

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-00000000	ACTIVO	144,719,338.95		31,291,065.93	34,189,713.92	141,820,690.96	
11000-0000-00000000	ACTIVO CIRCULANTE	80,250,297.90		31,255,878.20	32,087,215.95	79,418,960.15	
11100-0000-00000000	EFFECTIVO Y EQUIVALENT..	4,397,474.78		12,607,271.94	14,939,067.40	2,065,679.32	
11110-0000-00000000	Efectivo	295,889.76		0.00	0.00	295,889.76	
11110-0000-01000000	Efectivo	133,389.76		0.00	0.00	133,389.76	
11110-0000-01000001	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
11110-0000-01000002	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
11110-0000-02000000	Fondos Revolventes	162,500.00		0.00	0.00	162,500.00	
11110-0000-02000001	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000002	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
11110-0000-02000003	JURIDICO	4,000.00		0.00	0.00	4,000.00	
11110-0000-02000004	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000006	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
11110-0000-02000007	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
11110-0000-02000008	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
11110-0000-02000009	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
11110-0000-02000010	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000011	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
11110-0000-02000012	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
11110-0000-02000013	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
11110-0000-02000014	SINIESTROS	45,000.00		0.00	0.00	45,000.00	
11120-0000-00000000	Bancos/Tesorería	4,101,585.02		12,607,271.94	14,939,067.40	1,769,789.56	
11120-0000-00000001	BANAMEX CTA 2700-4	62,585.59		0.00	0.00	62,585.59	
11120-0000-00000003	BCO.BANAMEX CTA.54720..	5,713.66		0.00	0.00	5,713.66	
11120-0000-00000004	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
11120-0000-00000007	CUENTA 000971992132 BA..	-2.00		0.00	0.00	-2.00	
11120-0000-00000008	BANAMEX CTA-8028882 S..	-36,564.70		0.00	0.00	-36,564.70	
11120-0000-00000010	BANAMEX CTA. 7007-6289..	156,530.79		0.00	0.00	156,530.79	
11120-0000-00000011	BANAMEX CTA. NO. 74740..	-25,334.17		0.00	0.00	-25,334.17	
11120-0000-00000012	BANAMEX CTA.7007/88018..	3,912,772.49		12,606,282.79	14,916,412.68	1,602,642.60	
11120-0000-00000013	INBURSA	37,301.50		989.15	22,654.72	15,635.93	
11120-0000-00000014	BANAMEX CTA. 6289148	-11,440.00		0.00	0.00	-11,440.00	
11200-0000-00000000	DERECHOS A RECIBIR EF..	3,669,981.74		15,351,567.32	15,682,999.87	3,338,549.19	
11220-0000-00000000	CUENTAS POR COBRAR A ..	1,776,343.09		15,111,241.50	15,390,414.50	1,497,170.09	
11220-0000-01000000	CUENTAS POR COBRAR	933,765.22		276,325.50	0.00	1,210,090.72	
11220-0000-01000001	MUTUALIDAD SINDICATO "	-270,274.50		0.00	0.00	-270,274.50	
11220-0000-01000002	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
11220-0000-01000003	TELEFONIA POR CABLE S..	245,434.10		250,830.72	0.00	496,264.82	
11220-0000-01000006	SINDICATO B"	173,597.58		0.00	0.00	173,597.58	
11220-0000-01000007	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
11220-0000-01000008	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
11220-0000-01000009	TELEVISORA DE OCCIDEN..	0.00		25,494.78	0.00	25,494.78	
11220-0000-01000010	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
11220-0000-01000011	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
11220-0000-01000012	PUBLICIDAD	6,365.51		0.00	0.00	6,365.51	
11220-0000-01000013	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
11220-0000-01000014	MAXCOM TELECOMUNICA..	47,058.23		0.00	0.00	47,058.23	
11220-0000-02000000	CUENTAS POR COBRAR P..	-234,318.00		0.00	119,886.00	-354,204.00	
11220-0000-02000001	SUBROGADO VALLARTA	-199,500.00		0.00	113,750.00	-313,250.00	
11220-0000-02000002	MULTAS DE SUBROGADO ..	11,100.00		0.00	100.00	11,000.00	
11220-0000-02000003	DIVERSOS DE SUBROGAD..	-45,918.00		0.00	6,036.00	-51,954.00	
11220-0000-03000000	SUBROGATARIOS	-1,158,970.00		3,080,500.00	3,863,300.00	-1,941,770.00	
11220-0000-03000001	CUOTAS ADMINISTRATIVAS	-1,107,770.00		3,080,500.00	3,814,300.00	-1,841,570.00	
11220-0000-03000002	MULTAS DE ADMINISTRAC..	-50,900.00		0.00	49,000.00	-99,900.00	
11220-0000-03000003	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
11220-0000-04000000	CUENTAS POR COBRAR V..	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-04000001	Cuentas por cobrar (diversos)	1,040,396.25		0.00	0.00	1,040,396.25	
11220-0000-05000000	TISA	1,242,885.87		3,337,837.50	2,992,064.00	1,588,659.37	
11220-0000-05000001	TRANSVALES	-1,742,470.29		3,327,934.50	758,816.50	826,647.71	
11220-0000-05000002	TRANSVALE EMPRESARIAL	84,658.06		0.00	30,599.00	54,059.06	
11220-0000-05000003	TRANSVALES U NUEVAS	2,904,373.10		3,928.00	2,189,078.50	719,222.60	
11220-0000-05000004	TRANSVALE EMPRESARIA..	6,306.50		5,975.00	13,570.00	-1,288.50	
11220-0000-05000005	TRANSVALES	-579.00		0.00	0.00	-579.00	
11220-0000-05000006	TRANSVALES	-4,179.00		0.00	0.00	-4,179.00	
11220-0000-05000007	TRANSVALES	-705.00		0.00	0.00	-705.00	
11220-0000-05000008	TRANSVALES	-4,518.50		0.00	0.00	-4,518.50	
11220-0000-06000000	TRANSPORTACION	-47,416.25		8,416,578.50	8,415,164.50	-46,002.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11220-0000-0600001	TRANSPORTACION GUAD..	-39,172.50		8,135,804.75	8,135,804.50	-39,172.25	
11220-0000-0600002	TRANSPORTACION PTO, V..	-8,243.75		280,773.75	279,360.00	-6,830.00	
11230-0000-0000000	DEUDORES DIVERSOS PO..	1,893,638.65		240,325.82	292,585.37	1,841,379.10	
11230-0000-0100000	FALTANTES LIQUID. OPER..	94,219.98		1,226.00	3,590.00	91,855.98	
11230-0000-0101191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
11230-0000-0101748	MERCADO SERRANO ALEJ..	-50.00		0.00	0.00	-50.00	
11230-0000-0103281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
11230-0000-0103342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
11230-0000-0105061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
11230-0000-0105066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
11230-0000-0105573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
11230-0000-0105602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
11230-0000-0105653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
11230-0000-0105668	LUCERO GARCIA ELISEO	-20.00		20.00	0.00	0.00	
11230-0000-0105690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	
11230-0000-0105694	ROBLES HERNANDEZ MA..	-41.00		0.00	0.00	-41.00	
11230-0000-0105770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
11230-0000-0105971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	1,206.00	0.00	
11230-0000-0106178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
11230-0000-0106210	LEON SANCHEZ MA. DOLO..	-270.00		0.00	0.00	-270.00	
11230-0000-0107064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
11230-0000-0107238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
11230-0000-0107371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
11230-0000-0107434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0107456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
11230-0000-0107555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
11230-0000-0107641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
11230-0000-0107723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
11230-0000-0107770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
11230-0000-0107789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
11230-0000-0107835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
11230-0000-0107859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
11230-0000-0107923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
11230-0000-0107925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
11230-0000-0107955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
11230-0000-0107967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
11230-0000-0107978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
11230-0000-0107981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
11230-0000-0107982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
11230-0000-0108009	RAMOS RUIZ JOEL	252.30		0.00	0.00	252.30	
11230-0000-0108014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
11230-0000-0108015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
11230-0000-0108027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
11230-0000-0108034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
11230-0000-0108035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
11230-0000-0108037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
11230-0000-0108043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
11230-0000-0108060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
11230-0000-0108065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
11230-0000-0108066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
11230-0000-0108068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
11230-0000-0108079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
11230-0000-0108081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
11230-0000-0108096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
11230-0000-0108105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0108107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
11230-0000-0108113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
11230-0000-0108118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
11230-0000-0108121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
11230-0000-0108140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00	-370.00	
11230-0000-0108157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0108158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
11230-0000-0108165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
11230-0000-0108169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
11230-0000-0108171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
11230-0000-0108172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
11230-0000-0108177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0000-0108178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
11230-0000-0108186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
11230-0000-0108196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
11230-0000-0108209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
11230-0000-0108220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
11230-0000-0108223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
11230-0000-0108224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00	-240.00	
11230-0000-0108231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00	-807.00	
11230-0000-0108254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
11230-0000-0108258	AGUIRRE AVALOS CARLO..	-292.00		0.00	0.00	-292.00	
11230-0000-0108260	VALADEZ RODRIGUEZ JES..	-806.00		1,206.00	0.00	400.00	
11230-0000-0108267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00	-4.00	
11230-0000-0108275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
11230-0000-0108288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
11230-0000-0108322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
11230-0000-0108327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
11230-0000-0108330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
11230-0000-0108334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
11230-0000-0108337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00	-389.00	
11230-0000-0108390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
11230-0000-0108393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
11230-0000-0108394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
11230-0000-0108425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
11230-0000-0108438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
11230-0000-0108439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00	-150.00	
11230-0000-0108452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
11230-0000-0108459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00	-150.00	
11230-0000-0108461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
11230-0000-0108479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
11230-0000-0108483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00	-390.00	
11230-0000-0108485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00	-200.00	
11230-0000-0108494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
11230-0000-0108509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00	1,416.00	
11230-0000-0108511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00	903.00	
11230-0000-0108512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00	-36.00	
11230-0000-0108519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00	-1,224.00	
11230-0000-0108521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00	1,216.00	
11230-0000-0108522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00	55.00	
11230-0000-0108530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00	200.00	
11230-0000-0108540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00	-200.00	
11230-0000-0108541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00	1,769.00	
11230-0000-0108553	SALINAS MARTINEZ JAIME	-1,881.31		0.00	0.00	-1,881.31	
11230-0000-0108561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00	1,721.00	
11230-0000-0108566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00	2,375.20	
11230-0000-0108571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00	-2,026.00	
11230-0000-0108572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00	861.00	
11230-0000-0108584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00	1,799.50	
11230-0000-0108587	DELGADO RIVERA JOSE G..	1,057.00		0.00	0.00	1,057.00	
11230-0000-0108589	GUTIERREZ JIMENEZ JOR..	267.00		0.00	0.00	267.00	
11230-0000-0108590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
11230-0000-0108597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	
11230-0000-0108598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
11230-0000-0108600	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
11230-0000-0108606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
11230-0000-0108617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
11230-0000-0108632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
11230-0000-0108638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
11230-0000-0108643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
11230-0000-0108646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
11230-0000-0108650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
11230-0000-0108670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
11230-0000-0108768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
11230-0000-0108786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
11230-0000-0108796	POZO GALAN JOSE EDUA..	-2,200.00		0.00	800.00	-3,000.00	
11230-0000-0108810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
11230-0000-0108826	ROSAS FLORES MOISES	-3.50		0.00	0.00	-3.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0108835	CHRISTIAN ADRIAN PULID..		696.00	0.00	0.00		696.00
11230-0000-0108856	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
11230-0000-0108876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
11230-0000-0108923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	
11230-0000-0108931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00	6.00	
11230-0000-0108990	JUAREZ ACEVEDO JUAN A..	924.00		0.00	924.00	0.00	
11230-0000-0109014	LEON FRIAS JUAN MANUEL	-600.00		0.00	0.00	-600.00	
11230-0000-0109031	REYNOSO GASPAS IGNAC..	660.00		0.00	660.00	0.00	
11230-0000-0109042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00	1,850.50	
11230-0000-0109071	SANCHEZ TAPIA ROGELIO	-479.50		0.00	0.00	-479.50	
11230-0000-0109550	HARO REYNOSO MIGUEL ..	-310.00		0.00	0.00	-310.00	
11230-0000-0109622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
11230-0000-0109665	URZUA MORENO HILARIO ..	441.00		0.00	0.00	441.00	
11230-0000-0109710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
11230-0000-0109810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
11230-0000-0109893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
11230-0000-0109965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
11230-0000-0109973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
11230-0000-0110016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
11230-0000-0110191	PIÑA VAZQUEZ SIMON	50.00		0.00	0.00	50.00	
11230-0000-0110326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0110393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
11230-0000-0110429	GOMEZ GUZMAN JUSTO	-300.00		0.00	0.00	-300.00	
11230-0000-0200000	ANTICIPOS SUELDOS OPE..	-15,401.89		112,819.20	114,540.00	-17,122.69	
11230-0000-0201982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
11230-0000-0202029	TORRES GUARDADO JOS..	110.00		150.00	100.00	160.00	
11230-0000-0202407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
11230-0000-0203281	PIÑA ARREAGA JOSE DE J..	744.00		0.00	0.00	744.00	
11230-0000-0203342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
11230-0000-0203814	SANDOVAL ROMERO HEC..	100.00		700.00	650.00	150.00	
11230-0000-0204553	SANDOVAL GUZMAN JAIM..	70.00		850.00	850.00	70.00	
11230-0000-0205030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00	520.00	
11230-0000-0205053	CAMARENA ALVAREZ ..	0.00		50.00	50.00	0.00	
11230-0000-0205121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
11230-0000-0205555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
11230-0000-0205556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
11230-0000-0205565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
11230-0000-0205572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
11230-0000-0205573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
11230-0000-0205583	BARAJAS HERNANDEZ JO..	150.00		0.00	0.00	150.00	
11230-0000-0205600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
11230-0000-0205615	PONCE TAPIA JOSE DE JE..	140.00		700.00	700.00	140.00	
11230-0000-0205621	RAMOS RAMOS DANIEL N..	150.00		900.00	850.00	200.00	
11230-0000-0205622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
11230-0000-0205628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
11230-0000-0205632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
11230-0000-0205635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
11230-0000-0205653	SANCHEZ PEDROZA JOSE..	200.00		1,050.00	950.00	300.00	
11230-0000-0205656	RIVERA GUZMAN DAVID N..	30.00		450.00	450.00	30.00	
11230-0000-0205658	QUEZADA BAUTISTA HECT..	265.00		850.00	750.00	365.00	
11230-0000-0205668	LUCERO GARCIA ELISEO ..	490.00		0.00	490.00	0.00	
11230-0000-0205692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00	50.00	
11230-0000-0205735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00	80.00	
11230-0000-0205748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00	-50.00	
11230-0000-0205760	RUIZ RIVAS SERGIO	0.00		600.00	600.00	0.00	
11230-0000-0205770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
11230-0000-0205810	LOPEZ CARDONA IGNACI..	8,560.80		-7,180.80	800.00	580.00	
11230-0000-0205827	MARQUEZ SEGURA JOSE ..	-50.00		600.00	550.00	0.00	
11230-0000-0205886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
11230-0000-0205971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00	60.00	
11230-0000-0206158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
11230-0000-0206161	HARO MENDOZA ALFRED..	0.00		950.00	900.00	50.00	
11230-0000-0206170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
11230-0000-0206178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
11230-0000-0206210	LEON SANCHEZ MA.DOLO..	-50.00		950.00	850.00	50.00	
11230-0000-0206215	CASILLAS ORDONES JAIME	-150.00		150.00	100.00	-100.00	
11230-0000-0206255	REYES MEDINA EFRAIN	-350.00		1,000.00	900.00	-250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0206261	OR0ZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
11230-0000-0207064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00	700.00	
11230-0000-0207128	MEDINA VALVERDE JOSE ..	-20.00		0.00	0.00	-20.00	
11230-0000-0207174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
11230-0000-0207258	RODRIGUEZ MAGANA DAV..	50.00		0.00	0.00	50.00	
11230-0000-0207348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
11230-0000-0207371	GONZALEZ GARNICA HEC..	0.00		350.00	350.00		0.00
11230-0000-0207415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
11230-0000-0207425	MUÑOZ MARTINEZ JOSE	150.00		850.00	750.00	250.00	
11230-0000-0207434	JARAMILLO ROBLES FRAN..	100.00		0.00	0.00	100.00	
11230-0000-0207448	AVILA SANTANA J.ANTONI..	220.00		0.00	0.00	220.00	
11230-0000-0207454	VELAZQUEZ RODRIGUEZ J..	-50.00		350.00	350.00	-50.00	
11230-0000-0207456	TORRES AVALOS JESUS N..	250.00		800.00	750.00	300.00	
11230-0000-0207484	LOPEZ PINON ANGEL	50.00		0.00	0.00	50.00	
11230-0000-0207554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00	50.00	
11230-0000-0207555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00	150.00	
11230-0000-0207581	DORADO CARDIEL MIGUE..	0.00		900.00	900.00		0.00
11230-0000-0207641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00	450.00	
11230-0000-0207643	RAMIREZ BAÑUELOS RAMI..	50.00		0.00	0.00	50.00	
11230-0000-0207656	GOMEZ HERMOSILLO JUA..	-100.00		50.00	50.00	-100.00	
11230-0000-0207676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
11230-0000-0207697	PUGA ULLOA JOSE DE JE..	-50.00		0.00	0.00	-50.00	
11230-0000-0207704	VAZQUEZ GONZALEZ JOS..	-150.00		500.00	500.00	-150.00	
11230-0000-0207713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00	150.00	
11230-0000-0207720	SAUCEDO LEON GERARDO	400.00		0.00	0.00	400.00	
11230-0000-0207723	FARIAS LAM FELIPE DE JE..	0.00		1,000.00	950.00	50.00	
11230-0000-0207748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
11230-0000-0207749	LOPEZ GUTIERREZ JOSE ..	-45.00		900.00	900.00	-45.00	
11230-0000-0207751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
11230-0000-0207771	ARTEAGA ALCANTAR TEO..	50.00		1,050.00	950.00	150.00	
11230-0000-0207777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
11230-0000-0207789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
11230-0000-0207796	RAMIREZ MOLINA CARLOS..	-50.00		1,000.00	950.00	0.00	
11230-0000-0207802	MUNOZ BAUTISTA JUAN R..	50.00		250.00	250.00	50.00	
