

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-0000-0..	ACTIVO	87,801,944.06		127,529,012.70	77,334,363.61	137,996,593.15	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	45,901,161.77		77,529,012.70	73,315,779.49	50,114,394.98	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	26,715,238.21		76,350,467.41	70,995,255.36	32,070,450.26	
1-1-1-1-000-0000-0..	EFFECTIVO	4,000.00		1,000.00	0.00	5,000.00	
1-1-1-1-001-0000-0..	FONDO FIJO	4,000.00		1,000.00	0.00	5,000.00	
1-1-1-1-001-0001-0..	FONDO FIJO CHIHUAHUA	4,000.00		0.00	0.00	4,000.00	
1-1-1-1-001-0002-0..	FONDO FIJO JUAREZ	0.00		1,000.00	0.00	1,000.00	
1-1-1-2-000-0000-0..	BANCOS/TESORERIA	217,546.60		38,682,998.01	38,617,295.89	283,248.72	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	188,904.80		23,480,479.01	23,423,395.17	245,988.64	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	28,641.80		15,202,519.00	15,193,900.72	37,260.08	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	26,489,380.83		37,666,469.40	32,377,959.47	31,777,890.76	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	11,500,190.32		22,467,841.47	17,384,041.75	16,583,990.04	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	14,989,190.51		15,198,627.93	14,993,917.72	15,193,900.72	
1-1-1-6-000-0000-0..	DEPOSITOS DE FONDOS ..	4,310.78		0.00	0.00	4,310.78	
1-1-1-6-100-0000-0..	DEP. EN GARANTIA TELCEL	5.78		0.00	0.00	5.78	
1-1-1-6-200-0000-0..	DEP. EN GTIA RENTA SAF..	905.00		0.00	0.00	905.00	
1-1-1-6-300-0000-0..	DEP EN GARANTIA RENTA..	3,400.00		0.00	0.00	3,400.00	
1-1-2-0-000-0000-0..	DERECHOS A RECIBIR EF..	19,185,923.56		1,178,545.29	2,320,524.13	18,043,944.72	
1-1-2-2-000-0000-0..	CUENTAS POR COBRAR A ..	6,297,943.60		0.00	0.00	6,297,943.60	
1-1-2-2-001-0000-0..	PREST.H/AVIO	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-001-0001-0..	MAQUINADOS JR S.A. DE ..	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-003-0000-0..	DIRECTOS	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-2-003-0001-0..	FINANC.DE LA DIV.NTE SA ..	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-3-000-0000-0..	DEUDORES DIVERSOS PO..	12,887,979.96		1,178,545.29	2,320,524.13	11,746,001.12	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	2,232,303.48		969,047.72	2,203,727.54	997,623.66	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	102,131.69		28,560.69	102,131.69	28,560.69	
1-1-2-3-003-0002-0..	PROATEC	17,499.17		7,178.48	17,499.17	7,178.48	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	16,319.69		6,498.89	16,319.65	6,498.93	
1-1-2-3-003-0005-0..	CAPITAL SEMILLA COM.YR..	6,304.80		0.00	0.00	6,304.80	
1-1-2-3-003-0006-0..	RENDIM PROG EMERGEN..	0.84		0.00	0.00	0.84	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	6,035.77		202.07	6,035.77	202.07	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	7,126.80		249.46	6,888.78	487.48	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	16,712.83		81.57	16,712.83	81.57	
1-1-2-3-003-0011-0..	FIDECHIH	276,656.12		187,200.69	276,656.12	187,200.69	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	29,579.15		16,743.12	29,579.15	16,743.12	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	288.85		11.13	288.85	11.13	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	26,211.47		6,093.56	10,150.47	22,154.56	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	4,967.04		167.41	4,967.04	167.41	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	9,372.09		319.56	9,372.09	319.56	
1-1-2-3-003-0017-0..	FIDEJRZ	363,340.34		223,030.30	363,340.34	223,030.30	
1-1-2-3-003-0018-0..	CHIHUAHUA INNOVA	7,337.09		2,821.77	7,337.09	2,821.77	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	29,737.70		70.58	29,737.70	70.58	
1-1-2-3-003-0020-0..	INTERESES FAP	705,268.73		300,875.30	705,268.73	300,875.30	
1-1-2-3-003-0021-0..	ADMON CODECH	27,500.02		47,500.00	55,000.00	20,000.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	3,996.44		2,282.46	3,996.44	2,282.46	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	44,961.38		5,292.55	9,566.64	40,687.29	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	13,462.78		7,145.24	13,462.78	7,145.24	
1-1-2-3-003-0029-0..	FOCOES PARRAL	45,711.15		26,194.36	45,711.15	26,194.36	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	16,162.50		10,395.07	18,274.40	8,283.17	
1-1-2-3-003-0032-0..	FOCIR 2008	4,558.18		2,604.31	4,558.18	2,604.31	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	5,152.34		2,848.90	5,152.34	2,848.90	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	4,248.42		2,360.38	4,248.42	2,360.38	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	2,832.41		89.54	2,832.41	89.54	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	2,997.29		100.01	2,808.91	288.39	
1-1-2-3-003-0038-0..	FONDO MUJER	13,154.75		5,675.33	13,154.75	5,675.33	
1-1-2-3-003-0039-0..	FONDO RURAL	6,627.08		2,616.50	6,627.08	2,616.50	
1-1-2-3-003-0040-0..	FONDO URBANO	6,202.69		953.38	6,202.69	953.38	
1-1-2-3-003-0042-0..	PRODAAF	3,984.88		2,216.81	3,984.88	2,216.81	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	2,789.42		12,952.17	2,789.42	12,952.17	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	401,603.20		57,330.54	401,603.20	57,330.54	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	1,468.38		385.59	1,468.38	385.59	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		0.00	0.00	10,600,000.00	
1-1-2-3-008-0000-0..	CAJA DE AHORRO EMPL..	0.00		70,000.00	0.00	70,000.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDO¥E..	0.00		569.00	569.00	0.00	
1-1-2-3-040-0000-0..	CODECH	51,112.22		33,890.22	85,002.44	0.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	0.00		13,200.00	13,200.00	0.00	
1-1-2-3-115-0000-0..	FONDO RURAL	0.00		368.05	368.05	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..		940.42	0.00	0.00		940.42
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..		140.80	4,040.00	140.80		4,040.00
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		1,071.99	18,095.00	1,071.99		18,095.00
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		0.00	3,870.00	3,870.00		0.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..		2,193.13	31,442.20	12,531.21		21,104.12
1-1-2-3-134-0000-0..	ANDRES DE JESUS LEVAR..		69.92	18,680.00	0.00		18,749.92
1-1-2-3-135-0000-0..	CESAR EMMANUEL HERN..		148.00	0.00	0.00		148.00
1-1-2-3-136-0000-0..	CLAUDIA MARCELA SANA..		0.00	7,050.00	0.00		7,050.00
1-1-2-3-137-0000-0..	MANUEL RODRIGO MARQ..		0.00	8,250.00	0.00		8,250.00
1-1-2-3-138-0000-0..	MYPES		0.00	43.10	43.10		0.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	41,900,782.29		50,000,000.00	4,018,584.12		87,882,198.17
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,744,193.46		0.00	0.00		1,744,193.46
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,133,093.30		0.00	0.00		1,133,093.30
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	510,864.30		0.00	0.00		510,864.30
1-2-4-1-001-0001-0..	ANTERIORES 2015	397,758.48		0.00	0.00		397,758.48
1-2-4-1-001-0002-0..	LOTE 21 SILLAS SEC.ALBA..	30,206.40		0.00	0.00		30,206.40
1-2-4-1-001-0003-0..	8 ARCHIVEROS DE DOS G..	7,780.90		0.00	0.00		7,780.90
1-2-4-1-001-0004-0..	DOS ARCHIVEROS 3 GAVE..	4,840.00		0.00	0.00		4,840.00
1-2-4-1-001-0005-0..	MODULO L COLOR GRAFIT..	2,223.81		0.00	0.00		2,223.81
1-2-4-1-001-0006-0..	FRIGOBAR 4.4 PIES CUBIC..	3,477.18		0.00	0.00		3,477.18
1-2-4-1-001-0007-0..	PERMASSA EJEC.TECH L6..	12,267.00		0.00	0.00		12,267.00
1-2-4-1-001-0008-0..	LIBRERO SOBRE CREDEN..	6,389.28		0.00	0.00		6,389.28
1-2-4-1-001-0009-0..	SILLA GENERATION 09,KN ..	13,989.60		0.00	0.00		13,989.60
1-2-4-1-001-0010-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00		5,080.80
1-2-4-1-001-0011-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00		5,080.80
1-2-4-1-001-0012-0..	MESA 132355	1.00		0.00	0.00		1.00
1-2-4-1-001-0013-0..	SILLA DE VISITA 219571	1.00		0.00	0.00		1.00
1-2-4-1-001-0014-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0015-0..	LIBRERO 219591	1.00		0.00	0.00		1.00
1-2-4-1-001-0016-0..	ARCHIVERO DIRECCION 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0017-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0018-0..	SILLON PARA VISITA 2195..	1.00		0.00	0.00		1.00
1-2-4-1-001-0019-0..	SILLON PARA VISITA 2196..	1.00		0.00	0.00		1.00
1-2-4-1-001-0020-0..	GABINETE 221336	1.00		0.00	0.00		1.00
1-2-4-1-001-0021-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0022-0..	LIBRERO 219589	1.00		0.00	0.00		1.00
1-2-4-1-001-0023-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0024-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0025-0..	ESCRITORIO 251575	1.00		0.00	0.00		1.00
1-2-4-1-001-0026-0..	SILLA DE VISITA 281562	1.00		0.00	0.00		1.00
1-2-4-1-001-0027-0..	SILLA DE VISITA 281578	1.00		0.00	0.00		1.00
1-2-4-1-001-0028-0..	SILLA DE VISITA 281579	1.00		0.00	0.00		1.00
1-2-4-1-001-0029-0..	DESPACHADOR DE AGUA ..	1.00		0.00	0.00		1.00
1-2-4-1-001-0030-0..	TELEFONO 304982	1.00		0.00	0.00		1.00
1-2-4-1-001-0031-0..	SILLA DE VISITA 322407	1.00		0.00	0.00		1.00
1-2-4-1-001-0032-0..	SILLA DE VISITA 322408	1.00		0.00	0.00		1.00
1-2-4-1-001-0033-0..	SILLA DE VISITA 322411	1.00		0.00	0.00		1.00
1-2-4-1-001-0034-0..	SILLA DE VISITA 322412	1.00		0.00	0.00		1.00
1-2-4-1-001-0035-0..	SILLA DE VISITA 322422	1.00		0.00	0.00		1.00
1-2-4-1-001-0036-0..	SILLA DE VISITA 322425	1.00		0.00	0.00		1.00
1-2-4-1-001-0037-0..	SILLA DE VISITA 322429	1.00		0.00	0.00		1.00
1-2-4-1-001-0038-0..	MESA PARA MAQ. ESCRIBI..	1.00		0.00	0.00		1.00
1-2-4-1-001-0039-0..	MESA PARA ENGARGOLA..	1.00		0.00	0.00		1.00
1-2-4-1-001-0040-0..	SILLA DE VISITA 322444	1.00		0.00	0.00		1.00
1-2-4-1-001-0041-0..	SILLA PARA VISITA 322460	1.00		0.00	0.00		1.00
1-2-4-1-001-0042-0..	7 TELEFONOS DIGITALES ..	21,740.05		0.00	0.00		21,740.05
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,313,127.94		0.00	0.00		1,313,127.94
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00		1,304,438.93
1-2-4-1-002-0003-0..	NOTEBOOK DELL VOSTRO..	8,689.01		0.00	0.00		8,689.01
1-2-4-1-005-0000-0..	EQ.OFICINA (BAJA)	-282,564.07		0.00	0.00		-282,564.07
1-2-4-1-006-0000-0..	EQ.COMPUTO (BAJA)	-408,334.87		0.00	0.00		-408,334.87
1-2-4-4-000-0000-0..	EQUIPO DE TRANSPORTE	611,100.16		0.00	0.00		611,100.16
1-2-4-4-001-0000-0..	EQUIPO DE TRANSPORTE	331,100.16		0.00	0.00		331,100.16
1-2-4-4-002-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00		140,000.00
1-2-4-4-003-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00		140,000.00
1-2-5-0-000-0000-0..	ACTIVOS INTANGIBLES	811,255.29		0.00	0.00		811,255.29
1-2-5-1-000-0000-0..	SOFTWARE	811,255.29		0.00	0.00		811,255.29

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,519,666.46		0.00	18,584.12	-1,538,250.58	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,519,666.46		0.00	18,584.12	-1,538,250.58	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-1,039,233.34		0.00	13,917.46	-1,053,150.80	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-1,039,233.34		0.00	13,917.46	-1,053,150.80	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-480,433.12		0.00	4,666.66	-485,099.78	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-480,433.12		0.00	4,666.66	-485,099.78	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	40,865,000.00		50,000,000.00	4,000,000.00	86,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	40,865,000.00		50,000,000.00	4,000,000.00	86,865,000.00	
1-2-9-4-001-0000-0..	FIDEJRZ	0.00		30,000,000.00	0.00	30,000,000.00	
1-2-9-4-002-0000-0..	FIDECHIH	0.00		20,000,000.00	0.00	20,000,000.00	
1-2-9-4-004-0000-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-004-0001-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-005-0000-0..	A.F.D.I.SANTA ROSALIA CA..	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-005-0001-0..	AF.D.I.DE SANTA ROSALIA	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-012-0000-0..	APORTACION FONDO MUJ..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-012-0001-0..	APORT.FONDO MUJER	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0000-0..	APORTACION FONDO URB..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0001-0..	APORT.FONDO URBANO	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0000-0..	APORTACION FONDO RUR..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0001-0..	APORT.FONDO RURAL	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-016-0000-0..	APORTACION FAP	36,200,000.00		0.00	4,000,000.00	32,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	36,200,000.00		0.00	4,000,000.00	32,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,423,906.68		922,297.19	786,737.52	1,288,347.01	
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	768,306.94		922,297.19	786,737.52	632,747.27	
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	768,306.94		922,297.19	786,737.52	632,747.27	
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	383,280.49		465,394.43	521,645.03	439,531.09	
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00		22,500.81	22,500.61	-0.20	
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00		22,500.81	22,500.81	0.00	
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00		22,500.61	22,500.81	0.20	
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00		22,500.61	22,500.61	0.00	
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	382,654.73		24,312.51	80,562.71	438,904.93	
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00		37,741.84	37,742.24	0.40	
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00		22,500.61	22,500.61	0.00	
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07		22,500.61	22,500.61	-0.07	
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00		42,786.05	42,786.05	0.00	
2-1-1-1-036-0000-0..	MANUEL RAMOS ORTEGA	459.75		0.00	0.00	459.75	
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00		37,742.04	37,742.04	0.00	
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	165.98		16,045.75	16,045.75	165.98	
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00		22,500.61	22,500.61	0.00	
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00		11,116.47	11,116.47	0.00	
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00		30,778.68	30,778.68	0.00	
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00		52,524.32	52,524.32	0.00	
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.10		18,723.80	18,723.80	0.10	
2-1-1-1-046-0000-0..	ANDRES DE JESUS LEVAR..	0.00		15,351.90	15,351.90	0.00	
2-1-1-1-047-0000-0..	MANUEL RODRIGO MARQ..	0.00		10,383.20	10,383.20	0.00	
2-1-1-1-048-0000-0..	MARIANA LIZETH SALAS A..	0.00		10,383.20	10,383.20	0.00	
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	111,889.54		301,409.37	90,652.78	-98,867.05	
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	8,048.97		18,486.45	10,437.48	0.00	
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00		4,603.49	4,603.49	0.00	
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	0.00		2,204.00	2,204.00	0.00	
2-1-1-2-018-0000-0..	VARIOS	2,707.68		10,587.61	7,879.93	0.00	
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45		0.00	0.00	5,051.45	
2-1-1-2-035-0000-0..	FERNANDO ARTURO HAR..	0.00		16,430.00	16,430.00	0.00	
2-1-1-2-114-0000-0..	MANUEL NEVAREZ Y ASO..	71,901.44		0.00	0.00	71,901.44	
2-1-1-2-117-0000-0..	MYKONOS SA DE CV	0.00		2,988.16	2,988.16	0.00	
2-1-1-2-118-0000-0..	SERVICIO CRISTO REY SA..	0.00		4,000.00	4,000.00	0.00	
2-1-1-2-122-0000-0..	OLIVIA AURORA NAVARRE..	0.00		13,841.76	13,841.76	0.00	
2-1-1-2-398-0000-0..	LUZ JANNETTE CHAVEZ M..	0.00		638.00	638.00	0.00	
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	23,368.00		0.00	0.00	23,368.00	
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	812.00		0.00	0.00	812.00	
2-1-1-2-419-0000-0..	PAUL ALAN ORDOÑEZ JAV..	0.00		199,999.94	0.00	-199,999.94	
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00		2,100.00	2,100.00	0.00	
2-1-1-2-431-0000-0..	YARELY ANAI ALCOCER O..	0.00		22,665.65	22,665.65	0.00	
2-1-1-2-434-0000-0..	ABARROTES RECY SA CV ..	0.00		2,864.31	2,864.31	0.00	
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	245,608.44		112,062.36	153,008.68	286,554.76	
2-1-1-7-001-0000-0..	I.S.P.T.	47,050.68		47,050.36	40,540.47	40,540.79	
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,312.33		2,312.33	2,124.78	2,124.78	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..		0.32	0.00	0.36		0.68
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..		2,312.33	2,312.33	1,586.56		1,586.56
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..		2,878.17	2,878.17	2,659.48		2,659.48
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		2,878.17	2,878.17	2,659.48		2,659.48
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,878.17	2,878.17	2,659.48		2,659.48
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		2,628.33	2,628.33	2,124.78		2,124.78
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		1,478.99	1,478.99	1,057.06		1,057.06
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		4,257.28	4,257.28	0.00		0.00
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,498.08	3,498.08	3,224.08		3,224.08
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		4,206.10	4,206.10	3,889.94		3,889.94
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		2,312.33	2,312.33	2,124.78		2,124.78
2-1-1-7-001-0046-0..	ANDRES DE JESUS LEVAR..		1,536.10	1,536.10	1,974.59		1,974.59
2-1-1-7-001-0047-0..	MANUEL RODRIGO MARQ..		0.00	0.00	853.21		853.21
2-1-1-7-001-0048-0..	MARIANA LIZETH SALAS A..		0.00	0.00	853.21		853.21
2-1-1-7-002-0000-0..	I.S.R.		13,900.29	13,900.00	15,592.18		15,592.47
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		55,389.73	0.00	8,303.93		63,693.66
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		3,079.45	0.00	60.30		3,139.75
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		3,590.97	0.00	527.24		4,118.21
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..		1,371.06	0.00	0.00		1,371.06
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..		3,590.97	0.00	527.24		4,118.21
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		1,946.15	0.00	0.00		1,946.15
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		3,590.97	0.00	527.24		4,118.21
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		2,532.24	0.00	452.16		2,984.40
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		3,079.45	0.00	452.16		3,531.61
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		2,047.28	0.00	301.68		2,348.96
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		2,725.33	0.00	0.00		2,725.33
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ		3,542.11	0.00	606.54		4,148.65
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..		3,191.26	0.00	692.24		3,883.50
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..		1,938.10	0.00	452.16		2,390.26
2-1-1-7-005-0046-0..	ANDRES DE JESUS LEVAR..		687.69	0.00	431.05		1,118.74
2-1-1-7-005-0047-0..	MANUEL RODRIGO MARQ..		0.00	0.00	280.48		280.48
2-1-1-7-005-0048-0..	MARIANA LIZETH SALAS A..		0.00	0.00	280.48		280.48
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..		32,224.88	0.00	32,974.26		65,199.14
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		1,782.27	0.00	0.00		1,782.27
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		2,078.28	0.00	2,108.98		4,187.26
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		2,078.28	0.00	2,108.98		4,187.26
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		2,078.28	0.00	2,108.98		4,187.26
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		1,808.60	0.00	1,808.60		3,617.20
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		1,186.85	0.00	1,206.68		2,393.53
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		424.35	0.00	0.00		424.35
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ		2,390.85	0.00	2,426.18		4,817.03
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..		2,728.66	0.00	2,768.98		5,497.64
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		1,782.27	0.00	1,808.60		3,590.87
2-1-1-7-007-0046-0..	ANDRES DE JESUS LEVAR..		1,410.30	0.00	1,724.22		3,134.52
2-1-1-7-007-0047-0..	MANUEL RODRIGO MARQ..		0.00	0.00	1,121.93		1,121.93
2-1-1-7-007-0048-0..	MARIANA LIZETH SALAS A..		0.00	0.00	1,121.93		1,121.93
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..		45,930.32	0.00	21,707.62		67,637.94
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		2,524.88	0.00	1,281.09		3,805.97

