INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-02-001	BANAMEX CTA. 3389115	$10,746,707.10	$0.00	$32,103,475.19	$35,846,780.82	$7,003,401.47	$0.00
D	1112-02-002	BANAMEX INVERSION	$1,562,307.65	$0.00	$22,601.41	$1,000,000.00	$584,909.06	$0.00
D	1112-02-003	BANAMEX CTA 3561724 NOMINA	$10,000.41	$0.00	$0.00	$0.00	$10,000.41	$0.00
D	1112-04-001	Bancomer Cta 0196383688 Gasto corriente	$436,013.98	$0.00	$34,808,638.71	$32,105,541.90	$3,139,110.79	$0.00
D	1112-04-002	BANCOMER CTA. 0196565980 ALBERCA SEMIOLIMPICA	$381,024.84	$0.00	$197,095.44	$9,844.15	$568,276.13	$0.00
D	1112-04-003	BANCOMER CTA. 0196566219 LIENZO CHARRO	$1,243,925.92	$0.00	$1,095,313.37	$8,373.85	$2,330,865.44	$0.00
D	1112-04-006	BANCOMER 3495 CENTRALIZADORA	$17,637.08	$0.00	$0.00	$0.00	$17,637.08	$0.00
D	1112-04-007	BANCOMER 74302 BECAS DEPORTE FEDERADO	$227,010.32	$0.00	$2,162,197.12	$2,064,632.19	$324,575.25	$0.00
D	1112-04-008	BANCOMER 1924 CAP	$247,223.78	$0.00	$18.70	$3,747.96	$243,494.52	$0.00
D	1112-04-009	BANCOMER INVERSIÓN	$367,764.57	$0.00	$174,617.00	$0.00	$542,381.57	$0.00
D	1122-71	Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social	$0.00	$0.00	$2,520,606.81	$2,617,726.83	-$97,120.02	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$21,277.20	$21,277.20	$0.00	$0.00
D	1123-01-0145	JESUS ELIAS ESTUPIÑAN MONTES	$358.80	$0.00	$0.00	$0.00	$358.80	$0.00
D	1123-02-0001	PUBLICO EN GENERAL	$121,730.80	$0.00	$0.00	$121,730.80	$0.00	$0.00
D	1123-02-0004	MOTOMUNDO DE JUAREZ	$2,508.00	$0.00	$0.00	$2,508.00	$0.00	$0.00
D	1123-02-0005	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00
D	1123-02-0006	UNIVERSIDAD TECNOLOGICA DE CIUDAD JUAREZ	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00
D	1123-02-0032	SUBSIDIO AL SALARIO	$380.00	$0.00	$2,650.66	$2,807.00	$223.66	$0.00
D	1123-03-0027	JUAN SILVA MORENO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-03-0032	LUCIA MARGARITA CARPIO ARVILLA	$15,000.00	$0.00	$0.00	$15,186.86	-$186.86	$0.00
D	1123-03-0048	ENRIQUE GUTIERREZ SAENZ	$208.00	$0.00	$0.00	$208.00	$0.00	$0.00
D	1123-03-0055	RAUL ORTIZ FLORES	$1,352.00	$0.00	$0.00	$0.00	$1,352.00	$0.00
D	1123-03-0063	JUAN RENE RAMOS ARTALEJO	$7,069.70	$0.00	$0.00	$0.00	$7,069.70	$0.00
D	1123-03-0079	ARMANDO CERVANTES ESTRADA	$5,500.00	$0.00	$17,034.52	$17,834.52	$4,700.00	$0.00
D	1123-03-0117	LILIANA GOMEZ ZAVALA	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	$0.00
D	1123-03-0120	KARINA IVONNE CALDERON SEPULVEDA	$4,026.02	$0.00	$0.00	$0.00	$4,026.02	$0.00
D	1123-03-0146	VERONICA LEON GOMEZ	$0.00	$0.00	$5,000.00	$5,033.07	-$33.07	$0.00
D	1123-03-0151	AGUSTIN HERNANDEZ OLIVAS	$0.00	$0.00	$10,000.00	$10,066.14	-$66.14	$0.00
D	1123-03-0157	ADRIANA SARAHI DE LOS SANTOS RETANA	$2,066.26	$0.00	$4,000.00	$7,050.00	-$983.74	$0.00
D	1123-03-0161	ERIKA GUARDADO SAENZ	$350.00	$0.00	$350.00	$0.00	$700.00	$0.00
D	1123-03-0174	LUIS CARLOS MARTINEZ	-$270.00	$0.00	$13,270.00	$13,000.00	$0.00	$0.00
D	1123-03-0177	JAIME HUMBERTO CALDERA CHACON	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00
D	1123-03-0178	ROBERTO ORTIGOZA MARES	$12,950.00	$0.00	$0.00	$0.00	$12,950.00	$0.00
D	1123-03-0186	ALEJANDRO GARCIA ARMAS	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	1123-03-0190	DAVID ELOY CARBAJAL SAENZ	$20,942.42	$0.00	$0.00	$21,204.36	-$261.94	$0.00
D	1123-03-0194	JUAN ALEJANDRO PIÑA AGUILETA	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1123-03-0226	CARLOS MEDINA OVALLE	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-03-0231	MAURICIO BALDERRAMA ALMENDARIS	$8,219.25	$0.00	$0.00	$0.00	$8,219.25	$0.00
D	1123-03-0271	SERGIO GARCIA ARROYO	$0.00	$0.00	$10,000.00	$10,066.14	-$66.14	$0.00
D	1123-03-0280	EDGAR ANDRES RENTERIA REYES	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	1123-03-0283	ADRIAN SAENZ RIVERA	$0.00	$0.00	$4,000.00	$4,050.00	-$50.00	$0.00
D	1123-03-0293	JESUS JOSE ZAPIEN ACEVES	$0.00	$0.00	$15,000.00	$15,187.56	-$187.56	$0.00
D	1123-03-0298	ALBERTO ALONSO GALLEGOS LEDESMA	$0.00	$0.00	$3,000.00	$3,037.50	-$37.50	$0.00
D	1123-03-0309	JORGE MANCHA HERNANDEZ	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	1123-03-0321	MAURICIO ISRAEL BALDERRAMA ARMENDARIZ	$3,996.90	$0.00	$0.00	$0.00	$3,996.90	$0.00
D	1123-03-0329	OSCAR DANIEL HERNANDEZ HERNANDEZ	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00
D	1123-04-0073	RICARDO JUAREZ LOZANO	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-05-0048	ENRIQUE OBED GUTIERREZ SAENZ	$6,830.01	$0.00	$5,800.00	$12,630.01	$0.00	$0.00
D	1123-05-0079	ARMANDO CERVANTES ESTRADA	$0.00	$0.00	$0.00	$3,100.40	-$3,100.40	$0.00
D	1123-05-0104	ALAN ALBERTO REYES NAVARRO	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	1123-05-0133	JUAN MANUEL CARMONA HERRERA	$399.44	$0.00	$0.00	$399.44	$0.00	$0.00
D	1123-05-0137	FRANSICO LOPEZ ESTRADA	$0.00	$0.00	$16,220.00	$16,220.00	$0.00	$0.00
D	1123-05-0145	JESUS ELIAS ESTUPIÑAN MONTES	$0.00	$0.00	$26,625.45	$21,300.67	$5,324.78	$0.00
D	1123-05-0146	VERONICA LEON GOMEZ	$0.00	$0.00	$7,000.00	$7,020.00	-$20.00	$0.00
D	1123-05-0151	AGUSTIN HERNANDEZ OLIVAS	$0.00	$0.00	$35,790.00	$35,545.00	$245.00	$0.00
D	1123-05-0157	SARAHI DE LOS SANTOS RETANA	$4,145.39	$0.00	$8,976.00	$8,076.26	$5,045.13	$0.00
D	1123-05-0164	KARINA GARCIA MARIN	$0.00	$0.00	$47,747.97	$47,006.67	$741.30	$0.00
D	1123-05-0174	LUIS CARLOS MARTINEZ	$0.00	$0.00	$15,672.00	$15,672.00	$0.00	$0.00
D	1123-05-0186	ALEJANDRO GARCIA ARMAS	$92,421.87	$0.00	$31,972.96	$128,548.58	-$4,153.75	$0.00
D	1123-05-0194	JUAN ALEJANDRO PIÑA AGUILERA	$0.00	$0.00	$0.00	$2,900.00	-$2,900.00	$0.00
D	1123-05-0232	ALEJANDRO MAURICIO SOTO HERNANDEZ	$1,935.75	$0.00	$0.00	$1,935.75	$0.00	$0.00
D	1123-05-0245	MAURICIO GONZALEZ RINCONES	$956.59	$0.00	$7,000.00	$7,456.15	$500.44	$0.00
D	1123-05-0248	EDUARDO BUENO GORENA	$0.00	$0.00	$10,859.00	$10,859.00	$0.00	$0.00
D	1123-05-0249	TERESA HERRERA RAMOS	$0.00	$0.00	$6,069.56	$6,069.56	$0.00	$0.00
D	1123-05-0259	FRANCISCO JAVIER IBARRA MOLINA	$0.00	$0.00	$21,825.54	$21,825.54	$0.00	$0.00
D	1123-05-0261	GUADALUPE NAYELI HERNANDEZ CAMPA	$0.00	$0.00	$4,000.00	$4,234.00	-$234.00	$0.00
D	1123-05-0266	ANGELICA JAZMIN SERNA GUERRA	$0.00	$0.00	$10,500.00	$10,492.85	$7.15	$0.00
D	1123-05-0267	KAREN AMERICA RUEDA VARELA	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-05-0276	JOSE LEOPOLDO MARQUEZHOYOS METTEY	$0.00	$0.00	$19,500.00	$19,500.00	$0.00	$0.00
D	1123-05-0277	ARMANDO VARGAS RAMOS	$0.00	$0.00	$24,200.00	$24,200.00	$0.00	$0.00
D	1123-05-0288	VICTOR OGUER VALENZUELA FIERRO	$0.00	$0.00	$12,652.88	$12,655.00	-$2.12	$0.00
D	1123-05-0293	JESUS JOSE ZAPIEN ACEVES	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	1123-05-0300	RAUL HUMBERTO MARTINEZ QUIÑONEZ	$0.00	$0.00	$41,195.00	$41,195.00	$0.00	$0.00
D	1123-05-0302	ZEFERINO ANDRADE RAMOS	$0.00	$0.00	$105,772.50	$107,389.75	-$1,617.25	$0.00
D	1123-05-0304	Luis Daniel Delgado Santillan	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	1123-05-0306	SALVADOR ESCAPITE BACA	$14.00	$0.00	$6,600.00	$6,614.00	$0.00	$0.00
D	1123-05-0307	CARLOS EMMANUEL ALVAREZ ESPARZA	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$0.00
D	1123-05-0315	JUAN FERNANDO HERRERA ONTIVEROS	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