11230-0000-0207811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
11230-0000-0207840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
11230-0000-0207842	RODRIGUEZ CASTILLO JU..	115.00		0.00	0.00	115.00	
11230-0000-0207847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
11230-0000-0207848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
11230-0000-0207851	POZOS BARAJAS JUAN FE..	150.00		0.00	0.00	150.00	
11230-0000-0207859	NAVA DE ANDA GERMAN	50.00		750.00	750.00	50.00	
11230-0000-0207871	RODRIGUEZ GALLEGOS A..	50.00		0.00	0.00	50.00	
11230-0000-0207876	CUARENTA JIMENEZ CARL..	165.00		0.00	0.00	165.00	
11230-0000-0207877	DE LA ROSA IZQUIERDO J..	200.00		0.00	0.00	200.00	
11230-0000-0207884	GOMEZ LECHUGA MARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0207885	ROJAS JARAMILLO JOSE ..	350.00		0.00	0.00	350.00	
11230-0000-0207912	RAMIREZ ZAMORA MARIO	-2.00		0.00	0.00	-2.00	
11230-0000-0207924	RUVALCABA FLORES RAM..	-50.00		750.00	650.00	50.00	
11230-0000-0207925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
11230-0000-0207932	RUVALCABA MONTAÑEZ S..	-50.00		1,000.00	900.00	50.00	
11230-0000-0207933	ALEMAN BUSTOS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207938	SILVANO MARTIN FONTES..	50.00		0.00	0.00	50.00	
11230-0000-0207941	RAMIREZ ARRIERO RENE	250.00		0.00	0.00	250.00	
11230-0000-0207943	FLORES CASTRO RAUL SE..	-50.00		200.00	150.00	0.00	
11230-0000-0207953	ROJO BARAJAS PEDRO	100.00		0.00	0.00	100.00	
11230-0000-0207955	BENAVIDES QUINTERO M..	858.00		0.00	0.00	858.00	
11230-0000-0207956	GARCIA FLORES ELBA GE..	100.00		0.00	0.00	100.00	
11230-0000-0207961	DIAZ HUIZAR MA. GUADAL..	0.00		50.00	50.00		0.00
11230-0000-0207967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
11230-0000-0207972	MARQUEZ BARAJAS DANI..	0.00		700.00	650.00	50.00	
11230-0000-0207981	TORRES CASILAS SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0207983	OTONIEL URIBE DALLI	50.00		0.00	0.00	50.00	
11230-0000-0207988	PEREA CASTILLO FRANCI..	100.00		0.00	0.00	100.00	
11230-0000-0208004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
11230-0000-0208009	RAMOS RUIZ JOEL	-200.00		850.00	800.00	-150.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208017	GUERRERO CASTRO ANT..	15,000.00		0.00	0.00	15,000.00	
11230-0000-0208020	MONTES GUTIERREZ EDU..	200.00		0.00	0.00	200.00	
11230-0000-0208026	ESTRADA URZUA JOSE DE..	150.00		0.00	0.00	150.00	
11230-0000-0208027	URIBE VAZQUEZ JULIO OS..	-100.00		1,100.00	1,000.00	0.00	
11230-0000-0208034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
11230-0000-0208035	LOZANO SAHAGUN JUAN ..	-100.00		0.00	0.00	-100.00	
11230-0000-0208038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
11230-0000-0208047	GONZALES TORRES ISMA..	50.00		850.00	800.00	100.00	
11230-0000-0208053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
11230-0000-0208060	FLORES PEÑA ALBERTO	450.00		0.00	0.00	450.00	
11230-0000-0208068	CERVANTES MARIN JOSE ..	150.00		0.00	0.00	150.00	
11230-0000-0208072	ORTEGA DE LA TORRE CE..	2,224.38		0.00	0.00	2,224.38	
11230-0000-0208081	VILLEGAS PINTO ALEJAND..	100.00		0.00	0.00	100.00	
11230-0000-0208085	MARTIN DEL CAMPO NUÑ..	50.00		0.00	0.00	50.00	
11230-0000-0208087	BARBOSA SOLANO LEONC..	-100.00		1,050.00	1,000.00	-50.00	
11230-0000-0208093	GALLEGOS GONZALEZ CE..	50.00		0.00	0.00	50.00	
11230-0000-0208107	ACOSTA SANTOYO JOSE ..	300.00		0.00	0.00	300.00	
11230-0000-0208111	ASCENCIO JESUS	-200.00		0.00	0.00	-200.00	
11230-0000-0208114	VARGAS SUAREZ JOSE D..	50.00		0.00	0.00	50.00	
11230-0000-0208116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
11230-0000-0208118	ACOSTA SOLTERO JOSE J..	-300.00		200.00	200.00	-300.00	
11230-0000-0208140	MAPRIGAT DIAZ JOSE ED..	50.00		850.00	800.00	100.00	
11230-0000-0208142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00	-50.00	
11230-0000-0208146	HARO BECERRA VICTOR ..	0.00		100.00	100.00	0.00	
11230-0000-0208157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
11230-0000-0208158	AGUILA ORNELAS JUAN M..	-100.00		800.00	750.00	-50.00	
11230-0000-0208169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00	50.00	
11230-0000-0208172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00	-1,152.00	
11230-0000-0208174	VAZQUEZ SOLANO ..	50.00		0.00	0.00	50.00	
11230-0000-0208175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00	50.00	
11230-0000-0208178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00	50.00	
11230-0000-0208181	CARDENAS BAEZA MARIO	50.00		0.00	0.00	50.00	
11230-0000-0208183	MUNOZ HUERTA SALVAD..	50.00		0.00	0.00	50.00	
11230-0000-0208187	GUTIERREZ DE LOS SANT..	-50.00		1,050.00	1,000.00	0.00	
11230-0000-0208196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00	100.00	
11230-0000-0208201	LEDEZMA YEPIZ ERASMO	0.00		1,000.00	950.00	50.00	
11230-0000-0208216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00	50.00	
11230-0000-0208220	REYES CARRASCO FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208229	MORA MORENO JOSE ISA..	50.00		1,050.00	1,000.00	100.00	
11230-0000-0208236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00	100.00	
11230-0000-0208246	ARROYO CALDERON MIG..	-50.00		200.00	200.00	-50.00	
11230-0000-0208255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208258	AGUIRRE AVALOS CARLO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00	-32.00	
11230-0000-0208262	GUTIERREZ VELAZQUEZ J..	-50.00		800.00	750.00	0.00	
11230-0000-0208267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00	514.60	
11230-0000-0208275	MUÑOZ GARCIA ARTURO	-150.00		900.00	800.00	-50.00	
11230-0000-0208278	ROSALES CINCO MARCOS..	0.00		800.00	800.00	0.00	
11230-0000-0208298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00	-50.00	
11230-0000-0208307	ROMERO ROMERO ADAN	350.00		0.00	0.00	350.00	
11230-0000-0208313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00	-100.00	
11230-0000-0208322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00	100.00	
11230-0000-0208324	RAMIREZ OCEGUEDA FILI..	50.00		0.00	0.00	50.00	
11230-0000-0208329	LUNA SIERRA JUAN	100.00		600.00	600.00	100.00	
11230-0000-0208349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00	50.00	
11230-0000-0208355	HUIZAR SALINAS ..	150.00		0.00	0.00	150.00	
11230-0000-0208356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00	50.00	
11230-0000-0208373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00	155.00	
11230-0000-0208375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00	50.00	
11230-0000-0208386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00	155.00	
11230-0000-0208390	LOZANO SAHAGUN ERNE..	0.00		250.00	200.00	50.00	
11230-0000-0208393	SANCHEZ VAZQUEZ LUIS ..	-1,312.00		0.00	0.00	-1,312.00	
11230-0000-0208394	DE LIRA RUVALCABA JOS..	-150.00		750.00	700.00	-100.00	
11230-0000-0208399	GARCIA SANTOS ALVARO	50.00		0.00	0.00	50.00	
11230-0000-0208404	MARQUEZ CADENA MANU..	107.02		0.00	0.00	107.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
11230-0000-0208425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0208439	GARC-A VAZQUEZ JOSE M..	-100.00		850.00	850.00	-100.00	
11230-0000-0208455	MAGAÑA FUENTES ..	0.00		950.00	850.00		100.00
11230-0000-0208459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00		100.00
11230-0000-0208465	FIGUEROA BLAS MARTIN ..	0.00		900.00	850.00		50.00
11230-0000-0208476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00		50.00
11230-0000-0208479	TORNERO CERVANTES JU..	50.00		950.00	850.00		150.00
11230-0000-0208480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00		50.00
11230-0000-0208485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
11230-0000-0208504	MORA DE JESUS JOSE	0.00		1,100.00	1,000.00		100.00
11230-0000-0208505	COLUNGA DUENAS JUAN	0.00		750.00	650.00		100.00
11230-0000-0208522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00		100.00
11230-0000-0208529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00		50.00
11230-0000-0208534	GONZALEZ GLEZ, AGUSTIN..	50.00		0.00	0.00		50.00
11230-0000-0208537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00		50.00
11230-0000-0208553	SALINAS MARTINEZ JAIME	1,881.31		0.00	0.00	1,881.31	
11230-0000-0208571	BANUELOS VILLARREAL D..	250.00		0.00	0.00		250.00
11230-0000-0208572	CASTAÑEDA ARAUJO ALF..	350.00		550.00	500.00		400.00
11230-0000-0208574	RIVAS VALENZUELA ALVA..	50.00		50.00	0.00		100.00
11230-0000-0208575	CUEVAS ROMERO PAULO	200.00		0.00	0.00		200.00
11230-0000-0208584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00		160.00
11230-0000-0208587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
11230-0000-0208589	GUTIERREZ JIMENEZ JOR..	-50.00		950.00	900.00		0.00
11230-0000-0208597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00		50.00
11230-0000-0208600	MUNIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
11230-0000-0208602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00		100.00
11230-0000-0208606	BARRAGAN CALAMATEO ..	50.00		0.00	0.00		50.00
11230-0000-0208609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00		150.00
11230-0000-0208616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
11230-0000-0208617	PAZ CARLON EDUARDO	50.00		0.00	0.00		50.00
11230-0000-0208625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00		50.00
11230-0000-0208632	ROJAS PLASCENCIA JAIM..	150.00		650.00	650.00		150.00
11230-0000-0208638	CEJA SANCHEZ JESUS	50.00		0.00	0.00		50.00
11230-0000-0208643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00		200.00
11230-0000-0208650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
11230-0000-0208663	AYALA ALVAREZ JUAN RA..	0.00		100.00	100.00		0.00
11230-0000-0208667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00		450.00
11230-0000-0208674	RAMOS INIGUEZ IGNACIO	-50.00		0.00	0.00	-50.00	
11230-0000-0208677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
11230-0000-0208684	GARIBAY FRAIRE RANCIS..	-540.00		0.00	0.00	-540.00	
11230-0000-0208689	HERNANDEZ NUÑEZ FELIP..	0.00		950.00	900.00		50.00
11230-0000-0208690	GONZALEZ MORENO FILO..	0.00		350.00	300.00		50.00
11230-0000-0208691	RAMOS OROZCO CESAR	100.00		0.00	0.00		100.00
11230-0000-0208692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00		20.00
11230-0000-0208694	VILLASEÑOR MENDEZ GE..	-300.00		0.00	0.00	-300.00	
11230-0000-0208696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
11230-0000-0208698	AGUAYO GUZMAN ALFON..	-100.00		900.00	850.00		-50.00
11230-0000-0208699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
11230-0000-0208704	LEON MARTINEZ HECTOR ..	0.00		350.00	350.00		0.00
11230-0000-0208706	VELARDE CAMPA JOSE A..	-780.00		0.00	0.00	-780.00	
11230-0000-0208710	ROSALES LOPEZ JOSE GU..	0.00		1,000.00	900.00		100.00
11230-0000-0208713	SANCHEZ CASTILLERO ER..	100.00		800.00	800.00		100.00
11230-0000-0208714	BARAJAS HERNADNEZ JU..	-50.00		1,100.00	1,000.00		50.00
11230-0000-0208716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
11230-0000-0208718	RAMIREZ GARCIA SERGIO..	0.00		200.00	150.00		50.00
11230-0000-0208719	GUDIÑO SANTILLAN CESA..	-100.00		450.00	450.00	-100.00	
11230-0000-0208720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00		50.00
11230-0000-0208723	SALAZAR CARLOS MARTI..	-50.00		100.00	50.00		0.00
11230-0000-0208724	RAMIREZ SALDAÑA JOSE ..	0.00		50.00	50.00		0.00
11230-0000-0208725	CORNEJO PLASCENCIA GI..	50.00		1,000.00	900.00		150.00
11230-0000-0208726	SANDOVAL SATARAY SER..	0.00		1,000.00	1,000.00		0.00
11230-0000-0208729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
11230-0000-0208731	BRAMBILA GARCIA MIGUEL	-50.00		950.00	950.00	-50.00	
11230-0000-0208732	QUINTERO PEÑA GERMAN	0.00		200.00	150.00		50.00
11230-0000-0208734	IBANEZ RAMOS RICARDO	0.00		150.00	150.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208736	MUÑOZ BOCARDO RAMON		100.00	400.00	400.00		100.00
11230-0000-0208737	MARTINEZ DEVORA VICTO..	-34.00		750.00	750.00	-34.00	
11230-0000-0208738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
11230-0000-0208739	PALAFIX GALVAN ISAIAS	150.00		400.00	350.00		200.00
11230-0000-0208741	LOPEZ CERVANTES FRAN..	-50.00		800.00	750.00		0.00
11230-0000-0208744	JIMENEZ ANGUIANO CARL..	-50.00		0.00	0.00	-50.00	
11230-0000-0208745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00	-980.00	
11230-0000-0208748	PULIDO PRIETO IGNACIO	50.00		0.00	0.00		50.00
11230-0000-0208750	ARRIAGA HERNANDEZ JO..	0.00		50.00	50.00		0.00
11230-0000-0208752	GUTIERREZ HERNANDEZ D..	-3,187.00		0.00	0.00	-3,187.00	
11230-0000-0208755	MORA PRIETO JUAN GABR..	-300.00		0.00	0.00	-300.00	
11230-0000-0208757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00		50.00
11230-0000-0208759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00	-7,647.00	
11230-0000-0208763	PRUDENCIO MORALES DA..	-34.00		1,150.00	1,050.00		66.00
11230-0000-0208768	TEJEDA RIVERA LUIS ALB..	0.00		1,150.00	1,050.00		100.00
11230-0000-0208769	CERVANTES POSADA MA..	0.00		350.00	350.00		0.00
11230-0000-0208774	LOPEZ TOVAR JAVIER	0.00		750.00	700.00		50.00
11230-0000-0208775	GARCIA DIAZ CLAUDIO ES..	250.00		0.00	0.00		250.00
11230-0000-0208776	SANTILLAN BAEZA ..	0.00		300.00	300.00		0.00
11230-0000-0208777	TORRES MANCILLA IGNAC..	0.00		350.00	300.00		50.00
11230-0000-0208783	CASAS RUIZ OSCAR	-50.00		1,000.00	950.00		0.00
11230-0000-0208786	GRIMALDO LONVERA RENE	0.00		800.00	800.00		0.00
11230-0000-0208790	RAMOS PEDROZA ARTURO	0.00		400.00	400.00		0.00
11230-0000-0208791	DIAZ MEZA ALEJANDRO	0.00		200.00	200.00		0.00
11230-0000-0208794	VELAZQUEZ PABLO FRAN..	0.00		900.00	900.00		0.00
11230-0000-0208797	PEREZ ROSALES GUADAL..	-50.00		500.00	450.00		0.00
11230-0000-0208800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00	-4,200.00	
11230-0000-0208803	HERNANDEZ MURILLO JU..	200.00		0.00	0.00		200.00
11230-0000-0208804	GALLEGOS MARTINEZ RE..	-200.00		0.00	0.00	-200.00	
11230-0000-0208806	FRAUSTO TRUJILLO ISMA..	50.00		450.00	450.00		50.00
11230-0000-0208807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
11230-0000-0208808	NAVARRO SANTANA MARI..	50.00		600.00	550.00		100.00
11230-0000-0208809	RAMIREZ DELGADO DARIO	50.00		0.00	0.00		50.00
11230-0000-0208817	ARROYO ZAMORA JOSE S..	450.00		150.00	150.00		450.00
11230-0000-0208821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00		50.00
11230-0000-0208822	HERNANDEZ FUENTES MA..	0.00		300.00	250.00		50.00
11230-0000-0208823	MANCINA GONZALEZ J RO..	50.00		700.00	650.00		100.00
11230-0000-0208824	ALVAREZ PREZA GUSTAVO	-7,255.00		0.00	0.00	-7,255.00	
11230-0000-0208825	GALARZA ARIAS JUAN JO..	0.00		550.00	550.00		0.00
11230-0000-0208826	ROSAS FLORES MOISES	150.00		150.00	150.00		150.00
11230-0000-0208828	TAMAYO GRAJALES MART..	150.00		0.00	0.00		150.00
11230-0000-0208835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00	-4,500.00	
11230-0000-0208837	NERI FRANCO FERNANDO	-980.00		0.00	0.00	-980.00	
11230-0000-0208839	GONZALEZ JAUREGUI ANT..	0.00		900.00	850.00		50.00
11230-0000-0208845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
11230-0000-0208846	MORALES MENDOZA DANI..	0.00		900.00	850.00		50.00
11230-0000-0208848	GOMEZ MURILLO MARTIN	-100.00		1,000.00	1,000.00	-100.00	
11230-0000-0208851	TELLEZ ZAMORA ALEJAND..	0.00		900.00	800.00		100.00
11230-0000-0208852	GONZALEZ HERNANDEZ C..	-50.00		0.00	450.00	-50.00	
11230-0000-0208853	IBARRA PADRON RICARDO	50.00		0.00	0.00		50.00
11230-0000-0208854	ESCAMILLA RODRIGUEZ M..	-50.00		550.00	550.00	-50.00	
11230-0000-0208856	BOCANEGRA PEÑA ADAN	0.00		50.00	50.00		0.00
11230-0000-0208857	ZEPEDA HERNANDEZ VIC..	0.00		900.00	850.00		50.00
11230-0000-0208859	SANCHEZ SANCHEZ PEDR..	-100.00		850.00	900.00	-150.00	
11230-0000-0208860	CABRERA RODRIGUEZ LUI..	-50.00		900.00	850.00		0.00
11230-0000-0208861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00	-400.00	
11230-0000-0208862	HERNANDEZ DIAZ MOISES	150.00		0.00	0.00		150.00
11230-0000-0208863	MENA BARAJAS PEDRO	0.00		350.00	350.00		0.00
11230-0000-0208866	AGUIRRE ALVAREZ JULIO ..	-50.00		500.00	500.00	-50.00	
11230-0000-0208869	CAMPOS ANDRADE FRAN..	-50.00		700.00	650.00		0.00
11230-0000-0208870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
11230-0000-0208873	DEL RIO VALDIVIA RODOL..	-100.00		0.00	0.00	-100.00	
11230-0000-0208876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00	-5,620.00	
11230-0000-0208878	EMANUEL URBINA MARTIN	-34.00		550.00	450.00		66.00
11230-0000-0208880	CANO VELAZQUEZ JOSE E..	0.00		600.00	600.00		0.00
11230-0000-0208881	GUILLERMO CESAR CERV..	-50.00		1,000.00	950.00		0.00
11230-0000-0208882	FERNANDO ROBLES OLIV..	-3,364.50		0.00	0.00	-3,364.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0208884	PILAR ESTRADA GUIZAR		50.00	0.00	0.00		50.00
11230-0000-0208886	FELIPE VAZQUEZ MARQU..		0.00	50.00	50.00		0.00
11230-0000-0208887	FELIPE CAMPOS NIETO		0.00	1,150.00	1,050.00		100.00
11230-0000-0208889	LUIS ENRIQUE GARCIA HE..		0.00	50.00	0.00		50.00
11230-0000-0208891	JORGE SAULVELAZQUEZ ..	-50.00		1,000.00	900.00		50.00
11230-0000-0208892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00		100.00
11230-0000-0208893	JUAN JOSE NAVARRO EST..	-50.00		1,000.00	900.00		50.00
11230-0000-0208895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00		-3,016.00
11230-0000-0208896	REYES GAMA FLORES	50.00		0.00	0.00		50.00
11230-0000-0208902	HUGO ALBERTO HERNAN..	0.00		50.00	50.00		0.00
11230-0000-0208903	ADOLFO VALERO DIAZ	-1,900.00		0.00	0.00		-1,900.00
11230-0000-0208904	GARCIA AGREDANO MIGU..	-200.00		0.00	0.00		-200.00
11230-0000-0208905	AGUSTIN CARLOS FRAUS..	-50.00		350.00	350.00		-50.00
11230-0000-0208907	LUIS ALBERTO SANTANA ..	0.00		900.00	900.00		0.00
11230-0000-0208908	PEREZ MONTES ROBERTO	0.00		50.00	50.00		0.00
11230-0000-0208909	MIGUEL PREZA ALANIZ	50.00		0.00	0.00		50.00
11230-0000-0208911	ALFONSO JUAREZ COLME..	0.00		450.00	350.00		100.00
11230-0000-0208916	MARTINEZ MUNOZ ADALB..	100.00		550.00	450.00		200.00
11230-0000-0208921	JESUS ARMANDO COVAR..	-1,880.00		0.00	0.00		-1,880.00
11230-0000-0208924	CARLOS PLASCENCIA RA..	50.00		0.00	0.00		50.00
11230-0000-0208925	REYES MEDINA EFRAIN	300.00		0.00	0.00		300.00
11230-0000-0208928	AVILA LEYVA HORACIO	-1,400.00		1,000.00	1,000.00		-1,400.00
11230-0000-0208929	RODRIGUEZ SANCHEZ CA..	-50.00		750.00	700.00		0.00
11230-0000-0208930	ERNESTO RUVALCABA NE..	-50.00		1,000.00	900.00		50.00
11230-0000-0208931	GONZALEZ GUTIERREZ D..	-50.00		950.00	900.00		0.00
11230-0000-0208932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00		-730.00
11230-0000-0208934	JOSE LUIS REYES ESCAL..	-50.00		800.00	800.00		-50.00
11230-0000-0208936	GUADALUPE ARTEAGA SA..	0.00		50.00	50.00		0.00
11230-0000-0208944	HERNANDEZ RENDON ISR..	-250.00		0.00	0.00		-250.00
11230-0000-0208946	VICTOR ROSENDO GUADA..	0.00		450.00	400.00		50.00
11230-0000-0208948	MANUEL ALBERTO PULID..	250.00		1,000.00	950.00		300.00
11230-0000-0208949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00		-1,500.00
11230-0000-0208952	DOMINGO ALEJANDRO CO..	0.00		100.00	100.00		0.00
11230-0000-0208956	VICTOR RODRIGUEZ LUNA	0.00		1,000.00	900.00		100.00
11230-0000-0208957	JULIO CESAR MENA LOPEZ	-50.00		600.00	600.00		-50.00
11230-0000-0208959	JUAN DANIEL BECERRA LL..	50.00		0.00	0.00		50.00
11230-0000-0208960	JOAQUIN ADELAIDO RODR..	0.00		400.00	400.00		0.00
11230-0000-0208961	JOSE JAVIER ALCAZAR PA..	0.00		100.00	100.00		0.00
11230-0000-0208963	RICARDO MIRAMONTES M..	-50.00		1,000.00	900.00		50.00
11230-0000-0208969	RUBICELA MENDEZ CONC..	0.00		400.00	350.00		50.00
11230-0000-0208971	ARMANDO VILLALOBOS R..	-50.00		950.00	850.00		50.00
11230-0000-0208975	JOSE DE JESUS BRISENO ..	0.00		1,000.00	950.00		50.00
11230-0000-0208977	PEDRO CASTILLO OROZCO	0.00		100.00	100.00		0.00
11230-0000-0208979	VICTOR SANCHEZ VALLEJO	-50.00		0.00	0.00		-50.00
11230-0000-0208982	JORGE JESUS ORTIZ ALFA..	0.00		800.00	750.00		50.00
11230-0000-0208986	ELEAZAR HARO ARANDA	0.00		300.00	300.00		0.00
11230-0000-0208988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
11230-0000-0208990	JUAN ARTURO JUAREZ AC..	0.00		650.00	600.00		50.00
11230-0000-0208991	MARCELINO SAHAGUN MA..	0.00		400.00	350.00		50.00
11230-0000-0208993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00		-4,781.00
11230-0000-0208994	ARROYO ALEJANDRE MAN..	100.00		50.00	50.00		100.00
11230-0000-0208996	CELIA COBIAN MEDA	-50.00		700.00	700.00		-50.00
11230-0000-0209000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00		-50.00
11230-0000-0209002	LEY HOOL DILIA JOSEFINA	0.00		300.00	250.00		50.00
11230-0000-0209003	MENDOZA GALVAN ESTELA	-50.00		350.00	350.00		-50.00
11230-0000-0209004	BECERRA MONJARAS RA..	100.00		0.00	0.00		100.00
11230-0000-0209007	MORA PLASCENCIA JOSE ..	-50.00		500.00	500.00		-50.00
11230-0000-0209010	DE JESUS REYES DUEÑAS..	-50.00		1,150.00	1,050.00		50.00
11230-0000-0209014	LEON FRIAS JUAN MANUEL	-50.00		350.00	350.00		-50.00
11230-0000-0209015	GUERRERO LOPRZ ROBE..	0.00		350.00	300.00		50.00
11230-0000-0209016	VAZCONEZ RODRIGUEZ L..	-3,566.00		0.00	0.00		-3,566.00
11230-0000-0209018	ORTEGA CORDOVA MIGU..	0.00		250.00	250.00		0.00
11230-0000-0209020	LIZAOLA CALZADA HUMBE..	-50.00		400.00	400.00		-50.00
11230-0000-0209021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
11230-0000-0209023	NUÑEZ ZERNA RICARDO ..	350.00		950.00	900.00		400.00
11230-0000-0209026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00		-100.00
11230-0000-0209028	HERNANDEZ GARCIA FCO...	-50.00		0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0209029	JIMENEZ LOPEZ MARISOL		0.00	50.00	50.00		0.00
11230-0000-0209031	REYNOSO GASPAR IGNAC..	-50.00		750.00	700.00		0.00
11230-0000-0209033	GARCIA RODRIGUEZ OSC..	50.00		0.00	0.00		50.00
11230-0000-0209035	OROZCO JIMENEZ CARLO..	50.00		150.00	150.00		50.00
11230-0000-0209036	MORAN BEAS FELIPE	-200.00		400.00	400.00		-200.00
11230-0000-0209039	BORRAYO REYES DANIEL ..	200.00		1,100.00	1,100.00		200.00
11230-0000-0209041	LOPEZ RUIZ ALEJANDRO	0.00		600.00	600.00		0.00
11230-0000-0209046	LOZANO VELAZQUEZ LUIS..	-3,130.00		0.00	0.00		-3,130.00
11230-0000-0209050	REYES VALDEZ JOSE LUIS	0.00		50.00	50.00		0.00
11230-0000-0209051	GONZALEZ GARCIA EMILIO	0.00		1,050.00	1,000.00		50.00
11230-0000-0209052	AVIÑA GUTIERREZ JUAN L..	-50.00		1,300.00	1,200.00		50.00
11230-0000-0209054	CALDERA FELIX JUAN FRA..	-800.00		0.00	0.00		-800.00
11230-0000-0209055	RUVALCABA NEGRETE HE..	0.00		100.00	100.00		0.00
11230-0000-0209056	BARAJAS PLAZOLA LUIS R..	0.00		600.00	500.00		100.00
11230-0000-0209057	SANDOVAL QUINTERO JU..	-50.00		600.00	500.00		50.00
11230-0000-0209058	ALDACO GUTIERREZ MOIS..	-100.00		650.00	550.00		0.00