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	2,944.22		0.00	1,493.87		4,438.09
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	2,524.88		0.00	0.00		2,524.88
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..	2,944.22		0.00	1,493.87		4,438.09
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ	2,944.22		0.00	1,493.87		4,438.09
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..	2,263.43		0.00	1,281.09		3,544.52
2-1-1-7-008-0040-0..	OMAR LARA LUJAN	1,681.35		0.00	854.73		2,536.08
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE	1,243.79		0.00	0.00		1,243.79
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ	3,387.04		0.00	1,718.55		5,105.59
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..	3,865.60		0.00	1,961.36		5,826.96
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..	2,524.88		0.00	1,281.09		3,805.97
2-1-1-7-008-0045-0..	ANDRES DE JESUS LEVAR..	1,932.53		0.00	1,161.56		3,094.09
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	51,112.54		51,112.00	33,890.22		33,890.76
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	27,528.47		43,431.03	21,431.03		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	27,528.47		43,431.03	21,431.03		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	5,528.47		0.00	0.00		5,528.47
2-1-1-9-001-0005-0..	FONDO DE AHORRO	22,000.00		43,000.00	21,000.00		0.00
2-1-1-9-001-0005-0..	MARIA SOLEDAD HERNAN..	2,000.00		4,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	ANDREA GOMEZ SOTELO	2,000.00		4,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	ERNESTO GERARDO GUE..	2,000.00		4,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	CYNTHIA LIZZETHE LOZAN..	500.00		1,000.00	500.00		0.00
2-1-1-9-001-0005-0..	CLAUDIA MARCELA SANA..	4,000.00		8,000.00	4,000.00		0.00
2-1-1-9-001-0005-0..	DIEGO ARMANDO GONZAL..	3,000.00		6,000.00	3,000.00		0.00
2-1-1-9-001-0005-0..	OMAR LARA LUJAN	1,000.00		2,000.00	1,000.00		0.00
2-1-1-9-001-0005-0..	YARELI ANAI ALCOCER O..	2,500.00		2,500.00	0.00		0.00
2-1-1-9-001-0005-0..	JOSE JESUS JORDAN OR..	1,000.00		2,000.00	1,000.00		0.00
2-1-1-9-001-0005-0..	CRISTY GRICEL JURADO ..	4,000.00		8,000.00	4,000.00		0.00
2-1-1-9-001-0005-0..	OMAYRA FONTES GUTIER..	0.00		1,500.00	1,500.00		0.00
2-1-1-9-001-0039-0..	MYPES	0.00		431.03	431.03		0.00
2-2-0-0-000-0000-0..	PASIVO NO CIRCULANTE	655,599.74		0.00	0.00		655,599.74
2-2-6-0-000-0000-0..	PROVISIONES A LARGO P..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-000-0000-0..	PROVISION PARA CONTIN..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-001-0000-0..	PROVISION RET ICHISAL 3..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-001-0001-0..	PROVISION RET ICHISAL 3..	1,462.77		0.00	0.00		1,462.77
2-2-6-3-001-0002-0..	PROVISION RET ICHISAL 3..	10,964.68		0.00	0.00		10,964.68
2-2-6-3-001-0003-0..	PROVISION RET ICHISAL 3..	18,616.00		0.00	0.00		18,616.00
2-2-6-3-001-0004-0..	PROVISION RET ICHISAL 3..	37,149.95		0.00	0.00		37,149.95
2-2-6-3-001-0005-0..	PROVISION RET ICHISAL 3..	32,477.51		0.00	0.00		32,477.51
2-2-6-3-001-0006-0..	PROVISION RET ICHISAL 3..	39,491.47		0.00	0.00		39,491.47
2-2-6-3-001-0007-0..	PROVISION RET ICHISAL 3..	51,645.07		0.00	0.00		51,645.07
2-2-6-3-001-0008-0..	PROVISION RET ICHISAL 3..	52,679.17		0.00	0.00		52,679.17
2-2-6-3-001-0009-0..	PROVISION RET ICHISAL 3..	60,184.69		0.00	0.00		60,184.69
2-2-6-3-001-0010-0..	PROVISION RET ICHISAL 3..	8,987.91		0.00	0.00		8,987.91
2-2-6-3-001-0011-0..	PROVISION RET ICHISAL 3..	73,671.37		0.00	0.00		73,671.37
2-2-6-3-001-0012-0..	PROVISION RET ICHISAL 3..	88,068.96		0.00	0.00		88,068.96
2-2-6-3-001-0013-0..	PROVISION RET ICHISAL 3..	84,301.99		0.00	0.00		84,301.99
2-2-6-3-001-0014-0..	PROVISION RET ICHISAL 3..	95,898.20		0.00	0.00		95,898.20
3-0-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	85,451,756.08		0.00	50,000,000.00		135,451,756.08
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	30,806,824.44		0.00	50,000,000.00		80,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES	22,658,383.73		0.00	50,000,000.00		72,658,383.73
3-1-1-1-000-0000-0..	APORTACIONES	22,658,383.73		0.00	50,000,000.00		72,658,383.73
3-1-1-1-001-0000-0..	PATRIMONIO INAFECTABLE	1,890,000.00		0.00	0.00		1,890,000.00
3-1-1-1-002-0000-0..	PATRIMONIO AFECTABLE	20,768,383.73		0.00	50,000,000.00		70,768,383.73
3-1-1-1-002-0001-0..	PATRIMONIO AFECTABLE	20,389,112.48		0.00	20,000,000.00		40,389,112.48
3-1-1-1-002-0002-0..	PATRIMONIO ..	295,582.13		0.00	0.00		295,582.13
3-1-1-1-002-0003-0..	APORTACION ABASTECED..	83,689.12		0.00	0.00		83,689.12
3-1-1-1-002-0004-0..	APORTACION CIRT	0.00		0.00	30,000,000.00		30,000,000.00
3-1-2-0-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-001-0000-0..	CONV.GOB. ESTADO	8,148,440.71		0.00	0.00		8,148,440.71
3-1-2-1-001-0001-0..	CONV.GOBIERNO ESTADO	8,000,000.00		0.00	0.00		8,000,000.00
3-1-2-1-001-0002-0..	ACTIVOS DONADOS PYME..	148,440.71		0.00	0.00		148,440.71

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-2-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	54,644,931.64		0.00	0.00	54,644,931.64	
3-2-2-0-000-0000-0..	RESULTADOS DE EJERCI..	55,138,816.22		0.00	0.00	55,138,816.22	
3-2-5-0-000-0000-0..	RECTIFICACIONES DE RE..	-493,884.58		0.00	0.00	-493,884.58	
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..	-42,932.25		0.00	0.00	-42,932.25	
3-2-5-3-000-0000-0..	CAMBIOS POR AUTORIZA..	-450,952.33		0.00	0.00	-450,952.33	
4-0-0-0-000-0000-0..	INGRESOS Y OTROS BEN..	7,888,898.90		0.00	1,057,774.42	8,946,673.32	
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	7,888,898.90		0.00	1,057,774.42	8,946,673.32	
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	7,854,724.90		0.00	1,057,774.42	8,912,499.32	
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	7,854,724.90		0.00	1,057,774.42	8,912,499.32	
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	2,240,791.60		0.00	88,726.70	2,329,518.30	
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	5,613,933.30		0.00	969,047.72	6,582,981.02	
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	474,729.74		0.00	28,560.69	503,290.43	
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	162,388.02		0.00	7,178.48	169,566.50	
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	136,043.78		0.00	6,498.89	142,542.67	
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	16.55		0.00	0.00	16.55	
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	20,410.23		0.00	202.07	20,612.30	
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	23,525.90		0.00	249.46	23,775.36	
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	11,976.67		0.00	81.57	12,058.24	
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..	552,613.62		0.00	187,200.69	739,814.31	
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	95,496.63		0.00	16,743.12	112,239.75	
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..	33,195.81		0.00	6,093.56	39,289.37	
4-3-1-1-003-0017-0..	FIDEJRZ INTERESES Y RE..	520,405.72		0.00	223,030.30	743,436.02	
4-3-1-1-003-0018-0..	CHIHUAHUA INNOVA REN..	7,342.86		0.00	2,821.77	10,164.63	
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA	3,716.06		0.00	11.13	3,727.19	
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED	16,678.36		0.00	167.41	16,845.77	
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..	33,871.01		0.00	319.56	34,190.57	
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..	99,829.43		0.00	70.58	99,900.01	
4-3-1-1-003-0025-0..	INTERESES FAP	2,239,506.63		0.00	300,875.30	2,540,381.93	
4-3-1-1-003-0026-0..	ADMON CODECH	17,500.00		0.00	47,500.00	65,000.00	
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..	12,939.59		0.00	2,282.46	15,222.05	
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..	30,082.88		0.00	5,292.55	35,375.43	
4-3-1-1-003-0033-0..	ADMON MI TORTILLA	42,381.56		0.00	7,145.24	49,526.80	
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL	152,620.60		0.00	26,194.36	178,814.96	
4-3-1-1-003-0036-0..	FOCOES OJINAGA	58,340.94		0.00	10,395.07	68,736.01	
4-3-1-1-003-0037-0..	ADMON FOCIR 2008	14,727.94		0.00	2,604.31	17,332.25	
4-3-1-1-003-0038-0..	ADMON FAPME	16,245.58		0.00	2,848.90	19,094.48	
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.	13,400.17		0.00	2,360.38	15,760.55	
4-3-1-1-003-0041-0..	ADMON FOCIR 2009	9,562.60		0.00	89.54	9,652.14	
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008	9,484.78		0.00	100.01	9,584.79	
4-3-1-1-003-0043-0..	FONDO MUJER	72,185.16		0.00	5,675.33	77,860.49	
4-3-1-1-003-0044-0..	FONDO RURAL	43,883.20		0.00	2,616.50	46,499.70	
4-3-1-1-003-0045-0..	FONDO URBANO	11,537.48		0.00	953.38	12,490.86	
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..	12,485.47		0.00	2,216.81	14,702.28	
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..	48,592.46		0.00	12,952.17	61,544.63	
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..	611,935.58		0.00	57,330.54	669,266.12	
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..	190.92		0.00	0.00	190.92	
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..	4,089.37		0.00	385.59	4,474.96	
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..	34,174.00		0.00	0.00	34,174.00	
4-3-9-1-000-0000-0..	OTROS INGRESOS DE EJE..	16,050.00		0.00	0.00	16,050.00	
4-3-9-9-000-0000-0..	OTROS INGRESOS Y BEN..	18,124.00		0.00	0.00	18,124.00	
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	6,962,617.60		727,565.96	0.30	7,690,183.26	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	6,833,019.94		708,981.84	0.30	7,542,001.48	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	6,026,106.74		633,786.87	0.30	6,659,893.31	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	1,868,068.85		274,786.14	0.30	2,142,854.69	
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	1,868,068.85		274,786.14	0.30	2,142,854.69	
5-1-1-1-003-0001-0..	DIRECCION	736,625.10		102,063.60	0.30	838,688.40	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	67.67		0.00	0.30	67.37	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	103,746.51		0.00	0.00	103,746.51	
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	45,701.44		0.00	0.00	45,701.44	
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	86,765.12		15,071.70	0.00	101,836.82	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	70,390.25		10,055.70	0.00	80,445.95	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	90,918.50		0.00	0.00	90,918.50	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	108,056.13		23,074.80	0.00	131,130.93	
5-1-1-1-003-0001-0..	ANDRES DE JESUS LEVAR..	23,486.46		14,368.56	0.00	37,855.02	
5-1-1-1-003-0001-0..	MARIANA LIZETH SALAS A..	0.00		9,349.44	0.00	9,349.44	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-1-003-0002-0..	CONTABILIDAD	394,103.34		47,718.30	0.00	441,821.64	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	120,977.33		17,574.90	0.00	138,552.23	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	65,632.99		0.00	0.00	65,632.99	
5-1-1-1-003-0003-0..	PROMOCION	446,915.34		77,285.94	0.00	524,201.28	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	120,977.33		17,574.90	0.00	138,552.23	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	102,649.05		15,071.70	0.00	117,720.75	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	119,542.45		20,218.20	0.00	139,760.65	
5-1-1-1-003-0003-0..	MANUEL RODRIGO MARQ..	0.00		9,349.44	0.00	9,349.44	
5-1-1-1-003-0004-0..	JURIDICO	290,425.07		47,718.30	0.00	338,143.37	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	103,746.51		15,071.70	0.00	118,818.21	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	120,977.33		17,574.90	0.00	138,552.23	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	65,701.23		15,071.70	0.00	80,772.93	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	2,138,901.23		301,754.83	0.00	2,440,656.06	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	0.00	-91,661.61	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	0.00	-91,661.61	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	435,279.11		46,693.63	0.00	481,972.74	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	130,338.47		15,564.47	0.00	145,902.94	
5-1-1-3-002-0001-0..	ANGEL RODRIGUEZ SOTO	10,714.21		0.00	0.00	10,714.21	
5-1-1-3-002-0001-0..	MARLA ALMANZA RAMIREZ	6,654.16		0.00	0.00	6,654.16	
5-1-1-3-002-0001-0..	CLAUDIA EDITH BOJORGE..	7,984.99		0.00	0.00	7,984.99	
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	5,838.46		0.00	0.00	5,838.46	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	6,808.15		976.38	0.00	7,784.53	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	2,544.04		0.00	0.00	2,544.04	
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	6,808.15		976.38	0.00	7,784.53	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	3,638.37		0.00	0.00	3,638.37	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	6,808.15		976.38	0.00	7,784.53	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	5,667.18		837.30	0.00	6,504.48	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIER..	5,838.46		837.30	0.00	6,675.76	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	3,893.26		558.65	0.00	4,451.91	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	4,877.60		0.00	0.00	4,877.60	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	6,556.20		1,123.23	0.00	7,679.43	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	5,902.89		1,281.93	0.00	7,184.82	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	3,529.76		837.30	0.00	4,367.06	
5-1-1-3-002-0001-0..	ANDRES DE JESUS LEVAR..	1,243.68		837.30	0.00	2,080.98	
5-1-1-3-002-0001-0..	MANUEL RODRIGO MARQ..	0.00		649.26	0.00	649.26	
5-1-1-3-002-0001-0..	MARIANA LIZETH SALAS A..	0.00		649.26	0.00	649.26	
5-1-1-3-002-0003-0..	GRATIFICACIONES	304,940.64		31,129.16	0.00	336,069.80	
5-1-1-3-002-0003-0..	ANGEL RODRIGUEZ SOTO	40,714.01		0.00	0.00	40,714.01	
5-1-1-3-002-0003-0..	MARLA ALMANZA RAMIREZ	25,285.78		0.00	0.00	25,285.78	
5-1-1-3-002-0003-0..	CLAUDIA EDITH BOJORGE..	27,947.44		0.00	0.00	27,947.44	
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	11,672.10		0.00	0.00	11,672.10	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	13,610.66		1,952.76	0.00	15,563.42	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	5,072.87		0.00	0.00	5,072.87	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	13,610.66		1,952.76	0.00	15,563.42	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	7,254.94		0.00	0.00	7,254.94	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	13,610.66		1,952.76	0.00	15,563.42	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	11,330.54		1,674.62	0.00	13,005.16	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIER..	11,672.10		1,674.62	0.00	13,346.72	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	7,757.39		1,117.30	0.00	8,874.69	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	9,940.55		0.00	0.00	9,940.55	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	13,433.64		2,246.46	0.00	15,680.10	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	12,178.16		2,563.86	0.00	14,742.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	7,251.41		1,674.62	0.00	8,926.03	
5-1-1-3-002-0003-0..	ANDRES DE JESUS LEVAR..	2,565.13		1,674.62	0.00	4,239.75	
5-1-1-3-002-0003-0..	MANUEL RODRIGO MARQ..	0.00		1,298.53	0.00	1,298.53	
5-1-1-3-002-0003-0..	MARIANA LIZETH SALAS A..	0.00		1,298.53	0.00	1,298.53	
5-1-1-3-004-0000-0..	COMPENSACIONES	1,795,283.73		255,061.20	0.00	2,050,344.93	
5-1-1-3-004-0001-0..	PARTICIPACIONES	1,775,140.45		255,061.20	0.00	2,030,201.65	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	76,121.58		1,550.59	0.00	77,672.17	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	175,627.76		27,666.55	0.00	203,294.31	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	133,792.95		0.00	0.00	133,792.95	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	212,403.91		33,459.88	0.00	245,863.79	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	48,564.91		0.00	0.00	48,564.91	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	175,627.76		27,666.55	0.00	203,294.31	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	30,288.10		4,604.04	0.00	34,892.14	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	76,121.58		11,991.40	0.00	88,112.98	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	66,927.80		125.27	0.00	67,053.07	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	12,845.38		2,023.52	0.00	14,868.90	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	97,118.49		17,737.39	0.00	114,855.88	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	178,322.32		41,549.85	0.00	219,872.17	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	30,071.94		7,653.68	0.00	37,725.62	
5-1-1-3-004-0001-0..	ANDRES DE JESUS LEVAR..	4,576.49		3,788.08	0.00	8,364.57	
5-1-1-3-004-0001-0..	MANUEL RODRIGO MARQ..	0.00		1,648.00	0.00	1,648.00	
5-1-1-3-004-0001-0..	MARIANA LIZETH SALAS A..	0.00		1,648.00	0.00	1,648.00	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	413,815.54		32,145.10	0.00	445,960.64	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	314,791.98		21,707.62	0.00	336,499.60	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	314,791.98		21,707.62	0.00	336,499.60	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	7,769.23		0.00	0.00	7,769.23	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	20,348.55		1,493.87	0.00	21,842.42	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	17,450.36		0.00	0.00	17,450.36	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	20,348.55		1,493.87	0.00	21,842.42	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	14,051.51		1,281.09	0.00	15,332.60	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	20,348.55		1,493.87	0.00	21,842.42	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	17,450.36		1,281.09	0.00	18,731.45	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	12,106.22		0.00	0.00	12,106.22	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	11,160.05		854.73	0.00	12,014.78	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	16,086.35		0.00	0.00	16,086.35	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	20,071.95		1,718.55	0.00	21,790.50	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	18,083.92		1,961.36	0.00	20,045.28	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	10,982.65		1,281.09	0.00	12,263.74	
5-1-1-4-003-0002-0..	ANDRES DE JESUS LEVAR..	3,831.57		1,161.56	0.00	4,993.13	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	99,023.56		10,437.48	0.00	109,461.04	
5-1-1-4-004-0001-0..	ICHISAL	59,091.12		10,437.48	0.00	69,528.60	
5-1-1-4-004-0001-0..	MIREYA GARCIA MEDINA	877.50		0.00	0.00	877.50	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	1,425.20		0.00	0.00	1,425.20	
5-1-1-4-004-0001-0..	ANGEL RODRIGUEZ SOTO	4,078.22		0.00	0.00	4,078.22	
5-1-1-4-004-0001-0..	MARLA ALMANZA RAMIREZ	5,310.21		0.00	0.00	5,310.21	
5-1-1-4-004-0001-0..	CLAUDIA EDITH BOJORGE..	4,727.35		0.00	0.00	4,727.35	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	728.56		0.00	0.00	728.56	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	8,061.28		0.00	0.00	8,061.28	
5-1-1-4-004-0001-0..	ALFONSO GAONA CHAVEZ	2,781.99		0.00	0.00	2,781.99	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	8,344.30		0.00	0.00	8,344.30	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	1,312.13		0.00	0.00	1,312.13	
5-1-1-4-004-0001-0..	ANAHI VYRMANYA MARTI..	336.15		0.00	0.00	336.15	
5-1-1-4-004-0001-0..	MARIA OLIVIA JUAREZ DU..	94.50		0.00	0.00	94.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-4-004-0001-0..	YARELY ANAI ALCOCER O..	3,240.00		0.00	0.00	3,240.00	
5-1-1-4-004-0001-0..	OMAR LARA LUJAN	268.57		0.00	0.00	268.57	
5-1-1-4-004-0001-0..	JAVIER MARTINEZ JOSE	14,836.11		4,467.42	0.00	19,303.53	
5-1-1-4-004-0001-0..	ARTURO ACOSTA FERNAN..	926.45		2,772.38	0.00	3,698.83	
5-1-1-4-004-0001-0..	DIEGO ARMANDO GONZAL..	1,460.48		3,197.68	0.00	4,658.16	
5-1-1-4-004-0001-0..	CESAR EMMANUEL HERN..	282.12		0.00	0.00	282.12	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		0.00	0.00	6,713.71	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		0.00	0.00	6,713.71	
5-1-1-4-004-0004-0..	SEGUROS DE VIDA PARA ..	33,218.73		0.00	0.00	33,218.73	
5-1-1-4-004-0004-0..	DIRECTOR	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	ASISTENTE DE DIRECCION	895.85		0.00	0.00	895.85	
5-1-1-4-004-0004-0..	MENSAJERO	3,777.47		0.00	0.00	3,777.47	
5-1-1-4-004-0004-0..	JEFE ADMINISTRATIVO	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,433.59		0.00	0.00	1,433.59	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,188.07		0.00	0.00	1,188.07	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	2,861.70		0.00	0.00	2,861.70	
5-1-1-4-004-0004-0..	JEFE JURIDICO	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	1,432.95		0.00	0.00	1,432.95	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	888.71		0.00	0.00	888.71	
5-1-1-4-004-0004-0..	PERSONAL ESPECIALIZAD..	914.95		0.00	0.00	914.95	
5-1-1-4-004-0004-0..	JEFE DE ANALISIS DE CO..	10,546.20		0.00	0.00	10,546.20	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	1,831.76		0.00	0.00	1,831.76	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	2,148.23		0.00	0.00	2,148.23	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,188.07		0.00	0.00	1,188.07	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	1,605,321.12		25,100.80	0.00	1,630,421.92	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	1,505,888.48		0.00	0.00	1,505,888.48	
5-1-1-5-003-0000-0..	PRESTACIONES Y HABER..	2,345.40		0.00	0.00	2,345.40	
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	97,087.24		25,100.80	0.00	122,188.04	
5-1-1-5-006-0001-0..	DESPENSA	76,398.84		11,727.10	0.00	88,125.94	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	4,365.90		0.00	0.00	4,365.90	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	5,463.36		623.70	0.00	6,087.06	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	1,413.72		0.00	0.00	1,413.72	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	2,765.07		0.00	0.00	2,765.07	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	4,365.90		623.70	0.00	4,989.60	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	3,721.41		0.00	0.00	3,721.41	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	3,742.20		1,373.70	0.00	5,115.90	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	2,952.18		623.70	0.00	3,575.88	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	2,723.49		623.70	0.00	3,347.19	
5-1-1-5-006-0001-0..	ANDRES DE JESUS LEVAR..	1,226.61		623.70	0.00	1,850.31	
5-1-1-5-006-0001-0..	MANUEL RODRIGO MARQ..	0.00		498.95	0.00	498.95	
5-1-1-5-006-0001-0..	MARIANA LIZETH SALAS A..	0.00		498.95	0.00	498.95	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	7,342.60		1,373.70	0.00	8,716.30	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	2,943.60		0.00	0.00	2,943.60	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	3,434.20		490.60	0.00	3,924.80	
5-1-1-5-006-0002-0..	ANDRES DE JESUS LEVAR..	964.80		98.10	0.00	1,062.90	
5-1-1-5-006-0002-0..	MANUEL RODRIGO MARQ..	0.00		392.50	0.00	392.50	
5-1-1-5-006-0002-0..	MARIANA LIZETH SALAS A..	0.00		392.50	0.00	392.50	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	13,345.80		12,000.00	0.00	25,345.80	
5-1-1-5-006-0003-0..	ANDREA GOMEZ SOTELO	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	SOLEDAD HERNANDEZ CA..	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	OMAYRA FONTES GUTIER..	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	ERNESTO GERARDO GUE..	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	YARELY ANAI ALCOCER O..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	ARTURO ACOSTA FERNAN..	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	MONICA CECILIA CONTRE..	649.28		750.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	CYNTHIA LYZZETHE LOZA..	649.28		750.00	0.00	1,399.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-5-006-0003-0..	CLAUDIA MARCELA SANA..		649.28	750.00	0.00		1,399.28
5-1-1-5-006-0003-0..	YESENIA ARACELI CARDE..		649.28	0.00	0.00		649.28
5-1-1-5-006-0003-0..	CRISTY GRICEL JURADO ..		649.28	750.00	0.00		1,399.28
5-1-1-5-006-0003-0..	DIEGO ARMANDO GONZAL..		649.28	750.00	0.00		1,399.28
5-1-1-5-006-0003-0..	MA ALEJANDRA GUTIERR..		649.28	750.00	0.00		1,399.28
5-1-1-5-006-0003-0..	JAVIER MARTINEZ JOSE		649.27	0.00	0.00		649.27
5-1-1-5-006-0003-0..	OMAR LARA LUJAN		1,644.56	750.00	0.00		2,394.56
5-1-1-5-006-0003-0..	MARIANA ESPINO DIAZ		649.27	0.00	0.00		649.27
5-1-1-5-006-0003-0..	JOSE JESUS JORDAN OR..		649.27	0.00	0.00		649.27
5-1-1-5-006-0003-0..	CESAR EMMANUEL HERN..		649.27	750.00	0.00		1,399.27
5-1-1-5-006-0003-0..	ANDRES DE JESUS LEVAR..		663.52	750.00	0.00		1,413.52
5-1-1-5-006-0003-0..	MANUEL RODRIGO MARQ..		0.00	750.00	0.00		750.00
5-1-1-5-006-0003-0..	MARIANA LIZETH SALAS A..		0.00	750.00	0.00		750.00
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..		92,104.49	11,424.75	0.00		103,529.24
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..		41,870.25	7,424.75	0.00		49,295.00
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..		41,870.25	7,424.75	0.00		49,295.00
5-1-2-2-000-0000-0..	ALIMENTOS Y UTENSILIOS		1,624.00	0.00	0.00		1,624.00
5-1-2-2-003-0000-0..	UTENSILIOS PARA EL SER..		1,624.00	0.00	0.00		1,624.00
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..		48,610.24	4,000.00	0.00		52,610.24
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..		48,610.24	4,000.00	0.00		52,610.24
5-1-3-0-000-0000-0..	SERVICIOS GENERALES		714,808.71	63,770.22	0.00		778,578.93
5-1-3-1-000-0000-0..	SERVICIOS BASICOS		32,308.02	0.00	0.00		32,308.02
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR		32,308.02	0.00	0.00		32,308.02
5-1-3-1-005-0001-0..	LINEA 2		12,230.00	0.00	0.00		12,230.00
5-1-3-1-005-0002-0..	LINEA 1		20,078.02	0.00	0.00		20,078.02
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..		41,491.12	7,292.16	0.00		48,783.28
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..		28,267.12	5,088.16	0.00		33,355.28
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..		13,224.00	2,204.00	0.00		15,428.00
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..		138,793.66	6,645.00	0.00		145,438.66
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..		89,006.55	6,645.00	0.00		95,651.55
5-1-3-3-001-0010-0..	DIVERSOS		20,790.59	6,076.00	0.00		26,866.59
5-1-3-3-001-0015-0..	GASTOS LEGALES		62,758.17	569.00	0.00		63,327.17
5-1-3-3-001-0023-0..	CARGOS BANCARIOS		5,457.79	0.00	0.00		5,457.79
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..		24,964.12	0.00	0.00		24,964.12
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA		21,520.80	0.00	0.00		21,520.80
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..		3,443.32	0.00	0.00		3,443.32
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..		24,822.99	0.00	0.00		24,822.99
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..		60,723.25	0.00	0.00		60,723.25
5-1-3-4-005-0000-0..	SEGURO DE BIENES PATR..		24,091.25	0.00	0.00		24,091.25
5-1-3-4-007-0000-0..	FLETES Y MANIOBRAS		36,632.00	0.00	0.00		36,632.00
5-1-3-5-000-0000-0..	SERVICIOS DE INSTALACI..		36,985.13	2,184.98	0.00		39,170.11
5-1-3-5-002-0000-0..	INSTAL, REPARA Y MNTN..		3,103.00	0.00	0.00		3,103.00
5-1-3-5-003-0000-0..	INSTAL, REPAR Y MNTNM..		20,694.98	0.00	0.00		20,694.98
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..		13,187.15	2,184.98	0.00		15,372.13
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..		157,594.02	17,980.00	0.00		175,574.02
5-1-3-6-002-0000-0..	DIF POR RADIO, TELE Y O..		3,000.00	0.00	0.00		3,000.00
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..		80,934.02	0.00	0.00		80,934.02
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓN Y..		30,160.00	0.00	0.00		30,160.00
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..		43,500.00	17,980.00	0.00		61,480.00
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..		220,614.59	29,368.08	0.00		249,982.67
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS		220,614.59	29,368.08	0.00		249,982.67
5-1-3-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		7,859.40	0.00	0.00		7,859.40
5-1-3-7-005-0020-0..	MA ALEJANDRA GUTIERR..		7,806.40	0.00	0.00		7,806.40
5-1-3-7-005-0021-0..	OMAR LARA LUJAN		1,502.00	0.00	0.00		1,502.00
5-1-3-7-005-0022-0..	ANDRES DE JESUS LEVAR..		8,353.42	0.00	0.00		8,353.42
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..		10,928.93	0.00	0.00		10,928.93
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..		27,125.35	0.00	0.00		27,125.35
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..		22,494.35	0.00	0.00		22,494.35
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..		28,367.43	0.00	0.00		28,367.43
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..		10,449.29	0.00	0.00		10,449.29
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..		26,038.76	3,513.61	0.00		29,552.37
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ		4,756.43	0.00	0.00		4,756.43
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..		55,949.75	11,837.71	0.00		67,787.46
5-1-3-7-005-0037-0..	ANDRES DE JESUS LEVAR..		6,431.08	175.00	0.00		6,606.08
5-1-3-7-005-0038-0..	CESAR EMMANUEL HERN..		2,552.00	0.00	0.00		2,552.00
5-1-3-7-005-0040-0..	CLAUDIA MARCELA SANA..		0.00	8,259.00	0.00		8,259.00
5-1-3-7-005-0041-0..	MANUEL RODRIGO MARQ..		0.00	5,582.76	0.00		5,582.76