D	1123-05-0316	CARLOS RUBEN DELGADO AMADOR	$0.00	$0.00	$10,000.00	$10,000.18	-$0.18	$0.00
D	1123-05-0329	OSCAR DANIEL HERNANDEZ HERNANDEZ	$0.00	$0.00	$7,450.00	$7,983.99	-$533.99	$0.00
D	1123-05-0334	ANDRES CRISTOBAL PALOMINO ORTIZ	$0.00	$0.00	$2,000.00	$2,114.50	-$114.50	$0.00
D	1131-01-0002	ABELARDO ACOSTA ESPARZA	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00
D	1131-01-0006	HECTOR MANUEL GUERRA GARCIA	$21,460.00	$0.00	$0.00	$0.00	$21,460.00	$0.00
D	1131-01-0007	FERNANDO VARGAS MOLINA	$75,516.00	$0.00	$0.00	$0.00	$75,516.00	$0.00
D	1131-01-0010	GAS COMERCIAL DE VILLAHUMADA	$2,075.75	$0.00	$0.00	$0.00	$2,075.75	$0.00
D	1235-2-61201	Edificacion no habitacional en Proceso	$111,189.27	$0.00	$0.00	$0.00	$111,189.27	$0.00
D	1236-2-62201	Edificación no habitacional	$0.00	$0.00	$3,385,444.03	$0.00	$3,385,444.03	$0.00
D	1236-7-62701	Instalaciones y Equipamiento en Construcciones en Proceso	$632,338.65	$0.00	$859,570.00	$0.00	$1,491,908.65	$0.00
D	1241-1-51101	Muebles de oficina y estantería	$1,865,038.18	$0.00	$21,592.00	$4,582.00	$1,882,048.18	$0.00
D	1241-2-51201	Muebles, excepto de oficina y estantería	$0.00	$0.00	$170,881.82	$0.00	$170,881.82	$0.00
D	1241-3-51501	Equipo de cómputo y de tecnologías de la información	$1,450,925.62	$0.00	$10,056.68	$0.00	$1,460,982.30	$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	$15,016.49	$0.00	$1,999.00	$0.00	$17,015.49	$0.00
D	1242-1-52101	Equipos y aparatos audiovisuales	$182,862.14	$0.00	$0.00	$0.00	$182,862.14	$0.00
D	1242-2-52201	Aparatos deportivos	$2,865,092.14	$0.00	$50,760.00	$1,674.00	$2,914,178.14	$0.00
D	1242-9-52901	Otro mobiliario y equipo educacional y recreativo	$33,752.80	$0.00	$0.00	-$3.20	$33,756.00	$0.00
D	1243-1-53101	Equipo médico y de laboratorio	$100,514.00	$0.00	$0.00	$12,122.00	$88,392.00	$0.00
D	1244-1-54101	Vehículos y equipo terrestre	$563,000.00	$0.00	$0.00	$0.00	$563,000.00	$0.00
D	1244-1-54103	FORD TRANSIT M121920	$0.00	$0.00	$696,400.00	$0.00	$696,400.00	$0.00
D	1244-1-54104	FORD TRANSIT M121320	$0.00	$0.00	$696,400.00	$0.00	$696,400.00	$0.00
D	1246-1-56101	Articulos de Jardineria	$85,422.40	$0.00	-$0.22	$0.00	$85,422.18	$0.00
D	1246-2-56201	Maquinaria y equipo industrial	$644,414.80	$0.00	$361,821.33	$0.00	$1,006,236.13	$0.00
D	1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$327,930.61	$0.00	$27,190.24	$17,034.61	$338,086.24	$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$69,665.58	$0.00	$0.00	$0.00	$69,665.58	$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	$15,019.72	$0.00	$19,348.79	$0.00	$34,368.51	$0.00
D	1246-9-56901	Otros equipos	$404,036.82	$0.00	$0.00	$0.00	$404,036.82	$0.00
D	1251-59101	Software	$72,052.31	$0.00	$11,832.00	$0.00	$83,884.31	$0.00
D	1259-59901	Otros activos intangibles	$0.00	$0.00	$7,284.80	$0.00	$7,284.80	$0.00
A	1263-51502	Dep. Acum. Bienes Muebles APARATO ADAPTADOR DE VIDEO PARA UHD	$0.00	$0.00	$0.00	$4,095.51	$0.00	$4,095.51

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

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A	1263-51503	Dep. Acum. Bienes Muebles APARATO NO BREAK, 1500 VA, 900 W Y UPS	$0.00	$0.00	$0.00	$2,282.77	$0.00	$2,282.77
A	1263-51512	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51513	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51514	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51515	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51516	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$28,876.41	$0.00	$28,876.41
A	1263-51517	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51518	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$3,991.53	$0.00	$3,991.53
A	1263-51519	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$19,861.78	$0.00	$19,861.78
A	1263-51520	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51521	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51522	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51523	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51524	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51525	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51526	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51527	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51528	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51529	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$0.00	$1,693.97	$0.00	$1,693.97
A	1263-51530	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL 14" 500GB	$0.00	$0.00	$0.00	$2,276.63	$0.00	$2,276.63
A	1263-51531	Dep. Acum. Bienes Muebles COMPUTADORA PORTATIL MACBOOK PRO 15.4" 512 GB	$0.00	$0.00	$0.00	$23,636.18	$0.00	$23,636.18
A	1263-51532	Dep. Acum. Bienes Muebles DRON DJI CON CAMARA UHD	$0.00	$0.00	$0.00	$15,614.69	$0.00	$15,614.69
A	1263-51533	Dep. Acum. Bienes Muebles GRUA PORTATIL PARA CAMARA	$0.00	$0.00	$0.00	$4,461.34	$0.00	$4,461.34
A	1263-51534	Dep. Acum. Bienes Muebles LAMPARA DE ILUMINACION ESTUDIO	$0.00	$0.00	$0.00	$2,221.75	$0.00	$2,221.75
A	1263-51535	Dep. Acum. Bienes Muebles LAMPARA DE ILUMINACION ESTUDIO	$0.00	$0.00	$0.00	$2,221.75	$0.00	$2,221.75
A	1263-51536	Dep. Acum. Bienes Muebles LAMPARA DE ILUMINACION ESTUDIO	$0.00	$0.00	$0.00	$2,221.75	$0.00	$2,221.75
A	1263-51537	Dep. Acum. Bienes Muebles LAMPARA DE ILUMINACION ESTUDIO	$0.00	$0.00	$0.00	$2,221.75	$0.00	$2,221.75
A	1263-51538	Dep. Acum. Bienes Muebles MEZCLADOR DE VIDEO	$0.00	$0.00	$0.00	$48,529.95	$0.00	$48,529.95
A	1263-51539	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$10,501.33	$0.00	$10,501.33
A	1263-51540	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$2,480.51	$0.00	$2,480.51
A	1263-51541	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$2,480.51	$0.00	$2,480.51
A	1263-51542	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$10,707.22	$0.00	$10,707.22
A	1263-51543	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$10,707.22	$0.00	$10,707.22
A	1263-51544	Dep. Acum. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$0.00	$10,707.22	$0.00	$10,707.22
A	1263-51545	Dep. Acum. Bienes Muebles RELOJ CHECADOR DE HUELLA	$0.00	$0.00	$0.00	$5,713.68	$0.00	$5,713.68
A	1263-51546	Dep. Acum. Bienes Muebles REPRODUCTOR DE VIDEO	$0.00	$0.00	$0.00	$6,201.26	$0.00	$6,201.26
A	1263-51547	Dep. Acum. Bienes Muebles Ruteador	$0.00	$0.00	$0.00	$2,023.57	$0.00	$2,023.57
A	1263-51548	Dep. Acum. Bienes Muebles SISTEMA INTERCOM DIADEMAS INALAMBRICAS	$0.00	$0.00	$0.00	$6,602.79	$0.00	$6,602.79
A	1263-51549	Dep. Acum. Bienes Muebles SOFTWARE ADOBE PHOTOSHOP Y PREMIER ELEMENTS 2020	$0.00	$0.00	$0.00	$2,699.53	$0.00	$2,699.53
A	1263-51550	Dep. Acum. Bienes Muebles TELEPROMPTER Y TABLET	$0.00	$0.00	$0.00	$3,569.07	$0.00	$3,569.07
A	1263-51551	Dep. Acum. Bienes Muebles TELEVISION SMAT TV 50"	$0.00	$0.00	$0.00	$6,451.52	$0.00	$6,451.52
A	1263-51552	Dep. Acum. Bienes Muebles TELEVISOR 50"	$0.00	$0.00	$0.00	$41.87	$0.00	$41.87
A	1263-51553	Dep. Acum. Bienes Muebles TELEVISOR 50"	$0.00	$0.00	$0.00	$41.87	$0.00	$41.87
A	1263-51554	Dep. Acum. Bienes Muebles TELEVISOR 50"	$0.00	$0.00	$0.00	$41.87	$0.00	$41.87
A	1263-51555	Dep. Acum. Bienes Muebles TRANSMISOR Y RECEPTOR DUAL DE VIDEO HDMI	$0.00	$0.00	$0.00	$4,015.21	$0.00	$4,015.21