11230-0000-0209060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00		50.00
11230-0000-0209063	SANCHEZ GARCIA CARLO..	-50.00		1,200.00	1,150.00		0.00
11230-0000-0209064	SANCHEZ CORONADO LUI..	-2,850.00		0.00	0.00		-2,850.00
11230-0000-0209065	DELGADO NAVA ARMAND..	50.00		0.00	0.00		50.00
11230-0000-0209068	RUELAS RUBIO JUAN JOSE	50.00		0.00	0.00		50.00
11230-0000-0209069	PULIDO HERNANDEZ JES..	-50.00		1,050.00	1,000.00		0.00
11230-0000-0209071	SANCHEZ TAPIA ROGELIO	-50.00		1,300.00	1,200.00		50.00
11230-0000-0209073	RUVALCABA NEGRETE JO..	0.00		50.00	50.00		0.00
11230-0000-0209077	ROSAS JOAQUIN ANGEL F..	-50.00		450.00	450.00		-50.00
11230-0000-0209079	ORNELAS GONZALEZ JES..	-1,350.00		0.00	0.00		-1,350.00
11230-0000-0209081	GUTIERREZ MARTINEZ JO..	0.00		200.00	200.00		0.00
11230-0000-0209082	MARIN JUAREZ JOSE ANT..	-50.00		0.00	0.00		-50.00
11230-0000-0209083	SOTO JOAQUIN GILBERTO	-50.00		0.00	0.00		-50.00
11230-0000-0209085	GOMEZ SERRANO JAIME	0.00		50.00	50.00		0.00
11230-0000-0209086	DE LOS SANTOS JIMENEZ ..	0.00		1,250.00	1,150.00		100.00
11230-0000-0209091	ALCALA GOMEZ ..	0.00		700.00	700.00		0.00
11230-0000-0209094	HERNANDEZ JOSE JULIAN	0.00		700.00	700.00		0.00
11230-0000-0209095	LUIS FERNANDO PALAFOX..	0.00		200.00	200.00		0.00
11230-0000-0209096	JOSE LUIS SOTELO SANC..	0.00		300.00	250.00		50.00
11230-0000-0209099	CESAR EMILIO GONZALEZ..	0.00		50.00	50.00		0.00
11230-0000-0209214	FLORES CARRILLO HUMB..	0.00		1,000.00	950.00		50.00
11230-0000-0209216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00		50.00
11230-0000-0209500	GONZALEZ PADILLA HECT..	50.00		0.00	0.00		50.00
11230-0000-0209550	HARO REYNOS MIGUEL A..	150.00		950.00	900.00		200.00
11230-0000-0209606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
11230-0000-0209622	RUBIO FONSECA JOSE JE..	212.50		0.00	0.00		212.50
11230-0000-0209624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
11230-0000-0209665	URZUA MORENO HILARIO ..	-100.00		1,000.00	950.00		-50.00
11230-0000-0209672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00		50.00
11230-0000-0209700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
11230-0000-0209710	ESQUIVEL NAVARRO MAR..	500.00		400.00	300.00		600.00
11230-0000-0209810	BARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
11230-0000-0209893	QUISTIAN HERNANDEZ AU..	0.00		350.00	350.00		0.00
11230-0000-0209924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
11230-0000-0209965	RODRIGUEZ JUAN GABRIE..	100.00		0.00	0.00		100.00
11230-0000-0209973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00		-50.00
11230-0000-0209983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
11230-0000-0210010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00		-150.00
11230-0000-0210016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
11230-0000-0210191	PIÑA VAZQUEZ SIMON	0.00		900.00	850.00		50.00
11230-0000-0210368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00
11230-0000-0210393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00		123.00
11230-0000-0210395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00		-122.00
11230-0000-0210404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00		15,725.80
11230-0000-0210429	GOMEZ GUZMAN JUSTO N..	300.00		0.00	0.00		300.00
11230-0000-0300000	FALTANTES EN CAJEROS	12,014.96		1,221.95	530.00		12,706.91
11230-0000-0300252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
11230-0000-0300474	SEPULVEDAD CHAVEZ JO..	488.63		0.00	0.00		488.63
11230-0000-0300890	TOVAR GARCIA LAURA	-12.00		0.00	0.00		-12.00
11230-0000-0301036	MUNOZ BOCARDO ANITA	2,491.63		861.95	0.00		3,353.58
11230-0000-0301050	SANDOVAL ROBLES LUZ	669.56		160.00	0.00		829.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0301051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
11230-0000-0301056	TELLEZ DELGADILLO VIRI..		3,998.94	0.00	70.00		3,928.94
11230-0000-0301057	LOURDES GONZALEZ		1,260.64	0.00	200.00		1,060.64
11230-0000-0301064	CHAVEZ PONCE RICARDO..		-161.50	0.00	0.00		-161.50
11230-0000-0301111	LIZOLA RUVALCABA MANU..		-167.10	0.00	0.00		-167.10
11230-0000-0301146	RODRIGUEZ LLAMAS JOR..		4,223.79	0.00	0.00		4,223.79
11230-0000-0301191	RAMOS MENDEZ FRANCIS..		1,842.73	0.00	0.00		1,842.73
11230-0000-0301206	REAL GUTIERREZ AIDA No..		1,764.90	200.00	200.00		1,764.90
11230-0000-0301211	HERNANDEZ ROQUE LUIS ..		412.80	0.00	60.00		352.80
11230-0000-0301222	GONZALEZ RODRIGUEZ E..		-813.15	0.00	0.00		-813.15
11230-0000-0301867	GOMEZ RODRIGUEZ FRAY..		-2,371.00	0.00	0.00		-2,371.00
11230-0000-0400000	SINIESTROS DIESEL	245,875.70		0.00	3,590.00	242,285.70	
11230-0000-0403058	AGUILAR VALADEZ JULIO ..		228.00	0.00	0.00		228.00
11230-0000-0403211	GARCIA GARCIA CESAR		65.75	0.00	0.00		65.75
11230-0000-0403235	OLIVARES ARELLANO EST..		7,143.87	0.00	0.00		7,143.87
11230-0000-0403802	HILARIO ZARATE MENDOZA		837.54	0.00	0.00		837.54
11230-0000-0403818	FLORES GONZALEZ JUAN ..		-8,299.84	0.00	0.00		-8,299.84
11230-0000-0405073	IZQUIERDO PLASCENCIA ..		1,272.30	0.00	0.00		1,272.30
11230-0000-0405527	VALDIVIA MURGUIA NORB..		6,900.03	0.00	0.00		6,900.03
11230-0000-0405574	MENDOZA JOSE SERGIO		11,467.30	0.00	0.00		11,467.30
11230-0000-0405580	RODRIGUEZ RUIZ REMBE..		400.00	0.00	0.00		400.00
11230-0000-0405621	RAMOS RAMOS DANIEL		1,891.00	0.00	0.00		1,891.00
11230-0000-0405656	RIVERA GUZMAN DAVID		6,045.80	0.00	0.00		6,045.80
11230-0000-0405904	JARA VAZQUEZ NICOLAS		800.00	0.00	0.00		800.00
11230-0000-0405944	ACOSTA DIAZ ADALBERTO		2,604.70	0.00	0.00		2,604.70
11230-0000-0405971	BAYARDO RODRIGUEZ JE..		3,215.40	0.00	0.00		3,215.40
11230-0000-0406178	RIVAS VENEGAS RAUL		5,571.56	0.00	0.00		5,571.56
11230-0000-0407358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
11230-0000-0407380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
11230-0000-0407415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
11230-0000-0407535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
11230-0000-0407696	ALONSO AVELINO JOSE A..		-408.00	0.00	0.00		-408.00
11230-0000-0407697	J. JESUS PUEGA ULLOA		-850.00	0.00	0.00		-850.00
11230-0000-0407735	CABRERA ZAPATA RICHA..		-6,097.00	0.00	0.00		-6,097.00
11230-0000-0407745	ZAMUDIO VERMUDES JOS..		2,200.00	0.00	0.00		2,200.00
11230-0000-0407748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	0.00		564.50
11230-0000-0407749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
11230-0000-0407751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
11230-0000-0407849	SALAS ORTIZ JUAN RAMON		100.00	0.00	0.00		100.00
11230-0000-0407855	BENAVIDES QUINTERO M..		303.00	0.00	0.00		303.00
11230-0000-0407885	ROJAS JARAMILLO JOSE ..		760.90	0.00	0.00		760.90
11230-0000-0407896	CRUZ CELESTINO JOSE		50.00	0.00	0.00		50.00
11230-0000-0407911	BARRAGAN LUIS HUMBER..		350.00	0.00	0.00		350.00
11230-0000-0407919	GOMEZ SERRANO ROBER..		509.00	0.00	0.00		509.00
11230-0000-0407940	CARLOS A. CARDENAS P..		204.00	0.00	0.00		204.00
11230-0000-0407941	RAMIREZ ARRIERO RENE		5,368.10	0.00	0.00		5,368.10
11230-0000-0407955	BENAVIDES QUINTERO M..		3.00	0.00	0.00		3.00
11230-0000-0407957	FERNANDEZ JOSE ARMAN..		200.00	0.00	0.00		200.00
11230-0000-0407967	GIL MUNGUIA JUAN MANU..		3,041.00	0.00	0.00		3,041.00
11230-0000-0407968	MALDONADO AGUILA ..		1,463.25	0.00	0.00		1,463.25
11230-0000-0407975	DELGADILLO GARCIA ROD..		770.00	0.00	0.00		770.00
11230-0000-0408015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
11230-0000-0408021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
11230-0000-0408023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
11230-0000-0408031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
11230-0000-0408034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
11230-0000-0408043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
11230-0000-0408044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
11230-0000-0408053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
11230-0000-0408066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
11230-0000-0408068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
11230-0000-0408072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
11230-0000-0408076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
11230-0000-0408081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
11230-0000-0408113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
11230-0000-0408146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
11230-0000-0408147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
11230-0000-0408157	ZUÑIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
11230-0000-0408158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
11230-0000-0408166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
11230-0000-0408169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
11230-0000-0408172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
11230-0000-0408177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
11230-0000-0408250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
11230-0000-0408283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
11230-0000-0408316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
11230-0000-0408322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
11230-0000-0408347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
11230-0000-0408355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
11230-0000-0408373	ESPINOZA MACHUCA RAUL	30,803.71		0.00	0.00	30,803.71	
11230-0000-0408381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
11230-0000-0408425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
11230-0000-0408434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
11230-0000-0408437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	
11230-0000-0408438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
11230-0000-0408452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
11230-0000-0408455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
11230-0000-0408479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
11230-0000-0408494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
11230-0000-0408506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
11230-0000-0408511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
11230-0000-0408521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
11230-0000-0408537	HERNANDEZ IBÁÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
11230-0000-0408538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
11230-0000-0408552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
11230-0000-0408571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
11230-0000-0408584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
11230-0000-0408587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
11230-0000-0408588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
11230-0000-0408589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
11230-0000-0408590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
11230-0000-0408591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
11230-0000-0408594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
11230-0000-0408600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
11230-0000-0408620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
11230-0000-0408628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
11230-0000-0408630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
11230-0000-0408642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
11230-0000-0408646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
11230-0000-0408657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
11230-0000-0408674	RAMOS INIGUEZ IGNACIO	-870.00		0.00	0.00	-870.00	
11230-0000-0408678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
11230-0000-0408683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408687	MANCILLA LOZA CEDAR A..	-1,760.00		0.00	0.00	-1,760.00	
11230-0000-0408695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
11230-0000-0408709	HERNANDEZ HINOJOSA J..	-267.09		0.00	0.00	-267.09	
11230-0000-0408721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
11230-0000-0408725	CORNEJO PLASCENCIA GI..	-185.50		0.00	0.00	-185.50	
11230-0000-0408754	DIAZ MEZA ENRIQUE	-3,500.00		0.00	0.00	-3,500.00	
11230-0000-0408759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
11230-0000-0408776	SANTILLAN BAEZA ..	1,090.90		0.00	0.00	1,090.90	
11230-0000-0408778	MARIO GERARDO GARCIA ..	-11,760.85		0.00	0.00	-11,760.85	
11230-0000-0408800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
11230-0000-0408803	HERNANDEZ MURILLO JU..	-2,690.00		0.00	0.00	-2,690.00	
11230-0000-0408804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
11230-0000-0408820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
11230-0000-0408829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
11230-0000-0408830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
11230-0000-0408831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	
11230-0000-0408834	ESPARZA ORTIZ SERGIO	-4,738.00		0.00	0.00	-4,738.00	
11230-0000-0408850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00	-330.00	
11230-0000-0408864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
11230-0000-0408876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
11230-0000-0408888	CEDEÑO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0408896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
11230-0000-0408916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
11230-0000-0408917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
11230-0000-0408923	MANRIQUEZ RUELAS JAIM..	-3,290.00		0.00	0.00	-3,290.00	
11230-0000-0408926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
11230-0000-0408937	SALDANA VARELAS LUIS E..	-5,435.00		0.00	0.00	-5,435.00	
11230-0000-0408967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
11230-0000-0408978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
11230-0000-0408993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00	-1,810.00	
11230-0000-0408994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
11230-0000-0408996	COBIAN MEDINA CECILIA	-1,140.00		0.00	0.00	-1,140.00	
11230-0000-0409000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
11230-0000-0409005	OCEGUEDA GARCIA ESTE..	2,795.00		0.00	800.00	1,995.00	
11230-0000-0409012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00	-1,880.00	
11230-0000-0409014	LEON FRIAS JUAN MANUEL	155.00		0.00	0.00	155.00	
11230-0000-0409015	GUERRERO LOPEZ ROBE..	345.00		0.00	500.00	-155.00	
11230-0000-0409017	RAMIREZ HERNANDEZ AM..	-3,960.00		0.00	0.00	-3,960.00	
11230-0000-0409034	MENCHACA JIMENEZ JHO..	-702.00		0.00	0.00	-702.00	
11230-0000-0409035	OROZCO JIMENEZ CARLO..	6,467.50		0.00	690.00	5,777.50	
11230-0000-0409041	LOPEZ RUIZ ALEJANDRO	2,548.75		0.00	800.00	1,748.75	
11230-0000-0409052	AVIÑA GUTIERREZ JUAN L..	155.00		0.00	0.00	155.00	
11230-0000-0409056	BARAJAS PLAZOLA LUIS R..	800.00		0.00	800.00	0.00	
11230-0000-0409061	OGARRIO ROMERO LUIS A..	-1,500.00		0.00	0.00	-1,500.00	
11230-0000-0409067	LUNA ZUNIGA JORGE	-750.00		0.00	0.00	-750.00	
11230-0000-0409072	GOMEZ BENITEZ MANUEL	-5,050.00		0.00	0.00	-5,050.00	
11230-0000-0409093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
11230-0000-0409214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
11230-0000-0409550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
11230-0000-0409606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
11230-0000-0409665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
11230-0000-0409810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
11230-0000-0409893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
11230-0000-0409946	MORALES MENDOZA DANIL..	-110.00		0.00	0.00	-110.00	
11230-0000-0409970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
11230-0000-0410010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
11230-0000-0410404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
11230-0000-0500000	DEUDORES DIVERSOS	1,272,529.42		0.00	0.00	1,272,529.42	
11230-0000-0500002	DIFERENCIAS X RECLASIF..	-72,770.39		0.00	0.00	-72,770.39	
11230-0000-0500003	TRANSVALE EMPRESARIAL	7,038.99		0.00	0.00	7,038.99	
11230-0000-0500004	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00	1,310,515.00	
11230-0000-0500007	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00	27,734.25	
11230-0000-0500008	REPOSICIÓN DE TARJETA..	11.57		0.00	0.00	11.57	
11230-0000-0600000	EMPLEADOS ADMINISTRA..	230,156.27		99,784.61	154,789.53	175,151.35	
11230-0000-0600012	CONTRERAS GUTIERREZ ..	18,424.84		16,625.00	11,433.00	23,616.84	
11230-0000-0600066	FLORES GONZALEZ EDUA..	3,000.00		0.00	0.00	3,000.00	
11230-0000-0600154	MENIDETA MUÑOZ CARLO..	0.00		47,264.96	30,229.60	17,035.36	
11230-0000-0600220	PLASCENCIA DELGADO J..	45,828.64		32,569.15	32,749.43	45,648.36	
11230-0000-0600272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
11230-0000-0600490	ARAUJO LIZARDI LUIS ALB..	10.00		0.00	0.00	10.00	
11230-0000-0600497	ANGUIANO ZAMUDIO CAR..	8,369.00		0.00	0.00	8,369.00	
11230-0000-0600636	MARTINEZ OREGEL JUAN ..	6,599.01		0.00	0.00	6,599.01	
11230-0000-0600675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
11230-0000-0600947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
11230-0000-0600961	RODRIGUEZ RUIZ JESUS	7,732.00		0.00	0.00	7,732.00	
11230-0000-0601374	TOSCANO HERNANDEZ R..	0.00		185.00	0.00	185.00	
11230-0000-0601424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
11230-0000-0601428	MULGADO MACIAS ..	59,629.00		2,353.50	18,205.50	43,777.00	
11230-0000-0601661	SALVADOR PRIETO JIMEN..	-209.48		426.00	426.00	-209.48	
11230-0000-0601708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
11230-0000-0601892	RODOLFO ACEVES FLORES	13,802.00		0.00	0.00	13,802.00	
11230-0000-0601893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00	-5,835.93	
11230-0000-0601897	BRAVO LOPEZ LUIS ALBE..	-228.52		361.00	61,746.00	-61,613.52	
11230-0000-0602041	HANSSEL GERARDO HER..	-500.00		0.00	0.00	-500.00	
11230-0000-0602567	NAVA RIOS RAMON	159.14		0.00	0.00	159.14	
11230-0000-0603083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00	782.25	
11230-0000-0603211	GARCIA GARCIA CESAR	-65.75		0.00	0.00	-65.75	
11230-0000-0604007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0604019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
11230-0000-0607085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
11230-0000-0700000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00	291.75	
11230-0000-0756945	VELEZ MADERO APOLONIO	229.50		0.00	0.00	229.50	
11230-0000-0756973	CRUZ RAMON	-201.00		0.00	0.00	-201.00	
11230-0000-0757172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
11230-0000-0800000	SINIESTROS DIESEL VALL..	11,973.78		0.00	0.00	11,973.78	
11230-0000-0809260	CARLOS IBARRA (56926)	313.00		0.00	0.00	313.00	
11230-0000-0854712	LECHUGA BUSTOS LOREN..	953.34		0.00	0.00	953.34	
11230-0000-0856573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
11230-0000-0856766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
11230-0000-0856815	MAGDALENO MARCIAL HE..	-4,647.64		0.00	0.00	-4,647.64	
11230-0000-0856941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
11230-0000-0856960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
11230-0000-0856995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
11230-0000-0857112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
11230-0000-0857163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
11230-0000-0857180	RUIZ RETAMA GERARDO	4,915.16		0.00	0.00	4,915.16	
11230-0000-0899999	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
11230-0000-0900000	ANTICIPO SUELDO - PUER..	5,406.19		1,100.00	950.00	5,556.19	
11230-0000-0900061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
11230-0000-0900751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
11230-0000-0924777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
11230-0000-0955011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
11230-0000-0955017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
11230-0000-0955026	LUCAS BARAJAS JOSE JU..	200.00		0.00	0.00	200.00	
11230-0000-0956173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
11230-0000-0956573	CISNEROS MORA JOSE HI..	-100.00		0.00	0.00	-100.00	
11230-0000-0956742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
11230-0000-0956778	OP R-11	50.00		0.00	0.00	50.00	
11230-0000-0956788	OZUNA NORIEGA SANTOS	100.00		0.00	0.00	100.00	
11230-0000-0956815	MARCIAL HERRERA MAGD..	50.00		0.00	0.00	50.00	
11230-0000-0956834	SAVALZA TORRES MANUEL	100.00		250.00	150.00	200.00	
11230-0000-0956858	BARAJAS CASTILLO MANU..	250.00		0.00	0.00	250.00	
11230-0000-0956892	NUNGARAY RODRIGUEZ J..	50.00		0.00	0.00	50.00	
11230-0000-0956898	GARCIA RODRIGUEZ JOSE..	200.00		0.00	0.00	200.00	
11230-0000-0956908	SANTANA PIÑA ANTONIO	300.00		0.00	0.00	300.00	
11230-0000-0956925	ARIAS TELLES GENARO	-50.00		0.00	0.00	-50.00	
11230-0000-0956927	BENJAMIN GARCIA ANICE..	350.00		500.00	450.00	400.00	
11230-0000-0956943	RODRIGUEZ RAMIREZ JOS..	50.00		150.00	100.00	100.00	
11230-0000-0956944	GARCIA GONZALEZ AMADO	100.00		0.00	0.00	100.00	
11230-0000-0956945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
11230-0000-0956973	CRUZ GARCIA RAMON	250.00		0.00	0.00	250.00	
11230-0000-0956977	AGUILAR ROMO MANUEL	-50.00		0.00	0.00	-50.00	
11230-0000-0956979	CENOBIO SANTIAGO ESTE..	150.00		0.00	0.00	150.00	
11230-0000-0956992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
11230-0000-0956995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
11230-0000-0957010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
11230-0000-0957023	OJEDA SILVA ARTURO	-608.00		150.00	200.00	-658.00	
11230-0000-0957027	CASILLAS GARCIA JOSE D..	100.00		0.00	0.00	100.00	
11230-0000-0957038	COLMENARES BECERRA ..	-50.00		0.00	0.00	-50.00	
11230-0000-0957047	GONZALEZ GONZALEZ AD..	-50.00		0.00	0.00	-50.00	
11230-0000-0957049	MORA ORNELAS JOSE FE..	100.00		0.00	0.00	100.00	
11230-0000-0957059	GALLEGOS NAVARRETE P..	-50.00		0.00	0.00	-50.00	
11230-0000-0957065	ARECHIGA PALOMERA JO..	-50.00		0.00	0.00	-50.00	
11230-0000-0957078	GONZALEZ RENDON JOSE..	-50.00		0.00	0.00	-50.00	
11230-0000-0957081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
11230-0000-0957085	GALLARDO NANDI BIBIANO	100.00		0.00	0.00	100.00	
11230-0000-0957112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
11230-0000-0957121	GALLEGOS NAVARRETE V..	700.00		0.00	0.00	700.00	
