.40
1230-0023-0000-000-0000	FREIDOR DE MESA		4,461.94	0.00	0.00		4,461.94
1230-0024-0000-000-0000	CAMPANA DE PARED ACERO		57,791.20	0.00	0.00		57,791.20
1230-0025-0000-000-0000	GARABATO DOBLE		4,757.38	0.00	0.00		4,757.38
1230-0026-0000-000-0000	MESA TRABAJO EN ACERO		3,906.54	0.00	0.00		3,906.54
1230-0027-0000-000-0000	ANAQUEL 3 ENTREPAÑO		11,010.72	0.00	0.00		11,010.72
1230-0028-0000-000-0000	PODADORA MTD BRIGGS		6,120.00	0.00	0.00		6,120.00
1230-0029-0000-000-0000	CONGELADOR HORIZONTAL		4,207.00	0.00	0.00		4,207.00
1230-0030-0000-000-0000	BARRA DE MADERA		7,876.40	0.00	0.00		7,876.40
1230-0031-0000-000-0000	4 BANCOS DE MADERA		2,552.00	0.00	0.00		2,552.00
1230-0032-0000-000-0000	LAVADORA MAYTAGE		4,060.00	0.00	0.00		4,060.00
1230-0033-0000-000-0000	8 ACIENTOS PARA COMED..		3,248.00	0.00	0.00		3,248.00
1230-0034-0000-000-0000	MINI SPLIT LENOX121H11		4,795.00	0.00	0.00		4,795.00
1230-0035-0000-000-0000	DESMALAZADORA FS 280		10,672.00	0.00	0.00		10,672.00
1230-0036-0000-000-0000	10 BANCOS PARA PLAZA		2,552.00	0.00	0.00		2,552.00
1240-0000-0000-000-0000	MOBILIARIO Y EQUIPO EDU..		196,040.00	0.00	0.00		196,040.00
1240-0001-0000-000-0000	MODULO DE JUEGOS PARA..		196,040.00	0.00	0.00		196,040.00
1250-0000-0000-000-0000	EQUIPO E INSTRUMENTAL ..		1,234,042.00	0.00	0.00		1,234,042.00
1251-0000-0000-000-0000	EQUIPO MEDICO Y DE LAB..		1,234,042.00	0.00	0.00		1,234,042.00
1251-0001-0000-000-0000	LASER MARCA MLX LS907		43,000.00	0.00	0.00		43,000.00
1251-0002-0000-000-0000	GRUA MOD ELECT ALT AJU..		144,000.00	0.00	0.00		144,000.00
1251-0003-0000-000-0000	TANQUE MINI HUB 115V		360,000.00	0.00	0.00		360,000.00
1251-0004-0000-000-0000	COMBO MOBILE COMBO		24,000.00	0.00	0.00		24,000.00
1251-0005-0000-000-0000	CUARTO DE ESTIMULACION		235,000.00	0.00	0.00		235,000.00
1251-0006-0000-000-0000	COMBO MCA CHAT ..		24,208.00	0.00	0.00		24,208.00
1251-0007-0000-000-0000	SOPRTE PARCIAL		100,050.00	0.00	0.00		100,050.00
1251-0008-0000-000-0000	SOPORTE PARCIAL DE PED..		66,700.00	0.00	0.00		66,700.00
1251-0009-0000-000-0000	LS PLATAFORM(PLATAFOR..		10,000.00	0.00	0.00		10,000.00
1251-0010-0000-000-0000	SILLA ELECTRICA PERMO		15,000.00	0.00	0.00		15,000.00
1251-0011-0000-000-0000	SILLA ELECTRICA PRIDE M..		15,000.00	0.00	0.00		15,000.00
1251-0012-0000-000-0000	AMALGADOR DIGIYAL LOR..		3,248.00	0.00	0.00		3,248.00
1251-0013-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0014-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0015-0000-000-0000	LAMPARA PARA FOTOPOLI..		3,364.00	0.00	0.00		3,364.00
1251-0016-0000-000-0000	LAMPARA PARA FOTOPOLI 2		3,364.00	0.00	0.00		3,364.00
1251-0017-0000-000-0000	AUTOCLAVE DE VAPOR		19,720.00	0.00	0.00		19,720.00
1251-0018-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0019-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0020-0000-000-0000	COMPRESOR DENTAL		18,560.00	0.00	0.00		18,560.00
1251-0021-0000-000-0000	APARATO DE RAYOS "X" M..		36,540.00	0.00	0.00		36,540.00
1251-0022-0000-000-0000	INSTRUMENTAL MEDICO Y ..		0.00	0.00	0.00		0.00
1260-0000-0000-000-0000	INSTRUMENTAL MEDICO Y ..		14,848.00	0.00	0.00		14,848.00
1260-0001-0000-000-0000	PIEZA DE MANO DE ALTA V..		4,060.00	0.00	0.00		4,060.00
1260-0002-0000-000-0000	PIEZA DER MANO DE ALTA ..		4,060.00	0.00	0.00		4,060.00
1260-0003-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1260-0004-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1270-0000-0000-000-0000	EQUIPO DE TRANSPORTE		219,000.00	0.00	0.00		219,000.00
1271-0000-0000-000-0000	AUTOMOVILES Y EQUIPO D..		219,000.00	0.00	0.00		219,000.00
1271-0001-0000-000-0000	DODGE DAKOTA MODELO 2..		99,000.00	0.00	0.00		99,000.00
1271-0002-0000-000-0000	CHEYENNE CHEVROLET M..		120,000.00	0.00	0.00		120,000.00
1280-0000-0000-000-0000	DEPRECIACION, DETERIOR..		3,046,131.62	0.00	0.00		3,046,131.62
1280-0001-0000-000-0000	DEPRECIACION ACUMULADA		3,046,131.62	0.00	0.00		3,046,131.62
1280-0001-0000-100-0000	DEPRECIACION ACUMULADA	-3,046,131.62		0.00	0.00		-3,046,131.62
1280-0001-0000-100-1000	DEPRECIACION ACUMULAD..		1,590,207.62	0.00	0.00		1,590,207.62
1280-0001-0000-100-1100	DEPREC. ACUM. MUEBLES		1,455,924.00	0.00	0.00		1,455,924.00
1280-0001-0000-100-1110	DEPREC. ACUM. MUEBLES1		23,408.29	0.00	0.00		23,408.29
1280-0001-0000-100-1120	DEPREC. ACUM. EQUIPO		18,466.94	0.00	0.00		18,466.94
1280-0001-0000-100-1130	DEPREC. ACUM. OTROS M..		247,992.52	0.00	0.00		247,992.52
1280-0001-0000-100-1140	DEPREC. ACUM. MOB. Y EQ..		98,020.00	0.00	0.00		98,020.00
1280-0001-0000-100-1150	DEPREC. ACUM. EQUIPO		1,068,036.25	0.00	0.00		1,068,036.25
1280-0001-0000-100-1151	DEPREC. ACUM. EQUIPO		982,186.25	0.00	0.00		982,186.25
1280-0001-0000-100-1152	DEPREC.ACUM. INSTRUME..		9,650.00	0.00	0.00		9,650.00
1280-0001-0000-100-1153	DEPREC. ACUM. AUTOMOVI..		76,200.00	0.00	0.00		76,200.00
1280-0001-0000-200-0000	DEPREC. ACUM. BIENE INM..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1300-0000-0000-0000-0000	OTROS ACTIVOS NO CIRCU..	1,300,000.01		0.00		0.00	1,300,000.01
1300-1000-0000-0000-0000	BIENES EN COMODATO	1,300,000.01		0.00		0.00	1,300,000.01
1300-1000-1000-0000-0000	CAMION DE BOMBEROS	872,320.00		0.00		0.00	872,320.00
1300-1000-2000-0000-0000	CAMIONDE BOMBEROS	427,680.01		0.00		0.00	427,680.01
0000-2000-0000-0000-0000	CIRCULANTE	1,226,096.54		98,255.56	112,065.76		1,239,906.74
2100-0000-0000-0000-0000	PROVEEDORES	638,278.78		8,000.00			630,278.78
2100-1000-0000-0000-0000	SALDOS EJERCICIOS ANTE..	16,722.57		0.00			16,722.57
2100-1000-0001-0000-0000	CILINDROS Y EQUIPOS PAR..	0.00		0.00			0.00
2100-1000-0002-0000-0000	ARTICULOS DE LIMPIEZA D..	5,979.07		0.00			5,979.07
2100-1000-0003-0000-0000	ELECTRICA DEL NORTE	3,455.60		0.00			3,455.60
2100-1000-0004-0000-0000	DISTRIBUIDORA ARA CONTI..	3,297.50		0.00			3,297.50
2100-1000-0005-0000-0000	FUMIGACIONES HERGO	3,990.40		0.00			3,990.40
2100-2000-0000-0000-0000	PROVEEDORA DE BIENES	169,153.85		0.00			169,153.85
2100-2000-0001-0000-0000	CILINDROS Y EQUIPOS PAR..	3,004.56		0.00			3,004.56
2100-2000-0002-0000-0000	GRUPO PAPELERAMASA D..	6,797.42		0.00			6,797.42
2100-2000-0003-0000-0000	MANUEL ESCOBAR ..	3,213.20		0.00			3,213.20
2100-2000-0004-0000-0000	DROGUERIA DEL DESIERTO	897.18		0.00			897.18
2100-2000-0005-0000-0000	ESTACION DE SERVICIOS	44,816.77		0.00			44,816.77
2100-2000-0006-0000-0000	JUAN ENRIQUE ARMENDAR..	0.00		0.00			0.00
2100-2000-0007-0000-0000	OPERADORA DE HIDRO	2,627.38		0.00			2,627.38
2100-2000-0008-0000-0000	ARTICULOS DE LIMPIEZA D..	1,933.92		0.00			1,933.92
2100-2000-0009-0000-0000	MANUEL HORACIO MANZAN..	31,244.83		0.00			31,244.83
2100-2000-0011-0000-0000	COMERCIALIZADORA PEPSI..	-1,606.82		0.00			-1,606.82
2100-2000-0012-0000-0000	ASERSORAS Y MOTOIMPL..	1,620.00		0.00			1,620.00
2100-2000-0013-0000-0000	BIMBO SA DE CV	583.13		0.00			583.13
2100-2000-0014-0000-0000	FRANCISCO JOSE MONROY..	7,428.00		0.00			7,428.00
2100-2000-0015-0000-0000	GUILLERMO ARTURO COVA..	-1,768.00		0.00			-1,768.00
2100-2000-0016-0000-0000	ARIAS AUTO PARTS S DE R	1,393.38		0.00			1,393.38
2100-2000-0017-0000-0000	MANUEL GERARDO MUÑO	1,022.00		0.00			1,022.00
2100-2000-0018-0000-0000	DISTRIBUIDORA ARCA CON..	16,721.50		0.00			16,721.50
2100-2000-0019-0000-0000	DESARROLLO PROFESION..	651.00		0.00			651.00
2100-2000-0020-0000-0000	DISTRIBUIDORA NACIONAL ..	4,074.54		0.00			4,074.54
2100-2000-0021-0000-0000	RASTER WHITE SA DE CV	7,090.84		0.00			7,090.84
2100-2000-0022-0000-0000	PRODUCTOS QUIMICOS Y ..	24,843.80		0.00			24,843.80
2100-2000-0023-0000-0000	LEONARDO DOMINGUEZ M..	2,018.00		0.00			2,018.00
2100-2000-0024-0000-0000	VICTOR ARMANDO ARAIZA	5,558.00		0.00			5,558.00
2100-2000-0025-0000-0000	CENTRAL FERRETERA	1,231.53		0.00			1,231.53
2100-2000-0026-0000-0000	OFFICE SERVICE	2,299.09		0.00			2,299.09
2100-2000-0027-0000-0000	MAGDA NEREIDA RODRIGU..	0.00		0.00			0.00
2100-2000-0028-0000-0000	PASTEURIZADO DE LOS PR..	306.60		0.00			306.60
2100-2000-0029-0000-0000	CECILIA DOZAL HUIZAR	0.00		0.00			0.00
2100-2000-0030-0000-0000	HIELO PURIFICADO DE MEX..	1,152.00		0.00			1,152.00
2100-3000-0000-0000-0000	RETENCIONES Y CONTRIB..	0.00		0.00			0.00
2100-3000-1000-0000-0000	RETENCIONES DE IMPUEST..	0.00		0.00			0.00
2100-3000-1000-001-0000	ISPT POR PAGAR	0.00		0.00			0.00
2100-4000-0000-0000-0000	OTRAS CUENTAS POR PAG..	1,130.62		0.00			1,130.62
2100-4000-1000-0000-0000	ACREEDORES DIVERSOS	1,130.62		0.00			1,130.62
2100-4000-1000-001-0000	CENTROS COMUNITARIOS	530.62		0.00			530.62
2100-4000-1000-002-0000	CAJA DE AHORRO	600.00		0.00			600.00
2100-4000-1000-002-0001	CESAR ANTONIO RIOS	500.00		0.00			500.00
2100-4000-1000-002-0002	PERLA JANETT RODRIGUEZ..	100.00		0.00			100.00
2100-4000-1000-003-0000	HONORARIOS CONTABLES	0.00		0.00			0.00
2100-5000-0000-0000-0000	OTRAS DEDUCCIONES	446,271.74		0.00			446,271.74
2100-5000-0001-0000-0000	ICHISAL	441,428.17		0.00			441,428.17
2100-5000-0002-0000-0000	OTRAS DEDUCCIONES	0.00		0.00			0.00
2100-5000-0003-0000-0000	VARIOS ANTERIORES	4,843.57		0.00			4,843.57
2100-6000-0000-0000-0000	DONATIVOS	5,000.00		8,000.00			-3,000.00
2100-6000-0001-0000-0000	FUNDACION ACTIVO VEINT..	1,000.00		0.00			1,000.00
2100-6000-0002-0000-0000	CENTRO REGIONAL DE AUT..	4,000.00		8,000.00			-4,000.00
2300-0000-0000-0000-0000	IMPUESTOS POR PAGAR	288,576.36		68,333.25	75,336.12		295,579.23
2300-0001-0000-0000-0000	RETENCION DE IVA	2,965.04		0.00			2,965.04
2300-0002-0000-0000-0000	RET ISR POR HONORARIOS	5,609.94		0.00			5,609.94
2300-0003-0000-0000-0000	ISR RETENIDO A LOS TRAB..	74,972.90		67,568.90	53,230.88		60,634.88
2300-0003-0000-010-0000	ELIZABETH FLORES MARTI..	0.00		0.00			0.00
2300-0003-0000-012-0000	GUADALUPE ADRIANA HER..	0.00		0.00			0.00
2300-0003-0006-0000-0000	BERTHA ALICIA RUBIO HER..	5,093.44		0.00			5,093.44
2300-0003-0007-0000-0000	LAURA VERONICA PORTILLO	0.00		0.00			0.00
2300-0003-0008-0000-0000	ELSA GARCIA CHACON	0.00		0.00			0.00
2300-0003-0009-0000-0000	ROSA ISELA FIERRO COBOS	0.00		0.00			0.00
2300-0003-0010-0000-0000	CANDELARIA CARDENAS A..	0.00		0.00			0.00
2300-0003-0011-0000-0000	LUZMARIA PIÑA JIMENEZ	0.00		0.00			0.00
2300-0003-0012-0000-0000	MARIA SOLEDAD ORTEGA ..	933.82		933.82	1,634.40		1,634.40
2300-0003-0013-0000-0000	HERMILA CARRASCO MAR..	0.00		0.00			0.00
2300-0003-0014-0000-0000	NUBIA GLADYS FIERRO MA..	0.00		0.00			0.00
2300-0003-0015-0000-0000	MONICA PATRICIA JUARICO..	0.00		0.00			0.00
2300-0003-0016-0000-0000	EDEL OCTAVIO RABELO SO..	23,220.55		23,220.55			0.00
2300-0003-0017-0000-0000	JOEL GERARDO CHAVIRA JI..	559.95		559.95			0.00
2300-0003-0018-0000-0000	FATIMA ALEJANDRA CALDE..	3,202.33		3,202.33			0.00
2300-0003-0020-0000-0000	VIRIDIANA PORTILLO VELA..	354.48		354.48	778.60		778.60
2300-0003-0026-0000-0000	LUIS AURELIO REYES GON..	0.00		0.00			0.00
2300-0003-0031-0000-0000	PERLA JANETT RODRIGUEZ..	143.52		143.52	417.54		417.54
2300-0003-0069-0000-0000	FATIMA NOHEMI ELIAS MAR..	0.00		0.00			0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2300-0003-0071-000-0000	NANCY CAROLINA CAMARG..		814.98	814.98	1,814.22		1,814.22
2300-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		643.72	643.72	643.72		643.72
2300-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	0.00	0.00		0.00
2300-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	0.00	0.00		0.00
2300-0003-0082-000-0000	RITA CARDENAS ..		0.00	0.00	0.00		0.00
2300-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	0.00	0.00		0.00
2300-0003-0088-000-0000	MARGARITA TORRES ..	115.74		115.74	115.74		115.74
2300-0003-0095-000-0000	OSCAR MEDIANO GARCIA	0.00		0.00	17.98		17.98
2300-0003-0104-000-0000	MARIA ELENA LOPEZ MONR..	778.60		778.60	4,924.90		4,924.90
2300-0003-0105-000-0000	CESAR OLIVAS GUERRERO	212.80		212.80	508.96		508.96
2300-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN	303.92		303.92	371.24		371.24
2300-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..	0.00		0.00	0.00		0.00
2300-0003-0114-000-0000	TANIA MONSAY HERRERA ..	778.60		778.60	1,378.78		1,378.78
2300-0003-0117-000-0000	MARGARITA SAUCEDA COR..	0.00		0.00	81.99		81.99
2300-0003-0236-000-0000	MARIA DEL CARMEN REYE..	0.00		0.00	0.00		0.00
2300-0003-0238-000-0000	KARLA CECILIA JARAMILLO ..	71.76		71.76	143.52		143.52
2300-0003-0241-000-0000	EDGAR ALEXANDRO GOME..	90.88		90.88	90.88		90.88
2300-0003-0245-000-0000	THELMA ANGELICA RODRI..	571.00		571.00	571.00		571.00
2300-0003-0249-000-0000	CLAUDIA GUADALUPE DOM..	114.52		114.52	114.52		114.52
2300-0003-0250-000-0000	OBED ARREOLA HERNAND..	0.00		0.00	0.00		0.00
2300-0003-0799-000-0000	VICTOR MANUEL ALVIDREZ..	115.74		115.74	417.00		417.00
2300-0003-0818-000-0000	AGUSTIN ESCOBAR CERVA..	0.00		0.00	0.00		0.00
2300-0003-0841-000-0000	GRACIELA MARRUFO JAQU..	52.59		52.59	0.00		0.00
2300-0003-0907-000-0000	SANDRA ELIZABETH ROJAS..	0.00		0.00	0.00		0.00
2300-0003-1749-000-0000	ROSALBA JAQUELINE MOR..	463.62		463.62	1,000.30		1,000.30
2300-0003-8002-000-0000	MANUEL ALEJANDRO COR..	243.96		243.96	243.96		243.96
2300-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..	125.08		125.08	333.52		333.52
2300-0003-8010-000-0000	LUIS FRANCISCO REYES G..	206.18		206.18	206.18		206.18
2300-0003-8012-000-0000	ISELA GUADALUPE GONZA..	800.92		800.92	1,402.58		1,402.58
2300-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..	777.57		777.57	1,377.25		1,377.25
2300-0003-8014-000-0000	CARLA TALAMANTES ROBL..	651.58		651.64	1,164.75		1,164.69
2300-0003-8015-000-0000	OLGA LIDIA VEGA OLIVARES	125.08		125.08	331.05		331.05
2300-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..	2,271.72		2,271.72	3,507.05		3,507.05
2300-0003-8017-000-0000	GUADALUPE BELTRAN CHA..	0.00		0.00	72.82		72.82
2300-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..	651.70		651.70	1,175.49		1,175.49
2300-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..	115.74		115.74	341.94		341.94
2300-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..	710.34		710.34	814.98		814.98
2300-0003-8022-000-0000	KARLA PATRICIA VILLALBA ..	0.00		0.00	0.00		0.00
2300-0003-8025-000-0000	BRENDA CARDENAS MARTI..	114.52		114.52	370.29		370.29
2300-0003-8027-000-0000	ELOISA ARMENDARIZ CHAP..	639.69		639.66	1,199.47		1,199.50
2300-0003-8028-000-0000	SOFIA GUZMAN ARTEAGA	0.06		0.00	0.00		0.06
2300-0003-8029-000-0000	MITZI MARGARITA MONTIEL..	2,557.40		2,557.50	0.00		-0.10
2300-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..	668.78		668.78	1,143.33		1,143.33
2300-0003-8031-000-0000	FRANCISCO JAVIER AVILA ..	0.00		0.00	0.00		0.00
2300-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..	876.07		876.11	1,278.55		1,278.51
2300-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..	0.00		0.00	188.84		188.84
2300-0003-8035-000-0000	MARTHA LILIA ROBLES DEL..	0.00		0.00	0.00		0.00
2300-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA	0.00		0.00	143.52		143.52
2300-0003-8037-000-0000	CATALINA HOLGUIN MORAL..	0.00		0.00	87.29		87.29
2300-0003-8038-000-0000	LEONOR AVILIA DE ANDA S..	710.34		710.34	1,263.97		1,263.97
2300-0003-8039-000-0000	JAVIER ESPARZA DURAN	252.54		252.54	967.29		967.29
2300-0003-8040-000-0000	RUBEN FERNANDO RODRI..	1,017.50		1,017.50	1,755.18		1,755.18
2300-0003-8041-000-0000	MARIA SILVINA GUERRERO ..	279.84		279.82	492.67		492.69
2300-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..	1,876.77		1,876.77	0.00		0.00
2300-0003-8043-000-0000	JESSICA POLANCO LUNA	667.56		667.56	1,228.46		1,228.46
2300-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..	244.02		243.96	557.40		557.46
2300-0003-8045-000-0000	ELISA RODRIGUEZ TALAMA..	123.66		123.66	906.91		906.91
2300-0003-8051-000-0000	CAMERINA ZURITA VALDOV..	0.00		0.00	0.00		0.00
2300-0003-8052-000-0000	MARIA DE JESÚS MARTINE..	1,394.21		1,394.82	2,209.22		2,208.61
2300-0003-8053-000-0000	ANDREA OLIVAS HERNAND..	37.40		37.40	107.83		107.83
2300-0003-8054-000-0000	ESTEFANY ROSALES SANC..	571.00		571.00	571.00		571.00
2300-0003-8055-000-0000	ALEXIS TARANGO MEZA	110.86		110.90	115.74		115.70
2300-0003-8056-000-0000	CARLOS IVAN FLORES AGU..	7,684.84		7,684.94	0.00		-0.10
2300-0003-8057-000-0000	MARIANA CONCEPCION PO..	252.88		252.78	4,876.04		4,876.14
2300-0003-8058-000-0000	PERLA GUADALUPE CHAVE..	0.00		0.00	90.88		90.88
2300-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..	74.07		74.07	77.30		77.30
2300-0003-8060-000-0000	JAZMIN GUADALUPE RODRI..	0.00		0.00	46.04		46.04
2300-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..	0.00		0.00	0.00		0.00
2300-0003-8062-000-0000	ALMA ANGELICA ARAIZA CA..	533.01		533.01	0.00		0.00
2300-0003-8063-000-0000	MARIA TERESA BORRUEL B..	-0.05		0.00	0.00		-0.05
2300-0003-8064-000-0000	EDNA SUSANA VIZCARRA S..	6,934.80		4,623.20	4,623.20		6,934.80
2300-0003-8065-000-0000	KATIA YARED CRUZ HERNA..	651.64		651.64	651.64		651.64
2300-0003-8066-000-0000	VICTOR PABLO FLORES PE..	651.64		651.64	651.64		651.64
2300-0003-8067-000-0000	MONICA IVONE CARO ..	243.96		243.96	243.96		243.96
2300-0003-8068-000-0000	CLAUDIA JEANET GUTIERR..	223.20		223.20	223.30		223.00
2300-0003-8069-000-0000	MARIANA ELIZABETH NUNG..	203.27		203.27	243.96		243.96
2300-0003-8070-000-0000	MARIA FERNANDA BUSTAM..	60.99		60.99	243.96		243.96
2300-0003-8071-000-0000	BLANCA MONICA CASTILLO..	0.00		0.00	0.00		0.00
2300-0003-8072-000-0000	KENIA VILLARREAL MORENO	0.00		0.00	131.72		131.72
2300-0003-8073-000-0000	PABLO ALBERTO AYALA FR..	0.00		0.00	543.42		543.42
2300-0004-0000-000-0000	ISR EJERCICIOS ANTERIOR..	0.00		0.00	0.00		0.00
2300-0005-0000-000-0000	ICHISAL	205,028.48		0.00	22,105.24		227,133.72
2300-0005-0010-000-0000	CANDELARIA CARDENAS A..	2,139.47		0.00	0.00		2,139.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2300-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		269.69	0.00	419.48		689.17
2300-0005-0026-000-0000	LUIS AURELIO REYES GON..		2,164.03	0.00	213.58		2,377.61
2300-0005-0031-000-0000	PERLA JANETT RODRIGUEZ..		2,877.57	0.00	285.50		3,163.07
2300-0005-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		2,653.14	0.00	0.00		2,653.14
2300-0005-0071-000-0000	NANCY CAROLINA CAMARG..		4,321.55	0.00	429.82		4,751.37
2300-0005-0073-000-0000	MELISSA MARIANA LOPEZ ..		3,786.84	0.00	378.28		4,165.12
2300-0005-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		2,051.33	0.00	228.48		2,279.81
2300-0005-0081-000-0000	CRISTINA BRIVIESCAS CAR..		2,090.07	0.00	228.48		2,318.55
2300-0005-0082-000-0000	RITA CARDENAS ..		2,260.71	0.00	228.48		2,489.19
2300-0005-0085-000-0000	EMILIA MATA NUÑEZ		2,260.45	0.00	228.48		2,488.93
2300-0005-0088-000-0000	MARGARITA TORRES ..		1,985.98	0.00	272.52		2,258.50
2300-0005-0095-000-0000	OSCAR MEDIANO GARCIA		1,858.16	0.00	213.56		2,071.72
2300-0005-0104-000-0000	MARIA ELENA LOPEZ MONR..		4,227.71	0.00	209.74		4,437.45
2300-0005-0105-000-0000	CESAR OLIVAS GUERRERO		3,031.27	0.00	304.64		3,335.91
2300-0005-0109-000-0000	FATIMA HERNANDEZ PAYAN		2,755.02	0.00	272.40		3,027.42
2300-0005-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		2,090.07	0.00	228.48		2,318.55
2300-0005-0114-000-0000	TANIA MONASY HERRERA ..		4,242.69	0.00	419.48		4,662.17
2300-0005-0117-000-0000	MARGARITA SAUCEDA COR..		2,090.07	0.00	228.48		2,318.55
2300-0005-0236-000-0000	MARIA DEL CARMEN REYE..		1,816.38	0.00	228.90		2,045.28
2300-0005-0238-000-0000	KARLA CECILIA JARAMILLO..		142.76	0.00	285.52		428.28
2300-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		1,304.40	0.00	260.84		1,565.24
2300-0005-0245-000-0000	THELMA ANGELICA RODRI..		3,557.09	0.00	355.10		3,912.19
2300-0005-0249-000-0000	CLAUDIA GUADALUPE DOM..		2,715.04	0.00	271.92		2,986.96
2300-0005-0250-000-0000	OBED ARREOLA HERNAND..		2,144.09	0.00	213.56		2,357.65
2300-0005-0799-000-0000	VICTOR MANUEL ALVIREZ..		2,725.89	0.00	297.18		3,023.07
2300-0005-0818-000-0000	AGUSTIN ESCOBAR CERVA..		569.71	0.00	0.00		569.71
2300-0005-0841-000-0000	GRACIELA MARRUFO JAQU..		2,090.03	0.00	207.38		2,297.41
2300-0005-0907-000-0000	SANDRA ELIZABETH ROJAS..		822.52	0.00	0.00		822.52
2300-0005-1749-000-0000	ROSALBA JAQUELINE MOR..		2,942.88	0.00	399.76		3,342.64
2300-0005-8002-000-0000	MANUEL ALEJANDRO COR..		314.88	0.00	314.88		629.76
2300-0005-8009-000-0000	ALFREDO MARTINEZ VALDI..		2,558.58	0.00	276.88		2,835.46
2300-0005-8010-000-0000	LUIS FRANCISCO REYES G..		2,859.80	0.00	297.18		3,156.98
2300-0005-8014-000-0000	CARLA TALAMANTES ROBL..		3,828.82	0.00	380.80		4,209.62
2300-0005-8015-000-0000	OLGA LIDIA VEGA OLIVARES		2,752.72	0.00	276.88		3,029.60
2300-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		7,798.06	0.00	786.28		8,584.34
2300-0005-8017-000-0000	GUADALUPE BELTRAN CHA..		1,975.14	0.00	228.48		2,203.62
2300-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		3,840.75	0.00	380.80		4,221.55
2300-0005-8020-000-0000	PEDRO BERMUDEZ MARTIN..		2,737.31	0.00	272.52		3,009.83
2300-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		4,026.53	0.00	429.82		4,456.35
2300-0005-8022-000-0000	KARLA PATRICIA VILLALBA ..		2,409.93	0.00	0.00		2,409.93
2300-0005-8025-000-0000	BRENDA CARDENAS MARTI..		2,745.44	0.00	271.74		3,017.18
2300-0005-8027-000-0000	ELOISA ARMENDARIZ CHAP..		3,254.27	0.00	369.75		3,624.02
2300-0005-8028-000-0000	SOFIA GUZMAN ARTEAGA		2,669.96	0.00	0.00		2,669.96
2300-0005-8029-000-0000	MITZI MARGARITA MONTIEL..		3,241.47	0.00	0.00		3,241.47
2300-0005-8030-000-0000	LAURA ELENA AGUIRRE PI..		3,230.30	0.00	429.82		3,660.12
2300-0005-8031-000-0000	FRANCISCO JAVIER AVILA ..		1,689.54	0.00	0.00		1,689.54
2300-0005-8032-000-0000	ELIA LILIANA VALENZUELA ..		4,136.04	0.00	399.50		4,535.54
2300-0005-8033-000-0000	MIRIAM JANETH ZAMORA F..		2,260.41	0.00	225.14		2,485.55
2300-0005-8035-000-0000	MARTHA LILIA ROBLES DEL..		2,260.41	0.00	225.14		2,485.55
2300-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		2,260.41	0.00	285.52		2,545.93
2300-0005-8037-000-0000	CATALINA HOLGUIN MORAL..		2,124.35	0.00	228.48		2,352.83
2300-0005-8039-000-0000	JAVIER ESPARZA DURAN		3,353.05	0.00	380.80		3,733.85
2300-0005-8040-000-0000	RUBEN FERNANDO RODRI..		4,906.32	0.00	486.82		5,393.14
2300-0005-8041-000-0000	MARIA SILVINA GUERRERO ..		2,785.55	0.00	276.88		3,062.43
2300-0005-8042-000-0000	SILVIA PATRICIA LUJAN MA..		2,988.62	0.00	0.00		2,988.62
2300-0005-8043-000-0000	JESSICA POLANCO LUNA		3,895.88	0.00	399.50		4,295.38
2300-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		3,158.81	0.00	314.88		3,473.69
2300-0005-8045-000-0000	ELISA RODRIGUEZ TALAMA..		2,790.85	0.00	378.28		3,169.13
2300-0005-8051-000-0000	CAMERINA ZURITA VALDOV..		8,672.77	0.00	0.00		8,672.77
2300-0005-8052-000-0000	MARIA DE JESUS MARTINE..		5,337.60	0.00	576.92		5,914.52
2300-0005-8053-000-0000	ANDREA OLIVAS HERNAND..		1,928.27	0.00	248.92		2,177.19
2300-0005-8054-000-0000	ESTEFANY ROSALES SANC..		2,869.14	0.00	355.10		3,224.24
2300-0005-8055-000-0000	ALEXIS TARANGO MEZA		2,601.52	0.00	272.52		2,874.04
2300-0005-8056-000-0000	CARLOS IVAN FLORES AGU..		3,799.16	0.00	0.00		3,799.16
2300-0005-8057-000-0000	MARIANA CONCEPCION PO..		3,058.73	0.00	159.51		3,218.24
2300-0005-8058-000-0000	PERLA GUADALUPE CHAVE..		1,757.11	0.00	260.84		2,017.95
2300-0005-8059-000-0000	LUIS CARLOS HERMOSILLO..		1,962.42	0.00	254.48		2,216.90
2300-0005-8060-000-0000	JAZMIN GUADALUPE RODRI..		1,685.89	0.00	225.14		1,911.03
2300-0005-8061-000-0000	IMILSIS DE LA CARIDAD MA..		1,273.76	0.00	225.14		1,498.90
2300-0005-8062-000-0000	ALMA ANGELICA ARAIZA CA..		1,698.18	0.00	0.00		1,698.18
2300-0005-8063-000-0000	MARIA TERESA BORRUEL B..		1,851.42	0.00	0.00		1,851.42
2300-0005-8064-000-0000	EDNA SUSANA VIZCARRA S..		4,269.26	0.00	1,313.62		5,582.88
2300-0005-8065-000-0000	KATIA YARED CRUZ HERNA..		1,199.11	0.00	380.80		1,579.91
2300-0005-8066-000-0000	VICTOR PABLO FLORES PE..		952.00	0.00	380.80		1,332.80
2300-0005-8067-000-0000	MONICA IVONE CARO ..		406.76	0.00	314.88		721.64
2300-0005-8068-000-0000	CLAUDIA JEANET GUTIERR..		457.80	0.00	305.20		763.00
2300-0005-8069-000-0000	MARIANA ELIZABETH NUNG..		262.36	0.00	314.88		577.24
2300-0005-8070-000-0000	MARIA FERNANDA BUSTAM..		78.72	0.00	314.88		393.60
2300-0005-8071-000-0000	BLANCA MONICA CASTILLO..		65.69	0.00	225.14		290.83
2300-0005-8072-000-0000	KENIA VILLARREAL MORENO		0.00	0.00	261.83		261.83
2300-0005-8073-000-0000	PABLO ALBERTO AYALA FR..		0.00	0.00	87.83		87.83
2300-0006-0000-000-0000	RECARGOS		0.00	764.35	0.00		-764.35
2400-0000-0000-000-0000	ACREEDORES DIVERSOS		299,241.40	21,922.31	36,729.64		314,048.73

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0001-0000-000-0000	CAJA DE AHORRO		284,350.70	21,922.31	32,228.00		294,656.39
2400-0001-0012-000-0000	MARIA SOLEDAD ORTEGA ..		0.00	0.00	0.00		0.00
2400-0001-0026-000-0000	LUIS AURELIO REYES GON..		3,800.00	0.00	400.00		4,200.00
2400-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		0.00	0.00	0.00		0.00
2400-0001-0071-000-0000	NANCY CAROLINA CAMARG..		0.00	0.00	0.00		0.00
2400-0001-0073-000-0000	MELISSA MARIANA LOPEZ ..		9,000.00	0.00	1,000.00		10,000.00
2400-0001-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		3,800.00	0.00	400.00		4,200.00
2400-0001-0081-000-0000	CRISTINA BRIVIESCAS CAR..		3,800.00	0.00	400.00		4,200.00
2400-0001-0082-000-0000	RITA CARDENAS ..		9,500.00	0.00	1,000.00		10,500.00
2400-0001-0085-000-0000	EMILIA MATA NUÑEZ		4,750.00	0.00	500.00		5,250.00
2400-0001-0088-000-0000	MARGARITA TORRES ..		3,800.00	0.00	400.00		4,200.00
2400-0001-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0001-0104-000-0000	MARIA ELENA LOPEZ MONR..		3,800.00	0.00	200.00		4,000.00
2400-0001-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
2400-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
2400-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		9,500.00	0.00	1,000.00		10,500.00
2400-0001-0236-000-0000	MARIA DEL CARMEN REYE..		9,500.00	0.00	1,000.00		10,500.00
2400-0001-0245-000-0000	THELMA ANGELICA RODRI..		0.00	0.00	0.00		0.00
2400-0001-0249-000-0000	CLAUDIA GUADALUPE DOM..		8,500.00	9,500.00	1,000.00		0.00
2400-0001-0250-000-0000	OBED ARREOLA HERNAND..		3,800.00	3,755.55	400.00		444.45
2400-0001-0841-000-0000	GRACIELA MARRUFO JAQU..		15,200.00	0.00	1,600.00		16,800.00
2400-0001-0861-000-0000	IMILSIS DE LA CARIDAD MA..		3,000.00	0.00	500.00		3,500.00
2400-0001-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
2400-0001-8009-000-0000	ALFREDO MARTINEZ VALDI..		3,800.00	0.00	400.00		4,200.00
2400-0001-8010-000-0000	LUIS FRANCISCO REYES G..		8,900.00	0.00	1,000.00		9,900.00
2400-0001-8012-000-0000	ISELA GUADALUPE GONZA..		9,500.00	8,666.76	1,000.00		1,833.24
2400-0001-8013-000-0000	ERIKA FRANCO DE SANTIA..		19,000.00	0.00	2,000.00		21,000.00
2400-0001-8014-000-0000	CARLA TALAMANTES ROBL..		5,700.00	0.00	600.00		6,300.00
2400-0001-8016-000-0000	SILVIA MARGARITA ESTAVI..		28,000.00	0.00	4,000.00		32,000.00
2400-0001-8017-000-0000	GUADALUPE BELTRAN CHA..		3,600.00	0.00	400.00		4,000.00
2400-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..		3,800.00	0.00	400.00		4,200.00
2400-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..		7,400.00	0.00	1,000.00		8,400.00
2400-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..		1,800.00	0.00	400.00		2,200.00
2400-0001-8028-000-0000	SOFIA GUZMAN ARTEAGA		1,600.00	0.00	0.00		1,600.00
2400-0001-8029-000-0000	MITZI MARGARITA MONTIEL..		1,633.28	0.00	0.00		1,633.28
2400-0001-8030-000-0000	LAURA ELENA AGUIRRE PI..		5,400.00	0.00	600.00		6,000.00
2400-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..		2,800.00	0.00	700.00		3,500.00
2400-0001-8033-000-0000	MIRIAM JANETH ZAMORA F..		13,300.00	0.00	1,400.00		14,700.00
2400-0001-8036-000-0000	ARGELIA ACOSTA ARRIETA		4,750.00	0.00	500.00		5,250.00
2400-0001-8037-000-0000	CATALINA HOLGUIN MORAL..		3,800.00	0.00	400.00		4,200.00
2400-0001-8039-000-0000	JAVIER ESPARZA DURAN		13,300.00	0.00	1,400.00		14,700.00
2400-0001-8040-000-0000	RUBEN FERNANDO RODRI..		9,766.00	0.00	1,028.00		10,794.00
2400-0001-8041-000-0000	MARIA SILVINA GUERRERO ..		3,600.00	0.00	400.00		4,000.00
2400-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..		3,694.42	0.00	0.00		3,694.42
2400-0001-8043-000-0000	JESSICA POLANCO LUNA		1,400.00	0.00	200.00		1,600.00
2400-0001-8044-000-0000	ZULEMA JANETH MARTINEZ..		1,900.00	0.00	200.00		2,100.00
2400-0001-8045-000-0000	ELISA TALAMANTES RODRI..		5,700.00	0.00	600.00		6,300.00
2400-0001-8052-000-0000	MARIA DE JESUS MARTINE..		9,500.00	0.00	1,000.00		10,500.00
2400-0001-8053-000-0000	ANDREA OLIVAS HERNAND..		1,900.00	0.00	200.00		2,100.00
2400-0001-8055-000-0000	ALEXIS TARANGO MEZA		7,600.00	0.00	1,000.00		8,600.00
2400-0001-8056-000-0000	CARLOS IVAN FLORES AGU..		2,857.00	0.00	0.00		2,857.00
2400-0001-8058-000-0000	PERLA GUADALUPE CHAVE..		5,100.00	0.00	600.00		5,700.00
2400-0001-8066-000-0000	VICTOR PABLO FLORES PE..		600.00	0.00	400.00		1,000.00
2400-0001-8068-000-0000	CLAUDIA JEANET GUTIERR..		900.00	0.00	600.00		1,500.00
2400-0002-0000-000-0000	OTRAS DEDUCCIONES		14,890.70	0.00	673.14		15,563.84
2400-0002-0010-000-0000	CANDELARIA CARDENAS A..		141.71	0.00	0.00		141.71
2400-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..		397.56	0.00	0.00		397.56
2400-0002-0026-000-0000	LUIS AURELIO REYES GON..		0.00	0.00	0.00		0.00
2400-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..		214.40	0.00	0.00		214.40
2400-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		149.59	0.00	0.00		149.59
2400-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..		332.32	0.00	0.00		332.32
2400-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		58.84	0.00	0.00		58.84
2400-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..		116.43	0.00	0.00		116.43
2400-0002-0082-000-0000	RITA CARDENAS ..		96.05	0.00	0.00		96.05
2400-0002-0085-000-0000	EMILIA MATA NUÑEZ		96.05	0.00	0.00		96.05
2400-0002-0088-000-0000	MARGARITA TORRES ..		53.44	0.00	0.00		53.44
2400-0002-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..		278.18	0.00	0.00		278.18
2400-0002-0105-000-0000	CESAR OLIVAS GUERRERO		126.36	0.00	0.00		126.36
2400-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN		114.28	0.00	0.00		114.28
2400-0002-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		59.90	0.00	0.00		59.90
2400-0002-0117-000-0000	MARGARITA SAUCEDA COR..		3.37	0.00	0.00		3.37
2400-0002-0236-000-0000	MARIA DEL CARMEN REYE..		132.81	0.00	0.00		132.81
2400-0002-0241-000-0000	EDGAR ALEXANDRO GOME..		109.69	0.00	0.00		109.69
2400-0002-0245-000-0000	THELMA ANGELICA RODRI..		667.99	0.00	0.00		667.99
2400-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..		114.05	0.00	0.00		114.05
2400-0002-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
2400-0002-0841-000-0000	GRACIELA MARRUFO JAQU..		209.90	0.00	0.00		209.90
2400-0002-1749-000-0000	Rosalba Jaqueline Mor..		119.40	0.00	0.00		119.40
2400-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	0.00	0.00		0.00
2400-0002-8010-000-0000	LUIS FRANCISCO REYES G..		80.00	0.00	0.00		80.00
2400-0002-8012-000-0000	ISELA GUADALUPE GONZA..		189.21	0.00	0.00		189.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..		270.35	0.00	0.00		270.35
2400-0002-8014-000-0000	CARLA TALAMANTES ROBL..		253.09	0.00	0.00		253.09
2400-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES		116.01	0.00	0.00		116.01
2400-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..		501.12	0.00	0.00		501.12
2400-0002-8017-000-0000	GUADALUPE BELTRAN CHA..		52.81	0.00	0.00		52.81
2400-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..		333.91	0.00	0.00		333.91
2400-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..		133.82	0.00	0.00		133.82
2400-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..		265.72	0.00	0.00		265.72
2400-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..		132.03	0.00	0.00		132.03
2400-0002-8023-000-0000	LUIS DANIEL MATA CARDE..		0.00	0.00	0.00		0.00
2400-0002-8025-000-0000	BRENDA CARDENAS MARTI..		114.05	0.00	0.00		114.05
2400-0002-8027-000-0000	ELOISA ARMENDARIZ CHAP..		0.00	0.00	0.00		0.00
2400-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		130.10	0.00	0.00		130.10
2400-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		149.55	0.00	0.00		149.55
2400-0002-8030-000-0000	LAURA ELENA AGUIRRE PI..		130.40	0.00	0.00		130.40
2400-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..		189.29	0.00	0.00		189.29
2400-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..		96.05	0.00	0.00		96.05
2400-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..		96.05	0.00	0.00		96.05
2400-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA		96.05	0.00	0.00		96.05
2400-0002-8037-000-0000	CATALINA HOLGUIN MORAL..		90.84	0.00	0.00		90.84
2400-0002-8038-000-0000	LEONOR AVILIA DE ANDA S..		276.00	0.00	0.00		276.00
2400-0002-8039-000-0000	JAVIER ESPARZA DURAN		131.69	0.00	0.00		131.69
2400-0002-8040-000-0000	RUBEN FERNANDO RODRI..		319.99	0.00	0.00		319.99
2400-0002-8041-000-0000	MARIA SILVINA GUERRERO ..		414.13	0.00	0.00		414.13
2400-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		205.00	0.00	0.00		205.00
2400-0002-8043-000-0000	JESSICA POLANCO LUNA		337.01	0.00	0.00		337.01
2400-0002-8044-000-0000	ZULEMA JANETH MARTINE..		210.00	0.00	0.00		210.00
2400-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		115.19	0.00	0.00		115.19
2400-0002-8046-000-0000	JESUS MANUEL GUTIERRE..		0.00	0.00	0.00		0.00
2400-0002-8047-000-0000	JOEL CARO CARMONA		0.00	0.00	0.00		0.00
2400-0002-8051-000-0000	CAMERINA ZURITA VALDOV..		816.51	0.00	0.00		816.51
2400-0002-8052-000-0000	MARIA DE JESUS MARTINE..		315.91	0.00	0.00		315.91
2400-0002-8053-000-0000	ANDREA OLIVAS HERNAND..		52.81	0.00	0.00		52.81
2400-0002-8055-000-0000	ALEXIS TARANGO MEZA		114.28	0.00	0.00		114.28
2400-0002-8056-000-0000	CARLOS IVAN FLORES AGU..		46.78	0.00	0.00		46.78
2400-0002-8057-000-0000	MARIANA CONCEPCION PO..		132.03	0.00	0.00		132.03
2400-0002-8058-000-0000	PERLA GUADALUPE CHAVE..		53.44	0.00	0.00		53.44
2400-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..	3,809.57	0.00	0.00	673.14		4,482.71
2400-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..		96.05	0.00	0.00		96.05
2400-0002-8061-000-0000	IMILSIS DE LA CARIDAD MA..		57.31	0.00	0.00		57.31
2400-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		96.05	0.00	0.00		96.05
2400-0002-8063-000-0000	MARIA TERESA BORRUEL B..		278.18	0.00	0.00		278.18
2400-0003-0000-000-0000	INTERESES PRESTAMOS E..		0.00	0.00	0.00		0.00
2400-0003-0001-000-0000	Varios caja de Ahorro 2017		0.00	0.00	0.00		0.00
2400-0003-0026-000-0000	LUIS AURELIO REYES GON..		0.00	0.00	0.00		0.00
2400-0003-0031-000-0000	PERLA JANETT RODRIGUEZ..		0.00	0.00	0.00		0.00
2400-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		0.00	0.00	0.00		0.00
2400-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	0.00	0.00		0.00
2400-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	0.00	0.00		0.00
2400-0003-0082-000-0000	RITA CARDENAS..		0.00	0.00	0.00		0.00
2400-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	0.00	0.00		0.00
2400-0003-0088-000-0000	MARGARITA TORRES ..		0.00	0.00	0.00		0.00
2400-0003-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0003-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
2400-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
2400-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		0.00	0.00	0.00		0.00
2400-0003-0236-000-0000	MA DEL CARMEN REYES D..		0.00	0.00	0.00		0.00
2400-0003-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0003-0841-000-0000	GRACIELA MARRUFO JAQU..		0.00	0.00	0.00		0.00
2400-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	0.00	0.00		0.00
2400-0003-8010-000-0000	LUIS FRANCISCO REYES G..		0.00	0.00	0.00		0.00
2400-0003-8012-000-0000	ISELA GUADALUPE GONZA..		0.00	0.00	0.00		0.00
2400-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..		0.00	0.00	0.00		0.00
2400-0003-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	0.00	0.00		0.00
2400-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	0.00	0.00		0.00
2400-0003-8017-000-0000	GUADALUPE BELTRAN CHA..		0.00	0.00	0.00		0.00
2400-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	0.00		0.00
2400-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..		0.00	0.00	0.00		0.00
2400-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	0.00	0.00		0.00
2400-0003-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00	0.00		0.00
2400-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..		0.00	0.00	0.00		0.00
2400-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00	0.00		0.00
2400-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..		0.00	0.00	0.00		0.00
2400-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA		0.00	0.00	0.00		0.00
2400-0003-8037-000-0000	CATALINA HOLGUIN MORAL..		0.00	0.00	0.00		0.00
2400-0003-8039-000-0000	JAVIER ESPARZA DURAN		0.00	0.00	0.00		0.00
2400-0003-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	0.00	0.00		0.00
2400-0003-8041-000-0000	MARIA SILVINA GUERRERO ..		0.00	0.00	0.00		0.00
2400-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	0.00		0.00
2400-0003-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00	0.00		0.00
2400-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00	0.00		0.00
2400-0003-8045-000-0000	ELISA TALAMANTES RODRI..		0.00	0.00	0.00		0.00
2400-0003-8052-000-0000	MARIA DE JESUS MARTINE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2400-0003-8053-000-0000	ANDREA OLIVAS HERNAND..		0.00	0.00		0.00	0.00
2400-0003-8055-000-0000	ALEXIS TARANGO MEZA		0.00	0.00		0.00	0.00
2400-0003-8056-000-0000	CARLOS IVAN FLORES AGU..		0.00	0.00		0.00	0.00
2400-0003-8058-000-0000	PERLA GUADALUPE CHAVE..		0.00	0.00		0.00	0.00
2400-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
2400-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..		0.00	0.00		0.00	0.00
2400-0003-8066-000-0000	VICTOR PABLO FLORES PE..		0.00	0.00		0.00	0.00
2400-0003-8068-000-0000	CLAUDIA JEANET GUTIERR..		0.00	0.00		0.00	0.00
2400-0004-0000-000-0000	COMPRA DE CELULAR		0.00	0.00	3,828.50		3,828.50
2400-0004-0241-000-0000	EDGAR ALEXANDRO GOME..		0.00	0.00	489.00		489.00
2400-0004-1749-000-0000	ROSALBA JAQUELINE MOR..		0.00	0.00	489.00		489.00
2400-0004-8012-000-0000	ISELA GUADALUPE GONZA..		0.00	0.00	564.50		564.50
2400-0004-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	489.00		489.00
2400-0004-8020-000-0000	PEDRO BERMUDEZ MARTIN..		0.00	0.00	599.00		599.00
2400-0004-8065-000-0000	KATIA YARED CRUZ HERNA..		0.00	0.00	1,198.00		1,198.00
2400-0005-0000-000-0000	UNIFORMES		0.00	0.00	0.00		0.00
2400-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		0.00	0.00	0.00		0.00
2400-0005-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		0.00	0.00	0.00		0.00
2400-0005-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0005-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	0.00	0.00		0.00
2400-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	0.00	0.00		0.00
2400-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	0.00		0.00
2400-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	0.00	0.00		0.00
2400-0005-8025-000-0000	BRENDA CARDENAS MARTI..		0.00	0.00	0.00		0.00
2400-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		0.00	0.00	0.00		0.00
2400-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00	0.00		0.00
2400-0005-8054-000-0000	EDNA SUSANA VIZCARRA S..		0.00	0.00	0.00		0.00
2400-0005-8065-000-0000	KATIA YARED CRUZ HERNA..		0.00	0.00	0.00		0.00
2400-0006-0000-000-0000	PENSION ALIMENTICIA		0.00	0.00	0.00		0.00
2400-0006-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00	0.00		0.00
2400-0007-0000-000-0000	FALTANTE EN CAJA		0.00	0.00	0.00		0.00
3000-0000-0000-000-0000	CAPITAL		8,326,818.87	0.00	0.00		8,326,818.87
3000-1000-0000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-100-0000	DONACIONES DE CAPITAL		6,896,866.08	0.00	0.00		6,896,866.08
3000-2000-0000-000-0000	HACIENDA PUBLICA		1,429,952.79	0.00	0.00		1,429,952.79
3000-2000-1000-000-0000	RESULTADOS DE EJERCIC..		903,544.53	0.00	0.00		903,544.53
3000-2000-2000-000-0000	RESULTADO DE EJERCICIO..		319,582.17	0.00	0.00		319,582.17
3000-2000-3000-000-0000	RESULTADOS EJERCICIOS ..		206,826.09	0.00	0.00		206,826.09
4000-0000-0000-000-0000	INGRESOS Y OTROS BENE..		11,921,122.89	0.00	671,424.83		12,592,547.72
4000-1000-0000-000-0000	PARTICIPACIONES		8,071,982.85	0.00	386,323.69		8,458,306.54
4000-2000-0000-000-0000	INGRESOS PROPIOS		2,456,459.76	0.00	237,682.00		2,694,141.76
4000-2000-0001-000-0000	CRI		961,120.40	0.00	111,355.50		1,072,475.90
4000-2000-0002-000-0000	CONSULTORIO DENTAL		147,845.00	0.00	21,240.00		169,085.00
4000-2000-0003-000-0000	PSICOLOGIA		75,222.00	0.00	11,500.00		86,722.00
4000-2000-0004-000-0000	TERAPIA DE LENGUAJE		29,303.00	0.00	5,786.00		35,089.00
4000-2000-0005-000-0000	PARQUE FUNDADORES		143,841.50	0.00	21,463.00		165,304.50
4000-2000-0005-001-0000	CANCHAS PARQUE FUNDA..		2,960.00	0.00	3,200.00		6,160.00
4000-2000-0006-000-0000	CD. INFANTIL		388,618.50	0.00	29,517.00		418,135.50
4000-2000-0007-000-0000	POLIDEPORTIVO		189,038.96	0.00	11,612.50		200,651.46
4000-2000-0008-000-0000	TIENDA PIONEROS		97,065.50	0.00	0.00		97,065.50
4000-2000-0009-000-0000	PRODUCTOS SUBSIDIADOS		25,251.50	0.00	0.00		25,251.50
4000-2000-0010-000-0000	DESAYUNOS ESCOLARES		226.40	0.00	5,554.00		5,780.40
4000-2000-0011-000-0000	JURIDICO		1,250.00	0.00	0.00		1,250.00
4000-2000-0012-000-0000	INTSLACIONES GUARDERIA		48,000.00	0.00	6,000.00		54,000.00
4000-2000-0013-000-0000	PANTEON MUNICIPAL		280.00	0.00	0.00		280.00
4000-2000-0014-000-0000	EVENTOS VARIOS		104,181.50	0.00	800.00		104,981.50
4000-2000-0015-000-0000	TRABAJO SOCIAL		-10,710.00	0.00	9,654.00		-1,056.00
4000-2000-0016-000-0000	TIENDA ALGODONEROS		102,439.00	0.00	0.00		102,439.00
4000-2000-0017-000-0000	EXPO FERIA DELICIAS 2017		150,526.50	0.00	0.00		150,526.50
4000-3000-0000-000-0000	DONATIVOS		133,529.88	0.00	43,119.14		176,649.02
4000-3000-0001-000-0000	CONSEJO MPAL DE ESTACI..		30,000.00	0.00	0.00		30,000.00
4000-3000-0002-000-0000	DONATIVOS DIF		103,529.88	0.00	43,119.14		146,649.02
4000-4000-0000-000-0000	MUNICIPIO DELICIAS		72,706.40	0.00	0.00		72,706.40
4000-4000-0001-000-0000	SERVICIOS MEDICOS MUNI..		44,555.00	0.00	0.00		44,555.00
4000-4000-0002-000-0000	EMPLEADOS MUNICIPIO DE..		15,830.40	0.00	0.00		15,830.40
4000-4000-0003-000-0000	DIRECCION DE SEGURIDAD..		12,321.00	0.00	0.00		12,321.00
4000-5000-0000-000-0000	CONVENIOS CON DIF MPAL		34,734.00	0.00	4,300.00		39,034.00
4000-5000-0001-000-0000	ESCUELAS		0.00	0.00	0.00		0.00
4000-5000-0001-001-0000	TECNOLOGICO DELICAS		0.00	0.00	0.00		0.00
4000-5000-0002-000-0000	SALONES DE BAILE		34,350.00	0.00	4,300.00		38,650.00
4000-5000-0002-001-0000	SALON CTM		3,150.00	0.00	700.00		3,850.00
4000-5000-0002-002-0000	SALON SANTA ANITA		31,200.00	0.00	3,600.00		34,800.00
4000-5000-0003-000-0000	COLONIAS RURALES		384.00	0.00	0.00		384.00
4000-6000-0000-000-0000	SECRETARIA DE CULTURA		1,151,710.00	0.00	0.00		1,151,710.00
5000-0000-0000-000-0000	GASTOS		10,654,596.33	1,738,640.43	0.05		12,393,236.71
5000-1000-0000-000-0000	SERVICIOS PERSONALES		8,415,072.68	965,192.46	0.00		9,380,265.14
5000-1000-1100-000-0000	REMUNERACIONES AL PER..		4,346,137.24	473,133.74	0.00		4,819,270.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-0000	SUELDO BASE AL PERSON..	4,346,137.24		473,133.74	0.00	4,819,270.98	
5000-1000-1100-113-0010	CANDELARIA CARDENAS A..	36,872.73		0.00	0.00	36,872.73	
5000-1000-1100-113-0012	MARIA SOLEDAD ORTEGA ..	90,908.60		9,090.86	0.00	99,999.46	
5000-1000-1100-113-0020	VIRIDIANA PORTILLO VELA..	5,288.00		8,225.10	0.00	13,513.10	
5000-1000-1100-113-0026	LUIS AURELIO REYES GON..	41,997.58		4,187.86	0.00	46,185.44	
5000-1000-1100-113-0031	PERLA JANETT RODRIGUEZ..	55,618.45		5,598.50	0.00	61,216.95	
5000-1000-1100-113-0069	FATIMA NOHEMI ELIAS MAR..	51,107.22		0.00	0.00	51,107.22	
5000-1000-1100-113-0071	NANCY CAROLINA CAMARG..	84,237.17		8,428.00	0.00	92,665.17	
5000-1000-1100-113-0073	MELISSA MARIANA LOPEZ ..	73,506.07		7,417.20	0.00	80,923.27	
5000-1000-1100-113-0080	JOSE LUIS GUTIERREZ NAV..	39,814.69		4,480.00	0.00	44,294.69	
5000-1000-1100-113-0081	CRISTINA BRIVIESCAS ANC..	40,564.81		4,480.00	0.00	45,044.81	
5000-1000-1100-113-0082	RITA CARDENAS ..	43,875.56		4,480.00	0.00	48,355.56	
5000-1000-1100-113-0085	EMILIA MATA NUÑEZ	43,875.56		4,480.00	0.00	48,355.56	
5000-1000-1100-113-0088	MARGARITA TORRES ..	38,273.26		5,343.34	0.00	43,616.60	
5000-1000-1100-113-0095	OSCAR MEDIANO GARCIA	36,600.00		4,187.30	0.00	40,787.30	
5000-1000-1100-113-0104	MARIA ELENA LOPEZ MONR..	82,055.18		4,112.55	0.00	86,167.73	
5000-1000-1100-113-0105	CESAR OLIVAS GUERRERO	58,841.33		5,973.34	0.00	64,814.67	
5000-1000-1100-113-0109	FATIMA HERNANDEZ PAYAN	52,882.05		5,343.34	0.00	58,225.39	
5000-1000-1100-113-0110	CIRIA JOSEFINA HOLGUIN ..	40,564.81		4,480.00	0.00	45,044.81	
5000-1000-1100-113-0114	TANIA MONASY HERRERA ..	82,348.93		8,225.10	0.00	90,574.03	
5000-1000-1100-113-0117	MARGARITA SAUCEDA COR..	40,564.81		4,480.00	0.00	45,044.81	
5000-1000-1100-113-0236	MARIA DEL CARMEN REYE..	35,256.36		4,488.40	0.00	39,744.76	
5000-1000-1100-113-0238	KARLA CECILIA JARAMILLO ..	2,799.25		5,598.50	0.00	8,397.75	
5000-1000-1100-113-0241	EDGAR ALEXANDRO GOME..	50,312.45		5,114.66	0.00	55,427.11	
5000-1000-1100-113-0245	THELMA ANGELICA RODRI..	69,046.54		6,962.66	0.00	76,009.20	
5000-1000-1100-113-0249	CLAUDIA GUADALUPE DOM..	52,484.60		5,331.94	0.00	57,816.54	
5000-1000-1100-113-0250	OBED ARREOLA HERNAND..	42,064.80		4,187.30	0.00	46,252.10	
5000-1000-1100-113-0799	VICTOR MANUEL ALVIDREZ..	52,467.78		5,827.18	0.00	58,294.96	
5000-1000-1100-113-0818	AGUSTIN ESCOBAR CERVA..	10,851.58		0.00	0.00	10,851.58	
5000-1000-1100-113-0841	GRACIELA MARRUFO JAQU..	40,564.81		4,066.16	0.00	44,630.97	
5000-1000-1100-113-0907	SANDRA ELIZABETH ROJAS..	18,888.43		0.00	0.00	18,888.43	
5000-1000-1100-113-1749	ROSALBA JAQUELINE MOR..	57,131.70		7,838.50	0.00	64,970.20	
5000-1000-1100-113-8002	MANUEL ALEJANDRO COR..	6,174.18		6,174.18	0.00	12,348.36	
5000-1000-1100-113-8009	ALFREDO MARTINEZ VALDI..	50,310.47		5,429.20	0.00	55,739.67	
5000-1000-1100-113-8010	LUIS FRANCISCO REYES G..	55,555.69		5,827.18	0.00	61,382.87	
5000-1000-1100-113-8012	ISELA GUADALUPE GONZA..	83,054.53		8,349.60	0.00	91,404.13	
5000-1000-1100-113-8013	ERIKA FRANCO DE SANTIA..	81,996.66		8,218.94	0.00	90,215.60	
5000-1000-1100-113-8014	CARLA TALAMANTES ROBL..	74,318.10		7,466.66	0.00	81,784.76	
5000-1000-1100-113-8015	OLGA LIDIA VEGA OLIVARES	53,444.07		5,429.20	0.00	58,873.27	
5000-1000-1100-113-8016	SILVIA MARGARITA ESTAVI..	151,399.83		15,417.36	0.00	166,817.19	
5000-1000-1100-113-8017	GUADALUPE BELTRAN CHA..	38,368.80		4,480.00	0.00	42,848.80	
5000-1000-1100-113-8019	MAYRA LIZET ALVAREZ SE..	74,544.38		7,466.66	0.00	82,011.04	
5000-1000-1100-113-8020	PEDRO BERMUDEZ MARTIN..	52,679.34		5,343.34	0.00	58,022.68	
5000-1000-1100-113-8021	RUBEN TERRAZAS FERNAN..	78,151.20		8,428.00	0.00	86,579.20	
5000-1000-1100-113-8022	KARLA PATRICIA VILLALBA ..	46,359.90		0.00	0.00	46,359.90	
5000-1000-1100-113-8025	BRENDA CARDENAS MARTI..	53,319.40		5,331.94	0.00	58,651.34	
5000-1000-1100-113-8027	ELOISA ARMENDARIZ CHAP..	74,540.55		7,566.16	0.00	82,106.71	
5000-1000-1100-113-8028	SOFIA GUZMAN ARTEAGA	51,737.04		0.00	0.00	51,737.04	
5000-1000-1100-113-8029	MITZI MARGARITA MONTIEL..	61,825.86		0.00	0.00	61,825.86	
5000-1000-1100-113-8030	LAURA ELENA AGUIRRE PI..	62,720.69		8,428.00	0.00	71,148.69	
5000-1000-1100-113-8031	FRANCISCO JAVIER AVILA ..	32,624.25		0.00	0.00	32,624.25	
5000-1000-1100-113-8032	ELIA LILIANA VALENZUELA ..	78,334.60		7,833.46	0.00	86,168.06	
5000-1000-1100-113-8033	MIRIAM JANETH ZAMORA F..	43,875.56		4,414.66	0.00	48,290.22	
5000-1000-1100-113-8035	MARTHA LILIA ROBLES DEL..	43,875.56		4,414.66	0.00	48,290.22	
5000-1000-1100-113-8036	ARGELIA ACOSTA ARRIETA	43,875.56		5,598.50	0.00	49,474.06	
5000-1000-1100-113-8037	CATALINA HOLGUIN MORAL..	41,214.20		4,480.00	0.00	45,694.20	
5000-1000-1100-113-8038	LEONOR AVILIA DE ANDA S..	78,026.51		7,833.46	0.00	85,859.97	
5000-1000-1100-113-8039	JAVIER ESPARZA DURAN	65,118.72		7,466.66	0.00	72,585.38	
5000-1000-1100-113-8040	RUBEN FERNANDO RODRI..	95,226.44		9,545.38	0.00	104,771.82	
5000-1000-1100-113-8041	MARIA SILVINA GUERRERO ..	53,638.11		5,429.20	0.00	59,067.31	
5000-1000-1100-113-8042	SILVIA PATRICIA LUJAN MA..	60,067.75		0.00	0.00	60,067.75	
5000-1000-1100-113-8043	JESSICA POLANCO LUNA	75,296.59		7,833.46	0.00	83,130.05	