A	1263-51556	Dep. Acum. Bienes Muebles TRANSMISOR Y RECEPTOR DUAL DE VIDEO HDMI	$0.00	$0.00	$0.00	$4,015.21	$0.00	$4,015.21
A	1263-51557	Dep. Acum. Bienes Muebles TRANSMISOR Y RECEPTOR DUAL DE VIDEO HDMI	$0.00	$0.00	$0.00	$4,015.21	$0.00	$4,015.21
A	1263-51558	Dep. Acum. Bienes Muebles TRANSMISOR Y RECEPTOR DUAL DE VIDEO HDMI	$0.00	$0.00	$0.00	$4,015.21	$0.00	$4,015.21
A	1263-51559	Dep. Acum. Bienes Muebles APARATO ADAPTADOR DE VIDEO PARA UHD	$0.00	$0.00	$0.00	$4,104.43	$0.00	$4,104.43
A	1263-52102	Dep. Acum. Bienes Muebles CONTROLADOR DIGITAL DE SONIDO	$0.00	$0.00	$0.00	$13,966.03	$0.00	$13,966.03
A	1263-52103	Dep. Acum. Bienes Muebles EQUIPO DE SONIDO Y BOCINA TORRE	$0.00	$0.00	$0.00	$29,201.85	$0.00	$29,201.85
A	1263-52104	Dep. Acum. Bienes Muebles EQUIPO DE SONIDO Y BOCINA TORRE	$0.00	$0.00	$0.00	$28,740.52	$0.00	$28,740.52
A	1263-52105	Dep. Acum. Bienes Muebles PAQUETE DE MICROFONO (DIADEMA)	$0.00	$0.00	$0.00	$9,222.95	$0.00	$9,222.95
A	1263-52201	Depreciaciones,Aparatos deportivos	$0.00	$0.00	$63,177.45	$0.00	$0.00	-$63,177.45
A	1263-52202	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52203	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52204	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52205	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52206	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52207	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52208	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52209	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52210	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52211	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52212	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52213	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52214	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52215	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$1,934.07	$0.00	$1,934.07
A	1263-52216	Dep. Acum. Bienes Muebles CONJUNTO DE BASES PARA BASEBALL	$0.00	$0.00	$0.00	$1,696.30	$0.00	$1,696.30
A	1263-52217	Dep. Acum. Bienes Muebles MESA DE PING PONG	$0.00	$0.00	$0.00	$1,602.00	$0.00	$1,602.00
A	1263-52218	Dep. Acum. Bienes Muebles TATAMI	$0.00	$0.00	$0.00	$8,851.20	$0.00	$8,851.20
A	1263-52219	Dep. Acum. Bienes Muebles BICICLETA	$0.00	$0.00	$0.00	$11,267.67	$0.00	$11,267.67
A	1263-52902	Dep. Acum. Bienes Muebles CARPA	$0.00	$0.00	$0.00	$1,701.32	$0.00	$1,701.32
A	1263-53102	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53103	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53104	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53105	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53106	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53107	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53108	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53109	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53110	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53111	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53112	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$65.48	$0.00	$65.48
A	1263-53113	Dep. Acum. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$0.00	$4,485.20	$0.00	$4,485.20
A	1263-54102	Dep. Acum. Bienes Muebles DODGE RAM	$0.00	$0.00	$0.00	$308,086.02	$0.00	$308,086.02
A	1263-56101	Depreciaciones,Maquinaria y equipo agropecuario	$0.00	$0.00	$0.00	$2,135.70	$0.00	$2,135.70
A	1263-56102	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56103	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56104	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56105	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56106	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56107	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56108	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56109	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56110	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56111	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56112	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05

A	1263-56113	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56114	Dep. Acum. Bienes Muebles DESBROZADORA	$0.00	$0.00	$0.00	$83.05	$0.00	$83.05
A	1263-56207	Dep. Acum. Bienes Muebles BOMBA VERSAJET 1.5 HP 115/230V	$0.00	$0.00	$0.00	$1,265.60	$0.00	$1,265.60
A	1263-56401	Depreciaciones,Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$0.00	$0.00	$28.85	$0.00	$0.00	-$28.85
A	1263-56402	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3,146.80	$0.00	$3,146.80
A	1263-56403	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3,146.80	$0.00	$3,146.80
A	1263-56404	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3,076.56	$0.00	$3,076.56
A	1263-56405	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,040.40	$0.00	$1,040.40
A	1263-56406	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,040.40	$0.00	$1,040.40
A	1263-56407	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,040.40	$0.00	$1,040.40
A	1263-56408	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,040.40	$0.00	$1,040.40
A	1263-56409	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,026.00	$0.00	$1,026.00
A	1263-56410	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$1,026.00	$0.00	$1,026.00
A	1263-56411	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$7.42	$0.00	$7.42
A	1263-56412	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$7.42	$0.00	$7.42
A	1263-56413	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$7.42	$0.00	$7.42
A	1263-56414	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3.90	$0.00	$3.90
A	1263-56415	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3.90	$0.00	$3.90
A	1263-56416	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3.90	$0.00	$3.90
A	1263-56417	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$3.90	$0.00	$3.90
A	1263-56418	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$7.42	$0.00	$7.42
A	1263-56419	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$7.42	$0.00	$7.42
A	1263-56420	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$866.88	$0.00	$866.88
A	1263-56422	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$3,968.20	$0.00	$3,968.20
A	1263-56423	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$3,149.69	$0.00	$3,149.69
A	1263-56424	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$3,149.69	$0.00	$3,149.69
A	1263-56425	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$953.13	$0.00	$953.13
A	1263-56426	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$515.81	$0.00	$515.81
A	1263-56427	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$786.24	$0.00	$786.24
A	1263-56428	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$129.86	$0.00	$129.86
A	1263-56429	Dep. Acum. Bienes Muebles REFRIGERACION	$0.00	$0.00	$0.00	$126.02	$0.00	$126.02
A	1263-56430	Dep. Acum. Bienes Muebles MINI SPLIT	$0.00	$0.00	$0.00	$12,085.17	$0.00	$12,085.17
A	1263-56602	Dep. Acum. Bienes Muebles GENERADOR DE GASOLINA 1800W	$0.00	$0.00	$0.00	$734.85	$0.00	$734.85
A	1263-56603	Dep. Acum. Bienes Muebles GENERADOR DE GASOLINA	$0.00	$0.00	$0.00	$2,605.73	$0.00	$2,605.73
A	1263-56701	Depreciaciones,Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$2,223.74	$0.00	$2,223.74
