

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-0000-0..	ACTIVO	136,501,403.32		185,395,899.05	185,390,078.82	136,507,223.55	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	102,501,758.26		185,395,899.05	185,371,760.37	102,525,896.94	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	83,833,808.71		184,855,128.25	185,234,808.80	83,454,128.16	
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	5,813,227.04		90,068,063.47	95,275,040.88	606,249.63	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	5,791,162.10		76,412,350.66	82,184,088.52	19,424.24	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	22,064.94		13,655,712.81	13,090,952.36	586,825.39	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	78,015,670.89		94,783,664.78	89,959,767.92	82,839,567.75	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	64,428,340.49		81,624,334.52	76,304,059.62	69,748,615.39	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	13,587,330.40		13,159,330.26	13,655,708.30	13,090,952.36	
1-1-1-6-000-0000-0..	DEPOSITOS DE FONDOS ..	910.78		3,400.00	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..	0.00		3,400.00	0.00	3,400.00	
1-1-2-0-000-0000-0..	DERECHOS A RECIBIR EF..	18,667,949.55		540,770.80	136,951.57	19,071,768.78	
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..	12,370,005.95		540,770.80	136,951.57	12,773,825.18	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	526,018.75		514,266.63	0.00	1,040,285.38	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	14,386.84		16,693.40	0.00	31,080.24	
1-1-2-3-003-0002-0..	PROATEC	16,442.90		62,530.33	0.00	78,973.23	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	7,070.09		5,977.95	0.00	13,048.04	
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..	0.16		15.71	0.00	15.87	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	2,547.04		2,827.59	0.00	5,374.63	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	3,204.19		3,294.81	0.00	6,499.00	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	1,495.91		1,667.76	0.00	3,163.67	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	12,169.60		12,285.30	0.00	24,454.90	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	878.70		945.07	0.00	1,823.77	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	20,176.98		4,152.30	0.00	24,329.28	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	2,081.08		2,308.11	0.00	4,389.19	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	3,936.72		4,364.78	0.00	8,301.50	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	12,507.56		13,892.23	0.00	26,399.79	
1-1-2-3-003-0020-0..	INTERESES FAP	256,588.99		266,559.81	0.00	523,148.80	
1-1-2-3-003-0021-0..	ADMON CODECH	10,000.02		2,500.00	0.00	12,500.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	1,651.09		1,674.72	0.00	3,325.81	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	39,368.72		3,877.92	0.00	43,246.64	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	5,353.14		5,233.11	0.00	10,586.25	
1-1-2-3-003-0029-0..	FOCOES PARRAL	16,692.62		23,406.41	0.00	40,099.03	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	5,210.53		7,391.68	0.00	12,602.21	
1-1-2-3-003-0032-0..	FOCIR 2008	1,874.49		1,901.24	0.00	3,775.73	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	2,137.47		2,098.45	0.00	4,235.92	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	1,750.87		1,718.64	0.00	3,469.51	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	1,198.00		1,329.52	0.00	2,527.52	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	1,376.90		1,319.00	0.00	2,695.90	
1-1-2-3-003-0038-0..	FONDO MUJER	5,079.88		6,242.63	0.00	11,322.51	
1-1-2-3-003-0039-0..	FONDO RURAL	1,867.25		3,566.41	0.00	5,433.66	
1-1-2-3-003-0040-0..	FONDO URBANO	1,175.82		468.82	0.00	1,644.64	
1-1-2-3-003-0042-0..	PRODAAF	1,635.61		1,605.77	0.00	3,241.38	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	8,768.51		15,256.18	0.00	24,024.69	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	56,721.78		36,282.37	0.00	93,004.15	
1-1-2-3-003-0046-0..	SECTOR ABARROTERO	126.43		119.93	0.00	246.36	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	4,238.06		758.68	0.00	4,996.74	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,600.00		0.00	600.00	10,600,000.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOYE..	158.38		0.00	0.00	158.38	
1-1-2-3-040-0000-0..	CODECH	91,080.00		0.00	91,080.00	0.00	
1-1-2-3-042-0000-0..	A.S.A.CH. SA DE CV.	1,115,649.00		0.00	0.00	1,115,649.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	15,500.00		0.00	15,500.00	0.00	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	9,405.95		8,870.30	11,765.77	6,510.48	
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	2,164.80		4,788.00	6,739.80	213.00	
1-1-2-3-126-0000-0..	YARELY ANAI ALCOCER O..	0.00		7,092.87	7,003.00	89.87	
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..	180.00		5,753.00	4,263.00	1,670.00	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
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
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
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				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
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

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	26,715,238.21	CUENTAS POR PAGAR A CORTO P..	768,306.94
DERECHOS A RECIBIR EFECTIVO ..	19,185,923.56	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	45,901,161.77	Total PASIVO CIRCULANTE	768,306.94
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,744,193.46	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,519,666.46	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	40,865,000.00		
Total ACTIVO NO CIRCULANTE	41,900,782.29	Total PASIVO	1,423,906.68
		SUMA DEL PASIVO	1,423,906.68
Total ACTIVO	87,801,944.06	CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	22,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	30,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	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
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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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		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	

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	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
2-1-1-7-007-0000-0..	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
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

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
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

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
LIC. JORDAN OROZCO JOSE JESUS				LAE: CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

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 GUTIERR..	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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDAM..	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 GUILHERMO 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..	TRASFERENCIAS 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..	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

Cuenta	Nombre	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	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,098,671.26	100.00	6,529,102.58	99.48
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	0.33	0.00	34,174.00	0.52
Total OTROS INGRESOS Y BENEFICIOS	1,098,671.59	100.00	6,563,276.58	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,098,671.59	100.00	6,563,276.58	100.00
Total Ingresos	1,098,671.59	100.00	6,563,276.58	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	1,297,535.36	118.10	5,373,746.83	81.88
MATERIALES Y SUMINISTROS	6,125.79	0.56	74,584.94	1.14
SERVICIOS GENERALES	91,216.07	8.30	632,065.53	9.63
Total GASTOS DE FUNCIONAMIENTO	1,394,877.22	126.96	6,080,397.30	92.64
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,584.12	1.69	111,011.54	1.69
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.69	111,011.54	1.69
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	1,413,461.34	128.65	6,191,410.84	94.33
Total Egresos	1,413,461.34	128.65	6,191,410.84	94.33
Utilidad (o Pérdida)	-314,789.75	-28.65	371,865.74	5.67

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	27,266,514.69	CUENTAS POR PAGAR A CORTO P..	731,311.55
DERECHOS A RECIBIR EFECTIVO ..	18,024,652.01	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	45,291,166.70	Total PASIVO CIRCULANTE	731,311.55
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,744,193.46	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,501,082.34	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	40,865,000.00		
Total ACTIVO NO CIRCULANTE	41,919,366.41	Total PASIVO	1,386,911.29
Total ACTIVO	87,210,533.11	SUMA DEL PASIVO	1,386,911.29
		CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	22,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	30,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	85,451,756.08
		Utilidad o Pérdida del Ejercicio	371,865.74
		SUMA DEL CAPITAL	85,823,621.82

SUMA DEL ACTIVO	87,210,533.11	SUMA DEL PASIVO Y CAPITAL	87,210,533.11
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-0000-0..	ACTIVO	87,415,817.30		84,543,119.28	84,748,403.47	87,210,533.11	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	45,477,866.77		84,543,119.28	84,729,819.35	45,291,166.70	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	26,689,121.21		83,485,130.88	82,907,737.40	27,266,514.69	
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	25,501.20		42,419,732.76	42,287,989.66	157,244.30	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	3,432.42		27,098,431.67	26,973,252.05	128,612.04	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	22,068.78		15,321,301.09	15,314,737.61	28,632.26	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	26,655,309.23		41,065,398.12	40,619,747.74	27,100,959.61	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	12,214,027.73		25,677,183.87	25,704,993.92	12,186,217.68	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	14,441,281.50		15,388,214.25	14,914,753.82	14,914,741.93	
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..	18,788,745.56		1,057,988.40	1,822,081.95	18,024,652.01	
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..	12,490,801.96		1,057,988.40	1,822,081.95	11,726,708.41	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,784,160.25		952,847.97	1,705,583.48	1,031,424.74	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	171,901.52		51,208.59	171,901.52	51,208.59	
1-1-2-3-003-0002-0..	PROATEC	59,057.34		9,286.25	59,057.34	9,286.25	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	86,097.76		3,666.54	86,097.72	3,666.58	
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..	0.67		0.17	0.00	0.84	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	5,907.77		3,029.67	5,907.77	3,029.67	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	7,013.10		3,450.41	6,775.08	3,688.43	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	3,484.93		1,793.69	3,484.93	1,793.69	
1-1-2-3-003-0011-0..	FIDECHIH	231,490.44		132,885.17	231,490.44	132,885.17	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	26,754.58		14,837.76	26,754.58	14,837.76	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	1,168.34		216.16	1,168.34	216.16	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	25,195.89		5,079.28	9,134.89	21,140.28	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	4,806.82		2,506.80	4,806.82	2,506.80	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	9,100.79		4,692.15	9,100.79	4,692.15	
1-1-2-3-003-0017-0..	FIDEJRZ	157,065.38		185,615.20	157,065.38	185,615.20	
1-1-2-3-003-0018-0..	CHIHUAHUA INNOVA	5.77		3,773.45	5.77	3,773.45	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	28,504.17		14,904.51	28,504.17	14,904.51	
1-1-2-3-003-0020-0..	INTERESES FAP	663,252.77		377,464.85	663,252.77	377,464.85	
1-1-2-3-003-0021-0..	ADMON CODECH	22,500.02		2,500.00	0.00	25,000.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	3,620.55		2,001.04	3,620.55	2,001.04	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	43,723.52		4,926.19	8,327.78	40,321.93	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	11,286.17		6,662.58	11,286.17	6,662.58	
1-1-2-3-003-0029-0..	FOCOES PARRAL	44,471.39		22,682.01	44,471.39	22,682.01	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	14,333.91		9,134.78	16,445.81	7,022.88	
1-1-2-3-003-0032-0..	FOCIR 2008	4,121.78		2,281.46	4,121.78	2,281.46	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	4,502.46		2,656.05	4,502.46	2,656.05	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	3,722.43		2,191.16	3,722.43	2,191.16	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	2,768.34		1,422.08	2,768.34	1,422.08	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	2,934.20		1,410.37	2,745.82	1,598.75	
1-1-2-3-003-0038-0..	FONDO MUJER	12,253.76		6,045.52	12,253.76	6,045.52	
1-1-2-3-003-0039-0..	FONDO RURAL	22,459.55		3,815.12	22,459.55	3,815.12	
1-1-2-3-003-0040-0..	FONDO URBANO	2,142.20		5,404.90	2,142.20	5,404.90	
1-1-2-3-003-0042-0..	PRODAAF	3,458.92		2,052.65	3,458.92	2,052.65	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	10,893.56		1,842.34	10,893.56	1,842.34	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	87,271.72		60,387.35	87,271.72	60,387.35	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	582.93		1,021.72	582.93	1,021.72	
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		42,501.22	42,501.22	42,501.22	
1-1-2-3-108-0000-0..	TURISMO	0.00		283.03	0.00	283.03	
1-1-2-3-110-0000-0..	CHIHUAHUA INNOVA	28,200.00		0.00	28,200.00	0.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	13,200.00		13,200.00	13,200.00	13,200.00	
1-1-2-3-112-0000-0..	NOMINA BANCOMER	9,643.59		0.00	9,643.59	0.00	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	940.42		0.00	0.00	940.42	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	6,270.00		6,769.56	13,039.56		0.00
1-1-2-3-126-0000-0..	YARELY ANAI ALCOCER O..	0.00		2,652.00	0.00		2,652.00
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..	23.72		842.00	865.72		0.00
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..	2,788.76		0.00	2,293.76		495.00
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..	0.00		11,950.00	0.00		11,950.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..	2,450.00		16,390.62	3,790.62		15,050.00
1-1-2-3-133-0000-0..	OMAR LARA LUJAN	0.00		2,652.00	2,652.00		0.00
1-1-2-3-134-0000-0..	ANDRES DE JESUS LEVAR..	0.00		7,900.00	0.00		7,900.00
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..	624.00		0.00	312.00		312.00
1-1-2-3-999-0040-0..	YARELY ANAI ALCOCER O..	312.00		0.00	156.00		156.00
1-1-2-3-999-0041-0..	DIEGO ARMANDO GONZAL..	312.00		0.00	156.00		156.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	41,937,950.53		0.00	18,584.12		41,919,366.41
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
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

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..	-1,482,498.22		0.00	18,584.12	-1,501,082.34	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,482,498.22		0.00	18,584.12	-1,501,082.34	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-1,011,398.42		0.00	13,917.46	-1,025,315.88	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-1,011,398.42		0.00	13,917.46	-1,025,315.88	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-471,099.80		0.00	4,666.66	-475,766.46	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-471,099.80		0.00	4,666.66	-475,766.46	
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	1,277,405.73	702,685.97		812,191.53		1,386,911.29
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	621,805.99	702,685.97		812,191.53		731,311.55
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	621,805.99	702,685.97		812,191.53		731,311.55
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	355,278.84	416,826.38		497,914.08		436,366.54
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00	20,352.75		20,352.75		0.00
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	355,278.91	0.00		80,627.95		435,906.86
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00	20,196.75		20,196.75		0.00
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00	34,085.27		34,085.27		0.00
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00	20,352.55		20,352.55		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07	20,352.75		20,352.75		-0.07
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00	38,589.03		38,589.03		0.00
2-1-1-1-036-0000-0..	MANUEL RAMOS ORTEGA	0.00	-459.75		0.00		459.75
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00	34,085.27		34,085.27		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00	13,122.98		13,122.98		0.00
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00	20,352.55		20,352.55		0.00
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00	20,352.75		20,352.75		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00	9,955.90		9,955.90		0.00
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00	27,999.40		27,999.40		0.00
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00	48,235.20		48,235.20		0.00
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.00	16,980.60		16,980.60		0.00
2-1-1-1-046-0000-0..	ANDRES DE JESUS LEVAR..	0.00	11,214.13		11,214.13		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	101,132.89	120,898.65		120,898.65		101,132.89
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00	8,547.75		8,547.75		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00	4,501.79		4,501.79		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	32,878.79		32,878.79		0.00
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45	706.41		706.41		5,051.45
2-1-1-2-087-0000-0..	BBVA BANCOMER SEGUR..	0.00	33,221.75		33,221.75		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
2-1-1-2-119-0000-0..	LEGALFIN CORP SC LCO1..	0.00	34,800.00		34,800.00		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
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00	1,050.00		1,050.00		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	159,865.79	164,960.94		193,378.80		188,283.65
2-1-1-7-001-0000-0..	I.S.P.T.	39,240.15	39,240.53		49,402.70		49,402.32
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	0.00	0.00		10,947.89		10,947.89
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04	2,031.04		2,031.04		2,031.04
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04	2,031.04		2,031.04		2,031.04
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04	2,031.04		2,031.04		2,031.04
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04	2,031.04		2,031.04		2,031.04
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	-0.38	0.00		0.53		0.15
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,031.04	2,031.04		2,031.04		2,031.04
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..		2,077.81	2,077.81	0.00		0.00
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,373.84	1,373.84	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,098.30	3,098.30	3,098.30		3,098.30
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		3,731.88	3,731.88	3,731.88		3,731.88
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0046-0..	ANDRES DE JESUS LEVAR..		0.00	0.00	1,291.56		1,291.56
2-1-1-7-002-0000-0..	I.S.R.	43,277.26		43,277.00	13,483.03		13,483.29
2-1-1-7-005-0000-0..	3 % SERV. MEDICO	39,173.47		0.00	8,160.02		47,333.49
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..	2,559.50		0.00	511.90		3,071.40
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,194.90		0.00	438.98		2,633.88
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..	2,559.50		0.00	511.90		3,071.40
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 ..	2,559.50		0.00	511.90		3,071.40
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..	1,733.40		0.00	346.68		2,080.08
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..	2,194.90		0.00	438.98		2,633.88
2-1-1-7-005-0041-0..	OMAR LARA LUJAN	1,458.80		0.00	291.76		1,750.56
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE	2,180.27		0.00	438.98		2,619.25
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ	2,355.52		0.00	588.88		2,944.40
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..	1,837.02		0.00	672.08		2,509.10
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..	1,053.55		0.00	438.98		1,492.53
2-1-1-7-005-0046-0..	ANDRES DE JESUS LEVAR..	0.00		0.00	335.12		335.12
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..	-1,695.39	16,414.07		32,824.85		14,715.39
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..	0.00	1,023.79		2,047.58		1,023.79
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..	0.00	1,023.79		2,047.58		1,023.79
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..	-760.91		0.00	0.00		-760.91
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..	0.00	1,140.85		2,047.58		906.73
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..	-461.95		693.36	1,571.33		416.02
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..	-760.91		877.97	1,755.94		117.06
2-1-1-7-007-0041-0..	OMAR LARA LUJAN	-311.20		583.51	1,167.02		272.31
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ	599.58	1,177.76		2,355.52		1,777.34
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..	0.00	1,344.17		2,688.34		1,344.17
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..	0.00		877.97	1,755.94		877.97
2-1-1-7-007-0046-0..	ANDRES DE JESUS LEVAR..	0.00		647.14	1,340.50		693.36
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	-2,631.80	23,528.34		47,006.98		20,846.84
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ	0.01		0.01	0.00		0.00
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	0.00		1,450.36	2,900.72		1,450.36
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	0.00		1,243.79	2,487.58		1,243.79
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..	0.00		1,450.36	2,900.72		1,450.36
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..		-1,077.95	0.00	0.00		-1,077.95
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..		-1,077.95	1,243.79	2,487.58		165.84
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA		-0.01	0.00	0.01		0.00
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ		-165.84	1,450.36	2,900.72		1,284.52
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..		-392.98	982.34	1,964.68		589.36
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		0.00	1,267.50	1,653.26		385.76
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		82.92	1,243.79	2,404.66		1,243.79
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ		0.00	1,668.49	4,186.39		2,517.90
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..		0.00	1,904.24	3,808.48		1,904.24
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0045-0..	ANDRES DE JESUS LEVAR..		0.00	916.78	1,899.12		982.34
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	42,502.10		42,501.00	42,501.22		42,502.32
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..		5,528.47	0.00	0.00		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS		5,528.47	0.00	0.00		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION		5,528.47	0.00	0.00		5,528.47
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..	5,464,604.99		0.00	1,098,671.59		6,563,276.58
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	5,464,604.99		0.00	1,098,671.59		6,563,276.58
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	5,430,431.32		0.00	1,098,671.26		6,529,102.58
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	5,430,431.32		0.00	1,098,671.26		6,529,102.58
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	1,957,024.73		0.00	145,823.29		2,102,848.02
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	3,473,406.59		0.00	952,847.97		4,426,254.56
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	372,598.05		0.00	51,208.59		423,806.64
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	144,888.85		0.00	9,286.25		154,175.10
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	119,724.13		0.00	3,666.54		123,390.67
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	16.38		0.00	0.17		16.55
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	14,374.46		0.00	3,029.67		17,404.13
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	16,637.12		0.00	3,450.41		20,087.53
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	8,463.84		0.00	1,793.69		10,257.53
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..	275,957.50		0.00	132,885.17		408,842.67
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	65,917.48		0.00	14,837.76		80,755.24
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..		23,045.34	0.00	5,079.28		28,124.62
4-3-1-1-003-0017-0..	FIDEJRZ INTERESES Y RE..		157,065.38	0.00	185,615.20		342,680.58
4-3-1-1-003-0018-0..	CHIHUAHUA INNOVA REN..		5.77	0.00	3,773.45		3,779.22
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA		3,427.21	0.00	216.16		3,643.37
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED		11,711.32	0.00	2,506.80		14,218.12
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..		24,498.92	0.00	4,692.15		29,191.07
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..		70,091.73	0.00	14,904.51		84,996.24
4-3-1-1-003-0025-0..	INTERESES FAP		1,534,237.90	0.00	377,464.85		1,911,702.75
4-3-1-1-003-0026-0..	ADMON CODECH		12,500.00	0.00	2,500.00		15,000.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..		8,943.15	0.00	2,001.04		10,944.19
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..		20,517.24	0.00	4,926.19		25,443.43
4-3-1-1-003-0033-0..	ADMON MI TORTILLA		28,918.78	0.00	6,662.58		35,581.36
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL		106,909.45	0.00	22,682.01		129,591.46
4-3-1-1-003-0036-0..	FOCOES OJINAGA		40,066.54	0.00	9,134.78		49,201.32
4-3-1-1-003-0037-0..	ADMON FOCIR 2008		10,169.76	0.00	2,281.46		12,451.22
4-3-1-1-003-0038-0..	ADMON FAPME		11,093.24	0.00	2,656.05		13,749.29
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.		9,151.75	0.00	2,191.16		11,342.91
4-3-1-1-003-0041-0..	ADMON FOCIR 2009		6,730.19	0.00	1,422.08		8,152.27
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008		6,675.87	0.00	1,410.37		8,086.24
4-3-1-1-003-0043-0..	FONDO MUJER		59,030.41	0.00	6,045.52		65,075.93
4-3-1-1-003-0044-0..	FONDO RURAL		37,256.12	0.00	3,815.12		41,071.24
4-3-1-1-003-0045-0..	FONDO URBANO		5,334.79	0.00	5,404.90		10,739.69
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..		8,500.59	0.00	2,052.65		10,553.24
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..		45,803.04	0.00	1,842.34		47,645.38
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..		210,332.38	0.00	60,387.35		270,719.73
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..		2,620.99	0.00	1,021.72		3,642.71
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..		34,173.67	0.00	0.33		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..		18,123.67	0.00	0.33		18,124.00
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	4,777,949.50		1,413,834.66	373.32	6,191,410.84	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	4,685,520.08		1,395,250.54	373.32	6,080,397.30	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	4,076,211.47		1,297,908.68	373.32	5,373,746.83	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	1,305,783.37		272,001.73	-67.55	1,577,852.65	
5-1-1-1-003-0000-0..	SUELDO BASE AL PERSO..	1,305,783.37		272,001.73	-67.55	1,577,852.65	
5-1-1-1-003-0001-0..	DIRECCION	505,508.87		113,386.33	-67.55	618,962.75	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	-0.63		0.43	-67.55	67.35	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	73,164.00		14,632.80	0.00	87,796.80	
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..	57,780.00		11,556.00	0.00	69,336.00	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	48,625.50		9,725.10	0.00	58,350.60	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	72,676.24		14,632.80	0.00	87,309.04	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	61,234.32		22,402.80	0.00	83,637.12	
5-1-1-1-003-0001-0..	ANDRES DE JESUS LEVAR..	0.00		11,170.80	0.00	11,170.80	
5-1-1-1-003-0002-0..	CONTABILIDAD	296,515.58		46,328.70	0.00	342,844.28	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	85,315.50		17,063.10	0.00	102,378.60	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	64,872.08		0.00	0.00	64,872.08	
5-1-1-1-003-0003-0..	PROMOCION	310,160.70		65,958.00	0.00	376,118.70	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	85,315.50		17,063.10	0.00	102,378.60	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	78,517.20		19,629.30	0.00	98,146.50	
5-1-1-1-003-0004-0..	JURIDICO	193,598.22		46,328.70	0.00	239,926.92	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	73,164.00		14,632.80	0.00	87,796.80	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	85,315.50		17,063.10	0.00	102,378.60	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	35,118.72		14,632.80	0.00	49,751.52	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	1,521,562.64		325,811.84	0.00	1,847,374.48	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		32,994.16	0.00	-91,661.61	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		32,994.16	0.00	-91,661.61	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	336,931.26		45,333.55	0.00	382,264.81	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	98,042.07		15,141.42	0.00	113,183.49	
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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	4,749.25		949.85	0.00	5,699.10	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	4,072.80		814.56	0.00	4,887.36	
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..	4,749.25		949.85	0.00	5,699.10	
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 ..	4,749.25		949.85	0.00	5,699.10	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	3,216.40		643.28	0.00	3,859.68	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	2,706.80		541.36	0.00	3,248.16	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	4,072.80		814.56	0.00	4,887.36	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	4,370.80		1,092.70	0.00	5,463.50	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	3,408.71		1,247.09	0.00	4,655.80	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	1,900.64		814.56	0.00	2,715.20	
5-1-1-3-002-0001-0..	ANDRES DE JESUS LEVAR..	0.00		621.84	0.00	621.84	
5-1-1-3-002-0003-0..	GRATIFICACIONES	238,889.19		30,192.13	0.00	269,081.32	
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	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	9,470.00		1,894.00	0.00	11,364.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	8,121.20		1,624.24	0.00	9,745.44	
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..	9,470.00		1,894.00	0.00	11,364.00	
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 ..	9,470.00		1,894.00	0.00	11,364.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	6,413.60		1,282.72	0.00	7,696.32	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	5,397.45		1,079.49	0.00	6,476.94	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	8,121.20		1,624.24	0.00	9,745.44	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	8,715.40		2,178.85	0.00	10,894.25	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	6,797.01		2,486.71	0.00	9,283.72	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	3,789.89		1,624.24	0.00	5,414.13	
5-1-1-3-002-0003-0..	ANDRES DE JESUS LEVAR..	0.00		1,239.96	0.00	1,239.96	
5-1-1-3-004-0000-0..	COMPENSACIONES	1,309,287.15		247,484.13	0.00	1,556,771.28	
5-1-1-3-004-0001-0..	PARTICIPACIONES	1,289,143.87		247,484.13	0.00	1,536,628.00	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	125,427.90		25,085.58	0.00	150,513.48	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	54,363.70		10,872.74	0.00	65,236.44	
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..	151,692.30		30,338.46	0.00	182,030.76	
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 ..	125,427.90		25,085.58	0.00	150,513.48	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	21,670.35		4,334.07	0.00	26,004.42	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	54,363.70		10,872.74	0.00	65,236.44	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	9,173.75		1,834.75	0.00	11,008.50	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	64,953.07		16,082.71	0.00	81,035.78	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	102,974.86		37,673.73	0.00	140,648.59	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	16,192.58		6,939.68	0.00	23,132.26	
5-1-1-3-004-0001-0..	ANDRES DE JESUS LEVAR..	0.00		2,254.91	0.00	2,254.91	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	269,719.35		89,479.86	440.87	358,758.34	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	221,217.65		47,006.97	440.87	267,783.75	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	221,217.65		47,006.97	440.87	267,783.75	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	12,437.90		2,487.58	0.00	14,925.48	
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..	14,503.60		2,900.72	0.00	17,404.32	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	14,503.60		2,900.72	0.00	17,404.32	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	9,823.40		1,964.68	0.00	11,788.08	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	14,503.60		2,900.72	0.00	17,404.32	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	12,437.90		2,487.58	0.00	14,925.48	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	11,028.27		0.00	0.00	11,028.27	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	8,266.30		1,653.26	440.87	9,478.69	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	12,437.90		2,404.66	0.00	14,842.56	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	12,498.52		4,186.39	0.00	16,684.91	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	10,409.84		3,808.48	0.00	14,218.32	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	5,970.19		2,487.58	0.00	8,457.77	
5-1-1-4-003-0002-0..	ANDRES DE JESUS LEVAR..	0.00		1,899.12	0.00	1,899.12	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	48,501.70		42,472.89	0.00	90,974.59	
5-1-1-4-004-0001-0..	ICHISAL	42,494.40		8,547.75	0.00	51,042.15	
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..	6,518.32		1,357.36	0.00	7,875.68	
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..	94.50		94.50	0.00	189.00	
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	2,984.23		5,525.35	0.00	8,509.58	
5-1-1-4-004-0001-0..	ARTURO ACOSTA FERNAN..	684.80		241.65	0.00	926.45	
5-1-1-4-004-0001-0..	DIEGO ARMANDO GONZAL..	0.00		1,288.42	0.00	1,288.42	
5-1-1-4-004-0001-0..	CESAR EMMANUEL HERN..	0.00		40.47	0.00	40.47	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,007.30		706.41	0.00	6,713.71	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	6,007.30		706.41	0.00	6,713.71	
5-1-1-4-004-0004-0..	SEGUROS DE VIDA PARA ..	0.00		33,218.73	0.00	33,218.73	
5-1-1-4-004-0004-0..	DIRECTOR	0.00		931.73	0.00	931.73	
5-1-1-4-004-0004-0..	ASISTENTE DE DIRECCION	0.00		895.85	0.00	895.85	
5-1-1-4-004-0004-0..	MENSAJERO	0.00		3,777.47	0.00	3,777.47	
5-1-1-4-004-0004-0..	JEFE ADMINISTRATIVO	0.00		1,123.86	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	0.00		1,433.59	0.00	1,433.59	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	0.00		1,188.07	0.00	1,188.07	
5-1-1-4-004-0004-0..	SUPERVISOR CONTABILID..	0.00		2,861.70	0.00	2,861.70	
5-1-1-4-004-0004-0..	JEFE JURIDICO	0.00		931.73	0.00	931.73	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	0.00		1,432.95	0.00	1,432.95	
5-1-1-4-004-0004-0..	SUPERVISOR JURIDICO	0.00		888.71	0.00	888.71	
5-1-1-4-004-0004-0..	PERSONAL ESPECIALIZAD..	0.00		914.95	0.00	914.95	
5-1-1-4-004-0004-0..	JEFE DE ANALISIS DE CO..	0.00		10,546.20	0.00	10,546.20	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	0.00		1,831.76	0.00	1,831.76	
5-1-1-4-004-0004-0..	SUPERVISOR ANALISIS	0.00		2,148.23	0.00	2,148.23	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	0.00		1,123.86	0.00	1,123.86	
5-1-1-4-004-0004-0..	SUPERVISOR COBRANZA	0.00		1,188.07	0.00	1,188.07	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	979,146.11		610,615.25	0.00	1,589,761.36	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	906,715.04		597,954.04	0.00	1,504,669.08	
5-1-1-5-003-0000-0..	PRESTACIONES Y HABER..	2,345.40		0.00	0.00	2,345.40	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	70,085.67		12,661.21	0.00	82,746.88	
5-1-1-5-006-0001-0..	DESPENSA	53,492.67		11,205.81	0.00	64,698.48	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	3,118.50		623.70	0.00	3,742.20	
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..	3,118.50		623.70	0.00	3,742.20	
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 ..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	3,118.50		623.70	0.00	3,742.20	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	3,097.71		623.70	0.00	3,721.41	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	2,494.80		623.70	0.00	3,118.50	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	1,704.78		623.70	0.00	2,328.48	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	1,476.09		623.70	0.00	2,099.79	
5-1-1-5-006-0001-0..	ANDRES DE JESUS LEVAR..	0.00		602.91	0.00	602.91	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	4,906.00		1,455.40	0.00	6,361.40	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	2,453.00		490.60	0.00	2,943.60	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	2,453.00		490.60	0.00	2,943.60	
5-1-1-5-006-0002-0..	ANDRES DE JESUS LEVAR..	0.00		474.20	0.00	474.20	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	11,687.00		0.00	0.00	11,687.00	
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		0.00	0.00	649.28	
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	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	68,459.15		6,125.79	0.00	74,584.94	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	31,776.47		4,501.79	0.00	36,278.26	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	31,776.47		4,501.79	0.00	36,278.26	
5-1-2-2-000-0000-0..	ALIMENTOS Y UTENSILIOS	0.00		1,624.00	0.00	1,624.00	
5-1-2-2-003-0000-0..	UTENSILIOS PARA EL SER..	0.00		1,624.00	0.00	1,624.00	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	36,682.68		0.00	0.00	36,682.68	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	36,682.68		0.00	0.00	36,682.68	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	540,849.46		91,216.07	0.00	632,065.53	
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..	32,260.80		6,242.16	0.00	38,502.96	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	21,240.80		4,038.16	0.00	25,278.96	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	11,020.00		2,204.00	0.00	13,224.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	82,834.47		42,533.13	0.00	125,367.60	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	51,760.41		36,302.14	0.00	88,062.55	
5-1-3-3-001-0010-0..	DIVERSOS	18,535.85		1,310.74	0.00	19,846.59	
5-1-3-3-001-0015-0..	GASTOS LEGALES	27,958.17		34,800.00	0.00	62,758.17	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	5,266.39		191.40	0.00	5,457.79	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	12,482.06		0.00	0.00	12,482.06	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	10,760.40		0.00	0.00	10,760.40	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	1,721.66		0.00	0.00	1,721.66	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	18,592.00		6,230.99	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..	34,329.79		2,475.44	0.00	36,805.23	
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..	10,531.81		2,475.44	0.00	13,007.25	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	149,474.02		0.00	0.00	149,474.02	
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		0.00	0.00	35,380.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	134,336.11		34,090.20	0.00	168,426.31	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	134,336.11		34,090.20	0.00	168,426.31	
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	0.00		1,502.00	0.00	1,502.00	
5-1-3-7-005-0022-0..	ANDRES DE JESUS LEVAR..	0.00		8,353.42	0.00	8,353.42	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	8,276.93		0.00	0.00	8,276.93	
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..	15,136.49		636.80	0.00	15,773.29	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	12,916.67		13,039.56	0.00	25,956.23	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	8,244.29		2,205.00	0.00	10,449.29	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	9,637.24		0.00	0.00	9,637.24	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	3,640.88		0.00	0.00	3,640.88	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	33,692.46		8,353.42	0.00	42,045.88	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	11,522.00		5,875.14	0.00	17,397.14	
5-1-3-8-003-0000-0..	CONGRESOS Y CONVENC..	0.00		867.10	0.00	867.10	
5-1-3-8-003-0001-0..	ASISTENCIA O REAL.DE E..	0.00		867.10	0.00	867.10	
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	0.00		5,008.04	0.00	5,008.04	
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	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	92,427.42		18,584.12	0.00	111,011.54	
5-5-9-0-000-0000-0..	OTROS GASTOS	92,427.42		18,584.12	0.00	111,011.54	
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	92,123.59		18,584.12	0.00	110,707.71	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	92,123.59		18,584.12	0.00	110,707.71	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	68,790.29		13,917.46	0.00	82,707.75	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	23,333.30		4,666.66	0.00	27,999.96	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		92,193,766.80		86,659,639.91	86,659,639.91	93,401,943.95	
		92,193,766.80				93,401,943.95	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,205,306.67	98.90	5,430,431.32	99.37
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	13,399.77	1.10	34,173.67	0.63
Total OTROS INGRESOS Y BENEFICIOS	1,218,706.44	100.00	5,464,604.99	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,218,706.44	100.00	5,464,604.99	100.00
Total Ingresos	1,218,706.44	100.00	5,464,604.99	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	629,037.60	51.62	4,076,211.47	74.59
MATERIALES Y SUMINISTROS	17,608.27	1.44	68,459.15	1.25
SERVICIOS GENERALES	92,474.39	7.59	540,849.46	9.90
Total GASTOS DE FUNCIONAMIENTO	739,120.26	60.65	4,685,520.08	85.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,584.12	1.52	92,427.42	1.69
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.52	92,427.42	1.69
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	757,704.38	62.17	4,777,949.50	87.43
Total Egresos	757,704.38	62.17	4,777,949.50	87.43
Utilidad (o Pérdida)	461,002.06	37.83	686,655.49	12.57