5000-1000-1100-113-8044	ZULEMA JANETH MARTINEZ..	61,320.78		6,174.18	0.00	67,494.96	
5000-1000-1100-113-8045	ELISA RODRIGUEZ TALAMA..	54,159.40		7,417.20	0.00	61,576.60	
5000-1000-1100-113-8051	CAMERINA ZURITA VALDOV..	167,421.91		0.00	0.00	167,421.91	
5000-1000-1100-113-8052	MARIA DE JESÚS MARTINE..	103,668.60		11,312.00	0.00	114,980.60	
5000-1000-1100-113-8053	ANDREA OLIVAS HERNAND..	37,446.89		4,880.78	0.00	42,327.67	
5000-1000-1100-113-8054	ESTEFANY ROSALES SANC..	55,949.95		6,962.66	0.00	62,912.61	
5000-1000-1100-113-8055	ALEXIS TARANGO MEZA	50,538.45		5,343.34	0.00	55,881.79	
5000-1000-1100-113-8056	CARLOS IVAN FLORES AGU..	73,493.09		0.00	0.00	73,493.09	
5000-1000-1100-113-8057	MARIANA CONCEPCION PO..	57,341.29		5,110.24	0.00	62,451.53	
5000-1000-1100-113-8058	PERLA GUADALUPE CHAVE..	33,837.26		5,114.66	0.00	38,951.92	
5000-1000-1100-113-8059	LUIS CARLOS HERMOSILLO..	38,477.01		4,989.98	0.00	43,466.99	
5000-1000-1100-113-8060	JAZMIN GUADALUPE RODRI..	32,925.68		4,414.66	0.00	37,340.34	
5000-1000-1100-113-8061	IMILSIS DE LA CARIDAD MA..	25,015.06		4,414.66	0.00	29,429.72	
5000-1000-1100-113-8062	ALMA ANGELICA ARAIZA CA..	34,055.95		0.00	0.00	34,055.95	
5000-1000-1100-113-8063	MARIA TERESA BORRUEL B..	36,328.50		0.00	0.00	36,328.50	
5000-1000-1100-113-8064	EDNA SUSANA VIZCARRA S..	83,710.90		25,757.20	0.00	109,468.10	
5000-1000-1100-113-8065	KATIA YARED CRUZ HERNA..	23,511.88		7,466.66	0.00	30,978.54	
5000-1000-1100-113-8066	VICTOR PABLO FLORES PE..	18,666.65		7,466.66	0.00	26,133.31	
5000-1000-1100-113-8067	MONICA IVONE CARO ..	7,975.72		6,174.18	0.00	14,149.90	
5000-1000-1100-113-8068	CLAUDIA JEANET GUTIERR..	8,976.51		5,984.34	0.00	14,960.85	
5000-1000-1100-113-8069	MARIANA ELIZABETH NUNG..	5,144.42		6,174.18	0.00	11,318.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-8070	MARIA FERNANDA BUSTAM..		1,543.55	6,174.18	0.00		7,717.73
5000-1000-1100-113-8071	BLANCA MONICA CASTILLO..		1,288.14	4,414.66	0.00		5,702.80
5000-1000-1100-113-8072	KENIA VILLARREAL MORENO		0.00	5,134.00	0.00		5,134.00
5000-1000-1100-113-8073	PABLO ALBERTO AYALA FR..		0.00	5,619.67	0.00		5,619.67
5000-1000-1200-000-0000	REMUNERACIONES AL PER..	607,476.38		75,582.95	0.00	683,059.33	
5000-1000-1200-121-0000	HONORARIOS ASIMILABLES..	115,845.23		31,199.95	0.00	147,045.18	
5000-1000-1200-121-0001	HONORARIOS MEDICOS	107,031.90		16,199.95	0.00	123,231.85	
5000-1000-1200-121-0002	HONORARIOS JURIDICO	3,813.33		0.00	0.00	3,813.33	
5000-1000-1200-121-0003	HONORARIOS CONTABLES	5,000.00		15,000.00	0.00	20,000.00	
5000-1000-1200-122-0000	SUELDOS BASE AL PERSO..	474,131.15		44,383.00	0.00	518,514.15	
5000-1000-1200-122-0001	JOVITA ALVIDREZ LOZOYA	9,900.00		0.00	0.00	9,900.00	
5000-1000-1200-122-0002	RAFAELA ESCARCEGA LUNA	12,600.00		1,260.00	0.00	13,860.00	
5000-1000-1200-122-0003	LLUVIA MELENDEZ FLORES	12,600.00		0.00	0.00	12,600.00	
5000-1000-1200-122-0004	CESAR JAIR VALLES SARMI..	17,400.00		0.00	0.00	17,400.00	
5000-1000-1200-122-0005	CARLOS DAVID MUNDO RO..	3,450.00		0.00	0.00	3,450.00	
5000-1000-1200-122-0006	RUBEN ARTURO DE ANDA T..	22,650.00		2,000.00	0.00	24,650.00	
5000-1000-1200-122-0007	OSCAR MEDIANO GARCIA	6,500.00		0.00	0.00	6,500.00	
5000-1000-1200-122-0008	BEATRIZ LOPEZ LOPEZ	16,590.00		0.00	0.00	16,590.00	
5000-1000-1200-122-0009	JOSEFA LOPEZ REYES	32,800.00		2,800.00	0.00	35,600.00	
5000-1000-1200-122-0010	ELVA SARMIENTO MARTINEZ	32,550.00		4,000.00	0.00	36,550.00	
5000-1000-1200-122-0011	EDITH ARACELI SANCHEZ	15,050.00		0.00	0.00	15,050.00	
5000-1000-1200-122-0012	MA GUADALUPE GONZALEZ..	16,900.00		0.00	0.00	16,900.00	
5000-1000-1200-122-0013	SILVIA AVILA	3,300.00		0.00	0.00	3,300.00	
5000-1000-1200-122-0014	CESAR OLIVAS GUERRERO	4,500.00		0.00	0.00	4,500.00	
5000-1000-1200-122-0015	DAGOBERTO TORRES	150.00		0.00	0.00	150.00	
5000-1000-1200-122-0016	ALMA ANGELICA ARAIZA CA..	2,622.00		0.00	0.00	2,622.00	
5000-1000-1200-122-0017	LUIS CARLOS HERMOSILLO..	262.00		0.00	0.00	262.00	
5000-1000-1200-122-0018	RAQUEL EUNICE BACA MA..	8,107.00		1,000.00	0.00	9,107.00	
5000-1000-1200-122-0019	LUIS ALEJANDRO ORDONE..	6,000.00		0.00	0.00	6,000.00	
5000-1000-1200-122-0020	MARTHA SILVIA AVILA	750.00		0.00	0.00	750.00	
5000-1000-1200-122-0021	OBED ARREOLA HERNAND..	2,150.00		0.00	0.00	2,150.00	
5000-1000-1200-122-0022	DIANA LOPEZ	500.00		0.00	0.00	500.00	
5000-1000-1200-122-0023	ALEJANDRO ALVAREZ	200.00		0.00	0.00	200.00	
5000-1000-1200-122-0024	CONSUELO MEZA	8,750.00		0.00	0.00	8,750.00	
5000-1000-1200-122-0025	CARLOS MAXIMILIANO MILL..	10,900.00		1,550.00	0.00	12,450.00	
5000-1000-1200-122-0026	JULITA MARTINEZ ZAVALA	24,500.00		3,000.00	0.00	27,500.00	
5000-1000-1200-122-0027	IMILSIS DE LA CARIDAD MA..	6,310.00		0.00	0.00	6,310.00	
5000-1000-1200-122-0028	SOCORRO IBARRA	150.00		0.00	0.00	150.00	
5000-1000-1200-122-0029	MANUEL SAENZ	150.00		0.00	0.00	150.00	
5000-1000-1200-122-0030	DALIA ARACELI JUAREZ	3,300.00		0.00	0.00	3,300.00	
5000-1000-1200-122-0031	PATRICIA GUZMAN	12,250.00		2,500.00	0.00	14,750.00	
5000-1000-1200-122-0032	CECILIA JARAMILLO	6,150.00		0.00	0.00	6,150.00	
5000-1000-1200-122-0033	DIEGO TORRES V.	250.00		0.00	0.00	250.00	
5000-1000-1200-122-0034	CARLOS ROSALES ARMEN..	200.00		0.00	0.00	200.00	
5000-1000-1200-122-0035	SILVIA MANQUERO	1,000.00		0.00	0.00	1,000.00	
5000-1000-1200-122-0036	LORENA FLORES	17,262.50		0.00	0.00	17,262.50	
5000-1000-1200-122-0037	CLAUDIA DANIELA NAVA	10,462.50		6,000.00	0.00	16,462.50	
5000-1000-1200-122-0038	MA DEL SOCORRO RAMIRE..	4,312.50		0.00	0.00	4,312.50	
5000-1000-1200-122-0039	ALEJANDRA MORALES	2,300.00		0.00	0.00	2,300.00	
5000-1000-1200-122-0040	DANIELA MEDINA C.	2,800.00		0.00	0.00	2,800.00	
5000-1000-1200-122-0041	VICENTE MONCAYO	6,850.00		1,500.00	0.00	8,350.00	
5000-1000-1200-122-0042	MANUEL ALEJANDRO COR..	36,571.50		0.00	0.00	36,571.50	
5000-1000-1200-122-0043	CECILIA GONZALEZ GARCIA	11,550.00		2,200.00	0.00	13,750.00	
5000-1000-1200-122-0044	RUBEN ARTURA DE ANDA T..	1,000.00		0.00	0.00	1,000.00	
5000-1000-1200-122-0045	CLAUDIA NAVA	8,812.50		0.00	0.00	8,812.50	
5000-1000-1200-122-0046	DALIA JUAREZ	1,450.00		0.00	0.00	1,450.00	
5000-1000-1200-122-0047	ISRAEL ORTIZ LOPEZ	9,450.00		3,000.00	0.00	12,450.00	
5000-1000-1200-122-0048	EDUARDO PEÑA	800.00		0.00	0.00	800.00	
5000-1000-1200-122-0049	ANDREA SOLIS ORNELAS	6,428.50		0.00	0.00	6,428.50	
5000-1000-1200-122-0050	MIRIAM LERMA LERMA	12,600.00		7,200.00	0.00	19,800.00	
5000-1000-1200-122-0051	MARCELA ALEJANDRA ROD..	12,309.00		373.00	0.00	12,682.00	
5000-1000-1200-122-0052	LARIZA GARCIA HERNANDEZ	2,000.00		1,000.00	0.00	3,000.00	
5000-1000-1200-122-0053	ILSE MARIA RENTERIA SAG..	1,000.00		0.00	0.00	1,000.00	
5000-1000-1200-122-0054	JULIO CESAR MORALES DU..	1,500.00		0.00	0.00	1,500.00	
5000-1000-1200-122-0055	LAURA CECILIA MARTINEZ ..	1,500.00		0.00	0.00	1,500.00	
5000-1000-1200-122-0056	JOEL TORRES HOLGUIN	1,800.00		0.00	0.00	1,800.00	
5000-1000-1200-122-0057	ANDREA PANDO ..	1,000.00		0.00	0.00	1,000.00	
5000-1000-1200-122-0058	PATRICIA RODRIGUEZ	250.00		1,000.00	0.00	1,250.00	
5000-1000-1200-122-0059	EDITH ALEJANDRA GUZMA..	2,238.00		0.00	0.00	2,238.00	
5000-1000-1200-122-0060	MARIANA ROMERO	600.00		0.00	0.00	600.00	
5000-1000-1200-122-0061	ISRAEL ALFONSO ORTIZ G..	0.00		3,000.00	0.00	3,000.00	
5000-1000-1200-122-0062	CLARET ZULEMA REYES	0.00		700.00	0.00	700.00	
5000-1000-1200-122-0063	GRAIELA LERMA MARTINEZ	0.00		300.00	0.00	300.00	
5000-1000-1200-122-0064	ALEJANDRA PATIÑO GARCIA	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0065	VICTOR MANUEL ALVIDREZ..	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0066	ANGEL MARTINEZ G	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0067	JUAN GRIJALVA	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0068	LUIS FRANCISCO REYES G..	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0069	JAZMIN GUADALUPE RORIG..	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0070	PEDRO BERMUDEZ MARTIN..	0.00		0.00	0.00	0.00	
5000-1000-1200-122-0109	FATIMA HERNANDEZ PAYAN	3,600.00		0.00	0.00	3,600.00	
5000-1000-1200-122-0114	TANIA MONASY HERRERA ..	2,203.15		0.00	0.00	2,203.15	
5000-1000-1200-122-0210	DANA LOPEZ	5,150.00		0.00	0.00	5,150.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1200-122-8041	MARIA SILVINA GUERRERO ..		2,640.00		0.00	0.00	2,640.00
5000-1000-1200-122-8055	ALEXIS TARANGO MEZA		2,250.00		0.00	0.00	2,250.00
5000-1000-1200-122-8054	ESTEFANY ROSALES SANC..		17,500.00		0.00	0.00	17,500.00
5000-1000-1300-000-0000	REMUNERACIONES ADICIO..		237,680.07	150,740.47		0.00	388,420.54
5000-1000-1300-139-0000	GRATIFICACION ANUAL		93,673.78	24,650.95		0.00	118,324.73
5000-1000-1300-139-0012	MARIA SOLEDAD ORTEGA ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0020	VIRIDIANA PORTILLO VELA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0026	LUIS AURELIO REYES GON..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0031	PERLA JANET RODRIGUEZ ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0069	FATIMA NOHEMI ELIAS MAR..		8,643.74	0.00		0.00	8,643.74
5000-1000-1300-139-0071	NANCY CAROLINA CAMARG..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0073	MELISSA MARIANA LOPEZ ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0080	JOSE LUIS GUTIERREZ NAV..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0081	CRISTINA BRIVIESCAS CAR..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0082	RITA CARDENAS ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0085	EMILIA MATA NUÑEZ		0.00	0.00		0.00	0.00
5000-1000-1300-139-0088	MARGARITA TORRES ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0095	OSCAR MEDIANO GARCIA		0.00	0.00		0.00	0.00
5000-1000-1300-139-0104	MARIA ELENA LOPEZ MONR..		0.00	13,794.30		0.00	13,794.30
5000-1000-1300-139-0105	CESAR OLIVAS GUERRERO		0.00	0.00		0.00	0.00
5000-1000-1300-139-0109	FATIMA HERNANDEZ PAYAN		0.00	0.00		0.00	0.00
5000-1000-1300-139-0110	CIRIA JOSEFINA HOLGUIN ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0114	TANIA MONASY HERRERA ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0117	MARGARITA SAUCEDA COR..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0236	MA DEL CARMEN REYES D..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0238	KARLA CECILIA JAMARILLO ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0241	EDGAR ALEXANDRO GOME..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0245	THELMA ANGELICA RODRI..		-2,011.00	0.00		0.00	-2,011.00
5000-1000-1300-139-0249	CLAUDIA GUADALUPE DOM..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0250	OBED ARREOLA HERNAND..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0799	VICTOR MANUEL ALVIDREZ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0818	AGUSTIN ESCOBAR CERVA..		1,881.40	0.00		0.00	1,881.40
5000-1000-1300-139-0841	GRACIELA MARRUFO JAQU..		0.00	0.00		0.00	0.00
5000-1000-1300-139-0907	SANDRA ELIZABETH ROJAS..		2,719.10	0.00		0.00	2,719.10
5000-1000-1300-139-1749	ROSALBA JAQUELINE MOR..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8002	MANUEL ALEJANDRO COR..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8009	ALFREDO MARTINEZ VALDI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8010	LUIS FRANCISCO REYES G..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8012	ISELA GUADALUPE GONZA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8013	ERIKA FRANCO DE SANTIA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8014	CARLA TALAMANTES ROBL..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8015	OLGA LIDIA VEGA OLIVARES		0.00	0.00		0.00	0.00
5000-1000-1300-139-8016	SILVIA MARGARITA ESTAVI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8017	GUADALUPE BELTRAN CHA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8019	MAYRA LIZET ALVAREZ SE..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8020	PEDRO BERMUDEZ MARTIN..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8021	RUBEN TERRAZAS FERNAN..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8022	KARLA PATRICIA VILLALBA ..		8,093.13	0.00		0.00	8,093.13
5000-1000-1300-139-8025	BRENDA CARDENAS MARTI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8027	ELOISA ARMENDARIZ CHAP..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8029	MITZI MARGARITA MONTIEL..		11,555.81	0.00		0.00	11,555.81
5000-1000-1300-139-8030	LAURA ELENA AGUIRRE PI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8031	FRANCISCO JAVIER AVILA ..		4,877.92	0.00		0.00	4,877.92
5000-1000-1300-139-8032	ELIA LILIANA VALENZUELA ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8033	MIRIAM JANETH ZAMORA F..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8035	MARTHA LILIA ZAMORA FR..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8036	ARGELIA ACOSTA ARRIETA		0.00	0.00		0.00	0.00
5000-1000-1300-139-8037	CATALINA HOLGUIN MORAL..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8038	LEONOR AVILIA DE ANDA S..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8039	JAVIER ESPARZA DURAN		0.00	0.00		0.00	0.00
5000-1000-1300-139-8040	RUBEN FERNANDO RODRI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8041	MARIA SILVINA GUERRERO ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8042	SILVIA PATRICIA LUJAN MA..		10,204.82	0.00		0.00	10,204.82
5000-1000-1300-139-8043	JESSICA POLANCO LUNA		0.00	0.00		0.00	0.00
5000-1000-1300-139-8044	ZULEMA JANETH MARTINEZ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8045	ELISA RODRIGUEZ TALAMA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8051	CAMERINA ZURITA VALDOV..		28,447.59	0.00		0.00	28,447.59
5000-1000-1300-139-8052	MARIA DE JESUS MARTINE..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8053	ANDREA OLIVAS HERNAND..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8054	ESTEFANY SANCHEZ ROSA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8055	ALEXIS TARANGO MEZA		0.00	0.00		0.00	0.00
5000-1000-1300-139-8056	CARLOS IVAN FLORES AGU..		13,298.88	0.00		0.00	13,298.88
5000-1000-1300-139-8057	MARIANA CONCEPCION PO..		0.00	10,856.65		0.00	10,856.65
5000-1000-1300-139-8058	PERLA GUADALUPE CHAVE..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8059	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8060	JAZMIN GUADALUPE RODRI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8061	IMILSIS DE LA CAIDAD MACI..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8062	ALMA ANGELICA ARAIZA CA..		5,962.39	0.00		0.00	5,962.39
5000-1000-1300-139-8064	EDNA SUSANA VIZCARRA S..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8065	KATIA YARED CRUZ HERNA..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8066	VICTOR PALO FLORES PER..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8067	MONICA IVONE CARO ..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8068	CLAUDIA JEANET GUTIERR..		0.00	0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1300-139-8069	MARIANA ELIZABETH NUNG..		0.00	0.00	0.00		0.00
5000-1000-1300-139-8070	MARIA FERNANDA BUSTAM..		0.00	0.00	0.00		0.00
5000-1000-1300-139-8071	BLANCA MONICA CASTILLO..		0.00	0.00	0.00		0.00
5000-1000-1300-139-8072	KENIA VILLARREAL MORENO		0.00	0.00	0.00		0.00
5000-1000-1300-139-8073	PABLO ALBERTO AYALA FR..		0.00	0.00	0.00		0.00
5000-1000-1300-140-0000	PRIMA VACACIONAL	62,791.20		112,753.48	0.00	175,544.68	
5000-1000-1300-140-0012	MARIA SOLEDAD ORTEGA ..		0.00	4,480.49	0.00	4,480.49	
5000-1000-1300-140-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00	0.00		0.00
5000-1000-1300-140-0026	LUIS AURELIO REYES GUE..		0.00	0.00	0.00		0.00
5000-1000-1300-140-0031	PERLA JANETT RODRIGUEZ..		0.00	2,729.73	0.00	2,729.73	
5000-1000-1300-140-0069	FATIMA NOHEMI ELIAS MAR..	5,449.18		0.00	0.00	5,449.18	
5000-1000-1300-140-0071	NANCY CAROLINA CAMARG..		0.00	4,109.34	0.00	4,109.34	
5000-1000-1300-140-0073	MELISSA MARIANA LOPEZ ..	3,047.27		0.00	0.00	3,047.27	
5000-1000-1300-140-0080	JOSE LUIS GUTIERREZ NAV..	1,908.63		0.00	0.00	1,908.63	
5000-1000-1300-140-0081	CRISTINA BRIVIESCAS CAR..	1,908.63		0.00	0.00	1,908.63	
5000-1000-1300-140-0082	RITA CARDENAS ..	1,908.63		0.00	0.00	1,908.63	
5000-1000-1300-140-0085	EMILIA MATA NUÑEZ	1,908.63		0.00	0.00	1,908.63	
5000-1000-1300-140-0088	MARGARITA TORRES ..	1,610.79		0.00	0.00	1,610.79	
5000-1000-1300-140-0095	OSCAR MEDIANO GARCIA		0.00	1,664.15	0.00	1,664.15	
5000-1000-1300-140-0104	MARIA ELENA LOPEZ MONR..	3,860.78		4,053.80	0.00	7,914.58	
5000-1000-1300-140-0105	CESAR OLIVAS GUERRERO		0.00	2,801.51	0.00	2,801.51	
5000-1000-1300-140-0109	FATIMA HERNANDEZ PAYAN	1,754.07		0.00	0.00	1,754.07	
5000-1000-1300-140-0110	CIRIA JOSEFINA HOLGUIN ..	1,908.63		0.00	0.00	1,908.63	
5000-1000-1300-140-0114	TANIA MONASY HERRERA ..		0.00	4,010.41	0.00	4,010.41	
5000-1000-1300-140-0117	MARGARITA SAUCEDA COR..	1,908.63		1,982.59	0.00	3,891.22	
5000-1000-1300-140-0245	THELMA ANGELICA RODRI..		2,743.99	0.00	0.00	2,743.99	
5000-1000-1300-140-0249	CLAUDIA GUADALUPE DOM..		2,328.44	0.00	0.00	2,328.44	
5000-1000-1300-140-0250	OBED ARREOLA HERNAND..		1,918.11	0.00	0.00	1,918.11	
5000-1000-1300-140-0799	VICTOR MANUEL ALVIDREZ..		0.00	2,518.21	0.00	2,518.21	
5000-1000-1300-140-0818	AGUSTIN ESCOBAR CERVA..		2,310.18	0.00	0.00	2,310.18	
5000-1000-1300-140-0841	GRACIELA MARRUFO JAQU..		1,982.59	0.00	0.00	1,982.59	
5000-1000-1300-140-0907	SANDRA ELIZABETH ROJAS..		1,269.30	0.00	0.00	1,269.30	
5000-1000-1300-140-1749	ROSALBA JAQUELINE MOR..		0.00	2,814.21	0.00	2,814.21	
5000-1000-1300-140-2410	EDGAR ALEXANDRO GOME..		1,908.63	0.00	0.00	1,908.63	
5000-1000-1300-140-8009	ALFREDO MARTINEZ BALDI..		0.00	2,503.37	0.00	2,503.37	
5000-1000-1300-140-8010	LUIS FRANCISCO REYES G..		2,155.08	0.00	0.00	2,155.08	
5000-1000-1300-140-8012	ISELA GUADALUPE GONZA..		0.00	4,017.34	0.00	4,017.34	
5000-1000-1300-140-8013	ERIKA FRANCO DE SANTIA..		0.00	4,008.06	0.00	4,008.06	
5000-1000-1300-140-8014	CARLA TALAMANTES ROBL..		0.00	3,602.78	0.00	3,602.78	
5000-1000-1300-140-8015	OLGA LIDIA VEGA OLIVARES		0.00	2,487.94	0.00	2,487.94	
5000-1000-1300-140-8016	SILVIA MARGARITA ESTAVI..		0.00	6,983.97	0.00	6,983.97	
5000-1000-1300-140-8017	GUADALUPE BELTRAN CHA..		0.00	1,898.30	0.00	1,898.30	
5000-1000-1300-140-8019	MAYRA LIZET ALVAREZ SE..		0.00	3,652.79	0.00	3,652.79	
5000-1000-1300-140-8020	PEDRO BERMUDEZ MARTIN..		0.00	2,614.37	0.00	2,614.37	
5000-1000-1300-140-8021	RUBEN TERRAZAS FERNAN..		0.00	0.00	0.00	0.00	
5000-1000-1300-140-8022	KARLA PATRICIA VILLALBA ..		656.81	0.00	0.00	656.81	
5000-1000-1300-140-8025	BRENDA CARDENAS MARTI..		0.00	2,627.89	0.00	2,627.89	
5000-1000-1300-140-8027	ELOISA ARMENDARIZ CHAP..		0.00	3,690.80	0.00	3,690.80	
5000-1000-1300-140-8029	MITZI MARGARITA MONTIEL..		3,283.35	0.00	0.00	3,283.35	
5000-1000-1300-140-8030	LAURA ELENA AGUIRRE PI..		0.00	3,032.88	0.00	3,032.88	
5000-1000-1300-140-8031	FRANCISCO JAVIER AVILA ..		728.13	0.00	0.00	728.13	
5000-1000-1300-140-8032	ELIA LILIANA VALENZUELA ..		0.00	3,860.78	0.00	3,860.78	
5000-1000-1300-140-8033	MIRIAM JANETH ZAMORA F..		0.00	2,115.75	0.00	2,115.75	
5000-1000-1300-140-8035	MARTHA LILIA ROBLES DEL..		0.00	0.00	0.00	0.00	
5000-1000-1300-140-8036	ARGELIA ACOSTA ARRIETA		0.00	0.00	0.00	0.00	
5000-1000-1300-140-8037	CATALINA HOLGUIN MORAL..		0.00	2,031.27	0.00	2,031.27	
5000-1000-1300-140-8038	LEONOR AVILIA DE ANDA S..		0.00	3,792.52	0.00	3,792.52	
5000-1000-1300-140-8039	JAVIER ESPARZA DURAN		0.00	2,962.06	0.00	2,962.06	
5000-1000-1300-140-8040	RUBEN FERNANDO RODRI..		0.00	4,654.14	0.00	4,654.14	
5000-1000-1300-140-8041	MARIA SILVINA GUERRERO ..		0.00	2,530.94	0.00	2,530.94	
5000-1000-1300-140-8042	SILVIA PATRICIA LUJAN MA..		2,183.36	0.00	0.00	2,183.36	
5000-1000-1300-140-8043	JESICA POLANCO LUNA		0.00	3,718.01	0.00	3,718.01	
5000-1000-1300-140-8044	ZULEMA JANETH MARTINEZ..		0.00	2,949.70	0.00	2,949.70	
5000-1000-1300-140-8045	ELIA RODRIGUEZ TALAMAN..		0.00	2,669.29	0.00	2,669.29	
5000-1000-1300-140-8051	CAMERINA ZURITA VALDOV..		8,973.18	0.00	0.00	8,973.18	
5000-1000-1300-140-8052	MARIA DE JESUS MARTINE..		0.00	5,013.33	0.00	5,013.33	
5000-1000-1300-140-8053	ANDREA OLIVAS HERNADEZ		0.00	1,847.94	0.00	1,847.94	
5000-1000-1300-140-8056	CARLOS IVAN FLORES AGU..		1,900.51	0.00	0.00	1,900.51	
5000-1000-1300-140-8057	MARIANA CONCEPCION PO..		0.00	2,322.82	0.00	2,322.82	
5000-1000-1300-140-8062	ALMA ANGELICA ARAIZA CA..		1,275.67	0.00	0.00	1,275.67	
5000-1000-1300-141-0000	VACACIONES	36,934.98		5,807.04	0.00	42,742.02	
5000-1000-1300-141-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00	0.00	0.00	
5000-1000-1300-141-0818	AGUSTIN ESCOBAR CERVA..		5,775.47	0.00	0.00	5,775.47	
5000-1000-1300-141-0907	SANDRA ELIZABETH ROJAS..		2,333.25	0.00	0.00	2,333.25	
5000-1000-1300-141-8022	KARLA PATRICIA VILLALBA ..		1,642.03	0.00	0.00	1,642.03	
5000-1000-1300-141-8051	CAMERINA ZURITA VALDOV..		22,432.96	0.00	0.00	22,432.96	
5000-1000-1300-141-8056	CARLOS IVAN FLORES AGU..		4,751.27	0.00	0.00	4,751.27	
5000-1000-1300-141-8057	MARIANA CONCEPCION PO..		0.00	5,807.04	0.00	5,807.04	
5000-1000-1300-142-0000	TIEMPO EXTRA	29,693.86		4,779.00	0.00	34,472.86	
5000-1000-1300-142-0010	CANDELARIA CARDENAS A..		1,266.84	0.00	0.00	1,266.84	
5000-1000-1300-142-0020	VIRIDIANA PORTILLOVELAS..		1,800.00	0.00	0.00	1,800.00	
5000-1000-1300-142-0071	NANCY CAROLINA CAMARG..		0.00	2,709.00	0.00	2,709.00	
5000-1000-1300-142-0073	MELISSA MARIANA LOPEZ ..		7,200.00	0.00	0.00	7,200.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1300-142-0095	OSCAR MEDIANO GARCIA		196.80	0.00		0.00	196.80
5000-1000-1300-142-0250	OBED ARREOLA HERNAND..		0.00	0.00		0.00	0.00
5000-1000-1300-142-8009	ALFREDO MARTINEZ VALDI..		690.77	0.00		0.00	690.77
5000-1000-1300-142-8032	ELIA LILIANA VALENZUELA ..		2,937.55	0.00		0.00	2,937.55
5000-1000-1300-142-8041	MARIA SILVINA GUERRERO..		9,900.00	1,320.00		0.00	11,220.00
5000-1000-1300-142-8054	ESTEFANY ROSALES SANC..		2,238.00	0.00		0.00	2,238.00
5000-1000-1300-142-8056	CARLOS IVAN FLORES AGU..		2,517.90	0.00		0.00	2,517.90
5000-1000-1300-142-8059	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
5000-1000-1300-142-8060	JAZMIN GUADALUPE RODRI..		946.00	750.00		0.00	1,696.00
5000-1000-1300-142-8073	PABLO ALBERTO AYALA FR..		0.00	0.00		0.00	0.00
5000-1000-1300-142-0109	FATIMA HERNANDEZ PAYAN		14,586.25	2,750.00		0.00	17,336.25
5000-1000-1300-001-0000	COMPENSACION SUELDO 2..		11,646.50	0.00		0.00	11,646.50
5000-1000-1300-001-0010	CANDELARIA CARDENAS A..		84.25	0.00		0.00	84.25
5000-1000-1300-001-0026	LUIS AURELIO REYES GON..		84.45	0.00		0.00	84.45
5000-1000-1300-001-0031	PERLA JANETT RODRIGUEZ..		71.40	0.00		0.00	71.40
5000-1000-1300-001-0071	NANCY CAROLINA CAMARG..		53.15	0.00		0.00	53.15
5000-1000-1300-001-0073	MELISSA MARIANA ORTEG..		356.75	0.00		0.00	356.75
5000-1000-1300-001-0080	JOSE LUIS GUTIERREZ NAV..		30.70	0.00		0.00	30.70
5000-1000-1300-001-0081	CRISTINA BRIVIESCAS CAR..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0082	RITA CARDENAS ..		145.20	0.00		0.00	145.20
5000-1000-1300-001-0085	EMILIA MATA NUÑEZ		145.20	0.00		0.00	145.20
5000-1000-1300-001-0088	MARGARITA TORRES ..		45.85	0.00		0.00	45.85
5000-1000-1300-001-0095	OSCAR MEDIANO GARCIA		354.00	0.00		0.00	354.00
5000-1000-1300-001-0104	MARIA ELENA LOPEZ MONR..		104.90	0.00		0.00	104.90
5000-1000-1300-001-0105	CESAR OLIVAS GUERRERO		344.50	0.00		0.00	344.50
5000-1000-1300-001-0109	FATIMA HERNANDEZ PAYAN		175.75	0.00		0.00	175.75
5000-1000-1300-001-0110	CIRIA JOSEFINA HOLGUIN ..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0114	TANIA MONASY HERRERA ..		104.90	0.00		0.00	104.90
5000-1000-1300-001-0117	MARGARITA SAUCEDO CO..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0236	MARIA DEL CARMEN REYE..		116.70	0.00		0.00	116.70
5000-1000-1300-001-0241	EDGAR ALEXANDRO GOME..		332.70	0.00		0.00	332.70
5000-1000-1300-001-0245	THELMA ANGELICA RODRI..		310.75	0.00		0.00	310.75
5000-1000-1300-001-0249	CLAUDIA GUADALUPE DOM..		328.20	0.00		0.00	328.20
5000-1000-1300-001-0250	OBED ARREOLA HERNAND..		137.60	0.00		0.00	137.60
5000-1000-1300-001-0799	VICTOR MANUEL ALVIDREZ..		278.75	0.00		0.00	278.75
5000-1000-1300-001-0818	AGUSTIN ESCOBAR CERVA..		186.65	0.00		0.00	186.65
5000-1000-1300-001-0841	GRACIELA MARRUFO JAQU..		51.85	0.00		0.00	51.85
5000-1000-1300-001-1749	ROSALBA JAQUILINE MORA..		71.40	0.00		0.00	71.40
5000-1000-1300-001-8009	ALFREDO MARTINEZ VALDI..		188.20	0.00		0.00	188.20
5000-1000-1300-001-8010	LUIS FRANCISCO REYES G..		137.75	0.00		0.00	137.75
5000-1000-1300-001-8012	ISELA GUADALUPE GONZA..		236.50	0.00		0.00	236.50
5000-1000-1300-001-8013	ERIKA FRANCO DE SANTIA..		103.25	0.00		0.00	103.25
5000-1000-1300-001-8014	CARLA TALAMANTES ROBL..		186.70	0.00		0.00	186.70
5000-1000-1300-001-8015	OLGA LIDA VEGA OLIVARES		454.25	0.00		0.00	454.25
5000-1000-1300-001-8016	SILVIA MARGARITA ESTAVI..		1,485.95	0.00		0.00	1,485.95
5000-1000-1300-001-8017	GUADALUPE BELTRAN CHA..		116.70	0.00		0.00	116.70
5000-1000-1300-001-8019	MAYRA LIZET ALVAREZ SE..		165.80	0.00		0.00	165.80
5000-1000-1300-001-8020	PEDRO BERMUDEZ MARTIN..		46.25	0.00		0.00	46.25
5000-1000-1300-001-8021	RUBEN TERRAZAS FERNAN..		98.25	0.00		0.00	98.25
5000-1000-1300-001-8022	KARLA PATRICIA VILLALBA ..		157.70	0.00		0.00	157.70
5000-1000-1300-001-8027	ELOISA ARMENDARIZ CHAP..		92.45	0.00		0.00	92.45
5000-1000-1300-001-8028	SOFIA GUZMAN ARTEAGA		398.30	0.00		0.00	398.30
5000-1000-1300-001-8029	MITZI MARGARITA MONTIEL..		506.10	0.00		0.00	506.10
5000-1000-1300-001-8030	LAURA ELENA AGUIRRE PI..		225.60	0.00		0.00	225.60
5000-1000-1300-001-8031	FRANCISCO JAVIER AVILA ..		332.70	0.00		0.00	332.70
5000-1000-1300-001-8033	MIRIAM JANETH ZAMORA F..		145.20	0.00		0.00	145.20
5000-1000-1300-001-8035	MARTHA LILIA ROBLES DEL..		145.20	0.00		0.00	145.20
5000-1000-1300-001-8036	ARGELIA ACOSTA ARRIETA		145.20	0.00		0.00	145.20
5000-1000-1300-001-8038	LEONOR AVILIA DE ANDA S..		165.05	0.00		0.00	165.05
5000-1000-1300-001-8039	JAVIER ESPARZA DURAN		290.00	0.00		0.00	290.00
5000-1000-1300-001-8040	RUBEN FERNANDO RODRI..		121.80	0.00		0.00	121.80
5000-1000-1300-001-8041	MARIA SILVINA GUERRERO ..		350.30	0.00		0.00	350.30
5000-1000-1300-001-8042	SILVIA PATRICIA LUJAN MA..		46.25	0.00		0.00	46.25
5000-1000-1300-001-8043	JESSICA POLANCO LUNA		26.65	0.00		0.00	26.65
5000-1000-1300-001-8044	ZULEMA JANETH MARTINEZ..		225.55	0.00		0.00	225.55
5000-1000-1300-001-8052	MARIA DE JESUS MARTINE..		554.25	0.00		0.00	554.25
5000-1000-1300-001-8053	ANDREA OLIVAS HERNAND..		116.70	0.00		0.00	116.70
5000-1000-1300-001-8056	CARLOS IVAN FLORES AGU..		310.75	0.00		0.00	310.75
5000-1000-1400-000-0000	SEGURIDAD SOCIAL		0.00	0.00		0.00	0.00
5000-1000-1500-000-0000	OTRAS PRESTACIONES SO..		2,169,025.83	235,575.40		0.00	2,404,601.23
5000-1000-1500-160-0000	APORTACION RETIRO PAR..		1,084,511.92	117,787.70		0.00	1,202,299.62
5000-1000-1500-160-0010	CANDELARIA CARDENAS A..		9,127.62	0.00		0.00	9,127.62
5000-1000-1500-160-0012	MARIA SOLEDAD ORTEGA ..		22,727.20	2,272.72		0.00	24,999.92
5000-1000-1500-160-0020	VIRIDIANA PORTILLO VELA..		1,322.00	2,056.28		0.00	3,378.28
5000-1000-1500-160-0026	LUIS AURELIO REYES GON..		10,499.35	1,046.96		0.00	11,546.31
5000-1000-1500-160-0031	PERLA JANETT RODRIGUEZ..		13,904.57	1,399.62		0.00	15,304.19
5000-1000-1500-160-0069	FATIMA NOHEMI ELIAS MAR..		12,664.56	0.00		0.00	12,664.56
5000-1000-1500-160-0071	NANCY CAROLINA CAMARG..		20,948.25	2,107.00		0.00	23,055.25
5000-1000-1500-160-0073	MELISSA MARIANA LOPEZ ..		18,376.52	1,854.30		0.00	20,230.82
5000-1000-1500-160-0080	JOSE LUIS GUTIERREZ NAV..		9,953.67	1,120.00		0.00	11,073.67
5000-1000-1500-160-0081	CRISTINA BRIVIESCAS CAR..		10,141.20	1,120.00		0.00	11,261.20
5000-1000-1500-160-0082	RITA CARDENAS ..		10,968.84	1,120.00		0.00	12,088.84
5000-1000-1500-160-0085	EMILIA MATA NUÑEZ		10,968.84	1,120.00		0.00	12,088.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1500-160-0088	MARGARITA TORRES ..		9,568.36	1,335.84		0.00	10,904.20
5000-1000-1500-160-0095	OSCAR MEDIANO GARCIA		9,150.00	1,046.82		0.00	10,196.82
5000-1000-1500-160-0104	MARIA ELENA LOPEZ MONR..		20,513.84	1,028.14		0.00	21,541.98
5000-1000-1500-160-0105	CESAR OLIVAS GUERRERO		14,710.23	1,493.34		0.00	16,203.57
5000-1000-1500-160-0109	FATIMA HERNANDEZ PAYAN		13,220.56	1,335.84		0.00	14,556.40
5000-1000-1500-160-0110	CIRIA JOSEFINA HOLGUIN ..		10,141.20	1,120.00		0.00	11,261.20
5000-1000-1500-160-0114	TANIA MONASY HERRERA ..		20,587.28	2,056.28		0.00	22,643.56
5000-1000-1500-160-0117	MARGARITA SAUCEDA COR..		10,141.20	1,120.00		0.00	11,261.20
5000-1000-1500-160-0236	MARIA DEL CARMEN REYE..		8,814.14	1,122.10		0.00	9,936.24
5000-1000-1500-160-0238	KARLA CECILIA JARAMILLO ..		699.81	1,399.62		0.00	2,099.43
5000-1000-1500-160-0241	EDGAR ALEXANDRO GOME..		12,578.06	1,278.66		0.00	13,856.72
5000-1000-1500-160-0245	THELMA ANGELICA RODRI..		17,261.59	1,740.66		0.00	19,002.25
5000-1000-1500-160-0249	CLAUDIA GUADALUPE DOM..		13,121.10	1,332.98		0.00	14,454.08
5000-1000-1500-160-0250	OBED ARREOLA HERNAND..		10,516.16	1,046.82		0.00	11,562.98
5000-1000-1500-160-0799	VICTOR MANUEL ALVIDREZ..		13,116.99	1,456.80		0.00	14,573.79
5000-1000-1500-160-0818	AGUSTIN ESCOBAR CERVA..		2,712.89	0.00		0.00	2,712.89
5000-1000-1500-160-0841	GRACIELA MARRUFO JAQU..		10,141.20	1,016.54		0.00	11,157.74
5000-1000-1500-160-0907	SANDRA ELIZABETH ROJAS..		3,916.72	0.00		0.00	3,916.72
5000-1000-1500-160-1749	ROSALBA JAQUELINE MOR..		14,282.88	1,959.62		0.00	16,242.50
5000-1000-1500-160-8002	MANUEL ALEJANDRO COR..		1,543.54	1,543.54		0.00	3,087.08
5000-1000-1500-160-8009	ALFREDO MARTINEZ VALDI..		12,577.64	1,357.30		0.00	13,934.94
5000-1000-1500-160-8010	LUIS FRANCISCO REYES G..		13,888.96	1,456.80		0.00	15,345.76
5000-1000-1500-160-8012	ISELA GUADALUPE GONZA..		20,763.63	2,087.40		0.00	22,851.03
5000-1000-1500-160-8013	ERIKA FRANCO DE SANTIA..		20,499.21	2,054.74		0.00	22,553.95
5000-1000-1500-160-8014	CARLA TALAMANTES ROBL..		18,579.48	1,866.66		0.00	20,446.14
5000-1000-1500-160-8015	OLGA LIDIA VEGA OLIVARES		13,361.02	1,357.30		0.00	14,718.32
5000-1000-1500-160-8016	SILVIA MAGARITA ESTAVILL..		37,849.96	3,854.34		0.00	41,704.30
5000-1000-1500-160-8017	GUADALUPE BELTRAN CHA..		9,592.22	1,120.00		0.00	10,712.22
5000-1000-1500-160-8019	MAYRA LIZET ALVAREZ SE..		18,635.70	1,866.66		0.00	20,502.36
5000-1000-1500-160-8020	PEDRO BERMUDEZ MARTIN..		13,169.83	1,335.84		0.00	14,505.67
5000-1000-1500-160-8021	RUBEN TERRAZAS FERNAN..		19,537.75	2,107.00		0.00	21,644.75
5000-1000-1500-160-8022	KARLA PATRICIA VILLALBA ..		11,589.87	0.00		0.00	11,589.87
5000-1000-1500-160-8025	BRENDA CARDENAS MARTI..		13,329.80	1,332.98		0.00	14,662.78
5000-1000-1500-160-8027	ELOISA ARMENDARIZ CHAP..		18,635.14	1,891.54		0.00	20,526.68
5000-1000-1500-160-8028	SOFIA GUZMAN ARTEAGA		12,934.22	0.00		0.00	12,934.22
5000-1000-1500-160-8029	MITZI MARGARITA MONTIEL..		14,793.21	0.00		0.00	14,793.21
5000-1000-1500-160-8030	LAURA ELENA AGUIRRE PI..		15,680.13	2,107.00		0.00	17,787.13
5000-1000-1500-160-8031	FRANCISCO JAVIER AVILA ..		8,156.03	0.00		0.00	8,156.03
5000-1000-1500-160-8032	ELIA LILIANA VALENZUELA ..		19,583.60	1,958.36		0.00	21,541.96
5000-1000-1500-160-8033	MIRIAM JANETH ZAMORA F..		10,968.84	1,103.66		0.00	12,072.50
5000-1000-1500-160-8035	MARTHA LILIA ROBLES DEL..		10,968.84	1,103.66		0.00	12,072.50
5000-1000-1500-160-8036	ARGELIA ACOSTA ARRIETA		10,968.84	1,399.62		0.00	12,368.46
5000-1000-1500-160-8037	CATALINA HOLGUIN MORAL..		10,303.60	1,120.00		0.00	11,423.60
5000-1000-1500-160-8038	LEONOR AVILIA DE ANDA S..		19,506.58	1,958.36		0.00	21,464.94
5000-1000-1500-160-8039	JAVIER ESPARZA DURAN		16,279.72	1,866.66		0.00	18,146.38
5000-1000-1500-160-8040	RUBEN FERNANDO RODRI..		23,806.56	2,386.34		0.00	26,192.90
5000-1000-1500-160-8041	MARIA SILVINA GUERRERO ..		13,409.53	1,357.30		0.00	14,766.83
5000-1000-1500-160-8042	SILVIA PATRICIA LUJAN MA..		15,016.94	0.00		0.00	15,016.94
5000-1000-1500-160-8043	JESSICA POLANCO LUNA		18,824.15	1,958.36		0.00	20,782.51
5000-1000-1500-160-8044	ZULEMA JANETH MARTINEZ..		15,330.15	1,543.54		0.00	16,873.69
5000-1000-1500-160-8045	ELISA RODRIGUEZ TALAMA..		13,539.80	1,854.30		0.00	15,394.10
5000-1000-1500-160-8051	CAMERINA ZURITA VALDOV..		41,855.45	0.00		0.00	41,855.45
5000-1000-1500-160-8052	MARIA DE JESUS MARTINE..		25,917.15	2,828.00		0.00	28,745.15
5000-1000-1500-160-8053	ANDREA OLIVAS HERNAND..		9,361.77	1,220.20		0.00	10,581.97
5000-1000-1500-160-8054	ESTEFANY ROSALES SANC..		13,987.45	1,740.66		0.00	15,728.11
5000-1000-1500-160-8055	ALEXIS TARANGO MEZA		12,634.66	1,335.84		0.00	13,970.50
5000-1000-1500-160-8056	CARLOS IVAN FLOREES AG..		18,373.22	0.00		0.00	18,373.22
5000-1000-1500-160-8057	MARIANA CONCEPCION PO..		14,335.20	781.92		0.00	15,117.12
5000-1000-1500-160-8058	PERLA GUADALUPE CHAVE..		8,459.36	1,278.66		0.00	9,738.02
5000-1000-1500-160-8059	LUIS CARLOS HERMOSILLO..		9,619.27	1,247.50		0.00	10,866.77
5000-1000-1500-160-8060	JAZMIN GUADALUPE RODRI..		8,229.34	1,103.66		0.00	9,333.00
5000-1000-1500-160-8061	IMILSIS DE LA CARIDAD MA..		6,253.74	1,103.66		0.00	7,357.40
5000-1000-1500-160-8062	ALMA ANGELICA ARAIZA CA..		8,277.45	0.00		0.00	8,277.45
5000-1000-1500-160-8063	MARIA TERESA BORRUEL B..		9,082.15	0.00		0.00	9,082.15
5000-1000-1500-160-8064	EDNA SUSANA VIZCARRA S..		20,927.73	6,439.30		0.00	27,367.03
5000-1000-1500-160-8065	KATIA YARED CRUZ HERNA..		5,877.95	1,866.66		0.00	7,744.61
5000-1000-1500-160-8066	VICTOR PABLO FLORES PE..		4,666.65	1,866.66		0.00	6,533.31
5000-1000-1500-160-8067	MONICA IVONE CARO ..		1,993.92	1,543.54		0.00	3,537.46
5000-1000-1500-160-8068	CLAUDIA JEANET GUTIERR..		2,244.12	1,496.08		0.00	3,740.20
5000-1000-1500-160-8069	MARIANA ELIZABETH NUNG..		1,286.10	1,543.54		0.00	2,829.64
5000-1000-1500-160-8070	MARIA FERNANDA BUSTAM..		385.89	1,543.54		0.00	1,929.43
5000-1000-1500-160-8071	BLANCA MONICA CASTILLO..		322.03	1,103.66		0.00	1,425.69
5000-1000-1500-160-8072	KENIA VILLARREAL MORENO		0.00	1,283.50		0.00	1,283.50
5000-1000-1500-160-8073	PABLO ALBERTO AYALA FR..		0.00	1,404.92		0.00	1,404.92
5000-1000-1500-161-0000	APORTACION ROPA,CALZA..	1,084,513.91		117,787.70		0.00	1,202,301.61
5000-1000-1500-161-0010	CANDELARIA CARDENAS A..		9,127.62	0.00		0.00	9,127.62
5000-1000-1500-161-0012	MARIA SOLEDAD ORTEGA ..		22,727.20	2,272.72		0.00	24,999.92
5000-1000-1500-161-0020	VIRIDIANA PORTILLO VELA..		1,322.00	2,056.28		0.00	3,378.28
5000-1000-1500-161-0026	LUIS AURELIO REYES GON..		10,499.35	1,046.96		0.00	11,546.31
5000-1000-1500-161-0031	PERLA JANETT RODRIGUEZ..		13,904.57	1,399.62		0.00	15,304.19
5000-1000-1500-161-0069	FATIMA NOHEMI ELIAS MAR..		12,664.56	0.00		0.00	12,664.56
5000-1000-1500-161-0071	NANCY CAROLINA CAMARG..		20,948.25	2,107.00		0.00	23,055.25
5000-1000-1500-161-0073	MELISSA MARIANA LOPEZ ..		18,376.52	1,854.30		0.00	20,230.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1500-161-0080	JOSE LUIS GUTIERREZ NAV..		9,953.67	1,120.00	0.00		11,073.67
5000-1000-1500-161-0081	CRISTINA BRIVIESCAS CAR..		10,141.23	1,120.00	0.00		11,261.23
5000-1000-1500-161-0082	RITA CARDENAS ..		10,968.84	1,120.00	0.00		12,088.84
5000-1000-1500-161-0085	EMILIA MATA NUNEZ		10,968.84	1,120.00	0.00		12,088.84
5000-1000-1500-161-0088	MARGARITA TORRES ..		9,568.36	1,335.84	0.00		10,904.20
5000-1000-1500-161-0095	OSCAR MEDIANO GARCIA		9,150.00	1,046.82	0.00		10,196.82
5000-1000-1500-161-0104	MARIA ELENA LOPEZ MONR..		20,513.84	1,028.14	0.00		21,541.98
5000-1000-1500-161-0105	CESAR OLIVAS GUERRERO		14,710.23	1,493.34	0.00		16,203.57
5000-1000-1500-161-0109	FATIMA HERNANDEZ PAYAN		13,220.62	1,335.84	0.00		14,556.46
5000-1000-1500-161-0110	CIRIA JOSEFINA HOLGUIN ..		10,141.20	1,120.00	0.00		11,261.20
5000-1000-1500-161-0114	TANIA MONASY HERRERA ..		20,587.42	2,056.28	0.00		22,643.70
5000-1000-1500-161-0117	MARGARITA SAUCEDA COR..		10,141.20	1,120.00	0.00		11,261.20
5000-1000-1500-161-0236	MARIA DEL CARMEN REYE..		8,814.14	1,122.10	0.00		9,936.24
5000-1000-1500-161-0238	KARLA CECILIA JARAMILLO ..		699.81	1,399.62	0.00		2,099.43
5000-1000-1500-161-0241	EDGAR ALEXANDRO GOME..		12,578.06	1,278.66	0.00		13,856.72
5000-1000-1500-161-0245	THELMA ANGELICA RODRI..		17,261.59	1,740.66	0.00		19,002.25
5000-1000-1500-161-0249	CLAUDIA GUADALUPE DOM..		13,121.10	1,332.98	0.00		14,454.08
5000-1000-1500-161-0250	OBED ARREOLA HERNAND..		10,515.36	1,046.82	0.00		11,562.18
5000-1000-1500-161-0799	VICTOR MANUEL ALVIDREZ..		13,116.99	1,456.80	0.00		14,573.79
5000-1000-1500-161-0818	AGUSTIN ESCOBAR CERVA..		2,712.89	0.00	0.00		2,712.89
5000-1000-1500-161-0841	GRACIELA MARRUFO JAQU..		10,141.20	1,016.54	0.00		11,157.74
5000-1000-1500-161-0859	LUIS CARLOS HERMOSILLO..		9,619.27	1,247.50	0.00		10,866.77
5000-1000-1500-161-0860	JAZMIN GUADALUPE RODRI..		8,231.34	1,103.66	0.00		9,335.00
5000-1000-1500-161-0861	IMILSIS DE LA CARIDAD MA..		6,253.74	1,103.66	0.00		7,357.40
5000-1000-1500-161-0907	SANDRA ELIZABETH ROJAS..		3,916.72	0.00	0.00		3,916.72
5000-1000-1500-161-1749	ROSALBA JAQUELINE MOR..		14,282.88	1,959.62	0.00		16,242.50
5000-1000-1500-161-8002	MANUEL ALEJANDRO COR..		1,543.54	1,543.54	0.00		3,087.08
5000-1000-1500-161-8009	ALFREDO MARTINEZ VALDI..		12,577.83	1,357.30	0.00		13,935.13
5000-1000-1500-161-8010	LUIS FRANCISCO REYES G..		13,888.96	1,456.80	0.00		15,345.76
5000-1000-1500-161-8012	ISELA GUADALUPE GONZA..		20,763.63	2,087.40	0.00		22,851.03
5000-1000-1500-161-8013	ERIKA FRANCO DE SANTIA..		20,499.21	2,054.74	0.00		22,553.95
5000-1000-1500-161-8014	CARLA TALAMANTES ROBL..		18,579.48	1,866.66	0.00		20,446.14
5000-1000-1500-161-8015	OLGA LIDIA VEGA OLIVARES		13,361.02	1,357.30	0.00		14,718.32
5000-1000-1500-161-8016	SILVIA MARGARITA ESTAVI..		37,849.96	3,854.34	0.00		41,704.30
5000-1000-1500-161-8017	GUADALUPE BELTRAN CHA..		9,592.22	1,120.00	0.00		10,712.22
5000-1000-1500-161-8019	MAYRA LIZET ALVAREZ SE..		18,635.90	1,866.66	0.00		20,502.56
5000-1000-1500-161-8020	PEDRO BERMUDEZ MARTIN..		13,169.83	1,335.84	0.00		14,505.67
5000-1000-1500-161-8021	RUBEN TERRAZAS FERNAN..		19,537.92	2,107.00	0.00		21,644.92
5000-1000-1500-161-8022	KARLA PATRICIA VILLALBA ..		11,589.87	0.00	0.00		11,589.87
5000-1000-1500-161-8025	BRENDA CARDENAS MARTI..		13,329.80	1,332.98	0.00		14,662.78
5000-1000-1500-161-8027	ELOISA ARMENDARIZ CHAP..		18,635.14	1,891.54	0.00		20,526.68
5000-1000-1500-161-8028	SOFIA GUZMAN ARTEAGA		12,934.22	0.00	0.00		12,934.22
5000-1000-1500-161-8029	MITZI MARGARITA MONTIEL..		14,793.21	0.00	0.00		14,793.21
5000-1000-1500-161-8030	LAURA ELENA AGUIRRE PI..		15,680.13	2,107.00	0.00		17,787.13
5000-1000-1500-161-8031	FRANCISCO JAVIER AVILA ..		8,156.03	0.00	0.00		8,156.03
5000-1000-1500-161-8032	ELIA LILIANA VALENZUELA ..		19,583.60	1,958.36	0.00		21,541.96
5000-1000-1500-161-8033	MIRIAM JANETH ZAMORA F..		10,968.84	1,103.66	0.00		12,072.50
5000-1000-1500-161-8035	MARTHA LILIA ROBLES DEL..		10,968.84	1,103.66	0.00		12,072.50
5000-1000-1500-161-8036	ARGELIA ACOSTA ARRIETA		10,968.84	1,399.62	0.00		12,368.46
5000-1000-1500-161-8037	CATALINA HOLGUIN MORAL..		10,303.60	1,120.00	0.00		11,423.60
5000-1000-1500-161-8038	LEONOR AVILIA DE ANDA S..		19,506.58	1,958.36	0.00		21,464.94
5000-1000-1500-161-8039	JAVIER ESPARZA DURAN		16,279.72	1,866.66	0.00		18,146.38
5000-1000-1500-161-8040	RUBEN FERNANDO RODRI..		23,806.56	2,386.34	0.00		26,192.90
5000-1000-1500-161-8041	MARIA SILVINA GUERRERO ..		13,409.53	1,357.30	0.00		14,766.83
5000-1000-1500-161-8042	SILVIA PATRICIA LUJAN MA..		15,016.94	0.00	0.00		15,016.94
5000-1000-1500-161-8043	JESSICA LUNA POLANCO		18,824.15	1,958.36	0.00		20,782.51
5000-1000-1500-161-8044	ZULEMA JANETH MARTINEZ..		15,330.15	1,543.54	0.00		16,873.69
5000-1000-1500-161-8045	ELISA RODRIGUEZ TALAMA..		13,539.80	1,854.30	0.00		15,394.10
5000-1000-1500-161-8051	CAMERINA ZURITA VALDOV..		41,855.45	0.00	0.00		41,855.45
5000-1000-1500-161-8052	MARIA DE JESUS MARTINE..		25,917.15	2,828.00	0.00		28,745.15
5000-1000-1500-161-8053	ANDREA OLIVAS HERNAND..		9,361.77	1,220.20	0.00		10,581.97
5000-1000-1500-161-8054	ESTEFANY ROSALES SANC..		13,987.45	1,740.66	0.00		15,728.11
5000-1000-1500-161-8055	ALEXIS TARANGO MEZA		12,634.66	1,335.84	0.00		13,970.50
5000-1000-1500-161-8056	CARLOS IVAN FLORES AGU..		18,373.22	0.00	0.00		18,373.22
5000-1000-1500-161-8057	MARIANA CONCEPCION PO..		14,335.20	781.92	0.00		15,117.12
5000-1000-1500-161-8058	PERLA GUADALUPE CHAVE..		8,459.36	1,278.66	0.00		9,738.02
5000-1000-1500-161-8062	ALMA ANGELICA ARAIZA CA..		8,277.45	0.00	0.00		8,277.45
5000-1000-1500-161-8063	MARIA TERESA BORRUEL B..		9,082.15	0.00	0.00		9,082.15
5000-1000-1500-161-8064	EDNA SUSANA VIZCARRA S..		20,927.73	6,439.30	0.00		27,367.03
5000-1000-1500-161-8065	KATIA YARED CRUZ HERNA..		5,877.95	1,866.66	0.00		7,744.61
5000-1000-1500-161-8066	VICTOR PABLO FLORES PE..		4,666.65	1,866.66	0.00		6,533.31
5000-1000-1500-161-8067	MONICA IVONE CARO ..		1,993.92	1,543.54	0.00		3,537.46
5000-1000-1500-161-8068	CLAUDIA JEANET GUTIERR..		2,244.12	1,496.08	0.00		3,740.20
5000-1000-1500-161-8069	MARIANA ELIZABETH NUNG..		1,286.10	1,543.54	0.00		2,829.64
5000-1000-1500-161-8070	MARIA FERNANDA BUSTAM..		385.89	1,543.54	0.00		1,929.43
5000-1000-1500-161-8071	BLANCA MONICA CASTILLO..		322.03	1,103.66	0.00		1,425.69
5000-1000-1500-161-8072	KENIA VILLARREAL MORENO		0.00	1,283.50	0.00		1,283.50
5000-1000-1500-161-8073	PABLO ALBERTO AYALA FR..		0.00	1,404.92	0.00		1,404.92
5000-1000-1600-000-0000	FINIQUITO ADMINISTRACIO..	833,889.56	0.00	0.00	0.00	833,889.56	0.00
5000-1000-1600-001-0000	FRANCISCO HUMBERTO IB..	55,323.58	0.00	0.00	0.00	55,323.58	0.00
5000-1000-1600-002-0000	LUIS ADRAIN ORDAZ BARR..	11,241.77	0.00	0.00	0.00	11,241.77	0.00
5000-1000-1600-003-0000	GABRIEL ALEXANDRO AGUI..	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5000-1000-1600-004-0000	LILIANA PRIETO ALVARADO	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1600-005-0000	MARIA LOURDES GALVAN R..	22,681.51		0.00		0.00	22,681.51
5000-1000-1600-006-0000	BERTHA ALICIA RUBIO HER..	43,760.40		0.00		0.00	43,760.40
5000-1000-1600-007-0000	LAURA VERONICA PORTILLO	99,238.23		0.00		0.00	99,238.23
5000-1000-1600-008-0000	ELSA GARCIA CHACON	33,118.43		0.00		0.00	33,118.43
5000-1000-1600-009-0000	ROSA ISELA FIERRO COBOS	35,395.46		0.00		0.00	35,395.46
5000-1000-1600-010-0000	ELIZABETH FLORES MARTI..	36,825.11		0.00		0.00	36,825.11
5000-1000-1600-011-0000	LUZ MARIA PIÑA JIMENEZ	28,306.68		0.00		0.00	28,306.68
5000-1000-1600-012-0000	GUADALUPE ADRIANA HER..	34,458.95		0.00		0.00	34,458.95
5000-1000-1600-013-0000	HERMILA CARRASCO MAR..	22,692.98		0.00		0.00	22,692.98
5000-1000-1600-014-0000	NUBIA GLADYS FIERRO MA..	31,740.99		0.00		0.00	31,740.99
5000-1000-1600-015-0000	MONICA PATRICIA JUARICO..	54,732.90		0.00		0.00	54,732.90
5000-1000-1600-016-0000	EDEL OCTAVIO RABELO SO..	202,851.86		0.00		0.00	202,851.86
5000-1000-1600-017-0000	JOEL GERARDO CHAVIRA JI..	13,059.95		0.00		0.00	13,059.95
5000-1000-1600-018-0000	FATIMA ALEJANDRA CALDE..	43,460.76		0.00		0.00	43,460.76
5000-1000-1700-000-0000	GRATIFICACION POR TERM..	206,858.21		30,159.90		0.00	237,018.11
5000-1000-1700-000-0818	AGUSTIN ESCOBAR CERVA..	12,000.00		0.00		0.00	12,000.00
5000-1000-1700-000-8022	KARLA PATRICIA VILLALBA ..	32,903.21		0.00		0.00	32,903.21
5000-1000-1700-000-8051	CAMERINA ZURITA VALDOV..	124,186.50		0.00		0.00	124,186.50
5000-1000-1700-000-8056	CARLOS IVAN FLORES AGU..	37,768.50		0.00		0.00	37,768.50
5000-1000-1700-000-8057	MARIANA CONCEPCION PO..	0.00		30,159.90		0.00	30,159.90
5000-1000-1800-000-0000	PRIMA DE ANTIGUEDAD	2,358.89		0.00		0.00	2,358.89
5000-1000-1800-000-8022	KARLA PATRICIA VILLALBA ..	1,078.89		0.00		0.00	1,078.89
5000-1000-1800-000-8051	CAMERINA ZURITA VALDOV..	1,280.00		0.00		0.00	1,280.00
5000-1000-1500-162-0000	APOYO ECONOMICO PERS..	5,400.00		0.00		0.00	5,400.00
5000-1300-0000-000-0000	DEPRECIACION BIENES IN..	0.00		0.00		0.00	0.00
5000-1300-0001-000-0000	EDIFICIOS NO HABITACION..	0.00		0.00		0.00	0.00
5000-1400-0000-000-0000	DEPRECIACION BIENES MU..	0.00		0.00		0.00	0.00
5000-1400-0001-000-0000	BIENES MUEBLES	0.00		0.00		0.00	0.00
5000-1400-0002-000-0000	DEPREC. ACUM EQUIPO CO..	0.00		0.00		0.00	0.00
5000-1400-0003-000-0000	DEPREC. ACUM OTRO MOB..	0.00		0.00		0.00	0.00
5000-1400-0004-000-0000	DEPREC. ACUM. MOB Y EQ..	0.00		0.00		0.00	0.00
5000-1400-0005-000-0000	DEPREC. ACUM EQ. E INST..	0.00		0.00		0.00	0.00
5000-1400-0006-000-0000	DEPREC. ACUM. INST. MEDI..	0.00		0.00		0.00	0.00
5000-1400-0007-000-0000	DEPREC. ACUM EQ. DE TRA..	0.00		0.00		0.00	0.00
5000-2000-0000-000-0000	MATERIALES Y SUMINISTR..	567,253.18		22,376.68		0.00	589,629.86
5000-2000-0211-000-0000	MATERIALES Y UTILES DE ..	183,063.89		2,402.93		0.00	185,466.82
5000-2000-0211-001-0000	GRUPO PAPELERAMA SA D..	41,540.13		0.00		0.00	41,540.13
5000-2000-0211-002-0000	GRUPO COMPUGRAPHIX S ..	52,652.40		0.00		0.00	52,652.40
5000-2000-0211-003-0000	INGENIO COMPUTACIONAL ..	360.00		0.00		0.00	360.00
5000-2000-0211-004-0000	MANUEL HORACIO MANZAN..	53,145.75		0.00		0.00	53,145.75
5000-2000-0211-005-0000	PAPELERIA ART. MENORES	11,516.13		2,402.93		0.00	13,919.06
5000-2000-0211-006-0000	ESTRELLAS EN COMPUTO ..	1,742.04		0.00		0.00	1,742.04
5000-2000-0211-007-0000	ADRIANA MIREYA CERVANT..	0.00		0.00		0.00	0.00
5000-2000-0211-008-0000	RAMON PACHECO MOREN..	22,107.44		0.00		0.00	22,107.44
5000-2000-0215-000-0000	MATERIAL IMPRESO E INFO..	26,803.08		584.64		0.00	27,387.72
5000-2000-0216-000-0000	MATERIAL DE LIMPIEZA	94,679.91		33.90		0.00	94,713.81
5000-2000-0216-001-0000	PRODUCTOS QUIMICOS Y ..	94,679.91		33.90		0.00	94,713.81
5000-2000-0216-001-0001	CD. INFANTIL	17,080.57		0.00		0.00	17,080.57
5000-2000-0216-001-0002	DIF	37,160.47		0.00		0.00	37,160.47
5000-2000-0216-001-0003	CASA HOGAR	29,589.49		0.00		0.00	29,589.49
5000-2000-0216-001-0004	CRI	6,052.39		33.90		0.00	6,086.29
5000-2000-0216-001-0005	CONSULTORIO DENTAL	745.89		0.00		0.00	745.89
5000-2000-0216-001-0006	PSICOLOGIA	316.68		0.00		0.00	316.68
5000-2000-0216-001-0007	DESAYUNOS ESCOLARES	727.68		0.00		0.00	727.68
5000-2000-0216-001-0008	JURIDICO	1,555.79		0.00		0.00	1,555.79
5000-2000-0216-001-0009	PARQUE FUNDADORES	1,450.95		0.00		0.00	1,450.95
5000-2000-0216-001-0010	JARDIN DEL ABUELO	0.00		0.00		0.00	0.00
5000-2000-0217-000-0000	PLASTICOS	4,357.65		0.00		0.00	4,357.65
5000-2000-0217-001-0000	ALFONSO ENRIQUE CORDO..	4,280.65		0.00		0.00	4,280.65
5000-2000-0217-002-0000	JESUS MANUEL HERRERA ..	77.00		0.00		0.00	77.00
5000-2000-2100-000-0000	MAT DE ADMON, EMISION ..	12,006.20		0.00		0.00	12,006.20
5000-2000-2100-215-0000	MATERIAL IMPRESO E INFO..	42,006.20		0.00		0.00	42,006.20
5000-2000-2100-215-0001	FACTURAS EN LINEA S DE ..	899.00		0.00		0.00	899.00
5000-2000-2100-215-0002	LIDIA FERNANDA RUIZ FLO..	1,392.00		0.00		0.00	1,392.00
5000-2000-2100-215-0003	GABINO ARTUTRO ARAGON..	522.00		0.00		0.00	522.00
5000-2000-2100-215-0004	JESUS ARMANDO NUÑEZ	9,193.20		0.00		0.00	9,193.20
5000-2000-2200-000-0000	ALIMENTOS Y UTENSILIOS	199,051.07		15,917.20		0.00	214,968.27
5000-2000-2200-001-0000	DULCES	10,800.00		0.00		0.00	10,800.00
5000-2000-2200-219-0000	AGUA PURIFICADA	4,842.05		6,453.00		0.00	11,295.05
5000-2000-2200-224-0000	ALIMENTO MENORES	99,385.12		4,847.84		0.00	104,232.96
5000-2000-2200-224-0001	CASA HOGAR	56,868.02		1,882.40		0.00	58,750.42
5000-2000-2200-224-0009	MOTOCROSS	2,675.66		0.00		0.00	2,675.66
5000-2000-2200-224-0011	PARQUE FUNDADORES	3,685.60		0.00		0.00	3,685.60
5000-2000-2200-224-0012	DESPENSAS	2,903.40		0.00		0.00	2,903.40
5000-2000-2200-224-0013	BOLSAS DE DULCES PARA ..	2,515.26		0.00		0.00	2,515.26
5000-2000-2200-224-0014	PSICOLOGIA	1,002.06		0.00		0.00	1,002.06
5000-2000-2200-224-0015	CRI	408.14		125.00		0.00	533.14
5000-2000-2200-224-0016	CUMPLEAÑOS DIF	1,125.00		200.00		0.00	1,325.00
5000-2000-2200-224-0017	MANDADO SUBSIDIADO	21,861.11		0.00		0.00	21,861.11
5000-2000-2200-224-0018	TIENDA ALGODONEROS	1,152.00		0.00		0.00	1,152.00
5000-2000-2200-224-0019	DIRECCION	4,686.24		2,640.44		0.00	7,326.68
5000-2000-2200-224-0020	INAPAM	502.63		0.00		0.00	502.63
5000-2000-2200-224-0021	CONTABILIDAD	0.00		0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2000-2200-224-0002	TRABAJO SOCIAL		714.59	338.00		0.00	1,052.59
5000-2000-2200-224-0003	JURIDICO		720.00	0.00		0.00	720.00
5000-2000-2200-224-0005	EVENTOS VARIOS		31,172.07	3,144.00		0.00	34,316.07
5000-2000-2200-224-0006	CENTROS COMUNITARIOS		2,558.38	456.35		0.00	3,014.73