11230-0000-0957126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
11230-0000-0957142	SANCHEZ REYNOSO OSC..	50.00		0.00	0.00	50.00	
11230-0000-0957144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
11230-0000-0957152	REYES PEREZ RAYMUNDO	100.00		0.00	0.00	100.00	
11230-0000-0957156	GONZALEZ GONZALEZ HU..	50.00		0.00	0.00	50.00	
11230-0000-0957157	GARCIA RUIZ FLORIBERTO	100.00		0.00	0.00	100.00	
11230-0000-0957158	COVARRUBIAS MORALES ..	250.00		0.00	0.00	250.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11230-0000-0957160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
11230-0000-0957163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
11230-0000-0957168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
11230-0000-0957169	TOVAR LEYVA AARON KAIN		150.00	0.00	0.00		150.00
11230-0000-0957170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
11230-0000-0957172	LANDEROS MARTINEZ JO..		300.00	50.00	50.00		300.00
11230-0000-0957175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
11230-0000-0957176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
11230-0000-0957180	RUIZ RETAMA GERARDO		150.00	0.00	0.00		150.00
11230-0000-1000000	FALTANTES DE CAJEROS ..	11,927.42		0.00	0.00	11,927.42	
11230-0000-1031615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
11230-0000-1036034	NOEMI DE JESUS GARCIA		-73.34	0.00	0.00		-73.34
11230-0000-1036037	OLIVIA GAMA ABURTI		75.00	0.00	0.00		75.00
11230-0000-1036038	MARTINEZ CERECEDO PE..		-205.45	0.00	0.00		-205.45
11230-0000-1036039	VERONICA ARLIEN RAMOS		8,641.89	0.00	0.00		8,641.89
11230-0000-1036040	MENDOZA MALDONADO E..		-1,284.82	0.00	0.00		-1,284.82
11230-0000-1054650	TRUJILLO VAZQUEZ REY ..		-2.25	0.00	0.00		-2.25
11230-0000-1054690	TRUJILLO VAZQUEZ REY ..		-44.55	0.00	0.00		-44.55
11230-0000-1054699	PEREZ GUZMAN JOSE LUIS		3,702.76	0.00	0.00		3,702.76
11230-0000-1054773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
11230-0000-1081119	TORRES MARTINEZ SONIA..		739.25	0.00	0.00		739.25
11230-0000-1100000	EMPLEADOS ADMINISTRA..	11,023.76		0.00	0.00	11,023.76	
11230-0000-1100010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
11230-0000-1100020	ALVARO CURIEL O.		100.00	0.00	0.00		100.00
11230-0000-1100040	MA. BLANCA VAZQUEZ HE..		2,233.04	0.00	0.00		2,233.04
11230-0000-1111027	LIAS RODRIGUEZ VICTOR ..		18.00	0.00	0.00		18.00
11230-0000-1131615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
11230-0000-1200000	SUBSIDIO AL EMPLEO	13,621.31		24,174.06	14,595.84	23,199.53	
11230-0000-1200001	SUBSIDIO AL EMPLEO GDL	13,092.87		23,727.63	12,723.84	24,096.66	
11230-0000-1200002	SUBSIDIO AL EMPLEO P.V.		528.44	446.43	1,872.00		-897.13
11300-0000-0000000	DERECHOS A RECIBIR BIE..	38,901,782.27		0.00	187,071.26	38,714,711.01	
11310-0000-0000000	ANT A PROV POR ADQ DE ..	38,901,782.27		0.00	187,071.26	38,714,711.01	
11310-0000-0000001	ANTICIPOS DIVERSOS		20.00	0.00	0.00		20.00
11310-0000-0000002	COMPUTER FORMS SA DE..	259,353.75		0.00	0.00	259,353.75	
11310-0000-0000003	ANTICIPO PROVEEDORES ..	38,642,408.52		0.00	187,071.26	38,455,337.26	
11500-0000-0000000	ALMACENES	33,033,316.09		3,297,038.94	1,278,077.42	35,052,277.61	
11510-0000-0000000	Almacén de Materiales y Su..	33,033,316.09		3,297,038.94	1,278,077.42	35,052,277.61	
11511-0000-0000000	Mat de Administración Emisi..	262,714.48		158,233.54	80,796.23	340,151.79	
11511-2100-0000000	Mater de Admmon Emisión d..	262,714.48		158,233.54	80,796.23	340,151.79	
11511-2110-0000000	Materiales, útiles y equipos ..	59,864.31		70,971.71	32,275.45	98,560.57	
11511-2111-0000000	Materiales, útiles y equipos ..	59,864.31		70,971.71	32,275.45	98,560.57	
11511-2120-0000000	Materiales y útiles de impresi..	7,199.81		417.60	2,761.75	4,855.66	
11511-2121-0000000	Materiales y útiles de impresi..	7,199.81		417.60	2,761.75	4,855.66	
11511-2140-0000000	Materiales, útiles y equipos ..	109,408.10		7,457.64	10,498.96	106,366.78	
11511-2141-0000000	Materiales, útiles y equipos ..	109,408.10		7,457.64	10,498.96	106,366.78	
11511-2150-0000000	Material impreso e informaci..	84,755.98		78,833.59	34,307.03	129,282.54	
11511-2151-0000000	Material impreso e informaci..	84,755.98		78,833.59	34,307.03	129,282.54	
11511-2160-0000000	Material de limpieza	1,486.28		553.00	953.04	1,086.24	
11511-2161-0000000	Material de limpieza	1,486.28		553.00	953.04	1,086.24	
11513-0000-0000000	Materiales y Artíc de Constr..	31,263,457.04		573,444.29	130,637.26	31,706,264.07	
11513-2400-0000000	Materiales y Artíc de Constr..	31,263,457.04		573,444.29	130,637.26	31,706,264.07	
11513-2420-0000000	Cemento y productos de con..	2,108.24		0.00	129.20	1,979.04	
11513-2421-0000000	Cemento y productos de con..	2,108.24		0.00	129.20	1,979.04	
11513-2440-0000000	Madera y productos de made..	9,200.03		491.20	233.79	9,457.44	
11513-2441-0000000	Madera y productos de made..	9,200.03		491.20	233.79	9,457.44	
11513-2450-0000000	Vidrio y productos de vidrio	32,647.20		17,808.58	11,901.37	38,554.41	
11513-2451-0000000	Vidrio y productos de vidrio	32,647.20		17,808.58	11,901.37	38,554.41	
11513-2460-0000000	Material eléctrico y electrónico	14,087,599.65		364,958.36	56,433.92	14,396,124.09	
11513-2461-0000000	Material eléctrico y electrónico	14,087,599.65		364,958.36	56,433.92	14,396,124.09	
11513-2470-0000000	Artículos metálicos para la c..	16,965,033.39		139,066.51	38,125.92	17,065,973.98	
11513-2471-0000000	Artículos metálicos para la c..	16,965,033.39		139,066.51	38,125.92	17,065,973.98	
11513-2490-0000000	Otros mat y artículos de cons..	166,868.53		51,119.64	23,813.06	194,175.11	
11513-2491-0000000	Otros mat y artículos de cons..	166,868.53		51,119.64	23,813.06	194,175.11	
11514-0000-0000000	Productos Químicos, Farmac..	161,944.59		4,050.44	8,395.89	157,599.14	
11514-2500-0000000	Productos Químicos, Farmac..	161,944.59		4,050.44	8,395.89	157,599.14	
11514-2510-0000000	Productos químicos básicos	0.00		1,195.23	1,030.37	164.86	
11514-2511-0000000	Productos químicos básicos	0.00		1,195.23	1,030.37	164.86	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
11514-2530-0000000	Medicinas y productos farma..		0.00	1,225.86	704.52		521.34
11514-2531-0000000	Material y productos quimico..		0.00	1,225.86	704.52		521.34
11514-2560-0000000	Fibras sintéticas, hules, plást..	161,944.59		1,629.35	6,661.00		156,912.94
11514-2561-0000000	Fibras sintéticas, hules, plást..	161,944.59		1,629.35	6,661.00		156,912.94
11515-0000-0000000	Combustibles, Lubricantes y ..	816,494.73		75,410.38	105,926.07		785,979.04
11515-2600-0000000	Combustibles, Lubricantes y ..	816,494.73		75,410.38	105,926.07		785,979.04
11515-2610-0000000	Combustibles, Lubricantes y ..	816,494.73		75,410.38	105,926.07		785,979.04
11515-2611-0000000	Combustibles, lubricantes y ..	816,494.73		75,410.38	105,926.07		785,979.04
11516-0000-0000000	Vestuario, Blancos, Prendas ..	10,822.10		0.00	0.00		10,822.10
11516-2700-0000000	Vestuario Blancos, Prendas ..	10,822.10		0.00	0.00		10,822.10
11516-2720-0000000	Prendas de seguridad y prot..	10,822.10		0.00	0.00		10,822.10
11516-2721-0000000	Prendas de seguridad y prot..	10,822.10		0.00	0.00		10,822.10
11518-0000-0000000	Herramientas, Refacciones y ..	4,418,531.16		2,485,900.29	952,321.97		5,952,109.48
11518-2900-0000000	Herramientas, Refacciones y ..	4,418,531.16		2,485,900.29	952,321.97		5,952,109.48
11518-2910-0000000	Herramientas menores	196,242.56		30,815.44	3,495.51		223,562.49
11518-2911-0000000	Herramientas menores	196,242.56		30,815.44	3,495.51		223,562.49
11518-2960-0000000	Refac y acces menores de e..	4,221,870.49		2,455,084.85	948,826.46		5,728,128.88
11518-2961-0000000	Refac y acces menores de e..	4,221,870.49		2,455,084.85	948,826.46		5,728,128.88
11518-2970-0000000	Refacciones y accesorios me..	418.11		0.00	0.00		418.11
11518-2971-0000000	Refacciones y accesorios me..	418.11		0.00	0.00		418.11
11519-0000-0000000	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00		-3,900,648.01
11519-0000-0000001	Almacen - Diferencia por Acl..	-3,900,648.01		0.00	0.00		-3,900,648.01
11900-0000-0000000	OTROS ACTIVOS CIRCUL..	247,743.02		0.00	0.00		247,743.02
11910-0000-0000000	Valores en Garantía	247,743.02		0.00	0.00		247,743.02
11910-0000-0000001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00		3,000.00
11910-0000-0000002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00		5,000.00
11910-0000-0000003	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00		3,000.00
11910-0000-0000004	LETICIA TELLEZ	2,000.00		0.00	0.00		2,000.00
11910-0000-0000005	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00		2,200.00
11910-0000-0000006	TERMINAL RUTA 300	2,600.00		0.00	0.00		2,600.00
11910-0000-0000007	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00		2,574.00
11910-0000-0000008	JORGE FERNANDEZ	100.00		0.00	0.00		100.00
11910-0000-0000009	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00		3,300.00
11910-0000-0000010	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00		2,574.16
11910-0000-0000011	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00		3,600.00
11910-0000-0000012	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00		5,000.00
11910-0000-0000013	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00		600.00
11910-0000-0000014	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00		4,500.00
11910-0000-0000015	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00		3,795.00
11910-0000-0000016	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00		4,000.00
11910-0000-0000017	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00		5,000.00
11910-0000-0000018	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00		138,849.86
11910-0000-0000019	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00		51,050.00
11910-0000-0000020	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00		5,000.00
12000-0000-0000000	ACTIVO NO CIRCULANTE	64,469,041.05		35,187.73	2,102,497.97		62,401,730.81
12300-0000-0000000	Bienes Inmuebles, Infraest..	3,255,745.79		0.00	0.00		3,255,745.79
12330-0000-0000000	Edificios no Habitacionales	3,255,745.79		0.00	0.00		3,255,745.79
12330-0000-0000001	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00		269,180.00
12330-0000-0000002	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00		661,139.79
12330-0000-0000003	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00		60,446.59
12330-0000-0000004	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00		2,147,980.91
12330-0000-0000005	ARCHIVO GENERAL	60,631.71		0.00	0.00		60,631.71
12330-0000-0000006	VIDEO SALA	56,366.79		0.00	0.00		56,366.79
12400-0000-0000000	Bienes Muebles	2,476,582.08		0.00	31,589.73		2,444,992.35
12410-0000-0000000	Mobiliario y Equipo de Admin..	779,046.97		0.00	31,589.73		747,457.24
12411-0000-0000000	Muebles de Oficina y Estante..	469,561.41		0.00	6,041.00		463,520.41
12411-5110-0000000	Muebles de oficina y estanter..	469,561.41		0.00	6,041.00		463,520.41
12411-5110-0000001	RELOJES CHECADORES D..	1.00		0.00	0.00		1.00
12411-5110-0000002	RECURSOS HUMANOS	2.00		0.00	0.00		2.00
12411-5110-0000003	INGRESOS	1.00		0.00	0.00		1.00
12411-5110-0000004	PLANEACION Y PROYECT..	1.00		0.00	0.00		1.00
12411-5110-0000005	TRAFICO DIESEL	1.00		0.00	0.00		1.00
12411-5110-0000006	SUBROGADO	4.00		0.00	0.00		4.00
12411-5110-0000007	DIRECCION	3.00		0.00	0.00		3.00
12411-5110-0000008	ALMACEN D-3	1.00		0.00	0.00		1.00
12411-5110-0000009	ALMACEN D-4	1.00		0.00	0.00		1.00
12411-5110-0000010	MANTENIMIENTO	1.00		0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12411-5110-0000011	LINEAS ELEVADAS		1.00	0.00	0.00		1.00
12411-5110-0000012	ALMACEN DE PAPELERIA		1.00	0.00	0.00		1.00
12411-5110-0000013	INFORMATICA		1.00	0.00	0.00		1.00
12411-5110-0000014	VARIOS		1.00	0.00	0.00		1.00
12411-5110-0000015	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
12411-5110-0000016	JURIDICO		1.00	0.00	0.00		1.00
12411-5110-0000017	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
12411-5110-0000018	VIGILANCIA		1.00	0.00	0.00		1.00
12411-5110-0000019	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
12411-5110-0000020	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
12411-5110-0000021	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
12411-5110-0000022	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
12411-5110-0000023	AUTLAN JALISCO		1.00	0.00	0.00		1.00
12411-5110-0000024	MOBILIARIO Y EQUIPO VA..		1,257.00	0.00	0.00		1,257.00
12411-5110-0000025	FAX HP MOD 1040 N/S CN4..		1.00	0.00	0.00		1.00
12411-5110-0000026	ASPIRADORA KOBLENZ M..		1.00	0.00	0.00		1.00
12411-5110-0000027	SILLA OPERATIVA NEUMA..		1.00	0.00	0.00		1.00
12411-5110-0000028	CAMARA KODAK DIGITAL ..		1,437.00	0.00	1,436.00		1.00
12411-5110-0000029	SILLA GER S/B (MIRAVALL..		430.00	0.00	429.00		1.00
12411-5110-0000030	SILLA GER S/B (TUZANIA I..		430.00	0.00	429.00		1.00
12411-5110-0000031	FAX CANON LASER L80 6 ..		3,220.00	0.00	3,219.00		1.00
12411-5110-0000032	COMPO MUEBLE PEQUE G..		529.00	0.00	528.00		1.00
12411-5110-0000033	TECNICAS DE EVALUACIO..		4,289.50	0.00	0.00		4,289.50
12411-5110-0000034	'02 ANAQUELES PTO VALL..		1,092.50	0.00	0.00		1,092.50
12411-5110-0000035	'06 ANAQUELES DE 8 Y 9 C..		6,482.55	0.00	0.00		6,482.55
12411-5110-0000036	'163KG DE GONDOLA USA..		2,249.40	0.00	0.00		2,249.40
12411-5110-0000037	'03 ANAQUELES 8 CHAROL..		3,731.52	0.00	0.00		3,731.52
12411-5110-0000038	ASPIRADORA ROBOT C/D..		13,805.00	0.00	0.00		13,805.00
12411-5110-0000039	MICROGRABADORA SONY..		1,349.00	0.00	0.00		1,349.00
12411-5110-0000040	SILLON EJECUTIVO PIEL N..		2,873.85	0.00	0.00		2,873.85
12411-5110-0000041	CAMARA DIGITAL CANNO..		3,918.00	0.00	0.00		3,918.00
12411-5110-0000042	MULTIFUNCIONAL BROTH..		1,799.00	0.00	0.00		1,799.00
12411-5110-0000043	CAMARA DIGITAL KODAK ..		9,435.11	0.00	0.00		9,435.11
12411-5110-0000044	'9 ESTACIONES OPERATIV..		75,192.75	0.00	0.00		75,192.75
12411-5110-0000045	FAX HP 1040 (ADQUISICIO..		1,345.50	0.00	0.00		1,345.50
12411-5110-0000046	'10 ANAQUELES P/ARCHIV..		7,258.85	0.00	0.00		7,258.85
12411-5110-0000047	BAFLE 1200 WATTS DE 12"..		4,174.50	0.00	0.00		4,174.50
12411-5110-0000048	RELOJ CHECADOR SEM M..		1,840.00	0.00	0.00		1,840.00
12411-5110-0000049	ENMICADORA 4MASTER D..		3,888.15	0.00	0.00		3,888.15
12411-5110-0000050	CAMARA DIGITAL S303557..		5,250.00	0.00	0.00		5,250.00
12411-5110-0000051	'2 RELOJ CHECADOR DIGI..		14,877.00	0.00	0.00		14,877.00
12411-5110-0000052	SALA 321 (F 21135 EL CHA..		7,150.00	0.00	0.00		7,150.00
12411-5110-0000053	AIRE ACONDICIONADO MI..		6,819.73	0.00	0.00		6,819.73
12411-5110-0000054	P6392/3/4 AIRE ACONDICI..		126,476.00	0.00	0.00		126,476.00
12411-5110-0000055	SGR0014 MUEBLE P/COCI..		11,321.01	0.00	0.00		11,321.01
12411-5110-0000056	(RH0064) ENFRIADOR DE ..		2,773.91	0.00	0.00		2,773.91
12411-5110-0000057	GFT0073 TURNOMATIC (F1..		2,726.00	0.00	0.00		2,726.00
12411-5110-0000058	RH0220 AIRE ACONDICION..		7,310.32	0.00	0.00		7,310.32
12411-5110-0000059	RH0221 RELOJ CHECADO..		4,474.24	0.00	0.00		4,474.24
12411-5110-0000060	CON049 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
12411-5110-0000061	GJ0009 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
12411-5110-0000062	RH0221 RELOJ CHECADO..		6,459.00	0.00	0.00		6,459.00
12411-5110-0000063	DG-0076 AIRE ACONDICIO..		8,906.48	0.00	0.00		8,906.48
12411-5110-0000064	GJ-0038 AIRE ACONDICIO..		19,707.81	0.00	0.00		19,707.81
12411-5110-0000065	GJ-variantes 6 ARCHIVEROS (..		15,481.36	0.00	0.00		15,481.36
12411-5110-0000066	RH064/026 2 ENFRIADORE..		4,633.90	0.00	0.00		4,633.90
12411-5110-0000067	ING092/103 8 ARCHIVERO..		37,440.16	0.00	0.00		37,440.16
12411-5110-0000068	PAT-PV0075 1 FAX BROTH..		3,773.48	0.00	0.00		3,773.48
12411-5110-0000069	RH0151 Y 0152 2 RELOGE..		7,192.00	0.00	0.00		7,192.00
12411-5110-0000070	AIRE ACONDICIONADO TIP..		11,490.00	0.00	0.00		11,490.00
12411-5110-0000071	RELOJ CHECADOR DE HU..		2,690.01	0.00	0.00		2,690.01
12411-5110-0000072	ARCHIVERO VERTICAL 4 G..		4,988.00	0.00	0.00		4,988.00
12413-0000-0000000	Equipo de Computo y de Tec..		309,485.56	0.00	25,548.73		283,936.83
12413-5100-0000000	Equipo de cómputo y de tecn..		309,485.56	0.00	25,548.73		283,936.83
12413-5150-0000000	Equipo de cómputo y de tecn..		309,485.56	0.00	25,548.73		283,936.83
12413-5150-0000001	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00
12413-5150-0000002	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-00000035	EQuipo BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
12413-5150-00000040	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
12413-5150-00000051	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
12413-5150-00000061	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
12413-5150-00000071	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
12413-5150-00000081	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
12413-5150-00000092	EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
12413-5150-00000101	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
12413-5150-00000111	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00
12413-5150-00000121	P 5300 CP PORTATIL SON..		1.00	0.00	0.00		1.00
12413-5150-00000132	IMPRESORA HP LASER J..		1.00	0.00	0.00		1.00
12413-5150-00000144	COMPUTADORAS DELL I..		1.00	0.00	0.00		1.00
12413-5150-00000151	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
12413-5150-00000166	EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
12413-5150-00000171	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
12413-5150-00000181	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
12413-5150-00000193	IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
12413-5150-00000201	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
12413-5150-00000214	EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
12413-5150-00000221	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
12413-5150-00000231	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
12413-5150-00000241	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
12413-5150-00000251	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
12413-5150-00000262	EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
12413-5150-00000273	IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
12413-5150-00000281	IMPRESORA LASERJET C..		1.00	0.00	0.00		1.00
12413-5150-00000292	NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
12413-5150-00000301	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
12413-5150-00000311	PROY SONI CW125 LAP TO..		1.00	0.00	0.00		1.00
12413-5150-00000321	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
12413-5150-00000331	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
12413-5150-00000341	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
12413-5150-00000353	COMPUTADORA LANIX ..		1.00	0.00	0.00		1.00
12413-5150-00000363	LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
12413-5150-00000371	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
12413-5150-00000388	PC DE ESCRITORIO LAN..		1.00	0.00	0.00		1.00
12413-5150-00000393	COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
12413-5150-00000401	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
12413-5150-00000411	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
12413-5150-00000423	PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
12413-5150-00000433	IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
12413-5150-00000441	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
12413-5150-00000451	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
12413-5150-00000461	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
12413-5150-00000471	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
12413-5150-00000481	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
12413-5150-00000491	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
12413-5150-00000501	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
12413-5150-00000513	CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
12413-5150-00000521	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
12413-5150-00000531	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
12413-5150-00000541	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
12413-5150-00000551	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
12413-5150-00000561	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
12413-5150-00000571	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
12413-5150-00000581	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
12413-5150-00000591	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
12413-5150-00000601	P6509/13 CP THINKCENTR..		1.00	0.00	0.00		1.00
12413-5150-00000611	P6501/8 2 CP HP COMPAQ ..		1.01	0.00	0.00		1.01
12413-5150-00000621	P6516/7 2 CP THINKCENTR..		1.00	0.00	0.00		1.00
12413-5150-00000631	P6515 IMPRESORA HPLAS..		1.00	0.00	0.00		1.00
12413-5150-00000641	P4002 IPHONE 4 16GB (F 4..		1.01	0.00	0.00		1.01
12413-5150-00000651	P4010 IMPRESORA LASEJ..		1.00	0.00	0.00		1.00
12413-5150-00000661	P6514 IMPRESORA HP P20..		1.00	0.00	0.00		1.00
12413-5150-00000671	P6504 TABLETA ELECTRO..		1.00	0.00	0.00		1.00
12413-5150-00000681	6544-6566 2 IMPRESORA E..		1.00	0.00	0.00		1.00
12413-5150-00000691	P6494 IMPRESORA EPSON..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-5150-0000070P6570	COMPUTADORA ES..		1.00	0.00	0.00		1.00
12413-5150-0000071P6298	VIDEOPROYECTOR ..	7,747.64		0.00	7,746.64		1.00
12413-5150-0000072'6459	IMPRESORA HP LAS..	2,894.46		0.00	2,893.46		1.00
12413-5150-0000073'6424	PISTOLA DE CALOR (..	3,336.15		0.00	3,335.15		1.00
12413-5150-0000074'6	MONITORES DEPTO. CO..	11,574.48		0.00	11,573.48		1.00
12413-5150-0000075P6459	IMPRESORA DE GA..	8,051.56		0.00	0.00		8,051.56
12413-5150-0000076P6630	SWICTH 50 PUERTO..	15,694.80		0.00	0.00		15,694.80
12413-5150-0000077P6622	CAMARA DIGITAL (F..	2,447.00		0.00	0.00		2,447.00
12413-5150-0000078P6631	SWITCH 16 PUERTO..	2,633.20		0.00	0.00		2,633.20
12413-5150-0000079'6632 Y 6633	2 IMPRESORA..	20,750.08		0.00	0.00		20,750.08
12413-5150-0000080P/6649	IMPRESORA HP LA..	5,873.08		0.00	0.00		5,873.08
12413-5150-0000081P-6650 A 6659	2 EQUIPOS ..	17,979.81		0.00	0.00		17,979.81
12413-5150-0000082PAT-6662	IMPRESORA HP2..	4,983.36		0.00	0.00		4,983.36
12413-5150-0000083P-6186,87,88,89	EQUIPO D..	11,899.28		0.00	0.00		11,899.28
12413-5150-0000084P-6151,52,53,54,55	EQ. CO..	10,770.60		0.00	0.00		10,770.60
12413-5150-0000085P-6707	IMPRESORA BADG..	15,109.97		0.00	0.00		15,109.97
12413-5150-0000086CAMARA	DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