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	26,689,121.21	CUENTAS POR PAGAR A CORTO P..	621,805.99
DERECHOS A RECIBIR EFECTIVO ..	18,788,745.56	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	45,477,866.77	Total PASIVO CIRCULANTE	621,805.99
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,744,193.46	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,482,498.22	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	40,865,000.00		
Total ACTIVO NO CIRCULANTE	41,937,950.53	Total PASIVO	1,277,405.73
		SUMA DEL PASIVO	1,277,405.73
Total ACTIVO	87,415,817.30	CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	22,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	30,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	85,451,756.08
		Utilidad o Pérdida del Ejercicio	686,655.49
		SUMA DEL CAPITAL	86,138,411.57

SUMA DEL ACTIVO	87,415,817.30	SUMA DEL PASIVO Y CAPITAL	87,415,817.30
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-0000-0..	ACTIVO	116,971,583.21		144,402,207.34	173,957,973.25	87,415,817.30	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	83,015,048.56		136,402,207.34	173,939,389.13	45,477,866.77	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	60,719,624.29		135,221,204.31	169,251,707.39	26,689,121.21	
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	46,348,498.43		61,823,401.07	108,146,398.30	25,501.20	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	46,326,432.12		47,382,117.10	93,705,116.80	3,432.42	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	22,066.31		14,441,283.97	14,441,281.50	22,068.78	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	14,362,815.08		73,397,803.24	61,105,309.09	26,655,309.23	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	203.45		58,877,851.87	46,664,027.59	12,214,027.73	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	14,362,611.63		14,519,951.37	14,441,281.50	14,441,281.50	
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..	22,295,424.27		1,181,003.03	4,687,681.74	18,788,745.56	
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..	15,997,480.67		1,181,003.03	4,687,681.74	12,490,801.96	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,336,089.65		1,052,684.60	604,614.00	1,784,160.25	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	49,424.63		122,476.89	0.00	171,901.52	
1-1-2-3-003-0002-0..	PROATEC	24,424.76		34,632.58	0.00	59,057.34	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	12,904.11		73,193.65	0.00	86,097.76	
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..	0.50		0.17	0.00	0.67	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	2,589.28		3,318.49	0.00	5,907.77	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	3,219.05		3,794.05	0.00	7,013.10	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	1,522.93		1,962.00	0.00	3,484.93	
1-1-2-3-003-0011-0..	FIDECHIH	105,378.40		126,112.04	0.00	231,490.44	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	13,346.80		13,407.78	0.00	26,754.58	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	527.77		640.57	0.00	1,168.34	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	20,601.28		4,594.61	0.00	25,195.89	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	2,108.16		2,698.66	0.00	4,806.82	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	3,992.07		5,108.72	0.00	9,100.79	
1-1-2-3-003-0017-0..	FIDEJRZ	0.00		157,065.38	0.00	157,065.38	
1-1-2-3-003-0018-0..	CHIHUAHUA INNOVA	0.00		5.77	0.00	5.77	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	12,235.02		16,269.15	0.00	28,504.17	
1-1-2-3-003-0020-0..	INTERESES FAP	913,950.36		353,727.73	604,425.32	663,252.77	
1-1-2-3-003-0021-0..	ADMON CODECH	20,000.02		2,500.00	0.00	22,500.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	1,807.65		1,812.90	0.00	3,620.55	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	39,658.89		4,064.63	0.00	43,723.52	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	5,780.01		5,506.16	0.00	11,286.17	
1-1-2-3-003-0029-0..	FOCOES PARRAL	19,488.51		24,982.88	0.00	44,471.39	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	6,094.63		8,239.28	0.00	14,333.91	
1-1-2-3-003-0032-0..	FOCIR 2008	2,056.78		2,065.00	0.00	4,121.78	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	2,304.29		2,198.17	0.00	4,502.46	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH..	1,906.24		1,816.19	0.00	3,722.43	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	1,209.78		1,558.56	0.00	2,768.34	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	1,388.34		1,545.86	0.00	2,934.20	
1-1-2-3-003-0038-0..	FONDO MUJER	7,885.19		4,462.91	94.34	12,253.76	
1-1-2-3-003-0039-0..	FONDO RURAL	3,574.04		18,979.85	94.34	22,459.55	
1-1-2-3-003-0040-0..	FONDO URBANO	1,143.58		998.62	0.00	2,142.20	
1-1-2-3-003-0042-0..	PRODAAF	1,764.07		1,694.85	0.00	3,458.92	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	3,341.95		7,551.61	0.00	10,893.56	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	43,572.83		43,698.89	0.00	87,271.72	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	582.93		0.00	0.00	582.93	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,094.34		0.00	94.34	10,600,000.00	
1-1-2-3-006-0000-0..	FAP	4,000,000.00		0.00	4,000,000.00	0.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOYE..	2,945.50		0.00	2,945.50	0.00	
1-1-2-3-040-0000-0..	CODECH	33,890.22		42,501.22	33,890.22	42,501.22	
1-1-2-3-110-0000-0..	CHIHUAHUA INNOVA	0.00		28,200.00	0.00	28,200.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	13,200.00		13,200.00	13,200.00	13,200.00	
1-1-2-3-112-0000-0..	NOMINA BANCOMER	9,643.59		0.00	0.00	9,643.59	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	9,840.00	3,570.00		6,270.00
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		0.00	4,067.00	4,043.28		23.72
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..		315.32	5,400.00	2,926.56		2,788.76
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		361.63	2,700.00	3,061.63		0.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..		0.00	21,630.21	19,180.21		2,450.00
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..		0.00	780.00	156.00		624.00
1-1-2-3-999-0040-0..	YARELY ANAI ALCOCER O..		0.00	390.00	78.00		312.00
1-1-2-3-999-0041-0..	DIEGO ARMANDO GONZAL..		0.00	390.00	78.00		312.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,956,534.65		8,000,000.00	18,584.12		41,937,950.53
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
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,463,914.10		0.00	18,584.12		-1,482,498.22
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,463,914.10		0.00	18,584.12	-1,482,498.22	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-997,480.96		0.00	13,917.46	-1,011,398.42	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-997,480.96		0.00	13,917.46	-1,011,398.42	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-466,433.14		0.00	4,666.66	-471,099.80	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-466,433.14		0.00	4,666.66	-471,099.80	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		8,000,000.00	0.00	40,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		8,000,000.00	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	28,200,000.00		8,000,000.00	0.00	36,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		8,000,000.00	0.00	36,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,294,173.70		894,406.58	877,638.61	1,277,405.73	
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	638,573.96		894,406.58	877,638.61	621,805.99	
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	638,573.96		894,406.58	877,638.61	621,805.99	
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	291,585.78		434,502.84	498,195.90	355,278.84	
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00		20,352.75	20,352.75	0.00	
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00		20,352.75	20,352.75	0.00	
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00		20,352.55	20,352.55	0.00	
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00		20,352.75	20,352.75	0.00	
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	291,585.85		18,740.90	82,433.96	355,278.91	
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00		20,274.55	20,274.55	0.00	
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00		34,085.27	34,085.27	0.00	
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00		20,352.75	20,352.75	0.00	
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07		20,352.55	20,352.55	-0.07	
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00		38,589.03	38,589.03	0.00	
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00		9,534.34	9,534.34	0.00	
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00		34,085.27	34,085.27	0.00	
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00		13,201.18	13,201.18	0.00	
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00		20,352.75	20,352.75	0.00	
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00		20,352.55	20,352.55	0.00	
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00		9,955.90	9,955.90	0.00	
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00		27,999.20	27,999.20	0.00	
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00		48,235.20	48,235.20	0.00	
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.00		16,980.60	16,980.60	0.00	
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	103,336.89		81,174.10	78,970.10	101,132.89	
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00		4,857.65	4,857.65	0.00	
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	0.00		16,662.02	16,662.02	0.00	
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00		4,117.71	4,117.71	0.00	
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	2,204.00		4,408.00	2,204.00	0.00	
2-1-1-2-018-0000-0..	VARIOS	0.00		20,557.98	20,557.98	0.00	
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45		416.02	416.02	5,051.45	
2-1-1-2-070-0000-0..	CONTACTO CENTRO EST..	0.00		5,993.00	5,993.00	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		3,700.00	3,700.00	0.00	
2-1-1-2-371-0000-0..	SISTEMAS, SOLUCIONES ..	0.00		696.00	696.00	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	
2-1-1-2-415-0000-0..	AUTOMOTORES TOKIO, S..	0.00		7,400.00	7,400.00	0.00	
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00		1,050.00	1,050.00	0.00	
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	238,122.82		313,197.64	234,940.61	159,865.79	
2-1-1-7-001-0000-0..	I.S.P.T.	39,088.62		39,089.57	39,241.10	39,240.15	
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04		2,031.04	2,031.04	2,031.04	
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04		2,031.04	2,031.04	2,031.04	
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04		2,031.04	2,031.04	2,031.04	
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04		2,031.04	2,031.04	2,031.04	
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	-0.95		0.00	0.57	-0.38	
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,031.04		2,031.04	2,031.04	2,031.04	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..		1,926.85	1,926.85	2,077.81		2,077.81
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,373.84	1,373.84	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,098.30	3,098.30	3,098.30		3,098.30
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		3,731.88	3,731.88	3,731.88		3,731.88
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-002-0000-0..	I.S.R.		13,482.90	13,483.00	43,277.36		43,277.26
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		31,143.71	0.00	8,029.76		39,173.47
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		2,047.60	0.00	511.90		2,559.50
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		1,755.92	0.00	438.98		2,194.90
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..		2,047.60	0.00	511.90		2,559.50
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		1,741.29	0.00	204.86		1,946.15
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		2,047.60	0.00	511.90		2,559.50
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		1,386.72	0.00	346.68		1,733.40
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		1,755.92	0.00	438.98		2,194.90
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		1,167.04	0.00	291.76		1,458.80
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		1,741.29	0.00	438.98		2,180.27
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ		1,766.64	0.00	588.88		2,355.52
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..		1,164.94	0.00	672.08		1,837.02
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..		614.57	0.00	438.98		1,053.55
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..		51,516.41	85,330.98	32,119.18		-1,695.39
2-1-1-7-007-0001-0..	JOSE LAZARO JOAQUIN L..		1,230.62	1,230.62	0.00		0.00
2-1-1-7-007-0002-0..	MIREYA GARCIA MEDINA		1,987.29	1,987.29	0.00		0.00
2-1-1-7-007-0003-0..	LUIS IVAN LOPEZ ..		1,987.29	1,987.29	0.00		0.00
2-1-1-7-007-0004-0..	ANGEL RODRIGUEZ SOTO		2,396.81	2,396.81	0.00		0.00
2-1-1-7-007-0005-0..	MARLA VERLINA ALMANZA..		2,055.45	2,055.45	0.00		0.00
2-1-1-7-007-0006-0..	CLAUDIA EDITH BOJORGE..		2,582.23	2,582.23	0.00		0.00
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		2,582.23	4,338.17	1,755.94		0.00
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		2,582.23	4,338.17	1,755.94		0.00
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		2,582.23	4,338.17	1,755.94		0.00
2-1-1-7-007-0010-0..	ALFONSO GAONA CHAVEZ		1,122.68	1,122.68	0.00		0.00
2-1-1-7-007-0011-0..	JOSE GERARDO GONZALE..		2,348.10	2,348.10	0.00		0.00
2-1-1-7-007-0012-0..	ARMANDO ISMAEL RANGE..		2,055.45	2,055.45	0.00		0.00
2-1-1-7-007-0014-0..	ALMA PATRICIA DOMINGU..		1,530.93	1,530.93	0.00		0.00
2-1-1-7-007-0016-0..	CESAR OMAR CAZAREZ M..		2,113.98	2,113.98	0.00		0.00
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		2,582.23	4,338.17	1,755.94		0.00
2-1-1-7-007-0022-0..	KARINA AVENA HERNAN..		1,704.17	1,704.17	0.00		0.00
2-1-1-7-007-0024-0..	ANAHÍ VYRMANYA MARTI..		1,669.61	1,669.61	0.00		0.00
2-1-1-7-007-0025-0..	CARLOS ALBERTO GUTIE..		707.03	707.03	0.00		0.00
2-1-1-7-007-0026-0..	MARIA OLIVIA JUAREZ DU..		1,752.31	1,752.31	0.00		0.00
2-1-1-7-007-0027-0..	PAUL ALAN ORDOÑEZ JAV..		1,532.88	1,532.88	0.00		0.00
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		877.97	2,633.91	1,755.94		0.00
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		1,023.79	3,071.37	2,047.58		0.00
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		877.97	2,633.91	1,755.94		0.00
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		877.97	2,633.91	1,755.94		0.00
2-1-1-7-007-0034-0..	GUSTAVO GERMAN TENA ..		409.51	409.51	0.00		0.00
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		1,023.79	3,071.37	2,047.58		0.00
2-1-1-7-007-0036-0..	MANUEL RAMOS ORTEGA		739.11	739.11	0.00		0.00
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..		58.53	1,638.88	819.44		-760.91
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		1,023.79	3,071.37	2,047.58		0.00
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		231.41	2,080.08	1,386.72		-461.95
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		117.06	2,633.91	1,755.94		-760.91
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		272.31	1,750.53	1,167.02		-311.20
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFF DE ADMINISTRATIVO			

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		877.97	2,633.91	1,755.94		0.00
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ	1,777.34		3,533.28	2,355.52		599.58
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..	1,344.17		4,032.51	2,688.34		0.00
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		877.97	2,633.91	1,755.94		0.00
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	69,000.30		141,404.09	69,771.99		-2,631.80
2-1-1-7-008-0001-0..	JOSE LAZARO JOAQUIN L..	1,743.38		1,743.38	0.00		0.00
2-1-1-7-008-0002-0..	MIREYA GARCIA MEDINA	2,815.33		2,815.33	0.00		0.00
2-1-1-7-008-0003-0..	LUIS IVAN LOPEZ ..	2,815.33		2,815.33	0.00		0.00
2-1-1-7-008-0004-0..	ANGEL RODRIGUEZ SOTO	3,395.48		3,395.48	0.00		0.00
2-1-1-7-008-0005-0..	MARLA VERLINA ALMANZA..	2,911.90		2,911.90	0.00		0.00
2-1-1-7-008-0006-0..	CLAUDIA EDITH BOJORGE..	3,658.17		3,658.17	0.00		0.00
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO	3,658.17		7,389.54	3,731.37		0.00
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..	3,658.17		7,389.54	3,731.37		0.00
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..	3,658.17		7,389.54	3,731.37		0.00
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ	1,604.64		1,604.63	0.00		0.01
2-1-1-7-008-0011-0..	JOSE GERARDO GONZALE..	3,326.49		3,326.49	0.00		0.00
2-1-1-7-008-0012-0..	ARMANDO ISMAEL RANGE..	2,911.90		2,911.90	0.00		0.00
2-1-1-7-008-0014-0..	ALMA PATRICIA DOMINGU..	2,168.82		2,168.82	0.00		0.00
2-1-1-7-008-0016-0..	CESAR OMAR CAZARES M..	2,994.82		2,994.82	0.00		0.00
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..	3,658.17		7,389.54	3,731.37		0.00
2-1-1-7-008-0022-0..	KARINA AVENA HERNAND..	2,414.24		2,414.24	0.00		0.00
2-1-1-7-008-0024-0..	ANAHI VYRMANYA MARTI..	2,365.28		2,365.28	0.00		0.00
2-1-1-7-008-0025-0..	CARLOS ALBERTO GUTIE..	1,001.63		1,001.63	0.00		0.00
2-1-1-7-008-0026-0..	MARIA OLIVIA JUAREZ DU..	2,482.45		2,482.45	0.00		0.00
2-1-1-7-008-0027-0..	PAUL ALAN ORDOÑEZ JAV..		82.97	82.97	0.00		0.00
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..	1,713.80		1,713.80	0.00		0.00
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	1,450.36		5,801.44	4,351.08		0.00
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	1,243.79		4,975.16	3,731.37		0.00
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	1,243.79		4,975.16	3,731.37		0.00
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	1,243.79		4,975.16	3,731.37		0.00
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..	1,450.36		5,801.44	4,351.08		0.00
2-1-1-7-008-0034-0..	GUSTAVO G. TENA CRUZ	580.14		580.14	0.00		0.00
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..	165.84		3,565.53	2,321.74		-1,077.95
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..	165.84		4,975.16	3,731.37		-1,077.95
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA	1,047.06		1,047.07	0.00		-0.01
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ	871.38		5,594.87	4,557.65		-165.84
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..	589.36		3,929.36	2,947.02		-392.98
2-1-1-7-008-0040-0..	OMAR LARA LUJAN	826.63		3,306.52	2,479.89		0.00
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE	1,326.71		4,975.16	3,731.37		82.92
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ	1,755.94		7,493.05	5,737.11		0.00
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..	0.00		5,712.72	5,712.72		0.00
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..	0.00		3,731.37	3,731.37		0.00
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	33,890.88		33,890.00	42,501.22		42,502.10
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	5,528.47		65,532.00	65,532.00		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	5,528.47		65,532.00	65,532.00		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	5,528.47		65,532.00	65,532.00		5,528.47
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..	115,451,756.08		30,000,000.00	0.00		85,451,756.08
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	60,806,824.44		30,000,000.00	0.00		30,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES	52,658,383.73		30,000,000.00	0.00		22,658,383.73