5000-2000-2200-224-0007	POLIDEPORTIVO		15,280.84	0.00		0.00	15,280.84
5000-2000-2200-224-0010	DESAYUNOS ESCOLARES		1,971.16	678.01		0.00	2,649.17
5000-2000-2200-225-0000	GUSTAVO RODRIGUEZ CAR..		738.94	0.00		0.00	738.94
5000-2200-0221-000-0000	PRODUCTOS ALIMENTICIO..		30,867.92	0.00		0.00	30,867.92
5000-2200-0221-001-0000	ZAMORA COMERCIAL SA D..		30,867.92	0.00		0.00	30,867.92
5000-2000-2200-224-0008	SEGURIDAD PUBLICA		47,291.38	3,438.01		0.00	50,729.39
5000-2000-0216-002-0000	PARTIDAS NO DEDUCIBLES		0.00	0.00		0.00	0.00
5000-2000-2100-219-0000	OTROS PRODUCTOS		50,403.83	0.00		0.00	50,403.83
5000-2000-2200-220-0002	MULTIPLASTICOS DUENDE		143.22	0.00		0.00	143.22
5000-2000-2200-224-0004	CD. INFANTIL		30,845.36	0.00		0.00	30,845.36
5000-2500-0254-000-0000	MATERIALES, ACCESORIOS..		3,233.00	3,400.01		0.00	6,633.01
5000-2600-0000-000-0000	COMBUSTIBLES LUBRICAN..	439,779.44		33,084.97		0.00	472,864.41
5000-2600-0261-000-0000	COMBUSTIBLE	12,459.75		0.00		0.00	12,459.75
5000-2600-0261-001-0000	ESTACION DE SERVICIOS P..	349,755.93		33,084.97		0.00	382,840.90
5000-2600-0261-001-0001	CASA HOGAR	24,615.91		2,018.55		0.00	26,634.46
5000-2600-0261-001-0002	VEHICULOS PARTICULARE..	28,090.17		1,368.30		0.00	29,458.47
5000-2600-0261-001-0003	CD. INFANTIL	50,690.94		3,630.00		0.00	54,320.94
5000-2600-0261-001-0004	CRI TRASLADO PACIENTES	86,552.26		7,339.15		0.00	93,891.41
5000-2600-0261-001-0005	TRABAJO SOCIAL	19,212.56		1,130.50		0.00	20,343.06
5000-2600-0261-001-0006	PROYECTOS	12,451.35		1,089.58		0.00	13,540.93
5000-2600-0261-001-0007	JURIDICO	9,697.16		807.80		0.00	10,504.96
5000-2600-0261-001-0008	DESAYUNOS ESCOLARES	19,842.26		2,338.70		0.00	22,180.96
5000-2600-0261-001-0009	CRI	2,121.66		0.00		0.00	2,121.66
5000-2600-0261-001-0010	CENTROS COMUNITARIOS	23,045.91		2,699.04		0.00	25,744.95
5000-2600-0261-001-0011	DIRECCION	30,740.84		5,351.20		0.00	36,092.04
5000-2600-0261-001-0012	TERAPIA DE LENGUAJE	3,947.21		0.00		0.00	3,947.21
5000-2600-0261-001-0013	POLIDEPORTIVO	6,069.33		0.00		0.00	6,069.33
5000-2600-0261-001-0014	CONTABILIDAD	1,851.50		242.40		0.00	2,093.90
5000-2600-0261-001-0015	INAPAM	6,881.46		1,355.69		0.00	8,237.15
5000-2600-0261-001-0016	CONSULTORIO DENTAL	4,485.90		161.20		0.00	4,647.10
5000-2600-0261-001-0017	PSICOLOGIA	2,402.27		774.34		0.00	3,176.61
5000-2600-0261-001-0018	TIENDA PIONEROS	640.90		0.00		0.00	640.90
5000-2600-0261-001-0019	EVENTOS ESPECIALES	8,284.44		1,372.60		0.00	9,657.04
5000-2600-0261-001-0020	FERIA DELICIAS 2017	8,131.90		1,405.92		0.00	9,537.82
5000-2600-0262-000-0000	GAS LP	77,563.76		0.00		0.00	77,563.76
5000-2600-0262-001-0000	CILINDROS Y EQUIPOS PAR..	73,574.38		0.00		0.00	73,574.38
5000-2600-0262-001-0001	CRI	38,999.89		0.00		0.00	38,999.89
5000-2600-0262-001-0002	CASA HOGAR	22,574.32		0.00		0.00	22,574.32
5000-2600-0262-001-0003	CIUDAD INFANTIL	10,500.16		0.00		0.00	10,500.16
5000-2600-0262-001-0004	OFICINAS ADMINISTRATIVA..	1,500.01		0.00		0.00	1,500.01
5000-2600-0262-002-0000	DISTRIBUIDORA NACIONAL S..	3,989.38		0.00		0.00	3,989.38
5000-2700-0271-000-0000	VESTUARIOS Y UNIFORMES	13,273.01		0.00		0.00	13,273.01
5000-2900-0000-000-0000	HERRAMIENTAS, REFACCIO..	246,073.11		19,182.98		0.00	265,256.09
5000-2900-0292-001-0000	FERRETERIAS	512.28		12,034.51		0.00	12,546.79
5000-2900-0292-001-0001	LEONARDO DOMINGUEZ M..	7,110.75		0.00		0.00	7,110.75
5000-2900-0296-001-0000	SANTOS MEZA TORRES	8,874.00		1,392.00		0.00	10,266.00
5000-2900-1000-000-0000	LLANTAS	8,000.00		0.00		0.00	8,000.00
5000-2900-2000-000-0000	HERRAMIENTAS, REFACCI..	175,271.69		4,657.64		0.00	179,929.33
5000-2900-2000-004-0000	CEMS	1,216.53		0.00		0.00	1,216.53
5000-2900-2000-005-0000	CRI	4,366.48		0.00		0.00	4,366.48
5000-2900-2000-006-0000	INAPAM	1,622.57		0.00		0.00	1,622.57
5000-2900-2000-007-0000	CASA HOGAR	1,334.00		0.00		0.00	1,334.00
5000-2900-2000-292-0000	REFACCIONES Y ACCESOR..	127,402.52		1,302.64		0.00	128,705.16
5000-2900-2000-292-0001	CASA HOGAR	21,614.86		0.00		0.00	21,614.86
5000-2900-2000-292-0002	CRI	66,414.86		404.65		0.00	66,819.51
5000-2900-2000-292-0003	CENTROS COMUNITARIOS	8,085.80		0.00		0.00	8,085.80
5000-2900-2000-292-0004	INSTALACION Y COMPRA D..	477.00		0.00		0.00	477.00
5000-2900-2000-292-0005	CEMS	3,134.51		0.00		0.00	3,134.51
5000-2900-2000-292-0006	AMODESA	11,808.00		0.00		0.00	11,808.00
5000-2900-2000-292-0010	DESAYUNOS ESCOLARES	1,579.00		0.00		0.00	1,579.00
5000-2900-2000-292-0011	OFICINAS PRESIDENCIA	621.00		0.00		0.00	621.00
5000-2900-2000-292-0012	CONSULTORIOS PSICOLOG..	0.00		0.00		0.00	0.00
5000-2900-2000-292-0013	EDIFICIO DIF	13,667.49		897.99		0.00	14,565.48
5000-2900-2000-292-0007	PSICOLOGIA	4,263.70		0.00		0.00	4,263.70
5000-2900-2000-292-0008	JURIDICO	833.00		0.00		0.00	833.00
5000-2900-2000-295-0000	REFACC. Y ACCESORIOS M..	31,835.89		2,530.00		0.00	34,365.89
5000-2900-2000-295-0001	MAGDA NEREIDA RODRIGU..	27,840.82		2,530.00		0.00	30,370.82
5000-2900-2000-295-0002	IVAN URIZA LUVIANO	1,388.54		0.00		0.00	1,388.54
5000-2900-2000-295-0005	AUTOZONE DE MEXICO S D..	339.80		0.00		0.00	339.80
5000-2900-2000-295-0006	DROGUERIA DEL DESIERT..	1,345.00		0.00		0.00	1,345.00
5000-2900-2000-295-0007	OLIVIA GUEVARA GOMEZ	921.73		0.00		0.00	921.73
5000-2900-2000-295-0008	FRANCISCO CALYECAC MA..	0.00		0.00		0.00	0.00
5000-2900-2000-295-0003	PAMELA GPE MENDOZA ZU..	2,078.00		825.00		0.00	2,903.00
5000-2900-2000-295-0004	OSCAR ALBERTO AGUILAR ..	319.00		0.00		0.00	319.00
5000-2900-2000-001-0000	DESAYUNOS ESCOLARES	10,207.99		0.00		0.00	10,207.99
5000-2900-2000-002-0000	CENTROS COMUNITARIOS	811.99		0.00		0.00	811.99
5000-2900-2000-003-0000	DIRECCION	3,277.89		0.00		0.00	3,277.89
5000-2900-2000-292-0009	CD. INFANTIL	32,006.52		1,098.83		0.00	33,105.35
5000-2900-0296-000-0000	REFACCIONES Y ACCSESO..	81,648.78		1,400.00		0.00	83,048.78

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2900-0296-002-0000	CESAR YAÑEZ MARTINEZ		14,153.92		0.00	0.00	14,153.92
5000-2900-0296-003-0000	MATA REFACCIONARIA SA ..		24,579.09		0.00	0.00	24,579.09
5000-2900-0296-004-0000	ARIAS AUTO PARTS S DE R..		1,354.99		0.00	0.00	1,354.99
5000-2900-0296-005-0000	DIESEL AUTOMOTRIZ BERM..		238.45		0.00	0.00	238.45
5000-2900-0296-006-0000	TOY AUTOMOTORES SA DE..		35,571.52		0.00	0.00	35,571.52
5000-2900-0296-007-0000	TALLER ELECTRICO BERM..		232.00		0.00	0.00	232.00
5000-2900-0296-008-0000	JOSE JEREMONT HERNAND..		1,740.00		0.00	0.00	1,740.00
5000-2900-0296-009-0000	JORGE TELLES MUÑOZ		620.00		0.00	0.00	620.00
5000-2900-0296-010-0000	REFACCIONARIA RIO SAN P..		280.00		0.00	0.00	280.00
5000-2900-0296-011-0000	MARIA LUISA MARTINEZ FIE..		2,380.01	1,400.00		0.00	3,780.01
5000-2900-0296-012-0000	LLANTERA CHAVEZ SA DE ..		116.00		0.00	0.00	116.00
5000-2900-0296-013-0000	SERVICIO VICTORIA		382.80		0.00	0.00	382.80
5000-2900-0296-014-0000	JAVIER GUERRERO ARAIZA		0.00		0.00	0.00	0.00
5000-2900-0296-015-0000	DANIEL ORTA TAPICERO		0.00		0.00	0.00	0.00
5000-2900-0296-016-0000	KAOS ESTILO EN ACCESOR..		0.00		0.00	0.00	0.00
5000-2900-0296-017-0000	NUEVO WALMART DE MEXI..		0.00		0.00	0.00	0.00
5000-2900-0296-018-0000	OTROS PRESTADORES DE ..		0.00		0.00	0.00	0.00
5000-2900-1000-001-0000	CASA HOGAR		8,000.00		0.00	0.00	8,000.00
5000-2900-1000-002-0000	CRI URVAN VEH 17		4,846.40		0.00	0.00	4,846.40
5000-2900-1000-002-0000	CRI URVAN VEH 16		4,800.00		0.00	0.00	4,800.00
5000-3000-0000-000-0000	SERVICIOS GENERALES		457,242.59	76,058.30		0.00	533,300.89
5000-3000-0324-000-0000	SEGUROS Y FIANZAS		15,080.85		0.00	0.00	15,080.85
5000-3000-0331-000-0000	SERVICIOS LEGALES, CON..		251,409.88	13,250.00		0.00	264,659.88
5000-3000-0331-001-0000	ASESORIA JURIDICA		106,415.10		0.00	0.00	106,415.10
5000-3000-0331-001-0001	ANGEL ORTIZ GOMEZ		106,415.10		0.00	0.00	106,415.10
5000-3000-0331-002-0000	ASESORIA CONTABLE		144,994.78	13,250.00		0.00	158,244.78
5000-3000-0331-002-0001	MANUEL ALONSO GARIBAL..		124,994.78	13,250.00		0.00	138,244.78
5000-3000-0331-002-0002	SERVICIOS ARPA DE CHIHU..		20,000.00		0.00	0.00	20,000.00
5000-3000-0334-000-0000	SERVICIO DE CONSULTORI..		16,415.10		0.00	0.00	16,415.10
5000-3000-0335-000-0000	CAPACITACIONES Y/O CUR..		3,821.00	1,840.00		0.00	5,661.00
5000-3000-3100-000-0000	SERVICIOS BASICOS		89,473.60	49,542.30		0.00	139,015.90
5000-3000-3100-220-0000	SERVICIO DE AUTOTRANSP..		8,007.00	4,094.80		0.00	12,101.80
5000-3000-3100-221-0000	AUTOTRANSPORTES RAPID..		1,120.21	110.00		0.00	1,230.21
5000-3000-3100-222-0000	CASSETAS DE PEAJE		0.00		0.00	0.00	0.00
5000-3000-3100-230-0000	FLETES		0.00	11,052.48		0.00	11,052.48
5000-3000-3100-314-0000	TELEFONOS DE MEXICO SA..		22,776.00	3,397.00		0.00	26,173.00
5000-3000-3100-314-0001	LINEA 639-472-7458		3,591.00	399.00		0.00	3,990.00
5000-3000-3100-314-0002	LINEA 639-472-1775		7,191.00		0.00	0.00	7,191.00
5000-3000-3100-314-0003	LINEA 639-467-4143		11,994.00	2,998.00		0.00	14,992.00
5000-3000-3100-315-0000	RADIO MOVIL DIPSA SA DE ..		51,190.39	26,607.00		0.00	77,797.39
5000-3000-3100-315-0001	CASA HOGAR		1,881.00	209.00		0.00	2,090.00
5000-3000-3100-315-0002	MANTENIMIENTO DIF		7,689.39	17,841.00		0.00	25,530.39
5000-3000-3100-315-0003	DIRECCION		2,128.00	3,934.00		0.00	6,062.00
5000-3000-3100-315-0004	TRABAJO SOCIAL		4,033.86	452.00		0.00	4,485.86
5000-3000-3100-315-0005	CONMUTADOR		14,457.11	1,678.00		0.00	16,135.11
5000-3000-3100-315-0006	DESAYUNOS ESCOLARES		3,305.00	209.00		0.00	3,514.00
5000-3000-3100-315-0007	JURIDICO		1,881.00	209.00		0.00	2,090.00
5000-3000-3100-315-0008	CENTROS COMUNITARIOS		1,881.00	209.00		0.00	2,090.00
5000-3000-3100-315-0009	ASISTENTE DE DIRECCION		10,982.57	1,216.00		0.00	12,198.57
5000-3000-3100-315-0010	CONTABILIDAD		2,951.46	650.00		0.00	3,601.46
5000-3000-3100-330-0000	FUMIGACION SERGIO ALEJ..		6,380.00	3,016.00		0.00	9,396.00
5000-3000-3100-340-0000	JOSE ALFONSO MUÑOZ CA..		0.00	891.02		0.00	891.02
5000-3000-3100-350-0000	PRODUCTORA DE FERTILIZ..		0.00	374.00		0.00	374.00
5000-3000-3500-000-0000	SERV INTST, REPARACION, ..		22,341.60	10,440.00		0.00	32,781.60
5000-3000-3500-353-0000	INST REPARACION Y MANT..		22,341.60	10,440.00		0.00	32,781.60
5000-3000-3500-353-0001	LIZTELA RIVAS ESTRADA		8,236.00		0.00	0.00	8,236.00
5000-3000-3500-353-0002	RAUL VAZQUEZ TICAREÑO		14,105.60	10,440.00		0.00	24,545.60
5000-3000-3800-000-0000	OTROS SERVICIOS GENER..		58,700.56	986.00		0.00	59,686.56
5000-3000-3800-001-0000	SERVICIO DE MONTACARGA		9,164.00	986.00		0.00	10,150.00
5000-3000-3800-004-0000	LIZTELA RIVAS ESTRADA		2,320.00		0.00	0.00	2,320.00
5000-3000-3800-005-0000	SEGUROS VEHICULARES		1,736.68		0.00	0.00	1,736.68
5000-3000-3800-005-0001	SEGUROS AFIRME SA DE C..		1,736.68		0.00	0.00	1,736.68
5000-3000-3800-006-0000	5a VERANEADA DE VALORE..		38,686.88		0.00	0.00	38,686.88
5000-3000-3800-395-0000	PENAS, MULTAS, ACCESOR..		6,793.00		0.00	0.00	6,793.00
5000-3000-0333-000-0000	SERV DE CONSULTORIA AD..		0.00		0.00	0.00	0.00
5000-3000-3100-320-0000	SERVICIO DE CERRAJERIA		585.80	464.00		0.00	1,049.80
5000-3000-3800-002-0000	RENTA DE MANTELERIA		910.80		0.00	0.00	910.80
5000-3000-3800-003-0000	OTROS GASTOS		32,155.93	603.54		0.00	32,759.47
5000-3500-0000-000-0000	SERVICIO DE INSTALACION..		8,487.93	1,206.00		0.00	9,693.93
5000-3500-0351-000-0000	CONSERVACION Y MANTTO..		8,487.93	1,206.00		0.00	9,693.93
5000-3500-0351-001-0000	COMERC. DE INSUMOS ELE..		4,836.02		0.00	0.00	4,836.02
5000-3500-0351-002-0000	VICTOR DE SANTIAGO COR..		340.00		0.00	0.00	340.00
5000-3500-0351-003-0000	ABASTECEDORA DE FIERR..		200.36		0.00	0.00	200.36
5000-3500-0351-004-0000	LEONARDO DOMINGUEZ M..		88.00	1,206.00		0.00	1,294.00
5000-3500-0351-005-0000	CENTRAL FERRETERA		3,023.55		0.00	0.00	3,023.55
5000-3700-0000-000-0000	SERVICIOS DE TRASLADOS..		2,759.00		0.00	0.00	2,759.00
5000-3700-0379-000-0000	OTROS SERVICIOS DE TRA..		2,759.00		0.00	0.00	2,759.00
5000-4800-0000-000-0000	DONATIVOS		151,595.00	500.00		0.00	152,095.00
5000-4800-0481-000-0000	DONATIVOS A INSTITUCION..		138,535.00		0.00	0.00	138,535.00
5000-4800-0482-000-0000	DONATIVOS DEPTO TRABA..		5,560.00	500.00		0.00	6,060.00
5000-4800-0483-000-0000	DONATIVO INSTITUCIONES ..		7,500.00		0.00	0.00	7,500.00
5000-4900-0000-000-0000	PROGRAMAS ESTATALES D..		0.00		0.00	0.00	0.00
5000-4900-0001-000-0000	RUEDAS PARA LA HUMANID..		0.00		0.00	0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-5100-0000-000-0000	II FESTIVAL ENCUENTRO D..		0.00	612,643.85	0.00		612,643.85
5000-5100-0001-000-0000	JAVIER ALBERTO MENDOZ..		0.00	487,780.00	0.00		487,780.00
5000-5100-0002-000-0000	OBBED ULISES NATIVIDAD ..		0.00	8,909.37	0.00		8,909.37
5000-5100-0003-000-0000	MONICO PAYAN BUSTILLO		0.00	13,514.48	0.00		13,514.48
5000-5100-0004-000-0000	MARIO GUILLEN PORRAS		0.00	102,440.00	0.00		102,440.00
5000-5100-0515-000-0000	EQUIPO DE COMPUTO	13,441.81	0.00	0.00	0.00		13,441.81
5000-5100-0516-000-0000	CAMARA FOTOGRAFICA	8,352.00	0.00	0.00	0.00		8,352.00
5000-5100-0517-000-0000	LG DVD DP 132	629.00	0.00	0.00	0.00		629.00
5000-5200-0000-000-0000	POSADA NAVIDEÑA 2017 DI..		0.00	0.00	0.00		0.00
5000-6000-0000-000-0000	EVENTOS VARIOS	41,215.23	0.00	0.00	0.00		41,215.23
5000-6000-0001-000-0000	DIA DEL ABUELO 2017	27,396.99	0.00	0.00	0.00		27,396.99
5000-6000-0002-000-0000	FERIA EXPO DELICIAS 2017	13,818.24	0.00	0.00	0.00		13,818.24
5000-6000-0003-000-0000	GRITO DE INDEPENDENCIA ..		0.00	0.00	0.00		0.00
5000-6000-0003-003-0000	PAYASITO BOMBIN	3,500.00	0.00	0.00	0.00		3,500.00
5000-6000-0003-004-0000	PEDRO BERMUDEZ MARTIN..	500.00	0.00	0.00	0.00		500.00
5000-6000-0003-005-0000	JAVIER ALBERTO MENDOZ..	46,400.00	0.00	0.00	0.00		46,400.00
5000-7000-0000-000-0000	GASTOS FINANCIEROS	10,190.60	0.00	2,527.64	0.05		12,718.19
5000-7000-0875-000-0000	COMISIONES BANCARIAS C..	1,026.60	0.00	1,211.04	0.00		2,237.64
5000-7000-1979-000-0000	COMISIONES BANCARIAS C..	1,879.20	0.00	52.20	0.00		1,931.40
5000-7000-5300-000-0000	COMISIONES BANCARIAS C..	487.20	0.00	487.20	0.05		974.35
5000-7000-5319-000-0000	COMISIONES BANCARIA CT..	452.40	0.00	0.00	0.00		452.40
5000-7000-5411-000-0000	COMISIONES BANCARIA CT..	6,345.20	0.00	777.20	0.00		7,122.40
5000-9000-0000-000-0000	GASTOS ADMON PASADA	5,858.63	0.00	0.00	0.00		5,858.63
6000-0000-0000-000-0000	COMPRAS/INSUMOS	809,543.44		101,635.96	0.00		911,179.40
6000-1000-0000-000-0000	PARQUE FUNDADORES	102,860.33	0.00	14,746.92	0.00		117,607.25
6000-1000-0001-000-0000	COMERCIALIZADORA PEPSI..	24,602.72	0.00	2,133.76	0.00		26,736.48
6000-1000-0002-000-0000	DISTRIBUIDORA ARCA CON..	34,706.50	0.00	12,252.00	0.00		46,958.50
6000-1000-0003-000-0000	FCO JOSE MONROY LOZA	28,470.00	0.00	0.00	0.00		28,470.00
6000-1000-0004-000-0000	DESARROLLO PROFESION..	2,970.94	0.00	0.00	0.00		2,970.94
6000-1000-0005-000-0000	JUAN ENRIQUE ARMENDAR..	4,535.00	0.00	0.00	0.00		4,535.00
6000-1000-0006-000-0000	GROUP GMJ DE CHIHUAHU..	2,745.74	0.00	0.00	0.00		2,745.74
6000-1000-0007-000-0000	BIMBO SA DE CV	1,559.64	0.00	0.00	0.00		1,559.64
6000-1000-0008-000-0000	PASTEURIZADORA DE LOS ..	509.40	0.00	0.00	0.00		509.40
6000-1000-0009-000-0000	NUEVO WALMART DE MEXI..	733.58	0.00	0.00	0.00		733.58
6000-1000-0010-000-0000	ALFONSO ENRIQUE CORDO..	316.40	0.00	0.00	0.00		316.40
6000-1000-0011-000-0000	CASA PORTILLO	714.80	0.00	0.00	0.00		714.80
6000-1000-0012-000-0000	BARCEL SA DE CV	556.13	0.00	361.16	0.00		917.29
6000-1000-0013-000-0000	AL SUPER STORE	439.48	0.00	0.00	0.00		439.48
6000-1000-0014-000-0000	TIENDAS SORIANASA DE CV	0.00	0.00	0.00	0.00		0.00
6000-1100-0000-000-0000	PRODUCOT SUBSIDIADO	10,434.25	0.00	0.00	0.00		10,434.25
6000-1100-0001-000-0000	ZAMORA COMERCIAL SA D..	5,254.30	0.00	0.00	0.00		5,254.30
6000-1100-0002-000-0000	AL SUPER OPERADORA FU..	4,506.70	0.00	0.00	0.00		4,506.70
6000-1100-0003-000-0000	OTROS GASTOS	263.43	0.00	0.00	0.00		263.43
6000-1100-0004-000-0000	TIENDAS SORIANA SA DE CV	409.82	0.00	0.00	0.00		409.82
6000-1200-0000-000-0000	PARQUE DE BEISBOL	101,977.52	0.00	0.00	0.00		101,977.52
6000-1200-0001-000-0000	COMERCIALIZADORA PEPSI..	4,607.01	0.00	0.00	0.00		4,607.01
6000-1200-0002-000-0000	MANUEL ENRIQUE RODRIG..	1,297.67	0.00	0.00	0.00		1,297.67
6000-1200-0003-000-0000	NUEVA WALMART DE MEXI..	10,612.48	0.00	0.00	0.00		10,612.48
6000-1200-0004-000-0000	CASA PORTILLO	719.50	0.00	0.00	0.00		719.50
6000-1200-0005-000-0000	OTROS GASTOS	20,090.36	0.00	0.00	0.00		20,090.36
6000-1200-0006-000-0000	DISTRIBUIDORA ARCA CON..	36,682.50	0.00	0.00	0.00		36,682.50
6000-1200-0007-000-0000	HIELO PURIFICADO DE MEX..	4,128.00	0.00	0.00	0.00		4,128.00
6000-1200-0008-000-0000	DEPOSITO DE REFRESCOS ..	23,840.00	0.00	0.00	0.00		23,840.00
6000-1300-0000-000-0000	GRITO DE INDEPENDENCIA ..	12,829.98	0.00	1,823.50	0.00		14,653.48
6000-1300-0001-000-0000	SAMS	1,360.92	0.00	0.00	0.00		1,360.92
6000-1300-0002-000-0000	MANUEL ENRIQUE RODRIG..	196.00	0.00	0.00	0.00		196.00
6000-1300-0003-000-0000	GUSTAVO RODRIGUEZ RO..	134.94	0.00	0.00	0.00		134.94
6000-1300-0004-000-0000	ALFONSO ENRIQUE CORDO..	676.39	0.00	0.00	0.00		676.39
6000-1300-0005-000-0000	ALSUPER STORE FUNDADO..	0.00	0.00	0.00	0.00		0.00
6000-1300-0006-000-0000	JOSE RAFAEL DELGADO O..	490.00	0.00	1,470.00	0.00		1,960.00
6000-1300-0007-000-0000	RUBEN DOMINGUEZ MOLINA	615.00	0.00	0.00	0.00		615.00
6000-1300-0008-000-0000	OTROS GASTOS	5,816.73	0.00	353.50	0.00		6,170.23
6000-1300-0009-000-0000	SARATOGUITA	3,540.00	0.00	0.00	0.00		3,540.00
6000-1400-0000-000-0000	TIENDA EDIFICIO DIF	0.00	0.00	4,824.00	0.00		4,824.00
6000-1400-0001-000-0000	DISTRIBUIDORA ARCA CON..	0.00	0.00	4,824.00	0.00		4,824.00
6000-1400-0002-000-0000	NUEVA WALT MART DE ME..	0.00	0.00	0.00	0.00		0.00
6000-2000-0000-000-0000	CD. INFANTIL	172,049.63	0.00	27,018.67	0.00		199,068.30
6000-2000-0001-000-0000	COMECIALIZADORA ..	34,326.98	0.00	3,292.68	0.00		37,619.66
6000-2000-0002-000-0000	DISTRIBUIDORA ARCA CON..	49,315.46	0.00	10,362.00	0.00		59,677.46
6000-2000-0003-000-0000	EDUARDO ESPINOZA ESPIN..	1,276.00	0.00	0.00	0.00		1,276.00
6000-2000-0004-000-0000	JUAN ENRIQUE ARMENDAR..	10,379.50	0.00	0.00	0.00		10,379.50
6000-2000-0005-000-0000	TIENDAS SORIANA SA DE CV	7,160.11	0.00	1,154.20	0.00		8,314.31
6000-2000-0006-000-0000	NUEVA WALMART SA DE CV	20,172.71	0.00	4,517.46	0.00		24,690.17
6000-2000-0007-000-0000	MANUEL ENRIQUE RODRIG..	745.00	0.00	0.00	0.00		745.00
6000-2000-0008-000-0000	AL SUPER OPERADORA FU..	5,682.03	0.00	554.42	0.00		6,236.45
6000-2000-0009-000-0000	ONUS COMERCIAL SA DE CV	28,681.53	0.00	3,919.87	0.00		32,601.40
6000-2000-0010-000-0000	OTROS GASTOS	6,414.30	0.00	2,978.04	0.00		9,392.34
6000-2000-0011-000-0000	AGREGADOS Y TRITURADO..	6,496.01	0.00	0.00	0.00		6,496.01
6000-2000-0012-000-0000	VICTOR JAIME ISAIAS PLAC..	1,400.00	0.00	240.00	0.00		1,640.00
6000-3000-0000-000-0000	POLIDEPORTIVO	97,164.20	0.00	29,811.71	0.00		126,975.91
6000-3000-0001-000-0000	DISTRIBUIDORA ARCA CON..	24,760.00	0.00	14,017.00	0.00		38,777.00
6000-3000-0002-000-0000	COMERCIALIZADORA PEPSI..	32,540.94	0.00	2,958.13	0.00		35,499.07

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6000-3000-0003-000-0000	CASA PORTILLO	10,593.41		4,262.20	0.00		14,855.61
6000-3000-0004-000-0000	BIMBO SA DE CV	5,856.41		2,334.60	0.00		8,191.01
6000-3000-0005-000-0000	NUEVA WALMART DE MEXI..	11,321.33		3,145.80	0.00		14,467.13
6000-3000-0006-000-0000	TIENDAS SORIANA SA DE CV	407.85		0.00	0.00		407.85
6000-3000-0007-000-0000	EDU ALEJANDRO SERVIN P..	3,127.25		0.00	0.00		3,127.25
6000-3000-0008-000-0000	STEFFY JACELYN DE LA CR..	1,436.00		0.00	0.00		1,436.00
6000-3000-0009-000-0000	OTROS GASTOS	6,503.01		3,093.98	0.00		9,596.99
6000-3000-0010-000-0000	MARIA DE LA CRUZ GILL CE..	618.00		0.00	0.00		618.00
6000-4000-0000-000-0000	GIMNACIO MUNICIPAL	80,834.41		742.75	0.00		81,577.16
6000-4000-0001-000-0000	DISTRIBUIDORA ARCA CON..	51,182.50		0.00	0.00		51,182.50
6000-4000-0002-000-0000	COMECIALIZADORA PEPSIC..	7,918.27		0.00	0.00		7,918.27
6000-4000-0003-000-0000	OTROS GASTOS INSUMOS	10,352.00		0.00	0.00		10,352.00
6000-4000-0004-000-0000	CASA PORTILLO	4,031.91		0.00	0.00		4,031.91
6000-4000-0005-000-0000	ALFONSO ENRIQUE CORDO..	3,514.63		0.00	0.00		3,514.63
6000-4000-0006-000-0000	NUEVA WALMART DE MEXI..	2,655.90		0.00	0.00		2,655.90
6000-4000-0007-000-0000	DULCELANDIA DE DELICIAS..	422.15		742.75	0.00		1,164.90
6000-4000-0008-000-0000	TIENDAS SORIANA SA DE CV	545.38		0.00	0.00		545.38
6000-4000-0009-000-0000	STEFFY JOCELYN DE LA CR..	211.67		0.00	0.00		211.67
6000-5000-0000-000-0000	MATRIMONIOS COLECTIVOS	1,639.10		0.00	0.00		1,639.10
6000-6000-0000-000-0000	EVENTOS VARIOS	137,879.81		1,368.18	0.00		139,247.99
6000-6000-0001-000-0000	PANTEON MUNICIPAL	21,065.00		0.00	0.00		21,065.00
6000-6000-0001-001-0000	DISTRIBUIDORA ARCA CON..	0.00		0.00	0.00		0.00
6000-6000-0002-000-0000	BOLOS NAVIDENOS	6,249.96		0.00	0.00		6,249.96
6000-6000-0003-000-0000	DIA DE REYES MAGOS	92,051.69		0.00	0.00		92,051.69
6000-6000-0003-002-0000	FERNANDO GAMEROS FRA..	2,436.00		0.00	0.00		2,436.00
6000-6000-0003-003-0000	PAYASITO BOMBIN	2,500.00		0.00	0.00		2,500.00
6000-6000-0003-004-0000	GRUPO DAPURI DE MEXICO..	87,115.69		0.00	0.00		87,115.69
6000-6000-0003-001-0000	DISTRIBUIDORA ARCA CON..	11,760.00		0.00	0.00		11,760.00
6000-6000-0004-000-0000	POSADA NIÑOS	0.00		0.00	0.00		0.00
6000-6000-0005-000-0000	DIA DEL NIÑO 2017	3,930.20		0.00	0.00		3,930.20
6000-6000-0006-000-0000	DIA DEL ESTUDIANTE	1,337.68		0.00	0.00		1,337.68
6000-6000-0007-000-0000	EVENTOS DEPORTIVOS	1,485.28		1,368.18	0.00		2,853.46
6000-7000-0000-000-0000	MOTOCROSS	3,939.72		0.00	0.00		3,939.72
6000-8000-0000-000-0000	CASA HOGAR	40,589.16		21,300.23	0.00		61,889.39
6000-8000-0001-000-0000	TIENDAS SORIANA SA DE CV	3,443.80		3,346.03	0.00		6,789.83
6000-8000-0002-000-0000	ZAMORA COMERCIAL SA D..	16,430.93		5,616.98	0.00		22,047.91
6000-8000-0003-000-0000	PAPELERIA LA BARATA	80.01		159.99	0.00		240.00
6000-8000-0004-000-0000	ALSUPER STORE DELICIAS ..	17,212.60		3,683.27	0.00		20,895.87
6000-8000-0005-000-0000	FARMACIAS BENAVIDES SA..	484.00		0.00	0.00		484.00
6000-8000-0006-000-0000	OTROS GASTOS	2,937.82		8,493.96	0.00		11,431.78
6000-8000-0007-000-0000	ANGELICA CORDOVA MANC..	0.00		0.00	0.00		0.00
6000-9000-0000-000-0000	FERIA EXPO DELICIAS 2017	47,345.33		0.00	0.00		47,345.33
6000-9000-0001-000-0000	ALBERTO AGUIRRE AGUIR..	707.00		0.00	0.00		707.00
6000-9000-0002-000-0000	ZAMORA COMERCIAL SA D..	21,887.08		0.00	0.00		21,887.08
6000-9000-0003-000-0000	JOSE RAFAEL DELGADO O..	11,760.00		0.00	0.00		11,760.00
6000-9000-0004-000-0000	FRANCISCO JAVIER LERMA..	6,728.00		0.00	0.00		6,728.00
6000-9000-0005-000-0000	JOSE INES PEÑA SOTO	1,392.00		0.00	0.00		1,392.00
6000-9000-0006-000-0000	SOCORRO OLIVIA MONTTOY..	55.99		0.00	0.00		55.99
6000-9000-0007-000-0000	DISTRIBUIDORA ARCA CON..	2,780.00		0.00	0.00		2,780.00
6000-9000-0008-000-0000	GASTOS VARIOS	1,811.26		0.00	0.00		1,811.26
6000-9000-0009-000-0000	NUEVO WALMART DE MEXI..	224.00		0.00	0.00		224.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
0000-1000-0000-000-0000	CIRCULANTE	1,472,325.08		2,326,567.80	1,965,579.77	1,833,313.11	
1110-0000-0000-000-0000	EFFECTIVO	15,001.00		0.00	0.00	15,001.00	
1110-0001-0000-000-0000	FONDO FIJO	15,001.00		0.00	0.00	15,001.00	
1120-0000-0000-000-0000	BANCOS	693,001.57		2,267,207.56	1,934,832.59	1,025,376.54	
1120-0001-0000-000-0000	BBVA BANCOMER 01646054..	45,175.88		1,609,159.30	1,103,953.44	550,381.74	
1120-0002-0000-000-0000	BBVA BANCOMER 01852408..	24,684.21		290,010.90	256,050.29	58,644.82	
1120-0003-0000-000-0000	BBVA BANCOMER 01899119..	26,317.60		318,969.56	5,393.20	339,893.96	
1120-0004-0000-000-0000	SCOTIABANK INVERLAT	595.80		0.00	0.00	595.80	
1120-0005-0000-000-0000	BBVA BANCOMER 01108053..	69,648.84		48,707.80	47,800.01	70,556.63	
1120-0006-0000-000-0000	BBVA BANCOMER 01108053..	526,579.24		360.00	521,635.65	5,303.59	
1130-0000-0000-000-0000	DEUDORES DIVERSOS	738,400.51		59,360.24	30,747.18	787,013.57	
1130-0001-0000-000-0000	PRESTAMO EMPLEADOS	3,378.52		0.00	26,383.14	-23,004.62	
1130-0001-0026-000-0000	LUIS AURELIO REYES GON..	-26.85		0.00	170.13	-196.98	
1130-0001-0031-000-0000	PERLA JANETT RODRIGUEZ..	406.93		0.00	583.28	-176.35	
1130-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	1,000.00		0.00	0.00	1,000.00	
1130-0001-0081-000-0000	CRISTINA VRIVIEZCAS CAR..	-214.98		0.00	510.36	-725.34	
1130-0001-0085-000-0000	EMILIA MATA NUÑEZ	965.06		0.00	1,275.90	-310.84	
1130-0001-0088-000-0000	MARGARITA TORRES ..	-21.31		0.00	600.43	-621.74	
1130-0001-0095-000-0000	OSCAR MEDIANO GARCIA	-200.75		0.00	0.00	-200.75	
1130-0001-0105-000-0000	CESAR OLIVAS GUERRERO	-1,077.63		0.00	0.00	-1,077.63	
1130-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN	-1,105.27		0.00	0.00	-1,105.27	
1130-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..	-21.31		0.00	600.43	-621.74	
1130-0001-0236-000-0000	MA DEL CARMEN REYES D..	63.88		0.00	340.24	-276.36	
1130-0001-0241-000-0000	EDGAR ALEXANDRO GOME..	0.00		0.00	0.00	0.00	
1130-0001-0250-000-0000	OBED ARREOLA HERNAND..	-71.29		0.00	444.45	-515.74	
1130-0001-0803-200-0000	ELIA LILIANA VALENZUELA ..	0.00		0.00	0.00	0.00	
1130-0001-0841-000-0000	GRACIELA MARRUFO JAQU..	51.06		0.00	272.20	-221.14	
1130-0001-0859-000-0000	LUIS CARLOS HERMOSILLO..	0.00		0.00	0.00	0.00	
1130-0001-8010-000-0000	LUIS FRANCISCO REYES G..	241.22		0.00	628.15	-386.93	
1130-0001-8012-000-0000	ISELA GPE GONZALEZ GON..	-2,268.51		0.00	1,833.24	-4,101.75	
1130-0001-8017-000-0000	GUADALUPE BELTRAN CHA..	-429.20		0.00	1,020.73	-1,449.93	
1130-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..	-429.93		0.00	1,020.73	-1,450.66	
1130-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..	-767.93		0.00	2,686.12	-3,454.05	
1130-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..	401.28		0.00	850.66	-449.38	
1130-0001-8029-000-0000	MITZI MARGARITA MONTIEL..	1,336.70		0.00	1,633.28	-296.58	
1130-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..	-42.63		0.00	1,176.40	-1,219.03	
1130-0001-8037-000-0000	CATALINA HOLGUIN MORAL..	321.21		0.00	680.49	-359.28	
1130-0001-8039-000-0000	JAVIER ESPARZA DURAN	-257.95		0.00	902.53	-1,160.48	
1130-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..	2,651.72		0.00	3,694.42	-1,042.70	
1130-0001-8043-000-0000	JESSICA POLANCO LUNA	-42.63		0.00	1,200.86	-1,243.49	
1130-0001-8053-000-0000	ANDREA OLIVAS HERNAND..	205.36		0.00	371.17	-165.81	
1130-0001-8056-000-0000	CARLOS IVAN FLORES AGU..	1,919.51		0.00	2,857.00	-937.49	
1130-0001-8059-000-0000	LUIS CARLOS HERMOSILLO..	792.76		0.00	1,029.94	-237.18	
1130-0002-0000-000-0000	SUBSIDIO AL EMPLEO	3,117.58		419.24	364.04	3,172.78	
1130-0002-0010-000-0000	CANDELARIA CARDENAS A..	0.00		0.00	0.00	0.00	
1130-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..	0.00		0.00	0.00	0.00	
1130-0002-0026-000-0000	LUIS AURELIO REYES GON..	168.27		64.54	64.54	168.47	
1130-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..	0.00		0.00	0.00	0.00	
1130-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	0.00		0.00	0.00	0.00	
1130-0002-0071-000-0000	NANCY CAROLINA CAMARG..	0.00		0.00	0.00	0.00	
1130-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..	0.00		0.00	0.00	0.00	
1130-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..	124.98		6.18	6.18	124.98	
1130-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..	120.69		6.18	6.18	120.69	
1130-0002-0082-000-0000	RITA CARDENAS ..	75.26		6.18	6.18	75.26	
1130-0002-0085-000-0000	EMILIA MATA NUÑEZ	75.26		6.18	6.18	75.26	
1130-0002-0088-000-0000	MARGARITA TORRES ..	148.28		0.00	0.00	148.28	
1130-0002-0095-000-0000	OSCAR MEDIANO GARCIA	223.59		64.90	32.45	256.04	
1130-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..	0.00		0.00	0.00	0.00	
1130-0002-0105-000-0000	CESAR OLIVAS GUERRERO	0.00		0.00	0.00	0.00	
1130-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN	0.00		0.00	0.00	0.00	
1130-0002-0110-000-0000	CIRIA JOSEFINA HOLGUIN D..	120.69		6.18	6.18	120.69	
1130-0002-0114-000-0000	TANIA MONSAY HERRERA ..	0.00		0.00	0.00	0.00	
1130-0002-0236-000-0000	MARIA DEL CARMEN REYE..	176.09		5.28	5.28	176.09	
1130-0002-0241-000-0000	EDGAR ALEXNADRO GOME..	62.44		0.00	0.00	62.44	
1130-0002-0245-000-0000	THELMA ANGELICA RODRI..	0.00		0.00	0.00	0.00	
1130-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..	36.83		0.00	0.00	36.83	
1130-0002-0250-000-0000	OBED ARREOLA HERNAND..	165.80		64.54	64.54	165.80	
1130-0002-0799-000-0000	VICTOR MANUEL ALVIDREZ..	26.17		0.00	0.00	26.17	
1130-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..	0.00		0.00	0.00	0.00	
1130-0002-0841-000-0000	GRACIELA MARRUFO JAQU..	218.62		104.14	104.14	218.62	
1130-0002-0907-000-0000	SANDRA ELIZABETH ROJAS..	0.00		0.00	0.00	0.00	
1130-0002-1749-000-0000	ROSALBA JAQUELINE MOR..	0.00		0.00	0.00	0.00	
1130-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..	77.54		0.00	0.00	77.54	
1130-0002-8010-000-0000	LUIS FRANCISCO REYES G..	101.23		0.00	0.00	101.23	
1130-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..	0.00		0.00	0.00	0.00	
1130-0002-8014-000-0000	CARLA TALAMANTES ROBL..	0.00		0.00	0.00	0.00	
1130-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES	66.90		0.00	0.00	66.90	
1130-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..	0.00		0.00	0.00	0.00	
1130-0002-8017-000-0000	GUADALUPE CHAPARRO B..	173.90		6.18	3.09	176.99	
1130-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..	0.00		0.00	0.00	0.00	
1130-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..	0.00		0.00	0.00	0.00	
1130-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..	0.00		0.00	0.00	0.00	
1130-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
1130-0002-8025-000-0000	BRENDA CARDENAS MARTI..		0.00	0.00		0.00	0.00
1130-0002-8027-000-0000	ELOISA ARMENARIZ CHAPA..		0.00	0.00		0.00	0.00
1130-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		0.00	0.00		0.00	0.00
1130-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00		0.00	0.00
1130-0002-8030-000-0000	LAURA ELENA AGUIRRE PI..		0.00	0.00		0.00	0.00
1130-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..		62.44	0.00		0.00	62.44
1130-0002-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00		0.00	0.00
1130-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..		75.72	13.28		6.64	82.36
1130-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..		82.36	13.28		13.28	82.36
1130-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA		69.08	0.00		0.00	69.08
1130-0002-8037-000-0000	CATALINA HOLGUIN MORAL..		75.17	6.18		3.09	78.26
1130-0002-8038-000-0000	LEONOR AVILIA DE ANDA S..		0.00	0.00		0.00	0.00
1130-0002-8039-000-0000	JAVIER ESPARZA DURAN		0.00	0.00		0.00	0.00
1130-0002-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	0.00		0.00	0.00
1130-0002-8041-000-0000	MARIA SILVINA GUERRERO ..		35.94	0.00		0.00	35.94
1130-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00		0.00	0.00
1130-0002-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00		0.00	0.00
1130-0002-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00		0.00	0.00
1130-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		0.00	0.00		0.00	0.00
1130-0002-8052-000-0000	MARIA DE JESUS MARTINE..		0.00	0.00		0.00	0.00
1130-0002-8053-000-0000	ANDREA OLIVAS HERNAND..		170.81	0.00		0.00	170.81
1130-0002-8055-000-0000	ALEXIS TARANGO MEZA		0.00	0.00		0.00	0.00
1130-0002-8056-000-0000	CESAR IVAN FLORES AGUI..		0.00	0.00		0.00	0.00
1130-0002-8057-000-0000	MARIANA CONCEPCION PO..		130.87	0.00		0.00	130.87
1130-0002-8058-000-0000	PERLA GUADALUPE CHAVE..		101.67	0.00		0.00	101.67
1130-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
1130-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..		6.64	13.28		6.64	13.28
1130-0002-8061-000-0000	IMILSIS DE LA CAIDAD MACI..		13.28	13.28		13.28	13.28
1130-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		0.18	0.00		0.00	0.18
1130-0002-8071-000-0000	BLANCA MONICA CASTILLO..		13.28	13.28		13.28	13.28
1300-0002-0117-000-0000	MARGARITA SAUCEDA COR..		117.60	6.18		3.09	120.69
1130-0003-0000-000-0000	SUBSIDIO EJERCICIOS ANT..		0.00	0.00		0.00	0.00
1130-0004-0000-000-0000	PENSIONES CIVILES DEL E..		190,373.40	30,821.00		0.00	221,194.40
1130-0005-0000-000-0000	SERVICIOS MEDICOS MUNI..		232,864.40	28,120.00		0.00	260,984.40
1130-0006-0000-000-0000	TESORERIA MUNICIPAL		0.00	0.00		0.00	0.00
1130-0007-0000-000-0000	TRABAJO SOCIAL		0.00	0.00		0.00	0.00
1130-0008-0000-000-0000	INGRESO POR RECUPERAR..		15,300.50	0.00		0.00	15,300.50
1130-0100-0000-000-0000	DIF ESTATAL CHIHUAHUA		84,009.90	0.00		0.00	84,009.90
1130-0201-0000-000-0000	TESORERIA MUNICIPAL		11,277.32	0.00		0.00	11,277.32
1130-0202-0000-000-0000	TRABAJO SOCIAL		6,767.00	0.00		0.00	6,767.00
1130-0203-0000-000-0000	CANACO		974.84	0.00		0.00	974.84
1130-0204-0000-000-0000	SEDESOL		1,785.00	0.00		0.00	1,785.00
1130-0205-0000-000-0000	VERONICA VALLES		475.00	0.00		0.00	475.00
1130-0206-0000-000-0000	YADIRA MENDOZA		220.00	0.00		0.00	220.00
1130-0207-0000-000-0000	MARIA TERESA HERNANDEZ		480.00	0.00		0.00	480.00
1130-0208-0000-000-0000	TAQUILLA DE PREVENTA		135,775.75	0.00		0.00	135,775.75
1130-0209-0000-000-0000	RAYMUNDO GARAY		600.00	0.00		0.00	600.00
1130-0210-0000-000-0000	AGUSTINA JIMENEZ		390.00	0.00		0.00	390.00
1130-0211-0000-000-0000	DESARROLLO ECONOMICO		1,425.57	0.00		0.00	1,425.57
1130-0212-0000-000-0000	SINDICATURA		1,756.99	0.00		0.00	1,756.99
1130-0213-0000-000-0000	ROCIO QUINONEZ ..		26,400.00	0.00		0.00	26,400.00
1130-0214-0000-000-0000	MARIA ELENA LOPEZ MONR..		5,000.00	0.00		4,000.00	1,000.00
1130-0215-0000-000-0000	DIVERSOS (EJERCICIOS AN..		16,028.74	0.00		0.00	16,028.74
1140-0000-0000-000-0000	IVA ACREDITABLE		0.00	0.00		0.00	0.00
1150-0000-0000-000-0000	ANTICIPO A PORVEEDORES		25,922.00	0.00		0.00	25,922.00
1150-0001-0000-000-0000	ANTICIPO A PROVEEDORES		25,922.00	0.00		0.00	25,922.00
0000-1100-0000-000-0000	ACTIVO FIJO		6,082,532.13	0.00		0.00	6,082,532.13
1200-0000-0000-000-0000	TERRENOS		911,412.00	0.00		0.00	911,412.00
1200-0001-0000-000-0000	TERRENO 3,038.04 M2		911,412.00	0.00		0.00	911,412.00
1210-0000-0000-000-0000	EDIFICIOS		5,985,454.08	0.00		0.00	5,985,454.08
1210-0001-0000-000-0000	EDIFICIOS NO HABITACION		5,985,454.08	0.00		0.00	5,985,454.08
1215-0000-0000-000-0000	BIENES MUEBLES		113,041.72	0.00		0.00	113,041.72
1215-0001-0000-000-0000	MOBILIARIO Y EQUIPO		0.00	0.00		0.00	0.00
1215-0002-0000-000-0000	MOBILIARIO DE OFICINA		47,268.36	0.00		0.00	47,268.36
1215-0003-0000-000-0000	MUEBLE DE MADERA		19,140.00	0.00		0.00	19,140.00
1215-0004-0000-000-0000	MUEBLE DE MADERA ESQU..		19,140.00	0.00		0.00	19,140.00
1215-0005-0000-000-0000	MODULO L SIN ACCESORIO		3,235.36	0.00		0.00	3,235.36
1215-0006-0000-000-0000	MESA DE MADERA		3,248.00	0.00		0.00	3,248.00
1215-0007-0000-000-0000	MUEBLES EXCEPTO DE OFI..		10,505.00	0.00		0.00	10,505.00
1215-0008-0000-000-0000	SALA MARPE AUSTRALIANA		6,105.00	0.00		0.00	6,105.00
1215-0009-0000-000-0000	SALA MAPRE AUSTRALIANA		4,400.00	0.00		0.00	4,400.00
1220-0000-0000-000-0000	EQUIPO DE COMPUTO		34,977.33	0.00		0.00	34,977.33
1220-0001-0000-000-0000	TABLILLA 1832/BATERIA		8,000.00	0.00		0.00	8,000.00
1220-0002-0000-000-0000	TELEFONO IP 1608- IBLK		4,694.29	0.00		0.00	4,694.29
1220-0003-0000-000-0000	CAMARA FOTOGRAFICA		3,999.00	0.00		0.00	3,999.00
1220-0004-0000-000-0000	TELEVISION LG 42"PQ10		9,691.00	0.00		0.00	9,691.00
1220-0005-0000-000-0000	TELEVISION TOSHIBA LCD		5,990.00	0.00		0.00	5,990.00
1220-0006-0000-000-0000	PUERTO D/ACCESO AIRM		2,603.04	0.00		0.00	2,603.04
1230-0000-0000-000-0000	OTROS MOBILIARIOS Y EQ..		419,848.62	0.00		0.00	419,848.62
1230-0001-0000-000-0000	CAMINADORA NORDICA		8,990.00	0.00		0.00	8,990.00
1230-0002-0000-000-0000	AIRE LAVADO PARA TECO		14,192.60	0.00		0.00	14,192.60
1230-0003-0000-000-0000	LAVADORA MABE GRAFIT		6,880.00	0.00		0.00	6,880.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1230-0004-0000-000-0000	SECADORA MABE GRAFIT		7,853.00	0.00	0.00		7,853.00
1230-0005-0000-000-0000	ESTUFON 1 SECCION 3 Q		7,700.66	0.00	0.00		7,700.66
1230-0006-0000-000-0000	ESTUFON 1 SECCION ,3 Q		7,700.66	0.00	0.00		7,700.66
1230-0007-0000-000-0000	PLANCHA 1.18 X.87 C/5		18,872.04	0.00	0.00		18,872.04
1230-0008-0000-000-0000	REFRIGERADOR DE 1 PUER..		20,390.48	0.00	0.00		20,390.48
1230-0009-0000-000-0000	REFRIGERADOR Y CONGEL..		42,082.48	0.00	0.00		42,082.48
1230-0010-0000-000-0000	ESTUFA COMERCIAL C/6 Q..		24,511.96	0.00	0.00		24,511.96
1230-0011-0000-000-0000	MESA DE TRABAJO		26,837.76	0.00	0.00		26,837.76
1230-0012-0000-000-0000	MESA TRABAJO DE PARE		10,788.00	0.00	0.00		10,788.00
1230-0013-0000-000-0000	TARJA SENCILLA C/TINA 6		14,030.20	0.00	0.00		14,030.20
1230-0014-0000-000-0000	TARJA C/3 TINAS DE 50X 50		26,181.20	0.00	0.00		26,181.20
1230-0015-0000-000-0000	ANAQUEL ABIERTO C/5		11,010.72	0.00	0.00		11,010.72
1230-0016-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0017-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0018-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0019-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0020-0000-000-0000	ANAQUEL ABIERTO 5 ENTR..		5,080.80	0.00	0.00		5,080.80
1230-0021-0000-000-0000	ALACENA ACERO INOX		13,610.28	0.00	0.00		13,610.28
1230-0022-0000-000-0000	TARJA C/TINA DE 60 X50X50		4,802.40	0.00	0.00		4,802.40
1230-0023-0000-000-0000	FREIDOR DE MESA		4,461.94	0.00	0.00		4,461.94
1230-0024-0000-000-0000	CAMPANA DE PARED ACERO		57,791.20	0.00	0.00		57,791.20
1230-0025-0000-000-0000	GARABATO DOBLE		4,757.38	0.00	0.00		4,757.38
1230-0026-0000-000-0000	MESA TRABAJO EN ACERO		3,906.54	0.00	0.00		3,906.54
1230-0027-0000-000-0000	ANAQUEL 3 ENTREPAÑO		11,010.72	0.00	0.00		11,010.72
1230-0028-0000-000-0000	PODADORA MTD BRIGGS		6,120.00	0.00	0.00		6,120.00
1230-0029-0000-000-0000	CONGELADOR HORIZONTAL		4,207.00	0.00	0.00		4,207.00
1230-0030-0000-000-0000	BARRA DE MADERA		7,876.40	0.00	0.00		7,876.40
1230-0031-0000-000-0000	4 BANCOS DE MADERA		2,552.00	0.00	0.00		2,552.00
1230-0032-0000-000-0000	LAVADORA MAYTAGE		4,060.00	0.00	0.00		4,060.00
1230-0033-0000-000-0000	8 ACIENTOS PARA COMED..		3,248.00	0.00	0.00		3,248.00
1230-0034-0000-000-0000	MINI SPLIT LENOX121H11		4,795.00	0.00	0.00		4,795.00
1230-0035-0000-000-0000	DESMALZADORA FS 280		10,672.00	0.00	0.00		10,672.00
1230-0036-0000-000-0000	10 BANCOS PARA PLAZA		2,552.00	0.00	0.00		2,552.00
1240-0000-0000-000-0000	MOBILIARIO Y EQUIPO EDU..		196,040.00	0.00	0.00		196,040.00
1240-0001-0000-000-0000	MODULO DE JUEGOS PARA..		196,040.00	0.00	0.00		196,040.00
1250-0000-0000-000-0000	EQUIPO E INSTRUMENTAL ..	1,234,042.00		0.00	0.00	1,234,042.00	
1251-0000-0000-000-0000	EQUIPO MEDICO Y DE LAB..	1,234,042.00		0.00	0.00	1,234,042.00	
1251-0001-0000-000-0000	LASER MARCA MLX LS907		43,000.00	0.00	0.00		43,000.00
1251-0002-0000-000-0000	GRUA MOD ELECT ALT AJU..		144,000.00	0.00	0.00		144,000.00
1251-0003-0000-000-0000	TANQUE MINI HUB 115V		360,000.00	0.00	0.00		360,000.00
1251-0004-0000-000-0000	COMBO MOBILE COMBO		24,000.00	0.00	0.00		24,000.00
1251-0005-0000-000-0000	CUARTO DE ESTIMULACION		235,000.00	0.00	0.00		235,000.00
1251-0006-0000-000-0000	COMBO MCA CHAT ..		24,208.00	0.00	0.00		24,208.00
1251-0007-0000-000-0000	SOPRTE PARCIAL		100,050.00	0.00	0.00		100,050.00
1251-0008-0000-000-0000	SOPORTE PARCIAL DE PED..		66,700.00	0.00	0.00		66,700.00
1251-0009-0000-000-0000	LS PLATAFORM(PLATAFOR..		10,000.00	0.00	0.00		10,000.00
1251-0010-0000-000-0000	SILLA ELECTRICA PERMO		15,000.00	0.00	0.00		15,000.00
1251-0011-0000-000-0000	SILLA ELECTRICA PRIDE M..		15,000.00	0.00	0.00		15,000.00
1251-0012-0000-000-0000	AMALGADOR DIGIYAL LOR..		3,248.00	0.00	0.00		3,248.00
1251-0013-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0014-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0015-0000-000-0000	LAMPARA PARA FOTOPOLI..		3,364.00	0.00	0.00		3,364.00
1251-0016-0000-000-0000	LAMPARA PARA FOTOPOLI 2		3,364.00	0.00	0.00		3,364.00
1251-0017-0000-000-0000	AUTOCLAVE DE VAPOR		19,720.00	0.00	0.00		19,720.00
1251-0018-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0019-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0020-0000-000-0000	COMPRESOR DENTAL		18,560.00	0.00	0.00		18,560.00
1251-0021-0000-000-0000	APARATO DE RAYOS "X" M..		36,540.00	0.00	0.00		36,540.00
1251-0022-0000-000-0000	INSTRUMENTAL MEDICO Y ..		0.00	0.00	0.00		0.00
1260-0000-0000-000-0000	INSTRUMENTAL MEDICO Y ..	14,848.00		0.00	0.00	14,848.00	
1260-0001-0000-000-0000	PIEZA DE MANO DE ALTA V..		4,060.00	0.00	0.00		4,060.00
1260-0002-0000-000-0000	PIEZA DER MANO DE ALTA ..		4,060.00	0.00	0.00		4,060.00
1260-0003-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1260-0004-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1270-0000-0000-000-0000	EQUIPO DE TRANSPORTE		219,000.00	0.00	0.00		219,000.00
1271-0000-0000-000-0000	AUTOMOVILES Y EQUIPO D..		219,000.00	0.00	0.00		219,000.00
1271-0001-0000-000-0000	DODGE DAKOTA MODELO 2..		99,000.00	0.00	0.00		99,000.00
1271-0002-0000-000-0000	CHEYENNE CHEVROLET M..		120,000.00	0.00	0.00		120,000.00
1280-0000-0000-000-0000	DEPRECIACION, DETERIOR..		3,046,131.62	0.00	0.00		3,046,131.62
1280-0001-0000-000-0000	DEPRECIACION ACUMULADA		3,046,131.62	0.00	0.00		3,046,131.62
1280-0001-0000-100-0000	DEPRECIACION ACUMULADA	-3,046,131.62		0.00	0.00	-3,046,131.62	
1280-0001-0000-100-1000	DEPRECIACION ACUMULAD..		1,590,207.62	0.00	0.00		1,590,207.62
1280-0001-0000-100-1100	DEPREC. ACUM. MUEBLAS		1,455,924.00	0.00	0.00		1,455,924.00
1280-0001-0000-100-1110	DEPREC. ACUM. MUEBLES1		23,408.29	0.00	0.00		23,408.29
1280-0001-0000-100-1120	DEPREC. ACUM. EQUIPO		18,466.94	0.00	0.00		18,466.94
1280-0001-0000-100-1130	DEPREC. ACUM. OTROS M..		247,992.52	0.00	0.00		247,992.52
1280-0001-0000-100-1140	DEPREC. ACUM. MOB. Y EQ..		98,020.00	0.00	0.00		98,020.00
1280-0001-0000-100-1150	DEPREC. ACUM. EQUIPO		1,068,036.25	0.00	0.00		1,068,036.25
1280-0001-0000-100-1151	DEPREC. ACUM. EQUIPO		982,186.25	0.00	0.00		982,186.25
1280-0001-0000-100-1152	DEPREC.ACUM. INSTRUME..		9,650.00	0.00	0.00		9,650.00
1280-0001-0000-100-1153	DEPREC.ACUM. AUTOMOVI..		76,200.00	0.00	0.00		76,200.00
1280-0001-0000-200-0000	DEPREC. ACUM. BIENE INM..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1300-0000-0000-000-0000	OTROS ACTIVOS NO CIRCU..	1,300,000.01		0.00	0.00	1,300,000.01	
1300-1000-0000-000-0000	BIENES EN COMODATO	1,300,000.01		0.00	0.00	1,300,000.01	
1300-1000-1000-000-0000	CAMION DE BOMBEROS	872,320.00		0.00	0.00	872,320.00	
1300-1000-2000-000-0000	CAMIONDE BOMBEROS	427,680.01		0.00	0.00	427,680.01	
0000-2000-0000-000-0000	CIRCULANTE	1,239,906.74		73,438.91	104,616.22	1,271,084.05	
2100-0000-0000-000-0000	PROVEEDORES	630,278.78		0.00	0.00	630,278.78	
2100-1000-0000-000-0000	SALDOS EJERCICIOS ANTE..	16,722.57		0.00	0.00	16,722.57	
2100-1000-0001-000-0000	CILINDROS Y EQUIPOS PAR..	0.00		0.00	0.00	0.00	
2100-1000-0002-000-0000	ARTICULOS DE LIMPIEZA D..	5,979.07		0.00	0.00	5,979.07	
2100-1000-0003-000-0000	ELECTRICA DEL NORTE	3,455.60		0.00	0.00	3,455.60	
2100-1000-0004-000-0000	DISTRIBUIDORA ARA CONTI..	3,297.50		0.00	0.00	3,297.50	
2100-1000-0005-000-0000	FUMIGACIONES HERGO	3,990.40		0.00	0.00	3,990.40	
2100-2000-0000-000-0000	PROVEEDORA DE BIENES	169,153.85		0.00	0.00	169,153.85	
2100-2000-0001-000-0000	CILINDROS Y EQUIPOS PAR..	3,004.56		0.00	0.00	3,004.56	
2100-2000-0002-000-0000	GRUPO PAPELERAMASA D..	6,797.42		0.00	0.00	6,797.42	
2100-2000-0003-000-0000	MANUEL ESCOBAR ..	3,213.20		0.00	0.00	3,213.20	
2100-2000-0004-000-0000	DROGUERIA DEL DESIERTO	897.18		0.00	0.00	897.18	
2100-2000-0005-000-0000	ESTACION DE SERVICIOS	44,816.77		0.00	0.00	44,816.77	
2100-2000-0006-000-0000	JUAN ENRIQUE ARMENDAR..	0.00		0.00	0.00	0.00	
2100-2000-0007-000-0000	OPERADORA DE HIDRO	2,627.38		0.00	0.00	2,627.38	
2100-2000-0008-000-0000	ARTICULOS DE LIMPIEZA D..	1,933.92		0.00	0.00	1,933.92	
2100-2000-0009-000-0000	MANUEL HORACIO MANZAN..	31,244.83		0.00	0.00	31,244.83	
2100-2000-0011-000-0000	COMERCIALIZADORA PEPSI..	-1,606.82		0.00	0.00	-1,606.82	
2100-2000-0012-000-0000	ASPERSORAS Y MOTOIMPL..	1,620.00		0.00	0.00	1,620.00	
2100-2000-0013-000-0000	BIMBO SA DE CV	583.13		0.00	0.00	583.13	
2100-2000-0014-000-0000	FRANCISCO JOSE MONROY..	7,428.00		0.00	0.00	7,428.00	
2100-2000-0015-000-0000	GUILLERMO ARTURO COVA..	-1,768.00		0.00	0.00	-1,768.00	
2100-2000-0016-000-0000	ARIAS AUTO PARTS S DE R	1,393.38		0.00	0.00	1,393.38	
2100-2000-0017-000-0000	MANUEL GERARDO MUÑO	1,022.00		0.00	0.00	1,022.00	
2100-2000-0018-000-0000	DISTRIBUIDORA ARCA CON..	16,721.50		0.00	0.00	16,721.50	
2100-2000-0019-000-0000	DESARROLLO PROFESION..	651.00		0.00	0.00	651.00	
2100-2000-0020-000-0000	DISTRIBUIDORA NACIONAL ..	4,074.54		0.00	0.00	4,074.54	
2100-2000-0021-000-0000	RASTER WHITE SA DE CV	7,090.84		0.00	0.00	7,090.84	
2100-2000-0022-000-0000	PRODUCTOS QUIMICOS Y ..	24,843.80		0.00	0.00	24,843.80	
2100-2000-0023-000-0000	LEONARDO DOMINGUEZ M..	2,018.00		0.00	0.00	2,018.00	
2100-2000-0024-000-0000	VICTOR ARMANDO ARAIZA	5,558.00		0.00	0.00	5,558.00	
2100-2000-0025-000-0000	CENTRAL FERRETERA	1,231.53		0.00	0.00	1,231.53	
2100-2000-0026-000-0000	OFFICE SERVICE	2,299.09		0.00	0.00	2,299.09	
2100-2000-0027-000-0000	MAGDA NEREIDA RODRIGU..	0.00		0.00	0.00	0.00	
2100-2000-0028-000-0000	PASTEURIZADO DE LOS PR..	306.60		0.00	0.00	306.60	
2100-2000-0029-000-0000	CECILIA DOZAL HUIZAR	0.00		0.00	0.00	0.00	
2100-2000-0030-000-0000	HIELO PURIFICADO DE MEX..	1,152.00		0.00	0.00	1,152.00	
2100-3000-0000-000-0000	RETENCIONES Y CONTRIB..	0.00		0.00	0.00	0.00	
2100-3000-1000-000-0000	RETENCIONES DE IMPUEST..	0.00		0.00	0.00	0.00	
2100-3000-1000-001-0000	ISPT POR PAGAR	0.00		0.00	0.00	0.00	
2100-4000-0000-000-0000	OTRAS CUENTAS POR PAG..	1,130.62		0.00	0.00	1,130.62	
2100-4000-1000-000-0000	ACREEDORES DIVERSOS	1,130.62		0.00	0.00	1,130.62	
2100-4000-1000-001-0000	CENTROS COMUNITARIOS	530.62		0.00	0.00	530.62	
2100-4000-1000-002-0000	CAJA DE AHORRO	600.00		0.00	0.00	600.00	
2100-4000-1000-002-0001	CESAR ANTONIO RIOS	500.00		0.00	0.00	500.00	
2100-4000-1000-002-0002	PERLA JANETT RODRIGUEZ..	100.00		0.00	0.00	100.00	
2100-4000-1000-003-0000	HONORARIOS CONTABLES	0.00		0.00	0.00	0.00	
2100-5000-0000-000-0000	OTRAS DEDUCCIONES	446,271.74		0.00	0.00	446,271.74	
2100-5000-0001-000-0000	ICHISAL	441,428.17		0.00	0.00	441,428.17	
2100-5000-0002-000-0000	OTRAS DEDUCCIONES	0.00		0.00	0.00	0.00	
2100-5000-0003-000-0000	VARIOS ANTERIORES	4,843.57		0.00	0.00	4,843.57	
2100-6000-0000-000-0000	DONATIVOS	-3,000.00		0.00	0.00	-3,000.00	
2100-6000-0001-000-0000	FUNDACION ACTIVO VEINT..	1,000.00		0.00	0.00	1,000.00	
2100-6000-0002-000-0000	CENTRO REGIONAL DE AUT..	-4,000.00		0.00	0.00	-4,000.00	
2300-0000-0000-000-0000	IMPUESTOS POR PAGAR	295,579.23		53,231.04	60,181.10	302,529.29	
2300-0001-0000-000-0000	RETENCION DE IVA	2,965.04		0.00	0.00	2,965.04	
2300-0002-0000-000-0000	RET ISR POR HONORARIOS	5,609.94		0.00	0.00	5,609.94	
2300-0003-0000-000-0000	ISR RETENIDO A LOS TRAB..	60,634.88		53,231.04	38,493.02	45,896.86	
2300-0003-0000-010-0000	ELIZABETH FLORES MARTI..	0.00		0.00	0.00	0.00	
2300-0003-0000-012-0000	GUADALUPE ADRIANA HER..	0.00		0.00	0.00	0.00	
2300-0003-0006-000-0000	BERTHA ALICIA RUBIO HER..	5,093.44		0.00	0.00	5,093.44	
2300-0003-0007-000-0000	LAURA VERONICA PORTILLO	0.00		0.00	0.00	0.00	
2300-0003-0008-000-0000	ELSA GARCIA CHACON	0.00		0.00	0.00	0.00	
2300-0003-0009-000-0000	ROSA ISELA FIERRO COBOS	0.00		0.00	0.00	0.00	
2300-0003-0010-000-0000	CANDELARIA CARDENAS A..	0.00		0.00	0.00	0.00	
2300-0003-0011-000-0000	LUZMARIA PIÑA JIMENEZ	0.00		0.00	0.00	0.00	
2300-0003-0012-000-0000	MARIA SOLEDAD ORTEGA ..	1,634.40		1,634.40	933.82	933.82	
2300-0003-0013-000-0000	HERMILA CARRASCO MAR..	0.00		0.00	0.00	0.00	
2300-0003-0014-000-0000	NUBIA GLADYS FIERRO MA..	0.00		0.00	0.00	0.00	
2300-0003-0015-000-0000	MONICA PATRICIA JUARICO..	0.00		0.00	0.00	0.00	
2300-0003-0016-000-0000	EDEL OCTAVIO RABELO SO..	0.00		0.00	0.00	0.00	
2300-0003-0017-000-0000	JOEL GERARDO CHAVIRA JI..	0.00		0.00	0.00	0.00	
2300-0003-0018-000-0000	FATIMA ALEJANDRA CALDE..	0.00		0.00	0.00	0.00	
2300-0003-0020-000-0000	VIRIDIANA PORTILLO VELA..	778.60		778.60	778.60	778.60	
2300-0003-0026-000-0000	LUIS AURELIO REYES GON..	0.00		0.00	0.00	0.00	
2300-0003-0031-000-0000	PERLA JANETT RODRIGUEZ..	417.54		417.54	143.52	143.52	
2300-0003-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2300-0003-0071-000-0000	NANCY CAROLINA CAMARG..		1,814.22	1,814.22	814.98		814.98
2300-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		643.72	643.72	643.72		643.72