12413-5150-0000087CAMARA	DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
12413-5150-0000088TV E-LED	TOSHIBA 50L240..	8,932.00		0.00	0.00		8,932.00
12413-5150-0000089RDO.6666	LAPTOP HP 14"-..	7,279.00		0.00	0.00		7,279.00
12413-5150-0000090'10	MONITOR SAMSUNG 27..	34,730.40		0.00	0.00		34,730.40
12413-5150-0000091CPU	PROCESADOR INTER..	6,355.64		0.00	0.00		6,355.64
12413-5150-0000092APC SMART	AS1440213889..	7,528.40		0.00	0.00		7,528.40
12413-5150-0000093CPU	PARA AREA DE RECA..	6,391.60		0.00	0.00		6,391.60
12413-5150-0000094CPU	MONITOREO BEA RG..	8,715.08		0.00	0.00		8,715.08
12413-5150-0000095MONITOREO	BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
12413-5150-0000096MONITOREO	BEZ RESGUA..	8,715.08		0.00	0.00		8,715.08
12413-5150-0000097MONITOREO	BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
12413-5150-0000098MONITORES	BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
12413-5150-0000099KIT	EQUIPO DE COMPUTO..	8,120.00		0.00	0.00		8,120.00
12413-5150-0000100LAPTOP	PARA CONTABILI..	13,025.64		0.00	0.00		13,025.64
12413-5150-0000101R/6793	LAPTOP 8 GB RAM ..	13,106.84		0.00	0.00		13,106.84
12413-5150-0000102IMPRESORA	FX-890 (SERI..	6,692.04		0.00	0.00		6,692.04
12413-5150-0000103IMPRESORA	FX-890 SER N..	6,692.04		0.00	0.00		6,692.04
12440-0000-0000000	Equipo de Transporte	1,568,018.83		0.00	0.00		1,568,018.83
12441-0000-0000000	Automóviles y Equipo Terres..	1,568,018.83		0.00	0.00		1,568,018.83
12441-5400-0000000	Vehículos y Equipo de Trans..	1,568,018.83		0.00	0.00		1,568,018.83
12441-5410-0000000	Vehículos y equipo terrestre	1,568,018.83		0.00	0.00		1,568,018.83
12441-5411-0000000	Vehículos y equipo terrestres..	1,568,018.83		0.00	0.00		1,568,018.83
12441-5411-0100000	Equipo de Transporte - DIES..	900,499.86		0.00	0.00		900,499.86
12441-5411-0100001U-2100	S-3MBAA2DM69M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100002U-2102	S-3MBAA2DM09M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100003U-2105	S-3MBAA2DM49M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100004U-2109	S-3MBAA2DM69M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100005U-2110	S 3MBAA2DM49M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100006U-2113	S 3MBAA2DM49M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100007U-2117	S 3MBAA2DM39M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100008U-2118	S 3MBAA2DM09M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100009U-2119	S 3MBAA2DM79M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100010U-2120	S 3MBAA2DM79M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100011U-2121	S 3MBAA2DM19M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100012U-2122	S 3MBAA2DM19M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100013U-2126	S 3MBAA2DM89M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100014U-2127	S 3MBAA2DM19M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100015U-2128	S 3MBAA2DM59M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100016U-2131	S 3MBAA2DM79M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100017U-2132	S 3MBAA2DM49M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100018U-2134	S 3MBAA2DM29M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100019U-2135	S 3MBAA2DMX9M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100020U-2138	S 3MBAA2DM99M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100021U-2139	S 3MBAA2DM09M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100022U-2140	S 3MBAA2DM99M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100023U-2141	S 3MBAA2DM69M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100024U-2143	S 3MBAA2DM19M0..	14,991.64		0.00	0.00		14,991.64
12441-5411-0100025U-2145	S 3MBAA2DM59M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100026U-2146	S 3MBAA2DM79M0..	15,271.11		0.00	0.00		15,271.11
12441-5411-0100027U-2147	S 3MBAA2DM99M0..	15,271.11		0.00	0.00		15,271.11

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
12441-5411-0100028U-2148	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100029U-2150	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100030U-2151	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100031U-2152	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100032U-2154	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100033U-2155	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100034U-2157	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100035U-2158	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100036U-2159	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100037U-2160	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100038U-2161	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100039U-2163	S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100040U-2165	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100041U-2166	S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100042U-2168	S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100043U-2170	S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100044U-2173	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100045U-2177	S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100046U-2178	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100047U-2179	S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100048U-2180	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100049U-2181	S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100050U-2182	S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100051U-2183	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100052U-2191	S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100053U-2193	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100054U-2195	S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100055U-2196	S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100056U-2197	S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
12441-5411-0100057U-2198	S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
12441-5411-0100058U-2199	S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
12441-5411-0100059NE 2200	NIV 3ADBxBJN2A..		1.00	0.00	0.00		1.00
12441-5411-0100060UNIDAD:5064	SERIE:259-225		1.00	0.00	0.00		1.00
12441-5411-0100061SERIE: 6025660	C4 U-6005		1.00	0.00	0.00		1.00
12441-5411-0100062SERIE: RE 39530	00246 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100063SERIE: RE 39530	00242 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100064SERIE: RE 39530	00260 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100065SERIE: RE 39530	00296 U-6..		1.00	0.00	0.00		1.00
12441-5411-0100066U-9901	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100067U-9902	S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
12441-5411-0100068U-9903	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100069U-9904	S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100070U-9905	S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
12441-5411-0100071U-9906	S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100072U-9907	S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100073U-9908	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100074U-9909	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100075U-9910	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100076U-9911	S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100077U-9912	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100078U-9913	S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100079U-9914	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100080U-9915	S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100081U-9916	S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100082U-9917	S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
12441-5411-0100083U-9918	S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100084U-9919	S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
12441-5411-0100085U-9920	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100086U-9921	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100087U-9922	S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
12441-5411-0100088U-9923	S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
12441-5411-0100089U-9924	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100090U-9925	S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
12441-5411-0100091U-9926	S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
12441-5411-0100092U-9927	S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
12441-5411-0100093U-9928	S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
12441-5411-0100094U-9929	S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100095U-9930	S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100096U-9931	S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
12441-5411-0100097U-9932	S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
12441-5411-0100098U-9933	S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
12441-5411-0100099U-9934	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100100U-9935	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100101U-9936	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100102U-9937	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100103U-9938	3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
12441-5411-0100104U-9939	3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
12441-5411-0100105U-9940	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100106U-9941	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100107U-9942	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100108U-9943	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100109U-9944	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100110U-9945	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100111U-9946	3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
12441-5411-0100112U-9947	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100113U-9948	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100114U-9949	3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
12441-5411-0100115U-9950	3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
12441-5411-0100116U-9951	3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
12441-5411-0100117U-9952	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100118U-9953	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100119U-9954	3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
12441-5411-0100120U-9955	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100121U-9956	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100122U-9957	3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
12441-5411-0100123U-9958	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100124U-9959	3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
12441-5411-0100125U-9960	3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
12441-5411-0100126U-9961	3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
12441-5411-0100127'3HVBPAAM3WG105473 U-..			1.00	0.00	0.00		1.00
12441-5411-0100128'3HVBPAAM2WG105450 U-..			1.00	0.00	0.00		1.00
12441-5411-0100129'3HVBPAAM1WG105472 U-..			1.00	0.00	0.00		1.00
12441-5411-0100130'3HVBPAAM2WG105464 U-..			1.00	0.00	0.00		1.00
12441-5411-0100131'3HVBPAAM5WG105460 U-..			1.00	0.00	0.00		1.00
12441-5411-0100132'3HVBPAAM1WG105732 U-..			1.00	0.00	0.00		1.00
12441-5411-0100133'3HVBPAAM0WG105740 U-..			1.00	0.00	0.00		1.00
12441-5411-0100134'3HVBPAAM0WG105446 U-..			1.00	0.00	0.00		1.00
12441-5411-0100135'3HVBPAAM1WG105455 U-..			1.00	0.00	0.00		1.00
12441-5411-0100136'3HVBPAAM4WG105403 U-..			1.00	0.00	0.00		1.00
12441-5411-0100137'3HVBPAAM5WG105765 U-..			1.00	0.00	0.00		1.00
12441-5411-0100138'3HVBPAAM8WG105503 U-..			1.00	0.00	0.00		1.00
12441-5411-0100139'3HVBPAAM8WG105498 U-..			1.00	0.00	0.00		1.00
12441-5411-0100140U-9975	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100141U-9976	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100142U-9977	3HVBPAANXWG10..		1.00	0.00	0.00		1.00
12441-5411-0100143U-9978	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100144U-9979	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100145U-9980	3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
12441-5411-0100146U-9981	3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
12441-5411-0100147U-9982	3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
12441-5411-0100148U-9983	3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
12441-5411-0100149U-9984	3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
12441-5411-0100150U-9985	3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
12441-5411-0100151U-9986	3HVBPAANXXN121..		1.00	0.00	0.00		1.00
12441-5411-0100152U-9987	3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
12441-5411-0100153U-9988	3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
12441-5411-0100154U-9989	3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
12441-5411-0100155U-9990	3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
12441-5411-0100156EQUIPO DE TRANSP. DIES..		40.00		0.00	0.00		40.00
12441-5411-0100157RAMPA P/USUARIOS CON ..		4.01		0.00	0.00		4.01
12441-5411-0100158CAJAS DE SEGURIDAD		1.00		0.00	0.00		1.00
12441-5411-0100159ASIENTOS TEJIDOS P/OPE..		1.00		0.00	0.00		1.00
12441-5411-0100160CABINA DODGE 1981 P/MO..		1.00		0.00	0.00		1.00
12441-5411-0100161REMOLQUE DE CAJA ABIE..		1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0100162	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100163	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100164	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100165	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100166	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100167	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100168	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100169	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100170	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100171	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100172	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100173	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100174	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100175	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100176	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100177	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100178	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100179	UNIDAD: 2019 SERIE: 3HVB..		1.00	0.00	0.00		1.00
12441-5411-0100180	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100181	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100182	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100183	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100184	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100185	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100186	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100187	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100188	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100189	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100190	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100191	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100192	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100193	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100194	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100195	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100196	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100197	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100198	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100199	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0100200	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
12441-5411-0200000	Equipo de Transporte - Admi..		8.00	0.00	0.00		8.00
12441-5411-0200001	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
12441-5411-0200002	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
12441-5411-0200003	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
12441-5411-0200004	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
12441-5411-0200005	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
12441-5411-0200006	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200007	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
12441-5411-0200008	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
12441-5411-0300000	Equipo de Transporte - Eléct..	667,510.97		0.00	0.00	667,510.97	
12441-5411-0300001	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
12441-5411-0300002	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300003	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300004	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300005	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300006	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300007	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300008	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300009	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300010	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
12441-5411-0300011	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300012	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300013	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300014	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300015	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300016	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300017	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300018	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-5411-0300019	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300020	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300021	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300022	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300023	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300024	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300025	UNIDAD:1160 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300026	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300027	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300028	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300029	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300030	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300031	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300032	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300033	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300034	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300035	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300036	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300037	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300038	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300039	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300040	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300041	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
12441-5411-0300042	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300043	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300044	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300045	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300046	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300047	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300048	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300049	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300050	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300051	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300052	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300053	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300054	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300055	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300056	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300057	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300058	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300059	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300060	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
12441-5411-0300061	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
12441-5411-0300062	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
12441-5411-0300063	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300064	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300065	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300066	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300067	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300068	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300069	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300070	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
12441-5411-0300071	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
12460-0000-0000000	Maquinaria, Otros Equipos y ..	129,516.28		0.00	0.00	129,516.28	
12465-0000-0000000	Equipo de Comunicación y T..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000000	Equipo de cómputo y de tecn..	41,994.19		0.00	0.00	41,994.19	
12465-5651-0000001	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
12465-5651-0000002	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
12465-5651-0000003	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
12465-5651-0000004	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
12465-5651-0000005	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
12465-5651-0000006	RADIO PORTATIL MOTOR..		1.00	0.00	0.00		1.00
12465-5651-0000007	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00	3,189.00	
12465-5651-0000008	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00	5,491.25	
12465-5651-0000009	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00	3,071.75	
12465-5651-0000010	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00	2,699.10	
12465-5651-0000011	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00	2,699.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12465-5651-0000012CM003 RADIO MOTOROLA ..		2,200.00		0.00	0.00	2,200.00	
12465-5651-0000013BLACKBERRY LTE Z30 NE..		10,649.00		0.00	0.00	10,649.00	
12465-5651-0000014IPHONE 6 16 GB (DIRECTO..		11,988.99		0.00	0.00	11,988.99	
12467-0000-0000000Herramientas y Máquinas-He..		87,522.09		0.00	0.00	87,522.09	
12467-5600-0000000Maquinaria, Otros Equipos y ..		87,522.09		0.00	0.00	87,522.09	
12467-5690-0000000Otros Equipos		87,522.09		0.00	0.00	87,522.09	