A	1263-56703	Dep. Acum. Bienes Muebles IMPRESORA PORTATIL	$0.00	$0.00	$0.00	$1,275.59	$0.00	$1,275.59
A	1263-56704	Dep. Acum. Bienes Muebles AUDIO SISTEMA DE MONITOR	$0.00	$0.00	$0.00	$294.83	$0.00	$294.83
A	1263-56902	Dep. Acum. Bienes Muebles CABLE, CUBIERTA / DIABLITO ROJO	$0.00	$0.00	$0.00	$4,734.40	$0.00	$4,734.40
A	2111-1-0001	SUEDOS POR PAGAR	$0.00	$76,238.93	$0.00	$0.00	$0.00	$76,238.93
A	2111-1-11301	Servicios personales por pagar CP sueldos	$0.00	$0.00	$17,835,731.54	$17,835,731.54	$0.00	$0.00
A	2111-3-13201	Servicios personales por pagar Prima vacacional	$0.00	$0.00	$215,955.09	$215,955.09	$0.00	$0.00
A	2111-3-13202	Servicios personales por pagar Aguinaldo	$0.00	$0.00	$1,447,487.24	$1,447,487.24	$0.00	$0.00
A	2111-3-13401	Servicios personales por pagar CP Compensacion	$0.00	$0.00	$162,000.00	$162,000.00	$0.00	$0.00
A	2111-4-14101	Servicios personales por pagar a CP Aportaciones de seguridad	$0.00	$0.00	$1,250,505.64	$1,250,505.64	$0.00	$0.00
A	2111-5-15201	Servicios personales por pagar CP Indemnizaciones	$0.00	$0.00	$72,079.60	$72,079.60	$0.00	$0.00
A	2112-1-000001	COMERCIALIZADORA RISSOT	$0.00	$0.00	$43,617.73	$43,617.73	$0.00	$0.00
A	2112-1-000002	AUTOPRONTO	$0.00	-$1,156.56	$647,196.98	$648,353.54	$0.00	$0.00
A	2112-1-000003	FRANCISCO CALDERON ALVAREZ	$0.00	$31,277.54	$0.00	$0.00	$0.00	$31,277.54
A	2112-1-000004	ARTIGRAF DE JUAREZ	$0.00	-$4,524.00	$0.00	$4,524.00	$0.00	$0.00
A	2112-1-000005	SELICSA SA DE CV	$0.00	$22,040.00	$0.00	$0.00	$0.00	$22,040.00
A	2112-1-000006	RADIOMOVIL DIPSA SA DE CV	$0.00	-$2,595.00	$15,797.00	$18,392.00	$0.00	$0.00
A	2112-1-000007	INTERJET ABC AEROLINIAS SA DE CV	$0.00	$278.80	$0.00	$0.00	$0.00	$278.80
A	2112-1-000008	COPIRENT DEL NOROESTE	$0.00	$0.00	$77,292.36	$77,292.36	$0.00	$0.00
A	2112-1-000010	ECO INSUMOS INDUSTRIALES SA DE CV	$0.00	$0.00	$248,566.46	$248,566.45	$0.00	-$0.01
A	2112-1-000011	GLOBAL SUPPLY Y SERVICE SA DE CV	$0.00	$0.00	$870,085.44	$870,085.92	$0.00	$0.48
A	2112-1-000012	LYREA SUPLEMENTOS INDUSTRIALES	$0.00	$0.00	$357,753.59	$357,753.59	$0.00	$0.00
A	2112-1-000013	BRENDA BELEN ANDRADE RODRIGUEZ	$0.00	$6,496.00	$0.00	$0.00	$0.00	$6,496.00
A	2112-1-000014	ANTONIO MARRUFO GARCIA	$0.00	$0.00	$81,972.00	$81,972.00	$0.00	$0.00
A	2112-1-000015	TOUCHE MOTORS SA DE CV	$0.00	$0.00	$46,725.81	$46,725.81	$0.00	$0.00
A	2112-1-000016	COMPAÑIA HOTELERA LUCERNA SA DE CV	$0.00	$0.00	$33,315.01	$33,315.01	$0.00	$0.00
A	2112-1-000017	EXHIBIT CHIHUAHUA S DE RL M.I	$0.00	$0.00	$10,213.20	$10,213.20	$0.00	$0.00
A	2112-1-000018	ADSIS SISTEMAS ADMINISTRATIVOS	$0.00	$0.00	$5,940.00	$5,940.00	$0.00	$0.00
A	2112-1-000019	COMUNICADORES GRAFICOS CREATIVOS	$0.00	$0.00	$4,384.53	$4,384.53	$0.00	$0.00
A	2112-1-000020	GUADALUPE GARCIA DOMINGUEZ	$0.00	$0.00	$84,402.00	$84,402.00	$0.00	$0.00
A	2112-1-000022	PUBLICACIONES E IMPRESOS PASO DEL NORTE S DE RL DE CV	$0.00	$0.00	$118,685.40	$118,685.40	$0.00	$0.00
A	2112-1-000023	LUIS MANUEL MORQUECHO ALMANZA	$0.00	$0.00	$4,988.00	$4,988.00	$0.00	$0.00
A	2112-1-000024	TELEFONOS DE MEXICO S.A.B DE CV	$0.00	$0.00	$73,073.42	$73,073.42	$0.00	$0.00
A	2112-1-000026	FRANCISCO JAVIER TELLEZ GIRON LOPEZ	$0.00	$0.00	$2,511.00	$2,511.00	$0.00	$0.00
A	2112-1-000028	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$12,375.00	$12,375.00	$0.00	$0.00
A	2112-1-000029	PREMIUM RESTAURANT BRANDS S DE RL DE CV	$0.00	$0.00	$4,707.50	$4,707.50	$0.00	$0.00
A	2112-1-000030	GAS NATURAL DE JUAREZ SA DE CV	$0.00	$0.00	$56,423.80	$56,547.67	$0.00	$123.87
A	2112-1-000031	PRIMOS SYSTEMS SA DE CV	$0.00	$0.00	$489.99	$489.99	$0.00	$0.00
A	2112-1-000032	QGP QUALITY SERVICE S DE RL DE CV	$0.00	$0.00	$78,309.16	$78,309.16	$0.00	$0.00
A	2112-1-000045	NUEVA WALMART DE MEXICO S DE R.L DE CV	$0.00	$0.00	$26,239.52	$26,239.52	$0.00	$0.00
A	2112-1-000046	LUIS MARQUEZ CARRASCO	$0.00	$0.00	$9,558.00	$9,558.00	$0.00	$0.00
A	2112-1-000047	GERARDO ALFREDO MARTINEZ DIAZ	$0.00	$0.00	$113,932.63	$113,932.63	$0.00	$0.00
A	2112-1-000048	ADMINISTRADORA DE CENTROS DIAGNOSTICOS SA DE CV	$0.00	$0.00	$102,459.04	$102,459.04	$0.00	$0.00
A	2112-1-000049	NORA ILIANA REYNOSA RODRIGUEZ	$0.00	$0.00	$347,436.00	$347,436.00	$0.00	$0.00
A	2112-1-000050	GOLD FOODS JUAREZ S.A. DE C.V.	$0.00	$0.00	$10,947.00	$10,947.00	$0.00	$0.00
A	2112-1-000051	RESTAURANT ARIZONA S.A. DE C.V.	$0.00	$0.00	$1,145.04	$1,145.04	$0.00	$0.00
A	2112-1-000052	GRUPO BIKIYA S. DE R.L. DE C.V.	$0.00	$0.00	$701.00	$701.00	$0.00	$0.00
A	2112-1-000053	DESARROLLADORA INMOBILIARIA DE RESTAURANTES S. DE R.L. DE C.V.	$0.00	$0.00	$398.00	$398.00	$0.00	$0.00
A	2112-1-000054	LAS ESPADAS JUAREZ S. DE R.L. DE C.V.	$0.00	$0.00	$7,075.00	$7,075.00	$0.00	$0.00
A	2112-1-000055	EL CHIMICHURRI, S. DE R.L. DE C.V.	$0.00	$0.00	$6,499.00	$6,499.00	$0.00	$0.00
A	2112-1-000056	GREAT AMERICAN LAND AND CATTLE S.A. DE C.V.	$0.00	$0.00	$2,926.00	$2,926.00	$0.00	$0.00
A	2112-1-000057	AUTO CRISTALES Y PARTES S.A. DE C.V.	$0.00	$0.00	$1,836.00	$1,836.00	$0.00	$0.00
A	2112-1-000058	SERVICIOS RESTAURANTEROS JUVENTUD S.A. DE C.V.	$0.00	$0.00	$721.04	$721.04	$0.00	$0.00
A	2112-1-000059	SERVICIOS DE OPERACION JUAREZ, S. DE R.L. DE C.V.	$0.00	$0.00	$1,991.99	$1,991.99	$0.00	$0.00
A	2112-1-000060	JRZ ALIMENTOS S.A. DE C.V.	$0.00	$0.00	$2,884.00	$2,884.00	$0.00	$0.00
A	2112-1-000061	ALMACENES DISTRIBUIDORES DE LA FRONTERA, S.A. DE C.V.	$0.00	$0.00	$9,125.36	$9,125.09	$0.00	-$0.27
A	2112-1-000062	CAFE SIRENA, S. DE R.L. DE C.V.	$0.00	$0.00	$7,403.00	$7,403.00	$0.00	$0.00
A	2112-1-000063	MARIA ELOY MARTINEZ MENDOZA ROJI JAPANESE BISTRO	$0.00	$0.00	$1,216.00	$1,216.00	$0.00	$0.00
A	2112-1-000064	CFE DISTRIBUCION	$0.00	$0.00	$19,214.75	$19,214.75	$0.00	$0.00
A	2112-1-000065	MARTIN EDUARDO MORQUECHO PALACIOS	$0.00	$0.00	$153,760.48	$153,760.48	$0.00	$0.00
A	2112-1-000066	FIESTA AMERICANA REFORMA	$0.00	$0.00	$5,517.19	$5,517.19	$0.00	$0.00
A	2112-1-000067	AGENCIA DE VIAJES JR S DE RL DE CV	$0.00	$0.00	$24,333.00	$24,333.00	$0.00	$0.00
A	2112-1-000068	LAURA CRISTINA RUBIO RIVERA	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-000069	OPERACIONES LITTCE, S.A. DE C.V.	$0.00	$0.00	$10,023.57	$10,023.57	$0.00	$0.00
A	2112-1-000070	OPERADORA DE RESTAURANTES EL PUENTE S. DE R.L. DE C.V.	$0.00	$0.00	$329.99	$329.99	$0.00	$0.00
A	2112-1-000071	PALANY S.A. DE C.V.	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
A	2112-1-000073	AUTOZONE DE MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$6,584.50	$6,584.50	$0.00	$0.00
A	2112-1-000074	JUNZHAO JIANG CHEN	$0.00	$0.00	$938.00	$938.00	$0.00	$0.00
A	2112-1-000075	SUMINISTROS DE FRANQUICIAS	$0.00	$0.00	$21,219.99	$21,219.99	$0.00	$0.00
A	2112-1-000076	ROXANA CHAVEZ RIVERA	$0.00	$0.00	$7,417.44	$7,417.44	$0.00	$0.00
A	2112-1-000081	CADENA COMERCIAL OXXO, S.A. DE C.V.	$0.00	$0.00	$4,664.03	$4,664.03	$0.00	$0.00
A	2112-1-000082	SUK TERTULIA S.A.P.I DE C.V. BC	$0.00	$0.00	$7,732.64	$7,732.64	$0.00	$0.00
A	2112-1-000083	MARISCOS DE JUAREZ S.A. DE C.V.	$0.00	$0.00	$13,705.00	$13,705.00	$0.00	$0.00
A	2112-1-000086	INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$2,401.20	$2,401.20	$0.00	$0.00
A	2112-1-000087	CONCESIONARIA EL ENCIERRO DEL NORTE S. DE R.L. DE C.V.	$0.00	$0.00	$3,124.00	$3,124.00	$0.00	$0.00

		C.V.					