2300-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	0.00	0.00		0.00
2300-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	0.00	0.00		0.00
2300-0003-0082-000-0000	RITA CARDENAS..		0.00	0.00	0.00		0.00
2300-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	0.00	0.00		0.00
2300-0003-0088-000-0000	MARGARITA TORRES ..		115.74	115.74	115.74		115.74
2300-0003-0095-000-0000	OSCAR MEDIANO GARCIA		17.98	17.98	0.00		0.00
2300-0003-0104-000-0000	MARIA ELENA LOPEZ MONR..		4,924.90	4,924.90	0.00		0.00
2300-0003-0105-000-0000	CESAR OLIVAS GUERRERO		508.96	508.96	222.08		222.08
2300-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN		371.24	371.24	303.92		303.92
2300-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		0.00	0.00	0.00		0.00
2300-0003-0114-000-0000	TANIA MONSAY HERRERA ..		1,378.78	1,378.78	778.60		778.60
2300-0003-0117-000-0000	MARGARITA SAUCEDA COR..		81.99	81.99	0.00		0.00
2300-0003-0236-000-0000	MARIA DEL CARMEN REYE..		0.00	0.00	0.00		0.00
2300-0003-0238-000-0000	KARLA CECILIA JARAMILLO ..		143.52	143.52	143.52		143.52
2300-0003-0241-000-0000	EDGAR ALEXANDRO GOME..		90.88	90.88	90.88		90.88
2300-0003-0245-000-0000	THELMA ANGELICA RODRI..		571.00	571.00	571.00		571.00
2300-0003-0249-000-0000	CLAUDIA GUADALUPE DOM..		114.52	114.52	114.52		114.52
2300-0003-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2300-0003-0799-000-0000	VICTOR MANUEL ALVIDREZ..		417.00	417.00	206.18		206.18
2300-0003-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
2300-0003-0841-000-0000	GRACIELA MARRUFO JAQU..		0.00	0.00	0.00		0.00
2300-0003-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
2300-0003-1749-000-0000	ROSALBA JAQUELINE MOR..		1,000.30	1,000.30	711.14		711.14
2300-0003-8002-000-0000	MANUEL ALEJANDRO COR..		243.96	243.96	243.96		243.96
2300-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..		333.52	333.52	125.08		125.08
2300-0003-8010-000-0000	LUIS FRANCISCO REYES G..		206.18	206.18	206.18		206.18
2300-0003-8012-000-0000	ISELA GUADALUPE GONZA..		1,402.58	1,402.58	800.92		800.92
2300-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..		1,377.24	1,377.25	777.58		777.58
2300-0003-8014-000-0000	CARLA TALAMANTES ROBL..		1,164.69	1,164.75	651.64		651.58
2300-0003-8015-000-0000	OLGA LIDIA VEGA OLIVARES		331.05	331.05	125.08		125.08
2300-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..		3,507.05	3,507.05	2,271.72		2,271.72
2300-0003-8017-000-0000	GUADALUPE BELTRAN CHA..		72.82	72.82	0.00		0.00
2300-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..		1,175.49	1,175.49	651.70		651.70
2300-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..		341.94	341.94	115.74		115.74
2300-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..		814.98	814.98	814.98		814.98
2300-0003-8022-000-0000	KARLA PATRICIA VILLALBA ..		0.00	0.00	0.00		0.00
2300-0003-8025-000-0000	BRENDA CARDENAS MARTI..		370.29	370.29	114.52		114.52
2300-0003-8027-000-0000	ELOISA ARMENDARIZ CHAP..		1,199.50	1,199.47	667.56		667.59
2300-0003-8028-000-0000	SOFIA GUZMAN ARTEAGA		0.06	0.00	0.00		0.06
2300-0003-8029-000-0000	MITZI MARGARITA MONTIEL..		-0.10	0.00	0.00		-0.10
2300-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..		1,143.33	1,143.33	814.98		814.98
2300-0003-8031-000-0000	FRANCISCO JAVIER AVILA ..		0.00	0.00	0.00		0.00
2300-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..		1,278.51	1,278.55	710.34		710.30
2300-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..		188.84	188.84	0.00		0.00
2300-0003-8035-000-0000	MARTHA LILIA ROBLES DEL..		0.00	0.00	0.00		0.00
2300-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA		143.52	143.52	143.52		143.52
2300-0003-8037-000-0000	CATALINA HOLGUIN MORAL..		87.29	87.29	0.00		0.00
2300-0003-8038-000-0000	LEONOR AVILIA DE ANDA S..		1,263.97	1,263.97	710.34		710.34
2300-0003-8039-000-0000	JAVIER ESPARZA DURAN		967.29	967.29	651.64		651.64
2300-0003-8040-000-0000	RUBEN FERNANDO RODRI..		1,755.18	1,755.18	1,017.50		1,017.50
2300-0003-8041-000-0000	MARIA SILVINA GUERRERO ..		492.69	492.69	279.82		279.84
2300-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	0.00		0.00
2300-0003-8043-000-0000	JESSICA POLANCO LUNA		1,228.46	1,228.46	711.14		711.14
2300-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..		557.46	557.40	243.96		244.02
2300-0003-8045-000-0000	ELISA RODRIGUEZ TALAMA..		906.91	906.91	643.72		643.72
2300-0003-8051-000-0000	CAMERINA ZURITA VALDOV..		0.00	0.00	0.00		0.00
2300-0003-8052-000-0000	MARIA DE JESUS MARTINE..		2,208.61	2,209.22	1,394.82		1,394.21
2300-0003-8053-000-0000	ANDREA OLIVAS HERNAND..		107.83	107.83	37.40		37.40
2300-0003-8054-000-0000	ESTEFANY ROSALES SANC..		571.00	571.00	571.00		571.00
2300-0003-8055-000-0000	ALEXIS TARANGO MEZA		115.70	115.70	115.74		115.74
2300-0003-8056-000-0000	CARLOS IVAN FLORES AGU..		-0.10	0.00	0.00		-0.10
2300-0003-8057-000-0000	MARIANA CONCEPCION PO..		4,876.14	4,876.04	0.00		0.10
2300-0003-8058-000-0000	PERLA GUADALUPE CHAVE..		90.88	90.88	90.88		90.88
2300-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..		77.30	77.30	77.30		77.30
2300-0003-8060-000-0000	JAZMIN GUADALUPE RODRI..		46.04	46.04	0.00		0.00
2300-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..		0.00	0.00	0.00		0.00
2300-0003-8062-000-0000	ALMA ANGELICA ARAIZA CA..		0.00	0.00	0.00		0.00
2300-0003-8063-000-0000	MARIA TERESA BORRUEL B..		-0.05	0.00	0.00		-0.05
2300-0003-8064-000-0000	EDNA SUSANA VIZCARRA S..		6,934.80	4,623.20	12,922.92		15,234.52
2300-0003-8065-000-0000	KATIA YARED CRUZ HERNA..		651.64	651.64	651.64		651.64
2300-0003-8066-000-0000	VICTOR PABLO FLORES PE..		651.64	651.64	651.64		651.64
2300-0003-8067-000-0000	MONICA IVONE CARO ..		243.96	243.96	243.96		243.96
2300-0003-8068-000-0000	CLAUDIA JEANET GUTIERR..		223.00	223.50	223.30		222.80
2300-0003-8069-000-0000	MARIANA ELIZABETH NUNG..		243.96	243.96	243.96		243.96
2300-0003-8070-000-0000	MARIA FERNANDA BUSTAM..		243.96	243.96	243.96		243.96
2300-0003-8071-000-0000	BLANCA MONICA CASTILLO..		0.00	0.00	0.00		0.00
2300-0003-8072-000-0000	KENIA VILLARREAL MORENO		131.72	131.72	143.68		143.68
2300-0003-8073-000-0000	PABLO ALBERTO AYALA FR..		543.42	543.42	814.98		814.98
2300-0004-0000-000-0000	ISR EJERCICIOS ANTERIOR..		0.00	0.00	0.00		0.00
2300-0005-0000-000-0000	ICHISAL		227,133.72	0.00	21,688.08		248,821.80
2300-0005-0010-000-0000	CANDELARIA CARDENAS A..		2,139.47	0.00	0.00		2,139.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2300-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		689.17	0.00	419.48		1,108.65
2300-0005-0026-000-0000	LUIS AURELIO REYES GON..		2,377.61	0.00	213.58		2,591.19
2300-0005-0031-000-0000	PERLA JANETT RODRIGUEZ..		3,163.07	0.00	285.50		3,448.57
2300-0005-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		2,653.14	0.00	0.00		2,653.14
2300-0005-0071-000-0000	NANCY CAROLINA CAMARG..		4,751.37	0.00	429.82		5,181.19
2300-0005-0073-000-0000	MELISSA MARIANA LOPEZ ..		4,165.12	0.00	378.28		4,543.40
2300-0005-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		2,279.81	0.00	228.48		2,508.29
2300-0005-0081-000-0000	CRISTINA BRIVIESCAS CAR..		2,318.55	0.00	228.48		2,547.03
2300-0005-0082-000-0000	RITA CARDENAS ..		2,489.19	0.00	228.48		2,717.67
2300-0005-0085-000-0000	EMILIA MATA NUÑEZ		2,488.93	0.00	228.48		2,717.41
2300-0005-0088-000-0000	MARGARITA TORRES ..		2,258.50	0.00	272.52		2,531.02
2300-0005-0095-000-0000	OSCAR MEDIANO GARCIA		2,071.72	0.00	213.56		2,285.28
2300-0005-0104-000-0000	MARIA ELENA LOPEZ MONR..		4,437.45	0.00	0.00		4,437.45
2300-0005-0105-000-0000	CESAR OLIVAS GUERRERO		3,335.91	0.00	304.64		3,640.55
2300-0005-0109-000-0000	FATIMA HERNANDEZ PAYAN		3,027.42	0.00	272.40		3,299.82
2300-0005-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		2,318.55	0.00	228.48		2,547.03
2300-0005-0114-000-0000	TANIA MONASY HERRERA ..		4,662.17	0.00	419.48		5,081.65
2300-0005-0117-000-0000	MARGARITA SAUCEDA COR..		2,318.55	0.00	228.48		2,547.03
2300-0005-0236-000-0000	MARIA DEL CARMEN REYE..		2,045.28	0.00	228.90		2,274.18
2300-0005-0238-000-0000	KARLA CECILIA JARAMILLO..		428.28	0.00	285.52		713.80
2300-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		1,565.24	0.00	260.84		1,826.08
2300-0005-0245-000-0000	THELMA ANGELICA RODRI..		3,912.19	0.00	355.10		4,267.29
2300-0005-0249-000-0000	CLAUDIA GUADALUPE DOM..		2,986.96	0.00	271.92		3,258.88
2300-0005-0250-000-0000	OBED ARREOLA HERNAND..		2,357.65	0.00	213.56		2,571.21
2300-0005-0799-000-0000	VICTOR MANUEL ALVIDREZ..		3,023.07	0.00	297.18		3,320.25
2300-0005-0818-000-0000	AGUSTIN ESCOBAR CERVA..		569.71	0.00	0.00		569.71
2300-0005-0841-000-0000	GRACIELA MARRUFO JAQU..		2,297.41	0.00	207.38		2,504.79
2300-0005-0907-000-0000	SANDRA ELIZABETH ROJAS..		822.52	0.00	0.00		822.52
2300-0005-1749-000-0000	ROSALBA JAQUELINE MOR..		3,342.64	0.00	399.76		3,742.40
2300-0005-8002-000-0000	MANUEL ALEJANDRO COR..		629.76	0.00	314.88		944.64
2300-0005-8009-000-0000	ALFREDO MARTINEZ VALDI..		2,835.46	0.00	276.88		3,112.34
2300-0005-8010-000-0000	LUIS FRANCISCO REYES G..		3,156.98	0.00	297.18		3,454.16
2300-0005-8014-000-0000	CARLA TALAMANTES ROBL..		4,209.62	0.00	380.80		4,590.42
2300-0005-8015-000-0000	OLGA LIDIA VEGA OLIVARES		3,029.60	0.00	276.88		3,306.48
2300-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		8,584.34	0.00	786.28		9,370.62
2300-0005-8017-000-0000	GUADALUPE BELTRAN CHA..		2,203.62	0.00	228.48		2,432.10
2300-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		4,221.55	0.00	380.80		4,602.35
2300-0005-8020-000-0000	PEDRO BERMUDEZ MARTIN..		3,009.83	0.00	272.52		3,282.35
2300-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		4,456.35	0.00	429.82		4,886.17
2300-0005-8022-000-0000	KARLA PATRICIA VILLALBA ..		2,409.93	0.00	0.00		2,409.93
2300-0005-8025-000-0000	BRENDA CARDENAS MARTI..		3,017.18	0.00	271.76		3,288.94
2300-0005-8027-000-0000	ELOISA ARMENDARIZ CHAP..		3,624.02	0.00	385.88		4,009.90
2300-0005-8028-000-0000	SOFIA GUZMAN ARTEAGA		2,669.96	0.00	0.00		2,669.96
2300-0005-8029-000-0000	MITZI MARGARITA MONTIEL..		3,241.47	0.00	0.00		3,241.47
2300-0005-8030-000-0000	LAURA ELENA AGUIRRE PI..		3,660.12	0.00	429.82		4,089.94
2300-0005-8031-000-0000	FRANCISCO JAVIER AVILA ..		1,689.54	0.00	0.00		1,689.54
2300-0005-8032-000-0000	ELIA LILIANA VALENZUELA ..		4,535.54	0.00	399.50		4,935.04
2300-0005-8033-000-0000	MIRIAM JANETH ZAMORA F..		2,485.55	0.00	225.14		2,710.69
2300-0005-8035-000-0000	MARTHA LILIA ROBLES DEL..		2,485.55	0.00	225.14		2,710.69
2300-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		2,545.93	0.00	285.52		2,831.45
2300-0005-8037-000-0000	CATALINA HOLGUIN MORAL..		2,352.83	0.00	228.48		2,581.31
2300-0005-8039-000-0000	JAVIER ESPARZA DURAN		3,733.85	0.00	380.80		4,114.65
2300-0005-8040-000-0000	RUBEN FERNANDO RODRI..		5,393.14	0.00	486.82		5,879.96
2300-0005-8041-000-0000	MARIA SILVINA GUERRERO ..		3,062.43	0.00	276.88		3,339.31
2300-0005-8042-000-0000	SILVIA PATRICIA LUJAN MA..		2,988.62	0.00	0.00		2,988.62
2300-0005-8043-000-0000	JESSICA POLANCO LUNA		4,295.38	0.00	399.50		4,694.88
2300-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		3,473.69	0.00	314.88		3,788.57
2300-0005-8045-000-0000	ELISA RODRIGUEZ TALAMA..		3,169.13	0.00	378.28		3,547.41
2300-0005-8051-000-0000	CAMERINA ZURITA VALDOV..		8,672.77	0.00	0.00		8,672.77
2300-0005-8052-000-0000	MARIA DE JESUS MARTINE..		5,914.52	0.00	576.92		6,491.44
2300-0005-8053-000-0000	ANDREA OLIVAS HERNAND..		2,177.19	0.00	248.92		2,426.11
2300-0005-8054-000-0000	ESTEFANY ROSALES SANC..		3,224.24	0.00	355.10		3,579.34
2300-0005-8055-000-0000	ALEXIS TARANGO MEZA		2,874.04	0.00	272.52		3,146.56
2300-0005-8056-000-0000	CARLOS IVAN FLORES AGU..		3,799.16	0.00	0.00		3,799.16
2300-0005-8057-000-0000	MARIANA CONCEPCION PO..		3,218.24	0.00	0.00		3,218.24
2300-0005-8058-000-0000	PERLA GUADALUPE CHAVE..		2,017.95	0.00	260.84		2,278.79
2300-0005-8059-000-0000	LUIS CARLOS HERMOSILLO..		2,216.90	0.00	254.48		2,471.38
2300-0005-8060-000-0000	JAZMIN GUADALUPE RODRI..		1,911.03	0.00	225.14		2,136.17
2300-0005-8061-000-0000	IMILSIS DE LA CARIDAD MA..		1,498.90	0.00	225.14		1,724.04
2300-0005-8062-000-0000	ALMA ANGELICA ARAIZA CA..		1,698.18	0.00	0.00		1,698.18
2300-0005-8063-000-0000	MARIA TERESA BORRUEL B..		1,851.42	0.00	0.00		1,851.42
2300-0005-8064-000-0000	EDNA SUSANA VIZCARRA S..		5,582.88	0.00	1,313.62		6,896.50
2300-0005-8065-000-0000	KATIA YARED CRUZ HERN..		1,579.91	0.00	380.80		1,960.71
2300-0005-8066-000-0000	VICTOR PABLO FLORES PE..		1,332.80	0.00	380.80		1,713.60
2300-0005-8067-000-0000	MONICA IVONE CARO ..		721.64	0.00	314.88		1,036.52
2300-0005-8068-000-0000	CLAUDIA JEANET GUTIERR..		763.00	0.00	305.20		1,068.20
2300-0005-8069-000-0000	MARIANA ELIZABETH NUNG..		577.24	0.00	314.88		892.12
2300-0005-8070-000-0000	MARIA FERNANDA BUSTAM..		393.60	0.00	314.88		708.48
2300-0005-8071-000-0000	BLANCA MONICA CASTILLO..		290.83	0.00	225.14		515.97
2300-0005-8072-000-0000	KENIA VILLARREAL MORENO		261.83	0.00	285.60		547.43
2300-0005-8073-000-0000	PABLO ALBERTO AYALA FR..		87.83	0.00	0.00		87.83
2300-0006-0000-000-0000	RECARGOS		-764.35	0.00	0.00		-764.35
2400-0000-0000-000-0000	ACREEDORES DIVERSOS		314,048.73	20,207.87	44,435.12		338,275.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2400-0001-0000-000-0000	CAJA DE AHORRO		294,656.39	17,962.39	28,928.00		305,622.00
2400-0001-0012-000-0000	MARIA SOLEDAD ORTEGA ..		0.00	0.00	0.00		0.00
2400-0001-0026-000-0000	LUIS AURELIO REYES GON..		4,200.00	0.00	400.00		4,600.00
2400-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		0.00	0.00	0.00		0.00
2400-0001-0071-000-0000	NANCY CAROLINA CAMARG..		0.00	0.00	0.00		0.00
2400-0001-0073-000-0000	MELISSA MARIANA LOPEZ ..		10,000.00	0.00	1,000.00		11,000.00
2400-0001-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		4,200.00	0.00	400.00		4,600.00
2400-0001-0081-000-0000	CRISTINA BRIVIESCAS CAR..		4,200.00	0.00	400.00		4,600.00
2400-0001-0082-000-0000	RITA CARDENAS ..		10,500.00	0.00	1,000.00		11,500.00
2400-0001-0085-000-0000	EMILIA MATA NUÑEZ		5,250.00	0.00	500.00		5,750.00
2400-0001-0088-000-0000	MARGARITA TORRES ..		4,200.00	0.00	400.00		4,600.00
2400-0001-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0001-0104-000-0000	MARIA ELENA LOPEZ MONR..		4,000.00	4,000.00	0.00		0.00
2400-0001-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
2400-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
2400-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		10,500.00	0.00	1,000.00		11,500.00
2400-0001-0236-000-0000	MARIA DEL CARMEN REYE..		10,500.00	0.00	1,000.00		11,500.00
2400-0001-0245-000-0000	THELEMA ANGELICA RODRI..		0.00	0.00	0.00		0.00
2400-0001-0249-000-0000	CLAUDIA GUADALUPE DOM..		0.00	0.00	0.00		0.00
2400-0001-0250-000-0000	OBED ARREOLA HERNAND..		444.45	444.45	0.00		0.00
2400-0001-0841-000-0000	GRACIELA MARRUFO JAQU..		16,800.00	0.00	1,600.00		18,400.00
2400-0001-0861-000-0000	IMILSIS DE LA CARIDAD MA..		3,500.00	0.00	500.00		4,000.00
2400-0001-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
2400-0001-8009-000-0000	ALFREDO MARTINEZ VALDI..		4,200.00	0.00	400.00		4,600.00
2400-0001-8010-000-0000	LUIS FRANCISCO REYES G..		9,900.00	0.00	1,000.00		10,900.00
2400-0001-8012-000-0000	ISELA GUADALUPE GONZA..		1,833.24	1,833.24	0.00		0.00
2400-0001-8013-000-0000	ERIKA FRANCO DE SANTIA..		21,000.00	0.00	2,000.00		23,000.00
2400-0001-8014-000-0000	CARLA TALAMANTES ROBL..		6,300.00	0.00	600.00		6,900.00
2400-0001-8016-000-0000	SILVIA MARGARITA ESTAVI..		32,000.00	0.00	4,000.00		36,000.00
2400-0001-8017-000-0000	GUADALUPE BELTRAN CHA..		4,000.00	0.00	400.00		4,400.00
2400-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..		4,200.00	0.00	400.00		4,600.00
2400-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..		8,400.00	0.00	1,000.00		9,400.00
2400-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..		2,200.00	0.00	400.00		2,600.00
2400-0001-8028-000-0000	SOFIA GUZMAN ARTEAGA		1,600.00	0.00	0.00		1,600.00
2400-0001-8029-000-0000	MITZI MARGARITA MONTIEL..		1,633.28	1,633.28	0.00		0.00
2400-0001-8030-000-0000	LAURA ELENA AGUIRRE PI..		6,000.00	0.00	600.00		6,600.00
2400-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..		3,500.00	3,500.00	0.00		0.00
2400-0001-8033-000-0000	MIRIAM JANETH ZAMORA F..		14,700.00	0.00	1,400.00		16,100.00
2400-0001-8036-000-0000	ARGELIA ACOSTA ARRIETA		5,250.00	0.00	500.00		5,750.00
2400-0001-8037-000-0000	CATALINA HOLGUIN MORAL..		4,200.00	0.00	400.00		4,600.00
2400-0001-8039-000-0000	JAVIER ESPARZA DURAN		14,700.00	0.00	1,400.00		16,100.00
2400-0001-8040-000-0000	RUBEN FERNANDO RODRI..		10,794.00	0.00	1,028.00		11,822.00
2400-0001-8041-000-0000	MARIA SILVINA GUERRERO ..		4,000.00	0.00	400.00		4,400.00
2400-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..		3,694.42	3,694.42	0.00		0.00
2400-0001-8043-000-0000	JESSICA POLANCO LUNA		1,600.00	0.00	200.00		1,800.00
2400-0001-8044-000-0000	ZULEMA JANETH MARTINEZ..		2,100.00	0.00	200.00		2,300.00
2400-0001-8045-000-0000	ELISA TALAMANTES RODRI..		6,300.00	0.00	600.00		6,900.00
2400-0001-8052-000-0000	MARIA DE JESUS MARTINE..		10,500.00	0.00	1,000.00		11,500.00
2400-0001-8053-000-0000	ANDREA OLIVAS HERNAND..		2,100.00	0.00	200.00		2,300.00
2400-0001-8055-000-0000	ALEXIS TARANGO MEZA		8,600.00	0.00	1,000.00		9,600.00
2400-0001-8056-000-0000	CARLOS IVAN FLORES AGU..		2,857.00	2,857.00	0.00		0.00
2400-0001-8058-000-0000	PERLA GUADALUPE CHAVE..		5,700.00	0.00	600.00		6,300.00
2400-0001-8066-000-0000	VICTOR PABLO FLORES PE..		1,000.00	0.00	400.00		1,400.00
2400-0001-8068-000-0000	CLAUDIA JEANET GUTIERR..		1,500.00	0.00	600.00		2,100.00
2400-0002-0000-000-0000	OTRAS DEDUCCIONES		15,563.84	0.00	673.14		16,236.98
2400-0002-0010-000-0000	CANDELARIA CARDENAS A..		141.71	0.00	0.00		141.71
2400-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..		397.56	0.00	0.00		397.56
2400-0002-0026-000-0000	LUIS AURELIO REYES GON..		0.00	0.00	0.00		0.00
2400-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..		214.40	0.00	0.00		214.40
2400-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		149.59	0.00	0.00		149.59
2400-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..		332.32	0.00	0.00		332.32
2400-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		58.84	0.00	0.00		58.84
2400-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..		116.43	0.00	0.00		116.43
2400-0002-0082-000-0000	RITA CARDENAS ..		96.05	0.00	0.00		96.05
2400-0002-0085-000-0000	EMILIA MATA NUÑEZ		96.05	0.00	0.00		96.05
2400-0002-0088-000-0000	MARGARITA TORRES ..		53.44	0.00	0.00		53.44
2400-0002-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..		278.18	0.00	0.00		278.18
2400-0002-0105-000-0000	CESAR OLIVAS GUERRERO		126.36	0.00	0.00		126.36
2400-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN		114.28	0.00	0.00		114.28
2400-0002-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		59.90	0.00	0.00		59.90
2400-0002-0117-000-0000	MARGARITA SAUCEDA COR..		3.37	0.00	0.00		3.37
2400-0002-0236-000-0000	MARIA DEL CARMEN REYE..		132.81	0.00	0.00		132.81
2400-0002-0241-000-0000	EDGAR ALEXANDRO GOME..		109.69	0.00	0.00		109.69
2400-0002-0245-000-0000	THELEMA ANGELICA RODRI..		667.99	0.00	0.00		667.99
2400-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..		114.05	0.00	0.00		114.05
2400-0002-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
2400-0002-0841-000-0000	GRACIELA MARRUFO JAQU..		209.90	0.00	0.00		209.90
2400-0002-1749-000-0000	ROSALBA JAQUELINE MOR..		119.40	0.00	0.00		119.40
2400-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	0.00	0.00		0.00
2400-0002-8010-000-0000	LUIS FRANCISCO REYES G..		80.00	0.00	0.00		80.00
2400-0002-8012-000-0000	ISELA GUADALUPE GONZA..		189.21	0.00	0.00		189.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..		270.35	0.00	0.00		270.35
2400-0002-8014-000-0000	CARLA TALAMANTES ROBL..		253.09	0.00	0.00		253.09
2400-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES		116.01	0.00	0.00		116.01
2400-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..		501.12	0.00	0.00		501.12
2400-0002-8017-000-0000	GUADALUPE BELTRAN CHA..		52.81	0.00	0.00		52.81
2400-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..		333.91	0.00	0.00		333.91
2400-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..		133.82	0.00	0.00		133.82
2400-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..		265.72	0.00	0.00		265.72
2400-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..		132.03	0.00	0.00		132.03
2400-0002-8023-000-0000	LUIS DANIEL MATA CARDE..		0.00	0.00	0.00		0.00
2400-0002-8025-000-0000	BRENDA CARDENAS MARTI..		114.05	0.00	0.00		114.05
2400-0002-8027-000-0000	ELOISA ARMENDARIZ CHAP..		0.00	0.00	0.00		0.00
2400-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		130.10	0.00	0.00		130.10
2400-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		149.55	0.00	0.00		149.55
2400-0002-8030-000-0000	LAURA ELENA AGUIRRE PI..		130.40	0.00	0.00		130.40
2400-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..		189.29	0.00	0.00		189.29
2400-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..		96.05	0.00	0.00		96.05
2400-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..		96.05	0.00	0.00		96.05
2400-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA		96.05	0.00	0.00		96.05
2400-0002-8037-000-0000	CATALINA HOLGUIN MORAL..		90.84	0.00	0.00		90.84
2400-0002-8038-000-0000	LEONOR AVILIA DE ANDA S..		276.00	0.00	0.00		276.00
2400-0002-8039-000-0000	JAVIER ESPARZA DURAN		131.69	0.00	0.00		131.69
2400-0002-8040-000-0000	RUBEN FERNANDO RODRI..		319.99	0.00	0.00		319.99
2400-0002-8041-000-0000	MARIA SILVINA GUERRERO ..		414.13	0.00	0.00		414.13
2400-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		205.00	0.00	0.00		205.00
2400-0002-8043-000-0000	JESSICA POLANCO LUNA		337.01	0.00	0.00		337.01
2400-0002-8044-000-0000	ZULEMA JANETH MARTINE..		210.00	0.00	0.00		210.00
2400-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		115.19	0.00	0.00		115.19
2400-0002-8046-000-0000	JESUS MANUEL GUTIERRE..		0.00	0.00	0.00		0.00
2400-0002-8047-000-0000	JOEL CARO CARMONA		0.00	0.00	0.00		0.00
2400-0002-8051-000-0000	CAMERINA ZURITA VALDOV..		816.51	0.00	0.00		816.51
2400-0002-8052-000-0000	MARIA DE JESUS MARTINE..		315.91	0.00	0.00		315.91
2400-0002-8053-000-0000	ANDREA OLIVAS HERNAND..		52.81	0.00	0.00		52.81
2400-0002-8055-000-0000	ALEXIS TARANGO MEZA		114.28	0.00	0.00		114.28
2400-0002-8056-000-0000	CARLOS IVAN FLORES AGU..		46.78	0.00	0.00		46.78
2400-0002-8057-000-0000	MARIANA CONCEPCION PO..		132.03	0.00	0.00		132.03
2400-0002-8058-000-0000	PERLA GUADALUPE CHAVE..		53.44	0.00	0.00		53.44
2400-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..		4,482.71	0.00	673.14		5,155.85
2400-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..		96.05	0.00	0.00		96.05
2400-0002-8061-000-0000	IMILSIS DE LA CARIDAD MA..		57.31	0.00	0.00		57.31
2400-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		96.05	0.00	0.00		96.05
2400-0002-8063-000-0000	MARIA TERESA BORRUEL B..		278.18	0.00	0.00		278.18
2400-0003-0000-000-0000	INTERESES PRESTAMOS E..		0.00	0.00	0.00		0.00
2400-0003-0001-000-0000	Varios caja de Ahorro 2017		0.00	0.00	0.00		0.00
2400-0003-0026-000-0000	LUIS AURELIO REYES GON..		0.00	0.00	0.00		0.00
2400-0003-0031-000-0000	PERLA JANETT RODRIGUEZ..		0.00	0.00	0.00		0.00
2400-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		0.00	0.00	0.00		0.00
2400-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	0.00	0.00		0.00
2400-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	0.00	0.00		0.00
2400-0003-0082-000-0000	RITA CARDENAS ..		0.00	0.00	0.00		0.00
2400-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	0.00	0.00		0.00
2400-0003-0088-000-0000	MARGARITA TORRES ..		0.00	0.00	0.00		0.00
2400-0003-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0003-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
2400-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
2400-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		0.00	0.00	0.00		0.00
2400-0003-0236-000-0000	MA DEL CARMEN REYES D..		0.00	0.00	0.00		0.00
2400-0003-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0003-0841-000-0000	GRACIELA MARRUFO JAQU..		0.00	0.00	0.00		0.00
2400-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	0.00	0.00		0.00
2400-0003-8010-000-0000	LUIS FRANCISCO REYES G..		0.00	0.00	0.00		0.00
2400-0003-8012-000-0000	ISEL GUADALUPE GONZA..		0.00	0.00	0.00		0.00
2400-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..		0.00	0.00	0.00		0.00
2400-0003-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	0.00	0.00		0.00
2400-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	0.00	0.00		0.00
2400-0003-8017-000-0000	GUADALUPE BELTRAN CHA..		0.00	0.00	0.00		0.00
2400-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	0.00		0.00
2400-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..		0.00	0.00	0.00		0.00
2400-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	0.00	0.00		0.00
2400-0003-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00	0.00		0.00
2400-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..		0.00	0.00	0.00		0.00
2400-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00	0.00		0.00
2400-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..		0.00	0.00	0.00		0.00
2400-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA		0.00	0.00	0.00		0.00
2400-0003-8037-000-0000	CATALINA HOLGUIN MORAL..		0.00	0.00	0.00		0.00
2400-0003-8039-000-0000	JAVIER ESPARZA DURAN		0.00	0.00	0.00		0.00
2400-0003-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	0.00	0.00		0.00
2400-0003-8041-000-0000	MARIA SILVINA GUERRERO ..		0.00	0.00	0.00		0.00
2400-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	0.00		0.00
2400-0003-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00	0.00		0.00
2400-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00	0.00		0.00
2400-0003-8045-000-0000	ELISA TALAMANTES RODRI..		0.00	0.00	0.00		0.00
2400-0003-8052-000-0000	MARIA DE JESUS MARTINE..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2400-0003-8053-000-0000	ANDREA OLIVAS HERNAND..		0.00	0.00	0.00		0.00
2400-0003-8055-000-0000	ALEXIS TARANGO MEZA		0.00	0.00	0.00		0.00
2400-0003-8056-000-0000	CARLOS IVAN FLORES AGU..		0.00	0.00	0.00		0.00
2400-0003-8058-000-0000	PERLA GUADALUPE CHAVE..		0.00	0.00	0.00		0.00
2400-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00	0.00		0.00
2400-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..		0.00	0.00	0.00		0.00
2400-0003-8066-000-0000	VICTOR PABLO FLORES PE..		0.00	0.00	0.00		0.00
2400-0003-8068-000-0000	CLAUDIA JEANET GUTIERR..		0.00	0.00	0.00		0.00
2400-0004-0000-000-0000	COMPRA DE CELULAR		3,828.50	0.00	1,163.50		4,992.00
2400-0004-0241-000-0000	EDGAR ALEXANDRO GOME..		489.00	0.00	0.00		489.00
2400-0004-1749-000-0000	ROSALBA JAQUELINE MOR..		489.00	0.00	0.00		489.00
2400-0004-8012-000-0000	ISELA GUADALUPE GONZA..		564.50	0.00	564.50		1,129.00
2400-0004-8019-000-0000	MAYRA LIZET ALVAREZ SE..		489.00	0.00	0.00		489.00
2400-0004-8020-000-0000	PEDRO BERMUDEZ MARTIN..		599.00	0.00	599.00		1,198.00
2400-0004-8065-000-0000	KATIA YARED CRUZ HERNA..		1,198.00	0.00	0.00		1,198.00
2400-0005-0000-000-0000	UNIFORMES		0.00	0.00	6,803.00		6,803.00
2400-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		0.00	0.00	443.12		443.12
2400-0005-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	426.68		426.68
2400-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		0.00	0.00	426.88		426.88
2400-0005-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	426.68		426.68
2400-0005-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	0.00	886.24		886.24
2400-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	0.00	664.68		664.68
2400-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	443.12		443.12
2400-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	0.00	426.88		426.88
2400-0005-8025-000-0000	BRENDA CARDENAS MARTI..		0.00	0.00	443.12		443.12
2400-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		0.00	0.00	443.12		443.12
2400-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00	443.12		443.12
2400-0005-8054-000-0000	EDNA SUSANA VIZCARRA S..		0.00	0.00	443.12		443.12
2400-0005-8065-000-0000	KATIA YARED CRUZ HERNA..		0.00	0.00	886.24		886.24
2400-0006-0000-000-0000	PENSION ALIMENTICIA		0.00	2,245.48	2,245.48		0.00
2400-0006-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	2,245.48	2,245.48		0.00
2400-0007-0000-000-0000	FALTANTE EN CAJA		0.00	0.00	4,622.00		4,622.00
3000-0000-0000-000-0000	CAPITAL		8,326,818.87	0.00	0.00		8,326,818.87
3000-1000-0000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-100-0000	DONACIONES DE CAPITAL		6,896,866.08	0.00	0.00		6,896,866.08
3000-2000-0000-000-0000	HACIENDA PUBLICA		1,429,952.79	0.00	0.00		1,429,952.79
3000-2000-1000-000-0000	RESULTADOS DE EJERCICI..		903,544.53	0.00	0.00		903,544.53
3000-2000-2000-000-0000	RESULTADO DE EJERCICIO..		319,582.17	0.00	0.00		319,582.17
3000-2000-3000-000-0000	RESULTADOS EJERCICIOS ..		206,826.09	0.00	0.00		206,826.09
4000-0000-0000-000-0000	INGRESOS Y OTROS BENE..		12,592,547.72	0.00	1,960,652.30		14,553,200.02
4000-1000-0000-000-0000	PARTICIPACIONES		8,458,306.54	0.00	1,591,349.30		10,049,655.84
4000-2000-0000-000-0000	INGRESOS PROPIOS		2,694,141.76	0.00	360,353.00		3,054,494.76
4000-2000-0001-000-0000	CRI		1,072,475.90	0.00	148,337.00		1,220,812.90
4000-2000-0002-000-0000	CONSULTORIO DENTAL		169,085.00	0.00	26,475.00		195,560.00
4000-2000-0003-000-0000	PSICOLOGIA		86,722.00	0.00	12,940.00		99,662.00
4000-2000-0004-000-0000	TERAPIA DE LENGUAJE		35,089.00	0.00	8,782.00		43,871.00
4000-2000-0005-000-0000	PARQUE FUNDADORES		165,304.50	0.00	15,569.00		180,873.50
4000-2000-0005-001-0000	CANCHAS PARQUE FUNDA..		6,160.00	0.00	1,680.00		7,840.00
4000-2000-0006-000-0000	CD. INFANTIL		418,135.50	0.00	14,220.00		432,355.50
4000-2000-0007-000-0000	POLIDEPORTIVO		200,651.46	0.00	29,923.50		230,574.96
4000-2000-0008-000-0000	TIENDA PIONEROS		97,065.50	0.00	0.00		97,065.50
4000-2000-0009-000-0000	PRODUCTOS SUBSIDIADOS		25,251.50	0.00	1,018.00		26,269.50
4000-2000-0010-000-0000	DESAYUNOS ESCOLARES		5,780.40	0.00	14,633.00		20,413.40
4000-2000-0011-000-0000	JURIDICO		1,250.00	0.00	0.00		1,250.00
4000-2000-0012-000-0000	INTSLACIONES GUARDERIA		54,000.00	0.00	6,000.00		60,000.00
4000-2000-0013-000-0000	PANTEON MUNICIPAL		280.00	0.00	48,648.00		48,928.00
4000-2000-0014-000-0000	EVENTOS VARIOS		104,981.50	0.00	23,367.50		128,349.00
4000-2000-0015-000-0000	TRABAJO SOCIAL		-1,056.00	0.00	8,760.00		7,704.00
4000-2000-0016-000-0000	TIENDA ALGODONEROS		102,439.00	0.00	0.00		102,439.00
4000-2000-0017-000-0000	EXPO FERIA DELICIAS 2017		150,526.50	0.00	0.00		150,526.50
4000-3000-0000-000-0000	DONATIVOS		176,649.02	0.00	0.00		176,649.02
4000-3000-0001-000-0000	CONSEJO MPAL DE ESTACI..		30,000.00	0.00	0.00		30,000.00
4000-3000-0002-000-0000	DONATIVOS DIF		146,649.02	0.00	0.00		146,649.02
4000-4000-0000-000-0000	MUNICIPIO DELICIAS		72,706.40	0.00	0.00		72,706.40
4000-4000-0001-000-0000	SERVICIOS MEDICOS MUNI..		44,555.00	0.00	0.00		44,555.00
4000-4000-0002-000-0000	EMPLEADOS MUNICIPIO DE..		15,830.40	0.00	0.00		15,830.40
4000-4000-0003-000-0000	DIRECCION DE SEGURIDAD..		12,321.00	0.00	0.00		12,321.00
4000-5000-0000-000-0000	CONVENIOS CON DIF MPAL		39,034.00	0.00	8,950.00		47,984.00
4000-5000-0001-000-0000	ESCUELAS		0.00	0.00	0.00		0.00
4000-5000-0001-001-0000	TECNOLOGICO DELICAS		0.00	0.00	0.00		0.00
4000-5000-0002-000-0000	SALONES DE BAILE		38,650.00	0.00	8,950.00		47,600.00
4000-5000-0002-001-0000	SALON CTM		3,850.00	0.00	1,750.00		5,600.00
4000-5000-0002-002-0000	SALON SANTA ANITA		34,800.00	0.00	7,200.00		42,000.00
4000-5000-0003-000-0000	COLONIAS RURALES		384.00	0.00	0.00		384.00
4000-6000-0000-000-0000	SECRETARIA DE CULTURA		1,151,710.00	0.00	0.00		1,151,710.00
5000-0000-0000-000-0000	GASTOS		12,393,236.71	1,571,717.95	360.40		13,964,594.26
5000-1000-0000-000-0000	SERVICIOS PERSONALES		9,380,265.14	812,341.93	0.00		10,192,607.07
5000-1000-1100-000-0000	REMUNERACIONES AL PER..		4,819,270.98	477,585.28	0.00		5,296,856.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-0000	SUELDO BASE AL PERSON..	4,819,270.98		477,585.28		0.00	5,296,856.26
5000-1000-1100-113-0010	CANDELARIA CARDENAS A..	36,872.73		0.00		0.00	36,872.73
5000-1000-1100-113-0012	MARIA SOLEDAD ORTEGA ..	99,999.46		9,090.86		0.00	109,090.32
5000-1000-1100-113-0020	VIRIDIANA PORTILLO VELA..	13,513.10		8,225.10		0.00	21,738.20
5000-1000-1100-113-0026	LUIS AURELIO REYES GON..	46,185.44		4,187.86		0.00	50,373.30
5000-1000-1100-113-0031	PERLA JANETT RODRIGUEZ..	61,216.95		5,598.50		0.00	66,815.45
5000-1000-1100-113-0069	FATIMA NOHEMI ELIAS MAR..	51,107.22		0.00		0.00	51,107.22
5000-1000-1100-113-0071	NANCY CAROLINA CAMARG..	92,665.17		8,428.00		0.00	101,093.17
5000-1000-1100-113-0073	MELISSA MARIANA LOPEZ ..	80,923.27		7,417.20		0.00	88,340.47
5000-1000-1100-113-0080	JOSE LUIS GUTIERREZ NAV..	44,294.69		4,480.00		0.00	48,774.69
5000-1000-1100-113-0081	CRISTINA BRIVIESCAS ANC..	45,044.81		4,480.00		0.00	49,524.81
5000-1000-1100-113-0082	RITA CARDENAS ..	48,355.56		4,480.00		0.00	52,835.56
5000-1000-1100-113-0085	EMILIA MATA NUÑEZ	48,355.56		4,480.00		0.00	52,835.56
5000-1000-1100-113-0088	MARGARITA TORRES ..	43,616.60		5,343.34		0.00	48,959.94
5000-1000-1100-113-0095	OSCAR MEDIANO GARCIA	40,787.30		4,187.30		0.00	44,974.60
5000-1000-1100-113-0104	MARIA ELENA LOPEZ MONR..	86,167.73		0.00		0.00	86,167.73
5000-1000-1100-113-0105	CESAR OLIVAS GUERRERO	64,814.67		5,973.34		0.00	70,788.01
5000-1000-1100-113-0109	FATIMA HERNANDEZ PAYAN	58,225.39		5,343.34		0.00	63,568.73
5000-1000-1100-113-0110	CIRIA JOSEFINA HOLGUIN ..	45,044.81		4,480.00		0.00	49,524.81
5000-1000-1100-113-0114	TANIA MONASY HERRERA ..	90,524.03		8,225.10		0.00	98,799.13
5000-1000-1100-113-0117	MARGARITA SAUCEDA COR..	45,044.81		4,480.00		0.00	49,524.81
5000-1000-1100-113-0236	MARIA DEL CARMEN REYE..	39,744.76		4,488.40		0.00	44,233.16
5000-1000-1100-113-0238	KARLA CECILIA JARAMILLO ..	8,397.75		5,598.50		0.00	13,996.25
5000-1000-1100-113-0241	EDGAR ALEXANDRO GOME..	55,427.11		5,114.66		0.00	60,541.77
5000-1000-1100-113-0245	THELMA ANGELICA RODRI..	76,009.20		6,962.66		0.00	82,971.86
5000-1000-1100-113-0249	CLAUDIA GUADALUPE DOM..	57,816.54		5,331.94		0.00	63,148.48
5000-1000-1100-113-0250	OBED ARREOLA HERNAND..	46,252.10		4,187.30		0.00	50,439.40
5000-1000-1100-113-0799	VICTOR MANUEL ALVIREZ..	58,294.96		5,827.18		0.00	64,122.14
5000-1000-1100-113-0818	AGUSTIN ESCOBAR CERVA..	10,851.58		0.00		0.00	10,851.58
5000-1000-1100-113-0841	GRACIELA MARRUFO JAQU..	44,630.97		4,066.16		0.00	48,697.13
5000-1000-1100-113-0907	SANDRA ELIZABETH ROJAS..	18,888.43		0.00		0.00	18,888.43
5000-1000-1100-113-1749	ROSALBA JAQUELINE MOR..	64,970.20		7,838.50		0.00	72,808.70
5000-1000-1100-113-8002	MANUEL ALEJANDRO COR..	12,348.36		6,174.18		0.00	18,522.54
5000-1000-1100-113-8009	ALFREDO MARTINEZ VALDI..	55,739.67		5,429.20		0.00	61,168.87
5000-1000-1100-113-8010	LUIS FRANCISCO REYES G..	61,382.87		5,827.18		0.00	67,210.05
5000-1000-1100-113-8012	I SELA GUADALUPE GONZA..	91,404.13		8,349.60		0.00	99,753.73
5000-1000-1100-113-8013	ERIKA FRANCO DE SANTIA..	90,215.60		8,218.94		0.00	98,434.54
5000-1000-1100-113-8014	CARLA TALAMANTES ROBL..	81,784.76		7,466.66		0.00	89,251.42
5000-1000-1100-113-8015	OLGA LIDIA VEGA OLIVARES	58,873.27		5,429.20		0.00	64,302.47
5000-1000-1100-113-8016	SILVIA MARGARITA ESTAVI..	166,817.19		15,417.36		0.00	182,234.55
5000-1000-1100-113-8017	GUADALUPE BELTRAN CHA..	42,848.80		4,480.00		0.00	47,328.80
5000-1000-1100-113-8019	MAYRA LIZET ALVAREZ SE..	82,011.04		7,466.66		0.00	89,477.70
5000-1000-1100-113-8020	PEDRO BERMUDEZ MARTIN..	58,022.68		5,343.34		0.00	63,366.02
5000-1000-1100-113-8021	RUBEN TERRAZAS FERNAN..	86,579.20		8,428.00		0.00	95,007.20
5000-1000-1100-113-8022	KARLA PATRICIA VILLALBA ..	46,359.90		0.00		0.00	46,359.90
5000-1000-1100-113-8025	BRENDA CARDENAS MARTI..	58,651.34		5,331.94		0.00	63,983.28
5000-1000-1100-113-8027	ELOISA ARMENDARIZ CHAP..	82,106.71		7,566.16		0.00	89,672.87
5000-1000-1100-113-8028	SOFIA GUZMAN ARTEAGA	51,737.04		0.00		0.00	51,737.04
5000-1000-1100-113-8029	MITZI MARGARITA MONTIEL..	61,825.86		0.00		0.00	61,825.86
5000-1000-1100-113-8030	LAURA ELENA AGUIRRE PI..	71,148.69		8,428.00		0.00	79,576.69
5000-1000-1100-113-8031	FRANCISCO JAVIER AVILA ..	32,624.25		0.00		0.00	32,624.25
5000-1000-1100-113-8032	ELIA LILIANA VALENZUELA ..	86,168.06		7,833.46		0.00	94,001.52
5000-1000-1100-113-8033	MIRIAM JANETH ZAMORA F..	48,290.22		4,414.66		0.00	52,704.88
5000-1000-1100-113-8035	MARTHA LILIA ROBLES DEL..	48,290.22		4,414.66		0.00	52,704.88
5000-1000-1100-113-8036	ARGELIA ACOSTA ARRIETA	49,474.06		5,598.50		0.00	55,072.56
5000-1000-1100-113-8037	CATALINA HOLGUIN MORAL..	45,694.20		4,480.00		0.00	50,174.20
5000-1000-1100-113-8038	LEONOR AVILIA DE ANDA S..	85,859.97		7,833.46		0.00	93,693.43
5000-1000-1100-113-8039	JAVIER ESPARZA DURAN	72,585.38		7,466.66		0.00	80,052.04
5000-1000-1100-113-8040	RUBEN FERNANDO RODRI..	104,771.82		9,545.38		0.00	114,317.20
5000-1000-1100-113-8041	MARIA SILVINA GUERRERO ..	59,067.31		5,429.20		0.00	64,496.51
5000-1000-1100-113-8042	SILVIA PATRICIA LUJAN MA..	60,067.75		0.00		0.00	60,067.75
5000-1000-1100-113-8043	JESSICA POLANCO LUNA	83,130.05		7,833.46		0.00	90,963.51
5000-1000-1100-113-8044	ZULEMA JANETH MARTINEZ..	67,494.96		6,174.18		0.00	73,669.14
5000-1000-1100-113-8045	ELISA RODRIGUEZ TALAMA..	61,576.60		7,417.20		0.00	68,993.80
5000-1000-1100-113-8051	CAMERINA ZURITA VALDOV..	167,421.91		0.00		0.00	167,421.91
5000-1000-1100-113-8052	MARIA DE JESÚS MARTINE..	114,980.60		11,312.00		0.00	126,292.60
5000-1000-1100-113-8053	ANDREA OLIVAS HERNAND..	42,327.67		4,880.78		0.00	47,208.45
5000-1000-1100-113-8054	ESTEFANY ROSALES SANC..	62,912.61		6,962.66		0.00	69,875.27
5000-1000-1100-113-8055	ALEXIS TARANGO MEZA	55,881.79		5,343.34		0.00	61,225.13
5000-1000-1100-113-8056	CARLOS IVAN FLORES AGU..	73,493.09		0.00		0.00	73,493.09
5000-1000-1100-113-8057	MARIANA CONCEPCION PO..	62,451.53		0.00		0.00	62,451.53
5000-1000-1100-113-8058	PERLA GUADALUPE CHAVE..	38,951.92		5,114.66		0.00	44,066.58
5000-1000-1100-113-8059	LUIS CARLOS HERMOSILLO..	43,466.99		4,989.98		0.00	48,456.97
5000-1000-1100-113-8060	JAZMIN GUADALUPE RODRI..	37,340.34		4,414.66		0.00	41,755.00
5000-1000-1100-113-8061	IMILSIS DE LA CARIDAD MA..	29,429.72		4,414.66		0.00	33,844.38
5000-1000-1100-113-8062	ALMA ANGELICA ARAIZA CA..	34,055.95		0.00		0.00	34,055.95
5000-1000-1100-113-8063	MARIA TERESA BORRUEL B..	36,328.50		0.00		0.00	36,328.50
5000-1000-1100-113-8064	EDNA SUSANA VIZCARRA S..	109,468.10		36,157.20		0.00	145,625.30
5000-1000-1100-113-8065	KATIA YARED CRUZ HERNA..	30,978.54		7,466.66		0.00	38,445.20
5000-1000-1100-113-8066	VICTOR PABLO FLORES PE..	26,133.31		7,466.66		0.00	33,599.97
5000-1000-1100-113-8067	MONICA IVONE CARO ..	14,149.90		6,174.18		0.00	20,324.08
5000-1000-1100-113-8068	CLAUDIA JEANET GUTIERR..	14,960.85		5,984.34		0.00	20,945.19
5000-1000-1100-113-8069	MARIANA ELIZABETH NUNG..	11,318.60		6,174.18		0.00	17,492.78

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-8070	MARIA FERNANDA BUSTAM..		7,717.73	6,174.18		0.00	13,891.91
5000-1000-1100-113-8071	BLANCA MONICA CASTILLO..		5,702.80	4,414.66		0.00	10,117.46
5000-1000-1100-113-8072	KENIA VILLARREAL MORENO		5,134.00	5,600.00		0.00	10,734.00
5000-1000-1100-113-8073	PABLO ALBERTO AYALA FR..		5,619.67	8,428.00		0.00	14,047.67
5000-1000-1200-000-0000	REMUNERACIONES AL PER..	683,059.33		67,777.28		0.00	750,836.61
5000-1000-1200-121-0000	HONORARIOS ASIMILABLES..	147,045.18		26,199.96		0.00	173,245.14
5000-1000-1200-121-0001	HONORARIOS MEDICOS	123,231.85		16,199.96		0.00	139,431.81
5000-1000-1200-121-0002	HONORARIOS JURIDICO	3,813.33		0.00		0.00	3,813.33
5000-1000-1200-121-0003	HONORARIOS CONTABLES	20,000.00		10,000.00		0.00	30,000.00
5000-1000-1200-122-0000	SUELDOS BASE AL PERSO..	518,514.15		41,577.32		0.00	560,091.47
5000-1000-1200-122-0001	JOVITA ALVIDREZ LOZOYA	9,900.00		0.00		0.00	9,900.00
5000-1000-1200-122-0002	RAFAELA ESCARCEGA LUNA	13,860.00		1,260.00		0.00	15,120.00
5000-1000-1200-122-0003	LLUVIA MELENDEZ FLORES	12,600.00		0.00		0.00	12,600.00
5000-1000-1200-122-0004	CESAR JAIR VALLES SARMI..	17,400.00		0.00		0.00	17,400.00
5000-1000-1200-122-0005	CARLOS DAVID MUNDO RO..	3,450.00		0.00		0.00	3,450.00
5000-1000-1200-122-0006	RUBEN ARTURO DE ANDA T..	24,650.00		2,000.00		0.00	26,650.00
5000-1000-1200-122-0007	OSCAR MEDIANO GARCIA	6,500.00		200.00		0.00	6,700.00
5000-1000-1200-122-0008	BEATRIZ LOPEZ LOPEZ	16,590.00		0.00		0.00	16,590.00
5000-1000-1200-122-0009	JOSEFA LOPEZ REYES	35,600.00		2,800.00		0.00	38,400.00
5000-1000-1200-122-0010	ELVA SARMIENTO MARTINEZ	36,550.00		3,200.00		0.00	39,750.00
5000-1000-1200-122-0011	EDITH ARACELI SANCHEZ	15,050.00		0.00		0.00	15,050.00
5000-1000-1200-122-0012	MA GUADALUPE GONZALEZ..	16,900.00		0.00		0.00	16,900.00
5000-1000-1200-122-0013	SILVIA AVILA	3,300.00		0.00		0.00	3,300.00
5000-1000-1200-122-0014	CESAR OLIVAS GUERRERO	4,500.00		0.00		0.00	4,500.00
5000-1000-1200-122-0015	DAGOBERTO TORRES	150.00		0.00		0.00	150.00
5000-1000-1200-122-0016	ALMA ANGELICA ARAIZA CA..	2,622.00		0.00		0.00	2,622.00
5000-1000-1200-122-0017	LUIS CARLOS HERMOSILLO..	262.00		0.00		0.00	262.00
5000-1000-1200-122-0018	RAQUEL EUNICE BACA MA..	9,107.00		1,000.00		0.00	10,107.00
5000-1000-1200-122-0019	LUIS ALEJANDRO ORDOÑE..	6,000.00		0.00		0.00	6,000.00
5000-1000-1200-122-0020	MARTHA SILVIA AVILA	750.00		0.00		0.00	750.00
5000-1000-1200-122-0021	OBED ARREOLA HERNAND..	2,150.00		0.00		0.00	2,150.00
5000-1000-1200-122-0022	DIANA LOPEZ	500.00		0.00		0.00	500.00
5000-1000-1200-122-0023	ALEJANDRO ALVAREZ	200.00		0.00		0.00	200.00
5000-1000-1200-122-0024	CONSUELO MEZA	8,750.00		0.00		0.00	8,750.00
5000-1000-1200-122-0025	CARLOS MAXIMILIANO MILL..	12,450.00		150.00		0.00	12,600.00
5000-1000-1200-122-0026	JULITA MARTINEZ ZAVALA	27,500.00		3,000.00		0.00	30,500.00
5000-1000-1200-122-0027	IMILSIS DE LA CARIDAD MA..	6,310.00		0.00		0.00	6,310.00
5000-1000-1200-122-0028	SOCORRO IBARRA	150.00		0.00		0.00	150.00
5000-1000-1200-122-0029	MANUEL SAENZ	150.00		0.00		0.00	150.00
5000-1000-1200-122-0030	DALIA ARACELI JUAREZ	3,300.00		0.00		0.00	3,300.00
5000-1000-1200-122-0031	PATRICIA GUZMAN	14,750.00		2,000.00		0.00	16,750.00
5000-1000-1200-122-0032	CECILIA JARAMILLO	6,150.00		0.00		0.00	6,150.00
5000-1000-1200-122-0033	DIEGO TORRES V.	250.00		0.00		0.00	250.00
5000-1000-1200-122-0034	CARLOS ROSALES ARMEN..	200.00		0.00		0.00	200.00
5000-1000-1200-122-0035	SILVIA MANQUERO	1,000.00		0.00		0.00	1,000.00
5000-1000-1200-122-0036	LORENA FLORES	17,262.50		0.00		0.00	17,262.50
5000-1000-1200-122-0037	CLAUDIA DANIELA NAVA	16,462.50		6,000.00		0.00	22,462.50
5000-1000-1200-122-0038	MA DEL SOCORRO RAMIRE..	4,312.50		0.00		0.00	4,312.50
5000-1000-1200-122-0039	ALEJANDRA MORALES	2,300.00		0.00		0.00	2,300.00
5000-1000-1200-122-0040	DANIELA MEDINA C.	2,800.00		0.00		0.00	2,800.00
5000-1000-1200-122-0041	VICENTE MONCAYO	8,350.00		1,200.00		0.00	9,550.00
5000-1000-1200-122-0042	MANUEL ALEJANDRO COR..	36,571.50		0.00		0.00	36,571.50
5000-1000-1200-122-0043	CECILIA GONZALEZ GARCIA	13,750.00		2,200.00		0.00	15,950.00
5000-1000-1200-122-0044	RUBEN ARTURA DE ANDA T..	1,000.00		0.00		0.00	1,000.00
5000-1000-1200-122-0045	CLAUDIA NAVA	8,812.50		0.00		0.00	8,812.50
5000-1000-1200-122-0046	DALIA JUAREZ	1,450.00		0.00		0.00	1,450.00
5000-1000-1200-122-0047	ISRAEL ORTIZ LOPEZ	12,450.00		2,400.00		0.00	14,850.00
5000-1000-1200-122-0048	EDUARDO PEÑA	800.00		0.00		0.00	800.00
5000-1000-1200-122-0049	ANDREA SOLIS ORNELAS	6,428.50		0.00		0.00	6,428.50
5000-1000-1200-122-0050	MIRIAM LERMA LERMA	19,800.00		7,200.00		0.00	27,000.00
5000-1000-1200-122-0051	MARCELA ALEJANDRA ROD..	12,682.00		746.00		0.00	13,428.00
5000-1000-1200-122-0052	LARIZA GARCIA HERNANDEZ	3,000.00		1,000.00		0.00	4,000.00
5000-1000-1200-122-0053	ILSE MARIA RENTERIA SAG..	1,000.00		0.00		0.00	1,000.00
5000-1000-1200-122-0054	JULIO CESAR MORALES DU..	1,500.00		0.00		0.00	1,500.00
5000-1000-1200-122-0055	LAURA CECILIA MARTINEZ ..	1,500.00		0.00		0.00	1,500.00
5000-1000-1200-122-0056	JOEL TORRES HOLGUIN	1,800.00		0.00		0.00	1,800.00
5000-1000-1200-122-0057	ANDREA PANDO ..	1,000.00		0.00		0.00	1,000.00
5000-1000-1200-122-0058	PATRICIA RODRIGUEZ	1,250.00		750.00		0.00	2,000.00
5000-1000-1200-122-0059	EDITH ALEJANDRA GUZMA..	2,238.00		0.00		0.00	2,238.00
5000-1000-1200-122-0060	MARIANA ROMERO	600.00		0.00		0.00	600.00
5000-1000-1200-122-0061	ISRAEL ALFONSO ORTIZ G..	3,000.00		2,400.00		0.00	5,400.00
5000-1000-1200-122-0062	CLARET ZULEMA REYES	700.00		0.00		0.00	700.00
5000-1000-1200-122-0063	GRAIELA LERMA MARTINEZ	300.00		0.00		0.00	300.00
5000-1000-1200-122-0064	ALEJANDRA PATIÑO GARCIA	0.00		871.32		0.00	871.32
5000-1000-1200-122-0065	VICTOR MANUEL ALVIDREZ..	0.00		300.00		0.00	300.00
5000-1000-1200-122-0066	ANGEL MARTINEZ G	0.00		250.00		0.00	250.00
5000-1000-1200-122-0067	JUAN GRIJALVA	0.00		350.00		0.00	350.00
5000-1000-1200-122-0068	LUIS FRANCISCO REYES G..	0.00		300.00		0.00	300.00
5000-1000-1200-122-0069	JAZMIN GUADALUPE RORIG..	0.00		0.00		0.00	0.00
5000-1000-1200-122-0070	PEDRO BERMUDEZ MARTIN..	0.00		0.00		0.00	0.00
5000-1000-1200-122-0109	FATIMA HERNANDEZ PAYAN	3,600.00		0.00		0.00	3,600.00
5000-1000-1200-122-0114	TANIA MONASY HERRERA ..	2,203.15		0.00		0.00	2,203.15
5000-1000-1200-122-0210	DANA LOPEZ	5,150.00		0.00		0.00	5,150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1200-122-8041	MARIA SILVINA GUERRERO ..		2,640.00			0.00	2,640.00
5000-1000-1200-122-8055	ALEXIS TARANGO MEZA		2,250.00			0.00	2,250.00
5000-1000-1200-122-8054	ESTEFANY ROSALES SANC..		17,500.00			0.00	17,500.00
5000-1000-1300-000-0000	REMUNERACIONES ADICIO..	388,420.54		33,386.93		0.00	421,807.47
5000-1000-1300-139-0000	GRATIFICACION ANUAL	118,324.73		30,066.93		0.00	148,391.66
5000-1000-1300-139-0012	MARIA SOLEDAD ORTEGA ..		0.00			0.00	0.00
5000-1000-1300-139-0020	VIRIDIANA PORTILLO VELA..		0.00			0.00	0.00
5000-1000-1300-139-0026	LUIS AURELIO REYES GON..		0.00			0.00	0.00
5000-1000-1300-139-0031	PERLA JANET RODRIGUEZ ..		0.00			0.00	0.00
5000-1000-1300-139-0069	FATIMA NOHEMI ELIAS MAR..	8,643.74				0.00	8,643.74
5000-1000-1300-139-0071	NANCY CAROLINA CAMARG..		0.00			0.00	0.00
5000-1000-1300-139-0073	MELISSA MARIANA LOPEZ ..		0.00			0.00	0.00
5000-1000-1300-139-0080	JOSE LUIS GUTIERREZ NAV..		0.00			0.00	0.00
5000-1000-1300-139-0081	CRISTINA BRIVIESCAS CAR..		0.00			0.00	0.00
5000-1000-1300-139-0082	RITA CARDENAS ..		0.00			0.00	0.00
5000-1000-1300-139-0085	EMILIA MATA NUNEZ		0.00			0.00	0.00
5000-1000-1300-139-0088	MARGARITA TORRES ..		0.00			0.00	0.00
5000-1000-1300-139-0095	OSCAR MEDIANO GARCIA		0.00			0.00	0.00
5000-1000-1300-139-0104	MARIA ELENA LOPEZ MONR..	13,794.30				0.00	13,794.30
5000-1000-1300-139-0105	CESAR OLIVAS GUERRERO		0.00			0.00	0.00
5000-1000-1300-139-0109	FATIMA HERNANDEZ PAYAN		0.00			0.00	0.00
5000-1000-1300-139-0110	CIRIA JOSEFINA HOLGUIN ..		0.00			0.00	0.00
5000-1000-1300-139-0114	TANIA MONASY HERRERA ..		0.00			0.00	0.00
5000-1000-1300-139-0117	MARGARITA SAUCEDA COR..		0.00			0.00	0.00
5000-1000-1300-139-0236	MA DEL CARMEN REYES D..		0.00			0.00	0.00
5000-1000-1300-139-0238	KARLA CECILIA JAMARILLO ..		0.00			0.00	0.00
5000-1000-1300-139-0241	EDGAR ALEXANDRO GOME..		0.00			0.00	0.00
5000-1000-1300-139-0245	THELMA ANGELICA RODRI..	-2,011.00				0.00	-2,011.00
5000-1000-1300-139-0249	CLAUDIA GUADALUPE DOM..		0.00			0.00	0.00
5000-1000-1300-139-0250	OBED ARREOLA HERNAND..		0.00			0.00	0.00
5000-1000-1300-139-0799	VICTOR MANUEL ALVIDREZ..		0.00			0.00	0.00
5000-1000-1300-139-0818	AGUSTIN ESCOBAR CERVA..	1,881.40				0.00	1,881.40
5000-1000-1300-139-0841	GRACIELA MARRUFO JAQU..		0.00			0.00	0.00
5000-1000-1300-139-0907	SANDRA ELIZABETH ROJAS..	2,719.10				0.00	2,719.10
5000-1000-1300-139-1749	ROSALBA JAQUELINE MOR..		0.00			0.00	0.00
5000-1000-1300-139-8002	MANUEL ALEJANDRO COR..		0.00			0.00	0.00
5000-1000-1300-139-8009	ALFREDO MARTINEZ VALDI..		0.00			0.00	0.00
5000-1000-1300-139-8010	LUIS FRANCISCO REYES G..		0.00			0.00	0.00
5000-1000-1300-139-8012	ISELA GUADALUPE GONZA..		0.00			0.00	0.00