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	23,237.92		0.00	0.00	23,237.92	
5-1-3-8-003-0000-0..	CONGRESOS Y CONVENCIO..	3,187.10		0.00	0.00	3,187.10	
5-1-3-8-003-0001-0..	ASISTENCIA O REAL.DE E..	3,187.10		0.00	0.00	3,187.10	
5-1-3-8-005-0000-0..	GASTOS DE REPRESENTA..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-005-0020-0..	JESUS GUILLERMO MEST..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-006-0000-0..	REUNIONES DE TRABAJO	8,528.82		0.00	0.00	8,528.82	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	3,061.00		300.00	0.00	3,361.00	
5-1-3-9-002-0000-0..	IMPUESTOS Y DERECHOS	1,439.00		0.00	0.00	1,439.00	
5-1-3-9-005-0000-0..	PENAS, MULTAS, ACCESO..	522.00		0.00	0.00	522.00	
5-1-3-9-007-0000-0..	OTROS SERVICIOS GENE..	1,100.00		300.00	0.00	1,400.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	1,100.00		300.00	0.00	1,400.00	
5-2-0-0-000-0000-0..	TRANSFERENCIAS, ASIGNA..	2.00		0.00	0.00	2.00	
5-2-2-0-000-0000-0..	TRASFERENCIAS AL REST..	2.00		0.00	0.00	2.00	
5-2-2-2-000-0000-0..	TRASFERENCIAS A ENTID..	2.00		0.00	0.00	2.00	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	129,595.66		18,584.12	0.00	148,179.78	
5-5-9-0-000-0000-0..	OTROS GASTOS	129,595.66		18,584.12	0.00	148,179.78	
5-5-9-1-000-0000-0..	GASTOS DE EJERCICIOS ..	303.83		0.00	0.00	303.83	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	129,291.83		18,584.12	0.00	147,875.95	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	129,291.83		18,584.12	0.00	147,875.95	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	96,625.21		13,917.46	0.00	110,542.67	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPOR..	32,666.62		4,666.66	0.00	37,333.28	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		94,764,561.66	129,178,875.85	129,178,875.85	145,686,776.41	145,686,776.41	
		94,764,561.66					