LIC. JORDAN OROZCO JOSE JESUS
DIRECTORLAE. CLAUDIA MARCELA SANABRIA TRILLO
JEFE DE ADMINISTRATIVO

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-1-1-1-000-0000-0..	APORTACIONES	52,658,383.73		30,000,000.00	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	50,768,383.73		30,000,000.00	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	
3-1-1-1-002-0004-0..	APORTACION CIRT	30,000,000.00		30,000,000.00	0.00	0.00	
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		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..	4,245,898.55		0.00	1,218,706.44	5,464,604.99	
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	4,245,898.55		0.00	1,218,706.44	5,464,604.99	
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	4,225,124.65		0.00	1,205,306.67	5,430,431.32	
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	4,225,124.65		0.00	1,205,306.67	5,430,431.32	
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	1,804,025.30		0.00	152,999.43	1,957,024.73	
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	2,421,099.35		0.00	1,052,307.24	3,473,406.59	
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	250,121.16		0.00	122,476.89	372,598.05	
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	110,256.27		0.00	34,632.58	144,888.85	
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	46,530.48		0.00	73,193.65	119,724.13	
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	16.21		0.00	0.17	16.38	
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	11,055.97		0.00	3,318.49	14,374.46	
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	12,843.07		0.00	3,794.05	16,637.12	
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	6,501.84		0.00	1,962.00	8,463.84	
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..	149,845.46		0.00	126,112.04	275,957.50	
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	52,509.70		0.00	13,407.78	65,917.48	
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..	18,450.73		0.00	4,594.61	23,045.34	
4-3-1-1-003-0017-0..	FIDEJRZ INTERESES Y RE..	0.00		0.00	157,065.38	157,065.38	
4-3-1-1-003-0018-0..	CHIHUAHUA INNOVA REN..	0.00		0.00	5.77	5.77	
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA	2,786.64		0.00	640.57	3,427.21	
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED	9,012.66		0.00	2,698.66	11,711.32	
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..	19,390.20		0.00	5,108.72	24,498.92	
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..	53,822.58		0.00	16,269.15	70,091.73	
4-3-1-1-003-0025-0..	INTERESES FAP	1,180,510.17		0.00	353,727.73	1,534,237.90	
4-3-1-1-003-0026-0..	ADMON CODECH	10,000.00		0.00	2,500.00	12,500.00	
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..	7,130.25		0.00	1,812.90	8,943.15	
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..	16,452.61		0.00	4,064.63	20,517.24	
4-3-1-1-003-0033-0..	ADMON MI TORTILLA	23,412.62		0.00	5,506.16	28,918.78	
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL	81,926.57		0.00	24,982.88	106,909.45	
4-3-1-1-003-0036-0..	FOCOES OJINAGA	31,827.26		0.00	8,239.28	40,066.54	
4-3-1-1-003-0037-0..	ADMON FOCIR 2008	8,104.76		0.00	2,065.00	10,169.76	
4-3-1-1-003-0038-0..	ADMON FAPME	8,895.07		0.00	2,198.17	11,093.24	
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.	7,335.56		0.00	1,816.19	9,151.75	
4-3-1-1-003-0041-0..	ADMON FOCIR 2009	5,171.63		0.00	1,558.56	6,730.19	
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008	5,130.01		0.00	1,545.86	6,675.87	
4-3-1-1-003-0043-0..	FONDO MUJER	54,567.50		0.00	4,462.91	59,030.41	
4-3-1-1-003-0044-0..	FONDO RURAL	18,653.63		0.00	18,602.49	37,256.12	
4-3-1-1-003-0045-0..	FONDO URBANO	4,336.17		0.00	998.62	5,334.79	
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..	6,805.74		0.00	1,694.85	8,500.59	
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..	38,251.43		0.00	7,551.61	45,803.04	
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..	166,633.49		0.00	43,698.89	210,332.38	
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..	2,620.99		0.00	0.00	2,620.99	
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..	20,773.90		0.00	13,399.77	34,173.67	
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..	4,723.90		0.00	13,399.77	18,123.67	
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	4,020,245.12		780,297.38	22,593.00	4,777,949.50	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	3,946,399.82		761,713.26	22,593.00	4,685,520.08	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	3,447,173.87		651,630.60	22,593.00	4,076,211.47	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	1,038,114.53		267,669.08	0.24	1,305,783.37	
5-1-1-1-003-0000-0..	SUELDO BASE AL PERSO..	1,038,114.53		267,669.08	0.24	1,305,783.37	

LIC. JORDAN OROZCO JOSE JESUS
DIRECTORLAE: CLAUDIA MARCELA SANABRIA TRILLO
JEFE DE ADMINISTRATIVO

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-1-003-0001-0..	DIRECCION	403,284.07		102,225.04	0.24	505,508.87	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	-10.33		9.94	0.24	-0.63	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	58,531.20		14,632.80	0.00	73,164.00	
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..	46,224.00		11,556.00	0.00	57,780.00	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	38,900.40		9,725.10	0.00	48,625.50	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	58,043.44		14,632.80	0.00	72,676.24	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	38,831.52		22,402.80	0.00	61,234.32	
5-1-1-1-003-0002-0..	CONTABILIDAD	243,358.24		53,157.34	0.00	296,515.58	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	68,252.40		17,063.10	0.00	85,315.50	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	58,043.44		6,828.64	0.00	64,872.08	
5-1-1-1-003-0003-0..	PROMOCION	244,202.70		65,958.00	0.00	310,160.70	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	68,252.40		17,063.10	0.00	85,315.50	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	58,887.90		19,629.30	0.00	78,517.20	
5-1-1-1-003-0004-0..	JURIDICO	147,269.52		46,328.70	0.00	193,598.22	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	58,531.20		14,632.80	0.00	73,164.00	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	68,252.40		17,063.10	0.00	85,315.50	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	20,485.92		14,632.80	0.00	35,118.72	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	1,224,521.94		297,040.70	0.00	1,521,562.64	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	291,020.71		45,910.55	0.00	336,931.26	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	82,707.93		15,334.14	0.00	98,042.07	
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	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	YARELY ANAI ALCOCER O..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	3,799.40		949.85	0.00	4,749.25	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	3,258.24		814.56	0.00	4,072.80	
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..	3,799.40		949.85	0.00	4,749.25	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	2,823.81		814.56	0.00	3,638.37	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	3,799.40		949.85	0.00	4,749.25	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	2,573.12		643.28	0.00	3,216.40	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIER..	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	2,165.44		541.36	0.00	2,706.80	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	3,258.24		814.56	0.00	4,072.80	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	3,278.10		1,092.70	0.00	4,370.80	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	2,161.62		1,247.09	0.00	3,408.71	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	1,086.08		814.56	0.00	1,900.64	
5-1-1-3-002-0003-0..	GRATIFICACIONES	208,312.78		30,576.41	0.00	238,889.19	
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	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	7,576.00		1,894.00	0.00	9,470.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	6,496.96		1,624.24	0.00	8,121.20	
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..	7,576.00		1,894.00	0.00	9,470.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	5,630.70		1,624.24	0.00	7,254.94	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	7,576.00		1,894.00	0.00	9,470.00	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	5,130.88		1,282.72	0.00	6,413.60	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	4,317.96		1,079.49	0.00	5,397.45	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	6,496.96		1,624.24	0.00	8,121.20	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	6,536.55		2,178.85	0.00	8,715.40	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	4,310.30		2,486.71	0.00	6,797.01	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	2,165.65		1,624.24	0.00	3,789.89	
5-1-1-3-004-0000-0..	COMPENSACIONES	1,058,157.00		251,130.15	0.00	1,309,287.15	
5-1-1-3-004-0001-0..	PARTICIPACIONES	1,038,013.72		251,130.15	0.00	1,289,143.87	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	100,342.32		25,085.58	0.00	125,427.90	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	43,490.96		10,872.74	0.00	54,363.70	
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..	121,353.84		30,338.46	0.00	151,692.30	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	42,663.98		5,900.93	0.00	48,564.91	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	100,342.32		25,085.58	0.00	125,427.90	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	17,336.28		4,334.07	0.00	21,670.35	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	43,490.96		10,872.74	0.00	54,363.70	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	7,339.00		1,834.75	0.00	9,173.75	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	48,870.36		16,082.71	0.00	64,953.07	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	65,301.13		37,673.73	0.00	102,974.86	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	9,252.90		6,939.68	0.00	16,192.58	
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	217,266.45		75,045.66	22,592.76	269,719.35	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	174,038.42		69,771.99	22,592.76	221,217.65	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	174,038.42		69,771.99	22,592.76	221,217.65	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	9,483.03		0.00	1,713.80	7,769.23	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	11,602.88		4,351.08	1,450.36	14,503.60	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	11,602.88		4,351.08	1,450.36	14,503.60	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	7,858.72		2,947.02	982.34	9,823.40	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	11,189.74		4,557.65	1,243.79	14,503.60	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	9,950.32		2,321.74	1,243.79	11,028.27	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	6,613.04		2,479.89	826.63	8,266.30	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	9,950.32		3,731.37	1,243.79	12,437.90	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	9,248.99		5,737.11	2,487.58	12,498.52	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	4,697.12		5,712.72	0.00	10,409.84	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	2,238.82		3,731.37	0.00	5,970.19	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	43,228.03		5,273.67	0.00	48,501.70	
5-1-1-4-004-0001-0..	ICHISAL	37,636.75		4,857.65	0.00	42,494.40	
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..	671.59		56.97	0.00	728.56	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	5,655.24		863.08	0.00	6,518.32	
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..	94.50		0.00	0.00	94.50	
5-1-1-4-004-0001-0..	ANAHÍ 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	
LIC. JORDAN OROZCO JOSE JESUS				LAE. CLAUDIA MARCELA SANABRIA TRILLO			
DIRECTOR				JEFE DE ADMINISTRATIVO			

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-4-004-0001-0..	OMAR LARA LUJAN		0.00	268.57	0.00		268.57
5-1-1-4-004-0001-0..	JAVIER MARTINEZ JOSE		0.00	2,984.23	0.00		2,984.23
5-1-1-4-004-0001-0..	ARTURO ACOSTA FERNAN..		0.00	684.80	0.00		684.80
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	5,591.28		416.02	0.00		6,007.30
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	5,591.28		416.02	0.00		6,007.30
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	967,270.95		11,875.16	0.00		979,146.11
5-1-1-5-002-0000-0..	INDEMNIZACIONES	906,715.04		0.00	0.00		906,715.04
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..	58,210.51		11,875.16	0.00		70,085.67
5-1-1-5-006-0001-0..	DESPENSA	42,598.71		10,893.96	0.00		53,492.67
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	2,494.80		623.70	0.00		3,118.50
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..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	2,474.01		291.06	0.00		2,765.07
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	2,494.80		623.70	0.00		3,118.50
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	2,474.01		623.70	0.00		3,097.71
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	1,871.10		623.70	0.00		2,494.80
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	1,081.08		623.70	0.00		1,704.78
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	852.39		623.70	0.00		1,476.09
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	3,924.80		981.20	0.00		4,906.00
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	1,962.40		490.60	0.00		2,453.00
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	1,962.40		490.60	0.00		2,453.00
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	11,687.00		0.00	0.00		11,687.00
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		0.00	0.00		649.28
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
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	50,850.88		17,608.27	0.00		68,459.15
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	26,195.76		5,580.71	0.00		31,776.47
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	26,195.76		5,580.71	0.00		31,776.47
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	24,655.12		12,027.56	0.00		36,682.68
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	24,655.12		12,027.56	0.00		36,682.68
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	448,375.07		92,474.39	0.00		540,849.46
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	15,646.00		16,662.02	0.00		32,308.02
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	15,646.00		16,662.02	0.00		32,308.02
5-1-3-1-005-0001-0..	LINEA 2	3,535.00		8,695.00	0.00		12,230.00
5-1-3-1-005-0002-0..	LINEA 1	12,111.00		7,967.02	0.00		20,078.02
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	26,018.64		6,242.16	0.00		32,260.80
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	17,202.64		4,038.16	0.00		21,240.80
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	8,816.00		2,204.00	0.00		11,020.00
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	76,693.99		6,140.48	0.00		82,834.47
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	45,619.93		6,140.48	0.00		51,760.41
5-1-3-3-001-0010-0..	DIVERSOS	15,340.87		3,194.98	0.00		18,535.85
	LIC. JORDAN OROZCO JOSE JESUS						LAE. CLAUDIA MARCELA SANABRIA TRILLO
	DIRECTOR						JEFE DE ADMINISTRATIVO

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-3-3-001-0015-0..	GASTOS LEGALES	25,012.67		2,945.50	0.00	27,958.17	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	5,266.39		0.00	0.00	5,266.39	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	12,482.06		0.00	0.00	12,482.06	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	10,760.40		0.00	0.00	10,760.40	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	1,721.66		0.00	0.00	1,721.66	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	18,592.00		0.00	0.00	18,592.00	
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..	26,233.79		8,096.00	0.00	34,329.79	
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..	19,998.98		696.00	0.00	20,694.98	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	3,131.81		7,400.00	0.00	10,531.81	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	132,074.02		17,400.00	0.00	149,474.02	
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..	17,980.00		17,400.00	0.00	35,380.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	96,402.38		37,933.73	0.00	134,336.11	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	96,402.38		37,933.73	0.00	134,336.11	
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	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	8,276.93		0.00	0.00	8,276.93	
5-1-3-7-005-0030-0..	JESUS GUILHERMO MESTA ..	27,125.35		0.00	0.00	27,125.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	11,257.21		3,879.28	0.00	15,136.49	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	9,346.67		3,570.00	0.00	12,916.67	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	5,633.05		2,611.24	0.00	8,244.29	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	6,937.24		2,700.00	0.00	9,637.24	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	3,640.88		0.00	0.00	3,640.88	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	8,519.25		25,173.21	0.00	33,692.46	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	11,522.00		0.00	0.00	11,522.00	
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	
5-1-3-9-000-0000-0..	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	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	73,843.30		18,584.12	0.00	92,427.42	
5-5-9-0-000-0000-0..	OTROS GASTOS	73,843.30		18,584.12	0.00	92,427.42	
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	73,539.47		18,584.12	0.00	92,123.59	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	73,539.47		18,584.12	0.00	92,123.59	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	54,872.83		13,917.46	0.00	68,790.29	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	18,666.64		4,666.66	0.00	23,333.30	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		120,991,828.33	176,076,911.30	176,076,911.30	92,193,766.80	92,193,766.80	
		120,991,828.33				92,193,766.80	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	949,453.70	100.00	4,225,124.65	99.51
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	0.70	0.00	20,773.90	0.49
Total OTROS INGRESOS Y BENEFICIOS	949,454.40	100.00	4,245,898.55	100.00
Total INGRESOS Y OTROS BENEFICIOS	949,454.40	100.00	4,245,898.55	100.00
Total Ingresos	949,454.40	100.00	4,245,898.55	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	629,334.89	66.28	3,447,173.87	81.19
MATERIALES Y SUMINISTROS	8,226.72	0.87	50,850.88	1.20
SERVICIOS GENERALES	46,988.02	4.95	448,375.07	10.56
Total GASTOS DE FUNCIONAMIENTO	684,549.63	72.10	3,946,399.82	92.95
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	2.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,584.12	1.96	73,843.30	1.74
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,584.12	1.96	73,843.30	1.74
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	703,133.75	74.06	4,020,245.12	94.69
Total Egresos	703,133.75	74.06	4,020,245.12	94.69
Utilidad (o Pérdida)	246,320.65	25.94	225,653.43	5.31

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	60,719,624.29	CUENTAS POR PAGAR A CORTO P..	638,573.96
DERECHOS A RECIBIR EFFECTIVO ..	22,295,424.27	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	83,015,048.56	Total PASIVO CIRCULANTE	638,573.96
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,744,193.46	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,463,914.10	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	32,865,000.00		
Total ACTIVO NO CIRCULANTE	33,956,534.65	Total PASIVO	1,294,173.70
		SUMA DEL PASIVO	1,294,173.70
Total ACTIVO	116,971,583.21	CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	52,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	60,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	115,451,756.08
		Utilidad o Pérdida del Ejercicio	225,653.43
		SUMA DEL CAPITAL	115,677,409.51

SUMA DEL ACTIVO	116,971,583.21	SUMA DEL PASIVO Y CAPITAL	116,971,583.21
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Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-000-0000-0..	ACTIVO	116,568,911.70		106,353,747.05	105,951,075.54	116,971,583.21	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	82,602,481.94		106,345,058.04	105,932,491.42	83,015,048.56	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	60,299,955.99		105,630,239.32	105,210,571.02	60,719,624.29	
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	690,718.99		75,786,119.95	30,128,340.51	46,348,498.43	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	83,221.18		47,118,939.70	875,728.76	46,326,432.12	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	607,497.81		28,667,180.25	29,252,611.75	22,066.31	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	59,600,926.22		29,844,119.37	75,082,230.51	14,362,815.08	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	46,209,373.41		530,417.40	46,739,587.36	203.45	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	13,391,552.81		29,313,701.97	28,342,643.15	14,362,611.63	
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..	22,302,525.95		714,818.72	721,920.40	22,295,424.27	
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..	16,004,582.35		714,818.72	721,920.40	15,997,480.67	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,317,509.57		658,087.91	639,507.83	1,336,089.65	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	184,003.13		49,424.63	184,003.13	49,424.63	
1-1-2-3-003-0002-0..	PROATEC	23,301.18		24,424.76	23,301.18	24,424.76	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	27,648.47		12,904.08	27,648.44	12,904.11	
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..	0.33		0.17	0.00	0.50	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	5,639.10		2,589.28	5,639.10	2,589.28	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	6,805.25		2,981.03	6,567.23	3,219.05	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	3,311.15		1,522.93	3,311.15	1,522.93	
1-1-2-3-003-0011-0..	FIDECHIH	44,467.06		105,378.40	44,467.06	105,378.40	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	26,877.60		13,346.80	26,877.60	13,346.80	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	1,313.80		527.77	1,313.80	527.77	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	25,819.15		4,540.28	9,758.15	20,601.28	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	4,596.39		2,108.16	4,596.39	2,108.16	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	11,033.35		3,992.07	11,033.35	3,992.07	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	27,695.33		12,235.02	27,695.33	12,235.02	
1-1-2-3-003-0020-0..	INTERESES FAP	604,425.32		309,525.04	0.00	913,950.36	
1-1-2-3-003-0021-0..	ADMON CODECH	17,500.02		2,500.00	0.00	20,000.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	3,647.88		1,807.65	3,647.88	1,807.65	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	43,707.28		4,263.15	8,311.54	39,658.89	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	12,399.50		5,780.01	12,399.50	5,780.01	
1-1-2-3-003-0029-0..	FOCOES PARRAL	39,031.65		19,488.51	39,031.65	19,488.51	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	14,117.15		8,206.53	16,229.05	6,094.63	
1-1-2-3-003-0032-0..	FOCIR 2008	4,146.74		2,056.78	4,146.74	2,056.78	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	4,492.33		2,304.29	4,492.33	2,304.29	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	3,710.68		1,906.24	3,710.68	1,906.24	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	2,632.33		1,209.78	2,632.33	1,209.78	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	2,799.43		1,199.96	2,611.05	1,388.34	
1-1-2-3-003-0038-0..	FONDO MUJER	40,534.02		7,885.19	40,534.02	7,885.19	
1-1-2-3-003-0039-0..	FONDO RURAL	11,607.52		3,574.04	11,607.52	3,574.04	
1-1-2-3-003-0040-0..	FONDO URBANO	2,723.77		1,143.58	2,723.77	1,143.58	
1-1-2-3-003-0042-0..	PRODAAF	3,435.90		1,764.07	3,435.90	1,764.07	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	19,653.30		3,341.95	19,653.30	3,341.95	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	86,778.29		43,572.83	86,778.29	43,572.83	
1-1-2-3-003-0046-0..	SECTOR ABARROTERO	70.99		0.00	70.99	0.00	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	1,279.38		582.93	1,279.38	582.93	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		94.34	0.00	10,600,094.34	
1-1-2-3-006-0000-0..	FAP	4,000,000.00		0.00	0.00	4,000,000.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOÑE..	2,945.50		0.00	0.00	2,945.50	
1-1-2-3-040-0000-0..	CODECH	42,501.22		33,890.22	42,501.22	33,890.22	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	13,200.00		13,200.00	13,200.00	13,200.00	
1-1-2-3-112-0000-0..	NOMINA BANCOMER	9,643.59		0.00	0.00	9,643.59	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	6,946.62		0.00	6,006.20	940.42	
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..	699.55		0.00	699.55	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		356.30	2,519.00	2,875.30		0.00
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..		0.00	1,500.00	1,184.68		315.32
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		0.00	2,652.00	2,290.37		361.63
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..		0.00	2,875.25	2,875.25		0.00
1-1-2-3-132-0000-0..	MARIA ALEJANDRA GUTIE..		5,390.00	0.00	5,390.00		0.00
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..		5,390.00	0.00	5,390.00		0.00
1-1-2-3-999-0006-0..	SOLEDAD HERNANDEZ CA..		5,390.00	0.00	5,390.00		0.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,966,429.76		8,689.01	18,584.12	33,956,534.65	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,735,504.45		8,689.01	0.00	1,744,193.46	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,124,404.29		8,689.01	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	1,304,438.93		8,689.01	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..	0.00		8,689.01	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	
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,445,329.98		0.00	18,584.12	-1,463,914.10	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,445,329.98		0.00	18,584.12	-1,463,914.10	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-983,563.50		0.00	13,917.46	-997,480.96	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-983,563.50		0.00	13,917.46	-997,480.96	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-461,766.48		0.00	4,666.66	-466,433.14	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-461,766.48		0.00	4,666.66	-466,433.14	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		0.00	0.00	32,865,000.00	
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	28,200,000.00		0.00	0.00	28,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,137,822.84		565,139.12	721,489.98		1,294,173.70
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	482,223.10		565,139.12	721,489.98		638,573.96
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	482,223.10		565,139.12	721,489.98		638,573.96
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	211,279.49		425,705.35	506,011.64		291,585.78
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00		20,352.55	20,352.55		0.00
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00		20,352.55	20,352.55		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00		20,352.55	20,352.55		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	211,279.56		0.00	80,306.29		291,585.85
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00		34,085.07	34,085.07		0.00
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00		19,653.15	19,653.15		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07		20,352.75	20,352.75		-0.07
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00		38,588.83	38,588.83		0.00
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00		20,021.55	20,021.55		0.00
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00		34,085.27	34,085.27		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00		13,278.98	13,278.98		0.00
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00		20,352.75	20,352.75		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00		9,955.90	9,955.90		0.00
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00		27,999.40	27,999.40		0.00
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00		48,235.20	48,235.20		0.00
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.00		16,980.60	16,980.60		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	89,959.89		49,982.63	63,359.63		103,336.89
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00		5,516.83	5,516.83		0.00
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	827.00		4,912.00	4,085.00		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00		6,929.84	6,929.84		0.00
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	0.00		0.00	2,204.00		2,204.00
2-1-1-2-018-0000-0..	VARIOS	0.00		32,941.45	32,941.45		0.00
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45		684.35	684.35		5,051.45
2-1-1-2-112-0000-0..	DAVID ANTONIO GONZALE..	0.00		6,960.00	6,960.00		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
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	11,368.00		-12,000.00	0.00		23,368.00
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	812.00		0.00	0.00		812.00
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00		1,050.00	1,050.00		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	175,455.25		89,451.14	152,118.71		238,122.82
2-1-1-7-001-0000-0..	I.S.P.T.	37,943.05		37,944.00	39,089.57		39,088.62
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	-0.58		0.37	0.00		-0.95
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..	2,550.16		2,550.16	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0033-0..	JESUS GUILLERMO MEST..	1,374.60		1,374.60	0.00		0.00
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..	2,550.16		2,550.16	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..	2,031.04		2,031.04	1,926.85		1,926.85