12467-5691-0000000Equipo para semaforización		87,522.09		0.00	0.00	87,522.09	
12467-5691-0000001HERRAMIENTAS		1.00		0.00	0.00	1.00	
12467-5691-0000002HERRAMIENTAS LINEAS E..		1.00		0.00	0.00	1.00	
12467-5691-0000003HERRAMIENTAS SITRA		1.00		0.00	0.00	1.00	
12467-5691-0000004VARIOS		1.00		0.00	0.00	1.00	
12467-5691-0000005MATRACA DE PALANCA 75..		1.00		0.00	0.00	1.00	
12467-5691-0000006MOTOSIERRA HUSQVARN..		1.00		0.00	0.00	1.00	
12467-5691-0000007HIDROLAVADORA MOTOR ..		1.00		0.00	0.00	1.00	
12467-5691-0000008CARGADOR DE BATERIA 6..		1.00		0.00	0.00	1.00	
12467-5691-0000009ESMERILADORA SKIL		1.00		0.00	0.00	1.00	
12467-5691-0000010CARGADOR DE BATERIAS ..		1.00		0.00	0.00	1.00	
12467-5691-0000011MOTOSIERRA HUSVARNA ..		1.00		0.00	0.00	1.00	
12467-5691-0000012EQUIPO DE SOLDAR (F232..		1.00		0.00	0.00	1.00	
12467-5691-0000013CAJA DE 255 PZAS CRAFT..		1.00		0.00	0.00	1.00	
12467-5691-0000014MOTO SIERRA (F309 SKOG)		1.00		0.00	0.00	1.00	
12467-5691-0000015TARRAJA P/TUBO (F9552 ..		1.00		0.00	0.00	1.00	
12467-5691-0000016HIDROLAVADORA ELECTR..		1.00		0.00	0.00	1.00	
12467-5691-0000017P4603 PISTOLA NEUMATIC..		1.00		0.00	0.00	1.00	
12467-5691-0000018P4601/2 HIDROLAVADORA..		1.00		0.00	0.00	1.00	
12467-5691-0000019P4605 BOMBA NEUMATICA..		1.00		0.00	0.00	1.00	
12467-5691-0000020P4605/6 2 TALADROS INAL..		1.00		0.00	0.00	1.00	
12467-5691-0000021P4607 PRENSA PRESICIO..		1.00		0.00	0.00	1.00	
12467-5691-0000022P4608 EQ. P/SOLDAR Y CO..		1.00		0.00	0.00	1.00	
12467-5691-0000023P4609 ESMERIL DE BANC..		1.00		0.00	0.00	1.00	
12467-5691-0000024P4610/1 2 MOTOSIERRAS ..		1.00		0.00	0.00	1.00	
12467-5691-00000254608/9/12/3/4PISTOLA,PRO..		1.00		0.00	0.00	1.00	
12467-5691-0000026ROTOMARTILLO 1/2 20 VO..		2,915.19		0.00	0.00	2,915.19	
12467-5691-0000027LINEA ELEVADA		4.00		0.00	0.00	4.00	
12467-5691-0000028PLANTA DE LUZ COLEMAN		1.00		0.00	0.00	1.00	
12467-5691-0000029REVLVEDORA DE CONCR..		1.00		0.00	0.00	1.00	
12467-5691-0000030TDS210/ OSCILOSCOPIO D..		1.00		0.00	0.00	1.00	
12467-5691-0000031TX1 MULTIMETRO DIGITAL		1.00		0.00	0.00	1.00	
12467-5691-0000032COLADO DE POSTES DEL ..		12,788.00		0.00	0.00	12,788.00	
12467-5691-0000033CONCRETO D LINEA OBRA..		22,148.08		0.00	0.00	22,148.08	
12467-5691-0000034LINEA ELEV OBRA ABUND..		49,631.82		0.00	0.00	49,631.82	
12467-5691-0000035MEZQUITAN		1.00		0.00	0.00	1.00	
12467-5691-0000036JUAREZ 1		1.00		0.00	0.00	1.00	
12467-5691-0000037COLON		1.00		0.00	0.00	1.00	
12467-5691-0000038UNIDAD LOPEZ MATEOS		1.00		0.00	0.00	1.00	
12467-5691-0000039WASHINGTON		1.00		0.00	0.00	1.00	
12467-5691-0000040TRANSFORMADORES DE ..		1.00		0.00	0.00	1.00	
12500-0000-0000000 Activos Intangibles		9,934.60		0.00	3,598.00	6,336.60	
12510-0000-0000000 Software		9,934.60		0.00	3,598.00	6,336.60	
12510-0000-0000001 SOWFARE CONTABILIDAD		1.00		0.00	0.00	1.00	
12510-0000-0000002 LICENCIA KASPERSKY		6,334.60		0.00	0.00	6,334.60	
12510-0000-0000003 OFFICE 2010 HOGAR/NEG..		3,599.00		0.00	3,598.00	1.00	
12600-0000-0000000 Depreciacion, Deterioro y ..		38,228,741.42		35,187.73	2,067,310.24	40,260,863.93	
12610-0000-0000000 Depreciación Acumulada de ..		1,056,108.11		0.00	13,565.60	1,069,673.71	
12610-0000-0000001 AMORTIZ.MEJORAS TERR..		774,569.09		0.00	10,567.21	785,136.30	
12610-0000-0000002 AMORT. MEJORAS TERR. ..		281,539.02		0.00	2,998.39	284,537.41	
12630-0000-0000000 Depreciación Acumulada de ..		37,162,996.60		31,589.73	2,053,586.30	39,184,993.17	
12630-0000-0000001 DEPR.MOBILIARIO Y EQUI..		240,004.08		4,605.00	3,832.34	239,231.42	
12630-0000-0000002 DEP. MOBILIARIO Y EQUIP..		7,582.30		1,436.00	19.65	6,165.95	
12630-0000-0000003 DEPREC.EQUIPO COMPUT..		154,075.20		25,548.73	7,250.31	135,776.78	
12630-0000-0000004 DEP. EQUIPO DE COMPUT..		5.00		0.00	0.00	5.00	
12630-0000-0000005 DEPR.ACUM.EQUIPO.TRA..		155,736.06		0.00	2,781.00	158,517.06	
12630-0000-0000006 DEPREC.ACUMULADA HE..		854.00		0.00	85.03	939.03	
12630-0000-0000007 DEPREC.ACUM.EQUIPO.LI..		62,020.43		0.00	704.73	62,725.16	
12630-0000-0000008 DEPREC.ACUM.DE SUBES..		5.10		0.00	0.00	5.10	
12630-0000-0000009 DEPRECIACION ACUM. DE..		12,171.04		0.00	249.99	12,421.03	
12630-0000-0000010 DEPRECIACION UNIDADE..		-0.36		0.00	0.00	-0.36	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12630-0000-0000011	DEPRECIACION U-2198/9		718,033.84	0.00	18,756.58		736,790.42
12630-0000-0000012	DEPRECIACION UNIDADE..		35,812,510.06	0.00	2,019,906.67		37,832,416.73
12630-0000-0000013	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
12650-0000-0000000	Amortización Acumulada de ..		9,636.71	3,598.00	158.34		6,197.05
12650-0000-0000001	AMORTIZACION ..		9,636.71	3,598.00	158.34		6,197.05
12900-0000-0000000	Otros Activos no Circulant..	96,955,520.00		0.00	0.00	96,955,520.00	
12920-0000-0000000	Bienes en Arrendamiento Fin..	96,955,520.00		0.00	0.00	96,955,520.00	
12920-0000-0000001	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000002	U.5002 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000003	U.5003 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000004	U.5004 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000005	U.5005 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000006	U.5006 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000007	U.5007 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000008	U.5008 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000009	U.5009 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000010	U.5010 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000011	U.5011 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000012	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000013	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000014	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000015	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000016	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000017	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000018	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000019	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000020	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000021	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000022	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000023	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000024	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000025	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000026	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000027	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000028	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000029	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000030	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000031	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000032	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000033	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000034	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000035	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000036	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000037	U.5037 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000038	U.5038 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000039	U.5039 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000040	U.5040 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000041	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000042	U.5042 SERIE 3HBAVSER1F..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000043	U.5043 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000044	U.5044 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000045	U-5045 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000046	U-5046 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000047	U-5047 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000048	U-5048 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000049	U-5049 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000050	U-5050 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000051	U-5051 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000052	U-5052 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000053	U-5053 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000054	U-5054 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000055	U-5055 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000056	U-5056 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000057	U-5057 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000058	U-5058 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000059	U-5059 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000060	U-5060 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12920-0000-0000061U- 5061 SERIE 3HBAVSER2..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000062U- 5062 SERIE 3HBAVSER..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000063U- 5063 SERIE 3HBAVSER0..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000064U- 5064 SERIE 3HBAVSER8..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000065U.5065 SERIE 3HBAVSER7..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000066U.5066 SERIE 3HBAVSER2..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000067U.5067 SERIE 3HBAVSER8..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000068U.5068 SERIE 3HBAVSER1..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000069U.5069 SERIE 3HBAVSER5..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000070U.5070 SERIE 3HBAVSER4..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000071U.5071 SERIE 3HBAVSER9..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000072U.5072 SERIE 3HBAVSER5..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000073U.5073 SERIE 3HBAVSER5..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000074U.5074 SERIE 3HBAVSER6..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000075U.5075 SERIE 3HBAVSER4..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000076U.5076 SERIE 3HBAVSERX..		1,197,944.00		0.00	0.00	1,197,944.00	
12920-0000-0000077U.5077 SERIE 3HBAVSER6..		1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000078U.5078 SERIE 3HBAVSER8..		1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000079U.5079 SERIE 3HBAVSER5..		1,337,944.00		0.00	0.00	1,337,944.00	
12920-0000-0000080U.5080 SERIE 3HBAVSER7..		1,337,944.00		0.00	0.00	1,337,944.00	
20000-0000-00000000PASIVO		495,336,297.75	185,213,160.48	188,406,626.23		498,529,763.50	
21000-0000-00000000PASIVO CIRCULANTE		19,850,258.90	14,725,717.08	48,364,883.10		53,489,424.92	
21100-0000-00000000Cuentas por Pagar a Corto ..		18,553,175.64	14,721,977.08	48,340,981.10		52,172,179.66	
21110-0000-00000000Servicios Personales por Pa..		-214,430.01	6,783,749.41	5,561,041.52		-1,437,137.90	
21110-0000-01000000Remuneraciones al Personal		979,712.65	4,793,201.41	4,159,490.43		346,001.67	
21110-0000-01000001Sueldo base Nómina Quince..		2,115,382.02	2,188,541.92	2,188,511.92		2,115,352.02	
21110-0000-01000002Sueldo base Nómina Semanal		644,128.35	2,604,659.49	1,970,978.51		10,447.37	
21110-0000-01000005Retroactivos		-1,626,560.38	0.00	0.00		-1,626,560.38	
21110-0000-01000006Vales		-153,237.34	0.00	0.00		-153,237.34	
21110-0000-02000000Seguridad Social		-1,194,142.66	1,990,548.00	1,401,551.09		-1,783,139.57	
21110-0000-02000001IMSS		-378,568.68	383,595.24	383,595.24		-378,568.68	
21110-0000-02000002Aportaciones Patronales (IP..		-791,533.48	1,505,094.96	916,098.05		-1,380,530.39	
21110-0000-02000003Aportaciones Patronales (SE..		-24,040.50	101,857.80	101,857.80		-24,040.50	
21120-0000-00000000Proveedores por Pagar a Co..		9,252,656.84	5,567,723.86	7,671,605.08		11,356,538.06	
21120-0000-00000001AUTOMOTRIZ ZERTUCHE ..		220.76	0.00	0.00		220.76	
21120-0000-00000002ACEROS AUTLAN S.A. C.V.		5,682.19	0.00	649.99		6,332.18	
21120-0000-00000003ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00	
21120-0000-00000004ALVAREZ AUTOMOTRIZ S...		-7,791.37	16,105.45	36,019.25		12,122.43	
21120-0000-00000007BALEROS, RETENES (APO..		-28,418.84	420.00	32,838.84		4,000.00	
21120-0000-00000008BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00	
21120-0000-00000009BECERRA GONZALEZ FRA..		0.00	1,856.00	1,856.00		0.00	
21120-0000-00000011COMERC.TURBOS Y REFA..		0.00	12,528.00	12,528.00		0.00	
21120-0000-00000012COMISION FED.DE ELECT..		-2,713.00	16,576.00	32,214.00		12,925.00	
21120-0000-00000013COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63	
21120-0000-00000014COMPANIA MEX TRAS VAL..		41,706.48	0.00	-8,532.73		33,173.75	
21120-0000-00000015COMETRA SERVICIOS INT..		5,007.43	0.00	-1,598.77		3,408.66	
21120-0000-00000016COMBU-EXPRESS, SA DE ..		2,860,749.74	0.00	0.00		2,860,749.74	
21120-0000-00000017CRECE COMPUTACION SA..		30,185.64	0.00	0.00		30,185.64	
21120-0000-00000018CORDERO ROBLES JOSE ..		2,669.02	0.00	553.00		3,222.02	
21120-0000-00000019CAMIONERA DE JALISCO, ..		-88,078.66	-125,736.38	0.00		37,657.72	
21120-0000-00000020CAMACHO GUERRERO OS..		10,277.60	0.00	0.00		10,277.60	
21120-0000-00000021CORTES MANUEL JOSE		16,713.98	0.00	0.00		16,713.98	
21120-0000-00000022COPIADORAS VAYVER, S...		21,459.75	19,932.96	7,394.77		8,921.56	
21120-0000-00000023COMERCIALIZADORA DIES..		-18,697.00	-23,928.60	12,354.00		17,585.60	
21120-0000-00000024CARGLAS DE MEXICO SA ..		4,700.00	0.00	0.00		4,700.00	
21120-0000-00000026COMPANIA INTERNACION..		239,126.74	0.00	0.00		239,126.74	
21120-0000-00000028CAMIONERA DE JALISCO, ..		117,095.60	350,697.78	136,166.60		-97,435.58	
21120-0000-00000030CHACON HERNANDEZ MIG..		290.00	0.00	0.00		290.00	
21120-0000-00000031CHAVEZ DUEÑAS ARMAN..		-4,286.20	2,961.48	15,031.28		7,783.60	
21120-0000-00000032DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92	
21120-0000-00000033DETROIT DIESEL ALLISON ..		51,747.78	65,603.87	0.00		-13,856.09	
21120-0000-00000034DIESEL GONDI S.A. DE C.V.		1,252.80	0.00	0.00		1,252.80	
21120-0000-00000035DAFCOM S.A. DE C.V.		8,319.13	0.00	0.00		8,319.13	
21120-0000-00000036DISTRIBUIDORA DE MATE..		11,060.60	0.00	3,818.72		14,879.32	
21120-0000-00000037DISTRIBUIDORA REALZA, ..		-46,941.84	13,218.20	79,237.74		19,077.70	
21120-0000-00000038DUEÑAS SANCHEZ ESPER..		4,358.12	0.00	0.00		4,358.12	
21120-0000-00000040DINA CAMIONES SA DE CV		-61,629.80	0.00	56,376.00		-5,253.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000041	DISTRIBUIDORA SAJOR S...	-17,829.20		0.00	55,789.04		37,959.84
21120-0000-0000042	ELEKTRON DEL BAJIO SA ..	9,854.67		0.00	0.00		9,854.67
21120-0000-0000043	ELECTRO PARTES GAVA	6,913.60		0.00	0.00		6,913.60
21120-0000-0000044	ENVASADORAS DE AGUA..	-481.00		0.00	481.00		0.00
21120-0000-0000045	ECM DIESEL SA DE CV	638.00		0.00	0.00		638.00
21120-0000-0000046	ENGINEERING DIESEL GR..	-348.00		0.00	0.00		-348.00
21120-0000-0000047	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00		26,680.00
21120-0000-0000048	ESTACION ARB S.A. DE C.V.	24,250.10		51,039.92	40,632.38		13,842.56
21120-0000-0000049	EÓLICA LOS ALTOS S.A.P.I..	17,095.47		17,095.47	18,745.99		18,745.99
21120-0000-0000050	FILTROS DE OCCIDENTE S..	-75,988.74		85,812.12	350,087.62		188,286.76
21120-0000-0000051	FRENO TAMBORES MONT..	0.00		80,072.25	108,492.25		28,420.00
21120-0000-0000052	FERREACEROS Y MATERI..	-33,045.56		27,935.20	66,345.94		5,365.18
21120-0000-0000053	FLORES GARCIA MARIA R..	1,469.04		0.00	0.00		1,469.04
21120-0000-0000054	FUEGO XTINTO S.A. DE C.V.	20,946.70		0.00	0.00		20,946.70
21120-0000-0000055	FRANCO RABAGO CESAR ..	-4,176.00		0.00	4,176.00		0.00
21120-0000-0000058	GASOLINERA ORO DE VAL..	-102,183.13		-102,183.13	0.00		0.00
21120-0000-0000060	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
21120-0000-0000062	GRUPO LOYGA, S.A. DE C...	-266,092.40		0.00	290,452.40		24,360.00
21120-0000-0000063	GRUPO FERRETERIA CAL..	24,424.16		0.00	0.00		24,424.16
21120-0000-0000064	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
21120-0000-0000065	GONZALEZ RODRIGUEZ A..	1,136.80		0.00	0.00		1,136.80
21120-0000-0000067	GUTIERREZ LARA ANTONIA	-112,232.22		139,622.24	374,770.48		122,916.02
21120-0000-0000069	HIDALGO VALDEZ ALEJAN..	63,538.00		25,000.00	0.00		38,538.00
21120-0000-0000070	HERNANDEZ MONRAZ JO..	425.00		0.00	0.00		425.00
21120-0000-0000072	HERNANDEZ CAMACHO MI..	20,300.00		0.00	0.00		20,300.00
21120-0000-0000073	INFRA S.A. DE C.V.	556.24		0.00	2,421.09		2,977.33
21120-0000-0000074	IDEAR ELECTRONICA, S.A...	635,860.29		0.00	10,514.72		646,375.01
21120-0000-0000075	ISD SOLUCIONES DE TIC S..	6,008.80		0.00	0.00		6,008.80
21120-0000-0000076	JAIME RAMOS GABRIEL A..	-1,074.82		-3,684.82	522.00		3,132.00
21120-0000-0000077	IBARRA DE LA TORRE JOS..	783.00		0.00	0.00		783.00
21120-0000-0000078	INNOVACION EN INFORMA..	3,050.80		43,120.68	43,120.68		3,050.80
21120-0000-0000079	JAUREGUI SANTILLAN LIZ..	0.00		567.98	677.98		110.00
21120-0000-0000080	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00		20,028.88
21120-0000-0000081	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00		19,488.00
21120-0000-0000084	LACAS Y ESMALTES ISRA..	148,009.93		16,941.87	11,548.96		142,617.02
21120-0000-0000085	LUBRICANTES BASICOS Y ..	103,928.60		73,928.60	0.00		30,000.00
21120-0000-0000087	LUBRICANTES UNIDOS DE..	239,859.37		-50,000.00	0.00		289,859.37
21120-0000-0000088	LOPEZ HERNANDEZ JOSE ..	-30,276.00		-33,988.00	0.00		3,712.00
21120-0000-0000089	LABRADOR GUZMAN LOU..	-119,629.64		116,052.20	422,817.68		187,135.84
21120-0000-0000090	LEON ESPINOZA JOSE DE ..	-15,417.55		3,491.60	29,528.95		10,619.80
21120-0000-0000092	MUELLES Y REFACCIONE..	-1,440.16		0.00	0.00		-1,440.16
21120-0000-0000093	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
21120-0000-0000094	MOSQUEDA RAMIREZ SAL..	-43,244.80		3,920.00	47,165.60		0.00
21120-0000-0000095	MULTIFORMAS Y SIST. IM..	-24,128.00		0.00	24,128.00		0.00
21120-0000-0000096	MULTISERVICIO CALZADA,..	1,163,070.71		0.00	0.00		1,163,070.71
21120-0000-0000098	MAYOREO FERRETERO A..	36,606.91		0.00	0.00		36,606.91
21120-0000-0000099	MENDOZA HERNANDEZ J..	-21,982.00		53,824.00	105,328.00		29,522.00
21120-0000-0000100	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
21120-0000-0000104	OFFICE DEPOT	-582.50		0.00	1,054.70		472.20
21120-0000-0000105	PROVEEDORA DE REFAC..	70,000.00		10,000.00	0.00		60,000.00
21120-0000-0000106	PAPELERIA OMEGA (organi..	-613.50		11,212.10	11,212.10		-613.50
21120-0000-0000107	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
21120-0000-0000108	PAPELERIA CORIBA S.A. D..	6,372.18		0.00	3,983.07		10,355.25
21120-0000-0000110	PRODUCTOS RIVAL, S.A. ..	-7,609.51		0.00	14,613.41		7,003.90
21120-0000-0000111	PLAZOLA OROZCO MARC..	67.75		27.50	320.24		360.49
21120-0000-0000112	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00		-1,896.60
21120-0000-0000114	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00		181,803.36
21120-0000-0000115	PLASTICOS RODOLFO MO..	190.41		0.00	0.00		190.41
21120-0000-0000116	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
21120-0000-0000118	QUALITAS COMPAÑIA DE ..	88,789.07		308,756.12	0.00		-219,967.05
21120-0000-0000119	RADIAL LLANTAS SA DE CV	50,477.52		0.00	0.00		50,477.52
21120-0000-0000120	RODAMIENTOS DEL ORIE..	-100,000.00		-100,000.00	0.00		0.00
21120-0000-0000121	RIO RESIDUOS, S.A. DE C...	2,691.20		6,055.20	3,364.00		0.00
21120-0000-0000122	RESINAS DE GUADALAJAR..	547.52		0.00	0.00		547.52
21120-0000-0000124	REFACCIONES Y PARTES ..	-1,964.72		6,525.70	10,398.06		1,907.64
21120-0000-0000125	RODRIGUEZ JOSE LUIS	231,451.96		15,000.00	0.00		216,451.96
21120-0000-0000126	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21120-0000-0000128	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79
21120-0000-0000129	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
21120-0000-0000131	RAMOS RAMOS CUAUHT..		52,200.00	0.00	0.00		52,200.00
21120-0000-0000132	RECOLECTORA INDUSTRI..		7,737.20	0.00	0.00		7,737.20
21120-0000-0000133	REOCSA, S.A. DE C.V.		-68,891.60	80,420.80	190,611.20		41,298.80
21120-0000-0000134	RODAMIENTOS ORIENTAL..		319,240.00	70,000.00	0.00		249,240.00
21120-0000-0000135	RODRIGUEZ SANDOVAL M..		4,657.40	0.00	0.00		4,657.40
21120-0000-0000137	RUIZ GARCIA MARTIN ALF..		682,121.34	1,666,465.08	1,299,740.28		315,396.54
21120-0000-0000139	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
21120-0000-0000141	SCHUNK ELECTRO CARB..		2,784.00	0.00	0.00		2,784.00
21120-0000-0000143	SERVICIO BELISARIO, SA ..		1,304,477.27	1,923,167.12	2,126,784.66		1,508,094.81
21120-0000-0000145	SERVICIOS INDUSTRIALES..		-120,810.97	0.00	371,726.06		250,915.09
21120-0000-0000147	SAUCEDO CHAVEZ NORMA		3,601.80	2,140.20	0.00		1,461.60
21120-0000-0000148	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
21120-0000-0000149	SEARS OPERADOR DE ME..		1,196.36	0.00	0.00		1,196.36
21120-0000-0000150	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
21120-0000-0000151	SEGUROS BANORTE GEN..		32,242.58	0.00	0.00		32,242.58
21120-0000-0000152	SISTEMAS CONTINUO S.A...		-2,630.88	0.00	0.00		-2,630.88
21120-0000-0000153	SILVERIO URIBE RODRIGU..		-10,499.16	24,348.26	47,446.41		12,598.99
21120-0000-0000154	SOLIS CARRILLO SILVIA		-2,106.28	57.00	2,543.56		380.28
21120-0000-0000156	TLAPALERIA DEL SOL (MA...		0.00	0.00	396.08		396.08
21120-0000-0000157	TURBO Y REFACCIONES D..		-18,560.00	-12,528.00	6,032.00		0.00
21120-0000-0000158	CUEVAS GARCIA VICTOR ..		6,160.76	3,631.96	3,631.96		6,160.76
21120-0000-0000159	THERMOGAS, S.A. DE C.V.		14,958.30	7,781.40	5,973.60		13,150.50
21120-0000-0000160	TLAQUEPAQUE ESCOLAR ..		1,960.01	0.00	0.00		1,960.01
21120-0000-0000161	TUBERIAS PERFILES Y PR..		41,460.49	0.00	0.00		41,460.49
21120-0000-0000162	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
21120-0000-0000163	TADEO HERNANDEZ MARI..		-2,419.92	3,399.97	23,916.91		18,097.02
21120-0000-0000164	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
21120-0000-0000165	TRANSMISIONES Y CARD..		-76,347.33	0.00	82,488.72		6,141.39
21120-0000-0000170	ZAPATA CAMIONES, S.A. D..		-11,762.40	37,983.04	49,223.44		-522.00
21120-0000-0000171	ZELGOL, S.A. DE C.V.		48,793.66	22,948.86	0.00		25,844.80
21120-0000-0000172	TRIPLAY Y MADERAS TAU..		0.00	0.00	139.20		139.20
21120-0000-0000173	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
21120-0000-0000174	MUÑOZ GUZMAN LIBRADA		-119.94	0.00	1,365.05		1,245.11
21120-0000-0000175	ROBLEDO CAMBEROS JO..		0.00	0.00	3,526.40		3,526.40
21120-0000-0000176	REFACCIONARIA CAMION..		0.00	413.19	3,208.79		2,795.60
21120-0000-0000177	GRUPO CIOSA, S.A.P.I. DE ..		-1,707.52	0.00	1,707.52		0.00
21120-0000-0000178	HOME DEPOT MEXICO, S. ..		-351.99	1,125.01	351.99		-1,125.01