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-0000-0..	ACTIVO	87,210,533.11		55,321,186.89	54,729,775.94	87,801,944.06	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	45,291,166.70		55,321,186.89	54,711,191.82	45,901,161.77	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	27,266,514.69		54,048,709.51	54,599,985.99	26,715,238.21	
1-1-1-1-000-0000-0..	EFFECTIVO	4,000.00		0.00	0.00	4,000.00	
1-1-1-1-001-0000-0..	FONDO FIJO	4,000.00		0.00	0.00	4,000.00	
1-1-1-1-001-0001-0..	FONDO FIJO CHIHUAHUA	4,000.00		0.00	0.00	4,000.00	
1-1-1-2-000-0000-0..	BANCOS/TESORERIA	157,244.30		27,421,591.10	27,361,288.80	217,546.60	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	128,612.04		12,432,391.05	12,372,098.29	188,904.80	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	28,632.26		14,989,200.05	14,989,190.51	28,641.80	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	27,100,959.61		26,627,118.41	27,238,697.19	26,489,380.83	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	12,186,217.68		11,563,472.99	12,249,500.35	11,500,190.32	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	14,914,741.93		15,063,645.42	14,989,196.84	14,989,190.51	
1-1-1-6-000-0000-0..	DEPOSITOS DE FONDOS ..	4,310.78		0.00	0.00	4,310.78	
1-1-1-6-100-0000-0..	DEP. EN GARANTIA TELCEL	5.78		0.00	0.00	5.78	
1-1-1-6-200-0000-0..	DEP. EN GTIA RENTA SAF..	905.00		0.00	0.00	905.00	
1-1-1-6-300-0000-0..	DEP EN GARANTIA RENTA..	3,400.00		0.00	0.00	3,400.00	
1-1-2-0-000-0000-0..	DERECHOS A RECIBIR EF..	18,024,652.01		1,272,477.38	111,205.83	19,185,923.56	
1-1-2-2-000-0000-0..	CUENTAS POR COBRAR A ..	6,297,943.60		0.00	0.00	6,297,943.60	
1-1-2-2-001-0000-0..	PREST.H/AVIO	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-001-0001-0..	MAQUINADOS JR S.A. DE ..	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-003-0000-0..	DIRECTOS	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-2-003-0001-0..	FINANC.DE LA DIV.NTE SA ..	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-3-000-0000-0..	DEUDORES DIVERSOS PO..	11,726,708.41		1,272,477.38	111,205.83	12,887,979.96	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,031,424.74		1,200,878.74	0.00	2,232,303.48	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	51,208.59		50,923.10	0.00	102,131.69	
1-1-2-3-003-0002-0..	PROATEC	9,286.25		8,212.92	0.00	17,499.17	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	3,666.58		12,653.11	0.00	16,319.69	
1-1-2-3-003-0005-0..	CAPITAL SEMILLA COM.YR..	6,304.80		0.00	0.00	6,304.80	
1-1-2-3-003-0006-0..	RENDIM PROG EMERGEN..	0.84		0.00	0.00	0.84	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	3,029.67		3,006.10	0.00	6,035.77	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	3,688.43		3,438.37	0.00	7,126.80	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	1,793.69		14,919.14	0.00	16,712.83	
1-1-2-3-003-0011-0..	FIDECHIH	132,885.17		143,770.95	0.00	276,656.12	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	14,837.76		14,741.39	0.00	29,579.15	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	216.16		72.69	0.00	288.85	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	21,140.28		5,071.19	0.00	26,211.47	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	2,506.80		2,460.24	0.00	4,967.04	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	4,692.15		4,679.94	0.00	9,372.09	
1-1-2-3-003-0017-0..	FIDEJRZ	185,615.20		177,725.14	0.00	363,340.34	
1-1-2-3-003-0018-0..	CHIHUAHUA INNOVA	3,773.45		3,563.64	0.00	7,337.09	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	14,904.51		14,833.19	0.00	29,737.70	
1-1-2-3-003-0020-0..	INTERESES FAP	377,464.85		327,803.88	0.00	705,268.73	
1-1-2-3-003-0021-0..	ADMON CODECH	25,000.02		2,500.00	0.00	27,500.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	2,001.04		1,995.40	0.00	3,996.44	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	40,321.93		4,639.45	0.00	44,961.38	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	6,662.58		6,800.20	0.00	13,462.78	
1-1-2-3-003-0029-0..	FOCOES PARRAL	22,682.01		23,029.14	0.00	45,711.15	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	7,022.88		9,139.62	0.00	16,162.50	
1-1-2-3-003-0032-0..	FOCIR 2008	2,281.46		2,276.72	0.00	4,558.18	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	2,656.05		2,496.29	0.00	5,152.34	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	2,191.16		2,057.26	0.00	4,248.42	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	1,422.08		1,410.33	0.00	2,832.41	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	1,598.75		1,398.54	0.00	2,997.29	
1-1-2-3-003-0038-0..	FONDO MUJER	6,045.52		7,109.23	0.00	13,154.75	
1-1-2-3-003-0039-0..	FONDO RURAL	3,815.12		2,811.96	0.00	6,627.08	
1-1-2-3-003-0040-0..	FONDO URBANO	5,404.90		797.79	0.00	6,202.69	
1-1-2-3-003-0042-0..	PRODAAF	2,052.65		1,932.23	0.00	3,984.88	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	1,842.34		947.08	0.00	2,789.42	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	60,387.35		341,215.85	0.00	401,603.20	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	1,021.72		446.66	0.00	1,468.38	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		0.00	0.00	10,600,000.00	
1-1-2-3-040-0000-0..	CODECH	42,501.22		51,112.22	42,501.22	51,112.22	
1-1-2-3-108-0000-0..	TURISMO	283.03		0.00	283.03	0.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	13,200.00		0.00	13,200.00	0.00	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	940.42		0.00	0.00	940.42	
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	0.00		2,552.00	2,411.20	140.80	
1-1-2-3-126-0000-0..	YARELY ANAI ALCOCER O..	2,652.00		0.00	2,652.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		0.00	5,682.42	4,610.43		1,071.99
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..		495.00	0.00	495.00		0.00
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		11,950.00	6,600.00	18,550.00		0.00
1-1-2-3-130-0000-0..	MARIANA ESPINO DIAZ		0.00	1,452.00	1,452.00		0.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..		15,050.00	1,500.00	14,356.87		2,193.13
1-1-2-3-134-0000-0..	ANDRES DE JESUS LEVAR..		7,900.00	0.00	7,830.08		69.92
1-1-2-3-135-0000-0..	CESAR EMMANUEL HERN..		0.00	2,700.00	2,552.00		148.00
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..		312.00	0.00	312.00		0.00
1-1-2-3-999-0040-0..	YARELY ANAI ALCOCER O..		156.00	0.00	156.00		0.00
1-1-2-3-999-0041-0..	DIEGO ARMANDO GONZAL..		156.00	0.00	156.00		0.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	41,919,366.41		0.00	18,584.12	41,900,782.29	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,744,193.46		0.00	0.00	1,744,193.46	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,133,093.30		0.00	0.00	1,133,093.30	
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	510,864.30		0.00	0.00	510,864.30	
1-2-4-1-001-0001-0..	ANTERIORES 2015	397,758.48		0.00	0.00	397,758.48	
1-2-4-1-001-0002-0..	LOTE 21 SILLAS SEC.ALBA..	30,206.40		0.00	0.00	30,206.40	
1-2-4-1-001-0003-0..	8 ARCHIVEROS DE DOS G..	7,780.90		0.00	0.00	7,780.90	
1-2-4-1-001-0004-0..	DOS ARCHIVEROS 3 GAVE..	4,840.00		0.00	0.00	4,840.00	
1-2-4-1-001-0005-0..	MODULO L COLOR GRAFIT..	2,223.81		0.00	0.00	2,223.81	
1-2-4-1-001-0006-0..	FRIGOBAR 4.4 PIES CUBIC..	3,477.18		0.00	0.00	3,477.18	
1-2-4-1-001-0007-0..	PERMASSA EJEC.TECH L6..	12,267.00		0.00	0.00	12,267.00	
1-2-4-1-001-0008-0..	LIBRERO SOBRE CREDEN..	6,389.28		0.00	0.00	6,389.28	
1-2-4-1-001-0009-0..	SILLA GENERATION 09,KN ..	13,989.60		0.00	0.00	13,989.60	
1-2-4-1-001-0010-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00	5,080.80	
1-2-4-1-001-0011-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00	5,080.80	
1-2-4-1-001-0012-0..	MESA 132355	1.00		0.00	0.00	1.00	
1-2-4-1-001-0013-0..	SILLA DE VISITA 219571	1.00		0.00	0.00	1.00	
1-2-4-1-001-0014-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0015-0..	LIBRERO 219591	1.00		0.00	0.00	1.00	
1-2-4-1-001-0016-0..	ARCHIVERO DIRECCION 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0017-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0018-0..	SILLON PARA VISITA 2195..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0019-0..	SILLON PARA VISITA 2196..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0020-0..	GABINETE 221336	1.00		0.00	0.00	1.00	
1-2-4-1-001-0021-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0022-0..	LIBRERO 219589	1.00		0.00	0.00	1.00	
1-2-4-1-001-0023-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0024-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0025-0..	ESCRITORIO 251575	1.00		0.00	0.00	1.00	
1-2-4-1-001-0026-0..	SILLA DE VISITA 281562	1.00		0.00	0.00	1.00	
1-2-4-1-001-0027-0..	SILLA DE VISITA 281578	1.00		0.00	0.00	1.00	
1-2-4-1-001-0028-0..	SILLA DE VISITA 281579	1.00		0.00	0.00	1.00	
1-2-4-1-001-0029-0..	DESPACHADOR DE AGUA ..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0030-0..	TELEFONO 304982	1.00		0.00	0.00	1.00	
1-2-4-1-001-0031-0..	SILLA DE VISITA 322407	1.00		0.00	0.00	1.00	
1-2-4-1-001-0032-0..	SILLA DE VISITA 322408	1.00		0.00	0.00	1.00	
1-2-4-1-001-0033-0..	SILLA DE VISITA 322411	1.00		0.00	0.00	1.00	
1-2-4-1-001-0034-0..	SILLA DE VISITA 322412	1.00		0.00	0.00	1.00	
1-2-4-1-001-0035-0..	SILLA DE VISITA 322422	1.00		0.00	0.00	1.00	
1-2-4-1-001-0036-0..	SILLA DE VISITA 322425	1.00		0.00	0.00	1.00	
1-2-4-1-001-0037-0..	SILLA DE VISITA 322429	1.00		0.00	0.00	1.00	
1-2-4-1-001-0038-0..	MESA PARA MAQ. ESCRIBI..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0039-0..	MESA PARA ENGARGOLA..	1.00		0.00	0.00	1.00	
1-2-4-1-001-0040-0..	SILLA DE VISITA 322444	1.00		0.00	0.00	1.00	
1-2-4-1-001-0041-0..	SILLA PARA VISITA 322460	1.00		0.00	0.00	1.00	
1-2-4-1-001-0042-0..	7 TELEFONOS DIGITALES ..	21,740.05		0.00	0.00	21,740.05	
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,313,127.94		0.00	0.00	1,313,127.94	
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-002-0003-0..	NOTEBOOK DELL VOSTRO..	8,689.01		0.00	0.00	8,689.01	
1-2-4-1-005-0000-0..	EQ.OFICINA (BAJA)	-282,564.07		0.00	0.00	-282,564.07	
1-2-4-1-006-0000-0..	EQ.COMPUTO (BAJA)	-408,334.87		0.00	0.00	-408,334.87	
1-2-4-4-000-0000-0..	EQUIPO DE TRANSPORTE	611,100.16		0.00	0.00	611,100.16	
1-2-4-4-001-0000-0..	EQUIPO DE TRANSPORTE	331,100.16		0.00	0.00	331,100.16	
1-2-4-4-002-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00	140,000.00	
1-2-4-4-003-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00	140,000.00	
1-2-5-0-000-0000-0..	ACTIVOS INTANGIBLES	811,255.29		0.00	0.00	811,255.29	
1-2-5-1-000-0000-0..	SOFTWARE	811,255.29		0.00	0.00	811,255.29	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,501,082.34		0.00	18,584.12	-1,519,666.46	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,501,082.34		0.00	18,584.12	-1,519,666.46	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-1,025,315.88		0.00	13,917.46	-1,039,233.34	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-1,025,315.88		0.00	13,917.46	-1,039,233.34	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-475,766.46		0.00	4,666.66	-480,433.12	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-475,766.46		0.00	4,666.66	-480,433.12	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	40,865,000.00		0.00	0.00	40,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	40,865,000.00		0.00	0.00	40,865,000.00	
1-2-9-4-004-0000-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-004-0001-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-005-0000-0..	A.F.D.I.SANTA ROSALIA CA..	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-005-0001-0..	AF.D.I.DE SANTA ROSALIA	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-012-0000-0..	APORTACION FONDO MUJ..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-012-0001-0..	APORT.FONDO MUJER	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0000-0..	APORTACION FONDO URB..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0001-0..	APORT.FONDO URBANO	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0000-0..	APORTACION FONDO RUR..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0001-0..	APORT.FONDO RURAL	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-016-0000-0..	APORTACION FAP	36,200,000.00		0.00	0.00	36,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	36,200,000.00		0.00	0.00	36,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,386,911.29	967,063.72		1,004,059.11	1,423,906.68	
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	731,311.55	967,063.72		1,004,059.11	768,306.94	
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	731,311.55	967,063.72		1,004,059.11	768,306.94	
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	436,366.54	656,660.41		603,574.36	383,280.49	
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00	26,379.15		26,379.15	0.00	
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00	26,379.15		26,379.15	0.00	
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00	26,379.35		26,379.35	0.00	
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00	26,379.35		26,379.35	0.00	
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	435,906.86	140,290.94		87,038.81	382,654.73	
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00	26,223.35		26,223.35	0.00	
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00	43,223.50		43,223.50	0.00	
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00	26,379.35		26,379.35	0.00	
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07	26,379.35		26,379.35	-0.07	
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00	45,616.63		45,616.63	0.00	
2-1-1-1-036-0000-0..	MANUEL RAMOS ORTEGA	459.75	0.00		0.00	459.75	
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00	41,112.67		41,112.67	0.00	
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00	21,581.60		21,747.58	165.98	
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00	26,379.35		26,379.35	0.00	
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00	28,892.17		28,892.17	0.00	
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00	15,116.50		15,116.50	0.00	
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00	29,322.00		29,322.00	0.00	
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00	50,511.80		50,511.80	0.00	
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.00	17,983.20		17,983.30	0.10	
2-1-1-1-046-0000-0..	ANDRES DE JESUS LEVAR..	0.00	12,131.00		12,131.00	0.00	
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	101,132.89	49,171.26		59,927.91	111,889.54	
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00	0.00		8,048.97	8,048.97	
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00	5,591.99		5,591.99	0.00	
2-1-1-2-018-0000-0..	VARIOS	0.00	4,257.00		6,964.68	2,707.68	
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45	0.00		0.00	5,051.45	
2-1-1-2-029-0000-0..	NACIONAL FINANCIERA, S...	0.00	12,482.06		12,482.06	0.00	
2-1-1-2-035-0000-0..	FERNANDO ARTURO HAR..	0.00	7,420.00		7,420.00	0.00	
2-1-1-2-100-0000-0..	PETROMAX, SA DE CV, PE..	0.00	8,327.56		8,327.56	0.00	
2-1-1-2-114-0000-0..	MANUEL NEVAREZ Y ASO..	71,901.44	0.00		0.00	71,901.44	
2-1-1-2-117-0000-0..	MYKONOS SA DE CV	0.00	2,988.16		2,988.16	0.00	
2-1-1-2-118-0000-0..	SERVICIO CRISTO REY SA..	0.00	3,600.00		3,600.00	0.00	
2-1-1-2-120-0000-0..	COMERCIALIZADORA E IN..	0.00	1,658.80		1,658.80	0.00	
2-1-1-2-121-0000-0..	ALDILA SA CV	0.00	2,845.69		2,845.69	0.00	
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	23,368.00	0.00		0.00	23,368.00	
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	812.00	0.00		0.00	812.00	
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	188,283.65	142,788.22		200,113.01	245,608.44	
2-1-1-7-001-0000-0..	I.S.P.T.	49,402.32	49,402.17		47,050.53	47,050.68	
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	10,947.89	10,947.89		0.00	0.00	
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04	2,031.04		2,312.33	2,312.33	
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04	2,031.04		2,312.33	2,312.33	
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04	2,031.04		2,312.33	2,312.33	
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04	2,031.04		2,312.33	2,312.33	
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (.	0.15	0.00		0.17	0.32	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..		2,031.04	2,031.04	2,312.33		2,312.33
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..		2,550.16	2,550.16	2,878.17		2,878.17
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..		2,031.04	2,031.04	2,312.33		2,312.33
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,031.04	2,031.04	2,312.33		2,312.33
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		2,550.16	2,550.16	2,878.17		2,878.17
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,550.16	2,550.16	2,878.17		2,878.17
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,373.84	1,373.84	2,628.33		2,628.33
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,031.04	2,031.04	2,312.33		2,312.33
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	1,478.99		1,478.99
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		2,031.04	2,031.04	4,257.28		4,257.28
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,098.30	3,098.30	3,498.08		3,498.08
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		3,731.88	3,731.88	4,206.10		4,206.10
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		2,031.04	2,031.04	2,312.33		2,312.33
2-1-1-7-001-0046-0..	ANDRES DE JESUS LEVAR..		1,291.56	1,291.56	1,536.10		1,536.10
2-1-1-7-002-0000-0..	I.S.R.		13,483.29	13,483.00	13,900.00		13,900.29
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		47,333.49	0.00	8,056.24		55,389.73
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		3,071.40	0.00	519.57		3,590.97
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..		1,371.06	0.00	0.00		1,371.06
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..		3,071.40	0.00	519.57		3,590.97
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		1,946.15	0.00	0.00		1,946.15
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		3,071.40	0.00	519.57		3,590.97
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		2,080.08	0.00	452.16		2,532.24
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		2,633.88	0.00	445.57		3,079.45
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		1,750.56	0.00	296.72		2,047.28
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		2,619.25	0.00	106.08		2,725.33
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ		2,944.40	0.00	597.71		3,542.11
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..		2,509.10	0.00	682.16		3,191.26
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..		1,492.53	0.00	445.57		1,938.10
2-1-1-7-005-0046-0..	ANDRES DE JESUS LEVAR..		335.12	0.00	352.57		687.69
2-1-1-7-005-0000-0..	12% FONDO DE RETIRO P..		14,715.39	15,476.30	32,985.79		32,224.88
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		1,023.79	1,023.79	2,078.28		2,078.28
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		1,023.79	1,023.79	2,078.28		2,078.28
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..		-760.91	0.00	760.91		0.00
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		906.73	906.73	2,078.28		2,078.28
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		416.02	416.02	1,808.60		1,808.60
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		117.06	117.06	1,782.27		1,782.27
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		272.31	272.31	1,186.85		1,186.85
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		877.97	877.97	424.35		424.35
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ		1,777.34	1,777.34	2,390.85		2,390.85
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..		1,344.17	1,344.17	2,728.66		2,728.66
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		877.97	877.97	1,782.27		1,782.27
2-1-1-7-007-0046-0..	ANDRES DE JESUS LEVAR..		693.36	693.36	1,410.30		1,410.30
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..		20,846.84	21,924.75	47,008.23		45,930.32
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..		1,450.36	1,450.37	2,944.23		2,944.22
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..		1,450.36	1,450.37	2,944.23		2,944.22
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..		-1,077.95	0.00	1,077.95		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..		165.84	165.84	2,524.88		2,524.88
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ		1,284.52	1,284.53	2,944.23		2,944.22
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..		589.36	589.36	2,263.43		2,263.43
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		385.76	385.77	1,681.36		1,681.35
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		1,243.79	1,243.79	1,243.79		1,243.79
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ		2,517.90	2,517.90	3,387.04		3,387.04
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..		1,904.24	1,904.24	3,865.60		3,865.60
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..		1,243.79	1,243.79	2,524.88		2,524.88
2-1-1-7-008-0045-0..	ANDRES DE JESUS LEVAR..		982.34	982.26	1,932.45		1,932.53
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..		42,502.32	42,502.00	51,112.22		51,112.54
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..		5,528.47	118,443.83	140,443.83		27,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS		5,528.47	118,443.83	140,443.83		27,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION		5,528.47	118,443.83	118,443.83		5,528.47
2-1-1-9-001-0005-0..	FONDO DE AHORRO		0.00	0.00	22,000.00		22,000.00
2-1-1-9-001-0005-0..	MARIA SOLEDAD HERNAN..		0.00	0.00	2,000.00		2,000.00
2-1-1-9-001-0005-0..	ANDREA GOMEZ SOTELO		0.00	0.00	2,000.00		2,000.00
2-1-1-9-001-0005-0..	ERNESTO GERARDO GUE..		0.00	0.00	2,000.00		2,000.00
2-1-1-9-001-0005-0..	CYNTHIA LIZZETHE LOZAN..		0.00	0.00	500.00		500.00
2-1-1-9-001-0005-0..	CLAUDIA MARCELA SANA..		0.00	0.00	4,000.00		4,000.00
2-1-1-9-001-0005-0..	DIEGO ARMANDO GONZAL..		0.00	0.00	3,000.00		3,000.00
2-1-1-9-001-0005-0..	OMAR LARA LUJAN		0.00	0.00	1,000.00		1,000.00
2-1-1-9-001-0005-0..	YARELI ANAI ALCOCER O..		0.00	0.00	2,500.00		2,500.00
2-1-1-9-001-0005-0..	JOSE JESUS JORDAN OR..		0.00	0.00	1,000.00		1,000.00
2-1-1-9-001-0005-0..	CRISTY GRICEL JURADO ..		0.00	0.00	4,000.00		4,000.00
2-2-0-0-000-0000-0..	PASIVO NO CIRCULANTE		655,599.74	0.00	0.00		655,599.74
2-2-6-0-000-0000-0..	PROVISIONES A LARGO P..		655,599.74	0.00	0.00		655,599.74
2-2-6-3-000-0000-0..	PROVISION PARA CONTIN..		655,599.74	0.00	0.00		655,599.74
2-2-6-3-001-0000-0..	PROVISION RET ICHISAL 3..		655,599.74	0.00	0.00		655,599.74
2-2-6-3-001-0001-0..	PROVISION RET ICHISAL 3..		1,462.77	0.00	0.00		1,462.77
2-2-6-3-001-0002-0..	PROVISION RET ICHISAL 3..		10,964.68	0.00	0.00		10,964.68
2-2-6-3-001-0003-0..	PROVISION RET ICHISAL 3..		18,616.00	0.00	0.00		18,616.00
2-2-6-3-001-0004-0..	PROVISION RET ICHISAL 3..		37,149.95	0.00	0.00		37,149.95
2-2-6-3-001-0005-0..	PROVISION RET ICHISAL 3..		32,477.51	0.00	0.00		32,477.51
2-2-6-3-001-0006-0..	PROVISION RET ICHISAL 3..		39,491.47	0.00	0.00		39,491.47
2-2-6-3-001-0007-0..	PROVISION RET ICHISAL 3..		51,645.07	0.00	0.00		51,645.07
2-2-6-3-001-0008-0..	PROVISION RET ICHISAL 3..		52,679.17	0.00	0.00		52,679.17
2-2-6-3-001-0009-0..	PROVISION RET ICHISAL 3..		60,184.69	0.00	0.00		60,184.69
2-2-6-3-001-0010-0..	PROVISION RET ICHISAL 3..		8,987.91	0.00	0.00		8,987.91
2-2-6-3-001-0011-0..	PROVISION RET ICHISAL 3..		73,671.37	0.00	0.00		73,671.37
2-2-6-3-001-0012-0..	PROVISION RET ICHISAL 3..		88,068.96	0.00	0.00		88,068.96
2-2-6-3-001-0013-0..	PROVISION RET ICHISAL 3..		84,301.99	0.00	0.00		84,301.99
2-2-6-3-001-0014-0..	PROVISION RET ICHISAL 3..		95,898.20	0.00	0.00		95,898.20
3-0-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..		85,451,756.08	0.00	0.00		85,451,756.08
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..		30,806,824.44	0.00	0.00		30,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES		22,658,383.73	0.00	0.00		22,658,383.73
3-1-1-1-000-0000-0..	APORTACIONES		22,658,383.73	0.00	0.00		22,658,383.73
3-1-1-1-001-0000-0..	PATRIMONIO INAFECTABLE		1,890,000.00	0.00	0.00		1,890,000.00
3-1-1-1-002-0000-0..	PATRIMONIO AFECTABLE		20,768,383.73	0.00	0.00		20,768,383.73
3-1-1-1-002-0001-0..	PATRIMONIO AFECTABLE		20,389,112.48	0.00	0.00		20,389,112.48
3-1-1-1-002-0002-0..	PATRIMONIO ..		295,582.13	0.00	0.00		295,582.13
3-1-1-1-002-0003-0..	APORTACION ABASTECED..		83,689.12	0.00	0.00		83,689.12
3-1-2-0-000-0000-0..	DONACIONES DE CAPITAL		8,148,440.71	0.00	0.00		8,148,440.71
3-1-2-1-000-0000-0..	DONACIONES DE CAPITAL		8,148,440.71	0.00	0.00		8,148,440.71
3-1-2-1-001-0000-0..	CONV.GOB.ESTADO		8,148,440.71	0.00	0.00		8,148,440.71
3-1-2-1-001-0001-0..	CONV.GOBIERNO ESTADO		8,000,000.00	0.00	0.00		8,000,000.00
3-1-2-1-001-0002-0..	ACTIVOS DONADOS PYME..		148,440.71	0.00	0.00		148,440.71
3-2-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..		54,644,931.64	0.00	0.00		54,644,931.64
3-2-2-0-000-0000-0..	RESULTADOS DE EJERCI..		55,138,816.22	0.00	0.00		55,138,816.22
3-2-5-0-000-0000-0..	RECTIFICACIONES DE RE..		-493,884.58	0.00	0.00		-493,884.58
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..		-42,932.25	0.00	0.00		-42,932.25
3-2-5-3-000-0000-0..	CAMBIOS POR AUTORIZA..		-450,952.33	0.00	0.00		-450,952.33
4-0-0-0-000-0000-0..	INGRESOS Y OTROS BEN..		6,563,276.58	0.00	1,325,622.32		7,888,898.90
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..		6,563,276.58	0.00	1,325,622.32		7,888,898.90
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS		6,529,102.58	0.00	1,325,622.32		7,854,724.90
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..		6,529,102.58	0.00	1,325,622.32		7,854,724.90
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES		2,102,848.02	0.00	137,943.58		2,240,791.60
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..		4,426,254.56	0.00	1,187,678.74		5,613,933.30

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES		423,806.64	0.00	50,923.10		474,729.74
4-3-1-1-003-0002-0..	SOBRE CARTERA ..		154,175.10	0.00	8,212.92		162,388.02
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..		123,390.67	0.00	12,653.11		136,043.78
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..		16.55	0.00	0.00		16.55
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..		17,404.13	0.00	3,006.10		20,410.23
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..		20,087.53	0.00	3,438.37		23,525.90
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..		10,257.53	0.00	1,719.14		11,976.67
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..		408,842.67	0.00	143,770.95		552,613.62
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..		80,755.24	0.00	14,741.39		95,496.63
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..		28,124.62	0.00	5,071.19		33,195.81
4-3-1-1-003-0017-0..	FIDEJRZ INTERESES Y RE..		342,680.58	0.00	177,725.14		520,405.72
4-3-1-1-003-0018-0..	CHIHUAHUA INNOVA REN..		3,779.22	0.00	3,563.64		7,342.86
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA		3,643.37	0.00	72.69		3,716.06
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED		14,218.12	0.00	2,460.24		16,678.36
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..		29,191.07	0.00	4,679.94		33,871.01
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..		84,996.24	0.00	14,833.19		99,829.43
4-3-1-1-003-0025-0..	INTERESES FAP	1,911,702.75		0.00	327,803.88		2,239,506.63
4-3-1-1-003-0026-0..	ADMON CODECH		15,000.00	0.00	2,500.00		17,500.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..		10,944.19	0.00	1,995.40		12,939.59
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..		25,443.43	0.00	4,639.45		30,082.88
4-3-1-1-003-0033-0..	ADMON MI TORTILLA		35,581.36	0.00	6,800.20		42,381.56
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL		129,591.46	0.00	23,029.14		152,620.60
4-3-1-1-003-0036-0..	FOCOES OJINAGA		49,201.32	0.00	9,139.62		58,340.94
4-3-1-1-003-0037-0..	ADMON FOCIR 2008		12,451.22	0.00	2,276.72		14,727.94
4-3-1-1-003-0038-0..	ADMON FAPME		13,749.29	0.00	2,496.29		16,245.58
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.		11,342.91	0.00	2,057.26		13,400.17
4-3-1-1-003-0041-0..	ADMON FOCIR 2009		8,152.27	0.00	1,410.33		9,562.60
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008		8,086.24	0.00	1,398.54		9,484.78
4-3-1-1-003-0043-0..	FONDO MUJER		65,075.93	0.00	7,109.23		72,185.16
4-3-1-1-003-0044-0..	FONDO RURAL		41,071.24	0.00	2,811.96		43,883.20
4-3-1-1-003-0045-0..	FONDO URBANO		10,739.69	0.00	797.79		11,537.48
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..		10,553.24	0.00	1,932.23		12,485.47
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..		47,645.38	0.00	947.08		48,592.46
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..		270,719.73	0.00	341,215.85		611,935.58
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..		190.92	0.00	0.00		190.92
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..		3,642.71	0.00	446.66		4,089.37
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..		34,174.00	0.00	0.00		34,174.00
4-3-9-1-000-0000-0..	OTROS INGRESOS DE EJE..		16,050.00	0.00	0.00		16,050.00
4-3-9-9-000-0000-0..	OTROS INGRESOS Y BEN..		18,124.00	0.00	0.00		18,124.00
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	6,191,410.84		771,267.26	60.50		6,962,617.60
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	6,080,397.30		752,683.14	60.50		6,833,019.94
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	5,373,746.83		652,420.41	60.50		6,026,166.74
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	1,577,852.65		290,216.55	0.35		1,868,068.85
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	1,577,852.65		290,216.55	0.35		1,868,068.85
5-1-1-1-003-0001-0..	DIRECCION	618,962.75		117,662.70	0.35		736,625.10
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	67.35		0.67	0.35		67.67
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	45,701.44		0.00	0.00		45,701.44
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	69,336.00		17,429.12	0.00		86,765.12
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	58,350.60		12,039.65	0.00		70,390.25
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	87,309.04		3,609.46	0.00		90,918.50
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	83,637.12		24,419.01	0.00		108,056.13
5-1-1-1-003-0001-0..	ANDRES DE JESUS LEVAR..	11,170.80		12,315.66	0.00		23,486.46
5-1-1-1-003-0002-0..	CONTABILIDAD	342,844.28		51,259.06	0.00		394,103.34
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	102,378.60		18,598.73	0.00		120,977.33
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	64,872.08		760.91	0.00		65,632.99
5-1-1-1-003-0003-0..	PROMOCION	376,118.70		70,796.64	0.00		446,915.34
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	102,378.60		18,598.73	0.00		120,977.33
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	87,796.80		14,852.25	0.00		102,649.05
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	87,796.80		15,949.71	0.00		103,746.51
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	98,146.50		21,395.95	0.00		119,542.45
5-1-1-1-003-0004-0..	JURIDICO	239,926.92		50,498.15	0.00		290,425.07
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	87,796.80		15,949.71	0.00		103,746.51