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,373.84	1,373.84	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,098.30	3,098.30	3,098.30		3,098.30
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		2,435.23	2,435.23	3,731.88		3,731.88
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		702.96	702.96	2,031.04		2,031.04
2-1-1-7-002-0000-0..	I.S.R.		14,749.88	14,750.00	13,483.02		13,482.90
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		22,894.46	0.00	8,249.25		31,143.71
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		1,535.70	0.00	511.90		2,047.60
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		1,316.94	0.00	438.98		1,755.92
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..		1,535.70	0.00	511.90		2,047.60
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		1,316.94	0.00	424.35		1,741.29
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		1,535.70	0.00	511.90		2,047.60
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		1,040.04	0.00	346.68		1,386.72
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		1,316.94	0.00	438.98		1,755.92
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		875.28	0.00	291.76		1,167.04
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		1,302.31	0.00	438.98		1,741.29
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ		1,177.76	0.00	588.88		1,766.64
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..		492.86	0.00	672.08		1,164.94
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..		175.59	0.00	438.98		614.57
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..	15,284.13		-3,235.13	32,997.15		51,516.41
2-1-1-7-007-0001-0..	JOSE LAZARO JOAQUIN L..		0.00	-1,230.62	0.00		1,230.62
2-1-1-7-007-0002-0..	MIREYA GARCIA MEDINA		0.00	-1,987.29	0.00		1,987.29
2-1-1-7-007-0003-0..	LUIS IVAN LOPEZ ..		0.00	-1,987.29	0.00		1,987.29
2-1-1-7-007-0004-0..	ANGEL RODRIGUEZ SOTO		0.00	-2,396.81	0.00		2,396.81
2-1-1-7-007-0005-0..	MARLA VERLINA ALMANZA..		0.00	-2,055.45	0.00		2,055.45
2-1-1-7-007-0006-0..	CLAUDIA EDITH BOJORGE..		0.00	-2,582.23	0.00		2,582.23
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		877.97	51.68	1,755.94		2,582.23
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		877.97	51.68	1,755.94		2,582.23
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		877.97	51.68	1,755.94		2,582.23
2-1-1-7-007-0010-0..	ALFONSO GAONA CHAVEZ		0.00	-1,122.68	0.00		1,122.68
2-1-1-7-007-0011-0..	JOSE GERARDO GONZALE..		0.00	-2,348.10	0.00		2,348.10
2-1-1-7-007-0012-0..	ARMANDO ISMAEL RANGE..		0.00	-2,055.45	0.00		2,055.45
2-1-1-7-007-0014-0..	ALMA PATRICIA DOMINGU..		0.00	-1,530.93	0.00		1,530.93
2-1-1-7-007-0016-0..	CESAR OMAR CAZAREZ M..		0.00	-2,113.98	0.00		2,113.98
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		877.97	51.68	1,755.94		2,582.23
2-1-1-7-007-0022-0..	KARINA AVENA HERNAND..		0.00	-1,704.17	0.00		1,704.17
2-1-1-7-007-0024-0..	ANAHI VYRMANYA MARTI..		0.00	-1,669.61	0.00		1,669.61
2-1-1-7-007-0025-0..	CARLOS ALBERTO GUTIE..		0.00	-707.03	0.00		707.03
2-1-1-7-007-0026-0..	MARIA OLIVIA JUAREZ DU..		0.00	-1,752.31	0.00		1,752.31
2-1-1-7-007-0027-0..	PAUL ALAN ORDOÑEZ JAV..		0.00	-1,532.88	0.00		1,532.88
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		877.97	1,755.94	1,755.94		877.97
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		1,023.79	2,047.58	2,047.58		1,023.79
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		877.97	1,755.94	1,755.94		877.97
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		877.97	1,755.94	1,755.94		877.97
2-1-1-7-007-0034-0..	GUSTAVO GERMAN TENA ..		0.00	-409.51	0.00		409.51
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		1,023.79	2,047.58	2,047.58		1,023.79
2-1-1-7-007-0036-0..	MANUEL RAMOS ORTEGA		0.00	-739.11	0.00		739.11
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..		117.06	1,755.94	1,697.41		58.53
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		1,023.79	2,047.58	2,047.58		1,023.79
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		231.41	1,386.72	1,386.72		231.41
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		117.06	1,755.94	1,755.94		117.06
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		272.31	1,167.02	1,167.02		272.31
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		877.97	1,755.94	1,755.94		877.97
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ		1,777.34	2,355.52	2,355.52		1,777.34
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..		1,971.45	3,315.62	2,688.34		1,344.17
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		702.37	1,580.34	1,755.94		877.97
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	42,082.07		-2,508.73	24,409.50		69,000.30

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-008-0001-0..	JOSE LAZARO JOAQUIN L..		0.00	-1,743.38	0.00		1,743.38
2-1-1-7-008-0002-0..	MIREYA GARCIA MEDINA		0.00	-2,815.33	0.00		2,815.33
2-1-1-7-008-0003-0..	LUIS IVAN LOPEZ ..		0.00	-2,815.33	0.00		2,815.33
2-1-1-7-008-0004-0..	ANGEL RODRIGUEZ SOTO		0.00	-3,395.48	0.00		3,395.48
2-1-1-7-008-0005-0..	MARLA VERLINA ALMANZA..		0.00	-2,911.90	0.00		2,911.90
2-1-1-7-008-0006-0..	CLAUDIA EDITH BOJORGE..		0.00	-3,658.17	0.00		3,658.17
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO	2,487.58		73.20	1,243.79		3,658.17
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..	2,487.58		73.20	1,243.79		3,658.17
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..	2,487.58		73.20	1,243.79		3,658.17
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ	0.01		-1,604.63	0.00		1,604.64
2-1-1-7-008-0011-0..	JOSE GERARDO GONZALE..	0.00		-3,326.49	0.00		3,326.49
2-1-1-7-008-0012-0..	ARMANDO ISMAEL RANGE..	0.00		-2,911.90	0.00		2,911.90
2-1-1-7-008-0014-0..	ALMA PATRICIA DOMINGU..	0.00		-2,168.82	0.00		2,168.82
2-1-1-7-008-0016-0..	CESAR OMAR CAZARES M..	0.00		-2,994.82	0.00		2,994.82
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..	2,487.58		73.20	1,243.79		3,658.17
2-1-1-7-008-0022-0..	KARINA AVENA HERNAND..	0.00		-2,414.24	0.00		2,414.24
2-1-1-7-008-0024-0..	ANAHI VYRMANYA MARTI..	0.00		-2,365.28	0.00		2,365.28
2-1-1-7-008-0025-0..	CARLOS ALBERTO GUTIE..	0.00		-1,001.63	0.00		1,001.63
2-1-1-7-008-0026-0..	MARIA OLIVIA JUAREZ DU..	0.00		-2,482.45	0.00		2,482.45
2-1-1-7-008-0027-0..	PAUL ALAN ORDOÑEZ JAV..	0.00		-82.97	0.00		82.97
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..	1,713.80		0.00	0.00		1,713.80
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	2,900.72		2,900.72	1,450.36		1,450.36
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	2,487.58		2,487.58	1,243.79		1,243.79
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	2,487.58		2,487.58	1,243.79		1,243.79
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	2,487.58		2,487.58	1,243.79		1,243.79
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..	2,900.72		2,900.72	1,450.36		1,450.36
2-1-1-7-008-0034-0..	GUSTAVO G. TENA CRUZ	0.00		-580.14	0.00		580.14
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..	1,409.63		2,487.58	1,243.79		165.84
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..	1,409.63		2,487.58	1,243.79		165.84
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA	-0.01		-1,047.07	0.00		1,047.06
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ	2,321.74		2,900.72	1,450.36		871.38
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..	1,571.70		1,964.68	982.34		589.36
2-1-1-7-008-0040-0..	OMAR LARA LUJAN	1,653.26		1,653.26	826.63		826.63
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE	2,570.50		2,487.58	1,243.79		1,326.71
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ	3,424.43		3,336.98	1,668.49		1,755.94
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..	2,792.88		4,697.12	1,904.24		0.00
2-1-1-7-008-0044-0..	CESAR EMMANUEL HERN..	0.00		2,238.82	2,238.82		0.00
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	42,501.66		42,501.00	33,890.22		33,890.88
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	5,528.47		0.00	0.00		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	5,528.47		0.00	0.00		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	5,528.47		0.00	0.00		5,528.47
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..	115,451,756.08		0.00	0.00		115,451,756.08
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	60,806,824.44		0.00	0.00		60,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES	52,658,383.73		0.00	0.00		52,658,383.73
3-1-1-1-000-0000-0..	APORTACIONES	52,658,383.73		0.00	0.00		52,658,383.73
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	50,768,383.73		0.00	0.00		50,768,383.73
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		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..	3,296,444.15		0.00	949,454.40	4,245,898.55	
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	3,296,444.15		0.00	949,454.40	4,245,898.55	
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	3,275,670.95		0.00	949,453.70	4,225,124.65	
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	3,275,670.95		0.00	949,453.70	4,225,124.65	
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	1,512,470.83		0.00	291,554.47	1,804,025.30	
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	1,763,200.12		0.00	657,899.23	2,421,099.35	
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	200,696.53		0.00	49,424.63	250,121.16	
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	85,831.51		0.00	24,424.76	110,256.27	
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	33,626.40		0.00	12,904.08	46,530.48	
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	16.04		0.00	0.17	16.21	
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..	8,466.69		0.00	2,589.28	11,055.97	
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..	9,862.04		0.00	2,981.03	12,843.07	
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..	4,978.91		0.00	1,522.93	6,501.84	
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..	44,467.06		0.00	105,378.40	149,845.46	
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..	39,162.90		0.00	13,346.80	52,509.70	
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..	13,910.45		0.00	4,540.28	18,450.73	
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA	2,258.87		0.00	527.77	2,786.64	
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED	6,904.50		0.00	2,108.16	9,012.66	
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..	15,398.13		0.00	3,992.07	19,390.20	
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..	41,587.56		0.00	12,235.02	53,822.58	
4-3-1-1-003-0025-0..	INTERESES FAP	870,985.13		0.00	309,525.04	1,180,510.17	
4-3-1-1-003-0026-0..	ADMON CODECH	7,500.00		0.00	2,500.00	10,000.00	
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..	5,322.60		0.00	1,807.65	7,130.25	
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..	12,189.46		0.00	4,263.15	16,452.61	
4-3-1-1-003-0033-0..	ADMON MI TORTILLA	17,632.61		0.00	5,780.01	23,412.62	
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL	62,438.06		0.00	19,488.51	81,926.57	
4-3-1-1-003-0036-0..	FOCOES OJINAGA	23,620.73		0.00	8,206.53	31,827.26	
4-3-1-1-003-0037-0..	ADMON FOCIR 2008	6,047.98		0.00	2,056.78	8,104.76	
4-3-1-1-003-0038-0..	ADMON FAPME	6,590.78		0.00	2,304.29	8,895.07	
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.	5,429.32		0.00	1,906.24	7,335.56	
4-3-1-1-003-0041-0..	ADMON FOCIR 2009	3,961.85		0.00	1,209.78	5,171.63	
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008	3,930.05		0.00	1,199.96	5,130.01	
4-3-1-1-003-0043-0..	FONDO MUJER	46,776.65		0.00	7,790.85	54,567.50	
4-3-1-1-003-0044-0..	FONDO RURAL	15,173.93		0.00	3,479.70	18,653.63	
4-3-1-1-003-0045-0..	FONDO URBANO	3,192.59		0.00	1,143.58	4,336.17	
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..	5,041.67		0.00	1,764.07	6,805.74	
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..	34,909.48		0.00	3,341.95	38,251.43	
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..	123,060.66		0.00	43,572.83	166,633.49	
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..	2,038.06		0.00	582.93	2,620.99	
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..	20,773.20		0.00	0.70	20,773.90	
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..	4,723.20		0.00	0.70	4,723.90	
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	3,317,111.37		703,133.99	0.24	4,020,245.12	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	3,261,850.19		684,549.87	0.24	3,946,399.82	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	2,817,838.98		629,335.13	0.24	3,447,173.87	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	763,149.17		274,965.60	0.24	1,038,114.53	
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	763,149.17		274,965.60	0.24	1,038,114.53	
5-1-1-1-003-0001-0..	DIRECCION	301,079.15		102,205.16	0.24	403,284.07	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	-0.15		-9.94	0.24	-10.33	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	43,898.40		14,632.80	0.00	58,531.20	
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..	34,668.00		11,556.00	0.00	46,224.00	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	43,898.40		14,632.80	0.00	58,531.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	29,175.30		9,725.10	0.00	38,900.40	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	43,410.64		14,632.80	0.00	58,043.44	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	16,428.72		22,402.80	0.00	38,831.52	
5-1-1-1-003-0002-0..	CONTABILIDAD	182,884.50		60,473.74	0.00	243,358.24	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	51,189.30		17,063.10	0.00	68,252.40	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	43,898.40		14,145.04	0.00	58,043.44	
5-1-1-1-003-0003-0..	PROMOCION	178,244.70		65,958.00	0.00	244,202.70	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	51,189.30		17,063.10	0.00	68,252.40	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	39,258.60		19,629.30	0.00	58,887.90	
5-1-1-1-003-0004-0..	JURIDICO	100,940.82		46,328.70	0.00	147,269.52	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	43,898.40		14,632.80	0.00	58,531.20	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	51,189.30		17,063.10	0.00	68,252.40	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	5,853.12		14,632.80	0.00	20,485.92	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	924,637.10		299,884.84	0.00	1,224,521.94	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	246,410.85		44,609.86	0.00	291,020.71	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	67,808.22		14,899.71	0.00	82,707.93	
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	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	2,849.55		949.85	0.00	3,799.40	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	2,443.68		814.56	0.00	3,258.24	
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..	2,849.55		949.85	0.00	3,799.40	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	2,443.68		380.13	0.00	2,823.81	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	2,849.55		949.85	0.00	3,799.40	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	1,929.84		643.28	0.00	2,573.12	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	1,624.08		541.36	0.00	2,165.44	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	2,443.68		814.56	0.00	3,258.24	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	2,185.40		1,092.70	0.00	3,278.10	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	914.53		1,247.09	0.00	2,161.62	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	271.52		814.56	0.00	1,086.08	
5-1-1-3-002-0003-0..	GRATIFICACIONES	178,602.63		29,710.15	0.00	208,312.78	
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	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	5,682.00		1,894.00	0.00	7,576.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	4,872.72		1,624.24	0.00	6,496.96	
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..	5,682.00		1,894.00	0.00	7,576.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	4,872.72		757.98	0.00	5,630.70	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	5,682.00		1,894.00	0.00	7,576.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	3,848.16		1,282.72	0.00	5,130.88	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	3,238.47		1,079.49	0.00	4,317.96	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	4,872.72		1,624.24	0.00	6,496.96	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	4,357.70		2,178.85	0.00	6,536.55	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	1,823.59		2,486.71	0.00	4,310.30	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	541.41		1,624.24	0.00	2,165.65	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-1-3-004-0000-0..	COMPENSACIONES	802,882.02		255,274.98	0.00	1,058,157.00	
5-1-1-3-004-0001-0..	PARTICIPACIONES	782,738.74		255,274.98	0.00	1,038,013.72	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	75,256.74		25,085.58	0.00	100,342.32	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	32,618.22		10,872.74	0.00	43,490.96	
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..	91,015.38		30,338.46	0.00	121,353.84	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	32,618.22		10,045.76	0.00	42,663.98	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	75,256.74		25,085.58	0.00	100,342.32	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	13,002.21		4,334.07	0.00	17,336.28	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	32,618.22		10,872.74	0.00	43,490.96	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	5,504.25		1,834.75	0.00	7,339.00	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	32,787.65		16,082.71	0.00	48,870.36	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	27,627.40		37,673.73	0.00	65,301.13	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	2,313.22		6,939.68	0.00	9,252.90	
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	186,655.77		30,610.68	0.00	217,266.45	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	149,628.92		24,409.50	0.00	174,038.42	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	149,628.92		24,409.50	0.00	174,038.42	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	9,483.03		0.00	0.00	9,483.03	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	10,152.52		1,450.36	0.00	11,602.88	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	10,152.52		1,450.36	0.00	11,602.88	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	6,876.38		982.34	0.00	7,858.72	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	9,739.38		1,450.36	0.00	11,189.74	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	5,786.41		826.63	0.00	6,613.04	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	8,706.53		1,243.79	0.00	9,950.32	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	7,580.50		1,668.49	0.00	9,248.99	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	2,792.88		1,904.24	0.00	4,697.12	
5-1-1-4-003-0002-0..	CESAR EMMANUEL HERN..	0.00		2,238.82	0.00	2,238.82	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	37,026.85		6,201.18	0.00	43,228.03	
5-1-1-4-004-0001-0..	ICHISAL	32,119.92		5,516.83	0.00	37,636.75	
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..	636.00		35.59	0.00	671.59	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	3,414.00		2,241.24	0.00	5,655.24	
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..	94.50		0.00	0.00	94.50	
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..	0.00		3,240.00	0.00	3,240.00	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	4,906.93		684.35	0.00	5,591.28	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	4,906.93		684.35	0.00	5,591.28	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	943,396.94		23,874.01	0.00	967,270.95	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	906,715.04		0.00	0.00	906,715.04	
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..	34,336.50		23,874.01	0.00	58,210.51	
5-1-1-5-006-0001-0..	DESPENSA	31,392.90		11,205.81	0.00	42,598.71	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	1,871.10		623.70	0.00	2,494.80	
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..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	1,871.10		602.91	0.00	2,474.01	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	1,871.10		623.70	0.00	2,494.80	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	1,850.31		623.70	0.00	2,474.01	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	457.38		623.70	0.00	1,081.08	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	228.69		623.70	0.00	852.39	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	2,943.60		981.20	0.00	3,924.80	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	1,471.80		490.60	0.00	1,962.40	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	1,471.80		490.60	0.00	1,962.40	
5-1-1-5-006-0003-0..	DIVERSAS PRESTACIONES	0.00		11,687.00	0.00	11,687.00	
5-1-1-5-006-0003-0..	ANDREA GOMEZ SOTELO	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	SOLEDAD HERNANDEZ CA..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	OMAYRA FONTES GUTIER..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	ERNESTO GERARDO GUE..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	YARELY ANAI ALCOCER O..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	ARTURO ACOSTA FERNAN..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	MONICA CECILIA CONTRE..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	CYNTHIA LYZZETHE LOZA..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	CLAUDIA MARCELA SANA..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	YESENIA ARACELI CARDE..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	CRISTY GRICEL JURADO ..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	DIEGO ARMANDO GONZAL..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	MA ALEJANDRA GUTIER..	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	JAVIER MARTINEZ JOSE	0.00		649.27	0.00	649.27	
5-1-1-5-006-0003-0..	OMAR LARA LUJAN	0.00		649.28	0.00	649.28	
5-1-1-5-006-0003-0..	MARIANA ESPINO DIAZ	0.00		649.27	0.00	649.27	
5-1-1-5-006-0003-0..	JOSE JESUS JORDAN OR..	0.00		649.27	0.00	649.27	
5-1-1-5-006-0003-0..	CESAR EMMANUEL HERN..	0.00		649.27	0.00	649.27	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	42,624.16		8,226.72	0.00	50,850.88	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	17,969.04		8,226.72	0.00	26,195.76	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	17,969.04		8,226.72	0.00	26,195.76	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	24,655.12		0.00	0.00	24,655.12	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	24,655.12		0.00	0.00	24,655.12	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	401,387.05		46,988.02	0.00	448,375.07	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	11,561.00		4,085.00	0.00	15,646.00	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	11,561.00		4,085.00	0.00	15,646.00	
5-1-3-1-005-0001-0..	LINEA 2	2,707.00		828.00	0.00	3,535.00	
5-1-3-1-005-0002-0..	LINEA 1	8,854.00		3,257.00	0.00	12,111.00	
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	19,776.48		6,242.16	0.00	26,018.64	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	13,164.48		4,038.16	0.00	17,202.64	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	6,612.00		2,204.00	0.00	8,816.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	64,779.43		11,914.56	0.00	76,693.99	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	40,697.37		4,922.56	0.00	45,619.93	
5-1-3-3-001-0010-0..	DIVERSOS	11,494.31		3,846.56	0.00	15,340.87	
5-1-3-3-001-0015-0..	GASTOS LEGALES	25,012.67		0.00	0.00	25,012.67	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	4,190.39		1,076.00	0.00	5,266.39	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	12,482.06		0.00	0.00	12,482.06	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	10,760.40		0.00	0.00	10,760.40	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	1,721.66		0.00	0.00	1,721.66	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	11,600.00		6,992.00	0.00	18,592.00	
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..	26,233.79		0.00	0.00	26,233.79	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	19,998.98		0.00	0.00	19,998.98	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	3,131.81		0.00	0.00	3,131.81	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	125,114.02		6,960.00	0.00	132,074.02	
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..	23,200.00		6,960.00	0.00	30,160.00	
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..	17,980.00		0.00	0.00	17,980.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	79,046.08		17,356.30	0.00	96,402.38	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	79,046.08		17,356.30	0.00	96,402.38	
5-1-3-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	3,589.40		4,270.00	0.00	7,859.40	
5-1-3-7-005-0020-0..	MA ALEJANDRA GUTIERR..	3,589.40		4,217.00	0.00	7,806.40	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	8,276.93		0.00	0.00	8,276.93	
5-1-3-7-005-0030-0..	JESUS GUILHERMO MESTA ..	27,125.35		0.00	0.00	27,125.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	8,738.21		2,519.00	0.00	11,257.21	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	9,346.67		0.00	0.00	9,346.67	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	4,448.37		1,184.68	0.00	5,633.05	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	4,646.87		2,290.37	0.00	6,937.24	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	3,640.88		0.00	0.00	3,640.88	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	5,644.00		2,875.25	0.00	8,519.25	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	11,522.00		0.00	0.00	11,522.00	
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	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	2,631.00		430.00	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..	670.00		430.00	0.00	1,100.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	670.00		430.00	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	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	2.00		0.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	55,259.18		18,584.12	0.00	73,843.30	
5-5-9-0-000-0000-0..	OTROS GASTOS	55,259.18		18,584.12	0.00	73,843.30	
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	54,955.35		18,584.12	0.00	73,539.47	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	54,955.35		18,584.12	0.00	73,539.47	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	40,955.37		13,917.46	0.00	54,872.83	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	13,999.98		4,666.66	0.00	18,666.64	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00					0.00
Sumas Iguales:		119,886,023.07	107,622,020.16	107,622,020.16	120,991,828.33	120,991,828.33	
		119,886,023.07					

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,031,335.26	98.47	3,275,670.95	99.37
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	16,050.21	1.53	20,773.20	0.63
Total OTROS INGRESOS Y BENEFICIOS	1,047,385.47	100.00	3,296,444.15	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,047,385.47	100.00	3,296,444.15	100.00
Total Ingresos	1,047,385.47	100.00	3,296,444.15	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	627,143.54	59.88	2,817,838.98	85.48
MATERIALES Y SUMINISTROS	13,880.52	1.33	42,624.16	1.29
SERVICIOS GENERALES	139,823.68	13.35	401,387.05	12.18
Total GASTOS DE FUNCIONAMIENTO	780,847.74	74.55	3,261,850.19	98.95
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	2.00	0.00	2.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	2.00	0.00	2.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,622.28	1.78	55,259.18	1.68
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,622.28	1.78	55,259.18	1.68
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	799,472.02	76.33	3,317,111.37	100.63
Total Egresos	799,472.02	76.33	3,317,111.37	100.63
Utilidad (o Pérdida)	247,913.45	23.67	-20,667.22	-0.63

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	60,299,955.99	CUENTAS POR PAGAR A CORTO P..	482,223.10
DERECHOS A RECIBIR EFECTIVO ..	22,302,525.95	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	82,602,481.94	Total PASIVO CIRCULANTE	482,223.10
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,735,504.45	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,445,329.98	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	32,865,000.00		
Total ACTIVO NO CIRCULANTE	33,966,429.76	Total PASIVO	1,137,822.84
Total ACTIVO	116,568,911.70	SUMA DEL PASIVO	1,137,822.84
		CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	52,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	60,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	115,451,756.08
		Utilidad o Pérdida del Ejercicio	-20,667.22
		SUMA DEL CAPITAL	115,431,088.86