21120-0000-0000179	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
21120-0000-0000180	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
21120-0000-0000181	INGENIERIA EN SISTEMAS..		-139,902.74	-136,056.18	3,846.56		0.00
21120-0000-0000182	MARTINEZ GONZALEZ MIG..		0.00	0.00	986.00		986.00
21120-0000-0000183	SUSENSIONES AUTOMO..		-409.48	0.00	409.48		0.00
21120-0000-0000184	DIAZ TORRES ISRAEL		-2,100.02	3,450.00	0.00		-5,550.02
21120-0000-0000185	GOVI CHAPULTEPEC S.A. ..		-906.19	0.00	906.19		0.00
21120-0000-0000186	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
21120-0000-0000187	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
21120-0000-0000188	GASOLINERIA ORO DE VA..		1,152,880.60	152,183.13	0.00		1,000,697.47
21120-0000-0000190	REFACCIONARIA JAUREG..		-54,658.40	-53,606.40	2,785.00		1,733.00
21120-0000-0000191	JAIME RAMOS GABRIEL A..		522.00	522.00	0.00		0.00
21120-0000-0000193	MUELLES SANDOVAL (LO..		-4,845.90	-4,845.90	0.00		0.00
21120-0000-0000194	DAVILA HERRAMIENTAS Y ..		-269.60	0.00	269.60		0.00
21120-0000-0000198	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
21120-0000-0000199	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
21120-0000-0000200	PEREZ LOPEZ ROSSANA		29,827.62	-324.55	0.00		30,152.17
21120-0000-0000201	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
21120-0000-0000202	RAMOS JARAMILLO HECT..		-22,979.60	-22,979.60	0.00		0.00
21120-0000-0000203	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
21120-0000-0000204	GIO DE OCCIDENTE, S.A. ..		-208.80	0.00	0.00		-208.80
21120-0000-0000205	REFACCIONES ALMODOB..		130,953.60	0.00	0.00		130,953.60
21120-0000-0000207	VITALIZADORA INDUSTRI..		4,845.90	4,845.90	13,398.00		13,398.00
21120-0000-0000208	COMPART DE OCCIDENTE..		-419.92	0.00	1,641.40		1,221.48
21120-0000-0000210	REFACCIONARIA CAMION..		294.00	0.00	0.00		294.00
21120-0000-0000211	VELAZQUEZ CORDOVA FE..		0.00	0.00	1,510.00		1,510.00
21120-0000-0000212	GASOLINERA LOS VECINO..		107,134.36	185,738.01	170,255.21		91,651.56
21120-0000-0000213	PEREZ PADILLA JUAN GAB..		-1.16	0.00	0.00		-1.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21120-0000-0000214	TIRE EXPRESS	-34,382.40		0.00	0.00	-34,382.40	
21120-0000-0000215	ROCCO VALERIO GALLAR..	-12,029.20		12,337.76	0.00	-24,366.96	
21120-0000-0000217	TELEFONOS DE MEXICO S..	22,670.57		45,017.76	22,347.19	0.00	
21120-0000-0000218	ARMSTRONG ARMORED D..	-24,270.70		29,106.92	53,377.62	0.00	
21120-0000-0000219	DISTRIBUIDORA ARCA CO..	-1,357.00		6,075.00	7,429.00	-3.00	
21120-0000-0000220	Sivale Mexico S.A. DE C.V.	332,864.69		179,627.32	355,539.35	508,776.72	
21120-0000-0000221	TELEFONIA POR CABLE, S..	0.00		799.00	799.00	0.00	
21120-0000-0000222	RADIOMOVIL DIPSA S.A. D..	-69,028.37		6,797.20	75,825.57	0.00	
21120-0000-0000223	AT&T COMERCIALIZACION..	-0.17		13,500.00	13,500.17	0.00	
21120-0000-0000224	ACEMAQ, S.A. DE C.V	0.00		709.35	709.35	0.00	
21120-0000-0000225	REFACCIONARIA DEL NAY..	-5,206.28		0.00	0.00	-5,206.28	
21120-0000-0000226	TOTAL PLAY TELECOMUNI..	-799.00		799.00	1,598.00	0.00	
21120-0000-0000227	SOLUCIONES PROFESION..	100,000.00		25,000.00	0.00	75,000.00	
21120-0000-0000228	JIMENEZ RESENDIZ RAUL	-19,952.00		13,804.00	0.00	-33,756.00	
21120-0000-0000229	MONDRAGON CARRILLO N..	-12,753.04		0.00	0.00	-12,753.04	
21120-0000-0000230	CARROCERIAS HERMANO..	-94,967.24		2,207.71	101,110.04	3,935.09	
21120-0000-0000231	PADILLA CHITICA JONATH..	-7,980.80		7,980.80	7,980.80	-7,980.80	
21120-0000-0000232	QUASAR IMPRESOS, S.A. ..	-27,120.80		0.00	27,120.80	0.00	
21120-0000-0000233	LATIN ID S.A. DE C.V.	-7,308.00		0.00	7,308.00	0.00	
21120-0000-0000234	PEREZ LOPEZ GABRIEL	-696.00		348.00	0.00	-1,044.00	
21120-0000-0000235	ASESORES Y DISTRIBUID..	0.00		0.00	631.04	631.04	
21120-0000-0000236	HERNANDEZ GONZALEZ R..	0.00		0.00	1,160.00	1,160.00	
21120-0000-0000237	ESTOPAS TRATADAS, S.A...	-1,392.00		0.00	2,784.00	1,392.00	
21120-0000-0000238	CORTEZ AVILA LUIS DANI..	-1,790.00		660.00	0.00	-2,450.00	
21120-0000-0000240	EURO INYECCION DIESEL ..	-986.00		0.00	0.00	-986.00	
21120-0000-0000241	CALZADO DE TRABAJO	-2,046.24		0.00	2,046.24	0.00	
21120-0000-0000242	GUERRERO BERMUDEZ L..	0.00		295.80	295.80	0.00	
21120-0000-0000243	HECTOR MANUEL RAMOS ..	-1,508.00		0.00	1,508.00	0.00	
21120-0000-0000244	PACKLIFE, S.A. DE C.V.	22,366.69		22,366.69	0.00	0.00	
21120-0000-0000245	RIVERA GALLEGOS JOSE ..	0.00		2,151.80	5,191.00	3,039.20	
21120-0000-0000246	ESPARZA DE LOERA ROB..	0.00		273.76	273.76	0.00	
21120-0000-0000247	MARIO ALBERTO LOPEZ G..	-290.00		0.00	0.00	-290.00	
21120-0000-0000248	COLIN SAUZA JULIAN	-16,428.17		6,840.29	17,808.58	-5,459.88	
21120-0000-0000249	ARTEAGA BUSTOS OLIRS..	-12,017.60		0.00	8,120.00	-3,897.60	
21120-0000-0000250	CLAUDIA ARACELI NAVAR..	-7,925.59		0.00	0.00	-7,925.59	
21120-0000-0000251	LA PALOMA CIA. DE META..	-224.18		0.00	224.18	0.00	
21120-0000-0000252	CAMACHO SOLIS ALDO	-1,032.11		979.76	5,925.87	3,914.00	
21120-0000-0000253	ROXANA GUADALUPE MA..	-208.80		0.00	0.00	-208.80	
21120-0000-0000254	ARREDONDO SANCHEZ G..	0.00		464.00	0.00	-464.00	
21120-0000-0000255	DISTRIBUIDORA DE LLANT..	0.00		7,950.00	0.00	-7,950.00	
21120-0000-0000256	PINTURAS RAFA, S.A. DE ..	-820.50		15,001.90	23,640.80	7,818.40	
21120-0000-0000257	PROVEEDOR DE LLANTAS..	-1,602.08		296.87	2,150.90	251.95	
21120-0000-0000258	ALVAREZ RICO IGNACIO	0.00		11,600.00	11,600.00	0.00	
21120-0000-0000259	SOLTERO CHAVEZ GERM..	-853.95		-250.00	603.95	0.00	
21120-0000-0000260	AUTOPARTES Y MAS	-1,606.04		0.00	1,606.04	0.00	
21120-0000-0000261	DOMINGUEZ ORTIZ MARTI..	-2,206.32		34,344.12	7,457.64	-29,092.80	
21120-0000-0000262	MEZA CORTEZ JUAN GER..	-1,972.00		0.00	0.00	-1,972.00	
21120-0000-0000263	CASTANEDA NAVARRETE ..	-2,088.00		0.00	2,088.00	0.00	
21120-0000-0000264	MULTIPROVEEDORA Y SE..	0.00		826.86	826.86	0.00	
21120-0000-0000265	REFACCIONARIA BENY	-567.98		-567.98	0.00	0.00	
21120-0000-0000266	VAMSA NIÑOS HEROES	-527.12		0.00	527.12	0.00	
21120-0000-0000267	TUERCAS Y ABRAZADERA..	0.00		0.00	520.90	520.90	
21120-0000-0000268	ALMA ROSA RODRIGUEZ ..	0.00		818.00	0.00	-818.00	
21120-0000-0000269	PERIODISTICA DEL SOL D..	0.00		2,237.99	2,237.99	0.00	
21120-0000-0000270	SUSPENSION Y DIRECCIO..	0.00		663.52	663.52	0.00	
21120-0000-0000271	APOYO NOTY S.A. DE C.V.	0.00		0.00	7,540.00	7,540.00	
21120-0000-0000272	VILLALOBOS REYES ALFO..	0.00		0.00	540.00	540.00	
21120-0000-0000273	QUICK BRAKE, S.A. DE C.V.	0.00		0.00	771.70	771.70	
21120-0000-0000274	NUEVA WAL MART DE ME..	0.00		0.00	1,796.00	1,796.00	
21170-0000-0000000	Retenciones y Contribucione..	6,307,121.64		1,877,778.96	518,292.03	4,947,634.71	
21170-0000-0000001	I.S.P.T.	6,292,018.86		1,804,249.33	1,163,979.49	5,651,749.02	
21170-0000-0000002	IIVA POR PAGAR	-10,358.39		1,636.22	8,403.85	-3,590.76	
21170-0000-0000004	HONORARIOS	0.85		0.00	0.00	0.85	
21170-0000-0000005	I.S.P.T.	71,893.15		71,893.41	0.00	-0.26	
21170-0000-0000006	IMPUESTOS X PAGAR (SAT)	3,319,476.89		0.00	-654,091.31	2,665,385.58	
21170-0000-0000008	SALDO AFAVOR	-3,365,909.72		0.00	0.00	-3,365,909.72	
21190-0000-0000000	Otras Cuentas por Pagar a C..	3,207,827.17		492,724.85	34,590,042.47	37,305,144.79	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21190-0000-0100000	Otras Cuentas por Pagar a C..	265,855.23		486,160.81	34,590,042.47		34,369,736.89
21190-0000-0100001	VIAJES ESPECIALES	-1,061.84		0.00	0.00		-1,061.84
21190-0000-0100002	SUELDOS Y SALARIO.X PA..	-1,637,114.01		-1,000.00	0.00		-1,636,114.01
21190-0000-0100003	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00		40.00
21190-0000-0100004	FONDO DE PENSIONES (T..	2,185,371.98		0.00	599,051.83		2,784,423.81
21190-0000-0100005	PRESTAMO DE PENSIONE..	10,437.60		0.00	0.00		10,437.60
21190-0000-0100006	5% APORTACION (EMPRE..	357,889.94		0.00	0.00		357,889.94
21190-0000-0100007	I.M.S.S.	351,615.38		0.00	0.00		351,615.38
21190-0000-0100008	BONO (ESTIMULO AL SER..	23,700.00		0.00	0.00		23,700.00
21190-0000-0100009	AGUINALDOS POR PAGAR	-1,668,442.02		17,176.30	0.00		-1,685,618.32
21190-0000-0100010	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00		99,502.10
21190-0000-0100011	SUBROGADO (ANTICIPOS)	343,572.00		93,500.00	60,550.00		310,622.00
21190-0000-0100012	AYUDA GTOS DEFUNCION..	48,577.09		29,875.00	23,750.00		42,452.09
21190-0000-0100013	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00		7,400.00
21190-0000-0100015	ARRENDAMIENTO OFICIN..	-3,850.00		0.00	0.00		-3,850.00
21190-0000-0100016	3% S/VIVIENDA (EMPRESA)	92,954.01		0.00	0.00		92,954.01
21190-0000-0100017	INGRESOS PROBABLES X ..	0.36		0.00	0.00		0.36
21190-0000-0100018	CARGO X REPOSICION TA..	11.60		0.00	0.00		11.60
21190-0000-0100019	APORTACION JUBILACION	-7,855.02		0.00	0.00		-7,855.02
21190-0000-0100020	PENSION ALIMENTICIA	12,070.47		7,234.72	12,962.33		17,798.08
21190-0000-0100021	S I T R A	-2,420.73		0.00	0.00		-2,420.73
21190-0000-0100022	SEDAR	272,686.58		0.00	0.00		272,686.58
21190-0000-0100023	SEGUROS BANORTE	40,809.46		0.00	0.00		40,809.46
21190-0000-0100024	CORPORATIVO ENLACE	242.91		0.00	0.00		242.91
21190-0000-0100025	REEMBOLSO FONDO FIJO	10,595.38		0.00	0.00		10,595.38
21190-0000-0100026	PENSIONES DEL ESTADO ..	-598,241.36		171,968.04	0.00		-770,209.40
21190-0000-0100027	IVA TRASLADADO PENDIE..	361,324.88		0.00	38,113.86		399,438.74
21190-0000-0100028	DESCUENTOS DE NOMINA	136,873.76		0.00	0.00		136,873.76
21190-0000-0100029	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00		1,352.00
21190-0000-0100030	ACREEDORES SEFIN	503,400.00		0.00	0.00		503,400.00
21190-0000-0100031	SERVICIOS DE TELEFONIA..	13,469.00		0.00	0.00		13,469.00
21190-0000-0100032	I.M.S.S. (CONVENIO)	995,552.73		82,337.24	0.00		913,215.49
21190-0000-0100034	CUOTA SINDICAL A "	16,606.56		0.00	55.24		16,661.80
21190-0000-0100035	MUTUALIDAD "A"	17,903.66		0.00	79.08		17,982.74
21190-0000-0100036	CUOTA SINDICAL " B "	191,289.82		26,563.67	26,659.53		191,385.68
21190-0000-0100037	MUTUALIDAD SIND B "	311,610.27		0.00	0.00		311,610.27
21190-0000-0100038	CUOTA SINDICAL OPCION..	27,716.57		2,855.84	6,541.31		31,402.04
21190-0000-0100039	MUTUALIDA OPCIONAL	181,192.09		0.00	0.00		181,192.09
21190-0000-0100040	CUOTA SINDICAL E	662.43		0.00	0.00		662.43
21190-0000-0100041	MUTUALIDAD "E"	5,449.50		0.00	0.00		5,449.50
21190-0000-0100042	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00		242,214.00
21190-0000-0100043	ANTICIPO SUBROGADOS ..	76,966.00		117,150.00	40,184.00		0.00
21190-0000-0100044	ACREEDORES DIVERSOS	-70,579.00		-117,150.00	-40,184.00		6,387.00
21190-0000-0100045	SOLUCASH SA DE CV . SO..	-3,049,540.92		0.00	33,748,404.29		30,698,863.37
21190-0000-0143000	CUOTA EXTRAORDINARIA	363,900.00		55,650.00	73,875.00		382,125.00
21190-0000-0143001	CUOTA EXTRAORDINARIA ..	72,975.00		10,575.00	13,500.00		75,900.00
21190-0000-0143002	CUOTA EXTRAORDINARIA ..	59,700.00		8,250.00	12,750.00		64,200.00
21190-0000-0143003	CUOTA EXTRAORDINARIA ..	29,625.00		4,125.00	5,700.00		31,200.00
21190-0000-0143004	CUOTA EXTRAORDINARIA ..	201,600.00		32,700.00	41,925.00		210,825.00
21190-0000-0200000	ACREEDORES DIVERSOS ..	2,941,971.94		6,564.04	0.00		2,935,407.90
21190-0000-0200001	FONDO DE PENSIONES (..	29,287.19		0.00	0.00		29,287.19
21190-0000-0200002	RETENCIONES FONACOT	53,885.99		-2,000.00	0.00		55,885.99
21190-0000-0200003	AGUINALDOS POR PAGAR	1,508,599.01		0.00	0.00		1,508,599.01
21190-0000-0200004	SUELDOS POR PAGAR	1,123,019.94		0.00	0.00		1,123,019.94
21190-0000-0200005	3% S/VIVIENDA	-3,776.50		0.00	0.00		-3,776.50
21190-0000-0200007	SISTECOZOME GUADALAJ..	-9,873.06		0.00	0.00		-9,873.06
21190-0000-0200008	CUOTA SINDICAL	-12,056.52		2,549.24	0.00		-14,605.76
21190-0000-0200009	MUTUALIDAD	157,810.00		0.00	0.00		157,810.00
21190-0000-0200010	SEAPAL VALLARTA SA	-875.62		0.00	0.00		-875.62
21190-0000-0200011	ARRENDAMIENTO PATIO P..	-5,350.00		0.00	0.00		-5,350.00
21190-0000-0200012	MA. DE LA LUZ GARCIA PO..	1,286.00		0.00	0.00		1,286.00
21190-0000-0200013	5% PENSIONES (EMPRE..	59,905.45		0.00	0.00		59,905.45
21190-0000-0200014	AYUDA GTOS DEFUNCION..	36,520.00		0.00	0.00		36,520.00
21190-0000-0200015	SEDAR	-1,691.74		0.00	0.00		-1,691.74
21190-0000-0200016	PENSION ALIMENTICIA	5,281.80		6,014.80	0.00		-733.00
21600-0000-0000000	Fondos y Bienes de Tercer..	1,297,083.26		3,740.00	23,902.00		1,317,245.26
21610-0000-0000000	Fondos en Garantía a Corto ..	1,297,083.26		3,740.00	23,902.00		1,317,245.26

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0100000	FIANZAS GUADALAJARA	1,116,440.26		3,740.00	23,902.00	1,136,602.26	
21610-0000-0100035	SITRA GARCIA LARIOS JO..	600.00		0.00	0.00	600.00	
21610-0000-0100041	SITRA OCHOA MEDINA RO..	208.60		0.00	0.00	208.60	
21610-0000-0100117	SITRA CONTRERAS ARIZO..	430.00		0.00	0.00	430.00	
21610-0000-0100143	SITRA VIRGEN MORAN GE..	550.00		0.00	0.00	550.00	
21610-0000-0101730	AGUIRRE ORTIZ HECTOR	600.00		0.00	0.00	600.00	
21610-0000-0101982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0102029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0103042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00	102.00	
21610-0000-0103079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00	2,892.00	
21610-0000-0103281	PEÑA ARRIAGA JOSE DE J..	3,450.00		0.00	0.00	3,450.00	
21610-0000-0103342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00	1,156.00	
21610-0000-0103814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0104113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00	521.96	
21610-0000-0104553	SANDOVAL GUZMAN JAIME	108.50		0.00	0.00	108.50	
21610-0000-0105030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105046	HUERTA VILLALOBOS EZE..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105053	CAMARENA ALVAREZ ..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105061	NAVARRO GOMEZ GERAR..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105066	MERCADO CAMARENA FE..	3,534.00		0.00	0.00	3,534.00	
21610-0000-0105104	DE ANDA MACIEL RAFAEL	600.00		0.00	0.00	600.00	
21610-0000-0105121	RENTERIA RUIZ FCO.	600.00		0.00	0.00	600.00	
21610-0000-0105303	JIMENEZ NAVARETE CAR..	600.00		0.00	0.00	600.00	
21610-0000-0105527	VALDIVIA MURGUIA NORB..	600.00		0.00	0.00	600.00	
21610-0000-0105544	VILLALPANDO BALTAZAR ..	490.00		0.00	0.00	490.00	
21610-0000-0105559	PADILLA GODINEZ GUILLE..	68.00		0.00	0.00	68.00	
21610-0000-0105569	PADILLA GODINEZ GUILLE..	102.00		0.00	136.00	238.00	
21610-0000-0105572	VILLALOBOS MEDINA LUIS..	978.00		0.00	0.00	978.00	
21610-0000-0105583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00	273.25	
21610-0000-0105621	RAMOS RAMOS DANIEL	600.00		0.00	0.00	600.00	
21610-0000-0105653	SANCHEZ PEDROZA JOSE..	550.00		0.00	0.00	550.00	
21610-0000-0105655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00	470.00	
21610-0000-0105656	RIVERA GUZMAN DAVID	600.00		0.00	0.00	600.00	
21610-0000-0105658	QUEZADA BAUTISTA HECT..	3,450.00		0.00	0.00	3,450.00	
21610-0000-0105694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00	600.00	
21610-0000-0105741	CANO PLASCENCIA JORGE	600.00		0.00	0.00	600.00	
21610-0000-0105760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00	3,500.00	
21610-0000-0105810	LOPEZ CARDONA IGNACIO	600.00		0.00	0.00	600.00	
21610-0000-0105827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00	3,307.00	
21610-0000-0105904	JARA VAZQUEZ NICOLAS	600.00		0.00	0.00	600.00	
21610-0000-0105971	BALLARDO RODRIGUEZ J..	600.00		0.00	0.00	600.00	
21610-0000-0106031	HERNANDEZ DIAZ HECTOR	440.00		0.00	0.00	440.00	
21610-0000-0106032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00	3,500.00	
21610-0000-0106104	REYES SOLIS GILBERTO	380.00		0.00	0.00	380.00	
21610-0000-0106143	SANCHEZ VARGAS JUAN ..	625.00		0.00	0.00	625.00	
21610-0000-0106147	GAETA HUIZAR VICTOR	600.00		0.00	0.00	600.00	
21610-0000-0106158	GONZALEZ GONZALEZ PE..	600.00		0.00	0.00	600.00	
21610-0000-0106161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00	3,500.00	
21610-0000-0106178	RIVAS VENEGAS RAUL 6178	600.00		0.00	0.00	600.00	
21610-0000-0106205	GUTIERREZ NEGRETE CA..	420.00		0.00	0.00	420.00	
21610-0000-0106210	LEON SANCHEZ MARIA DO..	550.00		0.00	0.00	550.00	
21610-0000-0106215	CASILLAS ORDONEZ JAIME	550.00		0.00	0.00	550.00	
21610-0000-0106250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00	3,380.00	
21610-0000-0106255	REYES MEDINA EFRAIN	1,888.00		0.00	136.00	2,024.00	
21610-0000-0107064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0107103	GONZALEZ VITAL MIGUEL	525.00		0.00	0.00	525.00	
21610-0000-0107143	SALAZAR AGUILAR IRINEO	566.83		0.00	0.00	566.83	
21610-0000-0107174	CARRILO AGUILAR ..	3,500.00		0.00	0.00	3,500.00	
21610-0000-0107195	GOMEZ GUTIERREZ JORG..	136.00		0.00	0.00	136.00	
21610-0000-0107238	TORRES LEDEZMA CARLOS	272.00		0.00	0.00	272.00	
21610-0000-0107255	GARCIA BOBADILLA CONC..	41.00		0.00	0.00	41.00	
21610-0000-0107284	MELENDEZ MANRIQUE MA..	396.00		0.00	0.00	396.00	
21610-0000-0107308	GARCIA TORRES RUBEN	600.00		0.00	0.00	600.00	
21610-0000-0107317	SANTIAGO MIRA PEDRO	228.00		0.00	0.00	228.00	
21610-0000-0107334	FLETES PEÑA MARCO AN..	32.00		0.00	0.00	32.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0107348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
21610-0000-0107371	GONZALEZ GARNICA HEC..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
21610-0000-0107394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
21610-0000-0107425	MUNOZ MARTINEZ JOSE		3,450.00	0.00	0.00		3,450.00
21610-0000-0107434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
21610-0000-0107448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
21610-0000-0107452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
21610-0000-0107454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
21610-0000-0107456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
21610-0000-0107483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
21610-0000-0107576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
21610-0000-0107577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
21610-0000-0107581	DORADO CARDIEL MIGUEL		550.00	0.00	0.00		550.00
21610-0000-0107627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
21610-0000-0107641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
21610-0000-0107704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
21610-0000-0107711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
21610-0000-0107713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0107720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107723	FARIAS LAM FELIPE DE JE..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
21610-0000-0107748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
21610-0000-0107749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
21610-0000-0107771	ARTEAGA ALCANTAR TEO..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
21610-0000-0107789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107796	RAMIREZ MOLINA CARLOS..		550.00	0.00	0.00		550.00
21610-0000-0107802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
21610-0000-0107846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
21610-0000-0107859	NAVA DE ANDA GERMAN		3,450.00	0.00	0.00		3,450.00
21610-0000-0107872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
21610-0000-0107912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
21610-0000-0107924	RUVALCABA FLORES RAM..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107932	RUVALCABA MONTAÑEZ S..		3,450.00	0.00	0.00		3,450.00
21610-0000-0107943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107946	MUÑOZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
21610-0000-0107955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
21610-0000-0107972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0107973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
21610-0000-0107982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
21610-0000-0107986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0107994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
21610-0000-0108009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108027	URIBE VAZQUEZ JULIO OS..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
21610-0000-0108031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
21610-0000-0108035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
21610-0000-0108061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
21610-0000-0108065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
21610-0000-0108066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
21610-0000-0108068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
21610-0000-0108081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
21610-0000-0108082	ORDAZ GUTIERREZ JOE M..		-3,500.00	0.00	0.00		-3,500.00
21610-0000-0108085	MARTIN DEL CAMPO NUN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
21610-0000-0108105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
21610-0000-0108139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
21610-0000-0108140	MAPRIGAT DIAZ JOSE ED..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
21610-0000-0108157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
21610-0000-0108158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
21610-0000-0108169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
21610-0000-0108175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108187	GUTIERREZ DE LOS SANT..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
21610-0000-0108201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
21610-0000-0108217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
21610-0000-0108220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
21610-0000-0108224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108246	ARROLLO CALDERON MIG..		1,242.00	0.00	136.00		1,378.00
21610-0000-0108258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
21610-0000-0108269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108275	MUNOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
21610-0000-0108278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
21610-0000-0108288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
21610-0000-0108307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
21610-0000-0108316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
21610-0000-0108319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
21610-0000-0108329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
21610-0000-0108330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