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	102,378.60		18,598.73	0.00	120,977.33	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	49,751.52		15,949.71	0.00	65,701.23	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	1,847,374.48		291,586.90	60.15	2,138,901.23	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	0.00	-91,661.61	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	0.00	-91,661.61	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	382,264.81		53,024.06	9.76	435,279.11	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	113,183.49		17,164.74	9.76	130,338.47	
5-1-1-3-002-0001-0..	ANGEL RODRIGUEZ SOTO	10,714.21		0.00	0.00	10,714.21	
5-1-1-3-002-0001-0..	MARLA ALMANZA RAMIREZ	6,654.16		0.00	0.00	6,654.16	
5-1-1-3-002-0001-0..	CLAUDIA EDITH BOJORGE..	7,984.99		0.00	0.00	7,984.99	
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	5,699.10		1,109.05	0.00	6,808.15	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	2,544.04		0.00	0.00	2,544.04	
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	5,699.10		1,109.05	0.00	6,808.15	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	3,638.37		0.00	0.00	3,638.37	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	5,699.10		1,109.05	0.00	6,808.15	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	3,859.68		1,807.50	0.00	5,667.18	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	4,887.36		951.10	0.00	5,838.46	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	3,248.16		645.10	0.00	3,893.26	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	4,887.36		0.00	9.76	4,877.60	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	5,463.50		1,092.70	0.00	6,556.20	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	4,655.80		1,247.09	0.00	5,902.89	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	2,715.20		814.56	0.00	3,529.76	
5-1-1-3-002-0001-0..	ANDRES DE JESUS LEVAR..	621.84		621.84	0.00	1,243.68	
5-1-1-3-002-0003-0..	GRATIFICACIONES	269,081.32		35,859.32	0.00	304,940.64	
5-1-1-3-002-0003-0..	ANGEL RODRIGUEZ SOTO	40,714.01		0.00	0.00	40,714.01	
5-1-1-3-002-0003-0..	MARLA ALMANZA RAMIREZ	25,285.78		0.00	0.00	25,285.78	
5-1-1-3-002-0003-0..	CLAUDIA EDITH BOJORGE..	27,947.44		0.00	0.00	27,947.44	
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	11,364.00		2,246.66	0.00	13,610.66	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	5,072.87		0.00	0.00	5,072.87	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	11,364.00		2,246.66	0.00	13,610.66	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	7,254.94		0.00	0.00	7,254.94	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	11,364.00		2,246.66	0.00	13,610.66	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	7,696.32		3,634.22	0.00	11,330.54	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	9,745.44		1,926.66	0.00	11,672.10	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	6,476.94		1,280.45	0.00	7,757.39	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	9,745.44		195.11	0.00	9,940.55	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	10,894.25		2,539.39	0.00	13,433.64	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	9,283.72		2,894.44	0.00	12,178.16	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	5,414.13		1,837.28	0.00	7,251.41	
5-1-1-3-002-0003-0..	ANDRES DE JESUS LEVAR..	1,239.96		1,325.17	0.00	2,565.13	
5-1-1-3-004-0000-0..	COMPENSACIONES	1,556,771.28		238,562.84	50.39	1,795,283.73	
5-1-1-3-004-0001-0..	PARTICIPACIONES	1,536,628.00		238,562.84	50.39	1,775,140.45	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	150,513.48		25,114.28	0.00	175,627.76	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	133,792.95		0.00	0.00	133,792.95	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	182,030.76		30,373.15	0.00	212,403.91	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	48,564.91		0.00	0.00	48,564.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	150,513.48		25,114.28	0.00	175,627.76	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	26,004.42		4,334.07	50.39	30,288.10	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	65,236.44		10,885.14	0.00	76,121.58	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	65,236.44		1,691.36	0.00	66,927.80	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	11,008.50		1,836.88	0.00	12,845.38	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	81,035.78		16,082.71	0.00	97,118.49	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	140,648.59		37,673.73	0.00	178,322.32	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	23,132.26		6,939.68	0.00	30,071.94	
5-1-1-3-004-0001-0..	ANDRES DE JESUS LEVAR..	2,254.91		2,321.58	0.00	4,576.49	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	358,758.34		55,057.20	0.00	413,815.54	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	267,783.75		47,008.23	0.00	314,791.98	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	267,783.75		47,008.23	0.00	314,791.98	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	7,769.23		0.00	0.00	7,769.23	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	17,404.32		2,944.23	0.00	20,348.55	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	17,404.32		2,944.23	0.00	20,348.55	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	11,788.08		2,263.43	0.00	14,051.51	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	17,404.32		2,944.23	0.00	20,348.55	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	14,925.48		2,524.88	0.00	17,450.36	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	11,028.27		1,077.95	0.00	12,106.22	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	9,478.69		1,681.36	0.00	11,160.05	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	14,842.56		1,243.79	0.00	16,086.35	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	16,684.91		3,387.04	0.00	20,071.95	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	14,218.32		3,865.60	0.00	18,083.92	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	8,457.77		2,524.88	0.00	10,982.65	
5-1-1-4-003-0002-0..	ANDRES DE JESUS LEVAR..	1,899.12		1,932.45	0.00	3,831.57	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	90,974.59		8,048.97	0.00	99,023.56	
5-1-1-4-004-0001-0..	ICHISAL	51,042.15		8,048.97	0.00	59,091.12	
5-1-1-4-004-0001-0..	MIREYA GARCIA MEDINA	877.50		0.00	0.00	877.50	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	1,425.20		0.00	0.00	1,425.20	
5-1-1-4-004-0001-0..	ANGEL RODRIGUEZ SOTO	4,078.22		0.00	0.00	4,078.22	
5-1-1-4-004-0001-0..	MARLA ALMANZA RAMIREZ	5,310.21		0.00	0.00	5,310.21	
5-1-1-4-004-0001-0..	CLAUDIA EDITH BOJORGE..	4,727.35		0.00	0.00	4,727.35	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	728.56		0.00	0.00	728.56	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	7,875.68		185.60	0.00	8,061.28	
5-1-1-4-004-0001-0..	ALFONSO GAONA CHAVEZ	2,781.99		0.00	0.00	2,781.99	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	8,344.30		0.00	0.00	8,344.30	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	189.00		1,123.13	0.00	1,312.13	
5-1-1-4-004-0001-0..	ANAHI VYRMANYA MARTI..	336.15		0.00	0.00	336.15	
5-1-1-4-004-0001-0..	MARIA OLIVIA JUAREZ DU..	94.50		0.00	0.00	94.50	
5-1-1-4-004-0001-0..	YARELY ANAI ALCOCER O..	3,240.00		0.00	0.00	3,240.00	
5-1-1-4-004-0001-0..	OMAR LARA LUJAN	268.57		0.00	0.00	268.57	
5-1-1-4-004-0001-0..	JAVIER MARTINEZ JOSE	8,509.58		6,326.53	0.00	14,836.11	
5-1-1-4-004-0001-0..	ARTURO ACOSTA FERNAN..	926.45		0.00	0.00	926.45	
5-1-1-4-004-0001-0..	DIEGO ARMANDO GONZAL..	1,288.42		172.06	0.00	1,460.48	
5-1-1-4-004-0001-0..	CESAR EMMANUEL HERN..	40.47		241.65	0.00	282.12	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		0.00	0.00	6,713.71	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		0.00	0.00	6,713.71	
5-1-1-4-004-0004-0..	SEGUROS DE VIDA PARA ..	33,218.73		0.00	0.00	33,218.73	
5-1-1-4-004-0004-0..	DIRECTOR	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	ASISTENTE DE DIRECCION	895.85		0.00	0.00	895.85	
5-1-1-4-004-0004-0..	MENSAJERO	3,777.47		0.00	0.00	3,777.47	
5-1-1-4-004-0004-0..	JEFE ADMINISTRATIVO	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,433.59		0.00	0.00	1,433.59	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,188.07		0.00	0.00	1,188.07	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	2,861.70		0.00	0.00	2,861.70	
5-1-1-4-004-0004-0..	JEFE JURIDICO	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	1,432.95		0.00	0.00	1,432.95	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	888.71		0.00	0.00	888.71	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-4-004-0004-0..	PERSONAL ESPECIALIZAD..	914.95		0.00	0.00	914.95	
5-1-1-4-004-0004-0..	JEFE DE ANALISIS DE CO..	10,546.20		0.00	0.00	10,546.20	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	1,831.76		0.00	0.00	1,831.76	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	2,148.23		0.00	0.00	2,148.23	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,188.07		0.00	0.00	1,188.07	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	1,589,761.36		15,559.76	0.00	1,605,321.12	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	1,504,669.08		1,219.40	0.00	1,505,888.48	
5-1-1-5-003-0000-0..	PRESTACIONES Y HABER..	2,345.40		0.00	0.00	2,345.40	
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	82,746.88		14,340.36	0.00	97,087.24	
5-1-1-5-006-0001-0..	DESPENSA	64,698.48		11,700.36	0.00	76,398.84	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	3,742.20		1,721.16	0.00	5,463.36	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	1,413.72		0.00	0.00	1,413.72	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	2,765.07		0.00	0.00	2,765.07	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	3,742.20		623.70	0.00	4,365.90	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	3,721.41		0.00	0.00	3,721.41	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	2,328.48		623.70	0.00	2,952.18	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	2,099.79		623.70	0.00	2,723.49	
5-1-1-5-006-0001-0..	ANDRES DE JESUS LEVAR..	602.91		623.70	0.00	1,226.61	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	6,361.40		981.20	0.00	7,342.60	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	2,943.60		0.00	0.00	2,943.60	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	2,943.60		490.60	0.00	3,434.20	
5-1-1-5-006-0002-0..	ANDRES DE JESUS LEVAR..	474.20		490.60	0.00	964.80	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	11,687.00		1,658.80	0.00	13,345.80	
5-1-1-5-006-0003-0..	ANDREA GOMEZ SOTELO	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	SOLEDAD HERNANDEZ CA..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	OMAYRA FONTES GUTIER..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	ERNESTO GERARDO GUE..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	YARELY ANAI ALCOCER O..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	ARTURO ACOSTA FERNAN..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	MONICA CECILIA CONTRE..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	CYNTHIA LYZZETHE LOZA..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	CLAUDIA MARCELA SANA..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	YESENIA ARACELI CARDE..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	CRISTY GRICEL JURADO ..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	DIEGO ARMANDO GONZAL..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	MA ALEJANDRA GUTIER..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	JAVIER MARTINEZ JOSE	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	OMAR LARA LUJAN	649.28		995.28	0.00	1,644.56	
5-1-1-5-006-0003-0..	MARIANA ESPINO DIAZ	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	JOSE JESUS JORDAN OR..	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	CESAR EMMANUEL HERN..	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	ANDRES DE JESUS LEVAR..	0.00		663.52	0.00	663.52	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	74,584.94		17,519.55	0.00	92,104.49	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	36,278.26		5,591.99	0.00	41,870.25	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	36,278.26		5,591.99	0.00	41,870.25	
5-1-2-2-000-0000-0..	ALIMENTOS Y UTENSILIOS	1,624.00		0.00	0.00	1,624.00	
5-1-2-2-003-0000-0..	UTENSILIOS PARA EL SER..	1,624.00		0.00	0.00	1,624.00	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	36,682.68		11,927.56	0.00	48,610.24	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	36,682.68		11,927.56	0.00	48,610.24	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	632,065.53		82,743.18	0.00	714,808.71	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	32,308.02		0.00	0.00	32,308.02	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	32,308.02		0.00	0.00	32,308.02	
5-1-3-1-005-0001-0..	LINEA 2	12,230.00		0.00	0.00	12,230.00	
5-1-3-1-005-0002-0..	LINEA 1	20,078.02		0.00	0.00	20,078.02	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	38,502.96		2,988.16	0.00	41,491.12	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	25,278.96		2,988.16	0.00	28,267.12	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	13,224.00		0.00	0.00	13,224.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	125,367.60		13,426.06	0.00	138,793.66	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	88,062.55		944.00	0.00	89,006.55	
5-1-3-3-001-0010-0..	DIVERSOS	19,846.59		944.00	0.00	20,790.59	
5-1-3-3-001-0015-0..	GASTOS LEGALES	62,758.17		0.00	0.00	62,758.17	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	5,457.79		0.00	0.00	5,457.79	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	12,482.06		12,482.06	0.00	24,964.12	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	10,760.40		10,760.40	0.00	21,520.80	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	1,721.66		1,721.66	0.00	3,443.32	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	24,822.99		0.00	0.00	24,822.99	
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..	60,723.25		0.00	0.00	60,723.25	
5-1-3-4-005-0000-0..	SEGURO DE BIENES PATR..	24,091.25		0.00	0.00	24,091.25	
5-1-3-4-007-0000-0..	FLETES Y MANIOBRAS	36,632.00		0.00	0.00	36,632.00	
5-1-3-5-000-0000-0..	SERVICIOS DE INSTALACI..	36,805.23		179.90	0.00	36,985.13	
5-1-3-5-002-0000-0..	INSTAL, REPARA Y MNTN..	3,103.00		0.00	0.00	3,103.00	
5-1-3-5-003-0000-0..	INSTAL, REPAR Y MNTNM..	20,694.98		0.00	0.00	20,694.98	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	13,007.25		179.90	0.00	13,187.15	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	149,474.02		8,120.00	0.00	157,594.02	
5-1-3-6-002-0000-0..	DIF POR RADIO, TELE Y O..	3,000.00		0.00	0.00	3,000.00	
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..	80,934.02		0.00	0.00	80,934.02	
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓN Y..	30,160.00		0.00	0.00	30,160.00	
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..	35,380.00		8,120.00	0.00	43,500.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	168,426.31		52,188.28	0.00	220,614.59	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	168,426.31		52,188.28	0.00	220,614.59	
5-1-3-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	7,859.40		0.00	0.00	7,859.40	
5-1-3-7-005-0020-0..	MA ALEJANDRA GUTIERR..	7,806.40		0.00	0.00	7,806.40	
5-1-3-7-005-0021-0..	OMAR LARA LUJAN	1,502.00		0.00	0.00	1,502.00	
5-1-3-7-005-0022-0..	ANDRES DE JESUS LEVAR..	8,353.42		0.00	0.00	8,353.42	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	8,276.93		2,652.00	0.00	10,928.93	
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..	27,125.35		0.00	0.00	27,125.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	15,773.29		6,721.06	0.00	22,494.35	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	25,956.23		2,411.20	0.00	28,367.43	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	10,449.29		0.00	0.00	10,449.29	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	9,637.24		16,401.52	0.00	26,038.76	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	3,640.88		1,115.55	0.00	4,756.43	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	42,045.88		13,903.87	0.00	55,949.75	
5-1-3-7-005-0037-0..	ANDRES DE JESUS LEVAR..	0.00		6,431.08	0.00	6,431.08	
5-1-3-7-005-0038-0..	CESAR EMMANUEL HERN..	0.00		2,552.00	0.00	2,552.00	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	17,397.14		5,840.78	0.00	23,237.92	
5-1-3-8-003-0000-0..	CONGRESOS Y CONVENCI..	867.10		2,320.00	0.00	3,187.10	
5-1-3-8-003-0001-0..	ASISTENCIA O REAL.DE E..	867.10		2,320.00	0.00	3,187.10	
5-1-3-8-005-0000-0..	GASTOS DE REPRESENTA..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-005-0020-0..	JESUS GUILLERMO MEST..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-006-0000-0..	REUNIONES DE TRABAJO	5,008.04		3,520.78	0.00	8,528.82	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	3,061.00		0.00	0.00	3,061.00	
5-1-3-9-002-0000-0..	IMPUESTOS Y DERECHOS	1,439.00		0.00	0.00	1,439.00	
5-1-3-9-005-0000-0..	PENAS, MULTAS, ACCESO..	522.00		0.00	0.00	522.00	
5-1-3-9-007-0000-0..	OTROS SERVICIOS GENE..	1,100.00		0.00	0.00	1,100.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	1,100.00		0.00	0.00	1,100.00	
5-2-0-0-000-0000-0..	TRANSFERENCIAS, ASIGNA..	2.00		0.00	0.00	2.00	
5-2-2-0-000-0000-0..	TRASFRENCIAS AL REST..	2.00		0.00	0.00	2.00	
5-2-2-2-000-0000-0..	TRANSFERENCIAS A ENTID..	2.00		0.00	0.00	2.00	
5-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	111,011.54		18,584.12	0.00	129,595.66	
5-5-9-0-000-0000-0..	OTROS GASTOS	111,011.54		18,584.12	0.00	129,595.66	
5-5-9-1-000-0000-0..	GASTOS DE EJERCICIOS ..	303.83		0.00	0.00	303.83	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	110,707.71		18,584.12	0.00	129,291.83	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	110,707.71		18,584.12	0.00	129,291.83	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	82,707.75		13,917.46	0.00	96,625.21	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	27,999.96		4,666.66	0.00	32,666.62	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00