5000-1000-1300-139-8013	ERIKA FRANCO DE SANTIA..		0.00			0.00	0.00
5000-1000-1300-139-8014	CARLA TALAMANTES ROBL..		0.00			0.00	0.00
5000-1000-1300-139-8015	OLGA LIDIA VEGA OLIVARES		0.00			0.00	0.00
5000-1000-1300-139-8016	SILVIA MARGARITA ESTAVI..		0.00			0.00	0.00
5000-1000-1300-139-8017	GUADALUPE BELTRAN CHA..		0.00			0.00	0.00
5000-1000-1300-139-8019	MAYRA LIZET ALVAREZ SE..		0.00			0.00	0.00
5000-1000-1300-139-8020	PEDRO BERMUDEZ MARTIN..		0.00			0.00	0.00
5000-1000-1300-139-8021	RUBEN TERRAZAS FERNAN..		0.00			0.00	0.00
5000-1000-1300-139-8022	KARLA PATRICIA VILLALBA ..	8,093.13				0.00	8,093.13
5000-1000-1300-139-8025	BRENDA CARDENAS MARTI..		0.00			0.00	0.00
5000-1000-1300-139-8027	ELOISA ARMENDARIZ CHAP..		0.00			0.00	0.00
5000-1000-1300-139-8029	MITZI MARGARITA MONTIEL..	11,555.81				0.00	11,555.81
5000-1000-1300-139-8030	LAURA ELENA AGUIRRE PI..		0.00			0.00	0.00
5000-1000-1300-139-8031	FRANCISCO JAVIER AVILA ..	4,877.92				0.00	4,877.92
5000-1000-1300-139-8032	ELIA LILIANA VALENZUELA ..		0.00			0.00	0.00
5000-1000-1300-139-8033	MIRIAM JANETH ZAMORA F..		0.00			0.00	0.00
5000-1000-1300-139-8035	MARTHA LILIA ZAMORA FR..		0.00			0.00	0.00
5000-1000-1300-139-8036	ARGELIA ACOSTA ARRIETA		0.00			0.00	0.00
5000-1000-1300-139-8037	CATALINA HOLGUIN MORAL..		0.00			0.00	0.00
5000-1000-1300-139-8038	LEONOR AVILIA DE ANDA S..		0.00			0.00	0.00
5000-1000-1300-139-8039	JAVIER ESPARZA DURAN		0.00			0.00	0.00
5000-1000-1300-139-8040	RUBEN FERNANDO RODRI..		0.00			0.00	0.00
5000-1000-1300-139-8041	MARIA SILVINA GUERRERO ..		0.00			0.00	0.00
5000-1000-1300-139-8042	SILVIA PATRICIA LUJAN MA..	10,204.82				0.00	10,204.82
5000-1000-1300-139-8043	JESSICA POLANCO LUNA		0.00			0.00	0.00
5000-1000-1300-139-8044	ZULEMA JANETH MARTINEZ..		0.00			0.00	0.00
5000-1000-1300-139-8045	ELISA RODRIGUEZ TALAMA..		0.00			0.00	0.00
5000-1000-1300-139-8051	CAMERINA ZURITA VALDOV..	28,447.59				0.00	28,447.59
5000-1000-1300-139-8052	MARIA DE JESUS MARTINE..		0.00			0.00	0.00
5000-1000-1300-139-8053	ANDREA OLIVAS HERNAND..		0.00			0.00	0.00
5000-1000-1300-139-8054	ESTEFANY SANCHEZ ROSA..		0.00			0.00	0.00
5000-1000-1300-139-8055	ALEXIS TARANGO MEZA		0.00			0.00	0.00
5000-1000-1300-139-8056	CARLOS IVAN FLORES AGU..	13,298.88				0.00	13,298.88
5000-1000-1300-139-8057	MARIANA CONCEPCION PO..	10,856.65				0.00	10,856.65
5000-1000-1300-139-8058	PERLA GUADALUPE CHAVE..		0.00			0.00	0.00
5000-1000-1300-139-8059	LUIS CARLOS HERMOSILLO..		0.00			0.00	0.00
5000-1000-1300-139-8060	JAZMIN GUADALUPE RODRI..		0.00			0.00	0.00
5000-1000-1300-139-8061	IMILSIS DE LA CAIDAD MACI..		0.00			0.00	0.00
5000-1000-1300-139-8062	ALMA ANGELICA ARAIZA CA..	5,962.39				0.00	5,962.39
5000-1000-1300-139-8064	EDNA SUSANA VIZCARRA S..		0.00	30,066.93		0.00	30,066.93
5000-1000-1300-139-8065	KATIA YARED CRUZ HERN..		0.00			0.00	0.00
5000-1000-1300-139-8066	VICTOR PALO FLORES PER..		0.00			0.00	0.00
5000-1000-1300-139-8067	MONICA IVONE CARO ..		0.00			0.00	0.00
5000-1000-1300-139-8068	CLAUDIA JEANET GUTIERR..		0.00			0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1300-139-8069	MARIANA ELIZABETH NUNG..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8070	MARIA FERNANDA BUSTAM..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8071	BLANCA MONICA CASTILLO..		0.00	0.00		0.00	0.00
5000-1000-1300-139-8072	KENIA VILLARREAL MORENO		0.00	0.00		0.00	0.00
5000-1000-1300-139-8073	PABLO ALBERTO AYALA FR..		0.00	0.00		0.00	0.00
5000-1000-1300-140-0000	PRIMA VACACIONAL	175,544.68		0.00		0.00	175,544.68
5000-1000-1300-140-0012	MARIA SOLEDAD ORTEGA ..	4,480.49		0.00		0.00	4,480.49
5000-1000-1300-140-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00		0.00	0.00
5000-1000-1300-140-0026	LUIS AURELIO REYES GUE..		0.00	0.00		0.00	0.00
5000-1000-1300-140-0031	PERLA JANETT RODRIGUEZ..	2,729.73		0.00		0.00	2,729.73
5000-1000-1300-140-0069	FATIMA NOHEMI ELIAS MAR..	5,449.18		0.00		0.00	5,449.18
5000-1000-1300-140-0071	NANCY CAROLINA CAMARG..	4,109.34		0.00		0.00	4,109.34
5000-1000-1300-140-0073	MELISSA MARIANA LOPEZ ..	3,047.27		0.00		0.00	3,047.27
5000-1000-1300-140-0080	JOSE LUIS GUTIERREZ NAV..	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-0081	CRISTINA BRIVIESCAS CAR..	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-0082	RITA CARDENAS ..	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-0085	EMILIA MATA NUÑEZ	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-0088	MARGARITA TORRES ..	1,610.79		0.00		0.00	1,610.79
5000-1000-1300-140-0095	OSCAR MEDIANO GARCIA	1,664.15		0.00		0.00	1,664.15
5000-1000-1300-140-0104	MARIA ELENA LOPEZ MONR..	7,914.58		0.00		0.00	7,914.58
5000-1000-1300-140-0105	CESAR OLIVAS GUERRERO	2,801.51		0.00		0.00	2,801.51
5000-1000-1300-140-0109	FATIMA HERNANDEZ PAYAN	1,754.07		0.00		0.00	1,754.07
5000-1000-1300-140-0110	CIRIA JOSEFINA HOLGUIN ..	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-0114	TANIA MONASY HERRERA ..	4,010.41		0.00		0.00	4,010.41
5000-1000-1300-140-0117	MARGARITA SAUCEDA COR..	3,891.22		0.00		0.00	3,891.22
5000-1000-1300-140-0245	THELMA ANGELICA RODRI..	2,743.99		0.00		0.00	2,743.99
5000-1000-1300-140-0249	CLAUDIA GUADALUPE DOM..	2,328.44		0.00		0.00	2,328.44
5000-1000-1300-140-0250	OBED ARREOLA HERNAND..	1,918.11		0.00		0.00	1,918.11
5000-1000-1300-140-0799	VICTOR MANUEL ALVIDREZ..	2,518.21		0.00		0.00	2,518.21
5000-1000-1300-140-0818	AGUSTIN ESCOBAR CERVA..	2,310.18		0.00		0.00	2,310.18
5000-1000-1300-140-0841	GRACIELA MARRUFO JAQU..	1,982.59		0.00		0.00	1,982.59
5000-1000-1300-140-0907	SANDRA ELIZABETH ROJAS..	1,269.30		0.00		0.00	1,269.30
5000-1000-1300-140-1749	ROSALBA JAQUELINE MOR..	2,814.21		0.00		0.00	2,814.21
5000-1000-1300-140-2410	EDGAR ALEXANDRO GOME..	1,908.63		0.00		0.00	1,908.63
5000-1000-1300-140-8009	ALFREDO MARTINEZ BALDI..	2,503.37		0.00		0.00	2,503.37
5000-1000-1300-140-8010	LUIS FRANCISCO REYES G..	2,155.08		0.00		0.00	2,155.08
5000-1000-1300-140-8012	ISELA GUADALUPE GONZA..	4,017.34		0.00		0.00	4,017.34
5000-1000-1300-140-8013	ERIKA FRANCO DE SANTIA..	4,008.06		0.00		0.00	4,008.06
5000-1000-1300-140-8014	CARLA TALAMANTES ROBL..	3,602.78		0.00		0.00	3,602.78
5000-1000-1300-140-8015	OLGA LIDIA VEGA OLIVARES	2,487.94		0.00		0.00	2,487.94
5000-1000-1300-140-8016	SILVIA MARGARITA ESTAVI..	6,983.97		0.00		0.00	6,983.97
5000-1000-1300-140-8017	GUADALUPE BELTRAN CHA..	1,898.30		0.00		0.00	1,898.30
5000-1000-1300-140-8019	MAYRA LIZET ALVAREZ SE..	3,652.79		0.00		0.00	3,652.79
5000-1000-1300-140-8020	PEDRO BERMUDEZ MARTIN..	2,614.37		0.00		0.00	2,614.37
5000-1000-1300-140-8021	RUBEN TERRAZAS FERNAN..	0.00		0.00		0.00	0.00
5000-1000-1300-140-8022	KARLA PATRICIA VILLALBA ..	656.81		0.00		0.00	656.81
5000-1000-1300-140-8025	BRENDA CARDENAS MARTI..	2,627.89		0.00		0.00	2,627.89
5000-1000-1300-140-8027	ELOISA ARMENDARIZ CHAP..	3,690.80		0.00		0.00	3,690.80
5000-1000-1300-140-8029	MITZI MARGARITA MONTIEL..	3,283.35		0.00		0.00	3,283.35
5000-1000-1300-140-8030	LAURA ELENA AGUIRRE PI..	3,032.88		0.00		0.00	3,032.88
5000-1000-1300-140-8031	FRANCISCO JAVIER AVILA ..	728.13		0.00		0.00	728.13
5000-1000-1300-140-8032	ELIA LILIANA VALENZUELA ..	3,860.78		0.00		0.00	3,860.78
5000-1000-1300-140-8033	MIRIAM JANETH ZAMORA F..	2,115.75		0.00		0.00	2,115.75
5000-1000-1300-140-8035	MARTHA LILIA ROBLES DEL..	0.00		0.00		0.00	0.00
5000-1000-1300-140-8036	ARGELIA ACOSTA ARRIETA	0.00		0.00		0.00	0.00
5000-1000-1300-140-8037	CATALINA HOLGUIN MORAL..	2,031.27		0.00		0.00	2,031.27
5000-1000-1300-140-8038	LEONOR AVILIA DE ANDA S..	3,792.52		0.00		0.00	3,792.52
5000-1000-1300-140-8039	JAVIER ESPARZA DURAN	2,962.06		0.00		0.00	2,962.06
5000-1000-1300-140-8040	RUBEN FERNANDO RODRI..	4,654.14		0.00		0.00	4,654.14
5000-1000-1300-140-8041	MARIA SILVINA GUERRERO ..	2,530.94		0.00		0.00	2,530.94
5000-1000-1300-140-8042	SILVIA PATRICIA LUJAN MA..	2,183.36		0.00		0.00	2,183.36
5000-1000-1300-140-8043	JESICA POLANCO LUNA	3,718.01		0.00		0.00	3,718.01
5000-1000-1300-140-8044	ZULEMA JANETH MARTINEZ..	2,949.70		0.00		0.00	2,949.70
5000-1000-1300-140-8045	ELIA RODRIGUEZ TALAMAN..	2,669.29		0.00		0.00	2,669.29
5000-1000-1300-140-8051	CAMERINA ZURITA VALDOV..	8,973.18		0.00		0.00	8,973.18
5000-1000-1300-140-8052	MARIA DE JESUS MARTINE..	5,013.33		0.00		0.00	5,013.33
5000-1000-1300-140-8053	ANDREA OLIVAS HERNADEZ	1,847.94		0.00		0.00	1,847.94
5000-1000-1300-140-8056	CARLOS IVAN FLORES AGU..	1,900.51		0.00		0.00	1,900.51
5000-1000-1300-140-8057	MARIANA CONCEPCION PO..	2,322.82		0.00		0.00	2,322.82
5000-1000-1300-140-8062	ALMA ANGELICA ARAIZA CA..	1,275.67		0.00		0.00	1,275.67
5000-1000-1300-141-0000	VACACIONES	42,742.02		0.00		0.00	42,742.02
5000-1000-1300-141-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00		0.00	0.00
5000-1000-1300-141-0818	AGUSTIN ESCOBAR CERVA..	5,775.47		0.00		0.00	5,775.47
5000-1000-1300-141-0907	SANDRA ELIZABETH ROJAS..	2,333.25		0.00		0.00	2,333.25
5000-1000-1300-141-8022	KARLA PATRICIA VILLALBA ..	1,642.03		0.00		0.00	1,642.03
5000-1000-1300-141-8051	CAMERINA ZURITA VALDOV..	22,432.96		0.00		0.00	22,432.96
5000-1000-1300-141-8056	CARLOS IVAN FLORES AGU..	4,751.27		0.00		0.00	4,751.27
5000-1000-1300-141-8057	MARIANA CONCEPCION PO..	5,807.04		0.00		0.00	5,807.04
5000-1000-1300-142-0000	TIEMPO EXTRA	34,472.86		1,320.00		0.00	35,792.86
5000-1000-1300-142-0010	CANDELARIA CARDENAS A..	1,266.84		0.00		0.00	1,266.84
5000-1000-1300-142-0020	VIRIDIANA PORTILLOVELAS..	1,800.00		0.00		0.00	1,800.00
5000-1000-1300-142-0071	NANCY CAROLINA CAMARG..	2,709.00		0.00		0.00	2,709.00
5000-1000-1300-142-0073	MELISSA MARIANA LOPEZ ..	7,200.00		0.00		0.00	7,200.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5000-1000-1300-142-0095	OSCAR MEDIANO GARCIA		196.80	0.00		0.00	196.80
5000-1000-1300-142-0250	OBED ARREOLA HERNAND..		0.00	0.00		0.00	0.00
5000-1000-1300-142-8009	ALFREDO MARTINEZ VALDI..		690.77	0.00		0.00	690.77
5000-1000-1300-142-8032	ELIA LILIANA VALENZUELA ..		2,937.55	0.00		0.00	2,937.55
5000-1000-1300-142-8041	MARIA SILVINA GUERRERO..		11,220.00	1,320.00		0.00	12,540.00
5000-1000-1300-142-8054	ESTEFANY ROSALES SANC..		2,238.00	0.00		0.00	2,238.00
5000-1000-1300-142-8056	CARLOS IVAN FLORES AGU..		2,517.90	0.00		0.00	2,517.90
5000-1000-1300-142-8059	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
5000-1000-1300-142-8060	JAZMIN GUADALUPE RODRI..		1,696.00	0.00		0.00	1,696.00
5000-1000-1300-142-8073	PABLO ALBERTO AYALA FR..		0.00	0.00		0.00	0.00
5000-1000-1300-142-0109	FATIMA HERNANDEZ PAYAN		17,336.25	2,000.00		0.00	19,336.25
5000-1000-1300-001-0000	COMPENSACION SUELDO 2..		11,646.50	0.00		0.00	11,646.50
5000-1000-1300-001-0010	CANDELARIA CARDENAS A..		84.25	0.00		0.00	84.25
5000-1000-1300-001-0026	LUIS AURELIO REYES GON..		84.45	0.00		0.00	84.45
5000-1000-1300-001-0031	PERLA JANETT RODRIGUEZ..		71.40	0.00		0.00	71.40
5000-1000-1300-001-0071	NANCY CAROLINA CAMARG..		53.15	0.00		0.00	53.15
5000-1000-1300-001-0073	MELISSA MARIANA ORTEG..		356.75	0.00		0.00	356.75
5000-1000-1300-001-0080	JOSE LUIS GUTIERREZ NAV..		30.70	0.00		0.00	30.70
5000-1000-1300-001-0081	CRISTINA BRIVIESCAS CAR..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0082	RITA CARDENAS ..		145.20	0.00		0.00	145.20
5000-1000-1300-001-0085	EMILIA MATA NUÑEZ		145.20	0.00		0.00	145.20
5000-1000-1300-001-0088	MARGARITA TORRES ..		45.85	0.00		0.00	45.85
5000-1000-1300-001-0095	OSCAR MEDIANO GARCIA		354.00	0.00		0.00	354.00
5000-1000-1300-001-0104	MARIA ELENA LOPEZ MONR..		104.90	0.00		0.00	104.90
5000-1000-1300-001-0105	CESAR OLIVAS GUERRERO		344.50	0.00		0.00	344.50
5000-1000-1300-001-0109	FATIMA HERNANDEZ PAYAN		175.75	0.00		0.00	175.75
5000-1000-1300-001-0110	CIRIA JOSEFINA HOLGUIN ..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0114	TANIA MONASY HERRERA ..		104.90	0.00		0.00	104.90
5000-1000-1300-001-0117	MARGARITA SAUCEDO CO..		51.85	0.00		0.00	51.85
5000-1000-1300-001-0236	MARIA DEL CARMEN REYE..		116.70	0.00		0.00	116.70
5000-1000-1300-001-0241	EDGAR ALEXANDRO GOME..		332.70	0.00		0.00	332.70
5000-1000-1300-001-0245	THELMA ANGELICA RODRI..		310.75	0.00		0.00	310.75
5000-1000-1300-001-0249	CLAUDIA GUADALUPE DOM..		328.20	0.00		0.00	328.20
5000-1000-1300-001-0250	OBED ARREOLA HERNAND..		137.60	0.00		0.00	137.60
5000-1000-1300-001-0799	VICTOR MANUEL ALVIDREZ..		278.75	0.00		0.00	278.75
5000-1000-1300-001-0818	AGUSTIN ESCOBAR CERVA..		186.65	0.00		0.00	186.65
5000-1000-1300-001-0841	GRACIELA MARRUFO JAQU..		51.85	0.00		0.00	51.85
5000-1000-1300-001-1749	ROSALBA JAQUILINE MORA..		71.40	0.00		0.00	71.40
5000-1000-1300-001-8009	ALFREDO MARTINEZ VALDI..		188.20	0.00		0.00	188.20
5000-1000-1300-001-8010	LUIS FRANCISCO REYES G..		137.75	0.00		0.00	137.75
5000-1000-1300-001-8012	ISELA GUADALUPE GONZA..		236.50	0.00		0.00	236.50
5000-1000-1300-001-8013	ERIKA FRANCO DE SANTIA..		103.25	0.00		0.00	103.25
5000-1000-1300-001-8014	CARLA TALAMANTES ROBL..		186.70	0.00		0.00	186.70
5000-1000-1300-001-8015	OLGA LIDA VEGA OLIVARES		454.25	0.00		0.00	454.25
5000-1000-1300-001-8016	SILVIA MARGARITA ESTAVI..		1,485.95	0.00		0.00	1,485.95
5000-1000-1300-001-8017	GUADALUPE BELTRAN CHA..		116.70	0.00		0.00	116.70
5000-1000-1300-001-8019	MAYRA LIZET ALVAREZ SE..		165.80	0.00		0.00	165.80
5000-1000-1300-001-8020	PEDRO BERMUDEZ MARTIN..		46.25	0.00		0.00	46.25
5000-1000-1300-001-8021	RUBEN TERRAZAS FERNAN..		98.25	0.00		0.00	98.25
5000-1000-1300-001-8022	KARLA PATRICIA VILLALBA ..		157.70	0.00		0.00	157.70
5000-1000-1300-001-8027	ELOISA ARMENDARIZ CHAP..		92.45	0.00		0.00	92.45
5000-1000-1300-001-8028	SOFIA GUZMAN ARTEAGA		398.30	0.00		0.00	398.30
5000-1000-1300-001-8029	MITZI MARGARITA MONTIEL..		506.10	0.00		0.00	506.10
5000-1000-1300-001-8030	LAURA ELENA AGUIRRE PI..		225.60	0.00		0.00	225.60
5000-1000-1300-001-8031	FRANCISCO JAVIER AVILA ..		332.70	0.00		0.00	332.70
5000-1000-1300-001-8033	MIRIAM JANETH ZAMORA F..		145.20	0.00		0.00	145.20
5000-1000-1300-001-8035	MARTHA LILIA ROBLES DEL..		145.20	0.00		0.00	145.20
5000-1000-1300-001-8036	ARGELIA ACOSTA ARRIETA		145.20	0.00		0.00	145.20
5000-1000-1300-001-8038	LEONOR AVILIA DE ANDA S..		165.05	0.00		0.00	165.05
5000-1000-1300-001-8039	JAVIER ESPARZA DURAN		290.00	0.00		0.00	290.00
5000-1000-1300-001-8040	RUBEN FERNANDO RODRI..		121.80	0.00		0.00	121.80
5000-1000-1300-001-8041	MARIA SILVINA GUERRERO ..		350.30	0.00		0.00	350.30
5000-1000-1300-001-8042	SILVIA PATRICIA LUJAN MA..		46.25	0.00		0.00	46.25
5000-1000-1300-001-8043	JESSICA POLANCO LUNA		26.65	0.00		0.00	26.65
5000-1000-1300-001-8044	ZULEMA JANETH MARTINEZ..		225.55	0.00		0.00	225.55
5000-1000-1300-001-8052	MARIA DE JESUS MARTINE..		554.25	0.00		0.00	554.25
5000-1000-1300-001-8053	ANDREA OLIVAS HERNAND..		116.70	0.00		0.00	116.70
5000-1000-1300-001-8056	CARLOS IVAN FLORES AGU..		310.75	0.00		0.00	310.75
5000-1000-1400-000-0000	SEGURIDAD SOCIAL		0.00	0.00		0.00	0.00
5000-1000-1500-000-0000	OTRAS PRESTACIONES SO..		2,404,601.23	233,592.44		0.00	2,638,193.67
5000-1000-1500-160-0000	APORTACION RETIRO PAR..		1,202,299.62	116,796.22		0.00	1,319,095.84
5000-1000-1500-160-0010	CANDELARIA CARDENAS A..		9,127.62	0.00		0.00	9,127.62
5000-1000-1500-160-0012	MARIA SOLEDAD ORTEGA ..		24,999.92	2,272.72		0.00	27,272.64
5000-1000-1500-160-0020	VIRIDIANA PORTILLO VELA..		3,378.28	2,056.28		0.00	5,434.56
5000-1000-1500-160-0026	LUIS AURELIO REYES GON..		11,546.31	1,046.96		0.00	12,593.27
5000-1000-1500-160-0031	PERLA JANETT RODRIGUEZ..		15,304.19	1,399.62		0.00	16,703.81
5000-1000-1500-160-0069	FATIMA NOHEMI ELIAS MAR..		12,664.56	0.00		0.00	12,664.56
5000-1000-1500-160-0071	NANCY CAROLINA CAMARG..		23,055.25	2,107.00		0.00	25,162.25
5000-1000-1500-160-0073	MELISSA MARIANA LOPEZ ..		20,230.82	1,854.30		0.00	22,085.12
5000-1000-1500-160-0080	JOSE LUIS GUTIERREZ NAV..		11,073.67	1,120.00		0.00	12,193.67
5000-1000-1500-160-0081	CRISTINA BRIVIESCAS CAR..		11,261.20	1,120.00		0.00	12,381.20
5000-1000-1500-160-0082	RITA CARDENAS ..		12,088.84	1,120.00		0.00	13,208.84
5000-1000-1500-160-0085	EMILIA MATA NUÑEZ		12,088.84	1,120.00		0.00	13,208.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1500-160-0088	MARGARITA TORRES ..		10,904.20		1,335.84	0.00	12,240.04
5000-1000-1500-160-0095	OSCAR MEDIANO GARCIA		10,196.82		1,046.82	0.00	11,243.64
5000-1000-1500-160-0104	MARIA ELENA LOPEZ MONR..		21,541.98		0.00	0.00	21,541.98
5000-1000-1500-160-0105	CESAR OLIVAS GUERRERO		16,203.57		1,493.34	0.00	17,696.91
5000-1000-1500-160-0109	FATIMA HERNANDEZ PAYAN		14,556.40		1,335.84	0.00	15,892.24
5000-1000-1500-160-0110	CIRIA JOSEFINA HOLGUIN ..		11,261.20		1,120.00	0.00	12,381.20
5000-1000-1500-160-0114	TANIA MONASY HERRERA ..		22,643.56		2,056.28	0.00	24,699.84
5000-1000-1500-160-0117	MARGARITA SAUCEDA COR..		11,261.20		1,120.00	0.00	12,381.20
5000-1000-1500-160-0236	MARIA DEL CARMEN REYE..		9,936.24		1,122.10	0.00	11,058.34
5000-1000-1500-160-0238	KARLA CECILIA JARAMILLO ..		2,099.43		1,399.62	0.00	3,499.05
5000-1000-1500-160-0241	EDGAR ALEXANDRO GOME..		13,856.72		1,278.66	0.00	15,135.38
5000-1000-1500-160-0245	THELMA ANGELICA RODRI..		19,002.25		1,740.66	0.00	20,742.91
5000-1000-1500-160-0249	CLAUDIA GUADALUPE DOM..		14,454.08		1,332.98	0.00	15,787.06
5000-1000-1500-160-0250	OBED ARREOLA HERNAND..		11,562.98		1,046.82	0.00	12,609.80
5000-1000-1500-160-0799	VICTOR MANUEL ALVIDREZ..		14,573.79		1,456.80	0.00	16,030.59
5000-1000-1500-160-0818	AGUSTIN ESCOBAR CERVA..		2,712.89		0.00	0.00	2,712.89
5000-1000-1500-160-0841	GRACIELA MARRUFO JAQU..		11,157.74		1,016.54	0.00	12,174.28
5000-1000-1500-160-0907	SANDRA ELIZABETH ROJAS..		3,916.72		0.00	0.00	3,916.72
5000-1000-1500-160-1749	ROSALBA JAQUELINE MOR..		16,242.50		1,959.62	0.00	18,202.12
5000-1000-1500-160-8002	MANUEL ALEJANDRO COR..		3,087.08		1,543.54	0.00	4,630.62
5000-1000-1500-160-8009	ALFREDO MARTINEZ VALDI..		13,934.94		1,357.30	0.00	15,292.24
5000-1000-1500-160-8010	LUIS FRANCISCO REYES G..		15,345.76		1,456.80	0.00	16,802.56
5000-1000-1500-160-8012	ISELA GUADALUPE GONZA..		22,851.03		2,087.40	0.00	24,938.43
5000-1000-1500-160-8013	ERIKA FRANCO DE SANTIA..		22,553.95		2,054.74	0.00	24,608.69
5000-1000-1500-160-8014	CARLA TALAMANTES ROBL..		20,446.14		1,866.66	0.00	22,312.80
5000-1000-1500-160-8015	OLGA LIDIA VEGA OLIVARES		14,718.32		1,357.30	0.00	16,075.62
5000-1000-1500-160-8016	SILVIA MAGARITA ESTAVILL..		41,704.30		3,854.34	0.00	45,558.64
5000-1000-1500-160-8017	GUADALUPE BELTRAN CHA..		10,712.22		1,120.00	0.00	11,832.22
5000-1000-1500-160-8019	MAYRA LIZET ALVAREZ SE..		20,502.36		1,866.66	0.00	22,369.02
5000-1000-1500-160-8020	PEDRO BERMUDEZ MARTIN..		14,505.67		1,335.84	0.00	15,841.51
5000-1000-1500-160-8021	RUBEN TERRAZAS FERNAN..		21,644.75		2,107.00	0.00	23,751.75
5000-1000-1500-160-8022	KARLA PATRICIA VILLALBA ..		11,589.87		0.00	0.00	11,589.87
5000-1000-1500-160-8025	BRENDA CARDENAS MARTI..		14,662.78		1,332.98	0.00	15,995.76
5000-1000-1500-160-8027	ELOISA ARMENDARIZ CHAP..		20,526.68		1,891.54	0.00	22,418.22
5000-1000-1500-160-8028	SOFIA GUZMAN ARTEAGA		12,934.22		0.00	0.00	12,934.22
5000-1000-1500-160-8029	MITZI MARGARITA MONTIEL..		14,793.21		0.00	0.00	14,793.21
5000-1000-1500-160-8030	LAURA ELENA AGUIRRE PI..		17,787.13		2,107.00	0.00	19,894.13
5000-1000-1500-160-8031	FRANCISCO JAVIER AVILA ..		8,156.03		0.00	0.00	8,156.03
5000-1000-1500-160-8032	ELIA LILIANA VALENZUELA ..		21,541.96		1,958.36	0.00	23,500.32
5000-1000-1500-160-8033	MIRIAM JANETH ZAMORA F..		12,072.50		1,103.66	0.00	13,176.16
5000-1000-1500-160-8035	MARTHA LILIA ROBLES DEL..		12,072.50		1,103.66	0.00	13,176.16
5000-1000-1500-160-8036	ARGELIA ACOSTA ARRIETA		12,368.46		1,399.62	0.00	13,768.08
5000-1000-1500-160-8037	CATALINA HOLGUIN MORAL..		11,423.60		1,120.00	0.00	12,543.60
5000-1000-1500-160-8038	LEONOR AVILIA DE ANDA S..		21,464.94		1,958.36	0.00	23,423.30
5000-1000-1500-160-8039	JAVIER ESPARZA DURAN		18,146.38		1,866.66	0.00	20,013.04
5000-1000-1500-160-8040	RUBEN FERNANDO RODRI..		26,192.90		2,386.34	0.00	28,579.24
5000-1000-1500-160-8041	MARIA SILVINA GUERRERO ..		14,766.83		1,357.30	0.00	16,124.13
5000-1000-1500-160-8042	SILVIA PATRICIA LUJAN MA..		15,016.94		0.00	0.00	15,016.94
5000-1000-1500-160-8043	JESSICA POLANCO LUNA		20,782.51		1,958.36	0.00	22,740.87
5000-1000-1500-160-8044	ZULEMA JANETH MARTINEZ..		16,873.69		1,543.54	0.00	18,417.23
5000-1000-1500-160-8045	ELISA RODRIGUEZ TALAMA..		15,394.10		1,854.30	0.00	17,248.40
5000-1000-1500-160-8051	CAMERINA ZURITA VALDOV..		41,855.45		0.00	0.00	41,855.45
5000-1000-1500-160-8052	MARIA DE JESUS MARTINE..		28,745.15		2,828.00	0.00	31,573.15
5000-1000-1500-160-8053	ANDREA OLIVAS HERNAND..		10,581.97		1,220.20	0.00	11,802.17
5000-1000-1500-160-8054	ESTEFANY ROSALES SANC..		15,728.11		1,740.66	0.00	17,468.77
5000-1000-1500-160-8055	ALEXIS TARANGO MEZA		13,970.50		1,335.84	0.00	15,306.34
5000-1000-1500-160-8056	CARLOS IVAN FLORES AG..		18,373.22		0.00	0.00	18,373.22
5000-1000-1500-160-8057	MARIANA CONCEPCION PO..		15,117.12		0.00	0.00	15,117.12
5000-1000-1500-160-8058	PERLA GUADALUPE CHAVE..		9,738.02		1,278.66	0.00	11,016.68
5000-1000-1500-160-8059	LUIS CARLOS HERMOSILLO..		10,866.77		1,247.50	0.00	12,114.27
5000-1000-1500-160-8060	JAZMIN GUADALUPE RODRI..		9,333.00		1,103.66	0.00	10,436.66
5000-1000-1500-160-8061	IMILSIS DE LA CARIDAD MA..		7,357.40		1,103.66	0.00	8,461.06
5000-1000-1500-160-8062	ALMA ANGELICA ARAUZA CA..		8,277.45		0.00	0.00	8,277.45
5000-1000-1500-160-8063	MARIA TERESA BORRUEL B..		9,082.15		0.00	0.00	9,082.15
5000-1000-1500-160-8064	EDNA SUSANA VIZCARRA S..		27,367.03		6,439.30	0.00	33,806.33
5000-1000-1500-160-8065	KATIA YARED CRUZ HERNA..		7,744.61		1,866.66	0.00	9,611.27
5000-1000-1500-160-8066	VICTOR PABLO FLORES PE..		6,533.31		1,866.66	0.00	8,399.97
5000-1000-1500-160-8067	MONICA IVONE CARO ..		3,537.46		1,543.54	0.00	5,081.00
5000-1000-1500-160-8068	CLAUDIA JEANET GUTIERR..		3,740.20		1,496.08	0.00	5,236.28
5000-1000-1500-160-8070	MARIANA ELIZABETH NUNG..		2,829.64		1,543.54	0.00	4,373.18
5000-1000-1500-160-8071	MARIA FERNANDA BUSTAM..		1,929.43		1,543.54	0.00	3,472.97
5000-1000-1500-160-8072	BLANCA MONICA CASTILLO..		1,425.69		1,103.66	0.00	2,529.35
5000-1000-1500-160-8073	KENIA VILLARREAL MORENO		1,283.50		1,400.00	0.00	2,683.50
5000-1000-1500-161-0000	PABLO ALBERTO AYALA FR..		1,404.92		2,107.00	0.00	3,511.92
5000-1000-1500-161-0010	APORTACION ROPA,CALZA..	1,202,301.61		116,796.22		0.00	1,319,097.83
5000-1000-1500-161-0011	CANDELARIA CARDENAS A..		9,127.62		0.00	0.00	9,127.62
5000-1000-1500-161-0012	MARIA SOLEDAD ORTEGA ..		24,999.92		2,272.72	0.00	27,272.64
5000-1000-1500-161-0020	VIRIDIANA PORTILLO VELA..		3,378.28		2,056.28	0.00	5,434.56
5000-1000-1500-161-0026	LUIS AURELIO REYES GON..		11,546.31		1,046.96	0.00	12,593.27
5000-1000-1500-161-0031	PERLA JANETT RODRIGUEZ..		15,304.19		1,399.62	0.00	16,703.81
5000-1000-1500-161-0069	FATIMA NOHEMI ELIAS MAR..		12,664.56		0.00	0.00	12,664.56
5000-1000-1500-161-0071	NANCY CAROLINA CAMARG..		23,055.25		2,107.00	0.00	25,162.25
5000-1000-1500-161-0073	MELISSA MARIANA LOPEZ ..		20,230.82		1,854.30	0.00	22,085.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1500-161-0080	JOSE LUIS GUTIERREZ NAV..	11,073.67		1,120.00		0.00	12,193.67
5000-1000-1500-161-0081	CRISTINA BRIVIESCAS CAR..	11,261.23		1,120.00		0.00	12,381.23
5000-1000-1500-161-0082	RITA CARDENAS ..	12,088.84		1,120.00		0.00	13,208.84
5000-1000-1500-161-0085	EMILIA MATA NUÑEZ	12,088.84		1,120.00		0.00	13,208.84
5000-1000-1500-161-0088	MARGARITA TORRES ..	10,904.20		1,335.84		0.00	12,240.04
5000-1000-1500-161-0095	OSCAR MEDIANO GARCIA	10,196.82		1,046.82		0.00	11,243.64
5000-1000-1500-161-0104	MARIA ELENA LOPEZ MONR..	21,541.98		0.00		0.00	21,541.98
5000-1000-1500-161-0105	CESAR OLIVAS GUERRERO	16,203.57		1,493.34		0.00	17,696.91
5000-1000-1500-161-0109	FATIMA HERNANDEZ PAYAN	14,556.46		1,335.84		0.00	15,892.30
5000-1000-1500-161-0110	CIRIA JOSEFINA HOLGUIN ..	11,261.20		1,120.00		0.00	12,381.20
5000-1000-1500-161-0114	TANIA MONASY HERRERA ..	22,643.70		2,056.28		0.00	24,699.98
5000-1000-1500-161-0117	MARGARITA SAUCEDA COR..	11,261.20		1,120.00		0.00	12,381.20
5000-1000-1500-161-0236	MARIA DEL CARMEN REYE..	9,936.24		1,122.10		0.00	11,058.34
5000-1000-1500-161-0238	KARLA CECILIA JARAMILLO ..	2,099.43		1,399.62		0.00	3,499.05
5000-1000-1500-161-0241	EDGAR ALEXANDRO GOME..	13,856.72		1,278.66		0.00	15,135.38
5000-1000-1500-161-0245	THELMA ANGELICA RODRI..	19,002.25		1,740.66		0.00	20,742.91
5000-1000-1500-161-0249	CLAUDIA GUADALUPE DOM..	14,454.08		1,332.98		0.00	15,787.06
5000-1000-1500-161-0250	OBED ARREOLA HERNAND..	11,562.18		1,046.82		0.00	12,609.00
5000-1000-1500-161-0799	VICTOR MANUEL ALVIDREZ..	14,573.79		1,456.80		0.00	16,030.59
5000-1000-1500-161-0818	AGUSTIN ESCOBAR CERVA..	2,712.89		0.00		0.00	2,712.89
5000-1000-1500-161-0841	GRACIELA MARRUFO JAQU..	11,157.74		1,016.54		0.00	12,174.28
5000-1000-1500-161-0859	LUIS CARLOS HERMOSILLO..	10,866.77		1,247.50		0.00	12,114.27
5000-1000-1500-161-0860	JAZMIN GUADALUPE RODRI..	9,335.00		1,103.66		0.00	10,438.66
5000-1000-1500-161-0861	IMILSIS DE LA CARIDAD MA..	7,357.40		1,103.66		0.00	8,461.06
5000-1000-1500-161-0907	SANDRA ELIZABETH ROJAS..	3,916.72		0.00		0.00	3,916.72
5000-1000-1500-161-1749	ROSALBA JAQUELINE MOR..	16,242.50		1,959.62		0.00	18,202.12
5000-1000-1500-161-8002	MANUEL ALEJANDRO COR..	3,087.08		1,543.54		0.00	4,630.62
5000-1000-1500-161-8009	ALFREDO MARTINEZ VALDI..	13,935.13		1,357.30		0.00	15,292.43
5000-1000-1500-161-8010	LUIS FRANCISCO REYES G..	15,345.76		1,456.80		0.00	16,802.56
5000-1000-1500-161-8012	ISELA GUADALUPE GONZA..	22,851.03		2,087.40		0.00	24,938.43
5000-1000-1500-161-8013	ERIKA FRANCO DE SANTIA..	22,553.95		2,054.74		0.00	24,608.69
5000-1000-1500-161-8014	CARLA TALAMANTES ROBL..	20,446.14		1,866.66		0.00	22,312.80
5000-1000-1500-161-8015	OLGA LIDIA VEGA OLIVARES	14,718.32		1,357.30		0.00	16,075.62
5000-1000-1500-161-8016	SILVIA MARGARITA ESTAVI..	41,704.30		3,854.34		0.00	45,558.64
5000-1000-1500-161-8017	GUADALUPE BELTRAN CHA..	10,712.22		1,120.00		0.00	11,832.22
5000-1000-1500-161-8019	MAYRA LIZET ALVAREZ SE..	20,502.56		1,866.66		0.00	22,369.22
5000-1000-1500-161-8020	PEDRO BERMUDEZ MARTIN..	14,505.67		1,335.84		0.00	15,841.51
5000-1000-1500-161-8021	RUBEN TERRAZAS FERNAN..	21,644.92		2,107.00		0.00	23,751.92
5000-1000-1500-161-8022	KARLA PATRICIA VILLALBA ..	11,589.87		0.00		0.00	11,589.87
5000-1000-1500-161-8025	BRENDA CARDENAS MARTI..	14,662.78		1,332.98		0.00	15,995.76
5000-1000-1500-161-8027	ELOISA ARMENDARIZ CHAP..	20,526.68		1,891.54		0.00	22,418.22
5000-1000-1500-161-8028	SOFIA GUZMAN ARTEAGA	12,934.22		0.00		0.00	12,934.22
5000-1000-1500-161-8029	MITZI MARGARITA MONTIEL..	14,793.21		0.00		0.00	14,793.21
5000-1000-1500-161-8030	LAURA ELENA AGUIRRE PI..	17,787.13		2,107.00		0.00	19,894.13
5000-1000-1500-161-8031	FRANCISCO JAVIER AVILA ..	8,156.03		0.00		0.00	8,156.03
5000-1000-1500-161-8032	ELIA LILIANA VALENZUELA ..	21,541.96		1,958.36		0.00	23,500.32
5000-1000-1500-161-8033	MIRIAM JANETH ZAMORA F..	12,072.50		1,103.66		0.00	13,176.16
5000-1000-1500-161-8035	MARTHA LILIA ROBLES DEL..	12,072.50		1,103.66		0.00	13,176.16
5000-1000-1500-161-8036	ARGELIA ACOSTA ARRIETA	12,368.46		1,399.62		0.00	13,768.08
5000-1000-1500-161-8037	CATALINA HOLGUIN MORAL..	11,423.60		1,120.00		0.00	12,543.60
5000-1000-1500-161-8038	LEONOR AVILIA DE ANDA S..	21,464.94		1,958.36		0.00	23,423.30
5000-1000-1500-161-8039	JAVIER ESPARZA DURAN	18,146.38		1,866.66		0.00	20,013.04
5000-1000-1500-161-8040	RUBEN FERNANDO RODRI..	26,192.90		2,386.34		0.00	28,579.24
5000-1000-1500-161-8041	MARIA SILVINA GUERRERO ..	14,766.83		1,357.30		0.00	16,124.13
5000-1000-1500-161-8042	SILVIA PATRICIA LUJAN MA..	15,016.94		0.00		0.00	15,016.94
5000-1000-1500-161-8043	JESSICA LUNA POLANCO	20,782.51		1,958.36		0.00	22,740.87
5000-1000-1500-161-8044	ZULEMA JANETH MARTINEZ..	16,873.69		1,543.54		0.00	18,417.23
5000-1000-1500-161-8045	ELISA RODRIGUEZ TALAMA..	15,394.10		1,854.30		0.00	17,248.40
5000-1000-1500-161-8051	CAMERINA ZURITA VALDOV..	41,855.45		0.00		0.00	41,855.45
5000-1000-1500-161-8052	MARIA DE JESUS MARTINE..	28,745.15		2,828.00		0.00	31,573.15
5000-1000-1500-161-8053	ANDREA OLIVAS HERNAND..	10,581.97		1,220.20		0.00	11,802.17
5000-1000-1500-161-8054	ESTEFANY ROSALES SANC..	15,728.11		1,740.66		0.00	17,468.77
5000-1000-1500-161-8055	ALEXIS TARANGO MEZA	13,970.50		1,335.84		0.00	15,306.34
5000-1000-1500-161-8056	CARLOS IVAN FLORES AGU..	18,373.22		0.00		0.00	18,373.22
5000-1000-1500-161-8057	MARIANA CONCEPCION PO..	15,117.12		0.00		0.00	15,117.12
5000-1000-1500-161-8058	PERLA GUADALUPE CHAVE..	9,738.02		1,278.66		0.00	11,016.68
5000-1000-1500-161-8062	ALMA ANGELICA ARAIZA CA..	8,277.45		0.00		0.00	8,277.45
5000-1000-1500-161-8063	MARIA TERESA BORRUEL B..	9,082.15		0.00		0.00	9,082.15
5000-1000-1500-161-8064	EDNA SUSANA VIZCARRA S..	27,367.03		6,439.30		0.00	33,806.33
5000-1000-1500-161-8065	KATIA YARED CRUZ HERN..	7,744.61		1,866.66		0.00	9,611.27
5000-1000-1500-161-8066	VICTOR PABLO FLORES PE..	6,533.31		1,866.66		0.00	8,399.97
5000-1000-1500-161-8067	MONICA IVONE CARO ..	3,537.46		1,543.54		0.00	5,081.00
5000-1000-1500-161-8068	CLAUDIA JEANET GUTIERR..	3,740.20		1,496.08		0.00	5,236.28
5000-1000-1500-161-8069	MARIANA ELIZABETH NUNG..	2,829.64		1,543.54		0.00	4,373.18
5000-1000-1500-161-8070	MARIA FERNANDA BUSTAM..	1,929.43		1,543.54		0.00	3,472.97
5000-1000-1500-161-8071	BLANCA MONICA CASTILLO..	1,425.69		1,103.66		0.00	2,529.35
5000-1000-1500-161-8072	KENIA VILLARREAL MORENO	1,283.50		1,400.00		0.00	2,683.50
5000-1000-1500-161-8073	PABLO ALBERTO AYALA FR..	1,404.92		2,107.00		0.00	3,511.92
5000-1000-1600-000-0000	FINIQUITO ADMINISTRACIO..	833,889.56		0.00		0.00	833,889.56
5000-1000-1600-001-0000	FRANCISCO HUMBERTO IB..	55,323.58		0.00		0.00	55,323.58
5000-1000-1600-002-0000	LUIS ADRAIN ORDAZ BARR..	11,241.77		0.00		0.00	11,241.77
5000-1000-1600-003-0000	GABRIEL ALEXANDRO AGUI..	40,000.00		0.00		0.00	40,000.00
5000-1000-1600-004-0000	LILIANA PRIETO ALVARADO	25,000.00		0.00		0.00	25,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1600-005-0000	MARIA LOURDES GALVAN R..		22,681.51		0.00	0.00	22,681.51
5000-1000-1600-006-0000	BERTHA ALICIA RUBIO HER..		43,760.40		0.00	0.00	43,760.40
5000-1000-1600-007-0000	LAURA VERONICA PORTILLO		99,238.23		0.00	0.00	99,238.23
5000-1000-1600-008-0000	ELSA GARCIA CHACON		33,118.43		0.00	0.00	33,118.43
5000-1000-1600-009-0000	ROSA ISELA FIERRO COBOS		35,395.46		0.00	0.00	35,395.46
5000-1000-1600-010-0000	ELIZABETH FLORES MARTI..		36,825.11		0.00	0.00	36,825.11
5000-1000-1600-011-0000	LUZ MARIA PIÑA JIMENEZ		28,306.68		0.00	0.00	28,306.68
5000-1000-1600-012-0000	GUADALUPE ADRIANA HER..		34,458.95		0.00	0.00	34,458.95
5000-1000-1600-013-0000	HERMILA CARRASCO MAR..		22,692.98		0.00	0.00	22,692.98
5000-1000-1600-014-0000	NUBIA GLADYS FIERRO MA..		31,740.99		0.00	0.00	31,740.99
5000-1000-1600-015-0000	MONICA PATRICIA JUARICO..		54,732.90		0.00	0.00	54,732.90
5000-1000-1600-016-0000	EDEL OCTAVIO RABELO SO..		202,851.86		0.00	0.00	202,851.86
5000-1000-1600-017-0000	JOEL GERARDO CHAVIRA JI..		13,059.95		0.00	0.00	13,059.95
5000-1000-1600-018-0000	FATIMA ALEJANDRA CALDE..		43,460.76		0.00	0.00	43,460.76
5000-1000-1700-000-0000	GRATIFICACION POR TERM..		237,018.11		0.00	0.00	237,018.11
5000-1000-1700-000-0818	AGUSTIN ESCOBAR CERVA..		12,000.00		0.00	0.00	12,000.00
5000-1000-1700-000-8022	KARLA PATRICIA VILLALBA ..		32,903.21		0.00	0.00	32,903.21
5000-1000-1700-000-8051	CAMERINA ZURITA VALDOV..		124,186.50		0.00	0.00	124,186.50
5000-1000-1700-000-8056	CARLOS IVAN FLORES AGU..		37,768.50		0.00	0.00	37,768.50
5000-1000-1700-000-8057	MARIANA CONCEPCION PO..		30,159.90		0.00	0.00	30,159.90
5000-1000-1800-000-0000	PRIMA DE ANTIGUEDAD		2,358.89		0.00	0.00	2,358.89
5000-1000-1800-000-8022	KARLA PATRICIA VILLALBA ..		1,078.89		0.00	0.00	1,078.89
5000-1000-1800-000-8051	CAMERINA ZURITA VALDOV..		1,280.00		0.00	0.00	1,280.00
5000-1000-1500-162-0000	APOYO ECONOMICO PERS..		5,400.00		0.00	0.00	5,400.00
5000-1300-0000-000-0000	DEPRECIACION BIENES IN..		0.00		0.00	0.00	0.00
5000-1300-0001-000-0000	EDIFICIOS NO HABITACION..		0.00		0.00	0.00	0.00
5000-1400-0000-000-0000	DEPRECIACION BIENES MU..		0.00		0.00	0.00	0.00
5000-1400-0001-000-0000	BIENES MUEBLES		0.00		0.00	0.00	0.00
5000-1400-0002-000-0000	DEPREC. ACUM EQUIPO CO..		0.00		0.00	0.00	0.00
5000-1400-0003-000-0000	DEPREC. ACUM OTRO MOB..		0.00		0.00	0.00	0.00
5000-1400-0004-000-0000	DEPREC. ACUM. MOB Y EQ..		0.00		0.00	0.00	0.00
5000-1400-0005-000-0000	DEPREC. ACUM EQ. E INST..		0.00		0.00	0.00	0.00
5000-1400-0006-000-0000	DEPREC. ACUM. INST. MEDI..		0.00		0.00	0.00	0.00
5000-1400-0007-000-0000	DEPREC. ACUM EQ. DE TRA..		0.00		0.00	0.00	0.00
5000-2000-0000-000-0000	MATERIALES Y SUMINISTR..	589,629.86		60,103.25		0.00	649,733.11
5000-2000-0211-000-0000	MATERIALES Y UTILES DE ..	185,466.82		23,041.27		0.00	208,508.09
5000-2000-0211-001-0000	GRUPO PAPELERAMA SA D..	41,540.13		0.00		0.00	41,540.13
5000-2000-0211-002-0000	GRUPO COMPUGRAPHIX S ..	52,652.40		965.12		0.00	53,617.52
5000-2000-0211-003-0000	INGENIO COMPUTACIONAL ..	360.00		0.00		0.00	360.00
5000-2000-0211-004-0000	MANUEL HORACIO MANZAN..	53,145.75		6,561.50		0.00	59,707.25
5000-2000-0211-005-0000	PAPELERIA ART. MENORES	13,919.06		1,336.97		0.00	15,256.03
5000-2000-0211-006-0000	ESTRELLAS EN COMPUTO ..	1,742.04		0.00		0.00	1,742.04
5000-2000-0211-007-0000	ADRIANA MIREYA CERVANT..	0.00		0.00		0.00	0.00
5000-2000-0211-008-0000	RAMON PACHECO MOREN..	22,107.44		14,177.68		0.00	36,285.12
5000-2000-0215-000-0000	MATERIAL IMPRESO E INFO..	27,387.72		10,240.00		0.00	37,627.72
5000-2000-0216-000-0000	MATERIAL DE LIMPIEZA	94,713.81		5,947.70		0.00	100,661.51
5000-2000-0216-001-0000	PRODUCTOS QUIMICOS Y ..	94,713.81		5,947.70		0.00	100,661.51
5000-2000-0216-001-0001	CD. INFANTIL	17,080.57		1,400.91		0.00	18,481.48
5000-2000-0216-001-0002	DIF	37,160.47		4,546.79		0.00	41,707.26
5000-2000-0216-001-0003	CASA HOGAR	29,589.49		0.00		0.00	29,589.49
5000-2000-0216-001-0004	CRI	6,086.29		0.00		0.00	6,086.29
5000-2000-0216-001-0005	CONSULTORIO DENTAL	745.89		0.00		0.00	745.89
5000-2000-0216-001-0006	PSICOLOGIA	316.68		0.00		0.00	316.68
5000-2000-0216-001-0007	DESAYUNOS ESCOLARES	727.68		0.00		0.00	727.68
5000-2000-0216-001-0008	JURIDICO	1,555.79		0.00		0.00	1,555.79
5000-2000-0216-001-0009	PARQUE FUNDADORES	1,450.95		0.00		0.00	1,450.95
5000-2000-0216-001-0010	JARDIN DEL ABUELO	0.00		0.00		0.00	0.00
5000-2000-0217-000-0000	PLASTICOS	4,357.65		4,090.17		0.00	8,447.82
5000-2000-0217-001-0000	ALFONSO ENRIQUE CORDO..	4,280.65		4,090.17		0.00	8,370.82
5000-2000-0217-002-0000	JESUS MANUEL HERRERA ..	77.00		0.00		0.00	77.00
5000-2000-2100-000-0000	MAT DE ADMON. EMISION ..	12,006.20		0.00		0.00	12,006.20
5000-2000-2100-215-0000	MATERIAL IMPRESO E INFO..	12,006.20		0.00		0.00	12,006.20
5000-2000-2100-215-0001	FACTURAS EN LINEA S DE ..	899.00		0.00		0.00	899.00
5000-2000-2100-215-0002	LIDIA FERNANDA RUIZ FLO..	1,392.00		0.00		0.00	1,392.00
5000-2000-2100-215-0003	GABINO ARTUTRO ARAGON..	522.00		0.00		0.00	522.00
5000-2000-2100-215-0004	JESUS ARMANDO NUÑEZ	9,193.20		0.00		0.00	9,193.20
5000-2000-2200-000-0000	ALIMENTOS Y UTENSILIOS	214,968.27		16,784.11		0.00	231,752.38
5000-2000-2200-001-0000	DULCES	10,800.00		0.00		0.00	10,800.00
5000-2000-2200-219-0000	AGUA PURIFICADA	11,295.05		1,139.00		0.00	12,434.05
5000-2000-2200-224-0000	ALIMENTO MENORES	104,232.96		7,172.65		0.00	111,405.61
5000-2000-2200-224-0001	CASA HOGAR	58,750.42		0.00		0.00	58,750.42
5000-2000-2200-224-0009	MOTOCROSS	2,675.66		0.00		0.00	2,675.66
5000-2000-2200-224-0011	PARQUE FUNDADORES	3,685.60		647.98		0.00	4,333.58
5000-2000-2200-224-0012	DESPENSAS	2,903.40		0.00		0.00	2,903.40
5000-2000-2200-224-0013	BOLSAS DE DULCES PARA ..	2,515.26		0.00		0.00	2,515.26
5000-2000-2200-224-0014	PSICOLOGIA	1,002.06		267.00		0.00	1,269.06
5000-2000-2200-224-0015	CRI	533.14		0.00		0.00	533.14
5000-2000-2200-224-0016	CUMPLEAÑOS DIF	1,325.00		360.00		0.00	1,685.00
5000-2000-2200-224-0017	MANDADO SUBSIDIADO	21,861.11		5,787.67		0.00	27,648.78
5000-2000-2200-224-0018	TIENDA ALGODONEROS	1,152.00		0.00		0.00	1,152.00
5000-2000-2200-224-0019	DIRECCION	7,326.68		110.00		0.00	7,436.68
5000-2000-2200-224-0020	INAPAM	502.63		0.00		0.00	502.63
5000-2000-2200-224-0021	CONTABILIDAD	0.00		0.00		0.00	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2000-2200-224-0002	TRABAJO SOCIAL		1,052.59		0.00	0.00	1,052.59
5000-2000-2200-224-0003	JURIDICO		720.00		0.00	0.00	720.00
5000-2000-2200-224-0005	EVENTOS VARIOS		34,316.07	1,368.66		0.00	35,684.73
5000-2000-2200-224-0006	CENTROS COMUNITARIOS		3,014.73	631.10		0.00	3,645.83
5000-2000-2200-224-0007	POLIDEPORTIVO		15,280.84		0.00	0.00	15,280.84
5000-2000-2200-224-0010	DESAYUNOS ESCOLARES		2,649.17		0.00	0.00	2,649.17
5000-2000-2200-225-0000	GUSTAVO RODRIGUEZ CAR..		738.94		0.00	0.00	738.94
5000-2200-0221-000-0000	PRODUCTOS ALIMENTICIO..		30,867.92	6,472.70		0.00	37,340.62
5000-2200-0221-001-0000	ZAMORA COMERCIAL SA D..		30,867.92	6,472.70		0.00	37,340.62
5000-2000-2200-224-0008	SEGURIDAD PUBLICA		50,729.39		0.00	0.00	50,729.39
5000-2000-0216-002-0000	PARTIDAS NO DEDUCIBLES		0.00		0.00	0.00	0.00
5000-2000-2100-219-0000	OTROS PRODUCTOS		50,403.83		0.00	0.00	50,403.83
5000-2000-2200-220-0002	MULTIPLASTICOS DUENDE		143.22		0.00	0.00	143.22
5000-2000-2200-224-0004	CD. INFANTIL		30,845.36		0.00	0.00	30,845.36
5000-2500-0254-000-0000	MATERIALES, ACCESORIOS..		6,633.01		0.00	0.00	6,633.01
5000-2600-0000-000-0000	COMBUSTIBLES LUBRICAN..		472,864.41	110,325.67		0.00	583,190.08
5000-2600-0261-000-0000	COMBUSTIBLE		12,459.75		0.00	0.00	12,459.75
5000-2600-0261-001-0000	ESTACION DE SERVICIOS P..		382,840.90	92,038.23		0.00	474,879.13
5000-2600-0261-001-0001	CASA HOGAR		26,634.46	3,896.19		0.00	30,530.65
5000-2600-0261-001-0002	VEHICULOS PARTICULARE..		29,458.47		0.00	0.00	29,458.47
5000-2600-0261-001-0003	CD. INFANTIL		54,320.94	5,860.30		0.00	60,181.24
5000-2600-0261-001-0004	CRI TRASLADO PACIENTES		93,891.41	11,010.85		0.00	104,902.26
5000-2600-0261-001-0005	TRABAJO SOCIAL		20,343.06	1,958.45		0.00	22,301.51
5000-2600-0261-001-0006	PROYECTOS		13,540.93	4,230.79		0.00	17,771.72
5000-2600-0261-001-0007	JURIDICO		10,504.96	1,079.09		0.00	11,584.05
5000-2600-0261-001-0008	DESAYUNOS ESCOLARES		22,180.96	2,528.60		0.00	24,709.56
5000-2600-0261-001-0009	CRI		2,121.66	325.60		0.00	2,447.26
5000-2600-0261-001-0010	CENTROS COMUNITARIOS		25,744.95	5,617.70		0.00	31,362.65
5000-2600-0261-001-0011	DIRECCION		36,092.04	10,889.60		0.00	46,981.64
5000-2600-0261-001-0012	TERAPIA DE LENGUAJE		3,947.21		0.00	0.00	3,947.21
5000-2600-0261-001-0013	POLIDEPORTIVO		6,069.33	980.10		0.00	7,049.43
5000-2600-0261-001-0014	CONTABILIDAD		2,093.90	569.80		0.00	2,663.70
5000-2600-0261-001-0015	INAPAM		8,237.15	162.60		0.00	8,399.75
5000-2600-0261-001-0016	CONSULTORIO DENTAL		4,647.10	162.80		0.00	4,809.90
5000-2600-0261-001-0017	PSICOLOGIA		3,176.81	421.68		0.00	3,598.29
5000-2600-0261-001-0018	TIENDA PIONEROS		640.90		0.00	0.00	640.90
5000-2600-0261-001-0019	EVENTOS ESPECIALES		9,657.04	42,344.08		0.00	52,001.12
5000-2600-0261-001-0020	FERIA DELICIAS 2017		9,537.82		0.00	0.00	9,537.82
5000-2600-0262-000-0000	GAS LP		77,563.76	18,287.44		0.00	95,851.20
5000-2600-0262-001-0000	CILINDROS Y EQUIPOS PAR..		73,574.38	18,287.44		0.00	91,861.82
5000-2600-0262-001-0001	CRI		38,999.89	13,259.47		0.00	52,259.36
5000-2600-0262-001-0002	CASA HOGAR		22,574.32	1,500.00		0.00	24,074.32
5000-2600-0262-001-0003	CIUDAD INFANTIL		10,500.16	1,499.97		0.00	12,000.13
5000-2600-0262-001-0004	OFICINAS ADMINISTRATIVA..		1,500.01	2,028.00		0.00	3,528.01
5000-2600-0262-002-0000	DISTRIBUIDORA NACIONAL S..		3,989.38		0.00	0.00	3,989.38
5000-2700-0271-000-0000	VESTUARIOS Y UNIFORMES		13,273.01		0.00	0.00	13,273.01
5000-2900-0000-000-0000	HERRAMIENTAS, REFACCIO..		265,256.09	36,956.12		0.00	302,212.21
5000-2900-0292-001-0000	FERRETERIAS		12,546.79	7,563.16		0.00	20,109.95
5000-2900-0292-001-0001	LEONARDO DOMINGUEZ M..		7,110.75	4,857.00		0.00	11,967.75
5000-2900-0296-001-0000	SANTOS MEZA TORRES		10,266.00		0.00	0.00	10,266.00
5000-2900-1000-000-0000	LLANTAS		8,000.00		0.00	0.00	8,000.00
5000-2900-2000-000-0000	HERRAMIENTAS, REFACCI..		179,929.33	22,215.96		0.00	202,145.29
5000-2900-2000-004-0000	CEMS		1,216.53		0.00	0.00	1,216.53
5000-2900-2000-005-0000	CRI		4,366.48	1,288.76		0.00	5,655.24
5000-2900-2000-006-0000	INAPAM		1,622.57		0.00	0.00	1,622.57
5000-2900-2000-007-0000	CASA HOGAR		1,334.00		0.00	0.00	1,334.00
5000-2900-2000-292-0000	REFACCIONES Y ACCESOR..		128,705.16	4,098.00		0.00	132,803.16
5000-2900-2000-292-0001	CASA HOGAR		21,614.86		0.00	0.00	21,614.86
5000-2900-2000-292-0002	CRI		66,819.51		0.00	0.00	66,819.51
5000-2900-2000-292-0003	CENTROS COMUNITARIOS		8,085.80		0.00	0.00	8,085.80
5000-2900-2000-292-0004	INSTALACION Y COMPRA D..		477.00	800.00		0.00	1,277.00
5000-2900-2000-292-0005	CEMS		3,134.51		0.00	0.00	3,134.51
5000-2900-2000-292-0006	AMODESA		11,808.00	3,298.00		0.00	15,106.00
5000-2900-2000-292-0010	DESAYUNOS ESCOLARES		1,579.00		0.00	0.00	1,579.00
5000-2900-2000-292-0011	OFICINAS PRESIDENCIA		621.00		0.00	0.00	621.00
5000-2900-2000-292-0012	CONSULTORIOS PSICOLOG..		0.00		0.00	0.00	0.00
5000-2900-2000-292-0013	EDIFICIO DIF		14,565.48		0.00	0.00	14,565.48
5000-2900-2000-292-0007	PSICOLOGIA		4,263.70		0.00	0.00	4,263.70
5000-2900-2000-292-0008	JURIDICO		833.00		0.00	0.00	833.00
5000-2900-2000-295-0000	REFACC. Y ACCESORIOS M..		34,365.89	16,829.20		0.00	51,195.09
5000-2900-2000-295-0001	MAGDA NEREIDA RODRIGU..		30,370.82	10,774.00		0.00	41,144.82
5000-2900-2000-295-0002	IVAN URIZA LUVIANO		1,388.54		0.00	0.00	1,388.54
5000-2900-2000-295-0005	AUTOZONE DE MEXICO S D..		339.80		0.00	0.00	339.80
5000-2900-2000-295-0006	DROGUERIA DEL DESIERT..		1,345.00	290.00		0.00	1,635.00
5000-2900-2000-295-0007	OLIVIA GUEVARA GOMEZ		921.73		0.00	0.00	921.73
5000-2900-2000-295-0008	FRANCISCO CALYECAC MA..		0.00	5,765.20		0.00	5,765.20
5000-2900-2000-295-0003	PAMELA GPE MENDOZA ZU..		2,903.00		0.00	0.00	2,903.00
5000-2900-2000-295-0004	OSCAR ALBERTO AGUILAR ..		319.00		0.00	0.00	319.00
5000-2900-2000-001-0000	DESAYUNOS ESCOLARES		10,207.99		0.00	0.00	10,207.99
5000-2900-2000-002-0000	CENTROS COMUNITARIOS		811.99		0.00	0.00	811.99
5000-2900-2000-003-0000	DIRECCION		3,277.89		0.00	0.00	3,277.89
5000-2900-2000-292-0009	CD. INFANTIL		33,105.35	2,320.00		0.00	35,425.35
5000-2900-0296-000-0000	REFACCIONES Y ACCSESO..		83,048.78	4,199.20		0.00	87,247.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2900-0296-002-0000	CESAR YAÑEZ MARTINEZ		14,153.92	0.00	0.00		14,153.92
5000-2900-0296-003-0000	MATA REFACCIONARIA SA ..		24,579.09	0.00	0.00		24,579.09
5000-2900-0296-004-0000	ARIAS AUTO PARTS S DE R..		1,354.99	0.00	0.00		1,354.99
5000-2900-0296-005-0000	DIESEL AUTOMOTRIZ BERM..		238.45	0.00	0.00		238.45
5000-2900-0296-006-0000	TOY AUTOMOTORES SA DE..		35,571.52	0.00	0.00		35,571.52
5000-2900-0296-007-0000	TALLER ELECTRICO BERM..		232.00	0.00	0.00		232.00
5000-2900-0296-008-0000	JOSE JEREMONT HERNAND..		1,740.00	0.00	0.00		1,740.00
5000-2900-0296-009-0000	JORGE TELLES MUÑOZ		620.00	0.00	0.00		620.00
5000-2900-0296-010-0000	REFACCIONARIA RIO SAN P..		280.00	0.00	0.00		280.00
5000-2900-0296-011-0000	MARIA LUISA MARTINEZ FIE..		3,780.01	0.00	0.00		3,780.01
5000-2900-0296-012-0000	LLANTERA CHAVEZ SA DE ..		116.00	0.00	0.00		116.00
5000-2900-0296-013-0000	SERVICIO VICTORIA		382.80	0.00	0.00		382.80
5000-2900-0296-014-0000	JAVIER GUERRERO ARAIZA		0.00	4,199.20	0.00		4,199.20
5000-2900-0296-015-0000	DANIEL ORTA TAPICERO		0.00	0.00	0.00		0.00
5000-2900-0296-016-0000	KAOS ESTILO EN ACCESOR..		0.00	0.00	0.00		0.00
5000-2900-0296-017-0000	NUEVO WALMART DE MEXI..		0.00	0.00	0.00		0.00
5000-2900-0296-018-0000	OTROS PRESTADORES DE ..		0.00	0.00	0.00		0.00
5000-2900-1000-001-0000	CASA HOGAR		8,000.00	0.00	0.00		8,000.00
5000-2900-1000-002-0000	CRI URVAN VEH 17		4,846.40	0.00	0.00		4,846.40
5000-2900-1000-003-0000	CRI URVAN VEH 16		4,800.00	0.00	0.00		4,800.00
5000-3000-0000-000-0000	SERVICIOS GENERALES		533,300.89	41,450.40	0.00		574,751.29
5000-3000-0324-000-0000	SEGUROS Y FIANZAS		15,080.85	0.00	0.00		15,080.85
5000-3000-0331-000-0000	SERVICIOS LEGALES, CON..		264,659.88	13,250.00	0.00		277,909.88
5000-3000-0331-001-0000	ASESORIA JURIDICA		106,415.10	0.00	0.00		106,415.10
5000-3000-0331-001-0001	ANGEL ORTIZ GOMEZ		106,415.10	0.00	0.00		106,415.10
5000-3000-0331-002-0000	ASESORIA CONTABLE		158,244.78	13,250.00	0.00		171,494.78
5000-3000-0331-002-0001	MANUEL ALONSO GARIBAL..		138,244.78	13,250.00	0.00		151,494.78
5000-3000-0331-002-0002	SERVICIOS ARPA DE CHIHU..		20,000.00	0.00	0.00		20,000.00
5000-3000-0334-000-0000	SERVICIO DE CONSULTORI..		16,415.10	0.00	0.00		16,415.10
5000-3000-0335-000-0000	CAPACITACIONES Y/O CUR..		5,661.00	0.00	0.00		5,661.00
5000-3000-3100-000-0000	SERVICIOS BASICOS		139,015.90	22,238.00	0.00		161,253.90
5000-3000-3100-220-0000	SERVICIO DE AUTOTRANSP..		12,101.80	2,000.00	0.00		14,101.80
5000-3000-3100-221-0000	AUTOTRANSPORTES RAPID..		1,230.21	0.00	0.00		1,230.21
5000-3000-3100-222-0000	CASSETAS DE PEAJE		0.00	0.00	0.00		0.00
5000-3000-3100-230-0000	FLETES		11,052.48	0.00	0.00		11,052.48
5000-3000-3100-314-0000	TELEFONOS DE MEXICO SA..		26,173.00	3,496.00	0.00		29,669.00
5000-3000-3100-314-0001	LINEA 639-472-7458		3,990.00	399.00	0.00		4,389.00
5000-3000-3100-314-0002	LINEA 639 472-1775		7,191.00	1,598.00	0.00		8,789.00
5000-3000-3100-314-0003	LINEA 639 467-4143		14,992.00	1,499.00	0.00		16,491.00
5000-3000-3100-315-0000	RADIO MOVIL DIPSA SA DE ..		77,797.39	16,742.00	0.00		94,539.39
5000-3000-3100-315-0001	CASA HOGAR		2,090.00	180.17	0.00		2,270.17
5000-3000-3100-315-0002	MANTENIMIENTO DIF		25,530.39	180.17	0.00		25,710.56
5000-3000-3100-315-0003	DIRECCION		6,062.00	0.00	0.00		6,062.00
5000-3000-3100-315-0004	TRABAJO SOCIAL		4,485.86	950.89	0.00		5,436.75
5000-3000-3100-315-0005	CONMUTADOR		16,135.11	13,827.23	0.00		29,962.34
5000-3000-3100-315-0006	DESAYUNOS ESCOLARES		3,514.00	1,123.00	0.00		4,637.00
5000-3000-3100-315-0007	JURIDICO		2,090.00	0.00	0.00		2,090.00
5000-3000-3100-315-0008	CENTROS COMUNITARIOS		2,090.00	261.13	0.00		2,351.13
5000-3000-3100-315-0009	ASISTENTE DE DIRECCION		12,198.57	219.41	0.00		12,417.98
5000-3000-3100-315-0010	CONTABILIDAD		3,601.46	0.00	0.00		3,601.46
5000-3000-3100-330-0000	FUMIGACION SERGIO ALEJ..		9,396.00	0.00	0.00		9,396.00
5000-3000-3100-340-0000	JOSE ALFONSO MUÑOZ CA..		891.02	0.00	0.00		891.02
5000-3000-3100-350-0000	PRODUCTORA DE FERTILIZ..		374.00	0.00	0.00		374.00
5000-3000-3500-000-0000	SERV INTST, REPARACION, ..		32,781.60	1,090.40	0.00		33,872.00
5000-3000-3500-353-0000	INST REPARACION Y MANT..		32,781.60	1,090.40	0.00		33,872.00
5000-3000-3500-353-0001	LIZTELA RIVAS ESTRADA		8,236.00	0.00	0.00		8,236.00
5000-3000-3500-353-0002	RAUL VAZQUEZ TICAREÑO		24,545.60	1,090.40	0.00		25,636.00
5000-3000-3800-000-0000	OTROS SERVICIOS GENER..		59,686.56	4,872.00	0.00		64,558.56
5000-3000-3800-001-0000	SERVICIO DE MONTACARGA		10,150.00	4,872.00	0.00		15,022.00
5000-3000-3800-004-0000	LIZTELA RIVAS ESTRADA		2,320.00	0.00	0.00		2,320.00
5000-3000-3800-005-0000	SEGUROS VEHICULARES		1,736.68	0.00	0.00		1,736.68
5000-3000-3800-005-0001	SEGUROS AFIRME SA DE C..		1,736.68	0.00	0.00		1,736.68
5000-3000-3800-006-0000	5a VERANEADA DE VALORE..		38,686.88	0.00	0.00		38,686.88
5000-3000-3800-395-0000	PENAS, MULTAS, ACCESOR..		6,793.00	0.00	0.00		6,793.00
5000-3000-0333-000-0000	SERV DE CONSULTORIA AD..		0.00	0.00	0.00		0.00
5000-3000-3100-320-0000	SERVICIO DE CERRAJERIA		1,049.80	92.80	0.00		1,142.60
5000-3000-3800-002-0000	RENTA DE MANTELERIA		910.80	0.00	0.00		910.80
5000-3000-3800-003-0000	OTROS GASTOS		32,759.47	591.30	0.00		33,350.77
5000-3500-0000-000-0000	SERVICIO DE INSTALACION..		9,693.93	2,400.00	0.00		12,093.93
5000-3500-0351-000-0000	CONSERVACION Y MANTTO..		9,693.93	2,400.00	0.00		12,093.93
5000-3500-0351-001-0000	COMERC. DE INSUMOS ELE..		4,836.02	0.00	0.00		4,836.02
5000-3500-0351-002-0000	VICTOR DE SANTIAGO COR..		340.00	0.00	0.00		340.00
5000-3500-0351-003-0000	ABASTECEDORA DE FIERR..		200.36	2,400.00	0.00		2,600.36
5000-3500-0351-004-0000	LEONARDO DOMINGUEZ M..		1,294.00	0.00	0.00		1,294.00
5000-3500-0351-005-0000	CENTRAL FERRETERA		3,023.55	0.00	0.00		3,023.55
5000-3700-0000-000-0000	SERVICIOS DE TRASLADOS..		2,759.00	0.00	0.00		2,759.00