A	2112-1-000089	COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES S.A. DE	$0.00	$0.00	$20,439.49	$20,439.49	$0.00	$0.00
A	2112-1-000097	EDUARDO IVAN FIGUEROA OAXACA	$0.00	$0.00	$28,005.48	$28,005.48	$0.00	$0.00
A	2112-1-000098	MADERA Y SUS PRODUCTOS, S.A. DE C.V.	$0.00	$0.00	$12,076.47	$12,076.47	$0.00	$0.00
A	2112-1-000099	GUSTAVO ADOLFO ESPARZA SAENZ	$0.00	$0.00	$22,620.00	$22,620.00	$0.00	$0.00
A	2112-1-000100	SERVICIOS DE LOGISTICA AVANZADA EN IT S.A. DE C.V.	$0.00	$0.00	$9,298.46	$9,298.46	$0.00	$0.00
A	2112-1-000102	JORGE BARRAZA ZARAGOZA	$0.00	$0.00	$13,780.26	$13,780.26	$0.00	$0.00
A	2112-1-000105	JULIA LOPEZ DE LARA	$0.00	$0.00	$864.00	$864.00	$0.00	$0.00
A	2112-1-000106	SALVADOR GARCIA RIVERA	$0.00	$0.00	$9,180.00	$9,180.00	$0.00	$0.00
A	2112-1-000107	ANA MARIA ALDACOARZATE	$0.00	$0.00	$5,678.00	$5,678.00	$0.00	$0.00
A	2112-1-000110	QUÁLITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	$0.00	$0.00	$33,846.16	$33,846.16	$0.00	$0.00
A	2112-1-000111	JAMZAFIRO MATERIALS S.A. DE C.V.	$0.00	$0.00	$167,888.37	$167,888.37	$0.00	$0.00
A	2112-1-000112	BI ENGINEERING AND SERVICE S.A. DE C.V.	$0.00	$0.00	$252,180.00	$252,180.00	$0.00	$0.00
A	2112-1-000113	MUÑIZ AGUIRRE JESUS MANUEL	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
A	2112-1-000116	PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ	$0.00	$0.00	$24,120.16	$24,120.16	$0.00	$0.00
A	2112-1-000117	MAQUIRENTA DE JUAREZ S DE RL M.I	$0.00	$0.00	$35,264.00	$35,264.00	$0.00	$0.00
A	2112-1-000118	ELDA REYES GUEVARA	$0.00	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
A	2112-1-000119	JESUS ANIBAL ESPRONCEDA MUÑOZ	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-000120	CERTIFICADO DE PAGO POR DERECHO DE PEAJE FIBRA ESTATAL CHIHUAHUA S.A. DE C.V.	$0.00	$0.00	$4,092.00	$4,092.00	$0.00	$0.00
A	2112-1-000121	GASOLINERA EL NAVEGANTE S.A. DE C.V.	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-000122	HOTELES REAL DE CHIHUAHUA, S.A. DE C.V.	$0.00	$0.00	$1,096.00	$1,096.00	$0.00	$0.00
A	2112-1-000123	SERVICIO ALTAMIRANO S.A. DE C.V.	$0.00	$0.00	$2,655.04	$2,655.04	$0.00	$0.00
A	2112-1-000124	DIAZ GAS S.A. DE C.V.	$0.00	$0.00	$4,876.30	$4,876.30	$0.00	$0.00
A	2112-1-000125	OPERADORA DE FRANQUICIAS SAILE, S.A.P.I. DE C.V.	$0.00	$0.00	$995.03	$995.03	$0.00	$0.00
A	2112-1-000126	COMERCIALIZADORA GUECO S. DE R.L. DE C.V.	$0.00	$0.00	$409.70	$409.70	$0.00	$0.00
A	2112-1-000127	CORPORACION HOTELERA DE LA FRONTERA S.A. DE C.V.	$0.00	$0.00	$527.00	$527.00	$0.00	$0.00
A	2112-1-000128	SUSAN DELILAH STAPLETON MUÑOZ	$0.00	$0.00	$1,580.00	$1,580.00	$0.00	$0.00
A	2112-1-000130	MONICA ELOISA CARRILLO OCHOA	$0.00	$0.00	$190.99	$190.99	$0.00	$0.00
A	2112-1-000131	ALEJANDRO AGUSTIN REYES MUÑOZ	$0.00	$0.00	$1,889.00	$1,889.00	$0.00	$0.00
A	2112-1-000132	LA ESQUINA DE JUAREZ S. DE R.L. DE C.V.	$0.00	$0.00	$3,447.00	$3,447.00	$0.00	$0.00
A	2112-1-000133	SHANGRI LA SA	$0.00	$0.00	$1,976.99	$1,976.99	$0.00	$0.00
A	2112-1-000134	ALFONSO ESPARZA TORRES	$0.00	$0.00	$189.00	$189.00	$0.00	$0.00
A	2112-1-000135	PETROMAX, S.A. DE C.V.	$0.00	$0.00	$1,800.14	$1,800.14	$0.00	$0.00
A	2112-1-000136	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$3,444.00	$3,444.00	$0.00	$0.00
A	2112-1-000141	HECTOR SUAREZ CORDOVA	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
A	2112-1-000143	SANTOS ULICES MORALES DELGADO	$0.00	$0.00	$82,530.38	$82,530.38	$0.00	$0.00
A	2112-1-000145	COSTCO DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$3,135.90	$3,135.90	$0.00	$0.00
A	2112-1-000146	TORNILLOS TTJ DE JUAREZ S.A. DE C.V.	$0.00	$0.00	$361.46	$361.46	$0.00	$0.00
A	2112-1-000147	GRUAS SERVICIOS DEL NORTE, S.A. DE C.V.	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-000149	CONSORCIO GALLO DE MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$3,330.01	$3,330.01	$0.00	$0.00
A	2112-1-000150	EL BURRITO DE ORO S.A. DE C.V.	$0.00	$0.00	$1,830.00	$1,830.00	$0.00	$0.00
A	2112-1-000151	IRMA REYES BACA	$0.00	$0.00	$2,360.00	$2,360.00	$0.00	$0.00
A	2112-1-000152	OMAR ALEJANDRO GONZALES MORENO	$0.00	$0.00	$70,852.80	$70,852.80	$0.00	$0.00
A	2112-1-000153	JOSE REYES MIRANDA	$0.00	$0.00	$5,421.70	$5,421.70	$0.00	$0.00
A	2112-1-000154	OFFICE DEPOT DE MEXICO S.A. DE C.V.	$0.00	$0.00	$806.00	$806.00	$0.00	$0.00
A	2112-1-000155	SEGURIDAD PRIVADA ALAS 5K	$0.00	$0.00	$14,185.63	$14,185.63	$0.00	$0.00
A	2112-1-000157	ABASTECEDORA DE FIERRO Y ACERO	$0.00	$0.00	$36,839.32	$36,261.68	$0.00	-$577.64
A	2112-1-000158	GABIEL ALEJANDRO REYES LEON	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000159	PINTURAS Y PINTADOS DE CHIHUAHUA	$0.00	$0.00	$44,253.00	$44,253.00	$0.00	$0.00
A	2112-1-000160	PROMOTORA DE RESTAURANTES DEL NORTE S.A. DE C.V.	$0.00	$0.00	$298.00	$298.00	$0.00	$0.00
A	2112-1-000161	JOEL ENRIQUEZ VILLANUEVA	$0.00	$0.00	$17,005.60	$17,005.60	$0.00	$0.00
A	2112-1-000162	CESAR ARNULFO VERDUZCO ROJO	$0.00	$0.00	$70,878.89	$70,878.89	$0.00	$0.00
A	2112-1-000163	ALFREDO AQUINO CAMPILLO	$0.00	$0.00	$292,436.00	$292,436.00	$0.00	$0.00
A	2112-1-000165	CONCESIONARIA VUELA COMPAÑIA DE AVIACION S.A.P.I. DE C.V.	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000166	HOTELERA CENTRO HISTORICO S.A. DE C.V.	$0.00	$0.00	$2,162.76	$2,162.76	$0.00	$0.00
A	2112-1-000167	SERGIO ALBERTO HERAS TORAL	$0.00	$0.00	$7,438.00	$7,438.00	$0.00	$0.00
A	2112-1-000168	HM FOODS PACIFICO S.A. DE C.V.	$0.00	$0.00	$6,458.01	$6,458.01	$0.00	$0.00
A	2112-1-000169	OPERADORA DE RESTAURANTES SUSUMI S.A. DE C.V.	$0.00	$0.00	$623.30	$623.30	$0.00	$0.00
A	2112-1-000170	OPERADORA VIPS S DE R.L. DE C.V.	$0.00	$0.00	$2,605.90	$2,605.90	$0.00	$0.00
A	2112-1-000171	JESUS MANUEL AGUIRRE RUIZ	$0.00	$0.00	$815.00	$815.00	$0.00	$0.00
A	2112-1-000172	REPRESENTACIONES DE FRANQUICIAS S.A. DE C.V.	$0.00	$0.00	$1,496.00	$1,496.00	$0.00	$0.00
A	2112-1-000173	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$115.75	$115.75	$0.00	$0.00
A	2112-1-000174	REST LA CARBONERIA S. DE R.L. DE C.V.	$0.00	$0.00	$3,210.00	$3,210.00	$0.00	$0.00
A	2112-1-000175	LAI WAH YEN S.A. DE C.V.	$0.00	$0.00	$4,944.00	$4,944.00	$0.00	$0.00
A	2112-1-000177	JOSE MANUEL MORA FABILA	$0.00	$0.00	$64.69	$64.69	$0.00	$0.00
A	2112-1-000178	CAFE MADERO, S.A. DE C.V.	$0.00	$0.00	$971.10	$971.10	$0.00	$0.00
A	2112-1-000179	BRIGAR S.A. DE C.V.	$0.00	$0.00	$766.00	$766.00	$0.00	$0.00
A	2112-1-000180	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$245.00	$245.00	$0.00	$0.00
A	2112-1-000181	INMOBILIARIA MOREIGLAS S.A. DE C.V.	$0.00	$0.00	$310.01	$310.01	$0.00	$0.00
A	2112-1-000182	SANBORN HERMANOS S.A. DE C.V.	$0.00	$0.00	$395.00	$395.00	$0.00	$0.00
A	2112-1-000183	ARMANDO ORTIZ OROZCO	$0.00	$0.00	$85.00	$85.00	$0.00	$0.00
A	2112-1-000184	CONCESIONARIA AUTOPISTA MONTERREY - SALTILLO S.A. DE C.V.	$0.00	$0.00	$612.00	$612.00	$0.00	$0.00
A	2112-1-000186	RED ESTATAL DE AUTOPISTAS DE NUEVO LEON	$0.00	$0.00	$1,006.00	$1,006.00	$0.00	$0.00
A	2112-1-000187	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	$0.00	$0.00	$2,200.03	$2,200.03	$0.00	$0.00
A	2112-1-000188	AUTOPISTAS DE CUOTA S.A. DE C.V.	$0.00	$0.00	$412.00	$412.00	$0.00	$0.00
A	2112-1-000189	AUTO SERVICIO SANTA ELENA S.A. DE C.V.	$0.00	$0.00	$2,593.57	$2,593.57	$0.00	$0.00
A	2112-1-000190	7-ELEVEN MEXICO S.A. DE C.V.	$0.00	$0.00	$1,576.50	$1,576.50	$0.00	$0.00
A	2112-1-000191	EMPRESAS LUEBBERT S.A. DE C.V.	$0.00	$0.00	$3,679.12	$3,679.12	$0.00	$0.00
A	2112-1-000192	RESTAURANTES ADMX S. DE R.L. DE C.V.	$0.00	$0.00	$279.00	$279.00	$0.00	$0.00
A	2112-1-000193	ENERGIA Y SERVICIOS COORDINADOS S.A. DE C.V.	$0.00	$0.00	$1,030.32	$1,030.32	$0.00	$0.00