C u e n t a	N o m b r e	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	93,401,943.95		57,059,517.87	57,059,517.87	94,764,561.66	
		93,401,943.95				94,764,561.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-0000-0..	ACTIVO	137,996,593.15		91,704,792.47	91,297,134.07	138,404,251.55	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	50,114,394.98		91,702,233.27	91,278,549.95	50,538,078.30	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	32,070,450.26		90,642,616.01	91,210,512.52	31,502,553.75	
1-1-1-1-000-0000-0..	EFFECTIVO	5,000.00		2,000.00	0.00	7,000.00	
1-1-1-1-001-0000-0..	FONDO FIJO	5,000.00		2,000.00	0.00	7,000.00	
1-1-1-1-001-0001-0..	FONDO FIJO CHIHUAHUA	4,000.00		2,000.00	0.00	6,000.00	
1-1-1-1-001-0002-0..	FONDO FIJO JUAREZ	1,000.00		0.00	0.00	1,000.00	
1-1-1-2-000-0000-0..	BANCOS/TESORERIA	283,248.72		50,140,083.95	50,193,647.12	229,685.55	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	245,988.64		34,818,702.81	34,872,278.90	192,412.55	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	37,260.08		15,321,381.14	15,321,368.22	37,273.00	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	31,777,890.76		40,500,532.06	41,016,865.40	31,261,557.42	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	16,583,990.04		34,051,687.46	25,695,488.30	24,940,189.20	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	15,193,900.72		6,448,844.60	15,321,377.10	6,321,368.22	
1-1-1-6-000-0000-0..	DEPOSITOS DE FONDOS ..	4,310.78		0.00	0.00	4,310.78	
1-1-1-6-100-0000-0..	DEP. EN GARANTIA TELCEL	5.78		0.00	0.00	5.78	
1-1-1-6-200-0000-0..	DEP. EN GTIA RENTA SAF..	905.00		0.00	0.00	905.00	
1-1-1-6-300-0000-0..	DEP EN GARANTIA RENTA..	3,400.00		0.00	0.00	3,400.00	
1-1-2-0-000-0000-0..	DERECHOS A RECIBIR EF..	18,043,944.72		1,059,617.26	68,037.43	19,035,524.55	
1-1-2-2-000-0000-0..	CUENTAS POR COBRAR A ..	6,297,943.60		0.00	0.00	6,297,943.60	
1-1-2-2-001-0000-0..	PREST.H/AVIO	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-001-0001-0..	MAQUINADOS JR S.A. DE ..	297,943.60		0.00	0.00	297,943.60	
1-1-2-2-003-0000-0..	DIRECTOS	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-2-003-0001-0..	FINANC.DE LA DIV.NTE SA ..	6,000,000.00		0.00	0.00	6,000,000.00	
1-1-2-3-000-0000-0..	DEUDORES DIVERSOS PO..	11,746,001.12		1,059,617.26	68,037.43	12,737,580.95	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	997,623.66		1,023,818.04	0.00	2,021,441.70	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	28,560.69		75,450.27	0.00	104,010.96	
1-1-2-3-003-0002-0..	PROATEC	7,178.48		6,824.54	0.00	14,003.02	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	6,498.93		15,889.62	0.00	22,388.55	
1-1-2-3-003-0005-0..	CAPITAL SEMILLA COM.YR..	6,304.80		0.00	0.00	6,304.80	
1-1-2-3-003-0006-0..	RENDIM PROG EMERGEN..	0.84		0.00	0.00	0.84	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	202.07		6,035.33	0.00	6,237.40	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	487.48		6,679.22	0.00	7,166.70	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	81.57		56,369.10	0.00	56,450.67	
1-1-2-3-003-0011-0..	FIDECHIH	187,200.69		126,815.17	0.00	314,015.86	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	16,743.12		14,712.53	0.00	31,455.65	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	11.13		1,335.68	0.00	1,346.81	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	22,154.56		5,072.32	0.00	27,226.88	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	167.41		4,930.10	0.00	5,097.51	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	319.56		9,373.62	0.00	9,693.18	
1-1-2-3-003-0017-0..	FIDEJRZ	223,030.30		177,116.16	0.00	400,146.46	
1-1-2-3-003-0018-0..	CHIHUAHUA INNOVA	2,821.77		2,284.01	0.00	5,105.78	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	70.58		27,907.76	0.00	27,978.34	
1-1-2-3-003-0020-0..	INTERESES FAP	300,875.30		330,461.02	0.00	631,336.32	
1-1-2-3-003-0021-0..	ADMON CODECH	20,000.02		22,759.06	0.00	42,759.08	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	2,282.46		2,017.64	0.00	4,300.10	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	40,687.29		4,635.67	0.00	45,322.96	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	7,145.24		6,254.79	0.00	13,400.03	
1-1-2-3-003-0029-0..	FOCOES PARRAL	26,194.36		23,008.55	0.00	49,202.91	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	8,283.17		9,130.62	0.00	17,413.79	
1-1-2-3-003-0032-0..	FOCIR 2008	2,604.31		2,302.07	0.00	4,906.38	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	2,848.90		2,495.69	0.00	5,344.59	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	2,360.38		2,079.06	0.00	4,439.44	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	89.54		2,854.95	0.00	2,944.49	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	288.39		2,780.98	0.00	3,069.37	
1-1-2-3-003-0038-0..	FONDO MUJER	5,675.33		4,861.96	0.00	10,537.29	
1-1-2-3-003-0039-0..	FONDO RURAL	2,616.50		3,006.82	0.00	5,623.32	
1-1-2-3-003-0040-0..	FONDO URBANO	953.38		1,629.87	0.00	2,583.25	
1-1-2-3-003-0042-0..	PRODAAF	2,216.81		1,953.20	0.00	4,170.01	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	12,952.17		10,284.75	0.00	23,236.92	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	57,330.54		54,179.89	0.00	111,510.43	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	385.59		326.02	0.00	711.61	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		0.00	0.00	10,600,000.00	
1-1-2-3-008-0000-0..	CAJA DE AHORRO EMPL..	70,000.00		0.00	0.00	70,000.00	
1-1-2-3-040-0000-0..	CODECH	0.00		25,279.22	0.00	25,279.22	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	940.42		0.00	0.00	940.42	
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	4,040.00		0.00	4,040.00	0.00	
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..	18,095.00		-5,100.00	10,733.17	2,261.83	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		0.00	2,000.00	330.00		1,670.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..	21,104.12		-80.00	7,928.92		13,095.20
1-1-2-3-133-0000-0..	OMAR LARA LUJAN		0.00	300.00	0.00		300.00
1-1-2-3-134-0000-0..	ANDRES DE JESUS LEVAR..	18,749.92		-4,940.00	11,365.34		2,444.58
1-1-2-3-135-0000-0..	CESAR EMMANUEL HERN..		148.00	0.00	0.00		148.00
1-1-2-3-136-0000-0..	CLAUDIA MARCELA SANA..	7,050.00		0.00	7,050.00		0.00
1-1-2-3-137-0000-0..	MANUEL RODRIGO MARQ..	8,250.00		0.00	8,250.00		0.00
1-1-2-3-139-0000-0..	OSCAR ANDRES DE LA PA..		0.00	3,140.00	3,140.00		0.00
1-1-2-3-140-0000-0..	OXXO EXPRESS SA CV		0.00	8,000.00	8,000.00		0.00
1-1-2-3-150-0000-0..	CANACINTRA		0.00	7,200.00	7,200.00		0.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	87,882,198.17		2,559.20	18,584.12		87,866,173.25
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,744,193.46		2,559.20	0.00		1,746,752.66
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,133,093.30		2,559.20	0.00		1,135,652.50
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	510,864.30		2,559.20	0.00		513,423.50
1-2-4-1-001-0001-0..	ANTERIORES 2015	397,758.48		0.00	0.00		397,758.48
1-2-4-1-001-0002-0..	LOTE 21 SILLAS SEC.ALBA..	30,206.40		0.00	0.00		30,206.40
1-2-4-1-001-0003-0..	8 ARCHIVEROS DE DOS G..	7,780.90		0.00	0.00		7,780.90
1-2-4-1-001-0004-0..	DOS ARCHIVEROS 3 GAVE..	4,840.00		0.00	0.00		4,840.00
1-2-4-1-001-0005-0..	MODULO L COLOR GRAFIT..	2,223.81		0.00	0.00		2,223.81
1-2-4-1-001-0006-0..	FRIGOBAR 4.4 PIES CUBIC..	3,477.18		0.00	0.00		3,477.18
1-2-4-1-001-0007-0..	PERMASSA EJEC.TECH L6..	12,267.00		0.00	0.00		12,267.00
1-2-4-1-001-0008-0..	LIBRERO SOBRE CREDEN..	6,389.28		0.00	0.00		6,389.28
1-2-4-1-001-0009-0..	SILLA GENERATION 09,KN ..	13,989.60		0.00	0.00		13,989.60
1-2-4-1-001-0010-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00		5,080.80
1-2-4-1-001-0011-0..	SILLA VISITA RESPALDO M..	5,080.80		0.00	0.00		5,080.80
1-2-4-1-001-0012-0..	MESA 132355	1.00		0.00	0.00		1.00
1-2-4-1-001-0013-0..	SILLA DE VISITA 219571	1.00		0.00	0.00		1.00
1-2-4-1-001-0014-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0015-0..	LIBRERO 219591	1.00		0.00	0.00		1.00
1-2-4-1-001-0016-0..	ARCHIVERO DIRECCION 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0017-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0018-0..	SILLON PARA VISITA 2195..	1.00		0.00	0.00		1.00
1-2-4-1-001-0019-0..	SILLON PARA VISITA 2196..	1.00		0.00	0.00		1.00
1-2-4-1-001-0020-0..	GABINETE 221336	1.00		0.00	0.00		1.00
1-2-4-1-001-0021-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0022-0..	LIBRERO 219589	1.00		0.00	0.00		1.00
1-2-4-1-001-0023-0..	ESTACION DE TRABAJO 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0024-0..	ARCHIVERO 2 GAVETAS 2..	1.00		0.00	0.00		1.00
1-2-4-1-001-0025-0..	ESCRITORIO 251575	1.00		0.00	0.00		1.00
1-2-4-1-001-0026-0..	SILLA DE VISITA 281562	1.00		0.00	0.00		1.00
1-2-4-1-001-0027-0..	SILLA DE VISITA 281578	1.00		0.00	0.00		1.00
1-2-4-1-001-0028-0..	SILLA DE VISITA 281579	1.00		0.00	0.00		1.00
1-2-4-1-001-0029-0..	DESPACHADOR DE AGUA ..	1.00		0.00	0.00		1.00
1-2-4-1-001-0030-0..	TELEFONO 304982	1.00		0.00	0.00		1.00
1-2-4-1-001-0031-0..	SILLA DE VISITA 322407	1.00		0.00	0.00		1.00
1-2-4-1-001-0032-0..	SILLA DE VISITA 322408	1.00		0.00	0.00		1.00
1-2-4-1-001-0033-0..	SILLA DE VISITA 322411	1.00		0.00	0.00		1.00
1-2-4-1-001-0034-0..	SILLA DE VISITA 322412	1.00		0.00	0.00		1.00
1-2-4-1-001-0035-0..	SILLA DE VISITA 322422	1.00		0.00	0.00		1.00
1-2-4-1-001-0036-0..	SILLA DE VISITA 322425	1.00		0.00	0.00		1.00
1-2-4-1-001-0037-0..	SILLA DE VISITA 322429	1.00		0.00	0.00		1.00
1-2-4-1-001-0038-0..	MESA PARA MAQ. ESCRIBI..	1.00		0.00	0.00		1.00
1-2-4-1-001-0039-0..	MESA PARA ENGARGOLA..	1.00		0.00	0.00		1.00
1-2-4-1-001-0040-0..	SILLA DE VISITA 322444	1.00		0.00	0.00		1.00
1-2-4-1-001-0041-0..	SILLA PARA VISITA 322460	1.00		0.00	0.00		1.00
1-2-4-1-001-0042-0..	7 TELEFONOS DIGITALES ..	21,740.05		0.00	0.00		21,740.05
1-2-4-1-001-0043-0..	DOS SILLAS SECRETARIA..	0.00		2,559.20	0.00		2,559.20
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,313,127.94		0.00	0.00		1,313,127.94
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00		1,304,438.93
1-2-4-1-002-0003-0..	NOTEBOOK DELL VOSTRO..	8,689.01		0.00	0.00		8,689.01
1-2-4-1-005-0000-0..	EQ.OFICINA (BAJA)	-282,564.07		0.00	0.00		-282,564.07
1-2-4-1-006-0000-0..	EQ.COMPUTO (BAJA)	-408,334.87		0.00	0.00		-408,334.87
1-2-4-4-000-0000-0..	EQUIPO DE TRANSPORTE	611,100.16		0.00	0.00		611,100.16
1-2-4-4-001-0000-0..	EQUIPO DE TRANSPORTE	331,100.16		0.00	0.00		331,100.16
1-2-4-4-002-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00		140,000.00
1-2-4-4-003-0000-0..	TIIDA SEDAN SENSE 3N1B..	140,000.00		0.00	0.00		140,000.00
1-2-5-0-000-0000-0..	ACTIVOS INTANGIBLES	811,255.29		0.00	0.00		811,255.29

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-5-1-000-0000-0..	SOFTWARE		811,255.29	0.00	0.00		811,255.29
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,538,250.58		0.00	18,584.12	-1,556,834.70	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,538,250.58		0.00	18,584.12	-1,556,834.70	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-1,053,150.80		0.00	13,917.46	-1,067,068.26	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-1,053,150.80		0.00	13,917.46	-1,067,068.26	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-485,099.78		0.00	4,666.66	-489,766.44	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-485,099.78		0.00	4,666.66	-489,766.44	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	86,865,000.00		0.00	0.00	86,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	86,865,000.00		0.00	0.00	86,865,000.00	
1-2-9-4-001-0000-0..	FIDEJRZ	30,000,000.00		0.00	0.00	30,000,000.00	
1-2-9-4-002-0000-0..	FIDECHIH	20,000,000.00		0.00	0.00	20,000,000.00	
1-2-9-4-004-0000-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-004-0001-0..	A.F.D.A LA MICROEMPRESA	2,215,000.00		0.00	0.00	2,215,000.00	
1-2-9-4-005-0000-0..	A.F.D.I.SANTA ROSALIA CA..	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-005-0001-0..	AF.D.I.DE SANTA ROSALIA	50,000.00		0.00	0.00	50,000.00	
1-2-9-4-012-0000-0..	APORTACION FONDO MUJ..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-012-0001-0..	APORT.FONDO MUJER	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0000-0..	APORTACION FONDO URB..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-013-0001-0..	APORT.FONDO URBANO	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0000-0..	APORTACION FONDO RUR..	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-014-0001-0..	APORT.FONDO RURAL	800,000.00		0.00	0.00	800,000.00	
1-2-9-4-016-0000-0..	APORTACION FAP	32,200,000.00		0.00	0.00	32,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	32,200,000.00		0.00	0.00	32,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,288,347.01		1,024,594.32	1,095,856.09		1,359,608.78
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	632,747.27		1,024,594.32	1,095,856.09		704,009.04
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	632,747.27		1,024,594.32	1,095,856.09		704,009.04
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	439,531.09		488,574.04	503,922.81		454,879.86
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	-0.20		20,911.82	20,911.82		-0.20
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00		20,911.82	20,911.82		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.20		20,911.82	20,911.82		0.20
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00		20,911.82	20,911.82		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	438,904.93		67,222.90	82,572.27		454,254.30
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.40		28,604.71	28,604.71		0.40
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00		15,256.82	15,256.82		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07		20,911.82	20,911.82		-0.07
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00		39,694.99	39,694.99		0.00
2-1-1-1-036-0000-0..	MANUEL RAMOS ORTEGA	459.75		0.00	0.00		459.75
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00		35,056.11	35,056.11		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	165.98		14,966.50	14,966.50		165.98
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00		20,911.82	20,911.82		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00		10,230.99	10,230.99		0.00
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00		28,787.87	28,787.87		0.00
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00		49,617.63	49,617.63		0.00
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.10		17,438.50	17,438.50		0.10
2-1-1-1-046-0000-0..	ANDRES DE JESUS LEVAR..	0.00		14,966.50	14,966.50		0.00
2-1-1-1-047-0000-0..	MANUEL RODRIGO MARQ..	0.00		11,714.80	11,714.80		0.00
2-1-1-1-048-0000-0..	MARIANA LIZETH SALAS A..	0.00		11,714.60	11,714.00		-0.60
2-1-1-1-049-0000-0..	JORGE ARMANDO ERIVES..	0.00		7,147.20	7,147.20		0.00
2-1-1-1-050-0000-0..	OSCAR ANDRES DE LA PA..	0.00		5,170.80	5,170.80		0.00
2-1-1-1-051-0000-0..	JESUS GUILLERMO QUINT..	0.00		3,950.40	3,950.40		0.00
2-1-1-1-052-0000-0..	KARINA FERNADEZ MORA..	0.00		1,561.80	1,561.80		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	-98,867.05		156,083.56	282,748.64		27,798.03
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00		13,115.20	13,115.20		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00		2,468.64	2,468.64		0.00
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	0.00		2,204.00	2,204.00		0.00
2-1-1-2-018-0000-0..	VARIOS	0.00		9,493.14	11,757.74		2,264.60
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45		2,376.31	2,376.31		5,051.45
2-1-1-2-114-0000-0..	MANUEL NEVAREZ Y ASO..	71,901.44		71,901.44	0.00		0.00
2-1-1-2-117-0000-0..	MYKONOS SA DE CV	0.00		2,988.16	2,988.16		0.00
2-1-1-2-119-0000-0..	LEGALFIN CORP SC LCO1..	0.00		34,800.00	34,800.00		0.00
2-1-1-2-123-0000-0..	OFFICE DEPOT DE MEXIC..	0.00		5,204.20	5,204.20		0.00
2-1-1-2-124-0000-0..	ESTRELLAS EN COMPUTO..	0.00		5,468.02	1,770.00		-3,698.02
2-1-1-2-382-0000-0..	PUBLICIDAD E IMPRESION..	0.00		2,308.40	2,308.40		0.00
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	23,368.00		1,600.01	1,600.01		23,368.00
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	812.00		0.00	0.00		812.00
2-1-1-2-419-0000-0..	PAUL ALAN ORDOÑEZ JAV..	-199,999.94		0.00	199,999.94		0.00
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00		1,050.00	1,050.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-2-434-0000-0..	ABARROTES RECY SA CV ..		0.00	1,106.04	1,106.04		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	286,554.76		250,668.25	180,409.75		216,296.26
2-1-1-7-001-0000-0..	I.S.P.T.	40,540.79		40,663.76	51,170.07		51,047.10
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,124.78		2,124.78	2,124.78		2,124.78
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,124.78		2,124.78	2,124.78		2,124.78
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,124.78		2,124.78	2,124.78		2,124.78
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,124.78		2,124.78	2,124.78		2,124.78
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	0.68	0.00		1.31		1.99
2-1-1-7-001-0027-0..	PAUL ALAN ORDOÑEZ JAV..	0.00	0.00		7,623.55		7,623.55
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	1,586.56	1,586.56		0.00		0.00
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..	2,659.48	2,659.48		3,991.10		3,991.10
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..	2,124.78	2,124.78		3,119.58		3,119.58
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,124.78	2,124.78		2,124.78		2,124.78
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..	2,659.48	2,659.48		2,659.48		2,659.48
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..	2,659.48	2,659.48		2,659.48		2,659.48
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..	2,124.78	2,124.78		2,124.78		2,124.78
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..	2,124.78	2,124.78		2,124.78		2,124.78
2-1-1-7-001-0041-0..	OMAR LARA LUJAN	1,057.06	1,057.06		1,057.06		1,057.06
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ	3,224.08	3,224.08		3,224.08		3,224.08
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..	3,889.94	3,889.94		3,889.94		3,889.94
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..	2,124.78	2,124.78		2,124.78		2,124.78
2-1-1-7-001-0046-0..	ANDRES DE JESUS LEVAR..	1,974.59	1,974.59		2,124.78		2,124.78
2-1-1-7-001-0047-0..	MANUEL RODRIGO MARQ..	853.21	853.21		1,401.78		1,401.78
2-1-1-7-001-0048-0..	MARIANA LIZETH SALAS A..	853.21	853.21		1,401.78		1,401.78
2-1-1-7-001-0049-0..	JORGE ARMANDO ERIVES..	0.00	0.00		241.25		241.25
2-1-1-7-001-0050-0..	OSCAR ANDRES DE LA PA..	0.00	123.65		368.67		245.02
2-1-1-7-001-0051-0..	JESUS GUILLERMO QUINT..	0.00	0.00		527.82		527.82
2-1-1-7-001-0052-0..	KARINA FERNANDEZ MOR..	0.00	0.00		-119.83		-119.83
2-1-1-7-002-0000-0..	I.S.R.	15,592.47	15,592.00		13,200.00		13,200.47
2-1-1-7-005-0000-0..	3 % SERV. MEDICO	63,693.66	0.00		8,467.50		72,161.16
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..	3,139.75	0.00		0.00		3,139.75
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..	4,118.21	0.00		263.62		4,381.83
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..	3,531.61	0.00		226.08		3,757.69
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..	1,371.06	0.00		0.00		1,371.06
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..	4,118.21	0.00		527.24		4,645.45
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..	1,946.15	0.00		0.00		1,946.15
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..	4,118.21	0.00		527.24		4,645.45
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..	2,984.40	0.00		452.16		3,436.56
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..	3,531.61	0.00		452.16		3,983.77
2-1-1-7-005-0041-0..	OMAR LARA LUJAN	2,348.96	0.00		301.68		2,650.64
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE	2,725.33	0.00		0.00		2,725.33
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ	4,148.65	0.00		606.54		4,755.19
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..	3,883.50	0.00		692.24		4,575.74
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..	2,390.26	0.00		452.16		2,842.42
2-1-1-7-005-0046-0..	ANDRES DE JESUS LEVAR..	1,118.74	0.00		452.14		1,570.88
2-1-1-7-005-0047-0..	MANUEL RODRIGO MARQ..	280.48	0.00		350.60		631.08
2-1-1-7-005-0048-0..	MARIANA LIZETH SALAS A..	280.48	0.00		350.60		631.08
2-1-1-7-005-0049-0..	JORGE ARMANDO ERIVES..	0.00	0.00		193.59		193.59
2-1-1-7-005-0050-0..	OSCAR ANDRES DE LA PA..	0.00	0.00		164.91		164.91
2-1-1-7-005-0051-0..	JESUS GUILLERMO QUINT..	0.00	0.00		150.72		150.72
2-1-1-7-005-0052-0..	KARINA FERNANDEZ MOR..	0.00	0.00		43.02		43.02
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..	65,199.14	65,908.40		33,108.87		32,399.61
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO	3,590.87	3,617.20		1,808.60		1,782.27
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..	3,590.87	3,617.20		1,808.60		1,782.27
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..	3,590.87	3,617.20		1,808.60		1,782.27
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..	3,590.87	3,617.20		1,808.60		1,782.27
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..	1,782.27	904.30		0.00		877.97
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..	4,187.26	4,217.96		1,054.49		1,023.79
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..	3,590.87	3,617.20		904.30		877.97
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..	3,590.87	3,617.20		1,808.60		1,782.27
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..	4,187.26	4,217.96		2,108.98		2,078.28
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..	0.00	0.00		-760.91		-760.91

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		4,187.26	4,217.96	2,108.98		2,078.28
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		3,617.20	3,617.20	1,808.60		1,808.60
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		3,590.87	3,617.20	1,808.60		1,782.27
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		2,393.53	2,413.36	1,206.68		1,186.85
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		424.35	0.00	0.00		424.35
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ		4,817.03	4,852.36	2,426.18		2,390.85
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..		5,497.64	5,537.96	2,768.98		2,728.66
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		3,590.87	3,617.20	1,808.60		1,782.27
2-1-1-7-007-0046-0..	ANDRES DE JESUS LEVAR..		3,134.52	3,345.46	1,808.60		1,597.66
2-1-1-7-007-0047-0..	MANUEL RODRIGO MARQ..		1,121.93	1,823.14	1,402.42		701.21
2-1-1-7-007-0048-0..	MARIANA LIZETH SALAS A..		1,121.93	1,823.14	1,402.42		701.21
2-1-1-7-007-0049-0..	JORGE ARMANDO ERIVES..		0.00	0.00	774.36		774.36
2-1-1-7-007-0050-0..	OSCAR ANDRES DE LA PA..		0.00	0.00	659.64		659.64
2-1-1-7-007-0051-0..	JESUS GUILLERMO QUINT..		0.00	0.00	602.87		602.87
2-1-1-7-007-0052-0..	KARINA FERNANDEZ MOR..		0.00	0.00	172.08		172.08
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	67,637.94		94,614.09	49,184.09		22,207.94
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..		4,438.09	5,975.48	2,987.74		1,450.35
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..		2,524.88	1,281.09	0.00		1,243.79
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..		4,438.09	5,975.48	2,987.74		1,450.35
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ		4,438.09	5,975.48	2,987.74		1,450.35
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..		3,544.52	5,124.36	2,860.93		1,281.09
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		2,536.08	3,418.92	1,709.46		826.62
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		1,243.79	1,243.79	0.00		0.00
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ		5,105.59	6,874.20	3,437.10		1,668.49
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..		5,826.96	7,845.44	3,922.72		1,904.24
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..		3,805.97	5,124.36	2,562.18		1,243.79
2-1-1-7-008-0045-0..	ANDRES DE JESUS LEVAR..		3,094.09	4,739.41	2,627.66		982.34
2-1-1-7-008-0046-0..	MARIANA LIZETH SALAS A..		0.00	2,582.78	2,582.78		0.00
2-1-1-7-008-0047-0..	MANUEL RODRIGO MARQ..		0.00	2,582.78	2,582.78		0.00
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	33,890.76		33,890.00	25,279.22		25,279.98
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	5,528.47		129,268.47	128,774.89		5,034.89
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	5,528.47		129,268.47	128,774.89		5,034.89
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	5,528.47		108,268.47	107,774.89		5,034.89
2-1-1-9-001-0005-0..	FONDO DE AHORRO	0.00		21,000.00	21,000.00		0.00
2-1-1-9-001-0005-0..	MARIA SOLEDAD HERNAN..	0.00		2,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	ANDREA GOMEZ SOTELO	0.00		2,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	ERNESTO GERARDO GUE..	0.00		2,000.00	2,000.00		0.00
2-1-1-9-001-0005-0..	CYNTHIA LIZZETHE LOZAN..	0.00		500.00	500.00		0.00
2-1-1-9-001-0005-0..	CLAUDIA MARCELA SANA..	0.00		4,000.00	4,000.00		0.00
2-1-1-9-001-0005-0..	DIEGO ARMANDO GONZAL..	0.00		3,000.00	3,000.00		0.00
2-1-1-9-001-0005-0..	OMAR LARA LUJAN	0.00		1,000.00	1,000.00		0.00
2-1-1-9-001-0005-0..	JOSE JESUS JORDAN OR..	0.00		1,000.00	1,000.00		0.00
2-1-1-9-001-0005-0..	CRISTY GRICEL JURADO ..	0.00		4,000.00	4,000.00		0.00
2-1-1-9-001-0005-0..	OMAYRA FONTES GUTIER..	0.00		1,500.00	1,500.00		0.00
2-2-0-0-000-0000-0..	PASIVO NO CIRCULANTE	655,599.74		0.00	0.00		655,599.74
2-2-6-0-000-0000-0..	PROVISIONES A LARGO P..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-000-0000-0..	PROVISION PARA CONTIN..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-001-0000-0..	PROVISION RET ICHISAL 3..	655,599.74		0.00	0.00		655,599.74
2-2-6-3-001-0001-0..	PROVISION RET ICHISAL 3..	1,462.77		0.00	0.00		1,462.77
2-2-6-3-001-0002-0..	PROVISION RET ICHISAL 3..	10,964.68		0.00	0.00		10,964.68
2-2-6-3-001-0003-0..	PROVISION RET ICHISAL 3..	18,616.00		0.00	0.00		18,616.00
2-2-6-3-001-0004-0..	PROVISION RET ICHISAL 3..	37,149.95		0.00	0.00		37,149.95
2-2-6-3-001-0005-0..	PROVISION RET ICHISAL 3..	32,477.51		0.00	0.00		32,477.51
2-2-6-3-001-0006-0..	PROVISION RET ICHISAL 3..	39,491.47		0.00	0.00		39,491.47
2-2-6-3-001-0007-0..	PROVISION RET ICHISAL 3..	51,645.07		0.00	0.00		51,645.07
2-2-6-3-001-0008-0..	PROVISION RET ICHISAL 3..	52,679.17		0.00	0.00		52,679.17
2-2-6-3-001-0009-0..	PROVISION RET ICHISAL 3..	60,184.69		0.00	0.00		60,184.69
2-2-6-3-001-0010-0..	PROVISION RET ICHISAL 3..	8,987.91		0.00	0.00		8,987.91
2-2-6-3-001-0011-0..	PROVISION RET ICHISAL 3..	73,671.37		0.00	0.00		73,671.37
2-2-6-3-001-0012-0..	PROVISION RET ICHISAL 3..	88,068.96		0.00	0.00		88,068.96