SUMA DEL ACTIVO	116,568,911.70	SUMA DEL PASIVO Y CAPITAL	116,568,911.70
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-0000-0..	ACTIVO	136,294,079.78		143,530,178.33	163,255,346.41	116,568,911.70	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	102,309,331.57		143,530,178.33	163,237,027.96	82,602,481.94	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	80,598,775.55		142,800,726.52	163,099,546.08	60,299,955.99	
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	-432,955.35		82,240,822.74	81,117,148.40	690,718.99	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	-1,023,533.99		68,262,356.31	67,155,601.14	83,221.18	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	590,578.64		13,978,466.43	13,961,547.26	607,497.81	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	81,023,420.12		60,559,903.78	81,982,397.68	59,600,926.22	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	67,688,300.73		46,525,028.83	68,003,956.15	46,209,373.41	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	13,335,119.39		14,034,874.95	13,978,441.53	13,391,552.81	
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..	21,710,556.02		729,451.81	137,481.88	22,302,525.95	
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..	15,412,612.42		729,451.81	137,481.88	16,004,582.35	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	675,383.96		642,125.61	0.00	1,317,509.57	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	131,232.53		52,770.60	0.00	184,003.13	
1-1-2-3-003-0002-0..	PROATEC	13,553.96		9,747.22	0.00	23,301.18	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	6,138.24		21,510.23	0.00	27,648.47	
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..	0.17		0.16	0.00	0.33	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	2,631.51		3,007.59	0.00	5,639.10	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	3,306.16		3,499.09	0.00	6,805.25	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	1,547.51		1,763.64	0.00	3,311.15	
1-1-2-3-003-0011-0..	FIDECHIH	0.00		44,467.06	0.00	44,467.06	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	12,549.38		14,328.22	0.00	26,877.60	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	686.79		627.01	0.00	1,313.80	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	20,964.28		4,854.87	0.00	25,819.15	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	2,145.99		2,450.40	0.00	4,596.39	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	4,061.51		6,971.84	0.00	11,033.35	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	12,925.74		14,769.59	0.00	27,695.33	
1-1-2-3-003-0020-0..	INTERESES FAP	266,674.43		337,750.89	0.00	604,425.32	
1-1-2-3-003-0021-0..	ADMON CODECH	15,000.02		2,500.00	0.00	17,500.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	1,705.52		1,942.36	0.00	3,647.88	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	39,331.21		4,376.07	0.00	43,707.28	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	5,325.21		7,074.29	0.00	12,399.50	
1-1-2-3-003-0029-0..	FOCOES PARRAL	18,031.87		20,999.78	0.00	39,031.65	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	5,442.00		8,675.15	0.00	14,117.15	
1-1-2-3-003-0032-0..	FOCIR 2008	1,937.98		2,208.76	0.00	4,146.74	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	2,127.97		2,364.36	0.00	4,492.33	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH..	1,753.22		1,957.46	0.00	3,710.68	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	1,231.39		1,400.94	0.00	2,632.33	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	1,409.89		1,389.54	0.00	2,799.43	
1-1-2-3-003-0038-0..	FONDO MUJER	29,162.42		11,371.60	0.00	40,534.02	
1-1-2-3-003-0039-0..	FONDO RURAL	4,746.49		6,861.03	0.00	11,607.52	
1-1-2-3-003-0040-0..	FONDO URBANO	649.25		2,074.52	0.00	2,723.77	
1-1-2-3-003-0042-0..	PRODAAF	1,631.68		1,804.22	0.00	3,435.90	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	11,482.19		8,171.11	0.00	19,653.30	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	48,991.98		37,786.31	0.00	86,778.29	
1-1-2-3-003-0046-0..	SECTOR ABARROTERO	70.99		0.00	0.00	70.99	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	629.68		649.70	0.00	1,279.38	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		0.00	0.00	10,600,000.00	
1-1-2-3-006-0000-0..	FAP	4,000,000.00		0.00	0.00	4,000,000.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOÑE..	158.38		2,945.50	158.38	2,945.50	
1-1-2-3-040-0000-0..	CODECH	85,002.44		42,501.22	85,002.44	42,501.22	
1-1-2-3-100-0000-0..	FIDEAPECH	6,664.84		0.00	6,664.84	0.00	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	27,100.00		13,200.00	27,100.00	13,200.00	
1-1-2-3-112-0000-0..	NOMINA BANCOMER	9,643.59		0.00	0.00	9,643.59	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	6,946.62		2,822.00	2,822.00	6,946.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..		523.80	1,670.00	1,494.25		699.55
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		692.00	3,322.44	3,658.14		356.30
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..		0.00	1,226.37	1,226.37		0.00
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		252.00	1,670.00	1,922.00		0.00
1-1-2-3-130-0000-0..	MARIANA ESPINO DIAZ		244.79	1,544.67	1,789.46		0.00
1-1-2-3-131-0000-0..	JOSE JESUS JORDAN OR..		0.00	5,644.00	5,644.00		0.00
1-1-2-3-132-0000-0..	MARIA ALEJANDRA GUTIE..		0.00	5,390.00	0.00		5,390.00
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..		0.00	5,390.00	0.00		5,390.00
1-1-2-3-999-0006-0..	SOLEDAD HERNANDEZ CA..		0.00	5,390.00	0.00		5,390.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,984,748.21		0.00	18,318.45	33,966,429.76	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,735,504.45		0.00	0.00	1,735,504.45	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,124,404.29		0.00	0.00	1,124,404.29	
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	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-005-0000-0..	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	
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,427,011.53		0.00	18,318.45	-1,445,329.98	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,427,011.53		0.00	18,318.45	-1,445,329.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-969,911.71		0.00	13,651.79	-983,563.50	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-969,911.71		0.00	13,651.79	-983,563.50	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-457,099.82		0.00	4,666.66	-461,766.48	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-457,099.82		0.00	4,666.66	-461,766.48	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		0.00	0.00	32,865,000.00	
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	28,200,000.00		0.00	0.00	28,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,110,904.37	922,029.48		948,947.95	1,137,822.84	
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	455,304.63	922,029.48		948,947.95	482,223.10	
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	455,304.63	922,029.48		948,947.95	482,223.10	
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	157,789.11	448,680.05		502,170.43	211,279.49	
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	157,789.18	27,370.39		80,860.77	211,279.56	
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00	34,085.27		34,085.27	0.00	
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07	20,352.75		20,352.75	-0.07	
2-1-1-1-033-0000-0..	JESUS GUILLERMO MEST..	0.00	17,630.98		17,630.98	0.00	
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00	38,589.03		38,589.03	0.00	
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00	20,352.55		20,352.55	0.00	
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00	34,085.07		34,085.07	0.00	
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00	13,278.98		13,278.98	0.00	
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00	20,352.55		20,352.55	0.00	
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00	20,352.75		20,352.75	0.00	
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00	9,955.90		9,955.90	0.00	
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00	27,999.20		27,999.20	0.00	
2-1-1-1-044-0000-0..	JOSE JESUS JORDAN OR..	0.00	35,674.00		35,674.00	0.00	
2-1-1-1-045-0000-0..	CESAR EMMANUEL HERN..	0.00	6,484.13		6,484.13	0.00	
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	77,764.89	122,822.49		135,017.49	89,959.89	
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00	1,415.09		1,415.09	0.00	
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	0.00	3,241.00		4,068.00	827.00	
2-1-1-2-009-0000-0..	GOBIERNO DEL EDO DE C..	0.00	1,439.00		1,439.00	0.00	
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00	9,880.52		9,880.52	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	51,952.46		51,952.46	0.00	
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45	2,235.05		2,235.05	5,051.45	
2-1-1-2-029-0000-0..	NACIONAL FINANCIERA, S...	0.00	12,482.06		12,482.06	0.00	
2-1-1-2-112-0000-0..	DAVID ANTONIO GONZALE..	0.00	6,960.00		6,960.00	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	5,976.32		5,976.32	0.00	
2-1-1-2-118-0000-0..	SERVICIO CRISTO REY SA..	0.00	4,000.00		4,000.00	0.00	
2-1-1-2-371-0000-0..	SISTEMAS, SOLUCIONES ..	0.00	17,562.98		17,562.98	0.00	
2-1-1-2-398-0000-0..	LUZ JANNETTE CHAVEZ M..	0.00	1,102.00		1,102.00	0.00	
2-1-1-2-400-0000-0..	GARCIA RUSSEK Y SOCIO..	0.00	-10,277.99		1,090.01	11,368.00	
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	812.00	0.00		0.00	812.00	
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00	1,050.00		1,050.00	0.00	
2-1-1-2-432-0000-0..	CORRAL Y MAYNEZ ABOG..	0.00	11,600.00		11,600.00	0.00	
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	214,222.16	229,062.41		190,295.50	175,455.25	
2-1-1-7-001-0000-0..	I.S.P.T.	62,649.59	73,598.04		48,891.50	37,943.05	
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	-10,947.87	0.00		10,947.87	0.00	
2-1-1-7-001-0004-0..	ANGEL RODRIGUEZ SOTO	14,357.56	14,357.56		0.00	0.00	
2-1-1-7-001-0005-0..	MARLA ALMANZA RAMIREZ	12,085.21	12,085.21		0.00	0.00	
2-1-1-7-001-0006-0..	CLAUDIA EDITH BOJORGE..	10,616.04	10,616.04		0.00	0.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..		-0.30	0.28	0.00		-0.58
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0033-0..	JESUS GUILLERMO MEST..		3,212.16	3,212.16	1,374.60		1,374.60
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,550.16	2,550.16	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,373.84	1,373.84	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		2,031.04	2,031.04	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		1,926.85	1,926.85	2,031.04		2,031.04
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ		3,098.44	3,098.44	3,098.30		3,098.30
2-1-1-7-001-0044-0..	JOSE JESUS JORDAN OR..		0.00	0.00	2,435.23		2,435.23
2-1-1-7-001-0045-0..	CESAR EMMANUEL HERN..		0.00	0.00	702.96		702.96
2-1-1-7-002-0000-0..	I.S.R.		34,330.88	34,331.00	14,750.00		14,749.88
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		14,911.89	0.00	7,982.57		22,894.46
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		1,023.80	0.00	511.90		1,535.70
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..		1,209.76	0.00	161.30		1,371.06
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..		1,023.80	0.00	511.90		1,535.70
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		1,023.80	0.00	511.90		1,535.70
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		693.36	0.00	346.68		1,040.04
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		877.96	0.00	438.98		1,316.94
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		583.52	0.00	291.76		875.28
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		863.33	0.00	438.98		1,302.31
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ		588.88	0.00	588.88		1,177.76
2-1-1-7-005-0044-0..	JOSE JESUS JORDAN OR..		0.00	0.00	492.86		492.86
2-1-1-7-005-0045-0..	CESAR EMMANUEL HERN..		0.00	0.00	175.59		175.59
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..		-1,695.39	14,950.90	31,930.42		15,284.13
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0033-0..	JESUS GUILLERMO MEST..		0.00	645.20	645.20		0.00
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..		-760.91	877.97	1,755.94		117.06
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..		-461.95	693.36	1,386.72		231.41
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..		-760.91	877.97	1,755.94		117.06
2-1-1-7-007-0041-0..	OMAR LARA LUJAN		-311.20	583.51	1,167.02		272.31
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ		599.58	1,177.76	2,355.52		1,777.34
2-1-1-7-007-0044-0..	JOSE JESUS JORDAN OR..		0.00	0.00	1,971.45		1,971.45
2-1-1-7-007-0045-0..	CESAR EMMANUEL HERN..		0.00	0.00	702.37		702.37
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..		19,022.75	21,180.47	44,239.79		42,082.07
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		1,243.79	1,243.79	2,487.58		2,487.58
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..		1,243.79	1,243.79	2,487.58		2,487.58
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..		1,243.79	1,243.79	2,487.58		2,487.58
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ		0.01	0.00	0.00		0.01
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..		1,243.79	1,243.79	2,487.58		2,487.58

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..	1,713.80		914.03	914.03		1,713.80
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	1,450.36		1,450.36	2,900.72		2,900.72
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	1,243.79		1,243.79	2,487.58		2,487.58
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	1,243.79		1,243.79	2,487.58		2,487.58
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	1,243.79		1,243.79	2,487.58		2,487.58
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..	1,450.36		1,450.36	2,900.72		2,900.72
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..	165.84		1,243.79	2,487.58		1,409.63
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..	165.84		1,243.79	2,487.58		1,409.63
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA	-0.01		0.00	0.00		-0.01
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ	871.38		1,450.36	2,900.72		2,321.74
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..	589.36		982.34	1,964.68		1,571.70
2-1-1-7-008-0040-0..	OMAR LARA LUJAN	826.63		826.63	1,653.26		1,653.26
2-1-1-7-008-0041-0..	XAVIER MARTINEZ JOSE	1,326.71		1,243.79	2,487.58		2,570.50
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ	1,755.94		1,668.49	3,336.98		3,424.43
2-1-1-7-008-0043-0..	JOSE JESUS JORDAN OR..	0.00		0.00	2,792.88		2,792.88
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..	85,002.44		85,002.00	42,501.22		42,501.66
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..	5,528.47		121,464.53	121,464.53		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS	5,528.47		121,464.53	121,464.53		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION	5,528.47		121,464.53	121,464.53		5,528.47
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..	135,451,756.08		20,000,000.00	0.00		115,451,756.08
3-1-0-0-000-0000-0..	HACIENDA PUBLICA/PATRI..	80,806,824.44		20,000,000.00	0.00		60,806,824.44
3-1-1-0-000-0000-0..	APORTACIONES	72,658,383.73		20,000,000.00	0.00		52,658,383.73
3-1-1-1-000-0000-0..	APORTACIONES	72,658,383.73		20,000,000.00	0.00		52,658,383.73
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		20,000,000.00	0.00		50,768,383.73
3-1-1-1-002-0001-0..	PATRIMONIO AFECTABLE	40,389,112.48		20,000,000.00	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
3-1-1-1-002-0004-0..	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		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..	2,249,058.68		0.00	1,047,385.47		3,296,444.15
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	2,249,058.68		0.00	1,047,385.47		3,296,444.15
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	2,244,335.69		0.00	1,031,335.26		3,275,670.95
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	2,244,335.69		0.00	1,031,335.26		3,275,670.95
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES	1,123,261.18		0.00	389,209.65		1,512,470.83
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..	1,121,074.51		0.00	642,125.61		1,763,200.12
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES	147,925.93		0.00	52,770.60		200,696.53
4-3-1-1-003-0002-0..	SOBRE CARTERA ..	76,084.29		0.00	9,747.22		85,831.51
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..	12,116.17		0.00	21,510.23		33,626.40
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..	15.88		0.00	0.16		16.04

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..		5,459.10	0.00	3,007.59		8,466.69
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..		6,362.95	0.00	3,499.09		9,862.04
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..		3,215.27	0.00	1,763.64		4,978.91
4-3-1-1-003-0011-0..	FIDECHIH INTERESES Y R..		0.00	0.00	44,467.06		44,467.06
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..		24,834.68	0.00	14,328.22		39,162.90
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..		9,055.58	0.00	4,854.87		13,910.45
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA		1,631.86	0.00	627.01		2,258.87
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED		4,454.10	0.00	2,450.40		6,904.50
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..		8,426.29	0.00	6,971.84		15,398.13
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..		26,817.97	0.00	14,769.59		41,587.56
4-3-1-1-003-0025-0..	INTERESES FAP		533,234.24	0.00	337,750.89		870,985.13
4-3-1-1-003-0026-0..	ADMON CODECH		5,000.00	0.00	2,500.00		7,500.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..		3,380.24	0.00	1,942.36		5,322.60
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..		7,813.39	0.00	4,376.07		12,189.46
4-3-1-1-003-0033-0..	ADMON MI TORTILLA		10,558.32	0.00	7,074.29		17,632.61
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL		41,438.28	0.00	20,999.78		62,438.06
4-3-1-1-003-0036-0..	FOCOES OJINAGA		14,945.58	0.00	8,675.15		23,620.73
4-3-1-1-003-0037-0..	ADMON FOCIR 2008		3,839.22	0.00	2,208.76		6,047.98
4-3-1-1-003-0038-0..	ADMON FAPME		4,226.42	0.00	2,364.36		6,590.78
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.		3,471.86	0.00	1,957.46		5,429.32
4-3-1-1-003-0041-0..	ADMON FOCIR 2009		2,560.91	0.00	1,400.94		3,961.85
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008		2,540.51	0.00	1,389.54		3,930.05
4-3-1-1-003-0043-0..	FONDO MUJER		35,405.05	0.00	11,371.60		46,776.65
4-3-1-1-003-0044-0..	FONDO RURAL		8,312.90	0.00	6,861.03		15,173.93
4-3-1-1-003-0045-0..	FONDO URBANO		1,118.07	0.00	2,074.52		3,192.59
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..		3,237.45	0.00	1,804.22		5,041.67
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..		26,738.37	0.00	8,171.11		34,909.48
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..		85,274.35	0.00	37,786.31		123,060.66
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..		1,388.36	0.00	649.70		2,038.06
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..		4,722.99	0.00	16,050.21		20,773.20
4-3-9-1-000-0000-0..	OTROS INGRESOS DE EJE..		0.00	0.00	16,050.00		16,050.00
4-3-9-9-000-0000-0..	OTROS INGRESOS Y BEN..		4,722.99	0.00	0.21		4,723.20
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	2,517,639.35		800,354.51	882.49	3,317,111.37	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	2,481,002.45		781,730.23	882.49	3,261,850.19	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	2,190,695.44		627,143.68	0.14	2,817,838.98	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	497,062.98		266,086.33	0.14	763,149.17	
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	497,062.98		266,086.33	0.14	763,149.17	
5-1-1-1-003-0001-0..	DIRECCION	199,461.48		101,617.81	0.14	301,079.15	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	-0.16		0.15	0.14	-0.15	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	40,324.80		5,376.64	0.00	45,701.44	
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	23,112.00		11,556.00	0.00	34,668.00	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	19,450.20		9,725.10	0.00	29,175.30	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	28,777.84		14,632.80	0.00	43,410.64	
5-1-1-1-003-0001-0..	JOSE JESUS JORDAN OR..	0.00		16,428.72	0.00	16,428.72	
5-1-1-1-003-0002-0..	CONTABILIDAD	121,923.00		60,961.50	0.00	182,884.50	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	34,126.20		17,063.10	0.00	51,189.30	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0003-0..	PROMOCION	112,286.70		65,958.00	0.00	178,244.70	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	34,126.20		17,063.10	0.00	51,189.30	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	19,629.30		19,629.30	0.00	39,258.60	
5-1-1-1-003-0004-0..	JURIDICO	63,391.80		37,549.02	0.00	100,940.82	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	29,265.60		14,632.80	0.00	43,898.40	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	34,126.20		17,063.10	0.00	51,189.30	
5-1-1-1-003-0004-0..	CESAR EMMANUEL HERN..	0.00		5,853.12	0.00	5,853.12	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	623,282.47		301,354.63	0.00	924,637.10	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	-124,655.77		0.00	0.00	-124,655.77	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	202,225.74		44,185.11	0.00	246,410.85	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	53,050.38		14,757.84	0.00	67,808.22	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	1,899.70		949.85	0.00	2,849.55	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	2,244.74		299.30	0.00	2,544.04	
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	1,899.70		949.85	0.00	2,849.55	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	1,899.70		949.85	0.00	2,849.55	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	1,286.56		643.28	0.00	1,929.84	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	1,082.72		541.36	0.00	1,624.08	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	1,629.12		814.56	0.00	2,443.68	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	1,092.70		1,092.70	0.00	2,185.40	
5-1-1-3-002-0001-0..	JOSE JESUS JORDAN OR..	0.00		914.53	0.00	914.53	
5-1-1-3-002-0001-0..	CESAR EMMANUEL HERN..	0.00		271.52	0.00	271.52	
5-1-1-3-002-0003-0..	GRATIFICACIONES	149,175.36		29,427.27	0.00	178,602.63	
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	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	3,788.00		1,894.00	0.00	5,682.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	4,476.06		596.81	0.00	5,072.87	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	3,788.00		1,894.00	0.00	5,682.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	3,788.00		1,894.00	0.00	5,682.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	2,565.44		1,282.72	0.00	3,848.16	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	2,158.98		1,079.49	0.00	3,238.47	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	3,248.48		1,624.24	0.00	4,872.72	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	2,178.85		2,178.85	0.00	4,357.70	
5-1-1-3-002-0003-0..	JOSE JESUS JORDAN OR..	0.00		1,823.59	0.00	1,823.59	
5-1-1-3-002-0003-0..	CESAR EMMANUEL HERN..	0.00		541.41	0.00	541.41	
5-1-1-3-004-0000-0..	COMPENSACIONES	545,712.50		257,169.52	0.00	802,882.02	
5-1-1-3-004-0001-0..	PARTICIPACIONES	525,569.22		257,169.52	0.00	782,738.74	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	50,171.16		25,085.58	0.00	75,256.74	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	118,052.60		15,740.35	0.00	133,792.95	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	60,676.92		30,338.46	0.00	91,015.38	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	50,171.16		25,085.58	0.00	75,256.74	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	8,668.14		4,334.07	0.00	13,002.21	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	21,745.48		10,872.74	0.00	32,618.22	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	3,669.50		1,834.75	0.00	5,504.25	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	16,704.94		16,082.71	0.00	32,787.65	
5-1-1-3-004-0001-0..	JOSE JESUS JORDAN OR..	0.00		27,627.40	0.00	27,627.40	
5-1-1-3-004-0001-0..	CESAR EMMANUEL HERN..	0.00		2,313.22	0.00	2,313.22	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	20,143.28		0.00	0.00	20,143.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	138,765.84		47,889.93	0.00	186,655.77	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	105,389.13		44,239.79	0.00	149,628.92	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	105,389.13		44,239.79	0.00	149,628.92	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	8,569.00		914.03	0.00	9,483.03	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	7,251.80		2,900.72	0.00	10,152.52	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	7,251.80		2,900.72	0.00	10,152.52	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	4,911.70		1,964.68	0.00	6,876.38	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	6,838.66		2,900.72	0.00	9,739.38	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	4,133.15		1,653.26	0.00	5,786.41	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	6,218.95		2,487.58	0.00	8,706.53	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	4,243.52		3,336.98	0.00	7,580.50	
5-1-1-4-003-0002-0..	JOSE JESUS JORDAN OR..	0.00		2,792.88	0.00	2,792.88	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	33,376.71		3,650.14	0.00	37,026.85	
5-1-1-4-004-0001-0..	ICHISAL	30,704.83		1,415.09	0.00	32,119.92	
5-1-1-4-004-0001-0..	MIREYA GARCIA MEDINA	0.00		877.50	0.00	877.50	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	1,253.61		171.59	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..	270.00		366.00	0.00	636.00	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	3,414.00		0.00	0.00	3,414.00	
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..	94.50		0.00	0.00	94.50	
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	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	2,671.88		2,235.05	0.00	4,906.93	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	2,671.88		2,235.05	0.00	4,906.93	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	931,584.15		11,812.79	0.00	943,396.94	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	906,715.04		0.00	0.00	906,715.04	
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..	22,523.71		11,812.79	0.00	34,336.50	
5-1-1-5-006-0001-0..	DESPENSA	20,561.31		10,831.59	0.00	31,392.90	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	1,247.40		166.32	0.00	1,413.72	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	1,247.40		623.70	0.00	1,871.10	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	1,226.61		623.70	0.00	1,850.31	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	JOSE JESUS JORDAN OR..	0.00		457.38	0.00	457.38	
5-1-1-5-006-0001-0..	CESAR EMMANUEL HERN..	0.00		228.69	0.00	228.69	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	1,962.40		981.20	0.00	2,943.60	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	981.20		490.60	0.00	1,471.80	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	981.20		490.60	0.00	1,471.80	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	28,743.64		13,880.52	0.00	42,624.16	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	8,088.52		9,880.52	0.00	17,969.04	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	8,088.52		9,880.52	0.00	17,969.04	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	20,655.12		4,000.00	0.00	24,655.12	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	20,655.12		4,000.00	0.00	24,655.12	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	261,563.37		140,706.03	882.35	401,387.05	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	7,493.00		4,068.00	0.00	11,561.00	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	7,493.00		4,068.00	0.00	11,561.00	
5-1-3-1-005-0001-0..	LINEA 2	1,880.00		827.00	0.00	2,707.00	
5-1-3-1-005-0002-0..	LINEA 1	5,613.00		3,241.00	0.00	8,854.00	
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	10,546.16		9,230.32	0.00	19,776.48	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	6,138.16		7,026.32	0.00	13,164.48	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	4,408.00		2,204.00	0.00	6,612.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	12,375.68		53,286.10	882.35	64,779.43	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	12,375.68		29,204.04	882.35	40,697.37	
5-1-3-3-001-0010-0..	DIVERSOS	12,375.68		0.98	882.35	11,494.31	
5-1-3-3-001-0015-0..	GASTOS LEGALES	0.00		25,012.67	0.00	25,012.67	
5-1-3-3-001-0023-0..	CARGOS BANCARIOS	0.00		4,190.39	0.00	4,190.39	
5-1-3-3-009-0000-0..	SERVICIOS PROFESIONAL..	0.00		12,482.06	0.00	12,482.06	
5-1-3-3-009-0001-0..	HONORARIOS FIDUCIARIA	0.00		10,760.40	0.00	10,760.40	
5-1-3-3-009-0002-0..	IVA PAGADO HONOR. FID..	0.00		1,721.66	0.00	1,721.66	
5-1-3-3-010-0000-0..	SERVICIOS LEGALES, DE ..	0.00		11,600.00	0.00	11,600.00	
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..	7,568.81		18,664.98	0.00	26,233.79	
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..	2,436.00		17,562.98	0.00	19,998.98	
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	2,029.81		1,102.00	0.00	3,131.81	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	95,753.02		29,361.00	0.00	125,114.02	
5-1-3-6-002-0000-0..	DIF POR RADIO, TELE Y O..	0.00		3,000.00	0.00	3,000.00	
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..	79,513.02		1,421.00	0.00	80,934.02	
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓ Y..	16,240.00		6,960.00	0.00	23,200.00	
5-1-3-6-007-0000-0..	OTROS SERVICIOS DE INF..	0.00		17,980.00	0.00	17,980.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	54,389.45		24,656.63	0.00	79,046.08	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	54,389.45		24,656.63	0.00	79,046.08	
5-1-3-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	0.00		3,589.40	0.00	3,589.40	
5-1-3-7-005-0020-0..	MA ALEJANDRA GUTIERR..	0.00		3,589.40	0.00	3,589.40	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	8,276.93		0.00	0.00	8,276.93	
5-1-3-7-005-0030-0..	JESUS GUILVERMO MESTA ..	24,303.35		2,822.00	0.00	27,125.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	5,661.67		3,076.54	0.00	8,738.21	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	7,852.42		1,494.25	0.00	9,346.67	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	3,222.00		1,226.37	0.00	4,448.37	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	2,976.87		1,670.00	0.00	4,646.87	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	2,096.21		1,544.67	0.00	3,640.88	
5-1-3-7-005-0036-0..	JOSE JESUS JORDAN OR..	0.00		5,644.00	0.00	5,644.00	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	11,522.00		0.00	0.00	11,522.00	
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	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	1,192.00		1,439.00	0.00	2,631.00	
5-1-3-9-002-0000-0..	IMPUESTOS Y DERECHOS	0.00		1,439.00	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..	670.00		0.00	0.00	670.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	670.00		0.00	0.00	670.00	
5-2-0-0-000-0000-0..	TRANSFERENCIAS, ASIGNA..	0.00		2.00	0.00	2.00	
5-2-2-0-000-0000-0..	TRASFRENCIAS AL REST..	0.00		2.00	0.00	2.00	
5-2-2-2-000-0000-0..	TRANSFERENCIAS A ENTID..	0.00		2.00	0.00	2.00	
5-2-2-2-001-0000-0..	TRANSF OTORGADAS A E..	0.00		2.00	0.00	2.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	36,636.90		18,622.28	0.00	55,259.18	
5-5-9-0-000-0000-0..	OTROS GASTOS	36,636.90		18,622.28	0.00	55,259.18	
5-5-9-1-000-0000-0..	GASTOS DE EJERCICIOS ..	0.00		303.83	0.00	303.83	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	36,636.90		18,318.45	0.00	54,955.35	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	36,636.90		18,318.45	0.00	54,955.35	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	27,303.58		13,651.79	0.00	40,955.37	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	9,333.32		4,666.66	0.00	13,999.98	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
		0.00					0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	138,811,719.13	165,252,562.32	165,252,562.32	119,886,023.07	119,886,023.07	
		138,811,719.13					

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	997,014.10	99.53	2,244,335.69	99.79
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	4,722.99	0.47	4,722.99	0.21
Total OTROS INGRESOS Y BENEFICIOS	1,001,737.09	100.00	2,249,058.68	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,001,737.09	100.00	2,249,058.68	100.00
Total Ingresos	1,001,737.09	100.00	2,249,058.68	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	1,257,769.85	125.56	2,190,695.44	97.41
MATERIALES Y SUMINISTROS	16,233.32	1.62	28,743.64	1.28
SERVICIOS GENERALES	129,447.25	12.92	261,563.37	11.63
Total GASTOS DE FUNCIONAMIENTO	1,403,450.42	140.10	2,481,002.45	110.31
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,318.45	1.83	36,636.90	1.63
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,318.45	1.83	36,636.90	1.63
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	1,421,768.87	141.93	2,517,639.35	111.94
Total Egresos	1,421,768.87	141.93	2,517,639.35	111.94
Utilidad (o Pérdida)	-420,031.78	-41.93	-268,580.67	-11.94

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	80,598,775.55	CUENTAS POR PAGAR A CORTO P..	455,304.63
DERECHOS A RECIBIR EFECTIVO ..	21,710,556.02	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	102,309,331.57	Total PASIVO CIRCULANTE	455,304.63
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,735,504.45	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,427,011.53	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	32,865,000.00		
Total ACTIVO NO CIRCULANTE	33,984,748.21	Total PASIVO	1,110,904.37
Total ACTIVO	136,294,079.78	SUMA DEL PASIVO	1,110,904.37
		CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	72,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	80,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,884.58
		Total HACIENDA PUBLICA / PATRI..	54,644,931.64
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	135,451,756.08
		Utilidad o Pérdida del Ejercicio	-268,580.67
		SUMA DEL CAPITAL	135,183,175.41