5000-3700-0379-000-0000	OTROS SERVICIOS DE TRA..		2,759.00	0.00	0.00		2,759.00
5000-4800-0000-000-0000	DONATIVOS		152,095.00	1,000.00	0.00		153,095.00
5000-4800-0481-000-0000	DONATIVOS A INSTITUCION..		138,535.00	1,000.00	0.00		139,535.00
5000-4800-0482-000-0000	DONATIVOS DEPTO TRABA..		6,060.00	0.00	0.00		6,060.00
5000-4800-0483-000-0000	DONATIVO INSTITUCIONES ..		7,500.00	0.00	0.00		7,500.00
5000-4900-0000-000-0000	PROGRAMAS ESTATALES D..		0.00	0.00	0.00		0.00
5000-4900-0001-000-0000	RUEDAS PARA LA HUMANID..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-5100-0000-000-0000	II FESTIVAL ENCUENTRO D..	612,643.85		13,514.48	360.00		625,798.33
5000-5100-0001-000-0000	JAVIER ALBERTO MENDOZ..	487,780.00		0.00	0.00		487,780.00
5000-5100-0002-000-0000	0BBED ULISES NATIVIDAD ..	8,909.37		0.00	0.00		8,909.37
5000-5100-0003-000-0000	MONICO PAYAN BUSTILLO	13,514.48		13,514.48	0.00		27,028.96
5000-5100-0004-000-0000	MARIO GUILLEN PORRAS	102,440.00		0.00	360.00		102,080.00
5000-5100-0515-000-0000	EQUIPO DE COMPUTO	13,441.81		0.00	0.00		13,441.81
5000-5100-0516-000-0000	CAMARA FOTOGRAFICA	8,352.00		0.00	0.00		8,352.00
5000-5100-0517-000-0000	LG DVD DP 132	629.00		0.00	0.00		629.00
5000-5200-0000-000-0000	POSADA NAVIDEÑA 2017 DI..	0.00		0.00	0.00		0.00
5000-6000-0000-000-0000	EVENTOS VARIOS	41,215.23		0.00	0.00		41,215.23
5000-6000-0001-000-0000	DIA DEL ABUELO 2017	27,396.99		0.00	0.00		27,396.99
5000-6000-0002-000-0000	FERIA EXPO DELICIAS 2017	13,818.24		0.00	0.00		13,818.24
5000-6000-0003-000-0000	GRITO DE INDEPENDENCIA ..	0.00		0.00	0.00		0.00
5000-6000-0003-003-0000	PAYASITO BOMBIN	3,500.00		0.00	0.00		3,500.00
5000-6000-0003-004-0000	PEDRO BERMUDEZ MARTIN..	500.00		0.00	0.00		500.00
5000-6000-0003-005-0000	JAVIER ALBERTO MENDOZ..	46,400.00		487,780.00	0.00		534,180.00
5000-7000-0000-000-0000	GASTOS FINANCIEROS	12,718.19		962.80	0.40		13,680.59
5000-7000-0875-000-0000	COMISIONES BANCARIAS C..	2,237.64		104.40	0.00		2,342.04
5000-7000-1979-000-0000	COMISIONES BANCARIAS C..	1,931.40		69.60	0.00		2,001.00
5000-7000-5300-000-0000	COMISIONES BANCARIAS C..	974.35		0.00	0.40		973.95
5000-7000-5319-000-0000	COMISIONES BANCARIA CT..	452.40		0.00	0.00		452.40
5000-7000-5411-000-0000	COMISIONES BANCARIA CT..	7,122.40		788.80	0.00		7,911.20
5000-9000-0000-000-0000	GASTOS ADMON PASADA	5,858.63		0.00	0.00		5,858.63
6000-0000-0000-000-0000	COMPRAS/INSUMOS	911,179.40		59,484.03	0.00		970,663.43
6000-1000-0000-000-0000	PARQUE FUNDADORES	117,607.25		8,716.96	0.00		126,324.21
6000-1000-0001-000-0000	COMERCIALIZADORA PEPSI..	26,736.48		1,164.69	0.00		27,901.17
6000-1000-0002-000-0000	DISTRIBUIDORA ARCA CON..	46,958.50		0.00	0.00		46,958.50
6000-1000-0003-000-0000	FCO JOSE MONROY LOZA	28,470.00		3,618.00	0.00		32,088.00
6000-1000-0004-000-0000	DESARROLLO PROFESION..	2,970.94		0.00	0.00		2,970.94
6000-1000-0005-000-0000	JUAN ENRIQUE ARMENDAR..	4,535.00		1,540.00	0.00		6,075.00
6000-1000-0006-000-0000	GROUP GMJ DE CHIHUAHU..	2,745.74		0.00	0.00		2,745.74
6000-1000-0007-000-0000	BIMBO SA DE CV	1,559.64		424.19	0.00		1,983.83
6000-1000-0008-000-0000	PASTEURIZADORA DE LOS ..	509.40		644.80	0.00		1,154.20
6000-1000-0009-000-0000	NUEVO WALMART DE MEXI..	733.58		0.00	0.00		733.58
6000-1000-0010-000-0000	ALFONSO ENRIQUE CORDO..	316.40		0.00	0.00		316.40
6000-1000-0011-000-0000	CASA PORTILLO	714.80		0.00	0.00		714.80
6000-1000-0012-000-0000	BARCEL SA DE CV	917.29		1,325.28	0.00		2,242.57
6000-1000-0013-000-0000	AL SUPER STORE	439.48		0.00	0.00		439.48
6000-1000-0014-000-0000	TIENDAS SORIANASA DE CV	0.00		0.00	0.00		0.00
6000-1100-0000-000-0000	PRODUCOT SUBSIDIADO	10,434.25		0.00	0.00		10,434.25
6000-1100-0001-000-0000	ZAMORA COMERCIAL SA D..	5,254.30		0.00	0.00		5,254.30
6000-1100-0002-000-0000	AL SUPER OPERADORA FU..	4,506.70		0.00	0.00		4,506.70
6000-1100-0003-000-0000	OTROS GASTOS	263.43		0.00	0.00		263.43
6000-1100-0004-000-0000	TIENDAS SORIANA SA DE CV	409.82		0.00	0.00		409.82
6000-1200-0000-000-0000	PARQUE DE BEISBOL	101,977.52		0.00	0.00		101,977.52
6000-1200-0001-000-0000	COMERCIALIZADORA PEPSI..	4,607.01		0.00	0.00		4,607.01
6000-1200-0002-000-0000	MANUEL ENRIQUE RODRIG..	1,297.67		0.00	0.00		1,297.67
6000-1200-0003-000-0000	NUEVA WALMART DE MEXI..	10,612.48		0.00	0.00		10,612.48
6000-1200-0004-000-0000	CASA PORTILLO	719.50		0.00	0.00		719.50
6000-1200-0005-000-0000	OTROS GASTOS	20,090.36		0.00	0.00		20,090.36
6000-1200-0006-000-0000	DISTRIBUIDORA ARCA CON..	36,682.50		0.00	0.00		36,682.50
6000-1200-0007-000-0000	HIELO PURIFICADO DE MEX..	4,128.00		0.00	0.00		4,128.00
6000-1200-0008-000-0000	DEPOSITO DE REFRESCOS ..	23,840.00		0.00	0.00		23,840.00
6000-1300-0000-000-0000	GRITO DE INDEPENDENCIA ..	14,653.48		0.00	0.00		14,653.48
6000-1300-0001-000-0000	SAMS	1,360.92		0.00	0.00		1,360.92
6000-1300-0002-000-0000	MANUEL ENRIQUE RODRIG..	196.00		0.00	0.00		196.00
6000-1300-0003-000-0000	GUSTAVO RODRIGUEZ RO..	134.94		0.00	0.00		134.94
6000-1300-0004-000-0000	ALFONSO ENRIQUE CORDO..	676.39		0.00	0.00		676.39
6000-1300-0005-000-0000	ALSUPER STORE FUNDADO..	0.00		0.00	0.00		0.00
6000-1300-0006-000-0000	JOSE RAFAEL DELGADO O..	1,960.00		0.00	0.00		1,960.00
6000-1300-0007-000-0000	RUBEN DOMINGUEZ MOLINA	615.00		0.00	0.00		615.00
6000-1300-0008-000-0000	OTROS GASTOS	6,170.23		0.00	0.00		6,170.23
6000-1300-0009-000-0000	SARATOGUITA	3,540.00		0.00	0.00		3,540.00
6000-1400-0000-000-0000	TIENDA EDIFICIO DIF	4,824.00		0.00	0.00		4,824.00
6000-1400-0001-000-0000	DISTRIBUIDORA ARCA CON..	4,824.00		0.00	0.00		4,824.00
6000-1400-0002-000-0000	NUEVA WALT MART DE ME..	0.00		0.00	0.00		0.00
6000-2000-0000-000-0000	CD. INFANTIL	199,068.30		32,896.67	0.00		231,964.97
6000-2000-0001-000-0000	COMERCIALIZADORA...	37,619.66		3,032.50	0.00		40,652.16
6000-2000-0002-000-0000	DISTRIBUIDORA ARCA CON..	59,677.46		0.00	0.00		59,677.46
6000-2000-0003-000-0000	EDUARDO ESPINOZA ESPIN..	1,276.00		0.00	0.00		1,276.00
6000-2000-0004-000-0000	JUAN ENRIQUE ARMENDAR..	10,379.50		2,486.00	0.00		12,865.50
6000-2000-0005-000-0000	TIENDAS SORIANA SA DE CV	8,314.31		874.67	0.00		9,188.98
6000-2000-0006-000-0000	NUEVA WALMART SA DE CV	24,690.17		533.98	0.00		25,224.15
6000-2000-0007-000-0000	MANUEL ENRIQUE RODRIG..	745.00		0.00	0.00		745.00
6000-2000-0008-000-0000	AL SUPER OPERADORA FU..	6,236.45		331.29	0.00		6,567.74
6000-2000-0009-000-0000	ONUS COMERCIAL SA DE CV	32,601.40		580.10	0.00		33,181.50
6000-2000-0010-000-0000	OTROS GASTOS	9,392.34		25,058.13	0.00		34,450.47
6000-2000-0011-000-0000	AGREGADOS Y TRITURADO..	6,496.01		0.00	0.00		6,496.01
6000-2000-0012-000-0000	VICTOR JAIME ISAIAS PLAC..	1,640.00		0.00	0.00		1,640.00
6000-3000-0000-000-0000	POLIDEPORTIVO	126,975.91		8,471.60	0.00		135,447.51
6000-3000-0001-000-0000	DISTRIBUIDORA ARCA CON..	38,777.00		0.00	0.00		38,777.00
6000-3000-0002-000-0000	COMERCIALIZADORA PEPSI..	35,499.07		5,655.75	0.00		41,154.82

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
6000-3000-0003-000-0000	CASA PORTILLO	14,855.61		0.00		0.00	14,855.61
6000-3000-0004-000-0000	BIMBO SA DE CV	8,191.01		0.00		0.00	8,191.01
6000-3000-0005-000-0000	NUEVA WALMART DE MEXI..	14,467.13		1,003.71		0.00	15,470.84
6000-3000-0006-000-0000	TIENDAS SORIANA SA DE CV	407.85		0.00		0.00	407.85
6000-3000-0007-000-0000	EDU ALEJANDRO SERVIN P..	3,127.25		0.00		0.00	3,127.25
6000-3000-0008-000-0000	STEFFY JACELYN DE LA CR..	1,436.00		0.00		0.00	1,436.00
6000-3000-0009-000-0000	OTROS GASTOS	9,596.99		1,812.14		0.00	11,409.13
6000-3000-0010-000-0000	MARIA DE LA CRUZ GILL CE..	618.00		0.00		0.00	618.00
6000-4000-0000-000-0000	GIMNACIO MUNICIPAL	81,577.16		0.00		0.00	81,577.16
6000-4000-0001-000-0000	DISTRIBUIDORA ARCA CON..	51,182.50		0.00		0.00	51,182.50
6000-4000-0002-000-0000	COMECIALIZADORA PEPsic..	7,918.27		0.00		0.00	7,918.27
6000-4000-0003-000-0000	OTROS GASTOS INSUMOS	10,352.00		0.00		0.00	10,352.00
6000-4000-0004-000-0000	CASA PORTILLO	4,031.91		0.00		0.00	4,031.91
6000-4000-0005-000-0000	ALFONSO ENRIQUE CORDO..	3,514.63		0.00		0.00	3,514.63
6000-4000-0006-000-0000	NUEVA WALMART DE MEXI..	2,655.90		0.00		0.00	2,655.90
6000-4000-0007-000-0000	DULCELANDIA DE DELICIAS..	1,164.90		0.00		0.00	1,164.90
6000-4000-0008-000-0000	TIENDAS SORIANA SA DE CV	545.38		0.00		0.00	545.38
6000-4000-0009-000-0000	STEFFY JOCELYN DE LA CR..	211.67		0.00		0.00	211.67
6000-5000-0000-000-0000	MATRIMONIOS COLECTIVOS	1,639.10		0.00		0.00	1,639.10
6000-6000-0000-000-0000	EVENTOS VARIOS	139,247.99		0.00		0.00	139,247.99
6000-6000-0001-000-0000	PANTEON MUNICIPAL	21,065.00		0.00		0.00	21,065.00
6000-6000-0001-001-0000	DISTRIBUIDORA ARCA CON..	0.00		0.00		0.00	0.00
6000-6000-0002-000-0000	BOLOS NAVIDEÑOS	6,249.96		0.00		0.00	6,249.96
6000-6000-0003-000-0000	DIA DE REYES MAGOS	92,051.69		0.00		0.00	92,051.69
6000-6000-0003-002-0000	FERNANDO GAMEROS FRA..	2,436.00		0.00		0.00	2,436.00
6000-6000-0003-003-0000	PAYASITO BOMBIN	2,500.00		0.00		0.00	2,500.00
6000-6000-0003-004-0000	GRUPO DAPURI DE MEXICO..	87,115.69		0.00		0.00	87,115.69
6000-6000-0003-001-0000	DISTRIBUIDORA ARCA CON..	11,760.00		0.00		0.00	11,760.00
6000-6000-0004-000-0000	POSADA NIÑOS	0.00		0.00		0.00	0.00
6000-6000-0005-000-0000	DIA DEL NIÑO 2017	3,930.20		0.00		0.00	3,930.20
6000-6000-0006-000-0000	DIA DEL ESTUDIANTE	1,337.68		0.00		0.00	1,337.68
6000-6000-0007-000-0000	EVENTOS DEPORTIVOS	2,853.46		0.00		0.00	2,853.46
6000-7000-0000-000-0000	MOTOCROSS	3,939.72		0.00		0.00	3,939.72
6000-8000-0000-000-0000	CASA HOGAR	61,889.39		9,398.80		0.00	71,288.19
6000-8000-0001-000-0000	TIENDAS SORIANA SA DE CV	6,789.83		3,796.64		0.00	10,586.47
6000-8000-0002-000-0000	ZAMORA COMERCIAL SA D..	22,047.91		0.00		0.00	22,047.91
6000-8000-0003-000-0000	PAPELERIA LA BARATA	240.00		0.00		0.00	240.00
6000-8000-0004-000-0000	ALSUPER STORE DELICIAS ..	20,895.87		2,758.69		0.00	23,654.56
6000-8000-0005-000-0000	FARMACIAS BENAVIDES SA..	484.00		0.00		0.00	484.00
6000-8000-0006-000-0000	OTROS GASTOS	11,431.78		2,843.47		0.00	14,275.25
6000-8000-0007-000-0000	ANGELICA CORDOVA MANC..	0.00		0.00		0.00	0.00
6000-9000-0000-000-0000	FERIA EXPO DELICIAS 2017	47,345.33		0.00		0.00	47,345.33
6000-9000-0001-000-0000	ALBERTO AGUIRRE AGUIR..	707.00		0.00		0.00	707.00
6000-9000-0002-000-0000	ZAMORA COMERCIAL SA D..	21,887.08		0.00		0.00	21,887.08
6000-9000-0003-000-0000	JOSE RAFAEL DELGADO O..	11,760.00		0.00		0.00	11,760.00
6000-9000-0004-000-0000	FRANCISCO JAVIER LERMA..	6,728.00		0.00		0.00	6,728.00
6000-9000-0005-000-0000	JOSE INES PEÑA SOTO	1,392.00		0.00		0.00	1,392.00
6000-9000-0006-000-0000	SOCORRO OLIVIA MONTROY..	55.99		0.00		0.00	55.99
6000-9000-0007-000-0000	DISTRIBUIDORA ARCA CON..	2,780.00		0.00		0.00	2,780.00
6000-9000-0008-000-0000	GASTOS VARIOS	1,811.26		0.00		0.00	1,811.26
6000-9000-0009-000-0000	NUEVO WALMART DE MEXI..	224.00		0.00		0.00	224.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0000-1000-0000-000-0000	CIRCULANTE		1,833,313.11	3,099,342.80	3,016,915.38		1,915,740.53
1110-0000-0000-000-0000	EFFECTIVO		15,001.00	500.00	0.00		15,501.00
1110-0001-0000-000-0000	FONDO FIJO		15,001.00	500.00	0.00		15,501.00
1120-0000-0000-000-0000	BANCOS		1,025,376.54	2,802,623.35	2,848,015.97		979,983.92
1120-0001-0000-000-0000	BBVA BANCOMER 01646054..		550,381.74	2,241,154.11	1,920,336.14		871,199.71
1120-0002-0000-000-0000	BBVA BANCOMER 01852408..		58,644.82	561,468.70	538,710.65		81,402.87
1120-0003-0000-000-0000	BBVA BANCOMER 01899119..		339,893.96	0.00	337,557.59		2,336.37
1120-0004-0000-000-0000	SCOTIABANK INVERLAT		595.80	0.00	0.00		595.80
1120-0005-0000-000-0000	BBVA BANCOMER 01108053..		70,556.63	0.54	46,108.00		24,449.17
1120-0006-0000-000-0000	BBVA BANCOMER 01108053..		5,303.59	0.00	5,303.59		0.00
1130-0000-0000-000-0000	DEUDORES DIVERSOS		767,013.57	296,219.45	168,899.41		894,333.61
1130-0001-0000-000-0000	PRESTAMO EMPLEADOS		-23,004.62	24,004.62	0.00		1,000.00
1130-0001-0026-000-0000	LUIS AURELIO REYES GON..		-196.98	196.98	0.00		0.00
1130-0001-0031-000-0000	PERLA JANETT RODRIGUEZ..		-176.35	176.35	0.00		0.00
1130-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		1,000.00	0.00	0.00		1,000.00
1130-0001-0081-000-0000	CRISTINA VRIVIEZCAS CAR..		-725.34	725.34	0.00		0.00
1130-0001-0085-000-0000	EMILIA MATA NUÑEZ		-310.84	310.84	0.00		0.00
1130-0001-0088-000-0000	MARGARITA TORRES ..		-621.74	621.74	0.00		0.00
1130-0001-0095-000-0000	OSCAR MEDIANO GARCIA		-200.75	200.75	0.00		0.00
1130-0001-0105-000-0000	CESAR OLIVAS GUERRERO		-1,077.63	1,077.63	0.00		0.00
1130-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN		-1,105.27	1,105.27	0.00		0.00
1130-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		-621.74	621.74	0.00		0.00
1130-0001-0236-000-0000	MA DEL CARMEN REYES D..		-276.36	276.36	0.00		0.00
1130-0001-0241-000-0000	EDGAR ALEXANDRO GOME..		0.00	0.00	0.00		0.00
1130-0001-0250-000-0000	OBED ARREOLA HERNAND..		-515.74	515.74	0.00		0.00
1130-0001-0803-200-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00	0.00		0.00
1130-0001-0841-000-0000	GRACIELA MARRUFO JAQU..		-221.14	221.14	0.00		0.00
1130-0001-0859-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00	0.00		0.00
1130-0001-8010-000-0000	LUIS FRANCISCO REYES G..		-386.93	386.93	0.00		0.00
1130-0001-8012-000-0000	ISELA GPE GONZALEZ GON..		-4,101.75	4,101.75	0.00		0.00
1130-0001-8017-000-0000	GUADALUPE BELTRAN CHA..		-1,449.93	1,449.93	0.00		0.00
1130-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..		-1,450.66	1,450.66	0.00		0.00
1130-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..		-3,454.05	3,454.05	0.00		0.00
1130-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..		-449.38	449.38	0.00		0.00
1130-0001-8029-000-0000	MITZI MARGARITA MONTIEL..		-296.58	296.58	0.00		0.00
1130-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..		-1,219.03	1,219.03	0.00		0.00
1130-0001-8037-000-0000	CATALINA HOLGUIN MORAL..		-359.28	359.28	0.00		0.00
1130-0001-8039-000-0000	JAVIER ESPARZA DURAN		-1,160.48	1,160.48	0.00		0.00
1130-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..		-1,042.70	1,042.70	0.00		0.00
1130-0001-8043-000-0000	JESSICA POLANCO LUNA		-1,243.49	1,243.49	0.00		0.00
1130-0001-8053-000-0000	ANDREA OLIVAS HERNAND..		-165.81	165.81	0.00		0.00
1130-0001-8056-000-0000	CARLOS IVAN FLORES AGU..		-937.49	937.49	0.00		0.00
1130-0001-8059-000-0000	LUIS CARLOS HERMOSILLO..		-237.18	237.18	0.00		0.00
1130-0002-0000-000-0000	SUBSIDIO AL EMPLEO		3,172.78	380.33	419.01		3,134.10
1130-0002-0010-000-0000	CANDELARIA CARDENAS A..		0.00	0.00	0.00		0.00
1130-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..		0.00	0.00	0.00		0.00
1130-0002-0026-000-0000	LUIS AURELIO REYES GON..		168.47	32.27	64.54		136.20
1130-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..		0.00	0.00	0.00		0.00
1130-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		0.00	0.00	0.00		0.00
1130-0002-0071-000-0000	NANCY CAROLINA CAMARG..		0.00	0.00	0.00		0.00
1130-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..		0.00	0.00	0.00		0.00
1130-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		124.98	6.18	6.18		124.98
1130-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..		120.69	6.18	6.18		120.69
1130-0002-0082-000-0000	RITA CARDENAS ..		75.26	6.18	6.18		75.26
1130-0002-0085-000-0000	EMILIA MATA NUÑEZ		75.26	6.18	6.18		75.26
1130-0002-0088-000-0000	MARGARITA TORRES ..		148.28	0.00	0.00		148.28
1130-0002-0095-000-0000	OSCAR MEDIANO GARCIA		256.04	64.90	64.90		256.04
1130-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..		0.00	0.00	0.00		0.00
1130-0002-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
1130-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
1130-0002-0110-000-0000	CIRIA JOSEFINA HOLGUIN D..		120.69	6.18	6.14		120.73
1130-0002-0114-000-0000	TANIA MONSAY HERRERA ..		0.00	0.00	0.00		0.00
1130-0002-0236-000-0000	MARIA DEL CARMEN REYE..		176.09	5.28	5.28		176.09
1130-0002-0241-000-0000	EDGAR ALEXNADRO GOME..		62.44	0.00	0.00		62.44
1130-0002-0245-000-0000	THELMA ANGELICA RODRI..		0.00	0.00	0.00		0.00
1130-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..		36.83	0.00	0.00		36.83
1130-0002-0250-000-0000	OBED ARREOLA HERNAND..		165.80	64.54	64.50		165.84
1130-0002-0799-000-0000	VICTOR MANUEL ALVIDREZ..		26.17	0.00	0.00		26.17
1130-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
1130-0002-0841-000-0000	GRACIELA MARRUFO JAQU..		218.62	104.14	104.14		218.62
1130-0002-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
1130-0002-1749-000-0000	ROSALBA JAQUELINE MOR..		0.00	0.00	0.00		0.00
1130-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..		77.54	0.00	0.00		77.54
1130-0002-8010-000-0000	LUIS FRANCISCO REYES G..		101.23	0.00	0.00		101.23
1130-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..		0.00	0.00	0.00		0.00
1130-0002-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	0.00	0.00		0.00
1130-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES		66.90	0.00	0.00		66.90
1130-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	0.00	0.00		0.00
1130-0002-8017-000-0000	GUADALUPE CHAPARRO B..		176.99	6.18	6.15		177.02
1130-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	0.00	0.00		0.00
1130-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..		0.00	0.00	0.00		0.00
1130-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	0.00	0.00		0.00
1130-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1130-0002-8025-000-0000	BRENDA CARDENAS MARTI..		0.00	0.00		0.00	0.00
1130-0002-8027-000-0000	ELOISA ARMENARIZ CHAPA..		0.00	0.00		0.00	0.00
1130-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		0.00	0.00		0.00	0.00
1130-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00		0.00	0.00
1130-0002-8030-000-0000	LAURA ELENA AGUIRRE PI..		0.00	0.00		0.00	0.00
1130-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..		62.44	0.00		0.00	62.44
1130-0002-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00		0.00	0.00
1130-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..		82.36	13.28		13.28	82.36
1130-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..		82.36	6.64		13.24	75.76
1130-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA		69.08	0.00		0.00	69.08
1130-0002-8037-000-0000	CATALINA HOLGUIN MORAL..		78.26	6.18		6.18	78.26
1130-0002-8038-000-0000	LEONOR AVILIA DE ANDA S..		0.00	0.00		0.00	0.00
1130-0002-8039-000-0000	JAVIER ESPARZA DURAN		0.00	0.00		0.00	0.00
1130-0002-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	0.00		0.00	0.00
1130-0002-8041-000-0000	MARIA SILVINA GUERRERO ..		35.94	0.00		0.00	35.94
1130-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00		0.00	0.00
1130-0002-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00		0.00	0.00
1130-0002-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	0.00		0.00	0.00
1130-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		0.00	0.00		0.00	0.00
1130-0002-8052-000-0000	MARIA DE JESÚS MARTINE..		0.00	0.00		0.00	0.00
1130-0002-8053-000-0000	ANDREA OLIVAS HERNAND..		170.81	0.00		0.00	170.81
1130-0002-8055-000-0000	ALEXIS TARANGO MEZA		0.00	0.00		0.00	0.00
1130-0002-8056-000-0000	CESAR IVAN FLORES AGUI..		0.00	0.00		0.00	0.00
1130-0002-8057-000-0000	MARIANA CONCEPCION PO..		130.87	0.00		0.00	130.87
1130-0002-8058-000-0000	PERLA GUADALUPE CHAVE..		101.67	0.00		0.00	101.67
1130-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00		0.00	0.00
1130-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..		13.28	13.28		13.24	13.32
1130-0002-8061-000-0000	IMILSIS DE LA CAIDAD MACI..		13.28	13.28		13.28	13.28
1130-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		0.18	0.00		0.00	0.18
1130-0002-8071-000-0000	BLANCA MONICA CASTILLO..		13.28	13.28		13.24	13.32
1300-0002-0117-000-0000	MARGARITA SAUCEDA COR..		120.69	6.18		6.18	120.69
1130-0003-0000-000-0000	SUBSIDIO EJERCICIOS ANT..		0.00	0.00		0.00	0.00
1130-0004-0000-000-0000	PENSIONES CIVILES DEL E..		221,194.40	176,598.50		0.00	397,792.90
1130-0005-0000-000-0000	SERVICIOS MEDICOS MUNI..		260,984.40	24,520.00		150,480.40	135,024.00
1130-0006-0000-000-0000	TESORERIA MUNICIPAL		0.00	0.00		0.00	0.00
1130-0007-0000-000-0000	TRABAJO SOCIAL		0.00	0.00		0.00	0.00
1130-0008-0000-000-0000	INGRESO POR RECUPERAR..		15,300.50	0.00		18,000.00	-2,699.50
1130-0100-0000-000-0000	DIF ESTATAL CHIHUAHUA		84,009.90	70,716.00		0.00	154,725.90
1130-0201-0000-000-0000	TESORERIA MUNICIPAL		11,277.32	0.00		0.00	11,277.32
1130-0202-0000-000-0000	TRABAJO SOCIAL		6,767.00	0.00		0.00	6,767.00
1130-0203-0000-000-0000	CANACO		974.84	0.00		0.00	974.84
1130-0204-0000-000-0000	SEDESOL		1,785.00	0.00		0.00	1,785.00
1130-0205-0000-000-0000	VERONICA VALLES		475.00	0.00		0.00	475.00
1130-0206-0000-000-0000	YADIRA MENDOZA		220.00	0.00		0.00	220.00
1130-0207-0000-000-0000	MARIA TERESA HERNANDEZ		480.00	0.00		0.00	480.00
1130-0208-0000-000-0000	TAQUILLA DE PREVENTA		135,775.75	0.00		0.00	135,775.75
1130-0209-0000-000-0000	RAYMUNDO GARAY		600.00	0.00		0.00	600.00
1130-0210-0000-000-0000	AGUSTINA JIMENEZ		390.00	0.00		0.00	390.00
1130-0211-0000-000-0000	DESARROLLO ECONOMICO		1,425.57	0.00		0.00	1,425.57
1130-0212-0000-000-0000	SINDICATURA		1,756.99	0.00		0.00	1,756.99
1130-0213-0000-000-0000	ROCIO QUIÑONEZ ..		26,400.00	0.00		0.00	26,400.00
1130-0214-0000-000-0000	MARIA ELENA LOPEZ MONR..		1,000.00	0.00		0.00	1,000.00
1130-0215-0000-000-0000	DIVERSOS (EJERCICIOS AN..		16,028.74	0.00		0.00	16,028.74
1140-0000-0000-000-0000	IVA ACREDITABLE		0.00	0.00		0.00	0.00
1150-0000-0000-000-0000	ANTICIPO A PORVEEDORES		25,922.00	0.00		0.00	25,922.00
1150-0001-0000-000-0000	ANTICIPO A PROVEEDORES		25,922.00	0.00		0.00	25,922.00
0000-1100-0000-000-0000	ACTIVO FIJO		6,082,532.13	8,352.00		803,560.78	5,287,323.35
1200-0000-0000-000-0000	TERRENOS		911,412.00	0.00		0.00	911,412.00
1200-0001-0000-000-0000	TERRENO 3,038.04 M2		911,412.00	0.00		0.00	911,412.00
1210-0000-0000-000-0000	EDIFICIOS		5,985,454.08	0.00		0.00	5,985,454.08
1210-0001-0000-000-0000	EDIFICIOS NO HABITACION		5,985,454.08	0.00		0.00	5,985,454.08
1215-0000-0000-000-0000	BIENES MUEBLES		113,041.72	0.00		0.00	113,041.72
1215-0001-0000-000-0000	MOBILIARIO Y EQUIPO		0.00	0.00		0.00	0.00
1215-0002-0000-000-0000	MOBILIARIO DE OFICINA		47,268.36	0.00		0.00	47,268.36
1215-0003-0000-000-0000	MUEBLE DE MADERA		19,140.00	0.00		0.00	19,140.00
1215-0004-0000-000-0000	MUEBLE DE MADERA ESQU..		19,140.00	0.00		0.00	19,140.00
1215-0005-0000-000-0000	MODULO L SIN ACCESORIO		3,235.36	0.00		0.00	3,235.36
1215-0006-0000-000-0000	MESA DE MADERA		3,248.00	0.00		0.00	3,248.00
1215-0007-0000-000-0000	MUEBLES EXCEPTO DE OFI..		10,505.00	0.00		0.00	10,505.00
1215-0008-0000-000-0000	SALA MARPE AUSTRALIANA		6,105.00	0.00		0.00	6,105.00
1215-0009-0000-000-0000	SALA MAPRE AUSTRALIANA		4,400.00	0.00		0.00	4,400.00
1220-0000-0000-000-0000	EQUIPO DE COMPUTO		34,977.33	8,352.00		0.00	43,329.33
1220-0001-0000-000-0000	TABLILLA 1832/BATERIA		8,000.00	0.00		0.00	8,000.00
1220-0002-0000-000-0000	TELEFONO IP 1608- IBLK		4,694.29	0.00		0.00	4,694.29
1220-0003-0000-000-0000	CAMARA FOTOGRAFICA		3,999.00	8,352.00		0.00	12,351.00
1220-0004-0000-000-0000	TELEVISION LG 42" PQ10		9,691.00	0.00		0.00	9,691.00
1220-0005-0000-000-0000	TELEVISION TOSHIBA LCD		5,990.00	0.00		0.00	5,990.00
1220-0006-0000-000-0000	PUERTO D/ACCESO AIRM		2,603.04	0.00		0.00	2,603.04
1230-0000-0000-000-0000	OTROS MOBILIARIOS Y EQ..		419,848.62	0.00		0.00	419,848.62
1230-0001-0000-000-0000	CAMINADORA NORDICA		8,990.00	0.00		0.00	8,990.00
1230-0002-0000-000-0000	AIRE LAVADO PARA TECNO		14,192.60	0.00		0.00	14,192.60
1230-0003-0000-000-0000	LAVADORA MABE GRAFIT		6,880.00	0.00		0.00	6,880.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1230-0004-0000-000-0000	SECADORA MABE GRAFIT		7,853.00	0.00	0.00		7,853.00
1230-0005-0000-000-0000	ESTUFON 1 SECCION 3 Q		7,700.66	0.00	0.00		7,700.66
1230-0006-0000-000-0000	ESTUFON 1 SECCION 3 Q		7,700.66	0.00	0.00		7,700.66
1230-0007-0000-000-0000	PLANCHA 1.18 X.87 C/5		18,872.04	0.00	0.00		18,872.04
1230-0008-0000-000-0000	REFRIGERADOR DE 1 PUER..		20,390.48	0.00	0.00		20,390.48
1230-0009-0000-000-0000	REFRIGERADOR Y CONGEL..		42,082.48	0.00	0.00		42,082.48
1230-0010-0000-000-0000	ESTUFA COMERCIAL C/6 Q..		24,511.96	0.00	0.00		24,511.96
1230-0011-0000-000-0000	MESA DE TRABAJO		26,837.76	0.00	0.00		26,837.76
1230-0012-0000-000-0000	MESA TRABAJO DE PARE		10,788.00	0.00	0.00		10,788.00
1230-0013-0000-000-0000	TARJA SENCILLA C/TINA 6		14,030.20	0.00	0.00		14,030.20
1230-0014-0000-000-0000	TARJA C/3 TINAS DE 50X 50		26,181.20	0.00	0.00		26,181.20
1230-0015-0000-000-0000	ANAQUEL ABIERTO C/5		11,010.72	0.00	0.00		11,010.72
1230-0016-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0017-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0018-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0019-0000-000-0000	ANAQUEL ABIERTO C/5		5,080.80	0.00	0.00		5,080.80
1230-0020-0000-000-0000	ANAQUEL ABIERTO 5 ENTR..		5,080.80	0.00	0.00		5,080.80
1230-0021-0000-000-0000	ALACENA ACERO INOX		13,610.28	0.00	0.00		13,610.28
1230-0022-0000-000-0000	TARJA C/TINA DE 60 X50X50		4,802.40	0.00	0.00		4,802.40
1230-0023-0000-000-0000	FREIDOR DE MESA		4,461.94	0.00	0.00		4,461.94
1230-0024-0000-000-0000	CAMPANA DE PARED ACERO		57,791.20	0.00	0.00		57,791.20
1230-0025-0000-000-0000	GARABATO DOBLE		4,757.38	0.00	0.00		4,757.38
1230-0026-0000-000-0000	MESA TRABAJO EN ACERO		3,906.54	0.00	0.00		3,906.54
1230-0027-0000-000-0000	ANAQUEL 3 ENTREPAÑO		11,010.72	0.00	0.00		11,010.72
1230-0028-0000-000-0000	PODADORA MTD BRIGGS		6,120.00	0.00	0.00		6,120.00
1230-0029-0000-000-0000	CONGELADOR HORIZONTAL		4,207.00	0.00	0.00		4,207.00
1230-0030-0000-000-0000	BARRA DE MADERA		7,876.40	0.00	0.00		7,876.40
1230-0031-0000-000-0000	4 BANCOS DE MADERA		2,552.00	0.00	0.00		2,552.00
1230-0032-0000-000-0000	LAVADORA MAYTAGE		4,060.00	0.00	0.00		4,060.00
1230-0033-0000-000-0000	8 ACIENTOS PARA COMED..		3,248.00	0.00	0.00		3,248.00
1230-0034-0000-000-0000	MINI SPLIT LENOX121H11		4,795.00	0.00	0.00		4,795.00
1230-0035-0000-000-0000	DESMALIZADORA FS 280		10,672.00	0.00	0.00		10,672.00
1230-0036-0000-000-0000	10 BANCOS PARA PLAZA		2,552.00	0.00	0.00		2,552.00
1240-0000-0000-000-0000	MOBILIARIO Y EQUIPO EDU..		196,040.00	0.00	0.00		196,040.00
1240-0001-0000-000-0000	MODULO DE JUEGOS PARA..		196,040.00	0.00	0.00		196,040.00
1250-0000-0000-000-0000	EQUIPO E INSTRUMENTAL ..		1,234,042.00	0.00	0.00		1,234,042.00
1251-0000-0000-000-0000	EQUIPO MEDICO Y DE LAB..		1,234,042.00	0.00	0.00		1,234,042.00
1251-0001-0000-000-0000	LASER MARCA MLX LS907		43,000.00	0.00	0.00		43,000.00
1251-0002-0000-000-0000	GRUA MOD ELECT ALT AJU..		144,000.00	0.00	0.00		144,000.00
1251-0003-0000-000-0000	TANQUE MINI HUB 115V		360,000.00	0.00	0.00		360,000.00
1251-0004-0000-000-0000	COMBO MOBILE COMBO		24,000.00	0.00	0.00		24,000.00
1251-0005-0000-000-0000	CUARTO DE ESTIMULACION		235,000.00	0.00	0.00		235,000.00
1251-0006-0000-000-0000	COMBO MCA CHAT ..		24,208.00	0.00	0.00		24,208.00
1251-0007-0000-000-0000	SOPRTE PARCIAL		100,050.00	0.00	0.00		100,050.00
1251-0008-0000-000-0000	SOPORTE PARCIAL DE PED..		66,700.00	0.00	0.00		66,700.00
1251-0009-0000-000-0000	LS PLATAFORM(PLATAFOR..		10,000.00	0.00	0.00		10,000.00
1251-0010-0000-000-0000	SILLA ELECTRICA PERMO		15,000.00	0.00	0.00		15,000.00
1251-0011-0000-000-0000	SILLA ELECTRICA PRIDE M..		15,000.00	0.00	0.00		15,000.00
1251-0012-0000-000-0000	AMALGADOR DIGIYAL LOR..		3,248.00	0.00	0.00		3,248.00
1251-0013-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0014-0000-000-0000	CAVITRONES ULTRASONIC..		5,104.00	0.00	0.00		5,104.00
1251-0015-0000-000-0000	LAMPARA PARA FOTOPOLI..		3,364.00	0.00	0.00		3,364.00
1251-0016-0000-000-0000	LAMPARA PARA FOTOPOLI 2		3,364.00	0.00	0.00		3,364.00
1251-0017-0000-000-0000	AUTOCLAVE DE VAPOR		19,720.00	0.00	0.00		19,720.00
1251-0018-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0019-0000-000-0000	UNIDAD DENTAL MCA FASH..		51,040.00	0.00	0.00		51,040.00
1251-0020-0000-000-0000	COMPRESOR DENTAL		18,560.00	0.00	0.00		18,560.00
1251-0021-0000-000-0000	APARATO DE RAYOS "X" M..		36,540.00	0.00	0.00		36,540.00
1251-0022-0000-000-0000	INSTRUMENTAL MEDICO Y ..		0.00	0.00	0.00		0.00
1260-0000-0000-000-0000	INSTRUMENTAL MEDICO Y ..		14,848.00	0.00	0.00		14,848.00
1260-0001-0000-000-0000	PIEZA DE MANO DE ALTA V..		4,060.00	0.00	0.00		4,060.00
1260-0002-0000-000-0000	PIEZA DER MANO DE ALTA ..		4,060.00	0.00	0.00		4,060.00
1260-0003-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1260-0004-0000-000-0000	KIT DE PIEZAS DE MANO D..		3,364.00	0.00	0.00		3,364.00
1270-0000-0000-000-0000	EQUIPO DE TRANSPORTE		219,000.00	0.00	0.00		219,000.00
1271-0000-0000-000-0000	AUTOMOVILES Y EQUIPO D..		219,000.00	0.00	0.00		219,000.00
1271-0001-0000-000-0000	DODGE DAKOTA MODELO 2..		99,000.00	0.00	0.00		99,000.00
1271-0002-0000-000-0000	CHEYENNE CHEVROLET M..		120,000.00	0.00	0.00		120,000.00
1280-0000-0000-000-0000	DEPRECIACION, DETERIOR..		3,046,131.62	0.00	803,560.78		3,849,692.40
1280-0001-0000-000-0000	DEPRECIACION ACUMULADA		3,046,131.62	0.00	803,560.78		3,849,692.40
1280-0001-0000-100-0000	DEPRECIACION ACUMULADA		-3,046,131.62	0.00	606,040.80		-3,652,172.42
1280-0001-0000-100-1000	DEPRECIACION ACUMULAD..		1,590,207.62	0.00	0.00		1,590,207.62
1280-0001-0000-100-1100	DEPREC. ACUM. MUEBLES		1,455,924.00	0.00	606,040.80		2,061,964.80
1280-0001-0000-100-1110	DEPREC. ACUM. MUEBLES1		23,408.29	0.00	5,714.71		29,123.00
1280-0001-0000-100-1120	DEPREC. ACUM. EQUIPO		18,466.94	0.00	4,707.90		23,174.84
1280-0001-0000-100-1130	DEPREC. ACUM. OTROS M..		247,992.52	0.00	39,208.00		287,200.52
1280-0001-0000-100-1140	DEPREC. ACUM. MOB. Y EQ..		98,020.00	0.00	41,729.66		139,749.66
1280-0001-0000-100-1150	DEPREC. ACUM. EQUIPO		1,068,036.25	0.00	514,680.53		1,582,716.78
1280-0001-0000-100-1151	DEPREC. ACUM. EQUIPO		982,186.25	0.00	142,910.93		1,125,097.18
1280-0001-0000-100-1152	DEPREC.ACUM. INSTRUME..		9,650.00	0.00	2,969.60		12,619.60
1280-0001-0000-100-1153	DEPREC. ACUM. AUTOMOVI..		76,200.00	0.00	368,800.00		445,000.00
1280-0001-0000-200-0000	DEPREC. ACUM. BIENE INM..		0.00	0.00	197,519.98		197,519.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1300-0000-0000-000-0000	OTROS ACTIVOS NO CIRCU..	1,300,000.01		0.00	0.00	1,300,000.01	
1300-1000-0000-000-0000	BIENES EN COMODATO	1,300,000.01		0.00	0.00	1,300,000.01	
1300-1000-1000-000-0000	CAMION DE BOMBEROS	872,320.00		0.00	0.00	872,320.00	
1300-1000-2000-000-0000	CAMIONDE BOMBEROS	427,680.01		0.00	0.00	427,680.01	
0000-2000-0000-000-0000	CIRCULANTE	1,271,084.05		379,456.60	221,467.85	1,113,095.30	
2100-0000-0000-000-0000	PROVEEDORES	630,278.78		13,406.00	5,000.00	621,872.78	
2100-1000-0000-000-0000	SALDOS EJERCICIOS ANTE..	16,722.57		0.00	0.00	16,722.57	
2100-1000-0001-000-0000	CILINDROS Y EQUIPOS PAR..	0.00		0.00	0.00	0.00	
2100-1000-0002-000-0000	ARTICULOS DE LIMPIEZA D..	5,979.07		0.00	0.00	5,979.07	
2100-1000-0003-000-0000	ELECTRICA DEL NORTE	3,455.60		0.00	0.00	3,455.60	
2100-1000-0004-000-0000	DISTRIBUIDORA ARA CONTI..	3,297.50		0.00	0.00	3,297.50	
2100-1000-0005-000-0000	FUMIGACIONES HERGO	3,990.40		0.00	0.00	3,990.40	
2100-2000-0000-000-0000	PROVEEDORA DE BIENES	169,153.85		2,406.00	0.00	166,747.85	
2100-2000-0001-000-0000	CILINDROS Y EQUIPOS PAR..	3,004.56		0.00	0.00	3,004.56	
2100-2000-0002-000-0000	GRUPO PAPELERAMASA D..	6,797.42		0.00	0.00	6,797.42	
2100-2000-0003-000-0000	MANUEL ESCOBAR ..	3,213.20		0.00	0.00	3,213.20	
2100-2000-0004-000-0000	DROGUERIA DEL DESIERTO	897.18		0.00	0.00	897.18	
2100-2000-0005-000-0000	ESTACION DE SERVICIOS	44,816.77		0.00	0.00	44,816.77	
2100-2000-0006-000-0000	JUAN ENRIQUE ARMENDAR..	0.00		0.00	0.00	0.00	
2100-2000-0007-000-0000	OPERADORA DE HIDRO	2,627.38		0.00	0.00	2,627.38	
2100-2000-0008-000-0000	ARTICULOS DE LIMPIEZA D..	1,933.92		0.00	0.00	1,933.92	
2100-2000-0009-000-0000	MANUEL HORACIO MANZAN..	31,244.83		0.00	0.00	31,244.83	
2100-2000-0011-000-0000	COMERCIALIZADORA PEPSI..	-1,606.82		0.00	0.00	-1,606.82	
2100-2000-0012-000-0000	ASPERSORAS Y MOTOIMPL..	1,620.00		0.00	0.00	1,620.00	
2100-2000-0013-000-0000	BIMBO SA DE CV	583.13		0.00	0.00	583.13	
2100-2000-0014-000-0000	FRANCISCO JOSE MONROY..	7,428.00		0.00	0.00	7,428.00	
2100-2000-0015-000-0000	GUILLERMO ARTURO COVA..	-1,768.00		0.00	0.00	-1,768.00	
2100-2000-0016-000-0000	ARIAS AUTO PARTS S DE R	1,393.38		0.00	0.00	1,393.38	
2100-2000-0017-000-0000	MANUEL GERARDO MUÑO	1,022.00		0.00	0.00	1,022.00	
2100-2000-0018-000-0000	DISTRIBUIDORA ARCA CON..	16,721.50		0.00	0.00	16,721.50	
2100-2000-0019-000-0000	DESARROLLO PROFESION..	651.00		0.00	0.00	651.00	
2100-2000-0020-000-0000	DISTRIBUIDORA NACIONAL ..	4,074.54		0.00	0.00	4,074.54	
2100-2000-0021-000-0000	RASTER WHITE SA DE CV	7,090.84		0.00	0.00	7,090.84	
2100-2000-0022-000-0000	PRODUCTOS QUIMICOS Y ..	24,843.80		0.00	0.00	24,843.80	
2100-2000-0023-000-0000	LEONARDO DOMINGUEZ M..	2,018.00		0.00	0.00	2,018.00	
2100-2000-0024-000-0000	VICTOR ARMANDO ARAIZA	5,558.00		2,406.00	0.00	3,152.00	
2100-2000-0025-000-0000	CENTRAL FERRETERA	1,231.53		0.00	0.00	1,231.53	
2100-2000-0026-000-0000	OFFICE SERVICE	2,299.09		0.00	0.00	2,299.09	
2100-2000-0027-000-0000	MAGDA NEREIDA RODRIGU..	0.00		0.00	0.00	0.00	
2100-2000-0028-000-0000	PASTEURIZADO DE LOS PR..	306.60		0.00	0.00	306.60	
2100-2000-0029-000-0000	CECILIA DOZAL HUIZAR	0.00		0.00	0.00	0.00	
2100-2000-0030-000-0000	HIELO PURIFICADO DE MEX..	1,152.00		0.00	0.00	1,152.00	
2100-3000-0000-000-0000	RETENCIONES Y CONTRIB..	0.00		0.00	0.00	0.00	
2100-3000-1000-000-0000	RETENCIONES DE IMPUEST..	0.00		0.00	0.00	0.00	
2100-3000-1000-001-0000	ISPT POR PAGAR	0.00		0.00	0.00	0.00	
2100-4000-0000-000-0000	OTRAS CUENTAS POR PAG..	1,130.62		0.00	5,000.00	6,130.62	
2100-4000-1000-000-0000	ACREEDORES DIVERSOS	1,130.62		0.00	5,000.00	6,130.62	
2100-4000-1000-001-0000	CENTROS COMUNITARIOS	530.62		0.00	0.00	530.62	
2100-4000-1000-002-0000	CAJA DE AHORRO	600.00		0.00	0.00	600.00	
2100-4000-1000-002-0001	CESAR ANTONIO RIOS	500.00		0.00	0.00	500.00	
2100-4000-1000-002-0002	PERLA JANETT RODRIGUEZ..	100.00		0.00	0.00	100.00	
2100-4000-1000-003-0000	HONORARIOS CONTABLES	0.00		0.00	5,000.00	5,000.00	
2100-5000-0000-000-0000	OTRAS DEDUCCIONES	446,271.74		0.00	0.00	446,271.74	
2100-5000-0001-000-0000	ICHISAL	441,428.17		0.00	0.00	441,428.17	
2100-5000-0002-000-0000	OTRAS DEDUCCIONES	0.00		0.00	0.00	0.00	
2100-5000-0003-000-0000	VARIOS ANTERIORES	4,843.57		0.00	0.00	4,843.57	
2100-6000-0000-000-0000	DONATIVOS	-3,000.00		11,000.00	0.00	-14,000.00	
2100-6000-0001-000-0000	FUNDACION ACTIVO VEINT..	1,000.00		3,000.00	0.00	-2,000.00	
2100-6000-0002-000-0000	CENTRO REGIONAL DE AUT..	-4,000.00		8,000.00	0.00	-12,000.00	
2300-0000-0000-000-0000	IMPUESTOS POR PAGAR	302,529.29		38,493.01	188,408.74	452,445.02	
2300-0001-0000-000-0000	RETENCION DE IVA	2,965.04		0.00	0.00	2,965.04	
2300-0002-0000-000-0000	RET ISR POR HONORARIOS	5,609.94		0.00	0.00	5,609.94	
2300-0003-0000-000-0000	ISR RETENIDO A LOS TRAB..	45,896.86		38,493.01	166,886.23	174,290.08	
2300-0003-0000-010-0000	ELIZABETH FLORES MARTI..	0.00		0.00	0.00	0.00	
2300-0003-0000-012-0000	GUADALUPE ADRIANA HER..	0.00		0.00	0.00	0.00	
2300-0003-0006-000-0000	BERTHA ALICIA RUBIO HER..	5,093.44		0.00	0.00	5,093.44	
2300-0003-0007-000-0000	LAURA VERONICA PORTILLO	0.00		0.00	0.00	0.00	
2300-0003-0008-000-0000	ELSA GARCIA CHACON	0.00		0.00	0.00	0.00	
2300-0003-0009-000-0000	ROSA ISELA FIERRO COBOS	0.00		0.00	0.00	0.00	
2300-0003-0010-000-0000	CANDELARIA CARDENAS A..	0.00		0.00	0.00	0.00	
2300-0003-0011-000-0000	LUZMARIA PIÑA JIMENEZ	0.00		0.00	0.00	0.00	
2300-0003-0012-000-0000	MARIA SOLEDAD ORTEGA ..	933.82		933.82	4,894.01	4,894.01	
2300-0003-0013-000-0000	HERMILA CARRASCO MAR..	0.00		0.00	0.00	0.00	
2300-0003-0014-000-0000	NUBIA GLADYS FIERRO MA..	0.00		0.00	0.00	0.00	
2300-0003-0015-000-0000	MONICA PATRICIA JUARICO..	0.00		0.00	0.00	0.00	
2300-0003-0016-000-0000	EDEL OCTAVIO RABELO SO..	0.00		0.00	0.00	0.00	
2300-0003-0017-000-0000	JOEL GERARDO CHAVIRA JI..	0.00		0.00	0.00	0.00	
2300-0003-0018-000-0000	FATIMA ALEJANDRA CALDE..	0.00		0.00	0.00	0.00	
2300-0003-0020-000-0000	VIRIDIANA PORTILLO VELA..	778.60		778.60	1,533.20	1,533.20	
2300-0003-0026-000-0000	LUIS AURELIO REYES GON..	0.00		0.00	789.11	789.11	
2300-0003-0031-000-0000	PERLA JANETT RODRIGUEZ..	143.52		143.52	2,024.29	2,024.29	
2300-0003-0069-000-0000	FATIMA NOHEMI ELIAS MAR..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2300-0003-0071-000-0000	NANCY CAROLINA CAMARG..		814.98	814.98	4,449.02		4,449.02
2300-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		643.72	643.72	3,780.40		3,780.40
2300-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	0.00	1,144.27		1,144.27
2300-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	0.00	1,144.27		1,144.27
2300-0003-0082-000-0000	RITA CARDENAS ..		0.00	0.00	1,144.27		1,144.27
2300-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	0.00	1,144.27		1,144.27
2300-0003-0088-000-0000	MARGARITA TORRES ..		115.74	115.74	1,830.26		1,830.26
2300-0003-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	788.21		788.21
2300-0003-0104-000-0000	MARIA ELENA LOPEZ MONR..		0.00	0.00	0.00		0.00
2300-0003-0105-000-0000	CESAR OLIVAS GUERRERO		222.08	222.08	2,230.06		2,230.06
2300-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN		303.92	303.92	1,981.30		1,981.30
2300-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		0.00	0.00	1,144.27		1,144.27
2300-0003-0114-000-0000	TANIA MONSAY HERRERA ..		778.60	778.60	4,312.80		4,312.80
2300-0003-0117-000-0000	MARGARITA SAUCEDA COR..		0.00	0.00	1,144.27		1,144.27
2300-0003-0236-000-0000	MARIA DEL CARMEN REYE..		0.00	0.00	863.67		863.67
2300-0003-0238-000-0000	KARLA CECILIA JARAMILLO ..		143.52	143.52	397.04		397.04
2300-0003-0241-000-0000	EDGAR ALEXANDRO GOME..		90.88	90.88	1,683.74		1,683.74
2300-0003-0245-000-0000	THELMA ANGELICA RODRI..		571.00	571.00	3,484.03		3,484.03
2300-0003-0249-000-0000	CLAUDIA GUADALUPE DOM..		114.52	114.52	1,877.35		1,877.35
2300-0003-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	788.21		788.21
2300-0003-0799-000-0000	VICTOR MANUEL ALVAREZ..		206.18	206.18	2,181.34		2,181.34
2300-0003-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
2300-0003-0841-000-0000	GRACIELA MARRUFO JAQU..		0.00	0.00	757.85		757.85
2300-0003-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
2300-0003-1749-000-0000	ROSALBA JAQUELINE MOR..		711.14	711.14	4,055.12		4,055.12
2300-0003-8002-000-0000	MANUEL ALEJANDRO COR..		243.96	243.96	685.21		685.21
2300-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..		125.08	125.08	1,935.96		1,935.96
2300-0003-8010-000-0000	LUIS FRANCISCO REYES G..		206.18	206.18	2,181.34		2,181.34
2300-0003-8012-000-0000	ISELA GUADALUPE GONZA..		800.92	800.92	4,396.38		4,396.38
2300-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..		777.57	777.57	4,308.75		4,308.75
2300-0003-8014-000-0000	CARLA TALAMANTES ROBL..		651.58	651.64	3,812.66		3,812.66
2300-0003-8015-000-0000	OLGA LIDIA VEGA OLIVARES		125.08	125.08	1,935.96		1,935.96
2300-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..		2,271.72	2,271.72	10,060.08		10,060.08
2300-0003-8017-000-0000	GUADALUPE BELTRAN CHA..		0.00	0.00	1,144.27		1,144.27
2300-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..		651.70	651.70	3,812.72		3,812.72
2300-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..		115.74	115.74	1,887.21		1,887.21
2300-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..		814.98	814.98	4,601.71		4,601.71
2300-0003-8022-000-0000	KARLA PATRICIA VILLALBA ..		0.00	0.00	0.00		0.00
2300-0003-8025-000-0000	BRENDA CARDENAS MARTI..		114.52	114.52	1,877.35		1,877.35
2300-0003-8027-000-0000	ELOISA ARMENDARIZ CHAP..		667.59	667.56	3,877.54		3,877.57
2300-0003-8028-000-0000	SOFIA GUZMAN ARTEAGA		0.06	0.00	0.00		0.06
2300-0003-8029-000-0000	MITZI MARGARITA MONTIEL..		-0.10	0.00	0.00		-0.10
2300-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..		814.98	814.98	4,449.02		4,449.02
2300-0003-8031-000-0000	FRANCISCO JAVIER AVILA ..		0.00	0.00	0.00		0.00
2300-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..		710.30	710.34	4,083.30		4,083.26
2300-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..		0.00	0.00	1,055.71		1,055.71
2300-0003-8035-000-0000	MARTHA LILIA ROBLES DEL..		0.00	0.00	1,244.55		1,244.55
2300-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA		143.52	143.52	1,871.55		1,871.55
2300-0003-8037-000-0000	CATALINA HOLGUIN MORAL..		0.00	0.00	1,144.27		1,144.27
2300-0003-8038-000-0000	LEONOR AVILIA DE ANDA S..		710.34	710.34	4,051.85		4,051.85
2300-0003-8039-000-0000	JAVIER ESPARZA DURAN		651.64	651.64	3,812.66		3,812.66
2300-0003-8040-000-0000	RUBEN FERNANDO RODRI..		1,017.50	1,017.50	5,201.34		5,201.34
2300-0003-8041-000-0000	MARIA SILVINA GUERRERO ..		279.84	279.82	2,090.70		2,090.72
2300-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	0.00		0.00
2300-0003-8043-000-0000	JESSICA POLANCO LUNA		711.14	711.14	4,052.65		4,052.65
2300-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..		244.02	243.96	2,612.98		2,613.04
2300-0003-8045-000-0000	ELISA RODRIGUEZ TALAMA..		643.72	643.72	3,520.37		3,520.37
2300-0003-8051-000-0000	CAMERINA ZURITA VALDOV..		0.00	0.00	0.00		0.00
2300-0003-8052-000-0000	MARIA DE JESÚS MARTINE..		1,394.21	1,394.82	6,447.91		6,447.30
2300-0003-8053-000-0000	ANDREA OLIVAS HERNAND..		37.40	37.40	1,452.12		1,452.12
2300-0003-8054-000-0000	ESTEFANY ROSALES SANC..		571.00	571.00	3,102.51		3,102.51
2300-0003-8055-000-0000	ALEXIS TARANGO MEZA		115.74	115.74	1,842.59		1,842.59
2300-0003-8056-000-0000	CARLOS IVAN FLORES AGU..		-0.10	0.00	0.00		-0.10
2300-0003-8057-000-0000	MARIANA CONCEPCION PO..		0.10	0.00	0.00		0.10
2300-0003-8058-000-0000	PERLA GUADALUPE CHAVE..		90.88	90.88	1,623.45		1,623.45
2300-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..		77.30	77.30	1,306.74		1,306.74
2300-0003-8060-000-0000	JAZMIN GUADALUPE RODRI..		0.00	0.00	660.28		660.28
2300-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..		0.00	0.00	663.41		663.41
2300-0003-8062-000-0000	ALMA ANGELICA ARAIZA CA..		0.00	0.00	0.00		0.00
2300-0003-8063-000-0000	MARIA TERESA BORRUEL B..		-0.05	0.00	0.00		-0.05
2300-0003-8064-000-0000	EDNA SUSANA VIZCARRA S..		15,234.52	12,922.92	4,623.20		6,934.80
2300-0003-8065-000-0000	KATIA YARED CRUZ HERNA..		651.64	651.64	1,970.66		1,970.66
2300-0003-8066-000-0000	VICTOR PABLO FLORES PE..		651.64	651.64	1,789.44		1,789.44
2300-0003-8067-000-0000	MONICA IVONE CARO ..		243.96	243.96	721.42		721.42
2300-0003-8068-000-0000	CLAUDIA JEANET GUTIERR..		222.80	222.30	713.46		712.96
2300-0003-8069-000-0000	MARIANA ELIZABETH NUNG..		243.96	243.96	613.47		613.47
2300-0003-8070-000-0000	MARIA FERNANDA BUSTAM..		243.96	243.96	518.92		518.92
2300-0003-8071-000-0000	BLANCA MONICA CASTILLO..		0.00	0.00	12.09		12.09
2300-0003-8072-000-0000	KENIA VILLARREAL MORENO		143.68	143.68	289.72		289.72
2300-0003-8073-000-0000	PABLO ALBERTO AYALA FR..		814.98	814.98	1,260.12		1,260.12
2300-0004-0000-000-0000	ISR EJERCICIOS ANTERIOR..		0.00	0.00	0.00		0.00
2300-0005-0000-000-0000	ICHISAL		248,821.80	0.00	21,522.51		270,344.31
2300-0005-0010-000-0000	CANDELARIA CARDENAS A..		2,139.47	0.00	0.00		2,139.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2300-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		1,108.65	0.00	419.48		1,528.13
2300-0005-0026-000-0000	LUIS AURELIO REYES GON..		2,591.19	0.00	213.58		2,804.77
2300-0005-0031-000-0000	PERLA JANETT RODRIGUEZ..		3,448.57	0.00	285.52		3,734.09
2300-0005-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		2,653.14	0.00	0.00		2,653.14
2300-0005-0071-000-0000	NANCY CAROLINA CAMARG..		5,181.19	0.00	429.82		5,611.01
2300-0005-0073-000-0000	MELISSA MARIANA LOPEZ ..		4,543.40	0.00	378.28		4,921.68
2300-0005-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		2,508.29	0.00	228.48		2,736.77
2300-0005-0081-000-0000	CRISTINA BRIVIESCAS CAR..		2,547.03	0.00	228.48		2,775.51
2300-0005-0082-000-0000	RITA CARDENAS ..		2,717.67	0.00	228.48		2,946.15
2300-0005-0085-000-0000	EMILIA MATA NUÑEZ		2,717.41	0.00	228.48		2,945.89
2300-0005-0088-000-0000	MARGARITA TORRES ..		2,531.02	0.00	261.13		2,792.15
2300-0005-0095-000-0000	OSCAR MEDIANO GARCIA		2,285.28	0.00	213.56		2,498.84
2300-0005-0104-000-0000	MARIA ELENA LOPEZ MONR..		4,437.45	0.00	0.00		4,437.45
2300-0005-0105-000-0000	CESAR OLIVAS GUERRERO		3,640.55	0.00	266.67		3,907.22
2300-0005-0109-000-0000	FATIMA HERNANDEZ PAYAN		3,299.82	0.00	272.46		3,572.28
2300-0005-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		2,547.03	0.00	228.48		2,775.51
2300-0005-0114-000-0000	TANIA MONASY HERRERA ..		5,081.65	0.00	419.48		5,501.13
2300-0005-0117-000-0000	MARGARITA SAUCEDA COR..		2,547.03	0.00	228.48		2,775.51
2300-0005-0236-000-0000	MARIA DEL CARMEN REYE..		2,274.18	0.00	228.90		2,503.08
2300-0005-0238-000-0000	KARLA CECILIA JARAMILLO..		713.80	0.00	285.52		999.32
2300-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		1,826.08	0.00	260.84		2,086.92
2300-0005-0245-000-0000	THELMA ANGELICA RODRI..		4,267.29	0.00	355.10		4,622.39
2300-0005-0249-000-0000	CLAUDIA GUADALUPE DOM..		3,258.88	0.00	271.92		3,530.80
2300-0005-0250-000-0000	OBED ARREOLA HERNAND..		2,571.21	0.00	213.56		2,784.77
2300-0005-0799-000-0000	VICTOR MANUEL ALVIDREZ..		3,320.25	0.00	297.18		3,617.43
2300-0005-0818-000-0000	AGUSTIN ESCOBAR CERVA..		569.71	0.00	0.00		569.71
2300-0005-0841-000-0000	GRACIELA MARRUFO JAQU..		2,504.79	0.00	207.38		2,712.17
2300-0005-0907-000-0000	SANDRA ELIZABETH ROJAS..		822.52	0.00	0.00		822.52
2300-0005-1749-000-0000	ROSALBA JAQUELINE MOR..		3,742.40	0.00	399.76		4,142.16
2300-0005-8002-000-0000	MANUEL ALEJANDRO COR..		944.64	0.00	314.88		1,259.52
2300-0005-8009-000-0000	ALFREDO MARTINEZ VALDI..		3,112.34	0.00	276.88		3,389.22
2300-0005-8010-000-0000	LUIS FRANCISCO REYES G..		3,454.16	0.00	297.18		3,751.34
2300-0005-8014-000-0000	CARLA TALAMANTES ROBL..		4,590.42	0.00	380.80		4,971.22
2300-0005-8015-000-0000	OLGA LIDIA VEGA OLIVARES		3,306.48	0.00	276.88		3,583.36
2300-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		9,370.62	0.00	786.28	10,	10,156.90
2300-0005-8017-000-0000	GUADALUPE BELTRAN CHA..		2,432.10	0.00	228.48		2,660.58
2300-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		4,602.35	0.00	380.80		4,983.15
2300-0005-8020-000-0000	PEDRO BERMUDEZ MARTIN..		3,282.35	0.00	272.52		3,554.87
2300-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		4,886.17	0.00	411.86		5,298.03
2300-0005-8022-000-0000	KARLA PATRICIA VILLALBA ..		2,409.93	0.00	0.00		2,409.93
2300-0005-8025-000-0000	BRENDA CARDENAS MARTI..		3,288.94	0.00	271.76		3,560.70
2300-0005-8027-000-0000	ELOISA ARMENDARIZ CHAP..		4,009.90	0.00	385.88		4,395.78
2300-0005-8028-000-0000	SOFIA GUZMAN ARTEAGA		2,669.96	0.00	0.00		2,669.96
2300-0005-8029-000-0000	MITZI MARGARITA MONTIEL..		3,241.47	0.00	0.00		3,241.47
2300-0005-8030-000-0000	LAURA ELENA AGUIRRE PI..		4,089.94	0.00	429.82		4,519.76
2300-0005-8031-000-0000	FRANCISCO JAVIER AVILA ..		1,689.54	0.00	0.00		1,689.54
2300-0005-8032-000-0000	ELIA LILIANA VALENZUELA ..		4,935.04	0.00	399.50		5,334.54
2300-0005-8033-000-0000	MIRIAM JANETH ZAMORA F..		2,710.69	0.00	225.14		2,935.83
2300-0005-8035-000-0000	MARTHA LILIA ROBLES DEL..		2,710.69	0.00	225.14		2,935.83
2300-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		2,831.45	0.00	285.52		3,116.97
2300-0005-8037-000-0000	CATALINA HOLGUIN MORAL..		2,581.31	0.00	228.48		2,809.79
2300-0005-8039-000-0000	JAVIER ESPARZA DURAN		4,114.65	0.00	380.80		4,495.45
2300-0005-8040-000-0000	RUBEN FERNANDO RODRI..		5,879.96	0.00	486.82		6,366.78
2300-0005-8041-000-0000	MARIA SILVINA GUERRERO ..		3,339.31	0.00	276.88		3,616.19
2300-0005-8042-000-0000	SILVIA PATRICIA LUJAN MA..		2,988.62	0.00	0.00		2,988.62
2300-0005-8043-000-0000	JESSICA POLANCO LUNA		4,694.88	0.00	399.50		5,094.38
2300-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		3,788.57	0.00	314.88		4,103.45
2300-0005-8045-000-0000	ELISA RODRIGUEZ TALAMA..		3,547.41	0.00	327.25		3,874.66
2300-0005-8051-000-0000	CAMERINA ZURITA VALDOV..		8,672.77	0.00	0.00		8,672.77
2300-0005-8052-000-0000	MARIA DE JESUS MARTINE..		6,491.44	0.00	576.92		7,068.36
2300-0005-8053-000-0000	ANDREA OLIVAS HERNAND..		2,426.11	0.00	248.92		2,675.03
2300-0005-8054-000-0000	ESTEFANY ROSALES SANC..		3,579.34	0.00	355.10		3,934.44