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-2-6-3-001-0013-0..	PROVISION RET ICHISAL 3..	84,301.99		0.00	0.00	84,301.99	
2-2-6-3-001-0014-0..	PROVISION RET ICHISAL 3..	95,898.20		0.00	0.00	95,898.20	
3-0-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	135,451,756.08		2,447,936.32	72,662.35	133,076,482.11	
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	80,806,824.44		0.00	0.00	80,806,824.44	
3-1-1-0-000-0000-0..	APORTACIONES	72,658,383.73		0.00	0.00	72,658,383.73	
3-1-1-1-000-0000-0..	APORTACIONES	72,658,383.73		0.00	0.00	72,658,383.73	
3-1-1-1-001-0000-0..	PATRIMONIO INAFECTABLE	1,890,000.00		0.00	0.00	1,890,000.00	
3-1-1-1-002-0000-0..	PATRIMONIO AFECTABLE	70,768,383.73		0.00	0.00	70,768,383.73	
3-1-1-1-002-0001-0..	PATRIMONIO AFECTABLE	40,389,112.48		0.00	0.00	40,389,112.48	
3-1-1-1-002-0002-0..	PATRIMONIO ..	295,582.13		0.00	0.00	295,582.13	
3-1-1-1-002-0003-0..	APORTACION ABASTECED..	83,689.12		0.00	0.00	83,689.12	
3-1-1-1-002-0004-0..	APORTACION CIRT	30,000,000.00		0.00	0.00	30,000,000.00	
3-1-2-0-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00	8,148,440.71	
3-1-2-1-000-0000-0..	DONACIONES DE CAPITAL	8,148,440.71		0.00	0.00	8,148,440.71	
3-1-2-1-001-0000-0..	CONV.GOB.ESTADO	8,148,440.71		0.00	0.00	8,148,440.71	
3-1-2-1-001-0001-0..	CONV.GOBIERNO ESTADO	8,000,000.00		0.00	0.00	8,000,000.00	
3-1-2-1-001-0002-0..	ACTIVOS DONADOS PYME..	148,440.71		0.00	0.00	148,440.71	
3-2-0-0-000-0000-0..	HACIENDA PUBLICA / PAT..	54,644,931.64		2,447,936.32	72,662.35	52,269,657.67	
3-2-2-0-000-0000-0..	RESULTADOS DE EJERCI..	55,138,816.22		0.00	0.00	55,138,816.22	
3-2-5-0-000-0000-0..	RECTIFICACIONES DE RE..	-493,884.58		2,447,936.32	72,662.35	-2,869,158.55	
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..	-42,932.25		0.00	0.00	-42,932.25	
3-2-5-3-000-0000-0..	CAMBIOS POR AUTORIZA..	-450,952.33		2,447,936.32	72,662.35	-2,826,226.30	
4-0-0-0-000-0000-0..	INGRESOS Y OTROS BEN..	8,946,673.32		0.00	1,249,829.55	10,196,502.87	
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	8,946,673.32		0.00	1,249,829.55	10,196,502.87	
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	8,912,499.32		0.00	1,249,829.55	10,162,328.87	
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	8,912,499.32		0.00	1,249,829.55	10,162,328.87	
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES ..	2,329,518.30		0.00	239,211.51	2,568,729.81	
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	6,582,981.02		0.00	1,010,618.04	7,593,599.06	
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	503,290.43		0.00	75,450.27	578,740.70	
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	169,566.50		0.00	6,824.54	176,391.04	
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	142,542.67		0.00	15,889.62	158,432.29	
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	16.55		0.00	0.00	16.55	
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	20,612.30		0.00	6,035.33	26,647.63	
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	23,775.36		0.00	6,679.22	30,454.58	
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	12,058.24		0.00	43,169.10	55,227.34	
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..	739,814.31		0.00	126,815.17	866,629.48	
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	112,239.75		0.00	14,712.53	126,952.28	
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..	39,289.37		0.00	5,072.32	44,361.69	
4-3-1-1-003-0017-0..	FIDEJRZ INTERESES Y RE..	743,436.02		0.00	177,116.16	920,552.18	
4-3-1-1-003-0018-0..	CHIHUAHUA INNOVA REN..	10,164.63		0.00	2,284.01	12,448.64	
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA	3,727.19		0.00	1,335.68	5,062.87	
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED	16,845.77		0.00	4,930.10	21,775.87	
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..	34,190.57		0.00	9,373.62	43,564.19	
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..	99,900.01		0.00	27,907.76	127,807.77	
4-3-1-1-003-0025-0..	INTERESES FAP	2,540,381.93		0.00	330,461.02	2,870,842.95	
4-3-1-1-003-0026-0..	ADMON CODECH	65,000.00		0.00	22,759.06	87,759.06	
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..	15,222.05		0.00	2,017.64	17,239.69	
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..	35,375.43		0.00	4,635.67	40,011.10	
4-3-1-1-003-0033-0..	ADMON MI TORTILLA	49,526.80		0.00	6,254.79	55,781.59	
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL	178,814.96		0.00	23,008.55	201,823.51	
4-3-1-1-003-0036-0..	FOCOES OJINAGA	68,736.01		0.00	9,130.62	77,866.63	
4-3-1-1-003-0037-0..	ADMON FOCIR 2008	17,332.25		0.00	2,302.07	19,634.32	
4-3-1-1-003-0038-0..	ADMON FAPME	19,094.48		0.00	2,495.69	21,590.17	
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.	15,760.55		0.00	2,079.06	17,839.61	
4-3-1-1-003-0041-0..	ADMON FOCIR 2009	9,652.14		0.00	2,854.95	12,507.09	
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008	9,584.79		0.00	2,780.98	12,365.77	
4-3-1-1-003-0043-0..	FONDO MUJER	77,860.49		0.00	4,861.96	82,722.45	
4-3-1-1-003-0044-0..	FONDO RURAL	46,499.70		0.00	3,006.82	49,506.52	
4-3-1-1-003-0045-0..	FONDO URBANO	12,490.86		0.00	1,629.87	14,120.73	
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..	14,702.28		0.00	1,953.20	16,655.48	
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..	61,544.63		0.00	10,284.75	71,829.38	
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..	669,266.12		0.00	54,179.89	723,446.01	
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..	190.92		0.00	0.00	190.92	
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..	4,474.96		0.00	326.02	4,800.98	
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..	34,174.00		0.00	0.00	34,174.00	
4-3-9-1-000-0000-0..	OTROS INGRESOS DE EJE..	16,050.00		0.00	0.00	16,050.00	
4-3-9-9-000-0000-0..	OTROS INGRESOS Y BEN..	18,124.00		0.00	0.00	18,124.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	7,690,183.26		794,832.70	2,256,673.75	6,228,342.21	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	7,542,001.48		776,248.58	2,256,673.75	6,061,576.31	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	6,659,893.31		661,860.78	2,256,673.75	5,065,080.34	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	2,142,854.69		284,595.06	0.47	2,427,449.28	
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	2,142,854.69		284,595.06	0.47	2,427,449.28	
5-1-1-1-003-0001-0..	DIRECCION	838,688.40		107,114.01	0.47	945,801.94	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	67.37		0.35	0.47	67.25	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	103,746.51		2,009.56	0.00	105,756.07	
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	45,701.44		0.00	0.00	45,701.44	
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	101,836.82		15,071.70	0.00	116,908.52	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	80,445.95		10,055.70	0.00	90,501.65	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	90,918.50		0.00	0.00	90,918.50	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	131,130.93		23,074.80	0.00	154,205.73	
5-1-1-1-003-0001-0..	ANDRES DE JESUS LEVAR..	37,855.02		15,071.70	0.00	52,926.72	
5-1-1-1-003-0001-0..	MARIANA LIZETH SALAS A..	9,349.44		11,686.80	0.00	21,036.24	
5-1-1-1-003-0002-0..	CONTABILIDAD	441,821.64		48,391.39	0.00	490,213.03	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	138,552.23		17,574.90	0.00	156,127.13	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	65,632.99		-760.91	0.00	64,872.08	
5-1-1-1-003-0002-0..	KARINA FERNANDEZ MOR..	0.00		1,434.00	0.00	1,434.00	
5-1-1-1-003-0003-0..	PROMOCION	524,201.28		81,371.36	0.00	605,572.64	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	138,552.23		8,787.45	0.00	147,339.68	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	117,720.75		8,633.31	0.00	126,354.06	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	139,760.65		20,218.20	0.00	159,978.85	
5-1-1-1-003-0003-0..	MANUEL RODRIGO MARQ..	9,349.44		11,686.80	0.00	21,036.24	
5-1-1-1-003-0003-0..	JORGE ARMANDO ERIVES..	0.00		6,453.00	0.00	6,453.00	
5-1-1-1-003-0003-0..	OSCAR ANDRES DE LA PA..	0.00		5,497.00	0.00	5,497.00	
5-1-1-1-003-0003-0..	JESUS GUILLERMO QUINT..	0.00		5,023.90	0.00	5,023.90	
5-1-1-1-003-0004-0..	JURIDICO	338,143.37		47,718.30	0.00	385,861.67	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	118,818.21		15,071.70	0.00	133,889.91	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	138,552.23		17,574.90	0.00	156,127.13	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	80,772.93		15,071.70	0.00	95,844.63	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	2,440,656.06		292,233.66	339,988.62	2,392,901.10	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	204,810.46	-296,472.07	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-91,661.61		0.00	204,810.46	-296,472.07	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	481,972.74		52,476.24	119,300.59	415,148.39	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	145,902.94		15,564.47	25,353.36	136,114.05	
5-1-1-3-002-0001-0..	ANGEL RODRIGUEZ SOTO	10,714.21		0.00	10,714.21	0.00	
5-1-1-3-002-0001-0..	MARLA ALMANZA RAMIREZ	6,654.16		0.00	6,654.16	0.00	
5-1-1-3-002-0001-0..	CLAUDIA EDITH BOJORGE..	7,984.99		0.00	7,984.99	0.00	
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	YARELY ANAI ALCOCER O..	5,838.46		0.00	0.00	5,838.46	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	7,784.53		976.38	0.00	8,760.91	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	2,544.04		0.00	0.00	2,544.04	
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	7,784.53		976.38	0.00	8,760.91	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	3,638.37		0.00	0.00	3,638.37	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	7,784.53		976.38	0.00	8,760.91	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	6,504.48		837.30	0.00	7,341.78	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIER..	6,675.76		837.30	0.00	7,513.06	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	4,451.91		558.65	0.00	5,010.56	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	4,877.60		0.00	0.00	4,877.60	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	7,679.43		1,123.23	0.00	8,802.66	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	7,184.82		1,281.93	0.00	8,466.75	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	4,367.06		837.30	0.00	5,204.36	
5-1-1-3-002-0001-0..	ANDRES DE JESUS LEVAR..	2,080.98		837.30	0.00	2,918.28	
5-1-1-3-002-0001-0..	MANUEL RODRIGO MARQ..	649.26		649.26	0.00	1,298.52	
5-1-1-3-002-0001-0..	MARIANA LIZETH SALAS A..	649.26		649.26	0.00	1,298.52	
5-1-1-3-002-0003-0..	GRATIFICACIONES	336,069.80		36,911.77	93,947.23	279,034.34	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-3-002-0003-0..	ANGEL RODRIGUEZ SOTO	40,714.01		0.00	40,714.01		0.00
5-1-1-3-002-0003-0..	MARLA ALMANZA RAMIREZ	25,285.78		0.00	25,285.78		0.00
5-1-1-3-002-0003-0..	CLAUDIA EDITH BOJORGE..	27,947.44		0.00	27,947.44		0.00
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	11,672.10		0.00	0.00	11,672.10	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	15,563.42		5,243.97	0.00	20,807.39	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	13,346.72		4,166.02	0.00	17,512.74	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	5,072.87		0.00	0.00	5,072.87	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	15,563.42		1,952.76	0.00	17,516.18	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	7,254.94		0.00	0.00	7,254.94	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	15,563.42		1,952.76	0.00	17,516.18	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	13,005.16		1,674.62	0.00	14,679.78	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	13,346.72		1,674.62	0.00	15,021.34	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	8,874.69		1,117.30	0.00	9,991.99	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	9,940.55		0.00	0.00	9,940.55	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	15,680.10		2,246.46	0.00	17,926.56	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	14,742.02		2,563.86	0.00	17,305.88	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	8,926.03		1,674.62	0.00	10,600.65	
5-1-1-3-002-0003-0..	ANDRES DE JESUS LEVAR..	4,239.75		1,674.62	0.00	5,914.37	
5-1-1-3-002-0003-0..	MANUEL RODRIGO MARQ..	1,298.53		1,298.53	0.00	2,597.06	
5-1-1-3-002-0003-0..	MARIANA LIZETH SALAS A..	1,298.53		1,298.53	0.00	2,597.06	
5-1-1-3-004-0000-0..	COMPENSACIONES	2,050,344.93		239,757.42	15,877.57	2,274,224.78	
5-1-1-3-004-0001-0..	PARTICIPACIONES	2,030,201.65		239,757.42	15,877.57	2,254,081.50	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	77,672.17		1,550.59	0.00	79,222.76	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	203,294.31		25,730.82	11,076.66	217,948.47	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	88,112.98		11,152.41	4,800.91	94,464.48	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	133,792.95		0.00	0.00	133,792.95	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	245,863.79		31,118.82	0.00	276,982.61	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	48,564.91		0.00	0.00	48,564.91	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	203,294.31		25,730.82	0.00	229,025.13	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	34,892.14		4,274.59	0.00	39,166.73	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	88,112.98		11,152.41	0.00	99,265.39	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	67,053.07		125.27	0.00	67,178.34	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	14,868.90		1,888.24	0.00	16,757.14	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	114,855.88		16,496.38	0.00	131,352.26	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	219,872.17		38,642.76	0.00	258,514.93	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	37,725.62		7,118.18	0.00	44,843.80	
5-1-1-3-004-0001-0..	ANDRES DE JESUS LEVAR..	8,364.57		3,978.08	0.00	12,342.65	
5-1-1-3-004-0001-0..	MANUEL RODRIGO MARQ..	1,648.00		2,068.00	0.00	3,716.00	
5-1-1-3-004-0001-0..	MARIANA LIZETH SALAS A..	1,648.00		2,068.00	0.00	3,716.00	
5-1-1-3-004-0001-0..	JORGE ARMANDO ERIVES..	0.00		900.00	0.00	900.00	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	445,960.64		64,675.62	1,243.79	509,392.47	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	336,499.60		49,184.09	1,243.79	384,439.90	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	336,499.60		49,184.09	1,243.79	384,439.90	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	7,769.23		0.00	0.00	7,769.23	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	21,842.42		2,987.74	0.00	24,830.16	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	17,450.36		0.00	0.00	17,450.36	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	21,842.42		2,987.74	0.00	24,830.16	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	15,332.60		2,860.93	0.00	18,193.53	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	21,842.42		2,987.74	0.00	24,830.16	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	18,731.45		2,562.18	0.00	21,293.63	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	12,106.22		0.00	0.00	12,106.22	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	12,014.78		1,709.46	0.00	13,724.24	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	16,086.35		0.00	1,243.79	14,842.56	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	21,790.50		3,437.10	0.00	25,227.60	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	20,045.28		3,922.72	0.00	23,968.00	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	12,263.74		2,562.18	0.00	14,825.92	
5-1-1-4-003-0002-0..	ANDRES DE JESUS LEVAR..	4,993.13		2,627.66	0.00	7,620.79	
5-1-1-4-003-0002-0..	MARIANA LIZETH SALAS A..	0.00		2,582.78	0.00	2,582.78	
5-1-1-4-003-0002-0..	MANUEL RODRIGO MARQ..	0.00		2,582.78	0.00	2,582.78	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	109,461.04		15,491.53	0.00	124,952.57	
5-1-1-4-004-0001-0..	ICHISAL	69,528.60		13,115.22	0.00	82,643.82	
5-1-1-4-004-0001-0..	MIREYA GARCIA MEDINA	877.50		0.00	0.00	877.50	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	1,425.20		0.00	0.00	1,425.20	
5-1-1-4-004-0001-0..	ANGEL RODRIGUEZ SOTO	4,078.22		0.00	0.00	4,078.22	
5-1-1-4-004-0001-0..	MARLA ALMANZA RAMIREZ	5,310.21		0.00	0.00	5,310.21	
5-1-1-4-004-0001-0..	CLAUDIA EDITH BOJORGE..	4,727.35		0.00	0.00	4,727.35	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	728.56		0.00	0.00	728.56	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	8,061.28		825.00	0.00	8,886.28	
5-1-1-4-004-0001-0..	ALFONSO GAONA CHAVEZ	2,781.99		0.00	0.00	2,781.99	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	8,344.30		0.00	0.00	8,344.30	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	1,312.13		0.00	0.00	1,312.13	
5-1-1-4-004-0001-0..	ANAHI VYRMANYA MARTI..	336.15		0.00	0.00	336.15	
5-1-1-4-004-0001-0..	MARIA OLIVIA JUAREZ DU..	94.50		0.00	0.00	94.50	
5-1-1-4-004-0001-0..	YARELY ANAI ALCOCER O..	3,240.00		0.00	0.00	3,240.00	
5-1-1-4-004-0001-0..	OMAR LARA LUJAN	268.57		395.00	0.00	663.57	
5-1-1-4-004-0001-0..	JAVIER MARTINEZ JOSE	19,303.53		3,375.46	0.00	22,678.99	
5-1-1-4-004-0001-0..	ARTURO ACOSTA FERNAN..	3,698.83		6,529.99	0.00	10,228.82	
5-1-1-4-004-0001-0..	DIEGO ARMANDO GONZAL..	4,658.16		911.20	0.00	5,569.36	
5-1-1-4-004-0001-0..	CESAR EMMANUEL HERN..	282.12		0.00	0.00	282.12	
5-1-1-4-004-0001-0..	CLAUDIA MARCELA SANA..	0.00		810.00	0.00	810.00	
5-1-1-4-004-0001-0..	MONICA CECILIA CONTRE..	0.00		268.57	0.00	268.57	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		2,376.31	0.00	9,090.02	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,713.71		2,376.31	0.00	9,090.02	
5-1-1-4-004-0004-0..	SEGUROS DE VIDA PARA ..	33,218.73		0.00	0.00	33,218.73	
5-1-1-4-004-0004-0..	DIRECTOR	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	ASISTENTE DE DIRECCION	895.85		0.00	0.00	895.85	
5-1-1-4-004-0004-0..	MENSAJERO	3,777.47		0.00	0.00	3,777.47	
5-1-1-4-004-0004-0..	JEFE ADMINISTRATIVO	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,433.59		0.00	0.00	1,433.59	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	1,188.07		0.00	0.00	1,188.07	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	2,861.70		0.00	0.00	2,861.70	
5-1-1-4-004-0004-0..	JEFE JURIDICO	931.73		0.00	0.00	931.73	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	1,432.95		0.00	0.00	1,432.95	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	888.71		0.00	0.00	888.71	
5-1-1-4-004-0004-0..	PERSONAL ESPECIALIZAD..	914.95		0.00	0.00	914.95	
5-1-1-4-004-0004-0..	JEFE DE ANALISIS DE CO..	10,546.20		0.00	0.00	10,546.20	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	1,831.76		0.00	0.00	1,831.76	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	2,148.23		0.00	0.00	2,148.23	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,123.86		0.00	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	1,188.07		0.00	0.00	1,188.07	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	1,630,421.92		20,356.44	1,915,440.87	-264,662.51	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	1,505,888.48		0.00	1,915,440.87	-409,552.39	
5-1-1-5-003-0000-0..	PRESTACIONES Y HABER..	2,345.40		0.00	0.00	2,345.40	
5-1-1-5-005-0000-0..	APOYOS A LA CAPACITACI..	0.00		7,200.00	0.00	7,200.00	
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	122,188.04		13,156.44	0.00	135,344.48	
5-1-1-5-006-0001-0..	DESPENSA	88,125.94		10,065.21	0.00	98,191.15	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	4,365.90		0.00	0.00	4,365.90	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	4,989.60		311.85	0.00	5,301.45	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	6,087.06		-785.61	0.00	5,301.45	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	1,413.72		0.00	0.00	1,413.72	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	4,989.60		623.70	0.00	5,613.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	2,765.07		0.00	0.00	2,765.07	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	4,989.60		623.70	0.00	5,613.30	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	3,721.41		0.00	0.00	3,721.41	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	5,115.90		-126.30	0.00	4,989.60	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	3,575.88		623.70	0.00	4,199.58	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	3,347.19		623.70	0.00	3,970.89	
5-1-1-5-006-0001-0..	ANDRES DE JESUS LEVAR..	1,850.31		623.70	0.00	2,474.01	
5-1-1-5-006-0001-0..	MANUEL RODRIGO MARQ..	498.95		623.70	0.00	1,122.65	
5-1-1-5-006-0001-0..	MARIANA LIZETH SALAS A..	498.95		623.70	0.00	1,122.65	
5-1-1-5-006-0001-0..	JORGE ARMANDO ERIVES..	0.00		561.33	0.00	561.33	
5-1-1-5-006-0001-0..	OSCAR ANDRES DE LA PA..	0.00		415.80	0.00	415.80	
5-1-1-5-006-0001-0..	JESUS GUILLERMO QUINT..	0.00		207.90	0.00	207.90	
5-1-1-5-006-0001-0..	KARINA FERNANDEZ MOR..	0.00		124.74	0.00	124.74	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	8,716.30		2,341.23	0.00	11,057.53	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	2,943.60		0.00	0.00	2,943.60	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	3,924.80		491.10	0.00	4,415.90	
5-1-1-5-006-0002-0..	ANDRES DE JESUS LEVAR..	1,062.90		0.00	0.00	1,062.90	
5-1-1-5-006-0002-0..	MANUEL RODRIGO MARQ..	392.50		491.10	0.00	883.60	
5-1-1-5-006-0002-0..	MARIANA LIZETH SALAS A..	392.50		491.10	0.00	883.60	
5-1-1-5-006-0002-0..	JORGE ARMANDO ERIVES..	0.00		442.04	0.00	442.04	
5-1-1-5-006-0002-0..	OSCAR ANDRES DE LA PA..	0.00		327.57	0.00	327.57	
5-1-1-5-006-0002-0..	KARINA FERNANDEZ MOR..	0.00		98.32	0.00	98.32	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	25,345.80		750.00	0.00	26,095.80	
5-1-1-5-006-0003-0..	ANDREA GOMEZ SOTELO	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	SOLEDAD HERNANDEZ CA..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	OMAYRA FONTES GUTIER..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	ERNESTO GERARDO GUE..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	YARELY ANAI ALCOCER O..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	ARTURO ACOSTA FERNAN..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	MONICA CECILIA CONTRE..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	CYNTHIA LYZZETHE LOZA..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	CLAUDIA MARCELA SANA..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	YESENIA ARACELI CARDE..	649.28		0.00	0.00	649.28	
5-1-1-5-006-0003-0..	CRISTY GRICEL JURADO ..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	DIEGO ARMANDO GONZAL..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	MA ALEJANDRA GUTIER..	1,399.28		0.00	0.00	1,399.28	
5-1-1-5-006-0003-0..	JAVIER MARTINEZ JOSE	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	OMAR LARA LUJAN	2,394.56		0.00	0.00	2,394.56	
5-1-1-5-006-0003-0..	MARIANA ESPINO DIAZ	649.27		750.00	0.00	1,399.27	
5-1-1-5-006-0003-0..	JOSE JESUS JORDAN OR..	649.27		0.00	0.00	649.27	
5-1-1-5-006-0003-0..	CESAR EMMANUEL HERN..	1,399.27		0.00	0.00	1,399.27	
5-1-1-5-006-0003-0..	ANDRES DE JESUS LEVAR..	1,413.52		0.00	0.00	1,413.52	
5-1-1-5-006-0003-0..	MANUEL RODRIGO MARQ..	750.00		0.00	0.00	750.00	
5-1-1-5-006-0003-0..	MARIANA LIZETH SALAS A..	750.00		0.00	0.00	750.00	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	103,529.24		15,735.13	0.00	119,264.37	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	49,295.00		5,965.13	0.00	55,260.13	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	49,295.00		5,965.13	0.00	55,260.13	
5-1-2-2-000-0000-0..	ALIMENTOS Y UTENSILIOS	1,624.00		0.00	0.00	1,624.00	
5-1-2-2-003-0000-0..	UTENSILIOS PARA EL SER..	1,624.00		0.00	0.00	1,624.00	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	52,610.24		8,000.00	0.00	60,610.24	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	52,610.24		8,000.00	0.00	60,610.24	
5-1-2-9-000-0000-0..	HERRAMIENTAS, REFACCI..	0.00		1,770.00	0.00	1,770.00	
5-1-2-9-004-0000-0..	REFACCIONES Y ACCESO..	0.00		1,770.00	0.00	1,770.00	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	778,578.93		98,652.67	0.00	877,231.60	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	32,308.02		3,115.39	0.00	35,423.41	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	32,308.02		0.00	0.00	32,308.02	
5-1-3-1-005-0001-0..	LINEA 2	12,230.00		0.00	0.00	12,230.00	
5-1-3-1-005-0002-0..	LINEA 1	20,078.02		0.00	0.00	20,078.02	
5-1-3-1-008-0000-0..	SERVICIOS POSTALES Y T..	0.00		3,115.39	0.00	3,115.39	
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	48,783.28		6,242.16	0.00	55,025.44	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	33,355.28		4,038.16	0.00	37,393.44	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	15,428.00		2,204.00	0.00	17,632.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	145,438.66		50,876.31	0.00	196,314.97	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	95,651.55		48,567.91	0.00	144,219.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-3-001-0010-0..	DIVERSOS	26,866.59		12,167.90	0.00	39,034.49	
5-1-3-3-001-0015-0..	GASTOS LEGALES	63,327.17		36,400.01	0.00	99,727.18	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	5,457.79		0.00	0.00	5,457.79	
5-1-3-3-006-0000-0..	SERVICIOS DE APOYO AD..	0.00		2,308.40	0.00	2,308.40	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	24,964.12		0.00	0.00	24,964.12	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	21,520.80		0.00	0.00	21,520.80	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	3,443.32		0.00	0.00	3,443.32	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	24,822.99		0.00	0.00	24,822.99	
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..	60,723.25		0.00	0.00	60,723.25	
5-1-3-4-005-0000-0..	SEGURO DE BIENES PATR..	24,091.25		0.00	0.00	24,091.25	
5-1-3-4-007-0000-0..	FLETES Y MANIOBRAS	36,632.00		0.00	0.00	36,632.00	
5-1-3-5-000-0000-0..	SERVICIOS DE INSTALACI..	39,170.11		375.00	0.00	39,545.11	
5-1-3-5-002-0000-0..	INSTAL, REPARA Y MNTN..	3,103.00		0.00	0.00	3,103.00	
5-1-3-5-003-0000-0..	INSTAL, REPAR Y MNTNM..	20,694.98		0.00	0.00	20,694.98	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	15,372.13		375.00	0.00	15,747.13	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	175,574.02		0.00	0.00	175,574.02	
5-1-3-6-002-0000-0..	DIF POR RADIO, TELE Y O..	3,000.00		0.00	0.00	3,000.00	
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..	80,934.02		0.00	0.00	80,934.02	
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓN Y..	30,160.00		0.00	0.00	30,160.00	
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..	61,480.00		0.00	0.00	61,480.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	249,982.67		37,397.81	0.00	287,380.48	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	249,982.67		37,397.81	0.00	287,380.48	
5-1-3-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	7,859.40		0.00	0.00	7,859.40	
5-1-3-7-005-0020-0..	MA ALEJANDRA GUTIERR..	7,806.40		0.00	0.00	7,806.40	
5-1-3-7-005-0021-0..	OMAR LARA LUJAN	1,502.00		0.00	0.00	1,502.00	
5-1-3-7-005-0022-0..	ANDRES DE JESUS LEVAR..	8,353.42		0.00	0.00	8,353.42	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	10,928.93		0.00	0.00	10,928.93	
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..	27,125.35		0.00	0.00	27,125.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	22,494.35		10,733.17	0.00	33,227.52	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	28,367.43		4,040.00	0.00	32,407.43	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	10,449.29		0.00	0.00	10,449.29	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	29,552.37		0.00	0.00	29,552.37	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	4,756.43		0.00	0.00	4,756.43	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	67,787.46		7,928.92	0.00	75,716.38	
5-1-3-7-005-0037-0..	ANDRES DE JESUS LEVAR..	6,606.08		11,365.34	0.00	17,971.42	
5-1-3-7-005-0038-0..	CESAR EMMANUEL HERN..	2,552.00		0.00	0.00	2,552.00	
5-1-3-7-005-0040-0..	CLAUDIA MARCELA SANA..	8,259.00		741.96	0.00	9,000.96	
5-1-3-7-005-0041-0..	MANUEL RODRIGO MARQ..	5,582.76		0.00	0.00	5,582.76	
5-1-3-7-005-0043-0..	OSCAR ANDRES DE LA PA..	0.00		2,588.42	0.00	2,588.42	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	23,237.92		0.00	0.00	23,237.92	
5-1-3-8-003-0000-0..	CONGRESOS Y CONVENCIO..	3,187.10		0.00	0.00	3,187.10	
5-1-3-8-003-0001-0..	ASISTENCIA O REAL.DE E..	3,187.10		0.00	0.00	3,187.10	
5-1-3-8-005-0000-0..	GASTOS DE REPRESENTA..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-005-0020-0..	JESUS GUILLERMO MEST..	11,522.00		0.00	0.00	11,522.00	
5-1-3-8-006-0000-0..	REUNIONES DE TRABAJO	8,528.82		0.00	0.00	8,528.82	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	3,361.00		646.00	0.00	4,007.00	
5-1-3-9-002-0000-0..	IMPUESTOS Y DERECHOS	1,439.00		0.00	0.00	1,439.00	
5-1-3-9-005-0000-0..	PENAS, MULTAS, ACCESO..	522.00		0.00	0.00	522.00	
5-1-3-9-007-0000-0..	OTROS SERVICIOS GENE..	1,400.00		646.00	0.00	2,046.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	1,400.00		646.00	0.00	2,046.00	
5-2-0-0-000-0000-0..	TRANSFERENCIAS, ASIGNA..	2.00		0.00	0.00	2.00	
5-2-2-0-000-0000-0..	TRASFRENCIAS AL REST..	2.00		0.00	0.00	2.00	
5-2-2-2-000-0000-0..	TRANSFERENCIAS A ENTID..	2.00		0.00	0.00	2.00	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	148,179.78		18,584.12	0.00	166,763.90	
5-5-9-0-000-0000-0..	OTROS GASTOS	148,179.78		18,584.12	0.00	166,763.90	
5-5-9-1-000-0000-0..	GASTOS DE EJERCICIOS ..	303.83		0.00	0.00	303.83	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	147,875.95		18,584.12	0.00	166,460.07	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	147,875.95		18,584.12	0.00	166,460.07	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	110,542.67		13,917.46	0.00	124,460.13	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	37,333.28		4,666.66	0.00	41,999.94	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00