A	2112-1-000194	SERVINDUSTRIAL DELSAN SA DE CV	$0.00	$0.00	$108,634.00	$108,634.00	$0.00	$0.00
A	2112-1-000195	V-RED S.A. DE C.V.	$0.00	$0.00	$2,449.74	$2,449.74	$0.00	$0.00
A	2112-1-000196	SERVICIOS CENTRALES DE COBRANZA HOTELERA S.A. DE C.V.	$0.00	$0.00	$10,795.35	$10,795.35	$0.00	$0.00
A	2112-1-000198	JESUS RICARDO MOYA HATFIELD	$0.00	$0.00	$4,948.08	$4,948.08	$0.00	$0.00
A	2112-1-000199	GRUPO RIKU RESTAURANTEROS S.A. DE C.V.	$0.00	$0.00	$1,153.00	$1,153.00	$0.00	$0.00
A	2112-1-000200	TEO Y ASOCIADOS S. DE R.L. DE C.V.	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
A	2112-1-000201	INICIATIVA DEL BRAVO, S.A. DE C.V.	$0.00	$0.00	$3,317.06	$3,317.06	$0.00	$0.00
A	2112-1-000202	PINTURAS DEL PASO Y JUAREZ SA DE CV	$0.00	$0.00	$19,494.00	$19,494.00	$0.00	$0.00
A	2112-1-000203	FARMACIAS SIMILARES, S.A. DE C.V.	$0.00	$0.00	$132.00	$132.00	$0.00	$0.00
A	2112-1-000204	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V.	$0.00	$0.00	$59.90	$59.90	$0.00	$0.00
A	2112-1-000205	JENNY LOPEZ ACOSTA	$0.00	$0.00	$1,972.00	$1,972.00	$0.00	$0.00
A	2112-1-000206	SERVICIO AUTOMOTRIZ GALARE	$0.00	$0.00	$43,891.20	$43,891.20	$0.00	$0.00
A	2112-1-000207	ROSALIO RODRIGUEZ DORADO	$0.00	$0.00	$2,808.00	$2,808.00	$0.00	$0.00
A	2112-1-000208	FARMACIAS BENAVIDES S.A.B. DE C.V.	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-000209	FAST FOOD DEL NORESTE S.A. DE C.V.	$0.00	$0.00	$354.00	$354.00	$0.00	$0.00
A	2112-1-000210	ALIMENTOS DELIFRESCO S. DE R.L. DE C.V.	$0.00	$0.00	$271.00	$271.00	$0.00	$0.00
A	2112-1-000211	BOME RESTAURANTES S. DE R.L. DE C.V.	$0.00	$0.00	$637.00	$637.00	$0.00	$0.00
A	2112-1-000212	JOSE ANGEL ANCHONDO TORRES	$0.00	$0.00	$1,100.01	$1,100.01	$0.00	$0.00
A	2112-1-000213	APPLEMEX, S.A. DE C.V.	$0.00	$0.00	$458.00	$458.00	$0.00	$0.00
A	2112-1-000214	ESTELA ALVAREZ ZAMORA	$0.00	$0.00	$1,046.00	$1,046.00	$0.00	$0.00
A	2112-1-000215	GUILLERMINA PINON NEVAREZ	$0.00	$0.00	$1,980.00	$1,980.00	$0.00	$0.00
A	2112-1-000217	KARLA ELENA SAENZ PEREZ	$0.00	$0.00	$588.00	$588.00	$0.00	$0.00
A	2112-1-000218	AMAJ BAUCO S.A. DE C.V.	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
A	2112-1-000219	OSCAR MARIO SILOS ARGUELLES	$0.00	$0.00	$15,285.79	$15,285.79	$0.00	$0.00
A	2112-1-000220	GRUPO DUBE S.A. DE C.V.	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-000221	DAQU DE SONORA	$0.00	$0.00	$141.00	$141.00	$0.00	$0.00
A	2112-1-000222	HECTOR ARMANDO HIGUERA TAMAYO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-000223	CARLOS NAVARRO SALCIDO	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
A	2112-1-000224	PAPELERA DEL NORTE DE LA LAGUNA SA DE CV	$0.00	$0.00	$47,288.04	$47,288.04	$0.00	$0.00
A	2112-1-000225	SERVICIOS INTEGRALES DE PREVISION JUAREZ SA DE CV	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

A	2112-1-000226	JUAN CARLOS NAVARRO MUÑOZ	$0.00	$0.00	$25,520.00	$25,520.00	$0.00	$0.00
A	2112-1-000227	ANDREA VANESSA CAMPOS CAMPOS	$0.00	$0.00	$2,070.00	$2,070.00	$0.00	$0.00
A	2112-1-000238	LAZARO LOPEZ RODRIGUEZ	$0.00	$0.00	$18,900.00	$18,900.00	$0.00	$0.00
A	2112-1-000239	VERENICE VELAZQUEZ MARTINEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-000240	KENYA JOANNA RIVERA REYES.	$0.00	$0.00	$702.00	$702.00	$0.00	$0.00
A	2112-1-000241	JOSE ADRIAN NUÑEZ AVILA	$0.00	$0.00	$286.00	$286.00	$0.00	$0.00
A	2112-1-000242	EDISON ILLUMINATING SOLUTIONS S.A. DE C.V.	$0.00	$0.00	$4,382.00	$4,382.00	$0.00	$0.00
A	2112-1-000243	ROSA EUGENIA CABALLERO SANTANA	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	2112-1-000244	VERONICA DIAZ BARRIGA PINEDA	$0.00	$0.00	$6,767.00	$6,767.00	$0.00	$0.00
A	2112-1-000245	MANUEL ALBERTO RODRIGUEZ FLORES	$0.00	$0.00	$1,540.91	$1,540.91	$0.00	$0.00
A	2112-1-000247	BURRITOS GUTIERREZ, S. DE R.L. DE C.V.	$0.00	$0.00	$228.00	$228.00	$0.00	$0.00
A	2112-1-000248	INDUSTRIAL ELECTRICA DE JAUREZ S.A. DE C.V.	$0.00	$0.00	$1,620.00	$1,620.00	$0.00	$0.00
A	2112-1-000249	CINTHIA ISABEL ALBA BERNAL	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-000250	TIENDAS EXTRA S.A. DE C.V.	$0.00	$0.00	$258.00	$258.00	$0.00	$0.00
A	2112-1-000251	SILVIA IRENE ROBLES AVILA	$0.00	$0.00	$1,944.00	$1,944.00	$0.00	$0.00
A	2112-1-000252	CADENA RESTAURANTERA INTERNACIONAL, S.A. DE C.V.	$0.00	$0.00	$164.00	$164.00	$0.00	$0.00
A	2112-1-000253	JACOB RAMON RODARTE RAMOS	$0.00	$0.00	$954.96	$954.96	$0.00	$0.00
A	2112-1-000256	PROYECTA DISEÑO Y CONSTRUCCION SA DE CV	$0.00	$0.00	$0.00	$16,286.40	$0.00	$16,286.40
A	2112-1-000257	MERCANTIL LAVI DE CIUDAD JUAREZ S.A. DE C.V.	$0.00	$0.00	$3,495.70	$3,495.70	$0.00	$0.00
A	2112-1-000258	JOSE LUIS ALVARADO MUÑOZ	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
A	2112-1-000260	PROMOTORA MISIONES DEL NORTE S DE RL DE CV	$0.00	$0.00	$1,348.00	$1,348.00	$0.00	$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$324.80	$324.80	$0.00	$0.00
A	2112-1-21601	Material de limpieza	$0.00	$0.00	$42.98	$42.98	$0.00	$0.00
A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$73,204.39	$73,204.39	$0.00	$0.00
A	2112-1-24201	Cemento y productos de concreto	$0.00	$0.00	$2,300.99	$2,300.99	$0.00	$0.00
A	2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$1,828.74	$1,828.74	$0.00	$0.00
A	2112-1-24701	Artículos metálicos para la construcción	$0.00	$0.00	$495.24	$495.24	$0.00	$0.00
A	2112-1-24801	Materiales complementarios	$0.00	$0.00	$0.46	$0.46	$0.00	$0.00
A	2112-1-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$13,281.37	$13,281.37	$0.00	$0.00
A	2112-1-25101	Productos químicos básicos	$0.00	$0.00	$956.73	$956.73	$0.00	$0.00
A	2112-1-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$603.29	$603.29	$0.00	$0.00
A	2112-1-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$2,680.06	$2,680.06	$0.00	$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$13,370.91	$13,370.91	$0.00	$0.00
A	2112-1-29101	Herramientas menores	$0.00	$0.00	$7,084.88	$7,084.88	$0.00	$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$1,076.44	$1,076.44	$0.00	$0.00
A	2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$2,502.40	$2,502.40	$0.00	$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$40,319.34	$40,319.34	$0.00	$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$200.01	$200.01	$0.00	$0.00
A	2112-1-37201	Pasajes terrestres	$0.00	$0.00	$6,915.00	$6,915.00	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$21,895.68	$21,895.68	$0.00	$0.00
A	2112-1-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$281.99	$281.99	$0.00	$0.00
A	2112-1-38501	Gastos de representación	$0.00	$0.00	$2,121.60	$2,121.60	$0.00	$0.00
A	2112-2-000010	ECO INSUMOS INDUSTRIALES SA DE CV	$0.00	$0.00	$19,348.79	$19,348.79	$0.00	$0.00
A	2112-2-000011	GLOBAL SUPPLY Y SERVICE SA DE CV	$0.00	$0.00	$244,661.68	$244,661.68	$0.00	$0.00
A	2112-2-000018	ADSIS SISTEMAS ADMINISTRATIVOS	$0.00	$0.00	$7,284.80	$7,284.80	$0.00	$0.00
A	2112-2-000065	MARTIN EDUARDO MORQUECHO PALACIOS	$0.00	$0.00	$32,685.51	$32,685.51	$0.00	$0.00
A	2112-2-000080	CONSTRUCTORA ELECTRICA FER SA DE CV	$0.00	$0.00	$271,122.26	$271,122.26	$0.00	$0.00
A	2112-2-000086	INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$11,832.00	$11,832.00	$0.00	$0.00
A	2112-2-000090	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$38,083.01	$38,083.01	$0.00	$0.00
A	2112-2-000103	RADIO REFRIGERACION DE JUAREZ, S.A. DE C.V.	$0.00	$0.00	$12,698.23	$12,698.23	$0.00	$0.00
A	2112-2-000104	PRODUCTOS AUTOMOTRICES S.A. DE C.V.	$0.00	$0.00	$1,392,800.00	$1,392,800.00	$0.00	$0.00
A	2112-2-000163	ALFREDO AQUINO CAMPILLO	$0.00	$0.00	$16,240.00	$16,240.00	$0.00	$0.00