SUMA DEL ACTIVO	136,294,079.78	SUMA DEL PASIVO Y CAPITAL	136,294,079.78
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-0-0-0-000-0000-0..	ACTIVO	136,507,223.55		186,513,165.43	186,726,309.20	136,294,079.78	
1-1-0-0-000-0000-0..	ACTIVO CIRCULANTE	102,525,896.94		186,491,425.38	186,707,990.75	102,309,331.57	
1-1-1-0-000-0000-0..	EFFECTIVO Y EQUIVALENT..	83,454,128.16		181,719,263.43	184,574,616.04	80,598,775.55	
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	606,249.63		92,900,978.02	93,940,183.00	-432,955.35	
1-1-1-2-001-0000-0..	BBVA BANCOMER 1199977..	19,424.24		78,802,122.42	79,845,080.65	-1,023,533.99	
1-1-1-2-002-0000-0..	BANORTE, S.A. 196-05882-6	586,825.39		14,098,855.60	14,095,102.35	590,578.64	
1-1-1-4-000-0000-0..	INVERSIONES TEMPORAL..	82,839,567.75		88,818,285.41	90,634,433.04	81,023,420.12	
1-1-1-4-004-0000-0..	BBVA FONDOS DE INVERS..	69,748,615.39		74,659,373.94	76,719,688.60	67,688,300.73	
1-1-1-4-005-0000-0..	FONDOS DE INV BANORTE..	13,090,952.36		14,158,911.47	13,914,744.44	13,335,119.39	
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..	19,071,768.78		4,772,161.95	2,133,374.71	21,710,556.02	
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..	12,773,825.18		4,772,161.95	2,133,374.71	15,412,612.42	
1-1-2-3-003-0000-0..	INTERESES CARTERA MY..	1,040,285.38		606,807.88	971,709.30	675,383.96	
1-1-2-3-003-0001-0..	INT.SOBRE REND.Y CART..	31,080.24		131,232.53	31,080.24	131,232.53	
1-1-2-3-003-0002-0..	PROATEC	78,973.23		13,553.96	78,973.23	13,553.96	
1-1-2-3-003-0003-0..	DIRECCION TURISMO 50%..	13,048.04		6,138.22	13,048.02	6,138.24	
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..	15.87		0.17	15.87	0.17	
1-1-2-3-003-0007-0..	ADMON.FONDO GTIA.EQ.C..	5,374.63		2,631.51	5,374.63	2,631.51	
1-1-2-3-003-0008-0..	CENTRO DE EXPORTACIO..	6,499.00		3,068.14	6,260.98	3,306.16	
1-1-2-3-003-0009-0..	RED DESARROLLO REG.C..	3,163.67		1,547.51	3,163.67	1,547.51	
1-1-2-3-003-0012-0..	FIDEAPECH RURAL ECON..	24,454.90		12,549.38	24,454.90	12,549.38	
1-1-2-3-003-0013-0..	DIRECCION DE MINERIA	1,823.77		686.79	1,823.77	686.79	
1-1-2-3-003-0014-0..	ADMON PROGRAMA IMAG..	24,329.28		4,903.28	8,268.28	20,964.28	
1-1-2-3-003-0015-0..	ADMON PROGRAMA SEED	4,389.19		2,145.99	4,389.19	2,145.99	
1-1-2-3-003-0016-0..	ADMON PROGRAMA PROF..	8,301.50		4,061.51	8,301.50	4,061.51	
1-1-2-3-003-0019-0..	ADMON FONDO GTIA PRO..	26,399.79		12,925.74	26,399.79	12,925.74	
1-1-2-3-003-0020-0..	INTERESES FAP	523,148.80		266,674.43	523,148.80	266,674.43	
1-1-2-3-003-0021-0..	ADMON CODECH	12,500.02		2,500.00	0.00	15,000.02	
1-1-2-3-003-0025-0..	FOCIR 2007 INT.REND.Y C..	3,325.81		1,705.52	3,325.81	1,705.52	
1-1-2-3-003-0027-0..	REND.F.GTIA CAPITAL SE..	43,246.64		3,935.47	7,850.90	39,331.21	
1-1-2-3-003-0028-0..	INT.Y REND.MI TORTILLA	10,586.25		5,325.21	10,586.25	5,325.21	
1-1-2-3-003-0029-0..	FOCOES PARRAL	40,099.03		18,031.87	40,099.03	18,031.87	
1-1-2-3-003-0031-0..	FOCOES OJINAGA	12,602.21		7,553.90	14,714.11	5,442.00	
1-1-2-3-003-0032-0..	FOCIR 2008	3,775.73		1,937.98	3,775.73	1,937.98	
1-1-2-3-003-0033-0..	FAPME INT. Y RENDIMIEN..	4,235.92		2,127.97	4,235.92	2,127.97	
1-1-2-3-003-0034-0..	INTERESES CREEL,CHIH.	3,469.51		1,753.22	3,469.51	1,753.22	
1-1-2-3-003-0036-0..	ADMON FOCIR 2009	2,527.52		1,231.39	2,527.52	1,231.39	
1-1-2-3-003-0037-0..	ADMON CAPITAL SEMILLA ..	2,695.90		1,221.51	2,507.52	1,409.89	
1-1-2-3-003-0038-0..	FONDO MUJER	11,322.51		29,162.42	11,322.51	29,162.42	
1-1-2-3-003-0039-0..	FONDO RURAL	5,433.66		4,746.49	5,433.66	4,746.49	
1-1-2-3-003-0040-0..	FONDO URBANO	1,644.64		649.25	1,644.64	649.25	
1-1-2-3-003-0042-0..	PRODAAF	3,241.38		1,631.68	3,241.38	1,631.68	
1-1-2-3-003-0044-0..	TODOS SOMOS JUAREZ	24,024.69		11,482.19	24,024.69	11,482.19	
1-1-2-3-003-0045-0..	ADMON CIRT Y GTIA.GANA..	93,004.15		48,991.98	93,004.15	48,991.98	
1-1-2-3-003-0046-0..	SECTOR ABARROTERO	246.36		70.99	246.36	70.99	
1-1-2-3-003-0048-0..	INT.TODOS SOMOS JUARE..	4,996.74		629.68	4,996.74	629.68	
1-1-2-3-005-0000-0..	FIDEAPECH MYPES	10,600,000.00		0.00	0.00	10,600,000.00	
1-1-2-3-006-0000-0..	FAP	0.00		4,000,000.00	0.00	4,000,000.00	
1-1-2-3-017-0000-0..	ANA MARGARITA ORDOÑE..	158.38		0.00	0.00	158.38	
1-1-2-3-040-0000-0..	CODECH	0.00		85,002.44	0.00	85,002.44	
1-1-2-3-042-0000-0..	A.S.A.CH. SA DE CV.	1,115,649.00		0.00	1,115,649.00	0.00	
1-1-2-3-100-0000-0..	FIDEAPECH	0.00		6,664.84	0.00	6,664.84	
1-1-2-3-111-0000-0..	RED DES REG CENTRO	0.00		27,100.00	0.00	27,100.00	
1-1-2-3-112-0000-0..	NOMINA BANCOMER	0.00		9,643.59	0.00	9,643.59	
1-1-2-3-124-0000-0..	JESUS GUILLERMO MEST..	6,510.48		19,814.50	19,378.36	6,946.62	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-125-0000-0..	MONICA CECILIA CONTRE..		213.00	2,921.50	2,610.70		523.80
1-1-2-3-126-0000-0..	YARELY ANAI ALCOCER O..		89.87	4,380.00	4,469.87		0.00
1-1-2-3-127-0000-0..	ARTURO ACOSTA FERNAN..		1,670.00	783.33	1,761.33		692.00
1-1-2-3-128-0000-0..	CYNTHIA LYZZETHE LOZA..		0.00	3,222.00	3,222.00		0.00
1-1-2-3-129-0000-0..	CRISTY GRICEL JURADO ..		0.00	3,480.87	3,228.87		252.00
1-1-2-3-130-0000-0..	MARIANA ESPINO DIAZ		0.00	2,341.00	2,096.21		244.79
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..		9,249.07	0.00	9,249.07		0.00
1-1-2-3-999-0004-0..	MARLA ALMANZA RAMIREZ		2,796.65	0.00	2,796.65		0.00
1-1-2-3-999-0020-0..	ANGEL RODRIGUEZ SOTO		6,452.42	0.00	6,452.42		0.00
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,981,326.61		21,740.05	18,318.45	33,984,748.21	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,713,764.40		21,740.05	0.00	1,735,504.45	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,102,664.24		21,740.05	0.00	1,124,404.29	
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	489,124.25		21,740.05	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 ..	0.00		21,740.05	0.00		21,740.05
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-005-0000-0..	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	
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,408,693.08		0.00	18,318.45	-1,427,011.53	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,408,693.08		0.00	18,318.45	-1,427,011.53	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-956,259.92		0.00	13,651.79	-969,911.71	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-956,259.92		0.00	13,651.79	-969,911.71	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-452,433.16		0.00	4,666.66	-457,099.82	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-452,433.16		0.00	4,666.66	-457,099.82	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		0.00	0.00	32,865,000.00	
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	28,200,000.00		0.00	0.00	28,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	903,984.80	1,794,569.25		2,001,488.82		1,110,904.37
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	248,385.06	1,794,569.25		2,001,488.82		455,304.63
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	248,385.06	1,794,569.25		2,001,488.82		455,304.63
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	80,833.41	1,329,690.51		1,406,646.21		157,789.11
2-1-1-1-004-0000-0..	ANGEL RODRIGUEZ SOTO	2,515.44	200,443.49		197,928.05		0.00
2-1-1-1-005-0000-0..	MARLA ALMANZA RAMIREZ	2,206.08	392,206.15		390,000.07		0.00
2-1-1-1-006-0000-0..	CLAUDIA EDITH BOJORGE..	0.00	300,000.02		300,000.02		0.00
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00	20,352.75		20,352.75		0.00
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00	20,352.55		20,352.55		0.00
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	76,111.96	0.00		81,677.22		157,789.18
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00	20,352.55		20,352.55		0.00
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00	34,085.27		34,085.27		0.00
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00	20,352.55		20,352.55		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07	20,352.55		20,352.55		-0.07
2-1-1-1-033-0000-0..	JESUS GUILLERMO MEST..	0.00	75,229.67		75,229.67		0.00
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00	38,589.03		38,589.03		0.00
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00	34,085.27		34,085.27		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00	13,278.98		13,278.98		0.00
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00	20,352.75		20,352.75		0.00
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00	20,021.35		20,021.35		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00	9,955.90		9,955.90		0.00
2-1-1-1-043-0000-0..	MARIANA ESPINO DIAZ	0.00	28,621.43		28,621.43		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	76,952.89	150,465.51		151,277.51		77,764.89
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00	13,104.04		13,104.04		0.00
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	0.00	3,688.00		3,688.00		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00	3,234.72		3,234.72		0.00
2-1-1-2-016-0000-0..	COPYRENT DEL NOROEST..	0.00	4,408.00		4,408.00		0.00
2-1-1-2-018-0000-0..	VARIOS	0.00	40,272.67		40,272.67		0.00
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45	792.60		792.60		5,051.45
2-1-1-2-070-0000-0..	CONTACTO CENTRO EST..	0.00	3,645.15		3,645.15		0.00
2-1-1-2-087-0000-0..	BBVA BANCOMER SEGUR..	0.00	24,091.25		24,091.25		0.00
2-1-1-2-096-0000-0..	PATRICIA GRACIELA MOR..	0.00	500.00		500.00		0.00
2-1-1-2-100-0000-0..	PETROMAX, SA DE CV, PE..	0.00	8,327.56		8,327.56		0.00
2-1-1-2-112-0000-0..	DAVID ANTONIO GONZALE..	0.00	16,240.00		16,240.00		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
2-1-1-2-371-0000-0..	SISTEMAS, SOLUCIONES ..	0.00	2,436.00		2,436.00		0.00
2-1-1-2-380-0000-0..	MOLRI INTERNATIONAL S ..	0.00	22,499.36		22,499.36		0.00
2-1-1-2-414-0000-0..	RUBEN MODESTO GRAJE..	0.00	-812.00		0.00		812.00
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00	1,050.00		1,050.00		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	85,070.29	141,595.36		270,747.23		214,222.16
2-1-1-7-001-0000-0..	I.S.P.T.	47,902.26	33,545.00		48,292.33		62,649.59
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	0.00	0.00		-10,947.87		-10,947.87
2-1-1-7-001-0004-0..	ANGEL RODRIGUEZ SOTO	14,357.56	0.00		0.00		14,357.56
2-1-1-7-001-0005-0..	MARLA ALMANZA RAMIREZ	0.00	0.00		12,085.21		12,085.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-7-001-0006-0..	CLAUDIA EDITH BOJORGE..		0.00	0.00	10,616.04		10,616.04
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	0.00	0.30		0.00		-0.30
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..	2,550.16		2,550.16	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0033-0..	JESUS GUILLERMO MEST..	3,212.16		3,212.16	3,212.16		3,212.16
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..	2,550.16		2,550.16	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..	2,550.16		2,550.16	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..	1,373.84		1,373.84	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..	2,031.04		2,031.04	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN	997.82		997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE	2,031.04		2,031.04	1,926.85		1,926.85
2-1-1-7-001-0043-0..	MARIANA ESPINO DIAZ	0.00	0.00		3,098.44		3,098.44
2-1-1-7-002-0000-0..	I.S.R.	566.04	0.00		33,764.84		34,330.88
2-1-1-7-005-0000-0..	3 % SERV. MEDICO	7,168.82	0.00		7,743.07		14,911.89
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO	438.98	0.00		438.98		877.96
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..	438.98	0.00		438.98		877.96
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..	438.98	0.00		438.98		877.96
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..	438.98	0.00		438.98		877.96
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..	438.98	0.00		438.98		877.96
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..	511.90	0.00		511.90		1,023.80
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..	438.98	0.00		438.98		877.96
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..	438.98	0.00		438.98		877.96
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..	604.88	0.00		604.88		1,209.76
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..	511.90	0.00		511.90		1,023.80
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..	438.98	0.00		438.98		877.96
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..	511.90	0.00		511.90		1,023.80
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..	346.68	0.00		346.68		693.36
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..	438.98	0.00		438.98		877.96
2-1-1-7-005-0041-0..	OMAR LARA LUJAN	291.76	0.00		291.76		583.52
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE	438.98	0.00		424.35		863.33
2-1-1-7-005-0043-0..	MARIANA ESPINO DIAZ	0.00	0.00		588.88		588.88
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..	12,042.71	44,710.45		30,972.35		-1,695.39
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..	1,023.79	3,071.37		2,047.58		0.00
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..	877.97	2,633.91		1,755.94		0.00
2-1-1-7-007-0033-0..	JESUS GUILLERMO MEST..	1,209.74	3,629.22		2,419.48		0.00
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..	1,023.79	3,071.37		2,047.58		0.00
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..	117.06	2,633.91		1,755.94		-760.91
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..	1,023.79	3,071.37		2,047.58		0.00
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..	231.41	2,080.08		1,386.72		-461.95
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..	117.06	2,633.91		1,755.94		-760.91
2-1-1-7-007-0041-0..	OMAR LARA LUJAN	272.31	1,750.53		1,167.02		-311.20
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE	877.97	2,575.38		1,697.41		0.00
2-1-1-7-007-0043-0..	MARIANA ESPINO DIAZ	0.00	1,755.94		2,355.52		599.58
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	17,390.46	63,339.91		64,972.20		19,022.75
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ	0.01	0.00		0.00		0.01
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..	1,713.80	5,141.40		5,141.40		1,713.80
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..	1,450.36	4,351.08		4,351.08		1,450.36
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0031-0..	YARELI A. ALCOCER ORTE..	1,243.79	3,731.37		3,731.37		1,243.79
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..	1,243.79	3,731.37		3,731.37		1,243.79

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..		1,450.36	4,351.08	4,351.08		1,450.36
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..		165.84	3,731.37	3,731.37		165.84
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..		165.84	3,731.37	3,731.37		165.84
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA		-0.01	0.00	0.00		-0.01
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ		1,077.95	4,351.08	4,144.51		871.38
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..		589.36	2,947.02	2,947.02		589.36
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		826.63	2,479.89	2,479.89		826.63
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		1,243.79	3,648.45	3,731.37		1,326.71
2-1-1-7-008-0042-0..	MARIANA ESPINO DIAZ		0.00	2,487.58	4,243.52		1,755.94
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..		0.00	0.00	85,002.44		85,002.44
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..		5,528.47	172,817.87	172,817.87		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS		5,528.47	172,817.87	172,817.87		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION		5,528.47	172,817.87	172,817.87		5,528.47
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..	135,451,787.64		31.56	0.00	135,451,756.08	
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..	54,644,963.20		31.56	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..		-493,853.02	31.56	0.00		-493,884.58
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..		-42,900.69	31.56	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..	1,247,321.59		0.00	1,001,737.09	2,249,058.68	
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..	1,247,321.59		0.00	1,001,737.09	2,249,058.68	
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS	1,247,321.59		0.00	997,014.10	2,244,335.69	
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..	1,247,321.59		0.00	997,014.10	2,244,335.69	
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES		733,054.96	0.00	390,206.22	1,123,261.18	
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTRA..		514,266.63	0.00	606,807.88	1,121,074.51	
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES		16,693.40	0.00	131,232.53	147,925.93	
4-3-1-1-003-0002-0..	SOBRE CARTERA ..		62,530.33	0.00	13,553.96	76,084.29	
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..		5,977.95	0.00	6,138.22	12,116.17	
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..		15.71	0.00	0.17	15.88	
4-3-1-1-003-0008-0..	ADMON FONDO.GTIA.EQ.C..		2,827.59	0.00	2,631.51	5,459.10	
4-3-1-1-003-0009-0..	ADMON PROGRAMA CENT..		3,294.81	0.00	3,068.14	6,362.95	
4-3-1-1-003-0010-0..	ADMON RED DESARROLL..		1,667.76	0.00	1,547.51	3,215.27	
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..		12,285.30	0.00	12,549.38	24,834.68	
4-3-1-1-003-0014-0..	ADMON PROGRAMA IMAG..		4,152.30	0.00	4,903.28	9,055.58	
4-3-1-1-003-0019-0..	ADMON.DIRECC.MINERIA		945.07	0.00	686.79	1,631.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4-3-1-1-003-0020-0..	ADMON PROGRAMA SEED		2,308.11	0.00	2,145.99		4,454.10
4-3-1-1-003-0021-0..	ADMON PROGRAMA PROF..		4,364.78	0.00	4,061.51		8,426.29
4-3-1-1-003-0024-0..	ADMON FONDO GTIA PRO..		13,892.23	0.00	12,925.74		26,817.97
4-3-1-1-003-0025-0..	INTERESES FAP		266,559.81	0.00	266,674.43		533,234.24
4-3-1-1-003-0026-0..	ADMON CODECH		2,500.00	0.00	2,500.00		5,000.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..		1,674.72	0.00	1,705.52		3,380.24
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..		3,877.92	0.00	3,935.47		7,813.39
4-3-1-1-003-0033-0..	ADMON MI TORTILLA		5,233.11	0.00	5,325.21		10,558.32
4-3-1-1-003-0034-0..	ADMON FOCOES PARRAL		23,406.41	0.00	18,031.87		41,438.28
4-3-1-1-003-0036-0..	FOCOES OJINAGA		7,391.68	0.00	7,553.90		14,945.58
4-3-1-1-003-0037-0..	ADMON FOCIR 2008		1,901.24	0.00	1,937.98		3,839.22
4-3-1-1-003-0038-0..	ADMON FAPME		2,098.45	0.00	2,127.97		4,226.42
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.		1,718.64	0.00	1,753.22		3,471.86
4-3-1-1-003-0041-0..	ADMON FOCIR 2009		1,329.52	0.00	1,231.39		2,560.91
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008		1,319.00	0.00	1,221.51		2,540.51
4-3-1-1-003-0043-0..	FONDO MUJER		6,242.63	0.00	29,162.42		35,405.05
4-3-1-1-003-0044-0..	FONDO RURAL		3,566.41	0.00	4,746.49		8,312.90
4-3-1-1-003-0045-0..	FONDO URBANO		468.82	0.00	649.25		1,118.07
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..		1,605.77	0.00	1,631.68		3,237.45
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..		15,256.18	0.00	11,482.19		26,738.37
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..		36,282.37	0.00	48,991.98		85,274.35
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..		119.93	0.00	70.99		190.92
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..		758.68	0.00	629.68		1,388.36
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..		0.00	0.00	4,722.99		4,722.99
4-3-9-0-000-0000-0..	OTROS INGRESOS Y BEN..		0.00	0.00	4,722.99		4,722.99
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	1,095,870.48		1,421,769.36	0.49	2,517,639.35	
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	1,077,552.03		1,403,450.91	0.49	2,481,002.45	
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	932,925.59		1,257,770.34	0.49	2,190,695.44	
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	238,961.04		258,102.43	0.49	497,062.98	
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	238,961.04		258,102.43	0.49	497,062.98	
5-1-1-1-003-0001-0..	DIRECCION	99,974.94		99,487.03	0.49	199,461.48	
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	0.24		0.09	0.49	-0.16	
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	20,162.40		20,162.40	0.00	40,324.80	
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	11,556.00		11,556.00	0.00	23,112.00	
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	9,725.10		9,725.10	0.00	19,450.20	
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	14,632.80		14,145.04	0.00	28,777.84	
5-1-1-1-003-0002-0..	CONTABILIDAD	60,961.50		60,961.50	0.00	121,923.00	
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	17,063.10		17,063.10	0.00	34,126.20	
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0003-0..	PROMOCION	46,328.70		65,958.00	0.00	112,286.70	
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	17,063.10		17,063.10	0.00	34,126.20	
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0003-0..	MARIANA ESPINO DIAZ	0.00		19,629.30	0.00	19,629.30	
5-1-1-1-003-0004-0..	JURIDICO	31,695.90		31,695.90	0.00	63,391.80	
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	14,632.80		14,632.80	0.00	29,265.60	
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	17,063.10		17,063.10	0.00	34,126.20	
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	387,745.45		235,537.02	0.00	623,282.47	
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	31,986.65		-156,642.42	0.00	-124,655.77	
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	31,986.65		-156,642.42	0.00	-124,655.77	
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	91,255.02		110,970.72	0.00	202,225.74	
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	24,016.37		29,034.01	0.00	53,050.38	
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	0.00		6,654.16	0.00	6,654.16	
5-1-1-3-002-0001-0..	CLAUDIA EDITH BOJORGE..	0.00		7,984.99	0.00	7,984.99	
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	949.85		949.85	0.00	1,899.70	
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	814.56		814.56	0.00	1,629.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..		814.56	814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	1,122.37		1,122.37	0.00	2,244.74	
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	949.85		949.85	0.00	1,899.70	
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	949.85		949.85	0.00	1,899.70	
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	643.28		643.28	0.00	1,286.56	
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	541.36		541.36	0.00	1,082.72	
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	814.56		814.56	0.00	1,629.12	
5-1-1-3-002-0001-0..	MARIANA ESPINO DIAZ	0.00		1,092.70	0.00	1,092.70	
5-1-1-3-002-0003-0..	GRATIFICACIONES	67,238.65		81,936.71	0.00	149,175.36	
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	0.00		25,285.78	0.00	25,285.78	
5-1-1-3-002-0003-0..	CLAUDIA EDITH BOJORGE..	0.00		27,947.44	0.00	27,947.44	
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	1,894.00		1,894.00	0.00	3,788.00	
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	2,238.03		2,238.03	0.00	4,476.06	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	1,894.00		1,894.00	0.00	3,788.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	1,894.00		1,894.00	0.00	3,788.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	1,282.72		1,282.72	0.00	2,565.44	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	1,079.49		1,079.49	0.00	2,158.98	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	1,624.24		1,624.24	0.00	3,248.48	
5-1-1-3-002-0003-0..	MARIANA ESPINO DIAZ	0.00		2,178.85	0.00	2,178.85	
5-1-1-3-004-0000-0..	COMPENSACIONES	264,503.78		281,208.72	0.00	545,712.50	
5-1-1-3-004-0001-0..	PARTICIPACIONES	254,432.14		271,137.08	0.00	525,569.22	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	25,085.58		25,085.58	0.00	50,171.16	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	59,026.30		59,026.30	0.00	118,052.60	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	30,338.46		30,338.46	0.00	60,676.92	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	25,085.58		25,085.58	0.00	50,171.16	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	4,334.07		4,334.07	0.00	8,668.14	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	10,872.74		10,872.74	0.00	21,745.48	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	1,834.75		1,834.75	0.00	3,669.50	
5-1-1-3-004-0001-0..	MARIANA ESPINO DIAZ	0.00		16,704.94	0.00	16,704.94	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	10,071.64		10,071.64	0.00	20,143.28	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	10,071.64		10,071.64	0.00	20,143.28	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	59,897.00		78,868.84	0.00	138,765.84	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	40,416.93		64,972.20	0.00	105,389.13	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	40,416.93		64,972.20	0.00	105,389.13	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	3,427.60		5,141.40	0.00	8,569.00	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	2,900.72		4,351.08	0.00	7,251.80	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	2,900.72		4,351.08	0.00	7,251.80	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	1,964.68		2,947.02	0.00	4,911.70	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	2,694.15		4,144.51	0.00	6,838.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	1,653.26		2,479.89	0.00	4,133.15	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	2,487.58		3,731.37	0.00	6,218.95	
5-1-1-4-003-0002-0..	MARIANA ESPINO DIAZ	0.00		4,243.52	0.00	4,243.52	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	19,480.07		13,896.64	0.00	33,376.71	
5-1-1-4-004-0001-0..	ICHISAL	17,600.79		13,104.04	0.00	30,704.83	
5-1-1-4-004-0001-0..	LUIS IVAN LOPEZ ..	0.00		1,253.61	0.00	1,253.61	
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..	1,135.11		3,592.24	0.00	4,727.35	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	270.00		0.00	0.00	270.00	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	1,842.00		1,572.00	0.00	3,414.00	
5-1-1-4-004-0001-0..	ALFONSO GAONA CHAVEZ	0.00		2,781.99	0.00	2,781.99	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	4,440.10		3,904.20	0.00	8,344.30	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	94.50		0.00	0.00	94.50	
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	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	1,879.28		792.60	0.00	2,671.88	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	1,879.28		792.60	0.00	2,671.88	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	246,322.10		685,262.05	0.00	931,584.15	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	233,016.30		673,698.74	0.00	906,715.04	
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..	10,960.40		11,563.31	0.00	22,523.71	
5-1-1-5-006-0001-0..	DESPENSA	9,979.20		10,582.11	0.00	20,561.31	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	623.70		623.70	0.00	1,247.40	
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	623.70		602.91	0.00	1,226.61	
5-1-1-5-006-0001-0..	MARIANA ESPINO DIAZ	0.00		623.70	0.00	623.70	
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	981.20		981.20	0.00	1,962.40	
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	490.60		490.60	0.00	981.20	
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	490.60		490.60	0.00	981.20	
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	12,510.32		16,233.32	0.00	28,743.64	
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	4,182.76		3,905.76	0.00	8,088.52	
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	4,182.76		3,905.76	0.00	8,088.52	
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	8,327.56		12,327.56	0.00	20,655.12	
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	8,327.56		12,327.56	0.00	20,655.12	
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	132,116.12		129,447.25	0.00	261,563.37	
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	3,805.00		3,688.00	0.00	7,493.00	
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	3,805.00		3,688.00	0.00	7,493.00	
5-1-3-1-005-0001-0..	LINEA 2	827.00		1,053.00	0.00	1,880.00	
5-1-3-1-005-0002-0..	LINEA 1	2,978.00		2,635.00	0.00	5,613.00	
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	2,100.00		8,446.16	0.00	10,546.16	
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	2,100.00		4,038.16	0.00	6,138.16	
5-1-3-2-003-0000-0..	ARRENDAMIENTO DE MOB..	0.00		4,408.00	0.00	4,408.00	
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	2,500.90		9,874.78	0.00	12,375.68	
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	2,500.90		9,874.78	0.00	12,375.68	
5-1-3-3-001-0010-0..	DIVERSOS	2,500.90		9,874.78	0.00	12,375.68	
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..	36,632.00		24,091.25	0.00	60,723.25	
5-1-3-4-005-0000-0..	SEGURO DE BIENES PATR..	0.00		24,091.25	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..	330.01		7,238.80	0.00	7,568.81	
5-1-3-5-002-0000-0..	INSTAL, REPARA Y MNTN..	0.00		3,103.00	0.00	3,103.00	
5-1-3-5-003-0000-0..	INSTAL, REPAR Y MNTNM..	0.00		2,436.00	0.00	2,436.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	330.01		1,699.80	0.00	2,029.81	
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	53,649.66		42,103.36	0.00	95,753.02	
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..	53,649.66		25,863.36	0.00	79,513.02	
5-1-3-6-006-0000-0..	SERVICIO DE CREACIÓN Y..	0.00		16,240.00	0.00	16,240.00	
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	20,704.55		33,684.90	0.00	54,389.45	
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	20,704.55		33,684.90	0.00	54,389.45	
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	6,183.13		2,093.80	0.00	8,276.93	
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..	4,983.70		19,319.65	0.00	24,303.35	
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	4,083.00		1,578.67	0.00	5,661.67	
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	5,454.72		2,397.70	0.00	7,852.42	
5-1-3-7-005-0033-0..	CYNTHIA LYZZETHE LOZA..	0.00		3,222.00	0.00	3,222.00	
5-1-3-7-005-0034-0..	CRISTY GRICEL JURADO ..	0.00		2,976.87	0.00	2,976.87	
5-1-3-7-005-0035-0..	MARIANA ESPINO DIAZ	0.00		2,096.21	0.00	2,096.21	
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	11,522.00		0.00	0.00	11,522.00	
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	
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	872.00		320.00	0.00	1,192.00	
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..	350.00		320.00	0.00	670.00	
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	350.00		320.00	0.00	670.00	
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	18,318.45		18,318.45	0.00	36,636.90	
5-5-9-0-000-0000-0..	OTROS GASTOS	18,318.45		18,318.45	0.00	36,636.90	
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	18,318.45		18,318.45	0.00	36,636.90	
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	18,318.45		18,318.45	0.00	36,636.90	
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	13,651.79		13,651.79	0.00	27,303.58	
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	4,666.66		4,666.66	0.00	9,333.32	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		137,603,094.03	189,729,535.60	189,729,535.60		138,811,719.13	
		137,603,094.03				138,811,719.13	