Sumas Iguales: 145,686,776.41 95,972,155.81 95,972,155.81 144,632,593.76

C u e n t a	N o m b r e	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
		145,686,776.41				144,632,593.76	

	Periodo	%	Acumulado	%
Ingresos				
<i>INGRESOS Y OTROS BENEFICIOS</i>				
INGRESOS DE GESTION				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,057,774.42	100.00	8,912,499.32	99.62
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	34,174.00	0.38
Total OTROS INGRESOS Y BENEFICIOS	1,057,774.42	100.00	8,946,673.32	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,057,774.42	100.00	8,946,673.32	100.00
Total Ingresos	1,057,774.42	100.00	8,946,673.32	100.00
Egresos				
<i>GASTOS Y OTRAS PERDIDAS</i>				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	633,786.57	59.92	6,659,893.31	74.44
MATERIALES Y SUMINISTROS	11,424.75	1.08	103,529.24	1.16
SERVICIOS GENERALES	63,770.22	6.03	778,578.93	8.70
Total GASTOS DE FUNCIONAMIENTO	708,981.54	67.03	7,542,001.48	84.30
TRASFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRASFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
Total TRASFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
OTROS GASTOS	18,584.12	1.76	148,179.78	1.66
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.76	148,179.78	1.66
INVERSION PUBLICA				
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	727,565.66	68.78	7,690,183.26	85.96
Total Egresos	727,565.66	68.78	7,690,183.26	85.96
Utilidad (o Pérdida)	330,208.76	31.22	1,256,490.06	14.04

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,325,622.32	100.00	7,854,724.90	99.57
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	34,174.00	0.43
Total OTROS INGRESOS Y BENEFICIOS	1,325,622.32	100.00	7,888,898.90	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,325,622.32	100.00	7,888,898.90	100.00
Total Ingresos	1,325,622.32	100.00	7,888,898.90	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	652,359.91	49.21	6,026,106.74	76.39
MATERIALES Y SUMINISTROS	17,519.55	1.32	92,104.49	1.17
SERVICIOS GENERALES	82,743.18	6.24	714,808.71	9.06
Total GASTOS DE FUNCIONAMIENTO	752,622.64	56.78	6,833,019.94	86.62
TRASFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRASFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
Total TRASFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
OTROS GASTOS	18,584.12	1.40	129,595.66	1.64
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.40	129,595.66	1.64
INVERSION PUBLICA				
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	771,206.76	58.18	6,962,617.60	88.26
Total Egresos	771,206.76	58.18	6,962,617.60	88.26
Utilidad (o Pérdida)	554,415.56	41.82	926,281.30	11.74

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,249,829.55	100.00	10,162,328.87	99.66
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	34,174.00	0.34
Total OTROS INGRESOS Y BENEFICIOS	1,249,829.55	100.00	10,196,502.87	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,249,829.55	100.00	10,196,502.87	100.00
Total Ingresos	1,249,829.55	100.00	10,196,502.87	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	-1,594,812.97	-127.60	5,065,080.34	49.67
MATERIALES Y SUMINISTROS	15,735.13	1.26	119,264.37	1.17
SERVICIOS GENERALES	98,652.67	7.89	877,231.60	8.60
Total GASTOS DE FUNCIONAMIENTO	-1,480,425.17	-118.45	6,061,576.31	59.45
TRASFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRASFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
Total TRASFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
OTROS GASTOS	18,584.12	1.49	166,763.90	1.64
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.49	166,763.90	1.64
INVERSION PUBLICA				
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	-1,461,841.05	-116.96	6,228,342.21	61.08
Total Egresos	-1,461,841.05	-116.96	6,228,342.21	61.08
Utilidad (o Pérdida)	2,711,670.60	216.96	3,968,160.66	38.92

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
EFFECTIVO Y EQUIVALENTES	32,070,450.26	CUENTAS POR PAGAR A CORTO P..	632,747.27
DERECHOS A RECIBIR EFECTIVO ..	18,043,944.72	<i>Total PASIVO CIRCULANTE</i>	632,747.27
<i>Total ACTIVO CIRCULANTE</i>	50,114,394.98	<i>PASIVO NO CIRCULANTE</i>	
		PROVISIONES A LARGO PLAZO	655,599.74
		<i>Total PASIVO NO CIRCULANTE</i>	655,599.74
		<i>Total PASIVO</i>	1,288,347.01
		<i>SUMA DEL PASIVO</i>	1,288,347.01
<i>ACTIVO NO CIRCULANTE</i>		<i>CAPITAL</i>	
BIENES MUEBLES	1,744,193.46	HACIENDA PUBLICA / ..	
ACTIVOS INTANGIBLES	811,255.29	HACIENDA PUBLICA/PATRIMONI..	
DEPRECIACION DETERIORO Y AM..	-1,538,250.58	APORTACIONES	72,658,383.73
OTROS ACTIVOS NO CIRCULANTES	86,865,000.00	DONACIONES DE CAPITAL	8,148,440.71
<i>Total ACTIVO NO CIRCULANTE</i>	87,882,198.17	<i>Total HACIENDA PUBLICA/PATRIM..</i>	80,806,824.44
		<i>HACIENDA PUBLICA / PATRIMONI..</i>	
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		<i>Total HACIENDA PUBLICA / PATRI..</i>	54,644,931.64
		<i>EXCESO O INSUF EN LA ACTUAL ..</i>	
		<i>Total EXCESO O INSUF EN LA AC..</i>	0.00
		<i>Total HACIENDA PUBLICA / PATRI..</i>	135,451,756.08
<i>Total ACTIVO</i>	137,996,593.15	Utilidad o Pérdida del Ejercicio	1,256,490.06
		<i>SUMA DEL CAPITAL</i>	136,708,246.14
<i>SUMA DEL ACTIVO</i>	137,996,593.15	<i>SUMA DEL PASIVO Y CAPITAL</i>	137,996,593.15

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
EFFECTIVO Y EQUIVALENTES	26,715,238.21	CUENTAS POR PAGAR A CORTO P..	768,306.94
DERECHOS A RECIBIR EFFECTIVO ..	19,185,923.56	<i>Total PASIVO CIRCULANTE</i>	768,306.94
<i>Total ACTIVO CIRCULANTE</i>	45,901,161.77	<i>PASIVO NO CIRCULANTE</i>	
		PROVISIONES A LARGO PLAZO	655,599.74
		<i>Total PASIVO NO CIRCULANTE</i>	655,599.74
		<i>Total PASIVO</i>	1,423,906.68
<i>ACTIVO NO CIRCULANTE</i>		SUMA DEL PASIVO	1,423,906.68
BIENES MUEBLES	1,744,193.46	CAPITAL	
ACTIVOS INTANGIBLES	811,255.29	HACIENDA PUBLICA / ..	
DEPRECIACION DETERIORO Y AM..	-1,519,666.46	HACIENDA PUBLICA/PATRIMONI..	
OTROS ACTIVOS NO CIRCULANTES	40,865,000.00	APORTACIONES	22,658,383.73
<i>Total ACTIVO NO CIRCULANTE</i>	41,900,782.29	DONACIONES DE CAPITAL	8,148,440.71
		<i>Total HACIENDA PUBLICA/PATRIM..</i>	30,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		<i>Total HACIENDA PUBLICA / PATRI..</i>	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
<i>Total ACTIVO</i>	87,801,944.06	<i>Total EXCESO O INSUF EN LA AC..</i>	0.00
		<i>Total HACIENDA PUBLICA / PATRI..</i>	85,451,756.08
		Utilidad o Pérdida del Ejercicio	926,281.30
		SUMA DEL CAPITAL	86,378,037.38
SUMA DEL ACTIVO	87,801,944.06	SUMA DEL PASIVO Y CAPITAL	87,801,944.06

ACTIVO		PASIVO	
<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
EFFECTIVO Y EQUIVALENTES	31,502,553.75	CUENTAS POR PAGAR A CORTO P..	704,009.04
DERECHOS A RECIBIR EFFECTIVO ..	19,035,524.55	<i>Total PASIVO CIRCULANTE</i>	704,009.04
<i>Total ACTIVO CIRCULANTE</i>	50,538,078.30	<i>PASIVO NO CIRCULANTE</i>	
		PROVISIONES A LARGO PLAZO	655,599.74
		<i>Total PASIVO NO CIRCULANTE</i>	655,599.74
		<i>Total PASIVO</i>	1,359,608.78
		SUMA DEL PASIVO	1,359,608.78
<i>ACTIVO NO CIRCULANTE</i>		CAPITAL	
BIENES MUEBLES	1,746,752.66	HACIENDA PUBLICA / ..	
ACTIVOS INTANGIBLES	811,255.29	HACIENDA PUBLICA/PATRIMONI..	
DEPRECIACION DETERIORO Y AM..	-1,556,834.70	APORTACIONES	72,658,383.73
OTROS ACTIVOS NO CIRCULANTES	86,865,000.00	DONACIONES DE CAPITAL	8,148,440.71
<i>Total ACTIVO NO CIRCULANTE</i>	87,866,173.25	<i>Total HACIENDA PUBLICA/PATRIM..</i>	80,806,824.44
		<i>HACIENDA PUBLICA / PATRIMONI..</i>	
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		RECTIFICACIONES DE RESULTAD..	-2,869,158.55
		<i>Total HACIENDA PUBLICA / PATRI..</i>	52,269,657.67
		EXCESO O INSUF EN LA ACTUAL ..	
		<i>Total EXCESO O INSUF EN LA AC..</i>	0.00
		<i>Total HACIENDA PUBLICA / PATRI..</i>	133,076,482.11
<i>Total ACTIVO</i>	138,404,251.55	Utilidad o Pérdida del Ejercicio	3,968,160.66
		SUMA DEL CAPITAL	137,044,642.77
SUMA DEL ACTIVO	138,404,251.55	SUMA DEL PASIVO Y CAPITAL	138,404,251.55