2300-0005-8055-000-0000	ALECXIS TARANGO MEZA		3,146.56	0.00	238.45		3,385.01
2300-0005-8056-000-0000	CARLOS IVAN FLORES AGU..		3,799.16	0.00	0.00		3,799.16
2300-0005-8057-000-0000	MARIANA CONCEPCION PO..		3,218.24	0.00	0.00		3,218.24
2300-0005-8058-000-0000	PERLA GUADALUPE CHAVE..		2,278.79	0.00	260.84		2,539.63
2300-0005-8059-000-0000	LUIS CARLOS HERMOSILLO..		2,471.38	0.00	254.48		2,725.86
2300-0005-8060-000-0000	JAZMIN GUADALUPE RODRI..		2,136.17	0.00	225.14		2,361.31
2300-0005-8061-000-0000	IMILSIS DE LA CARIDAD MA..		1,724.04	0.00	225.14		1,949.18
2300-0005-8062-000-0000	ALMA ANGELICA ARAIZA CA..		1,698.18	0.00	0.00		1,698.18
2300-0005-8063-000-0000	MARIA TERESA BORRUEL B..		1,851.42	0.00	0.00		1,851.42
2300-0005-8064-000-0000	EDNA SUSANA VIZCARRA S..		6,896.50	0.00	1,313.62		8,210.12
2300-0005-8065-000-0000	KATIA YARED CRUZ HERNA..		1,960.71	0.00	380.80		2,341.51
2300-0005-8066-000-0000	VICTOR PABLO FLORES PE..		1,713.60	0.00	380.73		2,094.33
2300-0005-8067-000-0000	MONICA IVONE CARO ..		1,036.52	0.00	314.88		1,351.40
2300-0005-8068-000-0000	CLAUDIA JEANET GUTIERR..		1,068.20	0.00	305.20		1,373.40
2300-0005-8069-000-0000	MARIANA ELIZABETH NUNG..		892.12	0.00	301.72		1,193.84
2300-0005-8070-000-0000	MARIA FERNANDA BUSTAM..		708.48	0.00	314.88		1,023.36
2300-0005-8071-000-0000	BLANCA MONICA CASTILLO..		515.97	0.00	225.14		741.11
2300-0005-8072-000-0000	KENIA VILLARREAL MORENO		547.43	0.00	285.60		833.03
2300-0005-8073-000-0000	PABLO ALBERTO AYALA FR..		87.83	0.00	0.00		87.83
2300-0006-0000-000-0000	RECARGOS		-764.35	0.00	0.00		-764.35
2400-0000-0000-000-0000	ACREEDORES DIVERSOS		338,275.98	327,557.59	28,059.11		38,777.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2400-0001-0000-000-0000	CAJA DE AHORRO		305,622.00	304,022.00	0.00		1,600.00
2400-0001-0012-000-0000	MARIA SOLEDAD ORTEGA ..		0.00	0.00	0.00		0.00
2400-0001-0026-000-0000	LUIS AURELIO REYES GON..		4,600.00	4,600.00	0.00		0.00
2400-0001-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		0.00	0.00	0.00		0.00
2400-0001-0071-000-0000	NANCY CAROLINA CAMARG..		0.00	0.00	0.00		0.00
2400-0001-0073-000-0000	MELISSA MARIANA LOPEZ ..		11,000.00	11,000.00	0.00		0.00
2400-0001-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		4,600.00	4,600.00	0.00		0.00
2400-0001-0081-000-0000	CRISTINA BRIVIESCAS CAR..		4,600.00	4,600.00	0.00		0.00
2400-0001-0082-000-0000	RITA CARDENAS ..		11,500.00	11,500.00	0.00		0.00
2400-0001-0085-000-0000	EMILIA MATA NUÑEZ		5,750.00	5,750.00	0.00		0.00
2400-0001-0088-000-0000	MARGARITA TORRES ..		4,600.00	4,600.00	0.00		0.00
2400-0001-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0001-0104-000-0000	MARIA ELENA LOPEZ MONR..		0.00	0.00	0.00		0.00
2400-0001-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	0.00		0.00
2400-0001-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	0.00		0.00
2400-0001-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		11,500.00	11,500.00	0.00		0.00
2400-0001-0236-000-0000	MARIA DEL CARMEN REYE..		11,500.00	11,500.00	0.00		0.00
2400-0001-0245-000-0000	THLEMA ANGELICA RODRI..		0.00	0.00	0.00		0.00
2400-0001-0249-000-0000	CLAUDIA GUADALUPE DOM..		0.00	0.00	0.00		0.00
2400-0001-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0001-0841-000-0000	GRACIELA MARRUFO JAQU..		18,400.00	18,400.00	0.00		0.00
2400-0001-0861-000-0000	IMILSIS DE LA CARIDAD MA..		4,000.00	4,000.00	0.00		0.00
2400-0001-0907-000-0000	SANDRA ELIZABETH ROJAS..		0.00	0.00	0.00		0.00
2400-0001-8009-000-0000	ALFREDO MARTINEZ VALDI..		4,600.00	4,600.00	0.00		0.00
2400-0001-8010-000-0000	LUIS FRANCISCO REYES G..		10,900.00	10,900.00	0.00		0.00
2400-0001-8012-000-0000	ISELA GUADALUPE GONZA..		0.00	0.00	0.00		0.00
2400-0001-8013-000-0000	ERIKA FRANCO DE SANTIA..		23,000.00	23,000.00	0.00		0.00
2400-0001-8014-000-0000	CARLA TALAMANTES ROBL..		6,900.00	6,900.00	0.00		0.00
2400-0001-8016-000-0000	SILVIA MARGARITA ESTAVI..		36,000.00	36,000.00	0.00		0.00
2400-0001-8017-000-0000	GUADALUPE BELTRAN CHA..		4,400.00	4,400.00	0.00		0.00
2400-0001-8019-000-0000	MAYRA LIZET ALVAREZ SE..		4,600.00	4,600.00	0.00		0.00
2400-0001-8020-000-0000	PEDRO BERMUDEZ MARTIN..		9,400.00	9,400.00	0.00		0.00
2400-0001-8021-000-0000	RUBEN TERRAZAS FERNAN..		2,600.00	2,600.00	0.00		0.00
2400-0001-8028-000-0000	SOFIA GUZMAN ARTEAGA		1,600.00	0.00	0.00		1,600.00
2400-0001-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00	0.00		0.00
2400-0001-8030-000-0000	LAURA ELENA AGUIRRE PI..		6,600.00	6,600.00	0.00		0.00
2400-0001-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00	0.00		0.00
2400-0001-8033-000-0000	MIRIAM JANETH ZAMORA F..		16,100.00	16,100.00	0.00		0.00
2400-0001-8036-000-0000	ARGELIA ACOSTA ARRIETA		5,750.00	5,750.00	0.00		0.00
2400-0001-8037-000-0000	CATALINA HOLGUIN MORAL..		4,600.00	4,600.00	0.00		0.00
2400-0001-8039-000-0000	JAVIER ESPARZA DURAN		16,100.00	16,100.00	0.00		0.00
2400-0001-8040-000-0000	RUBEN FERNANDO RODRI..		11,822.00	11,822.00	0.00		0.00
2400-0001-8041-000-0000	MARIA SILVINA GUERRERO ..		4,400.00	4,400.00	0.00		0.00
2400-0001-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	0.00		0.00
2400-0001-8043-000-0000	JESSICA POLANCO LUNA		1,800.00	1,800.00	0.00		0.00
2400-0001-8044-000-0000	ZULEMA JANETH MARTINEZ..		2,300.00	2,300.00	0.00		0.00
2400-0001-8045-000-0000	ELISA TALAMANTES RODRI..		6,900.00	6,900.00	0.00		0.00
2400-0001-8052-000-0000	MARIA DE JESUS MARTINE..		11,500.00	11,500.00	0.00		0.00
2400-0001-8053-000-0000	ANDREA OLIVAS HERNAND..		2,300.00	2,300.00	0.00		0.00
2400-0001-8055-000-0000	ALEXIS TARANGO MEZA		9,600.00	9,600.00	0.00		0.00
2400-0001-8056-000-0000	CARLOS IVAN FLORES AGU..		0.00	0.00	0.00		0.00
2400-0001-8058-000-0000	PERLA GUADALUPE CHAVE..		6,300.00	6,300.00	0.00		0.00
2400-0001-8066-000-0000	VICTOR PABLO FLORES PE..		1,400.00	1,400.00	0.00		0.00
2400-0001-8068-000-0000	CLAUDIA JEANET GUTIERR..		2,100.00	2,100.00	0.00		0.00
2400-0002-0000-000-0000	OTRAS DEDUCCIONES		16,236.98	0.00	251.45		16,488.43
2400-0002-0010-000-0000	CANDELARIA CARDENAS A..		141.71	0.00	0.00		141.71
2400-0002-0012-000-0000	MARIA SOLEDAD ORTEGA ..		397.56	0.00	0.00		397.56
2400-0002-0026-000-0000	LUIS AURELIO REYES GON..		0.00	0.00	0.00		0.00
2400-0002-0031-000-0000	PERLA JANETT RODRIGUEZ..		214.40	0.00	0.00		214.40
2400-0002-0069-000-0000	FATIMA NOHEMI ELIAS MAR..		149.59	0.00	0.00		149.59
2400-0002-0073-000-0000	MELISSA MARIANA LOPEZ ..		332.32	0.00	0.00		332.32
2400-0002-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		58.84	0.00	0.00		58.84
2400-0002-0081-000-0000	CRISTINA BRIVIESCAS CAR..		116.43	0.00	0.00		116.43
2400-0002-0082-000-0000	RITA CARDENAS ..		96.05	0.00	0.00		96.05
2400-0002-0085-000-0000	EMILIA MATA NUÑEZ		96.05	0.00	0.00		96.05
2400-0002-0088-000-0000	MARGARITA TORRES ..		53.44	0.00	0.00		53.44
2400-0002-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	0.00		0.00
2400-0002-0104-000-0000	MARIA ELENA LOPEZ MONR..		278.18	0.00	0.00		278.18
2400-0002-0105-000-0000	CESAR OLIVAS GUERRERO		126.36	0.00	0.00		126.36
2400-0002-0109-000-0000	FATIMA HERNANDEZ PAYAN		114.28	0.00	0.00		114.28
2400-0002-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		59.90	0.00	0.00		59.90
2400-0002-0117-000-0000	MARGARITA SAUCEDA COR..		3.37	0.00	0.00		3.37
2400-0002-0236-000-0000	MARIA DEL CARMEN REYE..		132.81	0.00	0.00		132.81
2400-0002-0241-000-0000	EDGAR ALEXANDRO GOME..		109.69	0.00	0.00		109.69
2400-0002-0245-000-0000	THELMA ANGELICA RODRI..		667.99	0.00	0.00		667.99
2400-0002-0249-000-0000	CLAUDIA GUADALUPE DOM..		114.05	0.00	0.00		114.05
2400-0002-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
2400-0002-0818-000-0000	AGUSTIN ESCOBAR CERVA..		0.00	0.00	0.00		0.00
2400-0002-0841-000-0000	GRACIELA MARRUFO JAQU..		209.90	0.00	0.00		209.90
2400-0002-1749-000-0000	ROSALBA JAQUELINE MOR..		119.40	0.00	0.00		119.40
2400-0002-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	0.00	0.00		0.00
2400-0002-8010-000-0000	LUIS FRANCISCO REYES G..		80.00	0.00	0.00		80.00
2400-0002-8012-000-0000	ISELA GUADALUPE GONZA..		189.21	0.00	0.00		189.21

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0002-8013-000-0000	ERIKA FRANCO DE SANTIA..		270.35	0.00	0.00		270.35
2400-0002-8014-000-0000	CARLA TALAMANTES ROBL..		253.09	0.00	0.00		253.09
2400-0002-8015-000-0000	OLGA LIDIA VEGA OLIVARES		116.01	0.00	0.00		116.01
2400-0002-8016-000-0000	SILVIA MARGARITA ESTAVI..		501.12	0.00	0.00		501.12
2400-0002-8017-000-0000	GUADALUPE BELTRAN CHA..		52.81	0.00	0.00		52.81
2400-0002-8019-000-0000	MAYRA LIZET ALVAREZ SE..		333.91	0.00	0.00		333.91
2400-0002-8020-000-0000	PEDRO BERMUDEZ MARTIN..		133.82	0.00	0.00		133.82
2400-0002-8021-000-0000	RUBEN TERRAZAS FERNAN..		265.72	0.00	0.00		265.72
2400-0002-8022-000-0000	KARLA PATRICIA VILLALBA ..		132.03	0.00	0.00		132.03
2400-0002-8023-000-0000	LUIS DANIEL MATA CARDE..		0.00	0.00	0.00		0.00
2400-0002-8025-000-0000	BRENDA CARDENAS MARTI..		114.05	0.00	0.00		114.05
2400-0002-8027-000-0000	ELOISA ARMENDARIZ CHAP..		0.00	0.00	0.00		0.00
2400-0002-8028-000-0000	SOFIA GUZMAN ARTEAGA		130.10	0.00	0.00		130.10
2400-0002-8029-000-0000	MITZI MARGARITA MONTIEL..		149.55	0.00	0.00		149.55
2400-0002-8030-000-0000	LAURA ELENA AGUIRRE PI..		130.40	0.00	0.00		130.40
2400-0002-8031-000-0000	FRANCISCO JAVIER AVILA ..		189.29	0.00	0.00		189.29
2400-0002-8033-000-0000	MIRIAM JANETH ZAMORA F..		96.05	0.00	0.00		96.05
2400-0002-8035-000-0000	MARTHA LILIA ROBLES DEL..		96.05	0.00	0.00		96.05
2400-0002-8036-000-0000	ARGELIA ACOSTA ARRIETA		96.05	0.00	0.00		96.05
2400-0002-8037-000-0000	CATALINA HOLGUIN MORAL..		90.84	0.00	0.00		90.84
2400-0002-8038-000-0000	LEONOR AVILIA DE ANDA S..		276.00	0.00	0.00		276.00
2400-0002-8039-000-0000	JAVIER ESPARZA DURAN		131.69	0.00	0.00		131.69
2400-0002-8040-000-0000	RUBEN FERNANDO RODRI..		319.99	0.00	0.00		319.99
2400-0002-8041-000-0000	MARIA SILVINA GUERRERO ..		414.13	0.00	0.00		414.13
2400-0002-8042-000-0000	SILVIA PATRICIA LUJAN MA..		205.00	0.00	0.00		205.00
2400-0002-8043-000-0000	JESSICA POLANCO LUNA		337.01	0.00	0.00		337.01
2400-0002-8044-000-0000	ZULEMA JANETH MARTINE..		210.00	0.00	0.00		210.00
2400-0002-8045-000-0000	ELISA RODRIGUEZ TALAMA..		115.19	0.00	0.00		115.19
2400-0002-8046-000-0000	JESUS MANUEL GUTIERRE..		0.00	0.00	0.00		0.00
2400-0002-8047-000-0000	JOEL CARO CARMONA		0.00	0.00	0.00		0.00
2400-0002-8051-000-0000	CAMERINA ZURITA VALDOV..		816.51	0.00	0.00		816.51
2400-0002-8052-000-0000	MARIA DE JESUS MARTINE..		315.91	0.00	0.00		315.91
2400-0002-8053-000-0000	ANDREA OLIVAS HERNAND..		52.81	0.00	0.00		52.81
2400-0002-8055-000-0000	ALEXIS TARANGO MEZA		114.28	0.00	0.00		114.28
2400-0002-8056-000-0000	CARLOS IVAN FLORES AGU..		46.78	0.00	0.00		46.78
2400-0002-8057-000-0000	MARIANA CONCEPCION PO..		132.03	0.00	0.00		132.03
2400-0002-8058-000-0000	PERLA GUADALUPE CHAVE..		53.44	0.00	0.00		53.44
2400-0002-8059-000-0000	LUIS CARLOS HERMOSILLO..		5,155.85	0.00	251.45		5,407.30
2400-0002-8060-000-0000	JAZMIN GUADALUPE RODRI..		96.05	0.00	0.00		96.05
2400-0002-8061-000-0000	IMILSIS DE LA CARIDAD MA..		57.31	0.00	0.00		57.31
2400-0002-8062-000-0000	ALMA ANGELICA ARAIZA CA..		96.05	0.00	0.00		96.05
2400-0002-8063-000-0000	MARIA TERESA BORRUEL B..		278.18	0.00	0.00		278.18
2400-0003-0000-000-0000	INTERESES PRESTAMOS E..		0.00	18,285.97	21,023.36		2,737.39
2400-0003-0001-000-0000	Varios caja de Ahorro 2017		0.00	0.00	0.00		0.00
2400-0003-0026-000-0000	LUIS AURELIO REYES GON..		0.00	173.69	196.98		23.29
2400-0003-0031-000-0000	PERLA JANETT RODRIGUEZ..		0.00	0.00	176.35		176.35
2400-0003-0073-000-0000	MELISSA MARIANA LOPEZ ..		0.00	738.59	0.00		-738.59
2400-0003-0080-000-0000	JOSE LUIS GUTIERREZ NAV..		0.00	298.74	0.00		-298.74
2400-0003-0081-000-0000	CRISTINA BRIVIESCAS CAR..		0.00	173.69	725.34		551.65
2400-0003-0082-000-0000	RITA CARDENAS ..		0.00	772.96	0.00		-772.96
2400-0003-0085-000-0000	EMILIA MATA NUÑEZ		0.00	252.73	310.84		58.11
2400-0003-0088-000-0000	MARGARITA TORRES ..		0.00	173.69	621.74		448.05
2400-0003-0095-000-0000	OSCAR MEDIANO GARCIA		0.00	0.00	200.75		200.75
2400-0003-0105-000-0000	CESAR OLIVAS GUERRERO		0.00	0.00	1,077.63		1,077.63
2400-0003-0109-000-0000	FATIMA HERNANDEZ PAYAN		0.00	0.00	1,105.27		1,105.27
2400-0003-0110-000-0000	CIRIA JOSEFINA HOLGUIN ..		0.00	647.91	621.74		-26.17
2400-0003-0236-000-0000	MA DEL CARMEN REYES D..		0.00	647.91	276.36		-371.55
2400-0003-0250-000-0000	OBED ARREOLA HERNAND..		0.00	0.00	515.74		515.74
2400-0003-0841-000-0000	GRACIELA MARRUFO JAQU..		0.00	1,122.12	221.14		-900.98
2400-0003-8009-000-0000	ALFREDO MARTINEZ VALDI..		0.00	298.74	0.00		-298.74
2400-0003-8010-000-0000	LUIS FRANCISCO REYES G..		0.00	606.67	386.93		-219.74
2400-0003-8012-000-0000	ISELA GUADALUPE GONZA..		0.00	0.00	1,101.75		1,101.75
2400-0003-8013-000-0000	ERIKA FRANCO DE SANTIA..		0.00	1,563.31	0.00		-1,563.31
2400-0003-8014-000-0000	CARLA TALAMANTES ROBL..		0.00	456.81	0.00		-456.81
2400-0003-8016-000-0000	SILVIA MARGARITA ESTAVI..		0.00	2,456.76	0.00		-2,456.76
2400-0003-8017-000-0000	GUADALUPE BELTRAN CHA..		0.00	159.95	1,449.93		1,289.98
2400-0003-8019-000-0000	MAYRA LIZET ALVAREZ SE..		0.00	173.69	1,450.66		1,276.97
2400-0003-8020-000-0000	PEDRO BERMUDEZ MARTIN..		0.00	503.58	3,454.05		2,950.47
2400-0003-8021-000-0000	RUBEN TERRAZAS FERNAN..		0.00	36.24	449.38		413.14
2400-0003-8029-000-0000	MITZI MARGARITA MONTIEL..		0.00	0.00	296.58		296.58
2400-0003-8030-000-0000	LAURA ELENA AGUIRRE PI..		0.00	436.20	0.00		-436.20
2400-0003-8032-000-0000	ELIA LILIANA VALENZUELA ..		0.00	0.00	1,219.03		1,219.03
2400-0003-8033-000-0000	MIRIAM JANETH ZAMORA F..		0.00	1,089.10	0.00		-1,089.10
2400-0003-8036-000-0000	ARGELIA ACOSTA ARRIETA		0.00	377.78	0.00		-377.78
2400-0003-8037-000-0000	CATALINA HOLGUIN MORAL..		0.00	173.69	359.28		185.59
2400-0003-8039-000-0000	JAVIER ESPARZA DURAN		0.00	964.05	1,160.48		196.43
2400-0003-8040-000-0000	RUBEN FERNANDO RODRI..		0.00	795.09	0.00		-795.09
2400-0003-8041-000-0000	MARIA SILVINA GUERRERO ..		0.00	285.00	0.00		-285.00
2400-0003-8042-000-0000	SILVIA PATRICIA LUJAN MA..		0.00	0.00	1,042.70		1,042.70
2400-0003-8043-000-0000	JESSICA POLANCO LUNA		0.00	0.00	1,262.23		1,262.23
2400-0003-8044-000-0000	ZULEMA JANETH MARTINEZ..		0.00	140.67	0.00		-140.67
2400-0003-8045-000-0000	ELISA TALAMANTES RODRI..		0.00	456.81	0.00		-456.81
2400-0003-8052-000-0000	MARIA DE JESUS MARTINE..		0.00	772.96	0.00		-772.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2400-0003-8053-000-0000	ANDREA OLIVAS HERNAND..		0.00	15.62	165.81		150.19
2400-0003-8055-000-0000	ALEXIS TARANGO MEZA		0.00	642.38	0.00		-642.38
2400-0003-8056-000-0000	CARLOS IVAN FLORES AGU..		0.00	0.00	937.49		937.49
2400-0003-8058-000-0000	PERLA GUADALUPE CHAVE..		0.00	415.58	0.00		-415.58
2400-0003-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	0.00	237.18		237.18
2400-0003-8061-000-0000	IMILSIS DE LA CARIDAD MA..		0.00	257.51	0.00		-257.51
2400-0003-8066-000-0000	VICTOR PABLO FLORES PE..		0.00	78.82	0.00		-78.82
2400-0003-8068-000-0000	CLAUDIA JEANET GUTTIERR..		0.00	126.93	0.00		-126.93
2400-0004-0000-000-0000	COMPRA DE CELULAR		4,992.00	0.00	0.00		4,992.00
2400-0004-0241-000-0000	EDGAR ALEXANDRO GOME..		489.00	0.00	0.00		489.00
2400-0004-1749-000-0000	ROSALBA JAQUELINE MOR..		489.00	0.00	0.00		489.00
2400-0004-8012-000-0000	ISELA GUADALUPE GONZA..		1,129.00	0.00	0.00		1,129.00
2400-0004-8019-000-0000	MAYRA LIZET ALVAREZ SE..		489.00	0.00	0.00		489.00
2400-0004-8020-000-0000	PEDRO BERMUDEZ MARTIN..		1,198.00	0.00	0.00		1,198.00
2400-0004-8065-000-0000	KATIA YARED CRUZ HERNA..		1,198.00	0.00	0.00		1,198.00
2400-0005-0000-000-0000	UNIFORMES		6,803.00	0.00	1,534.68		8,337.68
2400-0005-0020-000-0000	VIRIDIANA PORTILLO VELA..		443.12	0.00	443.12		886.24
2400-0005-0095-000-0000	OSCAR MEDIANO GARCIA		426.68	0.00	0.00		426.68
2400-0005-0241-000-0000	EDGAR ALEXANDRO GOME..		426.88	0.00	0.00		426.88
2400-0005-0250-000-0000	OBED ARREOLA HERNAND..		426.68	0.00	0.00		426.68
2400-0005-8014-000-0000	CARLA TALAMANTES ROBL..		886.24	0.00	0.00		886.24
2400-0005-8016-000-0000	SILVIA MARGARITA ESTAVI..		664.68	0.00	221.56		886.24
2400-0005-8019-000-0000	MAYRA LIZET ALVAREZ SE..		443.12	0.00	0.00		443.12
2400-0005-8021-000-0000	RUBEN TERRAZAS FERNAN..		426.88	0.00	426.88		853.76
2400-0005-8025-000-0000	BRENDA CARDENAS MARTI..		443.12	0.00	0.00		443.12
2400-0005-8036-000-0000	ARGELIA ACOSTA ARRIETA		443.12	0.00	0.00		443.12
2400-0005-8044-000-0000	ZULEMA JANETH MARTINEZ..		443.12	0.00	0.00		443.12
2400-0005-8054-000-0000	EDNA SUSANA VIZCARRA S..		443.12	0.00	443.12		886.24
2400-0005-8065-000-0000	KATIA YARED CRUZ HERNA..		886.24	0.00	0.00		886.24
2400-0006-0000-000-0000	PENSION ALIMENTICIA		0.00	5,249.62	5,249.62		0.00
2400-0006-8059-000-0000	LUIS CARLOS HERMOSILLO..		0.00	5,249.62	5,249.62		0.00
2400-0007-0000-000-0000	FALTANTE EN CAJA		4,622.00	0.00	0.00		4,622.00
3000-0000-0000-000-0000	CAPITAL		8,326,818.87	0.00	4,560.00		8,331,378.87
3000-1000-0000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-000-0000	HACIENDA PUBLICA		6,896,866.08	0.00	0.00		6,896,866.08
3000-1000-1000-100-0000	DONACIONES DE CAPITAL		6,896,866.08	0.00	0.00		6,896,866.08
3000-2000-0000-000-0000	HACIENDA PUBLICA		1,429,952.79	0.00	4,560.00		1,434,512.79
3000-2000-1000-000-0000	RESULTADOS DE EJERCICI..		903,544.53	0.00	0.00		903,544.53
3000-2000-2000-000-0000	RESULTADO DE EJERCICIO..		319,582.17	0.00	0.00		319,582.17
3000-2000-3000-000-0000	RESULTADOS EJERCICIOS ..		206,826.09	0.00	4,560.00		211,386.09
4000-0000-0000-000-0000	INGRESOS Y OTROS BENE..		14,553,200.02	168,480.40	2,615,794.36		17,000,513.98
4000-1000-0000-000-0000	PARTICIPACIONES		10,049,655.84	0.00	1,855,112.75		11,904,768.59
4000-2000-0000-000-0000	INGRESOS PROPIOS		3,054,494.76	0.00	386,594.80		3,441,089.56
4000-2000-0001-000-0000	CRI		1,220,812.90	0.00	242,170.50		1,462,983.40
4000-2000-0002-000-0000	CONSULTORIO DENTAL		195,560.00	0.00	23,700.00		219,260.00
4000-2000-0003-000-0000	PSICOLOGIA		99,662.00	0.00	14,990.00		114,652.00
4000-2000-0004-000-0000	TERAPIA DE LENGUAJE		43,871.00	0.00	4,593.80		48,464.80
4000-2000-0005-000-0000	PARQUE FUNDADORES		180,873.50	0.00	5,203.00		186,076.50
4000-2000-0005-001-0000	CANCHAS PARQUE FUNDA..		7,840.00	0.00	800.00		8,640.00
4000-2000-0006-000-0000	CD. INFANTIL		432,355.50	0.00	17,370.00		449,725.50
4000-2000-0007-000-0000	POLIDEPORTIVO		230,574.96	0.00	13,538.00		244,112.96
4000-2000-0008-000-0000	TIENDA PIONEROS		97,065.50	0.00	0.00		97,065.50
4000-2000-0009-000-0000	PRODUCTOS SUBSIDIADOS		26,269.50	0.00	0.00		26,269.50
4000-2000-0010-000-0000	DESAYUNOS ESCOLARES		20,413.40	0.00	56,192.00		76,605.40
4000-2000-0011-000-0000	JURIDICO		1,250.00	0.00	0.00		1,250.00
4000-2000-0012-000-0000	INTSLACIONES GUARDERIA		60,000.00	0.00	6,000.00		66,000.00
4000-2000-0013-000-0000	PANTEON MUNICIPAL		48,928.00	0.00	0.00		48,928.00
4000-2000-0014-000-0000	EVENTOS VARIOS		128,349.00	0.00	1,907.50		130,256.50
4000-2000-0015-000-0000	TRABAJO SOCIAL		7,704.00	0.00	130.00		7,834.00
4000-2000-0016-000-0000	TIENDA ALGODONEROS		102,439.00	0.00	0.00		102,439.00
4000-2000-0017-000-0000	EXPO FERIA DELICIAS 2017		150,526.50	0.00	0.00		150,526.50
4000-3000-0000-000-0000	DONATIVOS		176,649.02	0.00	7,250.00		183,899.02
4000-3000-0001-000-0000	CONSEJO MPAL DE ESTACI..		30,000.00	0.00	0.00		30,000.00
4000-3000-0002-000-0000	DONATIVOS DIF		146,649.02	0.00	7,250.00		153,899.02
4000-4000-0000-000-0000	MUNICIPIO DELICIAS		72,706.40	168,480.40	363,290.40		267,516.40
4000-4000-0001-000-0000	SERVICIOS MEDICOS MUNI..		44,555.00	150,480.40	150,480.40		44,555.00
4000-4000-0002-000-0000	EMPLEADOS MUNICIPIO DE..		15,830.40	0.00	0.00		15,830.40
4000-4000-0003-000-0000	DIRECCION DE SEGURIDAD..		12,321.00	18,000.00	212,810.00		207,131.00
4000-5000-0000-000-0000	CONVENIOS CON DIF MPAL		47,984.00	0.00	8,850.00		56,834.00
4000-5000-0001-000-0000	ESCUELAS		0.00	0.00	0.00		0.00
4000-5000-0001-001-0000	TECNOLOGICO DELICAS		0.00	0.00	0.00		0.00
4000-5000-0002-000-0000	SALONES DE BAILE		47,600.00	0.00	8,850.00		56,450.00
4000-5000-0002-001-0000	SALON CTM		5,600.00	0.00	1,050.00		6,650.00
4000-5000-0002-002-0000	SALON SANTA ANITA		42,000.00	0.00	7,800.00		49,800.00
4000-5000-0003-000-0000	COLONIAS RURALES		384.00	0.00	0.00		384.00
4000-6000-0000-000-0000	SECRETARIA DE CULTURA		1,151,710.00	0.00	-5,303.59		1,146,406.41
5000-0000-0000-000-0000	GASTOS		13,964,594.26	2,888,806.37	12,400.54		16,841,000.09
5000-1000-0000-000-0000	SERVICIOS PERSONALES		10,192,607.07	1,689,835.88	12,400.00		11,870,042.95
5000-1000-1100-000-0000	REMUNERACIONES AL PER..		5,296,856.26	465,586.58	12,400.00		5,750,042.84

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-0000	SUELDO BASE AL PERSON..	5,296,856.26		465,586.58	12,400.00	5,750,042.84	
5000-1000-1100-113-0010	CANDELARIA CARDENAS A..	36,872.73		0.00	0.00	36,872.73	
5000-1000-1100-113-0012	MARIA SOLEDAD ORTEGA ..	109,090.32		9,090.86	0.00	118,181.18	
5000-1000-1100-113-0020	VIRIDIANA PORTILLO VELA..	21,738.20		8,225.10	0.00	29,963.30	
5000-1000-1100-113-0026	LUIS AURELIO REYES GON..	50,373.30		4,187.86	0.00	54,561.16	
5000-1000-1100-113-0031	PERLA JANETT RODRIGUEZ..	66,815.45		5,598.50	0.00	72,413.95	
5000-1000-1100-113-0069	FATIMA NOHEMI ELIAS MAR..	51,107.22		0.00	0.00	51,107.22	
5000-1000-1100-113-0071	NANCY CAROLINA CAMARG..	101,093.17		8,428.00	0.00	109,521.17	
5000-1000-1100-113-0073	MELISSA MARIANA LOPEZ ..	88,340.47		7,417.20	0.00	95,757.67	
5000-1000-1100-113-0080	JOSE LUIS GUTIERREZ NAV..	48,774.69		4,480.00	0.00	53,254.69	
5000-1000-1100-113-0081	CRISTINA BRIVIESCAS ANC..	49,524.81		4,480.00	0.00	54,004.81	
5000-1000-1100-113-0082	RITA CARDENAS ..	52,835.56		4,480.00	0.00	57,315.56	
5000-1000-1100-113-0085	EMILIA MATA NUÑEZ	52,835.56		4,480.00	0.00	57,315.56	
5000-1000-1100-113-0088	MARGARITA TORRES ..	48,959.94		5,120.06	0.00	54,080.00	
5000-1000-1100-113-0095	OSCAR MEDIANO GARCIA	44,974.60		4,187.30	0.00	49,161.90	
5000-1000-1100-113-0104	MARIA ELENA LOPEZ MONR..	86,167.73		0.00	0.00	86,167.73	
5000-1000-1100-113-0105	CESAR OLIVAS GUERRERO	70,788.01		5,228.80	0.00	76,016.81	
5000-1000-1100-113-0109	FATIMA HERNANDEZ PAYAN	63,568.73		5,343.34	0.00	68,912.07	
5000-1000-1100-113-0110	CIRIA JOSEFINA HOLGUIN ..	49,524.81		4,480.00	0.00	54,004.81	
5000-1000-1100-113-0114	TANIA MONASY HERRERA ..	98,799.13		8,225.10	0.00	107,024.23	
5000-1000-1100-113-0117	MARGARITA SAUCEDA COR..	49,524.81		4,480.00	0.00	54,004.81	
5000-1000-1100-113-0236	MARIA DEL CARMEN REYE..	44,233.16		4,488.40	0.00	48,721.56	
5000-1000-1100-113-0238	KARLA CECILIA JARAMILLO ..	13,996.25		5,598.50	0.00	19,594.75	
5000-1000-1100-113-0241	EDGAR ALEXANDRO GOME..	60,541.77		5,114.66	0.00	65,656.43	
5000-1000-1100-113-0245	THELMA ANGELICA RODRI..	82,971.86		6,962.66	0.00	89,934.52	
5000-1000-1100-113-0249	CLAUDIA GUADALUPE DOM..	63,148.48		5,331.94	0.00	68,480.42	
5000-1000-1100-113-0250	OBED ARREOLA HERNAND..	50,439.40		4,187.30	0.00	54,626.70	
5000-1000-1100-113-0799	VICTOR MANUEL ALVIDREZ..	64,122.14		5,827.18	0.00	69,949.32	
5000-1000-1100-113-0818	AGUSTIN ESCOBAR CERVA..	10,851.58		0.00	0.00	10,851.58	
5000-1000-1100-113-0841	GRACIELA MARRUFO JAQU..	48,697.13		4,066.16	0.00	52,763.29	
5000-1000-1100-113-0907	SANDRA ELIZABETH ROJAS..	18,888.43		0.00	0.00	18,888.43	
5000-1000-1100-113-1749	ROSALBA JAQUELINE MOR..	72,808.70		7,838.50	0.00	80,647.20	
5000-1000-1100-113-8002	MANUEL ALEJANDRO COR..	18,522.54		6,174.18	0.00	24,696.72	
5000-1000-1100-113-8009	ALFREDO MARTINEZ VALDI..	61,168.87		5,429.20	0.00	66,598.07	
5000-1000-1100-113-8010	LUIS FRANCISCO REYES G..	67,210.05		5,827.18	0.00	73,037.23	
5000-1000-1100-113-8012	ISELA GUADALUPE GONZA..	99,753.73		8,349.60	0.00	108,103.33	
5000-1000-1100-113-8013	ERIKA FRANCO DE SANTIA..	98,434.54		8,218.94	0.00	106,653.48	
5000-1000-1100-113-8014	CARLA TALAMANTES ROBL..	89,251.42		7,466.66	0.00	96,718.08	
5000-1000-1100-113-8015	OLGA LIDIA VEGA OLIVARES	64,302.47		5,429.20	0.00	69,731.67	
5000-1000-1100-113-8016	SILVIA MARGARITA ESTAVI..	182,234.55		15,417.36	0.00	197,651.91	
5000-1000-1100-113-8017	GUADALUPE BELTRAN CHA..	47,328.80		4,480.00	0.00	51,808.80	
5000-1000-1100-113-8019	MAYRA LIZET ALVAREZ SE..	89,477.70		7,466.66	0.00	96,944.36	
5000-1000-1100-113-8020	PEDRO BERMUDEZ MARTIN..	63,366.02		5,343.34	0.00	68,709.36	
5000-1000-1100-113-8021	RUBEN TERRAZAS FERNAN..	95,007.20		8,075.83	0.00	103,083.03	
5000-1000-1100-113-8022	KARLA PATRICIA VILLALBA ..	46,359.90		0.00	0.00	46,359.90	
5000-1000-1100-113-8025	BRENDA CARDENAS MARTI..	63,983.28		5,331.94	0.00	69,315.22	
5000-1000-1100-113-8027	ELOISA ARMENDARIZ CHAP..	89,672.87		7,566.16	0.00	97,239.03	
5000-1000-1100-113-8028	SOFIA GUZMAN ARTEAGA	51,737.04		0.00	0.00	51,737.04	
5000-1000-1100-113-8029	MITZI MARGARITA MONTIEL..	61,825.86		0.00	0.00	61,825.86	
5000-1000-1100-113-8030	LAURA ELENA AGUIRRE PI..	79,576.69		8,428.00	0.00	88,004.69	
5000-1000-1100-113-8031	FRANCISCO JAVIER AVILA ..	32,624.25		0.00	0.00	32,624.25	
5000-1000-1100-113-8032	ELIA LILIANA VALENZUELA ..	94,001.52		7,833.46	0.00	101,834.98	
5000-1000-1100-113-8033	MIRIAM JANETH ZAMORA F..	52,704.88		4,414.66	0.00	57,119.54	
5000-1000-1100-113-8035	MARTHA LILIA ROBLES DEL..	52,704.88		4,414.66	0.00	57,119.54	
5000-1000-1100-113-8036	ARGELIA ACOSTA ARRIETA	55,072.56		5,598.50	0.00	60,671.06	
5000-1000-1100-113-8037	CATALINA HOLGUIN MORAL..	50,174.20		4,480.00	0.00	54,654.20	
5000-1000-1100-113-8038	LEONOR AVILIA DE ANDA S..	93,693.43		7,833.46	0.00	101,526.89	
5000-1000-1100-113-8039	JAVIER ESPARZA DURAN	80,052.04		7,466.66	0.00	87,518.70	
5000-1000-1100-113-8040	RUBEN FERNANDO RODRI..	114,317.20		9,545.38	0.00	123,862.58	
5000-1000-1100-113-8041	MARIA SILVINA GUERRERO ..	64,496.51		5,429.20	0.00	69,925.71	
5000-1000-1100-113-8042	SILVIA PATRICIA LUJAN MA..	60,067.75		0.00	0.00	60,067.75	
5000-1000-1100-113-8043	JESSICA POLANCO LUNA	90,963.51		7,833.46	0.00	98,796.97	
5000-1000-1100-113-8044	ZULEMA JANETH MARTINEZ..	73,669.14		6,174.18	0.00	79,843.32	
5000-1000-1100-113-8045	ELISA RODRIGUEZ TALAMA..	68,993.80		6,416.57	0.00	75,410.37	
5000-1000-1100-113-8051	CAMERINA ZURITA VALDOV..	167,421.91		0.00	0.00	167,421.91	
5000-1000-1100-113-8052	MARIA DE JESÚS MARTINE..	126,292.60		11,312.00	0.00	137,604.60	
5000-1000-1100-113-8053	ANDREA OLIVAS HERNAND..	47,208.45		4,880.78	0.00	52,089.23	
5000-1000-1100-113-8054	ESTEFANY ROSALES SANC..	69,875.27		6,962.66	0.00	76,837.93	
5000-1000-1100-113-8055	ALEXIS TARANGO MEZA	61,225.13		4,675.42	0.00	65,900.55	
5000-1000-1100-113-8056	CARLOS IVAN FLORES AGU..	73,493.09		0.00	0.00	73,493.09	
5000-1000-1100-113-8057	MARIANA CONCEPCION PO..	62,451.53		0.00	0.00	62,451.53	
5000-1000-1100-113-8058	PERLA GUADALUPE CHAVE..	44,066.58		5,114.66	0.00	49,181.24	
5000-1000-1100-113-8059	LUIS CARLOS HERMOSILLO..	48,456.97		6,989.98	2,000.00	53,446.95	
5000-1000-1100-113-8060	JAZMIN GUADALUPE RODRI..	41,755.00		4,414.66	0.00	46,169.66	
5000-1000-1100-113-8061	IMILSIS DE LA CARIDAD MA..	33,844.38		4,414.66	0.00	38,259.04	
5000-1000-1100-113-8062	ALMA ANGELICA ARAIZA CA..	34,055.95		0.00	0.00	34,055.95	
5000-1000-1100-113-8063	MARIA TERESA BORRUEL B..	36,328.50		0.00	0.00	36,328.50	
5000-1000-1100-113-8064	EDNA SUSANA VIZCARRA S..	145,625.30		25,757.20	10,400.00	160,982.50	
5000-1000-1100-113-8065	KATIA YARED CRUZ HERNA..	38,445.20		7,466.66	0.00	45,911.86	
5000-1000-1100-113-8066	VICTOR PABLO FLORES PE..	33,599.97		7,466.66	0.00	41,066.63	
5000-1000-1100-113-8067	MONICA IVONE CARO ..	20,324.08		6,174.18	0.00	26,498.26	
5000-1000-1100-113-8068	CLAUDIA JEANET GUTIERR..	20,945.19		5,984.34	0.00	26,929.53	
5000-1000-1100-113-8069	MARIANA ELIZABETH NUNG..	17,492.78		5,916.19	0.00	23,408.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1100-113-8070	MARIA FERNANDA BUSTAM..		13,891.91	6,174.18		0.00	20,066.09
5000-1000-1100-113-8071	BLANCA MONICA CASTILLO..		10,117.46	4,414.66		0.00	14,532.12
5000-1000-1100-113-8072	KENIA VILLARREAL MORENO		10,734.00	5,600.00		0.00	16,334.00
5000-1000-1100-113-8073	PABLO ALBERTO AYALA FR..		14,047.67	8,075.83		0.00	22,123.50
5000-1000-1200-000-0000	REMUNERACIONES AL PER..		750,836.61	88,486.14		0.00	839,322.75
5000-1000-1200-121-0000	HONORARIOS ASIMILABLES..		173,245.14	18,990.36		0.00	192,235.50
5000-1000-1200-121-0001	HONORARIOS MEDICOS		139,431.81	13,990.36		0.00	153,422.17
5000-1000-1200-121-0002	HONORARIOS JURIDICO		3,813.33	0.00		0.00	3,813.33
5000-1000-1200-121-0003	HONORARIOS CONTABLES		30,000.00	5,000.00		0.00	35,000.00
5000-1000-1200-122-0000	SUELDOS BASE AL PERSO..		560,091.47	69,495.78		0.00	629,587.25
5000-1000-1200-122-0001	JOVITA ALVIDREZ LOZOYA		9,900.00	0.00		0.00	9,900.00
5000-1000-1200-122-0002	RAFAELA ESCARCEGA LUNA		15,120.00	2,260.00		0.00	17,380.00
5000-1000-1200-122-0003	LLUVIA MELENDEZ FLORES		12,600.00	0.00		0.00	12,600.00
5000-1000-1200-122-0004	CESAR JAIR VALLES SARMI..		17,400.00	0.00		0.00	17,400.00
5000-1000-1200-122-0005	CARLOS DAVID MUNDO RO..		3,450.00	0.00		0.00	3,450.00
5000-1000-1200-122-0006	RUBEN ARTURO DE ANDA T..		26,650.00	3,250.00		0.00	29,900.00
5000-1000-1200-122-0007	OSCAR MEDIANO GARCIA		6,700.00	0.00		0.00	6,700.00
5000-1000-1200-122-0008	BEATRIZ LOPEZ LOPEZ		16,590.00	0.00		0.00	16,590.00
5000-1000-1200-122-0009	JOSEFA LOPEZ REYES		38,400.00	4,000.00		0.00	42,400.00
5000-1000-1200-122-0010	ELVA SARMIENTO MARTINEZ		39,750.00	4,500.00		0.00	44,250.00
5000-1000-1200-122-0011	EDITH ARACELI SANCHEZ		15,050.00	0.00		0.00	15,050.00
5000-1000-1200-122-0012	MA GUADALUPE GONZALEZ..		16,900.00	0.00		0.00	16,900.00
5000-1000-1200-122-0013	SILVIA AVILA		3,300.00	0.00		0.00	3,300.00
5000-1000-1200-122-0014	CESAR OLIVAS GUERRERO		4,500.00	0.00		0.00	4,500.00
5000-1000-1200-122-0015	DAGOBERTO TORRES		150.00	0.00		0.00	150.00
5000-1000-1200-122-0016	ALMA ANGELICA ARAIZA CA..		2,622.00	0.00		0.00	2,622.00
5000-1000-1200-122-0017	LUIS CARLOS HERMOSILLO..		262.00	0.00		0.00	262.00
5000-1000-1200-122-0018	RAQUEL EUNICE BACA MA..		10,107.00	1,000.00		0.00	11,107.00
5000-1000-1200-122-0019	LUIS ALEJANDRO ORDONE..		6,000.00	0.00		0.00	6,000.00
5000-1000-1200-122-0020	MARTHA SILVIA AVILA		750.00	0.00		0.00	750.00
5000-1000-1200-122-0021	OBED ARREOLA HERNAND..		2,150.00	0.00		0.00	2,150.00
5000-1000-1200-122-0022	DIANA LOPEZ		500.00	0.00		0.00	500.00
5000-1000-1200-122-0023	ALEJANDRO ALVAREZ		200.00	0.00		0.00	200.00
5000-1000-1200-122-0024	CONSUELO MEZA		8,750.00	0.00		0.00	8,750.00
5000-1000-1200-122-0025	CARLOS MAXIMILIANO MILL..		12,600.00	0.00		0.00	12,600.00
5000-1000-1200-122-0026	JULITA MARTINEZ ZAVALA		30,500.00	3,000.00		0.00	33,500.00
5000-1000-1200-122-0027	IMILSIS DE LA CARIDAD MA..		6,310.00	0.00		0.00	6,310.00
5000-1000-1200-122-0028	SOCORRO IBARRA		150.00	0.00		0.00	150.00
5000-1000-1200-122-0029	MANUEL SAENZ		150.00	0.00		0.00	150.00
5000-1000-1200-122-0030	DALIA ARACELI JUAREZ		3,300.00	0.00		0.00	3,300.00
5000-1000-1200-122-0031	PATRICIA GUZMAN		16,750.00	3,000.00		0.00	19,750.00
5000-1000-1200-122-0032	CECILIA JARAMILLO		6,150.00	0.00		0.00	6,150.00
5000-1000-1200-122-0033	DIEGO TORRES V.		250.00	0.00		0.00	250.00
5000-1000-1200-122-0034	CARLOS ROSALES ARMEN..		200.00	0.00		0.00	200.00
5000-1000-1200-122-0035	SILVIA MANQUERO		1,000.00	0.00		0.00	1,000.00
5000-1000-1200-122-0036	LORENA FLORES		17,262.50	0.00		0.00	17,262.50
5000-1000-1200-122-0037	CLAUDIA DANIELA NAVA		22,462.50	14,405.15		0.00	36,867.65
5000-1000-1200-122-0038	MA DEL SOCORRO RAMIRE..		4,312.50	0.00		0.00	4,312.50
5000-1000-1200-122-0039	ALEJANDRA MORALES		2,300.00	0.00		0.00	2,300.00
5000-1000-1200-122-0040	DANIELA MEDINA C.		2,800.00	0.00		0.00	2,800.00
5000-1000-1200-122-0041	VICENTE MONCAYO		9,550.00	1,950.00		0.00	11,500.00
5000-1000-1200-122-0042	MANUEL ALEJANDRO COR..		36,571.50	0.00		0.00	36,571.50
5000-1000-1200-122-0043	CECILIA GONZALEZ GARCIA		15,950.00	3,200.00		0.00	19,150.00
5000-1000-1200-122-0044	RUBEN ARTURA DE ANDA T..		1,000.00	0.00		0.00	1,000.00
5000-1000-1200-122-0045	CLAUDIA NAVA		8,812.50	0.00		0.00	8,812.50
5000-1000-1200-122-0046	DALIA JUAREZ		1,450.00	0.00		0.00	1,450.00
5000-1000-1200-122-0047	ISRAEL ORTIZ LOPEZ		14,850.00	3,600.00		0.00	18,450.00
5000-1000-1200-122-0048	EDUARDO PEÑA		800.00	0.00		0.00	800.00
5000-1000-1200-122-0049	ANDREA SOLIS ORNELAS		6,428.50	0.00		0.00	6,428.50
5000-1000-1200-122-0050	MIRIAM LERMA LERMA		27,000.00	16,507.63		0.00	43,507.63
5000-1000-1200-122-0051	MARCELA ALEJANDRA ROD..		13,428.00	0.00		0.00	13,428.00
5000-1000-1200-122-0052	LARIZA GARCIA HERNANDEZ		4,000.00	1,000.00		0.00	5,000.00
5000-1000-1200-122-0053	ILSE MARIA RENTERIA SAG..		1,000.00	0.00		0.00	1,000.00
5000-1000-1200-122-0054	JULIO CESAR MORALES DU..		1,500.00	0.00		0.00	1,500.00
5000-1000-1200-122-0055	LAURA CECILIA MARTINEZ ..		1,500.00	0.00		0.00	1,500.00
5000-1000-1200-122-0056	JOEL TORRES HOLGUIN		1,800.00	0.00		0.00	1,800.00
5000-1000-1200-122-0057	ANDREA PANDO ..		1,000.00	0.00		0.00	1,000.00
5000-1000-1200-122-0058	PATRICIA RODRIGUEZ		2,000.00	1,000.00		0.00	3,000.00
5000-1000-1200-122-0059	EDITH ALEJANDRA GUZMA..		2,238.00	373.00		0.00	2,611.00
5000-1000-1200-122-0060	MARIANA ROMERO		600.00	0.00		0.00	600.00
5000-1000-1200-122-0061	ISRAEL ALFONSO ORTIZ G..		5,400.00	2,600.00		0.00	8,000.00
5000-1000-1200-122-0062	CLARET ZULEMA REYES		700.00	0.00		0.00	700.00
5000-1000-1200-122-0063	GRAIELA LERMA MARTINEZ		300.00	0.00		0.00	300.00
5000-1000-1200-122-0064	ALEJANDRA PATIÑO GARCIA		871.32	0.00		0.00	871.32
5000-1000-1200-122-0065	VICTOR MANUEL ALVIDREZ..		300.00	0.00		0.00	300.00
5000-1000-1200-122-0066	ANGEL MARTINEZ G		250.00	1,350.00		0.00	1,600.00
5000-1000-1200-122-0067	JUAN GRIJALVA		350.00	0.00		0.00	350.00
5000-1000-1200-122-0068	LUIS FRANCISCO REYES G..		300.00	0.00		0.00	300.00
5000-1000-1200-122-0069	JAZMIN GUADALUPE RORIG..		0.00	500.00		0.00	500.00
5000-1000-1200-122-0070	PEDRO BERMUDEZ MARTIN..		0.00	2,000.00		0.00	2,000.00
5000-1000-1200-122-0109	FATIMA HERNANDEZ PAYAN		3,600.00	0.00		0.00	3,600.00
5000-1000-1200-122-0114	TANIA MONASY HERRERA ..		2,203.15	0.00		0.00	2,203.15
5000-1000-1200-122-0210	DANA LOPEZ		5,150.00	0.00		0.00	5,150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1200-122-8041	MARIA SILVINA GUERRERO ..		2,640.00		0.00		2,640.00
5000-1000-1200-122-8055	ALEXIS TARANGO MEZA		2,250.00		0.00		2,250.00
5000-1000-1200-122-8054	ESTEFANY ROSALES SANC..		17,500.00		0.00		17,500.00
5000-1000-1300-000-0000	REMUNERACIONES ADICIO..		421,807.47		0.00		1,325,777.49
5000-1000-1300-139-0000	GRATIFICACION ANUAL		148,391.66		889,365.03		1,037,756.69
5000-1000-1300-139-0012	MARIA SOLEDAD ORTEGA ..		0.00		20,941.43		20,941.43
5000-1000-1300-139-0020	VIRIDIANA PORTILLO VELA..		0.00		5,933.96		5,933.96
5000-1000-1300-139-0026	LUIS AURELIO REYES GON..		0.00		9,647.05		9,647.05
5000-1000-1300-139-0031	PERLA JANET RODRIGUEZ ..		0.00		12,896.56		12,896.56
5000-1000-1300-139-0069	FATIMA NOHEMI ELIAS MAR..		8,643.74		0.00		8,643.74
5000-1000-1300-139-0071	NANCY CAROLINA CAMARGO..		0.00		19,414.50		19,414.50
5000-1000-1300-139-0073	MELISSA MARIANA LOPEZ ..		0.00		17,086.05		17,086.05
5000-1000-1300-139-0080	JOSE LUIS GUTIERREZ NAV..		0.00		10,320.00		10,320.00
5000-1000-1300-139-0081	CRISTINA BRIVIESCAS CAR..		0.00		10,320.00		10,320.00
5000-1000-1300-139-0082	RITA CARDENAS ..		0.00		10,320.00		10,320.00
5000-1000-1300-139-0085	EMILIA MATA NUÑEZ		0.00		10,320.00		10,320.00
5000-1000-1300-139-0088	MARGARITA TORRES ..		0.00		12,308.75		12,308.75
5000-1000-1300-139-0095	OSCAR MEDIANO GARCIA		0.00		9,645.76		9,645.76
5000-1000-1300-139-0104	MARIA ELENA LOPEZ MONR..		13,794.30		0.00		13,794.30
5000-1000-1300-139-0105	CESAR OLIVAS GUERRERO		0.00		13,760.00		13,760.00
5000-1000-1300-139-0109	FATIMA HERNANDEZ PAYAN		0.00		12,308.75		12,308.75
5000-1000-1300-139-0110	CIRIA JOSEFINA HOLGUIN ..		0.00		10,320.00		10,320.00
5000-1000-1300-139-0114	TANIA MONASY HERRERA ..		0.00		18,947.09		18,947.09
5000-1000-1300-139-0117	MARGARITA SAUCEDA COR..		0.00		10,320.00		10,320.00
5000-1000-1300-139-0236	MA DEL CARMEN REYES D..		0.00		10,339.35		10,339.35
5000-1000-1300-139-0238	KARLA CECILIA JAMARILLO ..		0.00		3,815.95		3,815.95
5000-1000-1300-139-0241	EDGAR ALEXANDRO GOME..		0.00		11,782.00		11,782.00
5000-1000-1300-139-0245	THELMA ANGELICA RODRI..		-2,011.00		16,039.00		14,028.00
5000-1000-1300-139-0249	CLAUDIA GUADALUPE DOM..		0.00		12,282.52		12,282.52
5000-1000-1300-139-0250	OBED ARREOLA HERNAND..		0.00		9,645.76		9,645.76
5000-1000-1300-139-0799	VICTOR MANUEL ALVIDREZ..		0.00		13,423.31		13,423.31
5000-1000-1300-139-0818	AGUSTIN ESCOBAR CERVA..		1,881.40		0.00		1,881.40
5000-1000-1300-139-0841	GRACIELA MARRUFO JAQU..		0.00		9,366.69		9,366.69
5000-1000-1300-139-0907	SANDRA ELIZABETH ROJAS..		2,719.10		0.00		2,719.10
5000-1000-1300-139-1749	ROSALBA JAQUELINE MOR..		0.00		18,056.56		18,056.56
5000-1000-1300-139-8002	MANUEL ALEJANDRO COR..		0.00		4,863.53		4,863.53
5000-1000-1300-139-8009	ALFREDO MARTINEZ VALDI..		0.00		12,506.55		12,506.55
5000-1000-1300-139-8010	LUIS FRANCISCO REYES G..		0.00		13,423.31		13,423.31
5000-1000-1300-139-8012	ISELA GUADALUPE GONZA..		0.00		19,233.90		19,233.90
5000-1000-1300-139-8013	ERIKA FRANCO DE SANTIA..		0.00		18,932.90		18,932.90
5000-1000-1300-139-8014	CARLA TALAMANTES ROBL..		0.00		17,200.00		17,200.00
5000-1000-1300-139-8015	OLGA LIDIA VEGA OLIVARES		0.00		12,506.55		12,506.55
5000-1000-1300-139-8016	SILVIA MARGARITA ESTAVI..		0.00		35,514.99		35,514.99
5000-1000-1300-139-8017	GUADALUPE BELTRAN CHA..		0.00		10,320.00		10,320.00
5000-1000-1300-139-8019	MAYRA LIZET ALVAREZ SE..		0.00		17,200.00		17,200.00
5000-1000-1300-139-8020	PEDRO BERMUDEZ MARTIN..		0.00		12,308.75		12,308.75
5000-1000-1300-139-8021	RUBEN TERRAZAS FERNAN..		0.00		19,414.50		19,414.50
5000-1000-1300-139-8022	KARLA PATRICIA VILLALBA ..		8,093.13		0.00		8,093.13
5000-1000-1300-139-8025	BRENDA CARDENAS MARTI..		0.00		12,282.52		12,282.52
5000-1000-1300-139-8027	ELOISA ARMENDARIZ CHAP..		0.00		17,429.19		17,429.19
5000-1000-1300-139-8029	MITZI MARGARITA MONTIEL..		11,555.81		0.00		11,555.81
5000-1000-1300-139-8030	LAURA ELENA AGUIRRE PI..		0.00		19,414.50		19,414.50
5000-1000-1300-139-8031	FRANCISCO JAVIER AVILA ..		4,877.92		0.00		4,877.92
5000-1000-1300-139-8032	ELIA LILIANA VALENZUELA ..		0.00		18,044.95		18,044.95
5000-1000-1300-139-8033	MIRIAM JANETH ZAMORA F..		0.00		10,169.50		10,169.50
5000-1000-1300-139-8035	MARTHA LILIA ZAMORA FR..		0.00		10,169.50		10,169.50
5000-1000-1300-139-8036	ARGELIA ACOSTA ARRIETA		0.00		12,896.56		12,896.56
5000-1000-1300-139-8037	CATALINA HOLGUIN MORAL..		0.00		10,320.00		10,320.00
5000-1000-1300-139-8038	LEONOR AVILIA DE ANDA S..		0.00		18,044.95		18,044.95
5000-1000-1300-139-8039	JAVIER ESPARZA DURAN		0.00		17,200.00		17,200.00
5000-1000-1300-139-8040	RUBEN FERNANDO RODRI..		0.00		21,988.49		21,988.49
5000-1000-1300-139-8041	MARIA SILVINA GUERRERO ..		0.00		12,506.55		12,506.55
5000-1000-1300-139-8042	SILVIA PATRICIA LUJAN MA..		10,204.82		0.00		10,204.82
5000-1000-1300-139-8043	JESSICA POLANCO LUNA		0.00		18,044.95		18,044.95
5000-1000-1300-139-8044	ZULEMA JANETH MARTINEZ..		0.00		14,222.68		14,222.68
5000-1000-1300-139-8045	ELISA RODRIGUEZ TALAMA..		0.00		17,086.05		17,086.05
5000-1000-1300-139-8051	CAMERINA ZURITA VALDOV..		28,447.59		0.00		28,447.59
5000-1000-1300-139-8052	MARIA DE JESUS MARTINE..		0.00		26,058.00		26,058.00
5000-1000-1300-139-8053	ANDREA OLIVAS HERNAND..		0.00		11,243.21		11,243.21
5000-1000-1300-139-8054	ESTEFANY SANCHEZ ROSA..		0.00		13,973.70		13,973.70
5000-1000-1300-139-8055	ALEXIS TARANGO MEZA		0.00		12,140.12		12,140.12
5000-1000-1300-139-8056	CARLOS IVAN FLORES AGU..		13,298.88		0.00		13,298.88
5000-1000-1300-139-8057	MARIANA CONCEPCION PO..		10,856.65		0.00		10,856.65
5000-1000-1300-139-8058	PERLA GUADALUPE CHAVE..		0.00		11,426.92		11,426.92
5000-1000-1300-139-8059	LUIS CARLOS HERMOSILLO..		0.00		10,013.81		10,013.81
5000-1000-1300-139-8060	JAZMIN GUADALUPE RODRI..		0.00		8,469.92		8,469.92
5000-1000-1300-139-8061	IMILSIS DE LA CAIDAD MACI..		0.00		7,717.00		7,717.00
5000-1000-1300-139-8062	ALMA ANGELICA ARAIZA CA..		5,962.39		0.00		5,962.39
5000-1000-1300-139-8064	EDNA SUSANA VIZCARRA S..		30,066.93		0.00		30,066.93
5000-1000-1300-139-8065	KATIA YARED CRUZ HERNA..		0.00		8,576.40		8,576.40
5000-1000-1300-139-8066	VICTOR PALO FLORES PER..		0.00		7,728.00		7,728.00
5000-1000-1300-139-8067	MONICA IVONE CARO ..		0.00		5,065.59		5,065.59
5000-1000-1300-139-8068	CLAUDIA JEANET GUTIERR..		0.00		5,136.46		5,136.46

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5000-1000-1300-139-8069	MARIANA ELIZABETH NUNG..		0.00	4,520.07	0.00		4,520.07
5000-1000-1300-139-8070	MARIA FERNANDA BUSTAM..		0.00	3,935.58	0.00		3,935.58
5000-1000-1300-139-8071	BLANCA MONICA CASTILLO..		0.00	2,869.74	0.00		2,869.74
5000-1000-1300-139-8072	KENIA VILLARREAL MORENO		0.00	3,216.15	0.00		3,216.15
5000-1000-1300-139-8073	PABLO ALBERTO AYALA FR..		0.00	4,467.95	0.00		4,467.95
5000-1000-1300-140-0000	PRIMA VACACIONAL	175,544.68		10,423.55	0.00	185,968.23	
5000-1000-1300-140-0012	MARIA SOLEDAD ORTEGA ..	4,480.49		0.00	0.00	4,480.49	
5000-1000-1300-140-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00	0.00		0.00
5000-1000-1300-140-0026	LUIS AURELIO REYES GUE..		0.00	2,064.02	0.00		2,064.02
5000-1000-1300-140-0031	PERLA JANETT RODRIGUEZ..		2,729.73	0.00	0.00		2,729.73
5000-1000-1300-140-0069	FATIMA NOHEMI ELIAS MAR..		5,449.18	0.00	0.00		5,449.18
5000-1000-1300-140-0071	NANCY CAROLINA CAMARG..		4,109.34	0.00	0.00		4,109.34
5000-1000-1300-140-0073	MELISSA MARIANA LOPEZ ..		3,047.27	0.00	0.00		3,047.27
5000-1000-1300-140-0080	JOSE LUIS GUTIERREZ NAV..		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-0081	CRISTINA BRIVIESCAS CAR..		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-0082	RITA CARDENAS ..		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-0085	EMILIA MATA NUÑEZ		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-0088	MARGARITA TORRES ..		1,610.79	0.00	0.00		1,610.79
5000-1000-1300-140-0095	OSCAR MEDIANO GARCIA		1,664.15	0.00	0.00		1,664.15
5000-1000-1300-140-0104	MARIA ELENA LOPEZ MONR..		7,914.58	0.00	0.00		7,914.58
5000-1000-1300-140-0105	CESAR OLIVAS GUERRERO		2,801.51	0.00	0.00		2,801.51
5000-1000-1300-140-0109	FATIMA HERNANDEZ PAYAN		1,754.07	0.00	0.00		1,754.07
5000-1000-1300-140-0110	CIRIA JOSEFINA HOLGUIN ..		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-0114	TANIA MONASY HERRERA ..		4,010.41	0.00	0.00		4,010.41
5000-1000-1300-140-0117	MARGARITA SAUCEDA COR..		3,891.22	0.00	0.00		3,891.22
5000-1000-1300-140-0245	THELMA ANGELICA RODRI..		2,743.99	0.00	0.00		2,743.99
5000-1000-1300-140-0249	CLAUDIA GUADALUPE DOM..		2,328.44	0.00	0.00		2,328.44
5000-1000-1300-140-0250	OBED ARREOLA HERNAND..		1,918.11	0.00	0.00		1,918.11
5000-1000-1300-140-0799	VICTOR MANUEL ALVIDREZ..		2,518.21	0.00	0.00		2,518.21
5000-1000-1300-140-0818	AGUSTIN ESCOBAR CERVA..		2,310.18	0.00	0.00		2,310.18
5000-1000-1300-140-0841	GRACIELA MARRUFO JAQU..		1,982.59	0.00	0.00		1,982.59
5000-1000-1300-140-0907	SANDRA ELIZABETH ROJAS..		1,269.30	0.00	0.00		1,269.30
5000-1000-1300-140-1749	ROSALBA JAQUELINE MOR..		2,814.21	0.00	0.00		2,814.21
5000-1000-1300-140-2410	EDGAR ALEXANDRO GOME..		1,908.63	0.00	0.00		1,908.63
5000-1000-1300-140-8009	ALFREDO MARTINEZ BALDI..		2,503.37	0.00	0.00		2,503.37
5000-1000-1300-140-8010	LUIS FRANCISCO REYES G..		2,155.08	0.00	0.00		2,155.08
5000-1000-1300-140-8012	ISELA GUADALUPE GONZA..		4,017.34	0.00	0.00		4,017.34
5000-1000-1300-140-8013	ERIKA FRANCO DE SANTIA..		4,008.06	0.00	0.00		4,008.06
5000-1000-1300-140-8014	CARLA TALAMANTES ROBL..		3,602.78	0.00	0.00		3,602.78
5000-1000-1300-140-8015	OLGA LIDIA VEGA OLIVARES		2,487.94	0.00	0.00		2,487.94
5000-1000-1300-140-8016	SILVIA MARGARITA ESTAVI..		6,983.97	0.00	0.00		6,983.97
5000-1000-1300-140-8017	GUADALUPE BELTRAN CHA..		1,898.30	0.00	0.00		1,898.30
5000-1000-1300-140-8019	MAYRA LIZET ALVAREZ SE..		3,652.79	0.00	0.00		3,652.79
5000-1000-1300-140-8020	PEDRO BERMUDEZ MARTIN..		2,614.37	0.00	0.00		2,614.37
5000-1000-1300-140-8021	RUBEN TERRAZAS FERNAN..		0.00	3,933.78	0.00		3,933.78
5000-1000-1300-140-8022	KARLA PATRICIA VILLALBA ..		656.81	0.00	0.00		656.81
5000-1000-1300-140-8025	BRENDA CARDENAS MARTI..		2,627.89	0.00	0.00		2,627.89
5000-1000-1300-140-8027	ELOISA ARMENDARIZ CHAP..		3,690.80	0.00	0.00		3,690.80
5000-1000-1300-140-8029	MITZI MARGARITA MONTIEL..		3,283.35	0.00	0.00		3,283.35
5000-1000-1300-140-8030	LAURA ELENA AGUIRRE PI..		3,032.88	0.00	0.00		3,032.88
5000-1000-1300-140-8031	FRANCISCO JAVIER AVILA ..		728.13	0.00	0.00		728.13
5000-1000-1300-140-8032	ELIA LILIANA VALENZUELA ..		3,860.78	0.00	0.00		3,860.78
5000-1000-1300-140-8033	MIRIAM JANETH ZAMORA F..		2,115.75	0.00	0.00		2,115.75
5000-1000-1300-140-8035	MARTHA LILIA ROBLES DEL..		0.00	2,115.75	0.00		2,115.75
5000-1000-1300-140-8036	ARGELIA ACOSTA ARRIETA		0.00	2,310.00	0.00		2,310.00
5000-1000-1300-140-8037	CATALINA HOLGUIN MORAL..		2,031.27	0.00	0.00		2,031.27
5000-1000-1300-140-8038	LEONOR AVILIA DE ANDA S..		3,792.52	0.00	0.00		3,792.52
5000-1000-1300-140-8039	JAVIER ESPARZA DURAN		2,962.06	0.00	0.00		2,962.06
5000-1000-1300-140-8040	RUBEN FERNANDO RODRI..		4,654.14	0.00	0.00		4,654.14
5000-1000-1300-140-8041	MARIA SILVINA GUERRERO ..		2,530.94	0.00	0.00		2,530.94
5000-1000-1300-140-8042	SILVIA PATRICIA LUJAN MA..		2,183.36	0.00	0.00		2,183.36
5000-1000-1300-140-8043	JESICA POLANCO LUNA		3,718.01	0.00	0.00		3,718.01
5000-1000-1300-140-8044	ZULEMA JANETH MARTINEZ..		2,949.70	0.00	0.00		2,949.70
5000-1000-1300-140-8045	ELIA RODRIGUEZ TALAMAN..		2,669.29	0.00	0.00		2,669.29
5000-1000-1300-140-8046	CAMERINA ZURITA VALDOV..		8,973.18	0.00	0.00		8,973.18
5000-1000-1300-140-8052	MARIA DE JESUS MARTINE..		5,013.33	0.00	0.00		5,013.33
5000-1000-1300-140-8053	ANDREA OLIVAS HERNADEZ		1,847.94	0.00	0.00		1,847.94
5000-1000-1300-140-8056	CARLOS IVAN FLORES AGU..		1,900.51	0.00	0.00		1,900.51
5000-1000-1300-140-8057	MARIANA CONCEPCION PO..		2,322.82	0.00	0.00		2,322.82
5000-1000-1300-140-8062	ALMA ANGELICA ARAIZA CA..		1,275.67	0.00	0.00		1,275.67
5000-1000-1300-141-0000	VACACIONES	42,742.02		0.00	0.00	42,742.02	
5000-1000-1300-141-0016	EDEL OCTAVIO RABELO SO..		0.00	0.00	0.00		0.00
5000-1000-1300-141-0818	AGUSTIN ESCOBAR CERVA..		5,775.47	0.00	0.00		5,775.47
5000-1000-1300-141-0907	SANDRA ELIZABETH ROJAS..		2,333.25	0.00	0.00		2,333.25
5000-1000-1300-141-8022	KARLA PATRICIA VILLALBA ..		1,642.03	0.00	0.00		1,642.03
5000-1000-1300-141-8051	CAMERINA ZURITA VALDOV..		22,432.96	0.00	0.00		22,432.96
5000-1000-1300-141-8056	CARLOS IVAN FLORES AGU..		4,751.27	0.00	0.00		4,751.27
5000-1000-1300-141-8057	MARIANA CONCEPCION PO..		5,807.04	0.00	0.00		5,807.04
5000-1000-1300-142-0000	TIEMPO EXTRA	35,792.86		3,181.44	0.00	38,974.30	
5000-1000-1300-142-0010	CANDELARIA CARDENAS A..		1,266.84	0.00	0.00		1,266.84
5000-1000-1300-142-0020	VIRIDIANA PORTILLOVELAS..		1,800.00	0.00	0.00		1,800.00
5000-1000-1300-142-0071	NANCY CAROLINA CAMARG..		2,709.00	0.00	0.00		2,709.00
5000-1000-1300-142-0073	MELISSA MARIANA LOPEZ ..		7,200.00	0.00	0.00		7,200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1300-142-0095	OSCAR MEDIANO GARCIA		196.80	0.00	0.00		196.80
5000-1000-1300-142-0250	OBED ARREOLA HERNAND..		0.00	0.00	0.00		0.00
5000-1000-1300-142-8009	ALFREDO MARTINEZ VALDI..		690.77	0.00	0.00		690.77
5000-1000-1300-142-8032	ELIA LILIANA VALENZUELA ..		2,937.55	372.44	0.00		3,309.99
5000-1000-1300-142-8041	MARIA SILVINA GUERRERO..		12,540.00	1,320.00	0.00		13,860.00
5000-1000-1300-142-8054	ESTEFANY ROSALES SANC..		2,238.00	746.00	0.00		2,984.00
5000-1000-1300-142-8056	CARLOS IVAN FLORES AGU..		2,517.90	0.00	0.00		2,517.90
5000-1000-1300-142-8059	LUIS CARLOS HERMOSILLO..		0.00	0.00	0.00		0.00
5000-1000-1300-142-8060	JAZMIN GUADALUPE RODRI..		1,696.00	0.00	0.00		1,696.00
5000-1000-1300-142-8073	PABLO ALBERTO AYALA FR..		0.00	743.00	0.00		743.00
5000-1000-1300-142-0109	FATIMA HERNANDEZ PAYAN		19,336.25	1,000.00	0.00		20,336.25
5000-1000-1300-001-0000	COMPENSACION SUELDO 2..		11,646.50	0.00	0.00		11,646.50
5000-1000-1300-001-0010	CANDELARIA CARDENAS A..		84.25	0.00	0.00		84.25
5000-1000-1300-001-0026	LUIS AURELIO REYES GON..		84.45	0.00	0.00		84.45
5000-1000-1300-001-0031	PERLA JANETT RODRIGUEZ..		71.40	0.00	0.00		71.40