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTION				
IMPUESTOS	0.00	0.00	0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCI..	0.00	0.00	0.00	0.00
CONTRIBUCIONES DE MEJORAS	0.00	0.00	0.00	0.00
DERECHOS	0.00	0.00	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00
INGRESOS NO COMPRENDIDOS EN LAS FRACC ..	0.00	0.00	0.00	0.00
Total INGRESOS DE GESTION	0.00	0.00	0.00	0.00
PARTICIPACIONES, APORT, TRASF, ASIGN, SUBS Y OTRAS				
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS				
INGRESOS FINANCIEROS	1,247,321.59	100.00	1,247,321.59	100.00
INCREMENTO POR VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE EST POR PERD D..	0.00	0.00	0.00	0.00
DISMINUCION DEL EXCESO DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	0.00	0.00	0.00
Total OTROS INGRESOS Y BENEFICIOS	1,247,321.59	100.00	1,247,321.59	100.00
Total INGRESOS Y OTROS BENEFICIOS	1,247,321.59	100.00	1,247,321.59	100.00
Total Ingresos	1,247,321.59	100.00	1,247,321.59	100.00
Egresos				
GASTOS Y OTRAS PERDIDAS				
GASTOS DE FUNCIONAMIENTO				
SERVICIOS PERSONALES	932,925.59	74.79	932,925.59	74.79
MATERIALES Y SUMINISTROS	12,510.32	1.00	12,510.32	1.00
SERVICIOS GENERALES	132,116.12	10.59	132,116.12	10.59
Total GASTOS DE FUNCIONAMIENTO	1,077,552.03	86.39	1,077,552.03	86.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU				
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL..	0.00	0.00	0.00	0.00
TRASFRENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00
SUSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y ..	0.00	0.00	0.00	0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00
Total TRANSFERENCIAS	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES				
PARTICIPACIONES	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00
Total PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00
INTERESES COMISIONES Y OTROS GASTOS DEUDA PUBLICA				
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00

	Periodo	%	Acumulado	%
Total INTERESES COMISIONES Y OTROS GASTOS..	0.00	0.00	0.00	0.00
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS				
ESTIMACIONES DEP DETER OBSOLESCEN Y AM..	0.00	0.00	0.00	0.00
PROVISIONES	0.00	0.00	0.00	0.00
DISMINUCION DE INVENTARIOS	0.00	0.00	0.00	0.00
AUMEN POR INSUF DE ESTIM POR PERDIDA O D..	0.00	0.00	0.00	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	0.00	0.00	0.00
OTROS GASTOS	18,318.45	1.47	18,318.45	1.47
Total OTROS GASTOS Y PERDIDAS EXTRAORDIN..	18,318.45	1.47	18,318.45	1.47
INVERSION PUBLICA				
INVERSION PUBLICA NO CAPITALIZABLE	0.00	0.00	0.00	0.00
Total INVERSION PUBLICA	0.00	0.00	0.00	0.00
Total GASTOS Y OTRAS PERDIDAS	1,095,870.48	87.86	1,095,870.48	87.86
Total Egresos	1,095,870.48	87.86	1,095,870.48	87.86
Utilidad (o Pérdida)	151,451.11	12.14	151,451.11	12.14

ACTIVO		PASIVO	
ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
EFFECTIVO Y EQUIVALENTES	83,454,128.16	CUENTAS POR PAGAR A CORTO P..	248,385.06
DERECHOS A RECIBIR EFECTIVO ..	19,071,768.78	DOCUMENTOS POR PAGAR A COR..	0.00
DERECHOS A RECIBIR BIENES O S..	0.00	PORCION A CORTO PLAZO DE LA ..	0.00
INVENTARIO	0.00	TITULOS Y VALORES A CORTO PL..	0.00
ALMACENES	0.00	PASIVOS DIFERIDOS A CORTO PLA..	0.00
ESTIMACION POR PERDIDAS O DE..	0.00	FONDOS Y BIENES DE TERC EN G..	0.00
OTROS ACTIVOS CIRCULANTES	0.00	PROVISIONES A CORTO PLAZO	0.00
		OTROS PASIVOS A CORTO PLAZO	0.00
Total ACTIVO CIRCULANTE	102,525,896.94	Total PASIVO CIRCULANTE	248,385.06
ACTIVO NO CIRCULANTE		PASIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LAR..	0.00	CUENTAS POR PAGAR A LARGO P..	0.00
DERECHOS A RECIBIR EFECTIVO ..	0.00	DOCUMENTOS POR PAGAR A LAR..	0.00
BIENES INMUEBLES, INFRAESTRU..	0.00	DEUDA PUBLICA A LARGO PLAZO	0.00
BIENES MUEBLES	1,713,764.40	PASIVOS DIFERIDOS A LARGO PLA..	0.00
ACTIVOS INTANGIBLES	811,255.29	FONDOS Y BIENES DE TERCEROS ..	0.00
DEPRECIACION DETERIORO Y AM..	-1,408,693.08	PROVISIONES A LARGO PLAZO	655,599.74
ACTIVOS DIFERIDOS	0.00		
ESTIMA POR PERDIDA O DETERIO..	0.00	Total PASIVO NO CIRCULANTE	655,599.74
OTROS ACTIVOS NO CIRCULANTES	32,865,000.00		
Total ACTIVO NO CIRCULANTE	33,981,326.61	Total PASIVO	903,984.80
		SUMA DEL PASIVO	903,984.80
Total ACTIVO	136,507,223.55	CAPITAL	
		HACIENDA PUBLICA / ..	
		HACIENDA PUBLICA/PATRIMONI..	
		APORTACIONES	72,658,383.73
		DONACIONES DE CAPITAL	8,148,440.71
		ACTUALIZACION DE LA HACIENDA ..	0.00
		Total HACIENDA PUBLICA/PATRIM..	80,806,824.44
		HACIENDA PUBLICA / PATRIMONI..	
		RESULTADOS DEL EJERCICIO (AH..	0.00
		RESULTADOS DE EJERCICIOS ANT..	55,138,816.22
		REVALUOS	0.00
		RESERVAS	0.00
		RECTIFICACIONES DE RESULTAD..	-493,853.02
		Total HACIENDA PUBLICA / PATRI..	54,644,963.20
		EXCESO O INSUF EN LA ACTUAL ..	
		RESULTADO POR POSICION MONE..	0.00
		RESULTADO POR TENENCIA DE A..	0.00
		Total EXCESO O INSUF EN LA AC..	0.00
		Total HACIENDA PUBLICA / PATRI..	135,451,787.64
		Utilidad o Pérdida del Ejercicio	151,451.11
		SUMA DEL CAPITAL	135,603,238.75

SUMA DEL ACTIVO	136,507,223.55	SUMA DEL PASIVO Y CAPITAL	136,507,223.55
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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-2-3-999-0000-0..	FUNCIONARIOS Y EMPLEA..	9,249.07		0.00	0.00	9,249.07	
1-1-2-3-999-0004-0..	MARLA ALMANZA RAMIREZ	2,796.65		0.00	0.00	2,796.65	
1-1-2-3-999-0020-0..	ANGEL RODRIGUEZ SOTO	6,452.42		0.00	0.00	6,452.42	
1-2-0-0-000-0000-0..	ACTIVO NO CIRCULANTE	33,999,645.06		0.00	18,318.45	33,981,326.61	
1-2-4-0-000-0000-0..	BIENES MUEBLES	1,713,764.40		0.00	0.00	1,713,764.40	
1-2-4-1-000-0000-0..	MOBILIARIO Y EQUIPO DE ..	1,102,664.24		0.00	0.00	1,102,664.24	
1-2-4-1-001-0000-0..	MOB.Y EQ.OFICINA	489,124.25		0.00	0.00	489,124.25	
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	
1-2-4-1-002-0000-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-002-0001-0..	EQUIPO DE COMPUTO	1,304,438.93		0.00	0.00	1,304,438.93	
1-2-4-1-005-0000-0..	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	
1-2-6-0-000-0000-0..	DEPRECIACION DETERIO..	-1,390,374.63		0.00	18,318.45	-1,408,693.08	
1-2-6-3-000-0000-0..	DEPRECIACION ACUMULA..	-1,390,374.63		0.00	18,318.45	-1,408,693.08	
1-2-6-3-010-0000-0..	DEP.ACUM.MOBILIARIO Y ..	-942,608.13		0.00	13,651.79	-956,259.92	
1-2-6-3-010-0001-0..	DEP.ACUM.MOB.Y EQUIPO	-942,608.13		0.00	13,651.79	-956,259.92	
1-2-6-3-012-0000-0..	DEP.ACUM.EQUIPO TRAN..	-447,766.50		0.00	4,666.66	-452,433.16	
1-2-6-3-012-0001-0..	DEP.ACUM.EQ.TRANSPOR..	-447,766.50		0.00	4,666.66	-452,433.16	
1-2-9-0-000-0000-0..	OTROS ACTIVOS NO CIRC..	32,865,000.00		0.00	0.00	32,865,000.00	
1-2-9-4-000-0000-0..	APORTACIONES A OTROS	32,865,000.00		0.00	0.00	32,865,000.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	28,200,000.00		0.00	0.00	28,200,000.00	
1-2-9-4-016-0001-0..	APORTACION FAP	28,200,000.00		0.00	0.00	28,200,000.00	
2-0-0-0-000-0000-0..	PASIVO	1,042,365.83		1,195,795.07	1,057,414.04		903,984.80
2-1-0-0-000-0000-0..	PASIVO CIRCULANTE	386,766.09		1,195,795.07	1,057,414.04		248,385.06
2-1-1-0-000-0000-0..	CUENTAS POR PAGAR A ..	386,766.09		1,195,795.07	1,057,414.04		248,385.06
2-1-1-1-000-0000-0..	SERVICIOS PERSONALES ..	4,721.45		710,824.83	786,936.79		80,833.41
2-1-1-1-004-0000-0..	ANGEL RODRIGUEZ SOTO	2,515.44		302,073.61	302,073.61		2,515.44
2-1-1-1-005-0000-0..	MARLA ALMANZA RAMIREZ	2,206.08		0.00	0.00		2,206.08
2-1-1-1-007-0000-0..	ANDREA GOMEZ SOTELO	0.00		20,352.55	20,352.55		0.00
2-1-1-1-008-0000-0..	SOLEDAD HERNANDEZ CA..	0.00		20,352.55	20,352.55		0.00
2-1-1-1-009-0000-0..	OMAYRA FONTES GUTIER..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-017-0000-0..	ERNESTO GERARDO GUE..	0.00		20,352.55	20,352.55		0.00
2-1-1-1-027-0000-0..	SUELDOS POR PAGAR PR..	0.00		0.00	76,111.96		76,111.96
2-1-1-1-029-0000-0..	YARELY ANAI ALCOCER O..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-030-0000-0..	ARTURO ACOSTA FERNAN..	0.00		34,085.27	34,085.27		0.00
2-1-1-1-031-0000-0..	MONICA CECILIA CONTRE..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-032-0000-0..	CYNTHIA LIZZETHE LOZAN..	-0.07		20,352.75	20,352.75		-0.07
2-1-1-1-033-0000-0..	JESUS GUILLERMO MEST..	0.00		75,229.67	75,229.67		0.00
2-1-1-1-035-0000-0..	CLAUDIA MARCELA SANA..	0.00		38,589.03	38,589.03		0.00
2-1-1-1-037-0000-0..	YESENIA ARACELI CARDE..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-038-0000-0..	CRISTY GRICEL JURADO ..	0.00		34,085.27	34,085.27		0.00
2-1-1-1-039-0000-0..	DIEGO ARMANDO GONZAL..	0.00		13,279.18	13,279.18		0.00
2-1-1-1-040-0000-0..	MA ALEJANDRA GUTIERR..	0.00		20,352.75	20,352.75		0.00
2-1-1-1-041-0000-0..	JAVIER MARTINEZ JOSE	0.00		20,352.75	20,352.75		0.00
2-1-1-1-042-0000-0..	OMAR LARA LUJAN	0.00		9,955.90	9,955.90		0.00
2-1-1-2-000-0000-0..	PROVEEDORES POR PAG..	76,952.89		145,747.36	145,747.36		76,952.89
2-1-1-2-005-0000-0..	INSTITUTO CHIHUAHUENS..	0.00		17,600.79	17,600.79		0.00
2-1-1-2-007-0000-0..	RADIO MOVIL DIPSA, S.A. ..	0.00		3,805.00	3,805.00		0.00
2-1-1-2-015-0000-0..	JOSE ANGEL MOLINA REZA	0.00		2,725.59	2,725.59		0.00
2-1-1-2-018-0000-0..	VARIOS	0.00		16,160.08	16,160.08		0.00
2-1-1-2-028-0000-0..	PENSIONES CIVILES DEL ..	5,051.45		1,879.28	1,879.28		5,051.45
2-1-1-2-100-0000-0..	PETROMAX, SA DE CV, PE..	0.00		8,327.56	8,327.56		0.00
2-1-1-2-113-0000-0..	AXEL ALEJANDRO PRADO ..	0.00		11,880.00	11,880.00		0.00
2-1-1-2-114-0000-0..	MANUEL NEVAREZ Y ASO..	71,901.44		0.00	0.00		71,901.44
2-1-1-2-115-0000-0..	MUDANZAS GOU SA DE CV	0.00		24,752.00	24,752.00		0.00
2-1-1-2-116-0000-0..	GRUPO DE ENLACE EMPR..	0.00		4,117.00	4,117.00		0.00
2-1-1-2-380-0000-0..	MOLRI INTERNATIONAL S ..	0.00		28,171.26	28,171.26		0.00
2-1-1-2-382-0000-0..	PUBLICIDAD E IMPRESION..	0.00		4,222.40	4,222.40		0.00
2-1-1-2-420-0000-0..	SAFE MINI BODEGAS, S D..	0.00		2,622.00	2,622.00		0.00
2-1-1-2-429-0000-0..	MARIA MARGARITA RODRI..	0.00		2,345.40	2,345.40		0.00
2-1-1-2-433-0000-0..	EXHIBIT CHIHUAHUA S DE ..	0.00		17,139.00	17,139.00		0.00
2-1-1-7-000-0000-0..	RETENCIONES Y CONTRIB..	199,913.31		239,572.91	124,729.89		85,070.29
2-1-1-7-001-0000-0..	I.S.P.T.	96,669.00		96,669.48	47,902.74		47,902.26
2-1-1-7-001-0002-0..	MIREYA GARCIA MEDINA	10,861.84		10,861.84	0.00		0.00
2-1-1-7-001-0003-0..	LUIS IVAN LOPEZ ..	14,184.70		14,184.70	0.00		0.00
2-1-1-7-001-0004-0..	ANGEL RODRIGUEZ SOTO	0.00		0.00	14,357.56		14,357.56
2-1-1-7-001-0007-0..	ANDREA GOMEZ SOTELO	7,433.22		7,433.22	2,031.04		2,031.04
2-1-1-7-001-0008-0..	SOLEDAD HERNANDEZ CA..	7,433.22		7,433.22	2,031.04		2,031.04
2-1-1-7-001-0009-0..	OMAYRA FONTES GUTIER..	7,433.22		7,433.22	2,031.04		2,031.04
2-1-1-7-001-0017-0..	ERNESTO GERARDO GUE..	7,433.22		7,433.22	2,031.04		2,031.04
2-1-1-7-001-0019-0..	AJUSTE POR REDONDEO (..	-0.48		0.00	0.48		0.00
2-1-1-7-001-0022-0..	KARINA AVENA HERNAND..	8,288.38		8,288.38	0.00		0.00
2-1-1-7-001-0024-0..	ANAHI VYRMANYA MARTI..	5,606.40		5,606.40	0.00		0.00
2-1-1-7-001-0029-0..	YARELY ANAI ALCOCER O..	2,391.00		2,391.00	2,031.04		2,031.04
2-1-1-7-001-0030-0..	ARTURO ACOSTA FERNAN..	3,050.05		3,050.05	2,550.16		2,550.16
2-1-1-7-001-0031-0..	MONICA CECILIA CONTRE..	2,391.00		2,391.00	2,031.04		2,031.04
2-1-1-7-001-0032-0..	CYNTHIA LIZZETHE LOZAN..	2,391.00		2,391.00	2,031.04		2,031.04
2-1-1-7-001-0033-0..	JESUS GUILLERMO MEST..	3,947.48		3,947.48	3,212.16		3,212.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2-1-1-7-001-0034-0..	GUSTAVO GERMAN TENA ..		665.25	665.25	0.00		0.00
2-1-1-7-001-0035-0..	CLAUDIA MARCELA SANA..		3,050.05	3,050.05	2,550.16		2,550.16
2-1-1-7-001-0037-0..	YESENIA ARACELI CARDE..		1,945.68	1,945.68	2,031.04		2,031.04
2-1-1-7-001-0038-0..	CRISTY GRICEL JURADO ..		2,220.20	2,220.20	2,550.16		2,550.16
2-1-1-7-001-0039-0..	DIEGO ARMANDO GONZAL..		1,385.77	1,385.77	1,373.84		1,373.84
2-1-1-7-001-0040-0..	MARIA ALEJANDRA GUTIE..		1,945.68	1,945.68	2,031.04		2,031.04
2-1-1-7-001-0041-0..	OMAR LARA LUJAN		997.82	997.82	997.82		997.82
2-1-1-7-001-0042-0..	JAVIER MARTINEZ JOSE		1,614.30	1,614.30	2,031.04		2,031.04
2-1-1-7-002-0000-0..	I.S.R.		16,800.00	16,800.00	566.04		566.04
2-1-1-7-005-0000-0..	3 % SERV. MEDICO		0.00	0.00	7,168.82		7,168.82
2-1-1-7-005-0007-0..	ANDREA GOMEZ SOTELO		0.00	0.00	438.98		438.98
2-1-1-7-005-0008-0..	SOLEDAD HERNANDEZ CA..		0.00	0.00	438.98		438.98
2-1-1-7-005-0009-0..	OMAYRA FONTES GUTIER..		0.00	0.00	438.98		438.98
2-1-1-7-005-0017-0..	ERNESTO GERARDO GUE..		0.00	0.00	438.98		438.98
2-1-1-7-005-0029-0..	YARELY ANAI ALCOCER O..		0.00	0.00	438.98		438.98
2-1-1-7-005-0030-0..	ARTURO ACOSTA FERNAN..		0.00	0.00	511.90		511.90
2-1-1-7-005-0031-0..	MONICA CECILIA CONTRE..		0.00	0.00	438.98		438.98
2-1-1-7-005-0032-0..	CYNTHIA LIZZETHE LOZAN..		0.00	0.00	438.98		438.98
2-1-1-7-005-0033-0..	JESUS GUILLERMO MEST..		0.00	0.00	604.88		604.88
2-1-1-7-005-0035-0..	CLAUDIA MARCELA SANA..		0.00	0.00	511.90		511.90
2-1-1-7-005-0037-0..	YESENIA ARACELI CARDE..		0.00	0.00	438.98		438.98
2-1-1-7-005-0038-0..	CRISTY GRICEL JURADO ..		0.00	0.00	511.90		511.90
2-1-1-7-005-0039-0..	DIEGO ARMANDO GONZAL..		0.00	0.00	346.68		346.68
2-1-1-7-005-0040-0..	MARIA ALEJANDRA GUTIE..		0.00	0.00	438.98		438.98
2-1-1-7-005-0041-0..	OMAR LARA LUJAN		0.00	0.00	291.76		291.76
2-1-1-7-005-0042-0..	JAVIER MARTINEZ JOSE		0.00	0.00	438.98		438.98
2-1-1-7-007-0000-0..	12% FONDO DE RETIRO P..	-2,294.97		14,337.68	28,675.36		12,042.71
2-1-1-7-007-0007-0..	ANDREA GOMEZ SOTELO		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0008-0..	MARIA SOLEDAD HERNAN..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0009-0..	OMAYRA FONTES GUTIER..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0017-0..	ERNESTO GERARDO GUE..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0029-0..	YARELY ANAI ALCOCER O..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0030-0..	ARTURO ACOSTA FERNAN..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0031-0..	MONICA CECILIA CONTRE..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0032-0..	CYNTHIA LIZZETHE LOZAN..		0.00	877.97	1,755.94		877.97
2-1-1-7-007-0033-0..	JESUS GUILLERMO MEST..		0.00	1,209.74	2,419.48		1,209.74
2-1-1-7-007-0035-0..	CLAUDIA MARCELA SANA..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0037-0..	YESENIA A CARDENAS BA..	-760.91		877.97	1,755.94		117.06
2-1-1-7-007-0038-0..	CRISTY GRICEL JURADO ..		0.00	1,023.79	2,047.58		1,023.79
2-1-1-7-007-0039-0..	DIEGO ARMANDO GONZAL..	-461.95		693.36	1,386.72		231.41
2-1-1-7-007-0040-0..	MARIA ALEJANDRA GUTIE..	-760.91		877.97	1,755.94		117.06
2-1-1-7-007-0041-0..	OMAR LARA LUJAN	-311.20		583.51	1,167.02		272.31
2-1-1-7-007-0042-0..	JAVIER MARTINEZ JOSE		0.00	877.97	1,755.94		877.97
2-1-1-7-008-0000-0..	17% APORT. PATRONAL F..	-2,714.72		20,311.75	40,416.93		17,390.46
2-1-1-7-008-0007-0..	ANDREA GOMEZ SOTELO		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0008-0..	MARIA SOLEDAD HERNAN..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0009-0..	OMAYRA FONTES GUTIER..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0010-0..	ALFONSO GAONA CHAVEZ		0.01	0.00	0.00		0.01
2-1-1-7-008-0017-0..	ERNESTO GERARDO GUR..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0028-0..	JESUS G. MESTA FITMAUR..		0.00	1,713.80	3,427.60		1,713.80
2-1-1-7-008-0029-0..	ARTURO ACOSTA FERNAN..		0.00	1,450.36	2,900.72		1,450.36
2-1-1-7-008-0030-0..	CYNTHIA L. LOZANO RAMI..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0031-0..	YARELY A. ALCOCER ORTE..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0032-0..	MONICA C. CONTRERAS B..		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-008-0033-0..	C. MARCELA SANABRIA T..		0.00	1,450.36	2,900.72		1,450.36
2-1-1-7-008-0035-0..	YESENIA A. CARDENAS BA..	-1,077.95		1,243.79	2,487.58		165.84
2-1-1-7-008-0036-0..	MARIA ALEJANDRA GUTIE..	-1,077.95		1,243.79	2,487.58		165.84
2-1-1-7-008-0037-0..	MANUEL RAMOS ORTEGA	-0.01		0.00	0.00		-0.01
2-1-1-7-008-0038-0..	CRISTY G. JURADO ORTIZ	-165.84		1,450.36	2,694.15		1,077.95
2-1-1-7-008-0039-0..	DIEGO A. GONZALEZ ..	-392.98		982.34	1,964.68		589.36
2-1-1-7-008-0040-0..	OMAR LARA LUJAN		0.00	826.63	1,653.26		826.63
2-1-1-7-008-0041-0..	JAVIER MARTINEZ JOSE		0.00	1,243.79	2,487.58		1,243.79
2-1-1-7-024-0000-0..	ISR RETENCIONES ASIMIL..		91,454.00	91,454.00	0.00		0.00
2-1-1-9-000-0000-0..	OTRAS CUENTAS POR PA..		105,178.44	99,649.97	0.00		5,528.47
2-1-1-9-001-0000-0..	ACREEDORES DIVERSOS		105,178.44	99,649.97	0.00		5,528.47
2-1-1-9-001-0001-0..	COBRANZA RECAUDACION		105,178.44	99,649.97	0.00		5,528.47
2-2-0-0-000-0000-0..	PASIVO NO CIRCULANTE		655,599.74	0.00	0.00		655,599.74