A	2112-2-000194	SERVINDUSTRIAL DELSAN SA DE CV	$0.00	$0.00	$16,240.00	$16,240.00	$0.00	$0.00
A	2112-2-51201	Muebles, excepto de oficina y estantería	$0.00	$0.00	$9,454.00	$9,454.00	$0.00	$0.00
A	2113-000078	TRITURADOS ASFALTOS Y ADMINISTRACION SA DE CV	$0.00	$0.00	$801,570.00	$801,570.00	$0.00	$0.00
A	2113-000079	JOSE LUIS RODRIGUEZ BAEZA	$0.00	$0.00	$3,162,503.29	$3,162,503.29	$0.00	$0.00
A	2113-000080	CONSTRUCTORA ELECTRICA FER SA DE CV	$0.00	$0.00	$176,551.44	$176,551.44	$0.00	$0.00
A	2113-000085	EYWA S DE RL DE CV	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2113-000230	GREGORIO ORDAZ MONREAL	$0.00	$0.00	$46,389.30	$46,389.30	$0.00	$0.00
A	2115-44101	Ayudas sociales a personas	$0.00	$0.00	$401,796.39	$401,796.39	$0.00	$0.00
A	2115-44102	Apoyo a Deporte Popular	$0.00	$0.00	$19,500.00	$19,500.00	$0.00	$0.00
A	2115-44104	Apoyo a Deporte Popular con otros articulos metalicos	$0.00	$0.00	$14,879.16	$14,879.16	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$16,200.00	$16,200.00	$0.00	$0.00
A	2115-44202	Apoyo Deporte Federado Becas	$0.00	$0.00	$1,921,769.00	$1,921,769.00	$0.00	$0.00
A	2115-44203	Apoyo Deporte Federado Becas con apoyos adicionales	$0.00	$0.00	$847,178.78	$847,178.78	$0.00	$0.00
A	2115-44204	Apoyo Deporte Federado Becas con reconocimientos y premiaciones	$0.00	$0.00	$31,224.60	$31,224.60	$0.00	$0.00
A	2115-44205	Apoyo Deporte Federado Becas varios y extraordinarios	$0.00	$0.00	$57,167.80	$57,167.80	$0.00	$0.00
A	2117-01-0001	SERVICIOS MEDICOS	$0.00	$657,216.61	$1,379,040.07	$794,037.82	$0.00	$72,214.36
A	2117-01-0002	ISR POR SALARIOS	$0.00	$247,802.33	$2,114,113.00	$2,110,418.51	$0.00	$244,107.84
A	2117-01-0003	ISR RETENCION SERVICIOS PROFECIONALES	$0.00	$10,013.39	$10,013.39	$0.00	$0.00	$0.00
A	2117-01-0004	IVA POR PAGAR	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00
A	2117-01-0005	IVA RETENIDO	$0.00	$4,427.05	$4,427.05	$0.00	$0.00	$0.00
A	2117-01-0006	ISR A COMPENSAR	$0.00	-$3,507.12	$0.00	$0.00	$0.00	-$3,507.12
A	2119-01-0001	BECAS	$0.00	$543,927.62	$0.00	$0.00	$0.00	$543,927.62
A	2119-01-0002	ENTRENADORES	$0.00	$156,877.15	$0.00	$0.00	$0.00	$156,877.15
A	2119-01-0003	TARJETA DE CREDITO IMDEJ	$0.00	-$18,738.39	$0.00	$18,738.39	$0.00	$0.00
A	2119-01-0004	ANTICIPOS DE CLIENTES	$0.00	$269.96	$0.00	$0.00	$0.00	$269.96
A	2119-01-0005	FONDOS DEL NORTE SAN PEDRO SA	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00
A	2119-01-0006	CIRCUITO ATLETICO PEDESTRE 2017 (CAP)	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2119-01-0007	BECAS 2015	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	2119-01-0008	CIRCUITO ATLETICO PEDESTRE 2016	$0.00	$63,412.19	$0.00	$0.00	$0.00	$63,412.19
A	2119-01-0009	BECAS RECUPERADAS 2016	$0.00	-$56,666.64	$0.00	$56,666.64	$0.00	$0.00
A	2119-01-0010	BECAS 2016	$0.00	$84,923.76	$0.00	$0.00	$0.00	$84,923.76
A	2119-01-0011	DEPORTISTA DEL AÑO 2017	$0.00	$406,563.00	$0.00	$0.00	$0.00	$406,563.00
A	2119-01-0012	DEPORTISTA DEL AÑO 2019	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	2119-01-0013	DEPORTISTA DEL AÑO 2020	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
A	2119-02-0001	PENSION ALIMENTICIA	$0.00	$28,421.34	$28,421.34	$0.00	$0.00	$0.00
A	2119-02-0002	DONALDO ANTONIO LOPEZ CASTRO	$0.00	$9,819.61	$0.00	$0.00	$0.00	$9,819.61
A	2119-02-0003	GABRIEL ALEJANDRO REYES CHACON	$0.00	$1,145.43	$0.00	$0.00	$0.00	$1,145.43
A	2119-02-0197	GABRIEL ALEJANDRO REYES CHACON	$0.00	$0.00	$23,196.73	$23,654.20	$0.00	$457.47
A	2119-03-0001	BECAS DEPORTISTA DEL AÑO	$0.00	$13,500.00	$13,500.00	$0.00	$0.00	$0.00
A	2119-04-0001	PRONAPRED	$0.00	$324,500.00	$0.00	$0.00	$0.00	$324,500.00
A	3210-2020	RESULTADO DE EJERCICIOS 2020 (AHORRO/DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220-01-0001	RESULTADO DE EJERCICIOS ANTERIORES (CAPITAL SOCIAL)	$0.00	$3,973,507.23	$0.00	$0.00	$0.00	$3,973,507.23
A	3220-01-0002	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	-$1,078,612.50	$0.00	$0.00	$0.00	-$1,078,612.50
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	-$1,902,740.27	$0.00	$0.00	$0.00	-$1,902,740.27
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$2,916,188.22	$0.00	$0.00	$0.00	$2,916,188.22
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	-$6,545,533.86	$0.00	$0.00	$0.00	-$6,545,533.86
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	$9,544,420.14	$0.00	$0.00	$0.00	$9,544,420.14
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$6,614,103.32	$0.00	$0.00	$0.00	$6,614,103.32
A	3252-2015	CAMBIOS POR ERRORES CONTABLES 2015	$0.00	$112,883.27	$2,508.00	$29,221.34	$0.00	$139,596.61
A	3252-2016	CAMBIOS POR ERRORES CONTABLES 2016	$0.00	$1,943,090.85	$156,676.75	$4,427.05	$0.00	$1,790,841.15
A	3252-2017	CAMBIOS POR ERRORES CONTABLES 2017	$0.00	$816,686.20	$343,661.15	$13,500.00	$0.00	$486,525.05
A	3252-2018	CAMBIOS POR ERRORES CONTABLES 2018	$0.00	$5,636,795.27	$1,935.75	$894,325.37	$0.00	$6,529,184.89
A	3252-2019	CAMBIOS POR ERRORES CONTABLES 2019	$0.00	$426,329.26	$1,609.98	$130,486.98	$0.00	$555,206.26
A	3252-2020	CAMBIOS POR ERRORES CONTABLES 2020	$0.00	$0.00	$263,820.39	$127,747.14	$0.00	-$136,073.25
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	$0.00	$0.00	$3,067.53	$0.00	$0.00	-$3,067.53
A	3252-9999-2018	Depreciaciones de ejercicios anteriores 2018	$0.00	$0.00	$94,420.92	$0.00	$0.00	-$94,420.92
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	$0.00	$0.00	$214,132.62	$0.00	$0.00	-$214,132.62
A	3252-9999-2020	Depreciaciones de ejercicios anteriores 2020	$0.00	$0.00	$543,848.03	$0.00	$0.00	-$543,848.03

A	4151-01-01	Intereses Ganados	$0.00	$0.00	$0.00	$47,543.14	$0.00	$47,543.14
A	4171-01-01	Lienzo Charro	$0.00	$0.00	$0.00	$1,095,126.40	$0.00	$1,095,126.40
D	5114-14101	SERVICIOS MEDICOS MUNICIPALES	$0.00	$0.00	$1,250,505.64	$0.00	$1,250,505.64	$0.00
D	5115-15201	INDEMNIZACIONES	$0.00	$0.00	$150,079.00	$0.00	$150,079.00	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$57,701.52	$0.00	$57,701.52	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$3,402.00	$0.00	$3,402.00	$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$41,215.05	$0.00	$41,215.05	$0.00
D	5121-21501	Material impreso e información digital	$0.00	$0.00	$5,227.20	$0.00	$5,227.20	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$146,546.35	$0.00	$146,546.35	$0.00
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$356,672.21	$0.00	$356,672.21	$0.00
D	5123-23101	Productos alimenticion agropecuarios y forestales	$0.00	$0.00	$20,090.16	$0.00	$20,090.16	$0.00
D	5123-23601	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima	$0.00	$0.00	$69,369.96	$0.00	$69,369.96	$0.00
D	5124-24101	Productos minerales no metálicos	$0.00	$0.00	$136,769.72	$0.00	$136,769.72	$0.00
D	5124-24201	Cemento y productos de concreto	$0.00	$0.00	$49,596.64	$0.00	$49,596.64	$0.00
D	5124-24301	Cal, yeso y productos de yeso	$0.00	$0.00	$17,571.79	$0.00	$17,571.79	$0.00
D	5124-24401	Madera y productos de madera	$0.00	$0.00	$77,006.06	$0.00	$77,006.06	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$191,666.73	$0.00	$191,666.73	$0.00
D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$177,244.08	$0.00	$177,244.08	$0.00
D	5124-24801	Materiales complementarios	$0.00	$0.00	$126,060.30	$0.00	$126,060.30	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$658,978.58	$0.00	$658,978.58	$0.00
D	5125-25101	Productos químicos básicos	$0.00	$0.00	$9,974.38	$0.00	$9,974.38	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$11,756.09	$0.00	$11,756.09	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$30,175.58	$0.00	$30,175.58	$0.00