5000-1000-1300-001-0071	NANCY CAROLINA CAMARG..		53.15	0.00	0.00		53.15
5000-1000-1300-001-0073	MELISSA MARIANA ORTEG..		356.75	0.00	0.00		356.75
5000-1000-1300-001-0080	JOSE LUIS GUTIERREZ NAV..		30.70	0.00	0.00		30.70
5000-1000-1300-001-0081	CRISTINA BRIVIESCAS CAR..		51.85	0.00	0.00		51.85
5000-1000-1300-001-0082	RITA CARDENAS ..		145.20	0.00	0.00		145.20
5000-1000-1300-001-0085	EMILIA MATA NUÑEZ		145.20	0.00	0.00		145.20
5000-1000-1300-001-0088	MARGARITA TORRES ..		45.85	0.00	0.00		45.85
5000-1000-1300-001-0095	OSCAR MEDIANO GARCIA		354.00	0.00	0.00		354.00
5000-1000-1300-001-0104	MARIA ELENA LOPEZ MONR..		104.90	0.00	0.00		104.90
5000-1000-1300-001-0105	CESAR OLIVAS GUERRERO		344.50	0.00	0.00		344.50
5000-1000-1300-001-0109	FATIMA HERNANDEZ PAYAN		175.75	0.00	0.00		175.75
5000-1000-1300-001-0110	CIRIA JOSEFINA HOLGUIN ..		51.85	0.00	0.00		51.85
5000-1000-1300-001-0114	TANIA MONASY HERRERA ..		104.90	0.00	0.00		104.90
5000-1000-1300-001-0117	MARGARITA SAUCEDO CO..		51.85	0.00	0.00		51.85
5000-1000-1300-001-0236	MARIA DEL CARMEN REYE..		116.70	0.00	0.00		116.70
5000-1000-1300-001-0241	EDGAR ALEXANDRO GOME..		332.70	0.00	0.00		332.70
5000-1000-1300-001-0245	THELMA ANGELICA RODRI..		310.75	0.00	0.00		310.75
5000-1000-1300-001-0249	CLAUDIA GUADALUPE DOM..		328.20	0.00	0.00		328.20
5000-1000-1300-001-0250	OBED ARREOLA HERNAND..		137.60	0.00	0.00		137.60
5000-1000-1300-001-0799	VICTOR MANUEL ALVIDREZ..		278.75	0.00	0.00		278.75
5000-1000-1300-001-0818	AGUSTIN ESCOBAR CERVA..		186.65	0.00	0.00		186.65
5000-1000-1300-001-0841	GRACIELA MARRUFO JAQU..		51.85	0.00	0.00		51.85
5000-1000-1300-001-1749	ROSALBA JAQUILINE MORA..		71.40	0.00	0.00		71.40
5000-1000-1300-001-8009	ALFREDO MARTINEZ VALDI..		188.20	0.00	0.00		188.20
5000-1000-1300-001-8010	LUIS FRANCISCO REYES G..		137.75	0.00	0.00		137.75
5000-1000-1300-001-8012	ISELA GUADALUPE GONZA..		236.50	0.00	0.00		236.50
5000-1000-1300-001-8013	ERIKA FRANCO DE SANTIA..		103.25	0.00	0.00		103.25
5000-1000-1300-001-8014	CARLA TALAMANTES ROBL..		186.70	0.00	0.00		186.70
5000-1000-1300-001-8015	OLGA LIDA VEGA OLIVARES		454.25	0.00	0.00		454.25
5000-1000-1300-001-8016	SILVIA MARGARITA ESTAVI..		1,485.95	0.00	0.00		1,485.95
5000-1000-1300-001-8017	GUADALUPE BELTRAN CHA..		116.70	0.00	0.00		116.70
5000-1000-1300-001-8019	MAYRA LIZET ALVAREZ SE..		165.80	0.00	0.00		165.80
5000-1000-1300-001-8020	PEDRO BERMUDEZ MARTIN..		46.25	0.00	0.00		46.25
5000-1000-1300-001-8021	RUBEN TERRAZAS FERNAN..		98.25	0.00	0.00		98.25
5000-1000-1300-001-8022	KARLA PATRICIA VILLALBA ..		157.70	0.00	0.00		157.70
5000-1000-1300-001-8027	ELOISA ARMENDARIZ CHAP..		92.45	0.00	0.00		92.45
5000-1000-1300-001-8028	SOFIA GUZMAN ARTEAGA		398.30	0.00	0.00		398.30
5000-1000-1300-001-8029	MITZI MARGARITA MONTIEL..		506.10	0.00	0.00		506.10
5000-1000-1300-001-8030	LAURA ELENA AGUIRRE PI..		225.60	0.00	0.00		225.60
5000-1000-1300-001-8031	FRANCISCO JAVIER AVILA ..		332.70	0.00	0.00		332.70
5000-1000-1300-001-8033	MIRIAM JANETH ZAMORA F..		145.20	0.00	0.00		145.20
5000-1000-1300-001-8035	MARTHA LILIA ROBLES DEL..		145.20	0.00	0.00		145.20
5000-1000-1300-001-8036	ARGELIA ACOSTA ARRIETA		145.20	0.00	0.00		145.20
5000-1000-1300-001-8038	LEONOR AVILIA DE ANDA S..		165.05	0.00	0.00		165.05
5000-1000-1300-001-8039	JAVIER ESPARZA DURAN		290.00	0.00	0.00		290.00
5000-1000-1300-001-8040	RUBEN FERNANDO RODRI..		121.80	0.00	0.00		121.80
5000-1000-1300-001-8041	MARIA SILVINA GUERRERO ..		350.30	0.00	0.00		350.30
5000-1000-1300-001-8042	SILVIA PATRICIA LUJAN MA..		46.25	0.00	0.00		46.25
5000-1000-1300-001-8043	JESSICA POLANCO LUNA		26.65	0.00	0.00		26.65
5000-1000-1300-001-8044	ZULEMA JANETH MARTINEZ..		225.55	0.00	0.00		225.55
5000-1000-1300-001-8052	MARIA DE JESUS MARTINE..		554.25	0.00	0.00		554.25
5000-1000-1300-001-8053	ANDREA OLIVAS HERNAND..		116.70	0.00	0.00		116.70
5000-1000-1300-001-8056	CARLOS IVAN FLORES AGU..		310.75	0.00	0.00		310.75
5000-1000-1400-000-0000	SEGURIDAD SOCIAL		0.00	0.00	0.00		0.00
5000-1000-1500-000-0000	OTRAS PRESTACIONES SO..	2,638,193.67		231,793.14	0.00	2,869,986.81	
5000-1000-1500-160-0000	APORTACION RETIRO PAR..	1,319,095.84		115,896.55	0.00	1,434,992.39	
5000-1000-1500-160-0010	CANDELARIA CARDENAS A..	9,127.62		0.00	0.00	9,127.62	
5000-1000-1500-160-0012	MARIA SOLEDAD ORTEGA ..	27,272.64		2,272.72	0.00	29,545.36	
5000-1000-1500-160-0020	VIRODIANA PORTILLO VELA..	5,434.56		2,056.28	0.00	7,490.84	
5000-1000-1500-160-0026	LUIS AURELIO REYES GON..	12,593.27		1,046.96	0.00	13,640.23	
5000-1000-1500-160-0031	PERLA JANETT RODRIGUEZ..	16,703.81		1,399.62	0.00	18,103.43	
5000-1000-1500-160-0069	FATIMA NOHEMI ELIAS MAR..	12,664.56		0.00	0.00	12,664.56	
5000-1000-1500-160-0071	NANCY CAROLINA CAMARG..	25,162.25		2,107.00	0.00	27,269.25	
5000-1000-1500-160-0073	MELISSA MARIANA LOPEZ ..	22,085.12		1,854.30	0.00	23,939.42	
5000-1000-1500-160-0080	JOSE LUIS GUTIERREZ NAV..	12,193.67		1,120.00	0.00	13,313.67	
5000-1000-1500-160-0081	CRISTINA BRIVIESCAS CAR..	12,381.20		1,120.00	0.00	13,501.20	
5000-1000-1500-160-0082	RITA CARDENAS ..	13,208.84		1,120.00	0.00	14,328.84	
5000-1000-1500-160-0085	EMILIA MATA NUÑEZ	13,208.84		1,120.00	0.00	14,328.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1500-160-0088	MARGARITA TORRES ..		12,240.04	1,280.02	0.00		13,520.06
5000-1000-1500-160-0095	OSCAR MEDIANO GARCIA		11,243.64	1,046.82	0.00		12,290.46
5000-1000-1500-160-0104	MARIA ELENA LOPEZ MONR..		21,541.98	0.00	0.00		21,541.98
5000-1000-1500-160-0105	CESAR OLIVAS GUERRERO		17,696.91	1,307.20	0.00		19,004.11
5000-1000-1500-160-0109	FATIMA HERNANDEZ PAYAN		15,892.24	1,335.84	0.00		17,228.08
5000-1000-1500-160-0110	CIRIA JOSEFINA HOLGUIN ..		12,381.20	1,120.00	0.00		13,501.20
5000-1000-1500-160-0114	TANIA MONASY HERRERA ..		24,699.84	2,056.28	0.00		26,756.12
5000-1000-1500-160-0117	MARGARITA SAUCEDA COR..		12,381.20	1,120.00	0.00		13,501.20
5000-1000-1500-160-0236	MARIA DEL CARMEN REYE..		11,058.34	1,122.10	0.00		12,180.44
5000-1000-1500-160-0238	KARLA CECILIA JARAMILLO ..		3,499.05	1,399.62	0.00		4,898.67
5000-1000-1500-160-0241	EDGAR ALEXANDRO GOME..		15,135.38	1,278.66	0.00		16,414.04
5000-1000-1500-160-0245	THELMA ANGELICA RODRI..		20,742.91	1,740.66	0.00		22,483.57
5000-1000-1500-160-0249	CLAUDIA GUADALUPE DOM..		15,787.06	1,332.98	0.00		17,120.04
5000-1000-1500-160-0250	OBED ARREOLA HERNAND..		12,609.80	1,046.82	0.00		13,656.62
5000-1000-1500-160-0799	VICTOR MANUEL ALVIDREZ..		16,030.59	1,456.80	0.00		17,487.39
5000-1000-1500-160-0818	AGUSTIN ESCOBAR CERVA..		2,712.89	0.00	0.00		2,712.89
5000-1000-1500-160-0841	GRACIELA MARRUFO JAQU..		12,174.28	1,016.54	0.00		13,190.82
5000-1000-1500-160-0907	SANDRA ELIZABETH ROJAS..		3,916.72	0.00	0.00		3,916.72
5000-1000-1500-160-1749	ROSALBA JAQUELINE MOR..		18,202.12	1,959.62	0.00		20,161.74
5000-1000-1500-160-8002	MANUEL ALEJANDRO COR..		4,630.62	1,543.54	0.00		6,174.16
5000-1000-1500-160-8009	ALFREDO MARTINEZ VALDI..		15,292.24	1,357.30	0.00		16,649.54
5000-1000-1500-160-8010	LUIS FRANCISCO REYES G..		16,802.56	1,456.80	0.00		18,259.36
5000-1000-1500-160-8012	ISELA GUADALUPE GONZA..		24,938.43	2,087.40	0.00		27,025.83
5000-1000-1500-160-8013	ERIKA FRANCO DE SANTIA..		24,608.69	2,054.74	0.00		26,663.43
5000-1000-1500-160-8014	CARLA TALAMANTES ROBL..		22,312.80	1,866.66	0.00		24,179.46
5000-1000-1500-160-8015	OLGA LIDIA VEGA OLIVARES		16,075.62	1,357.30	0.00		17,432.92
5000-1000-1500-160-8016	SILVIA MAGARITA ESTAVILL..		45,558.64	3,854.34	0.00		49,412.98
5000-1000-1500-160-8017	GUADALUPE BELTRAN CHA..		11,832.22	1,120.00	0.00		12,952.22
5000-1000-1500-160-8019	MAYRA LIZET ALVAREZ SE..		22,369.02	1,866.66	0.00		24,235.68
5000-1000-1500-160-8020	PEDRO BERMUDEZ MARTIN..		15,841.51	1,335.84	0.00		17,177.35
5000-1000-1500-160-8021	RUBEN TERRAZAS FERNAN..		23,751.75	2,018.96	0.00		25,770.71
5000-1000-1500-160-8022	KARLA PATRICIA VILLALBA ..		11,589.87	0.00	0.00		11,589.87
5000-1000-1500-160-8025	BRENDA CARDENAS MARTI..		15,995.76	1,332.98	0.00		17,328.74
5000-1000-1500-160-8027	ELOISA ARMENDARIZ CHAP..		22,418.22	1,891.54	0.00		24,309.76
5000-1000-1500-160-8028	SOFIA GUZMAN ARTEAGA		12,934.22	0.00	0.00		12,934.22
5000-1000-1500-160-8029	MITZI MARGARITA MONTIEL..		14,793.21	0.00	0.00		14,793.21
5000-1000-1500-160-8030	LAURA ELENA AGUIRRE PI..		19,894.13	2,107.00	0.00		22,001.13
5000-1000-1500-160-8031	FRANCISCO JAVIER AVILA ..		8,156.03	0.00	0.00		8,156.03
5000-1000-1500-160-8032	ELIA LILIANA VALENZUELA ..		23,500.32	1,958.36	0.00		25,458.68
5000-1000-1500-160-8033	MIRIAM JANETH ZAMORA F..		13,176.16	1,103.66	0.00		14,279.82
5000-1000-1500-160-8035	MARTHA LILIA ROBLES DEL..		13,176.16	1,103.66	0.00		14,279.82
5000-1000-1500-160-8036	ARGELIA ACOSTA ARRIETA		13,768.08	1,399.62	0.00		15,167.70
5000-1000-1500-160-8037	CATALINA HOLGUIN MORAL..		12,543.60	1,120.00	0.00		13,663.60
5000-1000-1500-160-8038	LEONOR AVILIA DE ANDA S..		23,423.30	1,958.36	0.00		25,381.66
5000-1000-1500-160-8039	JAVIER ESPARZA DURAN		20,013.04	1,866.66	0.00		21,879.70
5000-1000-1500-160-8040	RUBEN FERNANDO RODRI..		28,579.24	2,386.34	0.00		30,965.58
5000-1000-1500-160-8041	MARIA SILVINA GUERRERO ..		16,124.13	1,357.30	0.00		17,481.43
5000-1000-1500-160-8042	SILVIA PATRICIA LUJAN MA..		15,016.94	0.00	0.00		15,016.94
5000-1000-1500-160-8043	JESSICA POLANCO LUNA		22,740.87	1,958.36	0.00		24,699.23
5000-1000-1500-160-8044	ZULEMA JANETH MARTINEZ..		18,417.23	1,543.54	0.00		19,960.77
5000-1000-1500-160-8045	ELISA RODRIGUEZ TALAMA..		17,248.40	1,604.14	0.00		18,852.54
5000-1000-1500-160-8051	CAMERINA ZURITA VALDOV..		41,855.45	0.00	0.00		41,855.45
5000-1000-1500-160-8052	MARIA DE JESUS MARTINE..		31,573.15	2,828.00	0.00		34,401.15
5000-1000-1500-160-8053	ANDREA OLIVAS HERNAND..		11,802.17	1,220.20	0.00		13,022.37
5000-1000-1500-160-8054	ESTEFANY ROSALES SANC..		17,468.77	1,740.66	0.00		19,209.43
5000-1000-1500-160-8055	ALEXIS TARANGO MEZA		15,306.34	1,168.86	0.00		16,475.20
5000-1000-1500-160-8056	CARLOS IVAN FLOREES AG..		18,373.22	0.00	0.00		18,373.22
5000-1000-1500-160-8057	MARIANA CONCEPCION PO..		15,117.12	0.00	0.00		15,117.12
5000-1000-1500-160-8058	PERLA GUADALUPE CHAVE..		11,016.68	1,278.66	0.00		12,295.34
5000-1000-1500-160-8059	LUIS CARLOS HERMOSILLO..		12,114.27	1,247.50	0.00		13,361.77
5000-1000-1500-160-8060	JAZMIN GUADALUPE RODRI..		10,436.66	1,103.66	0.00		11,540.32
5000-1000-1500-160-8061	IMILSIS DE LA CARIDAD MA..		8,461.06	1,103.66	0.00		9,564.72
5000-1000-1500-160-8062	ALMA ANGELICA ARAIZA CA..		8,277.45	0.00	0.00		8,277.45
5000-1000-1500-160-8063	MARIA TERESA BORRUEL B..		9,082.15	0.00	0.00		9,082.15
5000-1000-1500-160-8064	EDNA SUSANA VIZCARRA S..		33,806.33	6,439.30	0.00		40,245.63
5000-1000-1500-160-8065	KATIA YARED CRUZ HERNA..		9,611.27	1,866.66	0.00		11,477.93
5000-1000-1500-160-8066	VICTOR PABLO FLORES PE..		8,399.97	1,866.66	0.00		10,266.63
5000-1000-1500-160-8067	MONICA IVONE CARO ..		5,081.00	1,543.54	0.00		6,624.54
5000-1000-1500-160-8068	CLAUDIA JEANET GUTIERR..		5,236.28	1,496.08	0.00		6,732.36
5000-1000-1500-160-8069	MARIANA ELIZABETH NUNG..		4,373.18	1,479.05	0.00		5,852.23
5000-1000-1500-160-8070	MARIA FERNANDA BUSTAM..		3,472.97	1,543.54	0.00		5,016.51
5000-1000-1500-160-8071	BLANCA MONICA CASTILLO..		2,529.35	1,103.66	0.00		3,633.01
5000-1000-1500-160-8072	KENIA VILLARREAL MORENO		2,683.50	1,400.00	0.00		4,083.50
5000-1000-1500-160-8073	PABLO ALBERTO AYALA FR..		3,511.92	2,018.96	0.00		5,530.88
5000-1000-1500-161-0000	APORTACION ROPA,CALZA..	1,319,097.83		115,896.59	0.00	1,434,994.42	
5000-1000-1500-161-0010	CANDELARIA CARDENAS A..		9,127.62	0.00	0.00		9,127.62
5000-1000-1500-161-0012	MARIA SOLEDAD ORTEGA ..		27,272.64	2,272.72	0.00		29,545.36
5000-1000-1500-161-0020	VIRIDIANA PORTILLO VELA..		5,434.56	2,056.28	0.00		7,490.84
5000-1000-1500-161-0026	LUIS AURELIO REYES GON..		12,593.27	1,046.96	0.00		13,640.23
5000-1000-1500-161-0031	PERLA JANETT RODRIGUEZ..		16,703.81	1,399.62	0.00		18,103.43
5000-1000-1500-161-0069	FATIMA NOHEMI ELIAS MAR..		12,664.56	0.00	0.00		12,664.56
5000-1000-1500-161-0071	NANCY CAROLINA CAMARG..		25,162.25	2,107.00	0.00		27,269.25
5000-1000-1500-161-0073	MELISSA MARIANA LOPEZ ..		22,085.12	1,854.30	0.00		23,939.42

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1500-161-0080	JOSE LUIS GUTIERREZ NAV..		12,193.67	1,120.00	0.00		13,313.67
5000-1000-1500-161-0081	CRISTINA BRIVIESCAS CAR..		12,381.23	1,120.00	0.00		13,501.23
5000-1000-1500-161-0082	RITA CARDENAS ..		13,208.84	1,120.00	0.00		14,328.84
5000-1000-1500-161-0085	EMILIA MATA NUÑEZ		13,208.84	1,120.00	0.00		14,328.84
5000-1000-1500-161-0088	MARGARITA TORRES ..		12,240.04	1,280.02	0.00		13,520.06
5000-1000-1500-161-0095	OSCAR MEDIANO GARCIA		11,243.64	1,046.82	0.00		12,290.46
5000-1000-1500-161-0104	MARIA ELENA LOPEZ MONR..		21,541.98	0.00	0.00		21,541.98
5000-1000-1500-161-0105	CESAR OLIVAS GUERRERO		17,696.91	1,307.20	0.00		19,004.11
5000-1000-1500-161-0109	FATIMA HERNANDEZ PAYAN		15,892.30	1,335.84	0.00		17,228.14
5000-1000-1500-161-0110	CIRIA JOSEFINA HOLGUIN ..		12,381.20	1,120.00	0.00		13,501.20
5000-1000-1500-161-0114	TANIA MONASY HERRERA ..		24,699.98	2,056.28	0.00		26,756.26
5000-1000-1500-161-0117	MARGARITA SAUCEDA COR..		12,381.20	1,120.00	0.00		13,501.20
5000-1000-1500-161-0236	MARIA DEL CARMEN REYE..		11,058.34	1,122.10	0.00		12,180.44
5000-1000-1500-161-0238	KARLA CECILIA JARAMILLO ..		3,499.05	1,399.66	0.00		4,898.71
5000-1000-1500-161-0241	EDGAR ALEXANDRO GOME..		15,135.38	1,278.66	0.00		16,414.04
5000-1000-1500-161-0245	THELMA ANGELICA RODRI..		20,742.91	1,740.66	0.00		22,483.57
5000-1000-1500-161-0249	CLAUDIA GUADALUPE DOM..		15,787.06	1,332.98	0.00		17,120.04
5000-1000-1500-161-0250	OBED ARREOLA HERNAND..		12,609.00	1,046.82	0.00		13,655.82
5000-1000-1500-161-0799	VICTOR MANUEL ALVIDREZ..		16,030.59	1,456.80	0.00		17,487.39
5000-1000-1500-161-0818	AGUSTIN ESCOBAR CERVA..		2,712.89	0.00	0.00		2,712.89
5000-1000-1500-161-0841	GRACIELA MARRUFO JAQU..		12,174.28	1,016.54	0.00		13,190.82
5000-1000-1500-161-0859	LUIS CARLOS HERMOSILLO..		12,114.27	1,247.50	0.00		13,361.77
5000-1000-1500-161-0860	JAZMIN GUADALUPE RODRI..		10,438.66	1,103.66	0.00		11,542.32
5000-1000-1500-161-0861	IMILSIS DE LA CARIDAD MA..		8,461.06	1,103.66	0.00		9,564.72
5000-1000-1500-161-0907	SANDRA ELIZABETH ROJAS..		3,916.72	0.00	0.00		3,916.72
5000-1000-1500-161-1749	ROSALBA JAQUELINE MOR..		18,202.12	1,959.62	0.00		20,161.74
5000-1000-1500-161-8002	MANUEL ALEJANDRO COR..		4,630.62	1,543.54	0.00		6,174.16
5000-1000-1500-161-8009	ALFREDO MARTINEZ VALDI..		15,292.43	1,357.30	0.00		16,649.73
5000-1000-1500-161-8010	LUIS FRANCISCO REYES G..		16,802.56	1,456.80	0.00		18,259.36
5000-1000-1500-161-8012	ISELA GUADALUPE GONZA..		24,938.43	2,087.40	0.00		27,025.83
5000-1000-1500-161-8013	ERIKA FRANCO DE SANTIA..		24,608.69	2,054.74	0.00		26,663.43
5000-1000-1500-161-8014	CARLA TALAMANTES ROBL..		22,312.80	1,866.66	0.00		24,179.46
5000-1000-1500-161-8015	OLGA LIDIA VEGA OLIVARES		16,075.62	1,357.30	0.00		17,432.92
5000-1000-1500-161-8016	SILVIA MARGARITA ESTAVI..		45,558.64	3,854.34	0.00		49,412.98
5000-1000-1500-161-8017	GUADALUPE BELTRAN CHA..		11,832.22	1,120.00	0.00		12,952.22
5000-1000-1500-161-8019	MAYRA LIZET ALVAREZ SE..		22,369.22	1,866.66	0.00		24,235.88
5000-1000-1500-161-8020	PEDRO BERMUDEZ MARTIN..		15,841.51	1,335.84	0.00		17,177.35
5000-1000-1500-161-8021	RUBEN TERRAZAS FERNAN..		23,751.92	2,018.96	0.00		25,770.88
5000-1000-1500-161-8022	KARLA PATRICIA VILLALBA ..		11,589.87	0.00	0.00		11,589.87
5000-1000-1500-161-8025	BRENDA CARDENAS MARTI..		15,995.76	1,332.98	0.00		17,328.74
5000-1000-1500-161-8027	ELOISA ARMENDARIZ CHAP..		22,418.22	1,891.54	0.00		24,309.76
5000-1000-1500-161-8028	SOFIA GUZMAN ARTEAGA		12,934.22	0.00	0.00		12,934.22
5000-1000-1500-161-8029	MITZI MARGARITA MONTIEL..		14,793.21	0.00	0.00		14,793.21
5000-1000-1500-161-8030	LAURA ELENA AGUIRRE PI..		19,894.13	2,107.00	0.00		22,001.13
5000-1000-1500-161-8031	FRANCISCO JAVIER AVILA ..		8,156.03	0.00	0.00		8,156.03
5000-1000-1500-161-8032	ELIA LILIANA VALENZUELA ..		23,500.32	1,958.36	0.00		25,458.68
5000-1000-1500-161-8033	MIRIAM JANETH ZAMORA F..		13,176.16	1,103.66	0.00		14,279.82
5000-1000-1500-161-8035	MARTHA LILIA ROBLES DEL..		13,176.16	1,103.66	0.00		14,279.82
5000-1000-1500-161-8036	ARGELIA ACOSTA ARRIETA		13,768.08	1,399.62	0.00		15,167.70
5000-1000-1500-161-8037	CATALINA HOLGUIN MORAL..		12,543.60	1,120.00	0.00		13,663.60
5000-1000-1500-161-8038	LEONOR AVILIA DE ANDA S..		23,423.30	1,958.36	0.00		25,381.66
5000-1000-1500-161-8039	JAVIER ESPARZA DURAN		20,013.04	1,866.66	0.00		21,879.70
5000-1000-1500-161-8040	RUBEN FERNANDO RODRI..		28,579.24	2,386.34	0.00		30,965.58
5000-1000-1500-161-8041	MARIA SILVINA GUERRERO ..		16,124.13	1,357.30	0.00		17,481.43
5000-1000-1500-161-8042	SILVIA PATRICIA LUJAN MA..		15,016.94	0.00	0.00		15,016.94
5000-1000-1500-161-8043	JESSICA LUNA POLANCO		22,740.87	1,958.36	0.00		24,699.23
5000-1000-1500-161-8044	ZULEMA JANETH MARTINEZ..		18,417.23	1,543.54	0.00		19,960.77
5000-1000-1500-161-8045	ELISA RODRIGUEZ TALAMA..		17,248.40	1,604.14	0.00		18,852.54
5000-1000-1500-161-8051	CAMERINA ZURITA VALDOV..		41,855.45	0.00	0.00		41,855.45
5000-1000-1500-161-8052	MARIA DE JESUS MARTINE..		31,573.15	2,828.00	0.00		34,401.15
5000-1000-1500-161-8053	ANDREA OLIVAS HERNAND..		11,802.17	1,220.20	0.00		13,022.37
5000-1000-1500-161-8054	ESTEFANY ROSALES SANC..		17,468.77	1,740.66	0.00		19,209.43
5000-1000-1500-161-8055	ALEXIS TARANGO MEZA		15,306.34	1,168.86	0.00		16,475.20
5000-1000-1500-161-8056	CARLOS IVAN FLORES AGU..		18,373.22	0.00	0.00		18,373.22
5000-1000-1500-161-8057	MARIANA CONCEPCION PO..		15,117.12	0.00	0.00		15,117.12
5000-1000-1500-161-8058	PERLA GUADALUPE CHAVE..		11,016.68	1,278.66	0.00		12,295.34
5000-1000-1500-161-8062	ALMA ANGELICA ARAIZA CA..		8,277.45	0.00	0.00		8,277.45
5000-1000-1500-161-8063	MARIA TERESA BORRUEL B..		9,082.15	0.00	0.00		9,082.15
5000-1000-1500-161-8064	EDNA SUSANA VIZCARRA S..		33,806.33	6,439.30	0.00		40,245.63
5000-1000-1500-161-8065	KATIA YARED CRUZ HERN..		9,611.27	1,866.66	0.00		11,477.93
5000-1000-1500-161-8066	VICTOR PABLO FLORES PE..		8,399.97	1,866.66	0.00		10,266.63
5000-1000-1500-161-8067	MONICA IVONE CARO ..		5,081.00	1,543.54	0.00		6,624.54
5000-1000-1500-161-8068	CLAUDIA JEANET GUTIERR..		5,236.28	1,496.08	0.00		6,732.36
5000-1000-1500-161-8069	MARIANA ELIZABETH NUNG..		4,373.18	1,479.05	0.00		5,852.23
5000-1000-1500-161-8070	MARIA FERNANDA BUSTAM..		3,472.97	1,543.54	0.00		5,016.51
5000-1000-1500-161-8071	BLANCA MONICA CASTILLO..		2,529.35	1,103.66	0.00		3,633.01
5000-1000-1500-161-8072	KENIA VILLARREAL MORENO		2,683.50	1,400.00	0.00		4,083.50
5000-1000-1500-161-8073	PABLO ALBERTO AYALA FR..		3,511.92	2,018.96	0.00		5,530.88
5000-1000-1600-000-0000	FINIQUITO ADMINISTRACIO..	833,889.56		0.00	0.00	833,889.56	
5000-1000-1600-001-0000	FRANCISCO HUMBERTO IB..		55,323.58	0.00	0.00		55,323.58
5000-1000-1600-002-0000	LUIS ADRAIN ORDAZ BARR..		11,241.77	0.00	0.00		11,241.77
5000-1000-1600-003-0000	GABRIEL ALEXANDRO AGUI..		40,000.00	0.00	0.00		40,000.00
5000-1000-1600-004-0000	LILIANA PRIETO ALVARADO		25,000.00	0.00	0.00		25,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-1000-1600-005-0000	MARIA LOURDES GALVAN R..	22,681.51		0.00		0.00	22,681.51
5000-1000-1600-006-0000	BERTHA ALICIA RUBIO HER..	43,760.40		0.00		0.00	43,760.40
5000-1000-1600-007-0000	LAURA VERONICA PORTILLO	99,238.23		0.00		0.00	99,238.23
5000-1000-1600-008-0000	ELSA GARCIA CHACON	33,118.43		0.00		0.00	33,118.43
5000-1000-1600-009-0000	ROSA ISELA FIERRO COBOS	35,395.46		0.00		0.00	35,395.46
5000-1000-1600-010-0000	ELIZABETH FLORES MARTI..	36,825.11		0.00		0.00	36,825.11
5000-1000-1600-011-0000	LUZ MARIA PIÑA JIMENEZ	28,306.68		0.00		0.00	28,306.68
5000-1000-1600-012-0000	GUADALUPE ADRIANA HER..	34,458.95		0.00		0.00	34,458.95
5000-1000-1600-013-0000	HERMILA CARRASCO MAR..	22,692.98		0.00		0.00	22,692.98
5000-1000-1600-014-0000	NUBIA GLADYS FIERRO MA..	31,740.99		0.00		0.00	31,740.99
5000-1000-1600-015-0000	MONICA PATRICIA JUARICO..	54,732.90		0.00		0.00	54,732.90
5000-1000-1600-016-0000	EDEL OCTAVIO RABELO SO..	202,851.86		0.00		0.00	202,851.86
5000-1000-1600-017-0000	JOEL GERARDO CHAVIRA JI..	13,059.95		0.00		0.00	13,059.95
5000-1000-1600-018-0000	FATIMA ALEJANDRA CALDE..	43,460.76		0.00		0.00	43,460.76
5000-1000-1700-000-0000	GRATIFICACION POR TERM..	237,018.11		0.00		0.00	237,018.11
5000-1000-1700-000-0818	AGUSTIN ESCOBAR CERVA..	12,000.00		0.00		0.00	12,000.00
5000-1000-1700-000-8022	KARLA PATRICIA VILLALBA ..	32,903.21		0.00		0.00	32,903.21
5000-1000-1700-000-8051	CAMERINA ZURITA VALDOV..	124,186.50		0.00		0.00	124,186.50
5000-1000-1700-000-8056	CARLOS IVAN FLORES AGU..	37,768.50		0.00		0.00	37,768.50
5000-1000-1700-000-8057	MARIANA CONCEPCION PO..	30,159.90		0.00		0.00	30,159.90
5000-1000-1800-000-0000	PRIMA DE ANTIGUEDAD	2,358.89		0.00		0.00	2,358.89
5000-1000-1800-000-8022	KARLA PATRICIA VILLALBA ..	1,078.89		0.00		0.00	1,078.89
5000-1000-1800-000-8051	CAMERINA ZURITA VALDOV..	1,280.00		0.00		0.00	1,280.00
5000-1000-1500-162-0000	APOYO ECONOMICO PERS..	5,400.00		0.00		0.00	5,400.00
5000-1300-0000-000-0000	DEPRECIACION BIENES IN..	0.00		197,519.98		0.00	197,519.98
5000-1300-0001-000-0000	EDIFICIOS NO HABITACION..	0.00		197,519.98		0.00	197,519.98
5000-1400-0000-000-0000	DEPRECIACION BIENES MU..	0.00		606,040.80		0.00	606,040.80
5000-1400-0001-000-0000	BIENES MUEBLES	0.00		5,714.71		0.00	5,714.71
5000-1400-0002-000-0000	DEPREC. ACUM EQUIPO CO..	0.00		4,707.90		0.00	4,707.90
5000-1400-0003-000-0000	DEPREC. ACUM OTRO MOB..	0.00		41,729.66		0.00	41,729.66
5000-1400-0004-000-0000	DEPREC. ACUM. MOB Y EQ..	0.00		39,208.00		0.00	39,208.00
5000-1400-0005-000-0000	DEPREC. ACUM EQ. E INST..	0.00		142,910.93		0.00	142,910.93
5000-1400-0006-000-0000	DEPREC. ACUM. INST. MEDI..	0.00		2,969.60		0.00	2,969.60
5000-1400-0007-000-0000	DEPREC. ACUM EQ. DE TRA..	0.00		368,800.00		0.00	368,800.00
5000-2000-0000-000-0000	MATERIALES Y SUMINISTR..	649,733.11		103,395.19		0.00	753,128.30
5000-2000-0211-000-0000	MATERIALES Y UTILES DE ..	208,508.09		32,217.33		0.00	240,725.42
5000-2000-0211-001-0000	GRUPO PAPELERAMA SA D..	41,540.13		0.00		0.00	41,540.13
5000-2000-0211-002-0000	GRUPO COMPUTGRAPHIX S ..	53,617.52		10,026.44		0.00	63,643.96
5000-2000-0211-003-0000	INGENIO COMPUTACIONAL ..	360.00		0.00		0.00	360.00
5000-2000-0211-004-0000	MANUEL HORACIO MANZAN..	59,707.25		5,399.10		0.00	65,106.35
5000-2000-0211-005-0000	PAPELERIA ART. MENORES	15,256.03		1,093.44		0.00	16,349.47
5000-2000-0211-006-0000	ESTRELLAS EN COMPUTO ..	1,742.04		0.00		0.00	1,742.04
5000-2000-0211-007-0000	ADRIANA MIREYA CERVANT..	0.00		0.00		0.00	0.00
5000-2000-0211-008-0000	RAMON PACHECO MOREN..	36,285.12		15,698.35		0.00	51,983.47
5000-2000-0215-000-0000	MATERIAL IMPRESO E INFO..	37,627.72		7,411.60		0.00	45,039.32
5000-2000-0216-000-0000	MATERIAL DE LIMPIEZA	100,661.51		31,694.23		0.00	132,355.74
5000-2000-0216-001-0000	PRODUCTOS QUIMICOS Y ..	100,661.51		31,572.85		0.00	132,234.36
5000-2000-0216-001-0001	CD. INFANTIL	18,481.48		3,775.50		0.00	22,256.98
5000-2000-0216-001-0002	DIF	41,707.26		23,565.85		0.00	65,273.11
5000-2000-0216-001-0003	CASA HOGAR	29,589.49		3,764.42		0.00	33,353.91
5000-2000-0216-001-0004	CRI	6,086.29		0.00		0.00	6,086.29
5000-2000-0216-001-0005	CONSULTORIO DENTAL	745.89		0.00		0.00	745.89
5000-2000-0216-001-0006	PSICOLOGIA	316.68		0.00		0.00	316.68
5000-2000-0216-001-0007	DESAYUNOS ESCOLARES	727.68		0.00		0.00	727.68
5000-2000-0216-001-0008	JURIDICO	1,555.79		0.00		0.00	1,555.79
5000-2000-0216-001-0009	PARQUE FUNDADORES	1,450.95		467.08		0.00	1,918.03
5000-2000-0216-001-0010	JARDIN DEL ABUELO	0.00		121.38		0.00	121.38
5000-2000-0217-000-0000	PLASTICOS	8,447.82		4,501.90		0.00	12,949.72
5000-2000-0217-001-0000	ALFONSO ENRIQUE CORDO..	8,370.82		4,501.90		0.00	12,872.72
5000-2000-0217-002-0000	JESUS MANUEL HERRERA ..	77.00		0.00		0.00	77.00
5000-2000-2100-000-0000	MAT DE ADMON, EMISION ..	12,006.20		0.00		0.00	12,006.20
5000-2000-2100-215-0000	MATERIAL IMPRESO E INFO..	12,006.20		0.00		0.00	12,006.20
5000-2000-2100-215-0001	FACTURAS EN LINEA S DE ..	899.00		0.00		0.00	899.00
5000-2000-2100-215-0002	LIDIA FERNANDA RUIZ FLO..	1,392.00		0.00		0.00	1,392.00
5000-2000-2100-215-0003	GABINO ARTUTRO ARAGON..	522.00		0.00		0.00	522.00
5000-2000-2100-215-0004	JESUS ARMANDO NUÑEZ	9,193.20		0.00		0.00	9,193.20
5000-2000-2200-000-0000	ALIMENTOS Y UTENSILIOS	231,752.38		23,947.10		0.00	255,699.48
5000-2000-2200-001-0000	DULCES	10,800.00		1,500.00		0.00	12,300.00
5000-2000-2200-219-0000	AGUA PURIFICADA	12,434.05		4,848.00		0.00	17,282.05
5000-2000-2200-224-0000	ALIMENTO MENORES	111,405.61		3,976.42		0.00	115,382.03
5000-2000-2200-224-0001	CASA HOGAR	58,750.42		0.00		0.00	58,750.42
5000-2000-2200-224-0009	MOTOCROSS	2,675.66		0.00		0.00	2,675.66
5000-2000-2200-224-0011	PARQUE FUNDADORES	4,333.58		0.00		0.00	4,333.58
5000-2000-2200-224-0012	DESPENSAS	2,903.40		0.00		0.00	2,903.40
5000-2000-2200-224-0013	BOLSAS DE DULCES PARA ..	2,515.26		0.00		0.00	2,515.26
5000-2000-2200-224-0014	PSICOLOGIA	1,269.06		0.00		0.00	1,269.06
5000-2000-2200-224-0015	CRI	533.14		0.00		0.00	533.14
5000-2000-2200-224-0016	CUMPLEAÑOS DIF	1,685.00		315.00		0.00	2,000.00
5000-2000-2200-224-0017	MANDADO SUBSIDIADO	27,648.78		1,266.22		0.00	28,915.00
5000-2000-2200-224-0018	TIENDA ALGODONEROS	1,152.00		0.00		0.00	1,152.00
5000-2000-2200-224-0019	DIRECCION	7,436.68		1,981.20		0.00	9,417.88
5000-2000-2200-224-0020	INAPAM	502.63		0.00		0.00	502.63
5000-2000-2200-224-0021	CONTABILIDAD	0.00		414.00		0.00	414.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2000-2200-224-0002	TRABAJO SOCIAL		1,052.59		0.00		1,052.59
5000-2000-2200-224-0003	JURIDICO		720.00		0.00		720.00
5000-2000-2200-224-0005	EVENTOS VARIOS		35,684.73	11,781.00	0.00		47,465.73
5000-2000-2200-224-0006	CENTROS COMUNITARIOS		3,645.83	629.71	0.00		4,275.54
5000-2000-2200-224-0007	POLIDEPORTIVO		15,280.84	0.00	0.00		15,280.84
5000-2000-2200-224-0010	DESAYUNOS ESCOLARES		2,649.17	1,211.97	0.00		3,861.14
5000-2000-2200-225-0000	GUSTAVO RODRIGUEZ CAR..		738.94	0.00	0.00		738.94
5000-2200-0221-000-0000	PRODUCTOS ALIMENTICIO..		37,340.62	0.00	0.00		37,340.62
5000-2200-0221-001-0000	ZAMORA COMERCIAL SA D..		37,340.62	0.00	0.00		37,340.62
5000-2000-2200-224-0008	SEGURIDAD PUBLICA		50,729.39	3,623.03	0.00		54,352.42
5000-2000-0216-002-0000	PARTIDAS NO DEDUCIBLES		0.00	0.00	0.00		0.00
5000-2000-2100-219-0000	OTROS PRODUCTOS		50,403.83	1,450.00	0.00		51,853.83
5000-2000-2200-220-0002	MULTIPLASTICOS DUENDE		143.22	0.00	0.00		143.22
5000-2000-2200-224-0004	CD. INFANTIL		30,845.36	0.00	0.00		30,845.36
5000-2500-0254-000-0000	MATERIALES, ACCESORIOS..		6,633.01	0.00	0.00		6,633.01
5000-2600-0000-000-0000	COMBUSTIBLES: LUBRICAN..	583,190.08		102,522.64	0.00		685,712.72
5000-2600-0261-001-0000	COMBUSTIBLE	12,459.75		0.00	0.00		12,459.75
5000-2600-0261-001-0000	ESTACION DE SERVICIOS P..	474,879.13		54,542.67	0.00		529,421.80
5000-2600-0261-001-0001	CASA HOGAR	30,530.65		5,608.05	0.00		36,138.70
5000-2600-0261-001-0002	VEHICULOS PARTICULARE..	29,458.47		1,972.20	0.00		31,430.67
5000-2600-0261-001-0003	CD. INFANTIL	60,181.24		7,786.40	0.00		67,967.64
5000-2600-0261-001-0004	CRI TRASLADO PACIENTES	104,902.26		11,197.25	0.00		116,099.51
5000-2600-0261-001-0005	TRABAJO SOCIAL	22,301.51		2,702.65	0.00		25,004.16
5000-2600-0261-001-0006	PROYECTOS	17,771.72		4,388.85	0.00		22,160.57
5000-2600-0261-001-0007	JURIDICO	11,584.05		2,234.02	0.00		13,818.07
5000-2600-0261-001-0008	DESAYUNOS ESCOLARES	24,709.56		3,239.10	0.00		27,948.66
5000-2600-0261-001-0009	CRI	2,447.26		608.75	0.00		3,056.01
5000-2600-0261-001-0010	CENTROS COMUNITARIOS	31,362.65		4,341.77	0.00		35,704.42
5000-2600-0261-001-0011	DIRECCION	46,981.64		5,507.17	0.00		52,488.81
5000-2600-0261-001-0012	TERAPIA DE LENGUAJE	3,947.21		0.00	0.00		3,947.21
5000-2600-0261-001-0013	POLIDEPORTIVO	7,049.43		0.00	0.00		7,049.43
5000-2600-0261-001-0014	CONTABILIDAD	2,663.70		0.00	0.00		2,663.70
5000-2600-0261-001-0015	INAPAM	8,399.75		627.56	0.00		9,027.31
5000-2600-0261-001-0016	CONSULTORIO DENTAL	4,809.90		2,123.17	0.00		6,933.07
5000-2600-0261-001-0017	PSICOLOGIA	3,598.29		0.00	0.00		3,598.29
5000-2600-0261-001-0018	TIENDA PIONEROS	640.90		0.00	0.00		640.90
5000-2600-0261-001-0019	EVENTOS ESPECIALES	52,001.12		2,205.73	0.00		54,206.85
5000-2600-0261-001-0020	FERIA DELICIAS 2017	9,537.82		0.00	0.00		9,537.82
5000-2600-0262-000-0000	GAS LP	95,851.20		47,979.97	0.00		143,831.17
5000-2600-0262-001-0000	CILINDROS Y EQUIPOS PAR..	91,861.82		47,979.97	0.00		139,841.79
5000-2600-0262-001-0001	CRI	52,259.36		32,980.00	0.00		85,239.36
5000-2600-0262-001-0002	CASA HOGAR	24,074.32		13,499.99	0.00		37,574.31
5000-2600-0262-001-0003	CIUDAD INFANTIL	12,000.13		1,499.98	0.00		13,500.11
5000-2600-0262-001-0004	OFICINAS ADMINISTRATIVA..	3,528.01		0.00	0.00		3,528.01
5000-2600-0262-002-0000	DISTRIBUIDORA NACIONAL S..	3,989.38		0.00	0.00		3,989.38
5000-2700-0271-000-0000	VESTUARIOS Y UNIFORMES	13,273.01		0.00	0.00		13,273.01
5000-2900-0000-000-0000	HERRAMIENTAS, REFACCIO..	302,212.21		56,353.29	0.00		358,565.50
5000-2900-0292-001-0000	FERRETERIAS	20,109.95		0.00	0.00		20,109.95
5000-2900-0292-001-0001	LEONARDO DOMINGUEZ M..	11,967.75		0.00	0.00		11,967.75
5000-2900-0296-001-0000	SANTOS MEZA TORRES	10,266.00		0.00	0.00		10,266.00
5000-2900-1000-000-0000	LLANTAS	8,000.00		0.00	0.00		8,000.00
5000-2900-2000-000-0000	HERRAMIENTAS, REFACCI..	202,145.29		55,252.13	0.00		257,397.42
5000-2900-2000-004-0000	CEMS	1,216.53		0.00	0.00		1,216.53
5000-2900-2000-005-0000	CRI	5,655.24		0.00	0.00		5,655.24
5000-2900-2000-006-0000	INAPAM	1,622.57		0.00	0.00		1,622.57
5000-2900-2000-007-0000	CASA HOGAR	1,334.00		0.00	0.00		1,334.00
5000-2900-2000-292-0000	REFACCIONES Y ACCESOR..	132,803.16		45,565.55	0.00		178,368.71
5000-2900-2000-292-0001	CASA HOGAR	21,614.86		1,800.00	0.00		23,414.86
5000-2900-2000-292-0002	CRI	66,819.51		14,472.16	0.00		81,291.67
5000-2900-2000-292-0003	CENTROS COMUNITARIOS	8,085.80		20,184.00	0.00		28,269.80
5000-2900-2000-292-0004	INSTALACION Y COMPRA D..	1,277.00		180.00	0.00		1,457.00
5000-2900-2000-292-0005	CEMS	3,134.51		0.00	0.00		3,134.51
5000-2900-2000-292-0006	AMODESA	15,106.00		4,190.00	0.00		19,296.00
5000-2900-2000-292-0010	DESAYUNOS ESCOLARES	1,579.00		0.00	0.00		1,579.00
5000-2900-2000-292-0011	OFICINAS PRESIDENCIA	621.00		0.00	0.00		621.00
5000-2900-2000-292-0012	CONSULTORIOS PSICOLOG..	0.00		0.00	0.00		0.00
5000-2900-2000-292-0013	EDIFICIO DIF	14,565.48		4,739.39	0.00		19,304.87
5000-2900-2000-292-0017	PSICOLOGIA	4,263.70		0.00	0.00		4,263.70
5000-2900-2000-292-0018	JURIDICO	833.00		0.00	0.00		833.00
5000-2900-2000-295-0000	REFACC. Y ACCESORIOS M..	51,195.09		9,686.58	0.00		60,881.67
5000-2900-2000-295-0001	MAGDA NEREIDA RODRIGU..	41,144.82		9,686.58	0.00		50,831.40
5000-2900-2000-295-0002	IVAN URIZA LUVIANO	1,388.54		0.00	0.00		1,388.54
5000-2900-2000-295-0005	AUTOZONE DE MEXICO S D..	339.80		0.00	0.00		339.80
5000-2900-2000-295-0006	DROGUERIA DEL DESIERT..	1,635.00		0.00	0.00		1,635.00
5000-2900-2000-295-0007	OLIVIA GUEVARA GOMEZ	921.73		0.00	0.00		921.73
5000-2900-2000-295-0008	FRANCISCO CALYECAC MA..	5,765.20		0.00	0.00		5,765.20
5000-2900-2000-295-0003	PAMELA GPE MENDOZA ZU..	2,903.00		0.00	0.00		2,903.00
5000-2900-2000-295-0004	OSCAR ALBERTO AGUILAR ..	319.00		0.00	0.00		319.00
5000-2900-2000-001-0000	DESAYUNOS ESCOLARES	10,207.99		0.00	0.00		10,207.99
5000-2900-2000-002-0000	CENTROS COMUNITARIOS	811.99		0.00	0.00		811.99
5000-2900-2000-003-0000	DIRECCION	3,277.89		0.00	0.00		3,277.89
5000-2900-2000-292-0009	CD. INFANTIL	35,425.35		1,101.16	0.00		36,526.51
5000-2900-0296-000-0000	REFACCIONES Y ACCSESO..	87,247.98		21,539.37	0.00		108,787.35

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-2900-0296-002-0000	CESAR YAÑEZ MARTINEZ		14,153.92		0.00		14,153.92
5000-2900-0296-003-0000	MATA REFACCIONARIA SA ..		24,579.09	1,479.89	0.00		26,058.98
5000-2900-0296-004-0000	ARIAS AUTO PARTS S DE R..		1,354.99		0.00		1,354.99
5000-2900-0296-005-0000	DIESEL AUTOMOTRIZ BERM..		238.45		0.00		238.45
5000-2900-0296-006-0000	TOY AUTOMOTORES SA DE..		35,571.52		0.00		35,571.52
5000-2900-0296-007-0000	TALLER ELECTRICO BERM..		232.00		0.00		232.00
5000-2900-0296-008-0000	JOSE JEREMONT HERNAND..		1,740.00		0.00		1,740.00
5000-2900-0296-009-0000	JORGE TELLES MUÑOZ		620.00		0.00		620.00
5000-2900-0296-010-0000	REFACCIONARIA RIO SAN P..		280.00		0.00		280.00
5000-2900-0296-011-0000	MARIA LUISA MARTINEZ FIE..		3,780.01		0.00		3,780.01
5000-2900-0296-012-0000	LLANTERA CHAVEZ SA DE ..		116.00		0.00		116.00
5000-2900-0296-013-0000	SERVICIO VICTORIA		382.80		0.00		382.80
5000-2900-0296-014-0000	JAVIER GUERRERO ARAIZA		4,199.20	13,282.00			17,481.20
5000-2900-0296-015-0000	DANIEL ORTA TAPICERO		0.00	2,872.00			2,872.00
5000-2900-0296-016-0000	KAOS ESTILO EN ACCESOR..		0.00	2,470.80			2,470.80
5000-2900-0296-017-0000	NUEVO WALMART DE MEXI..		0.00	1,379.00			1,379.00
5000-2900-0296-018-0000	OTROS PRESTADORES DE ..		0.00	55.68			55.68
5000-2900-1000-001-0000	CASA HOGAR		8,000.00		0.00		8,000.00
5000-2900-1000-002-0000	CRI URVAN VEH 17		4,846.40		0.00		4,846.40
5000-2900-1000-003-0000	CRI URVAN VEH 16		4,800.00		0.00		4,800.00
5000-3000-0000-000-0000	SERVICIOS GENERALES		574,751.29	32,301.00			607,052.29
5000-3000-0324-000-0000	SEGUROS Y FIANZAS		15,080.85		0.00		15,080.85
5000-3000-0331-000-0000	SERVICIOS LEGALES, CON..		277,909.88	13,250.00			291,159.88
5000-3000-0331-001-0000	ASESORIA JURIDICA		106,415.10		0.00		106,415.10
5000-3000-0331-001-0001	ANGEL ORTIZ GOMEZ		106,415.10		0.00		106,415.10
5000-3000-0331-002-0000	ASESORIA CONTABLE		171,494.78	13,250.00			184,744.78
5000-3000-0331-002-0001	MANUEL ALONSO GARIBAL..		151,494.78	13,250.00			164,744.78
5000-3000-0331-002-0002	SERVICIOS ARPA DE CHIHU..		20,000.00		0.00		20,000.00
5000-3000-0334-000-0000	SERVICIO DE CONSULTORI..		16,415.10		0.00		16,415.10
5000-3000-0335-000-0000	CAPACITACIONES Y/O CUR..		5,661.00	801.00			6,462.00
5000-3000-3100-000-0000	SERVICIOS BASICOS		161,253.90	16,510.00			177,763.90
5000-3000-3100-220-0000	SERVICIO DE AUTOTRANSP..		14,101.80		0.00		14,101.80
5000-3000-3100-221-0000	AUTOTRANSPORTES RAPID..		1,230.21	60.00			1,290.21
5000-3000-3100-222-0000	CASETAS DE PEAJE		0.00	209.00			209.00
5000-3000-3100-230-0000	FLETES		11,052.48	5,000.00			16,052.48
5000-3000-3100-314-0000	TELEFONOS DE MEXICO SA..		29,669.00	1,499.00			31,168.00
5000-3000-3100-314-0001	LINEA 639-472-7458		4,389.00		0.00		4,389.00
5000-3000-3100-314-0002	LINEA 639 472-1775		8,789.00		0.00		8,789.00
5000-3000-3100-314-0003	LINEA 639 467-4143		16,491.00	1,499.00			17,990.00
5000-3000-3100-315-0000	RADIO MOVIL DIPSA SA DE ..		94,539.39	6,784.00			101,323.39
5000-3000-3100-315-0001	CASA HOGAR		2,270.17	239.00			2,509.17
5000-3000-3100-315-0002	MANTENIMIENTO DIF		25,710.56	239.00			25,949.56
5000-3000-3100-315-0003	DIRECCION		6,062.00	1,439.00			7,501.00
5000-3000-3100-315-0004	TRABAJO SOCIAL		5,436.75	716.00			6,152.75
5000-3000-3100-315-0005	CONMUTADOR		29,962.34	1,650.00			31,612.34
5000-3000-3100-315-0006	DESAYUNOS ESCOLARES		4,637.00	239.00			4,876.00
5000-3000-3100-315-0007	JURIDICO		2,090.00	239.00			2,329.00
5000-3000-3100-315-0008	CENTROS COMUNITARIOS		2,351.13	239.00			2,590.13
5000-3000-3100-315-0009	ASISTENTE DE DIRECCION		12,417.98	1,784.00			14,201.98
5000-3000-3100-315-0010	CONTABILIDAD		3,601.46		0.00		3,601.46
5000-3000-3100-330-0000	FUMIGACION SERGIO ALEJ..		9,396.00	2,958.00			12,354.00
5000-3000-3100-340-0000	JOSE ALFONSO MUÑOZ CA..		891.02		0.00		891.02
5000-3000-3100-350-0000	PRODUCTORA DE FERTILIZ..		374.00		0.00		374.00
5000-3000-3500-000-0000	SERV INTST, REPARACION, ..		33,872.00		0.00		33,872.00
5000-3000-3500-353-0000	INST REPARACION Y MANT..		33,872.00		0.00		33,872.00
5000-3000-3500-353-0001	LIZTELA RIVAS ESTRADA		8,236.00		0.00		8,236.00
5000-3000-3500-353-0002	RAUL VAZQUEZ TICAREÑO		25,636.00		0.00		25,636.00
5000-3000-3800-000-0000	OTROS SERVICIOS GENER..		64,558.56	1,740.00			66,298.56
5000-3000-3800-001-0000	SERVICIO DE MONTACARGA		15,022.00	1,740.00			16,762.00
5000-3000-3800-004-0000	LIZTELA RIVAS ESTRADA		2,320.00		0.00		2,320.00
5000-3000-3800-005-0000	SEGUROS VEHICULARES		1,736.68		0.00		1,736.68
5000-3000-3800-005-0001	SEGUROS AFIRME SA DE C..		1,736.68		0.00		1,736.68
5000-3000-3800-006-0000	5a VERANEADA DE VALORE..		38,686.88		0.00		38,686.88
5000-3000-3800-395-0000	PENAS, MULTAS, ACCESOR..		6,793.00		0.00		6,793.00
5000-3000-0333-000-0000	SERV DE CONSULTORIA AD..		0.00		0.00		0.00
5000-3000-3100-320-0000	SERVICIO DE CERRAJERIA		1,142.60		0.00		1,142.60
5000-3000-3800-002-0000	RENTA DE MANTELERIA		910.80		0.00		910.80
5000-3000-3800-003-0000	OTROS GASTOS		33,350.77	9,317.99			42,668.76
5000-3500-0000-000-0000	SERVICIO DE INSTALACION..		12,093.93	972.54			13,066.47
5000-3500-0351-000-0000	CONSERVACION Y MANTTO..		12,093.93	972.54			13,066.47
5000-3500-0351-001-0000	COMERC. DE INSUMOS ELE..		4,836.02	972.54			5,808.56
5000-3500-0351-002-0000	VICTOR DE SANTIAGO COR..		340.00		0.00		340.00
5000-3500-0351-003-0000	ABASTECEDORA DE FIERR..		2,600.36		0.00		2,600.36
5000-3500-0351-004-0000	LEONARDO DOMINGUEZ M..		1,294.00		0.00		1,294.00
5000-3500-0351-005-0000	CENTRAL FERRETERA		3,023.55		0.00		3,023.55
5000-3700-0000-000-0000	SERVICIOS DE TRASLADOS..		2,759.00		0.00		2,759.00
5000-3700-0379-000-0000	OTROS SERVICIOS DE TRA..		2,759.00		0.00		2,759.00
5000-4800-0000-000-0000	DONATIVOS		153,095.00		0.00		153,095.00
5000-4800-0481-000-0000	DONATIVOS A INSTITUCION..		139,535.00		0.00		139,535.00
5000-4800-0482-000-0000	DONATIVOS DEPTO TRABA..		6,060.00		0.00		6,060.00
5000-4800-0483-000-0000	DONATIVO INSTITUCIONES ..		7,500.00		0.00		7,500.00
5000-4900-0000-000-0000	PROGRAMAS ESTATALES D..		0.00	1,803.20			1,803.20
5000-4900-0001-000-0000	RUEDAS PARA LA HUMANID..		0.00	1,803.20			1,803.20

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5000-5100-0000-000-0000	II FESTIVAL ENCUENTRO D..	625,798.33		0.00		0.00	625,798.33
5000-5100-0001-000-0000	JAVIER ALBERTO MENDOZ..	487,780.00		0.00		0.00	487,780.00
5000-5100-0002-000-0000	OBED ULISES NATIVIDAD ..	8,909.37		0.00		0.00	8,909.37
5000-5100-0003-000-0000	MONICO PAYAN BUSTILLO	27,028.96		0.00		0.00	27,028.96
5000-5100-0004-000-0000	MARIO GUILLEN PORRAS	102,080.00		0.00		0.00	102,080.00
5000-5100-0515-000-0000	EQUIPO DE COMPUTO	13,441.81		30,276.00		0.00	43,717.81
5000-5100-0516-000-0000	CAMARA FOTOGRAFICA	8,352.00		-8,352.00		0.00	0.00
5000-5100-0517-000-0000	LG DVD DP 132	629.00		0.00		0.00	629.00
5000-5200-0000-000-0000	POSADA NAVIDEÑA 2017 DI..	0.00		26,440.59		0.00	26,440.59
5000-6000-0000-000-0000	EVENTOS VARIOS	41,215.23		16,537.30		0.00	57,752.53
5000-6000-0001-000-0000	DIA DEL ABUELO 2017	27,396.99		16,352.30		0.00	43,749.29
5000-6000-0002-000-0000	FERIA EXPO DELICIAS 2017	13,818.24		0.00		0.00	13,818.24
5000-6000-0003-000-0000	GRITO DE INDEPENDENCIA ..	0.00		185.00		0.00	185.00
5000-6000-0003-003-0000	PAYASITO BOMBIN	3,500.00		0.00		0.00	3,500.00
5000-6000-0003-004-0000	PEDRO BERMUDEZ MARTIN..	500.00		0.00		0.00	500.00
5000-6000-0003-005-0000	JAVIER ALBERTO MENDOZ..	534,180.00		0.00		0.00	534,180.00
5000-7000-0000-000-0000	GASTOS FINANCIEROS	13,680.59		852.60		0.54	14,532.65
5000-7000-0875-000-0000	COMISIONES BANCARIAS C..	2,342.04		34.80		0.00	2,376.84
5000-7000-1979-000-0000	COMISIONES BANCARIAS C..	2,001.00		17.40		0.00	2,018.40
5000-7000-5300-000-0000	COMISIONES BANCARIAS C..	973.95		0.00		0.54	973.41
5000-7000-5319-000-0000	COMISIONES BANCARIA CT..	452.40		0.00		0.00	452.40
5000-7000-5411-000-0000	COMISIONES BANCARIA CT..	7,911.20		800.40		0.00	8,711.60
5000-9000-0000-000-0000	GASTOS ADMON PASADA	5,858.63		0.00		0.00	5,858.63
6000-0000-0000-000-0000	COMPRAS/INSUMOS	970,663.43		130,260.74		0.00	1,100,924.17
6000-1000-0000-000-0000	PARQUE FUNDADORES	126,324.21		14,189.41		0.00	140,513.62
6000-1000-0001-000-0000	COMERCIALIZADORA PEPSI..	27,901.17		1,027.71		0.00	28,928.88
6000-1000-0002-000-0000	DISTRIBUIDORA ARCA CON..	46,958.50		4,447.50		0.00	51,406.00
6000-1000-0003-000-0000	FCO JOSE MONROY LOZA	32,088.00		5,382.00		0.00	37,470.00
6000-1000-0004-000-0000	DESARROLLO PROFESION..	2,970.94		0.00		0.00	2,970.94
6000-1000-0005-000-0000	JUAN ENRIQUE ARMENDAR..	6,075.00		2,603.50		0.00	8,678.50
6000-1000-0006-000-0000	GROUP GMJ DE CHIHUAHU..	2,745.74		0.00		0.00	2,745.74
6000-1000-0007-000-0000	BIMBO SA DE CV	1,983.83		298.00		0.00	2,281.83
6000-1000-0008-000-0000	PASTEURIZADORA DE LOS ..	1,154.20		197.80		0.00	1,352.00
6000-1000-0009-000-0000	NUEVO WALMART DE MEXI..	733.58		0.00		0.00	733.58
6000-1000-0010-000-0000	ALFONSO ENRIQUE CORDO..	316.40		0.00		0.00	316.40
6000-1000-0011-000-0000	CASA PORTILLO	714.80		0.00		0.00	714.80
6000-1000-0012-000-0000	BARCEL SA DE CV	2,242.57		199.92		0.00	2,442.49
6000-1000-0013-000-0000	AL SUPER STORE	439.48		0.00		0.00	439.48
6000-1000-0014-000-0000	TIENDAS SORIANASA DE CV	0.00		32.98		0.00	32.98
6000-1100-0000-000-0000	PRODUCTO SUBSIDIADO	10,434.25		0.00		0.00	10,434.25
6000-1100-0001-000-0000	ZAMORA COMERCIAL SA D..	5,254.30		0.00		0.00	5,254.30
6000-1100-0002-000-0000	AL SUPER OPERADORA FU..	4,506.70		0.00		0.00	4,506.70
6000-1100-0003-000-0000	OTROS GASTOS	263.43		0.00		0.00	263.43
6000-1100-0004-000-0000	TIENDAS SORIANA SA DE CV	409.82		0.00		0.00	409.82
6000-1200-0000-000-0000	PARQUE DE BEISBOL	101,977.52		0.00		0.00	101,977.52
6000-1200-0001-000-0000	COMERCIALIZADORA PEPSI..	4,607.01		0.00		0.00	4,607.01
6000-1200-0002-000-0000	MANUEL ENRIQUE RODRIG..	1,297.67		0.00		0.00	1,297.67
6000-1200-0003-000-0000	NUEVA WALMART DE MEXI..	10,612.48		0.00		0.00	10,612.48
6000-1200-0004-000-0000	CASA PORTILLO	719.50		0.00		0.00	719.50
6000-1200-0005-000-0000	OTROS GASTOS	20,090.36		0.00		0.00	20,090.36
6000-1200-0006-000-0000	DISTRIBUIDORA ARCA CON..	36,682.50		0.00		0.00	36,682.50
6000-1200-0007-000-0000	HIELO PURIFICADO DE MEX..	4,128.00		0.00		0.00	4,128.00
6000-1200-0008-000-0000	DEPOSITO DE REFRESCOS ..	23,840.00		0.00		0.00	23,840.00
6000-1300-0000-000-0000	GRITO DE INDEPENDENCIA ..	14,653.48		1,255.00		0.00	15,908.48
6000-1300-0001-000-0000	SAMS	1,360.92		0.00		0.00	1,360.92
6000-1300-0002-000-0000	MANUEL ENRIQUE RODRIG..	196.00		0.00		0.00	196.00
6000-1300-0003-000-0000	GUSTAVO RODRIGUEZ RO..	134.94		0.00		0.00	134.94
6000-1300-0004-000-0000	ALFONSO ENRIQUE CORDO..	676.39		0.00		0.00	676.39
6000-1300-0005-000-0000	ALSUPER STORE FUNDADO..	0.00		0.00		0.00	0.00
6000-1300-0006-000-0000	JOSE RAFAEL DELGADO O..	1,960.00		0.00		0.00	1,960.00
6000-1300-0007-000-0000	RUBEN DOMINGUEZ MOLINA	615.00		0.00		0.00	615.00
6000-1300-0008-000-0000	OTROS GASTOS	6,170.23		1,255.00		0.00	7,425.23
6000-1300-0009-000-0000	SARATOGUITA	3,540.00		0.00		0.00	3,540.00
6000-1400-0000-000-0000	TIENDA EDIFICIO DIF	4,824.00		794.00		0.00	5,618.00
6000-1400-0001-000-0000	DISTRIBUIDORA ARCA CON..	4,824.00		0.00		0.00	4,824.00
6000-1400-0002-000-0000	NUEVA WALT MART DE ME..	0.00		794.00		0.00	794.00
6000-2000-0000-000-0000	CD. INFANTIL	231,964.97		17,592.67		0.00	249,557.64
6000-2000-0001-000-0000	COMERCIALIZADORA ..	40,652.16		1,430.14		0.00	42,082.30
6000-2000-0002-000-0000	DISTRIBUIDORA ARCA CON..	59,677.46		4,954.50		0.00	64,631.96
6000-2000-0003-000-0000	EDUARDO ESPINOZA ESPIN..	1,276.00		0.00		0.00	1,276.00
6000-2000-0004-000-0000	JUAN ENRIQUE ARMENDAR..	12,865.50		3,319.50		0.00	16,185.00
6000-2000-0005-000-0000	TIENDAS SORIANA SA DE CV	9,188.98		1,424.25		0.00	10,613.23
6000-2000-0006-000-0000	NUEVA WALMART SA DE CV	25,224.15		2,541.57		0.00	27,765.72
6000-2000-0007-000-0000	MANUEL ENRIQUE RODRIG..	745.00		103.50		0.00	848.50
6000-2000-0008-000-0000	AL SUPER OPERADORA FU..	6,567.74		633.81		0.00	7,201.55
6000-2000-0009-000-0000	ONUS COMERCIAL SA DE CV	33,181.50		2,944.74		0.00	36,126.24
6000-2000-0010-000-0000	OTROS GASTOS	34,450.47		240.66		0.00	34,691.13
6000-2000-0011-000-0000	AGREGADOS Y TRITURADO..	6,496.01		0.00		0.00	6,496.01
6000-2000-0012-000-0000	VICTOR JAIME ISAIAS PLAC..	1,640.00		0.00		0.00	1,640.00
6000-3000-0000-000-0000	POLIDEPORTIVO	135,447.51		15,524.39		0.00	150,971.90
6000-3000-0001-000-0000	DISTRIBUIDORA ARCA CON..	38,777.00		7,407.50		0.00	46,184.50
6000-3000-0002-000-0000	COMERCIALIZADORA PEPSI..	41,154.82		1,584.25		0.00	42,739.07

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6000-3000-0003-000-0000	CASA PORTILLO	14,855.61		0.00		0.00	14,855.61
6000-3000-0004-000-0000	BIMBO SA DE CV	8,191.01		1,019.28		0.00	9,210.29
6000-3000-0005-000-0000	NUEVA WALMART DE MEXI..	15,470.84		155.24		0.00	15,626.08
6000-3000-0006-000-0000	TIENDAS SORIANA SA DE CV	407.85		0.00		0.00	407.85
6000-3000-0007-000-0000	EDU ALEJANDRO SERVIN P..	3,127.25		0.00		0.00	3,127.25
6000-3000-0008-000-0000	STEFFY JACELYN DE LA CR..	1,436.00		0.00		0.00	1,436.00
6000-3000-0009-000-0000	OTROS GASTOS	11,409.13		5,358.12		0.00	16,767.25
6000-3000-0010-000-0000	MARIA DE LA CRUZ GILL CE..	618.00		0.00		0.00	618.00
6000-4000-0000-000-0000	GIMNACIO MUNICIPAL	81,577.16		0.00		0.00	81,577.16
6000-4000-0001-000-0000	DISTRIBUIDORA ARCA CON..	51,182.50		0.00		0.00	51,182.50
6000-4000-0002-000-0000	COMERCIALIZADORA PEPSIC..	7,918.27		0.00		0.00	7,918.27
6000-4000-0003-000-0000	OTROS GASTOS INSUMOS	10,352.00		0.00		0.00	10,352.00
6000-4000-0004-000-0000	CASA PORTILLO	4,031.91		0.00		0.00	4,031.91
6000-4000-0005-000-0000	ALFONSO ENRIQUE CORDO..	3,514.63		0.00		0.00	3,514.63
6000-4000-0006-000-0000	NUEVA WALMART DE MEXI..	2,655.90		0.00		0.00	2,655.90
6000-4000-0007-000-0000	DULCELANDIA DE DELICIAS..	1,164.90		0.00		0.00	1,164.90
6000-4000-0008-000-0000	TIENDAS SORIANA SA DE CV	545.38		0.00		0.00	545.38
6000-4000-0009-000-0000	STEFFY JOCELYN DE LA CR..	211.67		0.00		0.00	211.67
6000-5000-0000-000-0000	MATRIMONIOS COLECTIVOS	1,639.10		0.00		0.00	1,639.10
6000-6000-0000-000-0000	EVENTOS VARIOS	139,247.99		42,897.27		0.00	182,145.26
6000-6000-0001-000-0000	PANTEON MUNICIPAL	21,065.00		27,522.12		0.00	48,587.12
6000-6000-0001-001-0000	DISTRIBUIDORA ARCA CON..	0.00		0.00		0.00	0.00
6000-6000-0002-000-0000	BOLOS NAVIDEÑOS	6,249.96		15,375.15		0.00	21,625.11
6000-6000-0003-000-0000	DIA DE REYES MAGOS	92,051.69		0.00		0.00	92,051.69
6000-6000-0003-002-0000	FERNANDO GAMEROS FRA..	2,436.00		0.00		0.00	2,436.00
6000-6000-0003-003-0000	PAYASITO BOMBIN	2,500.00		0.00		0.00	2,500.00
6000-6000-0003-004-0000	GRUPO DAPURI DE MEXICO..	87,115.69		0.00		0.00	87,115.69
6000-6000-0003-001-0000	DISTRIBUIDORA ARCA CON..	11,760.00		0.00		0.00	11,760.00
6000-6000-0004-000-0000	POSADA NIÑOS	0.00		0.00		0.00	0.00
6000-6000-0005-000-0000	DIA DEL NIÑO 2017	3,930.20		0.00		0.00	3,930.20
6000-6000-0006-000-0000	DIA DEL ESTUDIANTE	1,337.68		0.00		0.00	1,337.68
6000-6000-0007-000-0000	EVENTOS DEPORTIVOS	2,853.46		0.00		0.00	2,853.46
6000-7000-0000-000-0000	MOTOCROSS	3,939.72		0.00		0.00	3,939.72
6000-8000-0000-000-0000	CASA HOGAR	71,288.19		38,008.00		0.00	109,296.19
6000-8000-0001-000-0000	TIENDAS SORIANA SA DE CV	10,586.47		1,095.67		0.00	11,682.14
6000-8000-0002-000-0000	ZAMORA COMERCIAL SA D..	22,047.91		0.00		0.00	22,047.91
6000-8000-0003-000-0000	PAPELERIA LA BARATA	240.00		987.06		0.00	1,227.06
6000-8000-0004-000-0000	ALSUPER STORE DELICIAS ..	23,654.56		2,061.95		0.00	25,716.51
6000-8000-0005-000-0000	FARMACIAS BENAVIDES SA..	484.00		0.00		0.00	484.00
6000-8000-0006-000-0000	OTROS GASTOS	14,275.25		835.52		0.00	15,110.77
6000-8000-0007-000-0000	ANGELICA CORDOVA MANC..	0.00		33,027.80		0.00	33,027.80
6000-9000-0000-000-0000	FERIA EXPO DELICIAS 2017	47,345.33		0.00		0.00	47,345.33
6000-9000-0001-000-0000	ALBERTO AGUIRRE AGUIR..	707.00		0.00		0.00	707.00
6000-9000-0002-000-0000	ZAMORA COMERCIAL SA D..	21,887.08		0.00		0.00	21,887.08
6000-9000-0003-000-0000	JOSE RAFAEL DELGADO O..	11,760.00		0.00		0.00	11,760.00
6000-9000-0004-000-0000	FRANCISCO JAVIER LERMA..	6,728.00		0.00		0.00	6,728.00
6000-9000-0005-000-0000	JOSE INES PEÑA SOTO	1,392.00		0.00		0.00	1,392.00
6000-9000-0006-000-0000	SOCORRO OLIVIA MONTOY..	55.99		0.00		0.00	55.99
6000-9000-0007-000-0000	DISTRIBUIDORA ARCA CON..	2,780.00		0.00		0.00	2,780.00
6000-9000-0008-000-0000	GASTOS VARIOS	1,811.26		0.00		0.00	1,811.26
6000-9000-0009-000-0000	NUEVO WALMART DE MEXI..	224.00		0.00		0.00	224.00