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	135,459,037.49		7,379.85	130.00	135,451,787.64	
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..	54,652,213.05		7,379.85	130.00	54,644,963.20	
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..		-486,603.17	7,379.85	130.00		-493,853.02
3-2-5-2-000-0000-0..	CAMBIOS POR ERRORES ..		-35,650.84	7,379.85	130.00		-42,900.69
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..		0.00	0.00	1,247,321.59		1,247,321.59
4-3-0-0-000-0000-0..	OTROS INGRESOS Y BEN..		0.00	0.00	1,247,321.59		1,247,321.59
4-3-1-0-000-0000-0..	INGRESOS FINANCIEROS		0.00	0.00	1,247,321.59		1,247,321.59
4-3-1-1-000-0000-0..	INTERESES GANADOS DE ..		0.00	0.00	1,247,321.59		1,247,321.59
4-3-1-1-001-0000-0..	SOBRE INV. EN VALORES		0.00	0.00	733,054.96		733,054.96
4-3-1-1-003-0000-0..	PROGRAMAS ADMINISTR..		0.00	0.00	514,266.63		514,266.63
4-3-1-1-003-0001-0..	SOBRE CARTERA MYPES		0.00	0.00	16,693.40		16,693.40
4-3-1-1-003-0002-0..	SOBRE CARTERA ..		0.00	0.00	62,530.33		62,530.33
4-3-1-1-003-0003-0..	50 % S/INT.CARTERA TURI..		0.00	0.00	5,977.95		5,977.95
4-3-1-1-003-0004-0..	RENDIM PROG EMERGEN..		0.00	0.00	15.71		15.71
4-3-1-1-003-0008-0..	ADMN FONDO.GTIA.EQ.C..		0.00	0.00	2,827.59		2,827.59
4-3-1-1-003-0009-0..	ADMN PROGRAMA CENT..		0.00	0.00	3,294.81		3,294.81
4-3-1-1-003-0010-0..	ADMN RED DESARROLL..		0.00	0.00	1,667.76		1,667.76
4-3-1-1-003-0013-0..	FIDEAPECH RURAL ECON..		0.00	0.00	12,285.30		12,285.30
4-3-1-1-003-0014-0..	ADMN PROGRAMA IMAG..		0.00	0.00	4,152.30		4,152.30
4-3-1-1-003-0019-0..	ADMN.DIRECC.MINERIA		0.00	0.00	945.07		945.07
4-3-1-1-003-0020-0..	ADMN PROGRAMA SEED		0.00	0.00	2,308.11		2,308.11
4-3-1-1-003-0021-0..	ADMN PROGRAMA PROF..		0.00	0.00	4,364.78		4,364.78
4-3-1-1-003-0024-0..	ADMN FONDO GTIA PRO..		0.00	0.00	13,892.23		13,892.23
4-3-1-1-003-0025-0..	INTERESES FAP		0.00	0.00	266,559.81		266,559.81
4-3-1-1-003-0026-0..	ADMN CODECH		0.00	0.00	2,500.00		2,500.00
4-3-1-1-003-0030-0..	FOCIR 2007 INT.REND.Y C..		0.00	0.00	1,674.72		1,674.72
4-3-1-1-003-0032-0..	REND.F.GTIA.CAPITAL SE..		0.00	0.00	3,877.92		3,877.92
4-3-1-1-003-0033-0..	ADMN MI TORTILLA		0.00	0.00	5,233.11		5,233.11
4-3-1-1-003-0034-0..	ADMN FOCOES PARRAL		0.00	0.00	23,406.41		23,406.41
4-3-1-1-003-0036-0..	FOCOES OJINAGA		0.00	0.00	7,391.68		7,391.68
4-3-1-1-003-0037-0..	ADMN FOCIR 2008		0.00	0.00	1,901.24		1,901.24
4-3-1-1-003-0038-0..	ADMN FAPME		0.00	0.00	2,098.45		2,098.45
4-3-1-1-003-0039-0..	PROGRAMA CREEL, CHIH.		0.00	0.00	1,718.64		1,718.64
4-3-1-1-003-0041-0..	ADMN FOCIR 2009		0.00	0.00	1,329.52		1,329.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4-3-1-1-003-0042-0..	CAPITAL SEMILLA 2008		0.00	0.00	1,319.00		1,319.00
4-3-1-1-003-0043-0..	FONDO MUJER		0.00	0.00	6,242.63		6,242.63
4-3-1-1-003-0044-0..	FONDO RURAL		0.00	0.00	3,566.41		3,566.41
4-3-1-1-003-0045-0..	FONDO URBANO		0.00	0.00	468.82		468.82
4-3-1-1-003-0047-0..	ADMINISTRACION PRODA..		0.00	0.00	1,605.77		1,605.77
4-3-1-1-003-0049-0..	ADMON TODOS SOMOS J..		0.00	0.00	15,256.18		15,256.18
4-3-1-1-003-0050-0..	ADMON CIRT Y GTIA.GANA..		0.00	0.00	36,282.37		36,282.37
4-3-1-1-003-0051-0..	ADMON SECTOR ABARRO..		0.00	0.00	119.93		119.93
4-3-1-1-003-0053-0..	ADMON TODOS SOMOS J..		0.00	0.00	758.68		758.68
5-0-0-0-000-0000-0..	GASTOS Y OTRAS PERDID..	0.00		1,095,870.68	0.20		1,095,870.48
5-1-0-0-000-0000-0..	GASTOS DE FUNCIONAMI..	0.00		1,077,552.23	0.20		1,077,552.03
5-1-1-0-000-0000-0..	SERVICIOS PERSONALES	0.00		932,925.79	0.20		932,925.59
5-1-1-1-000-0000-0..	REMUNERACIONES AL PE..	0.00		238,961.24	0.20		238,961.04
5-1-1-1-003-0000-0..	SUELDOS BASE AL PERSO..	0.00		238,961.24	0.20		238,961.04
5-1-1-1-003-0001-0..	DIRECCION	0.00		99,975.14	0.20		99,974.94
5-1-1-1-003-0001-0..	ERNESTO GERARDO GUE..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0001-0..	AJUSTE POR REDONDEO	0.00		0.44	0.20		0.24
5-1-1-1-003-0001-0..	YARELY ANAI ALCOCER O..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0001-0..	JESUS GUILLERMO MEST..	0.00		20,162.40	0.00		20,162.40
5-1-1-1-003-0001-0..	DIEGO ARMANDO GONZAL..	0.00		11,556.00	0.00		11,556.00
5-1-1-1-003-0001-0..	MARIA ALEJANDRA GUTIE..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0001-0..	OMAR LARA LUJAN	0.00		9,725.10	0.00		9,725.10
5-1-1-1-003-0001-0..	JAVIER MARTINEZ JOSE	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0002-0..	CONTABILIDAD	0.00		60,961.50	0.00		60,961.50
5-1-1-1-003-0002-0..	ANDREA GOMEZ SOTELO	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0002-0..	MARIA SOLEDAD HERNAN..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0002-0..	CLAUDIA MARCELA SANA..	0.00		17,063.10	0.00		17,063.10
5-1-1-1-003-0002-0..	YESENIA ARACELI CARDE..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0003-0..	PROMOCION	0.00		46,328.70	0.00		46,328.70
5-1-1-1-003-0003-0..	ARTURO ACOSTA FERNAN..	0.00		17,063.10	0.00		17,063.10
5-1-1-1-003-0003-0..	MONICA CECILIA CONTRE..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0003-0..	CYNTHIA LIZZETHE LOZAN..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0004-0..	JURIDICO	0.00		31,695.90	0.00		31,695.90
5-1-1-1-003-0004-0..	OMAYRA FONTES GUTIER..	0.00		14,632.80	0.00		14,632.80
5-1-1-1-003-0004-0..	CRISTY GRICEL JURADO ..	0.00		17,063.10	0.00		17,063.10
5-1-1-3-000-0000-0..	REMUNERACIONES ADICI..	0.00		387,745.45	0.00		387,745.45
5-1-1-3-001-0000-0..	PRIMAS POR AÑOS DE SE..	0.00		31,986.65	0.00		31,986.65
5-1-1-3-001-0018-0..	PRIMAS POR AÑOS DE SE..	0.00		31,986.65	0.00		31,986.65
5-1-1-3-002-0000-0..	PRIMAS DE VACACIONES, ..	0.00		91,255.02	0.00		91,255.02
5-1-1-3-002-0001-0..	PRIMA VACACIONAL	0.00		24,016.37	0.00		24,016.37
5-1-1-3-002-0001-0..	ANGEL RODRIGUEZ SOTO	0.00		10,714.21	0.00		10,714.21
5-1-1-3-002-0001-0..	ANDREA GOMEZ SOTELO	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	SOLEDAD HERNANDEZ CA..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	OMAYRA FONTES GUTIER..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	ERNESTO GERARDO GUE..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	YARELI ANAI ALCOCER O..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	ARTURO ACOSTA FERNAN..	0.00		949.85	0.00		949.85
5-1-1-3-002-0001-0..	MONICA C CONTRERAS B..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	CYNTHIA LYZZETHE LOZA..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	JESUS G. MESTA FITZMAU..	0.00		1,122.37	0.00		1,122.37
5-1-1-3-002-0001-0..	C. MARCELA SANABRIA T..	0.00		949.85	0.00		949.85
5-1-1-3-002-0001-0..	YESENIA A CARDENAS BA..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	CRISTY GRICEL JURADO ..	0.00		949.85	0.00		949.85
5-1-1-3-002-0001-0..	DIEGO ARMANDO GONZAL..	0.00		643.28	0.00		643.28
5-1-1-3-002-0001-0..	MA ALEJANDRA GUTIERR..	0.00		814.56	0.00		814.56
5-1-1-3-002-0001-0..	OMAR LARA LUJAN	0.00		541.36	0.00		541.36
5-1-1-3-002-0001-0..	JAVIER MARTINEZ JOSE	0.00		814.56	0.00		814.56
5-1-1-3-002-0003-0..	GRATIFICACIONES	0.00		67,238.65	0.00		67,238.65
5-1-1-3-002-0003-0..	ANGEL RODRIGUEZ SOTO	0.00		40,714.01	0.00		40,714.01
5-1-1-3-002-0003-0..	ANDREA GOMEZ SOTELO	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	SOLEDAD HERNANDEZ CA..	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	OMAYRA FONTES GUTIER..	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	ERNESTO GERARDO GUE..	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	YARELY ANAI ALCOCER O..	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	ARTURO ACOSTA FERNAN..	0.00		1,894.00	0.00		1,894.00
5-1-1-3-002-0003-0..	MONICA CECILIA CONTRE..	0.00		1,624.24	0.00		1,624.24
5-1-1-3-002-0003-0..	CYNTHIA LYZZETHE LOZA..	0.00		1,624.24	0.00		1,624.24

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-3-002-0003-0..	JESUS GUILLERMO MEST..	0.00		2,238.03	0.00	2,238.03	
5-1-1-3-002-0003-0..	CLAUDIA MARCELA SANA..	0.00		1,894.00	0.00	1,894.00	
5-1-1-3-002-0003-0..	YESENIA ARACELI CARDE..	0.00		1,624.24	0.00	1,624.24	
5-1-1-3-002-0003-0..	CRISTY GRICEL JURADO ..	0.00		1,894.00	0.00	1,894.00	
5-1-1-3-002-0003-0..	DIEGO ARMANDO GONZAL..	0.00		1,282.72	0.00	1,282.72	
5-1-1-3-002-0003-0..	MA ALEJANDRA GUTIERR..	0.00		1,624.24	0.00	1,624.24	
5-1-1-3-002-0003-0..	OMAR LARA LUJAN	0.00		1,079.49	0.00	1,079.49	
5-1-1-3-002-0003-0..	JAVIER MARTINEZ JOSE	0.00		1,624.24	0.00	1,624.24	
5-1-1-3-004-0000-0..	COMPENSACIONES	0.00		264,503.78	0.00	264,503.78	
5-1-1-3-004-0001-0..	PARTICIPACIONES	0.00		254,432.14	0.00	254,432.14	
5-1-1-3-004-0001-0..	ANDREA GOMEZ SOTELO	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	SOLEDAD HERNANDEZ CA..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	OMAYRA FONTES GUTIER..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	ERNESTO GERARDO GUE..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	YARELY ANAI ALCOCER O..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	ARTURO ACOSTA FERNAN..	0.00		25,085.58	0.00	25,085.58	
5-1-1-3-004-0001-0..	MONICA CECILIA CONTRE..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	CYNTHIA LYZZETHE LOZA..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	JESUS GUILLERMO MEST..	0.00		59,026.30	0.00	59,026.30	
5-1-1-3-004-0001-0..	CLAUDIA MARCELA SANA..	0.00		30,338.46	0.00	30,338.46	
5-1-1-3-004-0001-0..	YESENIA ARACELI CARDE..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	CRISTY GRICEL JURADO ..	0.00		25,085.58	0.00	25,085.58	
5-1-1-3-004-0001-0..	DIEGO ARMANDO GONZAL..	0.00		4,334.07	0.00	4,334.07	
5-1-1-3-004-0001-0..	MA ALEJANDRA GUTIERR..	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	MARTINEZ JOSE JAVIER	0.00		10,872.74	0.00	10,872.74	
5-1-1-3-004-0001-0..	OMAR LARA LUJAN	0.00		1,834.75	0.00	1,834.75	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	0.00		10,071.64	0.00	10,071.64	
5-1-1-3-004-0002-0..	PARTICIPACION POR APO..	0.00		10,071.64	0.00	10,071.64	
5-1-1-4-000-0000-0..	SEGURIDAD SOCIAL	0.00		59,897.00	0.00	59,897.00	
5-1-1-4-003-0000-0..	APORTACIONES AL SISTE..	0.00		40,416.93	0.00	40,416.93	
5-1-1-4-003-0002-0..	APORTACION 17% FONDO..	0.00		40,416.93	0.00	40,416.93	
5-1-1-4-003-0002-0..	ANDREA GOMEZ SOTELO	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	MARIA SOLEDAD HERNAN..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	OMAYRA FONTES GUTIER..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	ERNESTO GERARDO GUE..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	JESUS G. MESTA FITMAUR..	0.00		3,427.60	0.00	3,427.60	
5-1-1-4-003-0002-0..	ARTURO ACOSTA FERNAN..	0.00		2,900.72	0.00	2,900.72	
5-1-1-4-003-0002-0..	CYNTHIA L. LOZANO RAMI..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	YARELI A. ALCOCER ORTE..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	MONICA C. CONTRERAS B..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	C. MARCELA SANABRIA T..	0.00		2,900.72	0.00	2,900.72	
5-1-1-4-003-0002-0..	DIEGO ARMANDO GONZAL..	0.00		1,964.68	0.00	1,964.68	
5-1-1-4-003-0002-0..	CRISTY G. JURADO ORTIZ	0.00		2,694.15	0.00	2,694.15	
5-1-1-4-003-0002-0..	MARIA ALEJANDRA GUTIE..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	YESENIA A. CARDENAS BA..	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-003-0002-0..	OMAR LARA LUJAN	0.00		1,653.26	0.00	1,653.26	
5-1-1-4-003-0002-0..	JAVIER MARTINEZ JOSE	0.00		2,487.58	0.00	2,487.58	
5-1-1-4-004-0000-0..	APORTACIONES PARA SE..	0.00		19,480.07	0.00	19,480.07	
5-1-1-4-004-0001-0..	ICHISAL	0.00		17,600.79	0.00	17,600.79	
5-1-1-4-004-0001-0..	ANGEL RODRIGUEZ SOTO	0.00		4,078.22	0.00	4,078.22	
5-1-1-4-004-0001-0..	MARLA ALMANZA RAMIREZ	0.00		5,310.21	0.00	5,310.21	
5-1-1-4-004-0001-0..	CLAUDIA EDITH BOJORGE..	0.00		1,135.11	0.00	1,135.11	
5-1-1-4-004-0001-0..	SOLEDAD HERNANDEZ CA..	0.00		270.00	0.00	270.00	
5-1-1-4-004-0001-0..	OMAYRA FONTES GUTIER..	0.00		1,842.00	0.00	1,842.00	
5-1-1-4-004-0001-0..	ARMANDO ISMAEL RANGE..	0.00		4,440.10	0.00	4,440.10	
5-1-1-4-004-0001-0..	ERNESTO GERARDO GUE..	0.00		94.50	0.00	94.50	
5-1-1-4-004-0001-0..	ANAHI VYRMANYA MARTI..	0.00		336.15	0.00	336.15	
5-1-1-4-004-0001-0..	MARIA OLIVIA JUAREZ DU..	0.00		94.50	0.00	94.50	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	0.00		1,879.28	0.00	1,879.28	
5-1-1-4-004-0002-0..	PENSIONES (DIFERENCIA..	0.00		1,879.28	0.00	1,879.28	
5-1-1-5-000-0000-0..	OTRAS PRESTACIONES S..	0.00		246,322.10	0.00	246,322.10	
5-1-1-5-002-0000-0..	INDEMNIZACIONES	0.00		233,016.30	0.00	233,016.30	
5-1-1-5-003-0000-0..	PRESTACIONES Y HABER..	0.00		2,345.40	0.00	2,345.40	
5-1-1-5-006-0000-0..	OTRAS PRESTACIONES S..	0.00		10,960.40	0.00	10,960.40	
5-1-1-5-006-0001-0..	DESPENSA	0.00		9,979.20	0.00	9,979.20	
5-1-1-5-006-0001-0..	ANDREA GOMEZ SOTELO	0.00		623.70	0.00	623.70	
5-1-1-5-006-0001-0..	SOLEDAD HERNANDEZ CA..	0.00		623.70	0.00	623.70	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-5-006-0001-0..	OMAYRA FONTES GUTIER..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	ERNESTO GERARDO GUE..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	YARELY ANAI ALCOCER O..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	ARTURO ACOSTA FERNAN..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	MONICA CECILIA CONTRE..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	CYNTHIA LIZZETHE LOZAN..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	JESUS GUILLERMO MEST..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	CLAUDIA MARCELA SANA..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	YESENIA ARACELI CARDE..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	CRISTY GRICEL JURADO ..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	DIEGO ARMANDO GONZAL..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	MARIA ALEJANDRA GUTIE..	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	OMAR LARA LUJAN	0.00		623.70	0.00		623.70
5-1-1-5-006-0001-0..	JAVIER MARTINEZ JOSE	0.00		623.70	0.00		623.70
5-1-1-5-006-0002-0..	AYUDA TRANSPORTE	0.00		981.20	0.00		981.20
5-1-1-5-006-0002-0..	DIEGO ARMANDO GONZAL..	0.00		490.60	0.00		490.60
5-1-1-5-006-0002-0..	OMAR LARA LUJAN	0.00		490.60	0.00		490.60
5-1-2-0-000-0000-0..	MATERIALES Y SUMINIST..	0.00		12,510.32	0.00		12,510.32
5-1-2-1-000-0000-0..	MATERIAL DE ADMON, EMI..	0.00		4,182.76	0.00		4,182.76
5-1-2-1-001-0000-0..	MATERIALES, ÚTILES Y E..	0.00		4,182.76	0.00		4,182.76
5-1-2-6-000-0000-0..	COMBUSTIBLES , LUBRICA..	0.00		8,327.56	0.00		8,327.56
5-1-2-6-001-0000-0..	COMBUSTIBLES, LUBRICA..	0.00		8,327.56	0.00		8,327.56
5-1-3-0-000-0000-0..	SERVICIOS GENERALES	0.00		132,116.12	0.00		132,116.12
5-1-3-1-000-0000-0..	SERVICIOS BASICOS	0.00		3,805.00	0.00		3,805.00
5-1-3-1-005-0000-0..	TELEFONÍA CELULAR	0.00		3,805.00	0.00		3,805.00
5-1-3-1-005-0001-0..	LINEA 2	0.00		827.00	0.00		827.00
5-1-3-1-005-0002-0..	LINEA 1	0.00		2,978.00	0.00		2,978.00
5-1-3-2-000-0000-0..	SERVICIOS DE ARRENDA..	0.00		2,100.00	0.00		2,100.00
5-1-3-2-002-0000-0..	ARRENDAMIENTO DE EDIF..	0.00		2,100.00	0.00		2,100.00
5-1-3-3-000-0000-0..	SERVICIOS PROFESIONAL..	0.00		2,500.90	0.00		2,500.90
5-1-3-3-001-0000-0..	OTROS GASTOS DE ADMI..	0.00		2,500.90	0.00		2,500.90
5-1-3-3-001-0010-0..	DIVERSOS	0.00		2,500.90	0.00		2,500.90
5-1-3-4-000-0000-0..	SERVICIOS FINANCIEROS,..	0.00		36,632.00	0.00		36,632.00
5-1-3-4-007-0000-0..	FLETES Y MANIOBRAS	0.00		36,632.00	0.00		36,632.00
5-1-3-5-000-0000-0..	SERVICIOS DE INSTALACI..	0.00		330.01	0.00		330.01
5-1-3-5-005-0000-0..	REPARACIÓN Y MANTENI..	0.00		330.01	0.00		330.01
5-1-3-6-000-0000-0..	SERVICIOS DE COMUNICA..	0.00		53,649.66	0.00		53,649.66
5-1-3-6-003-0000-0..	SERVICIOS DE CREATIVID..	0.00		53,649.66	0.00		53,649.66
5-1-3-7-000-0000-0..	SERVICIOS DE TRASLADO..	0.00		20,704.55	0.00		20,704.55
5-1-3-7-005-0000-0..	VIÁTICOS EN EL PAÍS	0.00		20,704.55	0.00		20,704.55
5-1-3-7-005-0029-0..	YARELY ANA ALCOCER O..	0.00		6,183.13	0.00		6,183.13
5-1-3-7-005-0030-0..	JESUS GUILLERMO MESTA ..	0.00		4,983.70	0.00		4,983.70
5-1-3-7-005-0031-0..	ARTURO ACOSTA FERNAN..	0.00		4,083.00	0.00		4,083.00
5-1-3-7-005-0032-0..	MONICA CECILIA CONTRE..	0.00		5,454.72	0.00		5,454.72
5-1-3-8-000-0000-0..	SERVICIOS OFICIALES	0.00		11,522.00	0.00		11,522.00
5-1-3-8-005-0000-0..	GASTOS DE REPRESENTA..	0.00		11,522.00	0.00		11,522.00
5-1-3-8-005-0020-0..	JESUS GUILLERMO MEST..	0.00		11,522.00	0.00		11,522.00
5-1-3-9-000-0000-0..	OTROS SERVICIOS GENE..	0.00		872.00	0.00		872.00
5-1-3-9-005-0000-0..	PENAS, MULTAS, ACCESO..	0.00		522.00	0.00		522.00
5-1-3-9-007-0000-0..	OTROS SERVICIOS GENE..	0.00		350.00	0.00		350.00
5-1-3-9-007-0001-0..	ESTACIONAMIENTO	0.00		350.00	0.00		350.00
5-5-0-0-000-0000-0..	OTROS GASTOS Y PERDID..	0.00		18,318.45	0.00		18,318.45
5-5-9-0-000-0000-0..	OTROS GASTOS	0.00		18,318.45	0.00		18,318.45
5-5-9-9-000-0000-0..	OTROS GASTOS VARIOS	0.00		18,318.45	0.00		18,318.45
5-5-9-9-002-0000-0..	DEPRECIACIONES Y AMO..	0.00		18,318.45	0.00		18,318.45
5-5-9-9-002-0001-0..	DEP MOBILIARIO Y EQUIPO	0.00		13,651.79	0.00		13,651.79
5-5-9-9-002-0003-0..	DEP EQUIPO DE TRANSPO..	0.00		4,666.66	0.00		4,666.66
Total cuentas no impresas		0.00		0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		136,501,403.32	187,694,944.65	187,694,944.65	137,603,094.03		137,603,094.03
		136,501,403.32					