D	5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$8,305.48	$0.00	$8,305.48	$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$58,466.72	$0.00	$58,466.72	$0.00
D	5125-25901	Otros productos químicos	$0.00	$0.00	$51,470.30	$0.00	$51,470.30	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$683,542.68	$0.00	$683,542.68	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$142,124.23	$0.00	$142,124.23	$0.00
D	5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$38,426.14	$0.00	$38,426.14	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$80,878.69	$0.00	$80,878.69	$0.00
D	5127-27401	Productos textiles	$0.00	$0.00	$13,920.00	$0.00	$13,920.00	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$208,275.65	$0.00	$208,275.65	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$28,827.48	$0.00	$28,827.48	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$6,905.54	$0.00	$6,905.54	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$153,603.39	$0.00	$153,603.39	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$87,713.38	$0.00	$87,713.38	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$68,935.47	$0.00	$68,935.47	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes muebles	$0.00	$0.00	$5,695.60	$0.00	$5,695.60	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$19,214.75	$0.00	$19,214.75	$0.00
D	5131-31201	Gas	$0.00	$0.00	$56,359.19	$0.00	$56,359.19	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$74,959.43	$0.00	$74,959.43	$0.00
D	5131-31501	Telefonía celular	$0.00	$0.00	$13,851.00	$0.00	$13,851.00	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$1,858.00	$0.00	$1,858.00	$0.00
D	5132-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$71,560.36	$0.00	$71,560.36	$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$35,960.00	$0.00	$35,960.00	$0.00
D	5132-32901	Otros arrendamientos	$0.00	$0.00	$2,401.20	$0.00	$2,401.20	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$5,940.00	$0.00	$5,940.00	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$22,620.00	$0.00	$22,620.00	$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$206,780.73	$0.00	$206,780.73	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$13,608.00	$0.00	$13,608.00	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$231,910.92	$0.00	$231,910.92	$0.00
D	5134-34101	COMISIONES O CUOTAS BANCARIAS	$0.00	$0.00	$40,319.34	$0.00	$40,319.34	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$98,924.08	$0.00	$98,924.08	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$199,920.29	$0.00	$199,920.29	$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$9,180.00	$0.00	$9,180.00	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$11,039.30	$0.00	$11,039.30	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$228,703.22	$0.00	$228,703.22	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$497,288.00	$0.00	$497,288.00	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$360,488.01	$0.00	$360,488.01	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$18,900.00	$0.00	$18,900.00	$0.00
D	5136-36401	Servicios de revelado de fotografías	$0.00	$0.00	$6,426.00	$0.00	$6,426.00	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$25,333.00	$0.00	$25,333.00	$0.00
D	5137-37201	Pasajes terrestres	$0.00	$0.00	$16,535.69	$0.00	$16,535.69	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$78,683.75	$0.00	$78,683.75	$0.00
D	5137-37901	Otros servicios de traslado y hospedaje	$0.00	$0.00	$281.99	$0.00	$281.99	$0.00
D	5138-38501	Gastos de representación	$0.00	$0.00	$12,122.08	$0.00	$12,122.08	$0.00
D	5139-39101	Servicios funerarios y de cementerios	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$188.48	$0.00	$188.48	$0.00
D	5241-44101	Ayudas sociales a personas	$0.00	$0.00	$401,796.39	$0.00	$401,796.39	$0.00
D	5241-44102	Apoyo a Deporte Popular	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00
D	5241-44104	Apoyo a Deporte Popular con otros articulos metalicos	$0.00	$0.00	$14,879.16	$0.00	$14,879.16	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$16,200.00	$0.00	$16,200.00	$0.00
D	5242-44202	Apoyo Deporte Federado Becas	$0.00	$0.00	$1,921,769.00	$0.00	$1,921,769.00	$0.00
D	5242-44203	Apoyo Deporte Federado Becas con apoyos adicionales	$0.00	$0.00	$847,178.78	$0.00	$847,178.78	$0.00
D	5242-44204	Apoyo Deporte Federado Becas con reconocimientos y premiaciones	$0.00	$0.00	$31,224.60	$0.00	$31,224.60	$0.00
D	5242-44205	Apoyo Deporte Federado Becas Varios y extraordinarios	$0.00	$0.00	$57,167.80	$0.00	$57,167.80	$0.00
D	5515-51503	Dep. Bienes Muebles APARATO NO BREAK, 1500 VA, 900 W Y UPS	$0.00	$0.00	$570.27	$0.00	$570.27	$0.00
D	5515-51504	Dep. Bienes Muebles AUDIO-TECHNICA SYSTEM PRO	$0.00	$0.00	$3,838.18	$0.00	$3,838.18	$0.00
D	5515-51505	Dep. Bienes Muebles C.P.U.	$0.00	$0.00	$30,920.58	$0.00	$30,920.58	$0.00
D	5515-51506	Dep. Bienes Muebles CAMARA 4K	$0.00	$0.00	$8,134.02	$0.00	$8,134.02	$0.00
D	5515-51509	Dep. Bienes Muebles CARRITO TIPO TOLVA USO RUDO	$0.00	$0.00	$1,689.99	$0.00	$1,689.99	$0.00
D	5515-51516	Dep. Bienes Muebles COMPUTADORA PORTATIL	$0.00	$0.00	$24,884.88	$0.00	$24,884.88	$0.00
D	5515-51539	Dep. Bienes Muebles MICROFONO INALAMBRICO	$0.00	$0.00	$8,020.82	$0.00	$8,020.82	$0.00
D	5515-51549	Dep. Bienes Muebles SOFTWARE ADOBE PHOTOSHOP Y PREMIER ELEMENTS 2020	$0.00	$0.00	$558.09	$0.00	$558.09	$0.00
D	5515-51551	Dep. Bienes Muebles TELEVISION SMAT TV 50"	$0.00	$0.00	$4,066.72	$0.00	$4,066.72	$0.00
D	5515-52102	Dep. Bienes Muebles CONTROLADOR DIGITAL DE SONIDO	$0.00	$0.00	$9,819.96	$0.00	$9,819.96	$0.00
D	5515-52103	Dep. Bienes Muebles EQUIPO DE SONIDO Y BOCINA TORRE	$0.00	$0.00	$3,066.21	$0.00	$3,066.21	$0.00
D	5515-52104	Dep. Bienes Muebles EQUIPO DE SONIDO Y BOCINA TORRE	$0.00	$0.00	$2,604.88	$0.00	$2,604.88	$0.00
D	5515-52105	Dep. Bienes Muebles PAQUETE DE MICROFONO (DIADEMA)	$0.00	$0.00	$4,482.85	$0.00	$4,482.85	$0.00
D	5515-52216	Dep. Bienes Muebles CONJUNTO DE BASES PARA BASEBALL	$0.00	$0.00	$343.08	$0.00	$343.08	$0.00
D	5515-52217	Dep. Bienes Muebles MESA DE PING PONG	$0.00	$0.00	$324.00	$0.00	$324.00	$0.00
D	5515-52218	Dep. Bienes Muebles TATAMI	$0.00	$0.00	$2,304.00	$0.00	$2,304.00	$0.00
D	5515-52219	Dep. Bienes Muebles BICICLETA	$0.00	$0.00	$9,333.60	$0.00	$9,333.60	$0.00
D	5515-52902	Dep. Bienes Muebles CARPA	$0.00	$0.00	$579.99	$0.00	$579.99	$0.00
D	5515-53113	Dep. Bienes Muebles TANQUE DE OXIGENO	$0.00	$0.00	$4,419.72	$0.00	$4,419.72	$0.00
D	5515-54102	Dep. Bienes Muebles DODGE RAM	$0.00	$0.00	$28,149.99	$0.00	$28,149.99	$0.00
D	5515-56101	Depreciaciones,Maquinaria y equipo agropecuario	$0.00	$0.00	$2,135.70	$0.00	$2,135.70	$0.00
D	5515-56201	Depreciaciones, Maquinaria y equipo industrial	$0.00	$0.00	$251.32	$0.00	$251.32	$0.00
D	5515-56202	Dep. Bienes Muebles 4 CALDERAS	$0.00	$0.00	$6,043.59	$0.00	$6,043.59	$0.00
D	5515-56203	Dep. Bienes Muebles FILTRO BAKER HIDRO TA 100 DE ARENA SILICA CON VALVULA LATERAL	$0.00	$0.00	$771.39	$0.00	$771.39	$0.00
D	5515-56206	Dep. Bienes Muebles BOMBA 1/2 HP 115V	$0.00	$0.00	$629.49	$0.00	$629.49	$0.00
D	5515-56430	Dep. Bienes Muebles MINI SPLIT	$0.00	$0.00	$8,938.37	$0.00	$8,938.37	$0.00
D	5515-56603	Dep. Bienes Muebles GENERADOR DE GASOLINA	$0.00	$0.00	$1,741.65	$0.00	$1,741.65	$0.00

D	5515-56701	Depreciaciones,Herramientas y máquinas-herramienta	$0.00	$0.00	$375.48	$0.00	$375.48	$0.00
D	5515-56703	Dep. Bienes Muebles IMPRESORA PORTATIL	$0.00	$0.00	$210.56	$0.00	$210.56	$0.00