21610-0000-0108365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
21610-0000-0108373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
21610-0000-0108394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
21610-0000-0108417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
21610-0000-0108425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
21610-0000-0108428	NÚÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
21610-0000-0108436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
21610-0000-0108438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
21610-0000-0108439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108444	BECERRA GOMEZ JOSSE ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108455	MAGAÑA FUENTES ..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
21610-0000-0108465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108479	TORNERO CERVANTES JU..		3,450.00	0.00	0.00		3,450.00
21610-0000-0108485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0108494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
21610-0000-0108497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
21610-0000-0108504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
21610-0000-0108505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
21610-0000-0108511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
21610-0000-0108522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
21610-0000-0108537	HERNANDEZ IBÁÑEZ FCO...		3,330.00	0.00	0.00		3,330.00
21610-0000-0108541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
21610-0000-0108548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
21610-0000-0108552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
21610-0000-0108553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
21610-0000-0108555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
21610-0000-0108564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
21610-0000-0108566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
21610-0000-0108572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
21610-0000-0108587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0108590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
21610-0000-0108596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
21610-0000-0108598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
21610-0000-0108602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
21610-0000-0108604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
21610-0000-0108606	BARRAGAN CALAMATEO ..		4,472.00	0.00	0.00		4,472.00
21610-0000-0108608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
21610-0000-0108609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
21610-0000-0108615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
21610-0000-0108621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
21610-0000-0108628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
21610-0000-0108630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
21610-0000-0108638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
21610-0000-0108643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
21610-0000-0108646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
21610-0000-0108650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
21610-0000-0108656	FRANCO URENDA MISAEAL		34.00	0.00	0.00		34.00
21610-0000-0108663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
21610-0000-0108670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
21610-0000-0108673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
21610-0000-0108676	DEL RIO SANCHEZ RICAR..		4,534.00	0.00	0.00		4,534.00
21610-0000-0108677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
21610-0000-0108678	CRUZ QUEZADA MIGUEL A..		4,534.00	0.00	0.00		4,534.00
21610-0000-0108680	NUÑO RUIZ FERNANDO		3,502.00	0.00	136.00		3,638.00
21610-0000-0108681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
21610-0000-0108682	ESPARZA ZAMUDIO JOSE ..		3,502.00	0.00	136.00		3,638.00
21610-0000-0108683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
21610-0000-0108685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
21610-0000-0108686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
21610-0000-0108688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
21610-0000-0108689	HERNANDEZ NUNEZ FELIP..		3,502.00	0.00	136.00		3,638.00
21610-0000-0108690	GONZALEZ MORENO FILO..		3,502.00	0.00	136.00		3,638.00
21610-0000-0108691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
21610-0000-0108696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
21610-0000-0108697	ABARCA HERRERA DANIEL		3,502.00	0.00	136.00		3,638.00
21610-0000-0108698	AGUAYO GUZMAN ALFON..		3,230.00	0.00	136.00		3,366.00
21610-0000-0108699	AGUILAR GONZALEZ DANI..		34.00	0.00	0.00		34.00
21610-0000-0108700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
21610-0000-0108704	LEON MARTINEZ HECTOR ..		3,400.00	0.00	136.00		3,536.00
21610-0000-0108709	HERNANDEZ HINOJOSA J..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108710	ROSALES LOPEZ JOSE GU..		3,282.00	0.00	136.00		3,418.00
21610-0000-0108713	SANCHEZ CASTILLERO ER..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108714	BARAJAS HERNANDEZ JU..		3,282.00	0.00	136.00		3,418.00
21610-0000-0108716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
21610-0000-0108718	RAMIREZ GARCIA SERGIO..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108719	GUÑO SANTILLAN CESA..		3,332.00	0.00	136.00		3,468.00
21610-0000-0108723	SALAZAR CARLOS MARTI..		3,112.00	0.00	136.00		3,248.00
21610-0000-0108724	RAMIREZ SALDAÑA JOSE ..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108725	CORNEJO PLASCENCIA J..		3,128.00	0.00	136.00		3,264.00
21610-0000-0108726	SANDOVAL SATORAY SER..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
21610-0000-0108731	BRAMBILA GARCIA MIGUEL		766.00	0.00	136.00		902.00
21610-0000-0108732	QUINTERO PEÑA GERMAN		3,162.00	0.00	136.00		3,298.00
21610-0000-0108733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
21610-0000-0108734	IBANEZ RAMOS RICARDO		3,162.00	0.00	136.00		3,298.00
21610-0000-0108736	MUÑOZ BOCARDO RAMON		3,162.00	0.00	136.00		3,298.00
21610-0000-0108737	MARTINEZ DEVORA VICTO..		3,162.00	0.00	136.00		3,298.00
21610-0000-0108739	PALAFIX GALVAN ISAIAS		3,312.00	0.00	136.00		3,448.00
21610-0000-0108741	LOPEZ CERVANTES FRAN..		3,112.00	0.00	136.00		3,248.00
21610-0000-0108743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
21610-0000-0108744	JIMENEZ ANGUIANO CARL..		2,976.00	0.00	136.00		3,112.00
21610-0000-0108745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
21610-0000-0108748	PULIDO PRIETO IGNACIO		3,162.00	0.00	34.00		3,196.00
21610-0000-0108749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
21610-0000-0108750	ARRIAGA HERNANDEZ JO..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108755	MORA PRIETO JUAN GABR..		34.00	0.00	0.00		34.00
21610-0000-0108757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
21610-0000-0108758	CARDENAS RODRIGUEZ J..		34.00	0.00	0.00		34.00
21610-0000-0108759	VELASQUEZ PLASCENCIA J..		34.00	0.00	0.00		34.00
21610-0000-0108762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
21610-0000-0108763	PRUDENCIO MORALES DA..		2,992.00	0.00	136.00		3,128.00
21610-0000-0108765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
21610-0000-0108766	DE LA ROSA CUEVAS OSC..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108768	TEJEDA RIVERA LUIS ALB..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108769	CERVANTES POSADA MA..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
21610-0000-0108771	VALADEZ GAMA MIGUEL		3,026.00	0.00	136.00		3,162.00
21610-0000-0108772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
21610-0000-0108774	LOPEZ TOVAR JAVIER		2,976.00	0.00	136.00		3,112.00
21610-0000-0108775	GARCIA DIAZ CLAUDIO ES..		3,126.00	0.00	136.00		3,262.00
21610-0000-0108776	SANTILLAN BAEZA ..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108777	TORRES MANCILLA IGNAC..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108778	GARCIA CALZADA MARIO ..		34.00	0.00	0.00		34.00
21610-0000-0108779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
21610-0000-0108783	CASAS RUIZ OSCAR		2,976.00	0.00	136.00		3,112.00
21610-0000-0108785	HERNANDEZ RAMOS DAVID		3,026.00	0.00	136.00		3,162.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108786	GRIMALDO LONVERA RENE		3,026.00	0.00	136.00		3,162.00
21610-0000-0108787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
21610-0000-0108790	RAMOS PEDROZA ARTURO		3,026.00	0.00	136.00		3,162.00
21610-0000-0108791	DIAZ MEZA ALEJANDRO		3,026.00	0.00	136.00		3,162.00
21610-0000-0108793	ESPINOZA RAMOS ANGEL		2,822.00	0.00	0.00		2,822.00
21610-0000-0108794	VELAZQUEZ PABLO FRAN..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108796	POZO GALAN JOSE EDUA..		3,060.00	0.00	136.00		3,196.00
21610-0000-0108797	PEREZ ROSALES GUADAL..		2,942.00	0.00	136.00		3,078.00
21610-0000-0108800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
21610-0000-0108801	JOYA BAEZA JOSE MARTIN		1,088.00	0.00	0.00		1,088.00
21610-0000-0108804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
21610-0000-0108806	FRAUSTO TRUJILLO ISMA..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108808	NAVARRO SANTANA MARI..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108809	RAMIREZ DELGADO DARIO		3,026.00	0.00	136.00		3,162.00
21610-0000-0108810	CASTELLANOS MORA JOR..		2,958.00	0.00	0.00		2,958.00
21610-0000-0108811	ARELLANO DELGADO JOS..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108812	GARCIA GARCIA DANIEL		3,026.00	0.00	136.00		3,162.00
21610-0000-0108814	SOTO DE ALBA CARLOS A..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108815	LARIOS HERNANDEZ ..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108816	CASTILLO CASTILLO JESU..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108817	ARROYO ZAMORA JOSE S..		3,476.00	0.00	136.00		3,612.00
21610-0000-0108821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
21610-0000-0108822	HERNANDEZ FUENTES MA..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108823	MANCINA GONZALEZ J. R..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108825	GALARZA ARIAS JUAN JO..		2,992.00	0.00	136.00		3,128.00
21610-0000-0108826	ROSAS FLORES MOISES		3,142.00	0.00	136.00		3,278.00
21610-0000-0108828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
21610-0000-0108829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
21610-0000-0108830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
21610-0000-0108832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
21610-0000-0108833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
21610-0000-0108834	ESPARZA ORTIZ SERGIO		-208.60	0.00	0.00		-208.60
21610-0000-0108835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
21610-0000-0108838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
21610-0000-0108839	GONZALEZ JAUREGUI ANT..		3,026.00	0.00	136.00		3,162.00
21610-0000-0108840	VALDEZ CASTANEDA ISMA..		2,856.00	0.00	136.00		2,992.00
21610-0000-0108841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
21610-0000-0108843	SAAVEDRA LEON MARTIN		2,856.00	0.00	136.00		2,992.00
21610-0000-0108845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
21610-0000-0108846	MORALES MENDOZA DANI..		2,856.00	0.00	136.00		2,992.00
21610-0000-0108847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
21610-0000-0108848	GOMEZ MURILLO MARTIN		2,806.00	0.00	136.00		2,942.00
21610-0000-0108850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
21610-0000-0108851	TELLEZ ZAMORA ALEJAN..		2,788.00	0.00	136.00		2,924.00
21610-0000-0108852	GONZALEZ HERNANDEZ C..		2,550.00	2,550.00	0.00		0.00
21610-0000-0108854	ESCAMILLA RODRIGUEZ M..		2,754.00	0.00	136.00		2,890.00
21610-0000-0108856	BOCANEGRA PEÑA ADAN		2,754.00	0.00	136.00		2,890.00
21610-0000-0108857	ZEPEDA HERNANDEZ VIC..		2,704.00	0.00	136.00		2,840.00
21610-0000-0108858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
21610-0000-0108859	SANCHEZ SANCHEZ PEDR..		2,704.00	0.00	136.00		2,840.00
21610-0000-0108860	CABRERA RODRIGUEZ LUI..		2,704.00	0.00	136.00		2,840.00
21610-0000-0108861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
21610-0000-0108862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
21610-0000-0108863	MENA BARAJAS PEDRO		2,754.00	0.00	136.00		2,890.00
21610-0000-0108866	AGUIRRE ALVAREZ JULIO ..		2,754.00	0.00	136.00		2,890.00
21610-0000-0108869	CAMPOS ANDRADE FRAN..		2,500.00	0.00	136.00		2,636.00
21610-0000-0108870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
21610-0000-0108872	ESTRADA GUTIERREZ RU..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108873	DEL RIO VALDIVIA RODOL..		2,194.00	0.00	0.00		2,194.00
21610-0000-0108875	ESPINOZA ISAI ENRIQUE		2,550.00	0.00	136.00		2,686.00
21610-0000-0108877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
21610-0000-0108878	URBINA MARIN EMMANUEL		2,516.00	0.00	136.00		2,652.00
21610-0000-0108879	BENITEZ GALVAN MIGUEL ..		2,108.00	0.00	0.00		2,108.00
21610-0000-0108880	CANO VELAZQUEZ JOSE E..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108881	CERVANTES HERNANDEZ ..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
21610-0000-0108884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108885	CASILLAS DE LEON JUAN ..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108886	VAZQUEZ MARQUES FELI..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108887	CAMPOS NIETO FELIPE		2,466.00	0.00	136.00		2,602.00
21610-0000-0108888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
21610-0000-0108889	GARCIA HERNANDEZ LUIS..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108890	VEGA ARRIAGA ALFREDO		2,550.00	0.00	0.00		2,550.00
21610-0000-0108891	VELAZQUEZ LOPEZ JORG..		2,500.00	0.00	136.00		2,636.00
21610-0000-0108893	NAVARRO ESTRADA JUAN..		2,500.00	0.00	136.00		2,636.00
21610-0000-0108896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
21610-0000-0108897	CASTRO JIMENEZ PABLO		2,550.00	0.00	136.00		2,686.00
21610-0000-0108899	ANGUIANO GARCIA LUIS A..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108900	FERMIN VAZAEZ CARLO..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
21610-0000-0108902	HERNANDEZ MALDONADO..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
21610-0000-0108904	PEREZ VALENCIA JESUS		408.00	0.00	0.00		408.00
21610-0000-0108905	FRAUSTO BARRETO AGUS..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108907	SANANA CARDENAS LUIS ..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108908	PEREZ MONTES ROBERTO		2,550.00	0.00	136.00		2,686.00
21610-0000-0108909	PREZA ALANIZ MIGUEL		2,550.00	0.00	136.00		2,686.00
21610-0000-0108910	RAMIREZ DAVID CARLOS ..		2,584.00	0.00	136.00		2,720.00
21610-0000-0108911	JUAREZ COLMENARES AL..		2,550.00	0.00	136.00		2,686.00
21610-0000-0108915	RIZO PEREZ VICTOR		2,448.00	0.00	136.00		2,584.00
21610-0000-0108918	OLMEDO RUVALCABA CA..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108919	SANDOVAL GARIN DANIEL..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00
21610-0000-0108921	COVARRUBIAS MERCADO ..		34.00	0.00	0.00		34.00
21610-0000-0108922	CASTOR LOPEZ ARTURO		2,074.00	0.00	0.00		2,074.00
21610-0000-0108924	PLASCENCIA RAYGOZA C..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108925	REYES MEDINA EFRAIN		102.00	0.00	0.00		102.00
21610-0000-0108926	BARAJAS DIAZ OCTAVIO		680.00	0.00	0.00		680.00
21610-0000-0108928	AVILA LEYVA HORACIO		1,632.00	0.00	136.00		1,768.00
21610-0000-0108929	RODRIGUEZ SANCHEZ CA..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108930	RUVALCABA NEGRETE ER..		2,194.00	0.00	136.00		2,330.00
21610-0000-0108931	GONZALEZ GUTIERREZ D..		1,514.00	0.00	136.00		1,650.00
21610-0000-0108932	ORTEGA RUBIO EDGAR AL..		68.00	0.00	0.00		68.00
21610-0000-0108933	LEDEZMA ROJAS JORGE A..		680.00	0.00	0.00		680.00
21610-0000-0108934	REYES ESCALON JOSE LU..		2,398.00	0.00	136.00		2,534.00
21610-0000-0108935	COVARRUBIAS MARTINEZ ..		34.00	0.00	0.00		34.00
21610-0000-0108936	ARTEAGA SANTIAGO GUA..		2,448.00	0.00	136.00		2,584.00
21610-0000-0108937	SALDAÑA VARELAS LUIS E..		68.00	0.00	0.00		68.00
21610-0000-0108938	MANZANO NUNEZ ENRICO..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
21610-0000-0108940	BARAJAS TEJEDA JOSE E..		68.00	0.00	0.00		68.00
21610-0000-0108941	VIVAR GONZALEZ ALEJAN..		2,006.00	0.00	0.00		2,006.00
21610-0000-0108942	CHACHA MACHUCHO IGN..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108943	ROBLES DURAN ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108944	HERNANDEZ RENDON ISR..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108946	GUADARRAMA SOLANO VI..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108947	CURIEL MARISCAL JUAN P..		1,020.00	0.00	0.00		1,020.00
21610-0000-0108948	PULIDO OCHOA MANUEL ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108951	ORTEGA HERNANANDEZ ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108952	CONTRERAS TADEO DOMI..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108953	JIMENEZ RODRIGUEZ JOS..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108954	ESTRADA ECHEVERRIA E..		646.00	0.00	0.00		646.00
21610-0000-0108955	BECERRA MARIA EFREN		2,244.00	0.00	136.00		2,380.00
21610-0000-0108956	RODRIGUEZ LUNA VICTOR		2,244.00	0.00	136.00		2,380.00
21610-0000-0108957	MENA LOPEZ JULIO CESAR		2,244.00	0.00	170.00		2,414.00
21610-0000-0108959	BECERRA LLAMAS JUAN D..		2,244.00	0.00	102.00		2,346.00
21610-0000-0108960	RODRIGUEZ MARTINEZ JO..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108961	ALCAZAR PANTOJA JOSE ..		2,244.00	0.00	136.00		2,380.00
21610-0000-0108962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
21610-0000-0108963	MIRAMONTES MIRAMONT..		2,194.00	0.00	136.00		2,330.00
21610-0000-0108964	LOPEZ MARTINEZ RICARDO		34.00	0.00	0.00		34.00
21610-0000-0108965	ALVAREZ ZAMBRANO JULI..		34.00	0.00	0.00		34.00
21610-0000-0108966	CRUZ SANCHEZ JULIO CE..		612.00	0.00	0.00		612.00
21610-0000-0108967	VELAZQUEZ DELGADO JO..		34.00	0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0108969	MENDEZ CONCHA RUBICE..		2,278.00	0.00	136.00		2,414.00
21610-0000-0108970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
21610-0000-0108971	VILLALOBOS RAMIREZ AR..		2,228.00	0.00	136.00		2,364.00
21610-0000-0108974	PEREZ LOPEZ CECILIO		1,768.00	0.00	136.00		1,904.00
21610-0000-0108975	BRISEÑO MARTINEZ JOSE..		1,768.00	0.00	136.00		1,904.00
21610-0000-0108977	CASTILLO OROZCO PEDRO		1,768.00	0.00	136.00		1,904.00
21610-0000-0108979	SANCHEZ VALLEJO VICTOR		1,768.00	0.00	136.00		1,904.00
21610-0000-0108980	ACEVES BARAJAS CRISTO..		476.00	0.00	0.00		476.00
21610-0000-0108981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
21610-0000-0108982	ORTIZ ALFARO JORGE JE..		1,768.00	0.00	136.00		1,904.00
21610-0000-0108986	HARO ARANDA ELEAZAR		1,734.00	0.00	136.00		1,870.00
21610-0000-0108987	SANTOS FUENTES SERGI..		1,734.00	0.00	136.00		1,870.00
21610-0000-0108989	FIGUEROA SANCHEZ LUIS		1,768.00	0.00	136.00		1,904.00
21610-0000-0108990	JUAREZ ACEVEDO JUAN A..		1,734.00	0.00	136.00		1,870.00
21610-0000-0108991	SAHAGUN MARTINEZ MAR..		1,768.00	0.00	136.00		1,904.00
21610-0000-0108995	MENDOZA RODRIGUEZ RA..		1,598.00	0.00	0.00		1,598.00
21610-0000-0108996	COBIAN MEDA CELIA		1,208.00	0.00	136.00		1,344.00
21610-0000-0108997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
21610-0000-0109001	GONZALEZ PEREZ RAMON		1,428.00	0.00	136.00		1,564.00
21610-0000-0109002	LEY HOOL DILIA JOSEFINA		1,428.00	0.00	136.00		1,564.00
21610-0000-0109003	MENDOZA GALVAN ESTELA		1,378.00	0.00	136.00		1,514.00
21610-0000-0109004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
21610-0000-0109005	OCEGUEDA GARCIA ESTE..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109008	GARCIA GOMEZ SALVADO..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109010	REYES DUEÑAS GAMALIE..		1,378.00	0.00	136.00		1,514.00
21610-0000-0109011	HERNANDEZ MALDONADO..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109013	RAYGOSA VASQUEZ VICT..		1,088.00	0.00	0.00		1,088.00
21610-0000-0109014	LEON FRIAS JUAN MANUEL		1,428.00	0.00	136.00		1,564.00
21610-0000-0109015	GUERRERO LOPEZ ROBE..		1,360.00	0.00	136.00		1,496.00
21610-0000-0109018	ORTEGA CORDOVA MIGU..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
21610-0000-0109020	LIZAOLA CALZADA HUMBE..		1,378.00	0.00	136.00		1,514.00
21610-0000-0109022	NOLASCO ARTEAGA JESU..		578.00	0.00	0.00		578.00
21610-0000-0109025	VALDEZ MONTES JOSE LU..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109027	FLORES GONZALEZ FRAN..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109028	HERNANDEZ GARCIA FRA..		1,378.00	0.00	34.00		1,412.00
21610-0000-0109029	JIMENEZ LOPEZ MARISOL		1,360.00	0.00	136.00		1,496.00
21610-0000-0109031	REYNOSO GASPAR IGNAC..		1,378.00	0.00	136.00		1,514.00
21610-0000-0109033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
21610-0000-0109035	OROZCO JIMENEZ CARLO..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109036	MORAN BEAS FELIPE		1,394.00	0.00	68.00		1,462.00
21610-0000-0109038	SANCHEZ BAUTISTA JOSE..		1,190.00	1,190.00	0.00		0.00
21610-0000-0109039	BORRAYO REYES DANIEL ..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109041	LOPEZ RUIZ ALEJANDRO		1,394.00	0.00	136.00		1,530.00
21610-0000-0109042	TOSCANO GARCIA ISRAEL		34.00	0.00	0.00		34.00
21610-0000-0109044	REGALADO DIAZ JOSE GA..		34.00	0.00	0.00		34.00
21610-0000-0109045	SOLORZANO RUBIO EDGA..		408.00	0.00	0.00		408.00
21610-0000-0109047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
21610-0000-0109048	CHAVEZ AGUIRRE FRANCI..		34.00	0.00	0.00		34.00
21610-0000-0109049	PLAZOLA GONZALEZ RICA..		1,428.00	0.00	136.00		1,564.00
21610-0000-0109050	REYES VALDES JOSE LUIS		1,428.00	0.00	136.00		1,564.00
21610-0000-0109051	GONZALEZ GARCIA EMILIO		1,428.00	0.00	136.00		1,564.00
21610-0000-0109052	AVIÑA GUTIERREZ JUAN L..		1,242.00	0.00	136.00		1,378.00
21610-0000-0109053	TORRES DUEÑAS ..		476.00	0.00	0.00		476.00
21610-0000-0109055	RUVALCABA NEGRETE HE..		1,326.00	0.00	136.00		1,462.00
21610-0000-0109056	BARAJAS PLAZOLA LUIS R..		1,326.00	0.00	136.00		1,462.00
21610-0000-0109057	SANDOVAL QUINTERO JU..		1,276.00	0.00	136.00		1,412.00
21610-0000-0109058	ALDAÇO GUTIERREZ MOIS..		1,276.00	0.00	136.00		1,412.00
21610-0000-0109059	DUEÑAS VARGAS RAMON		34.00	0.00	0.00		34.00
21610-0000-0109060	ROJAS ESQUIVEL SERVAN..		170.00	0.00	0.00		170.00
21610-0000-0109062	OGARRIO ROMERO MACA..		238.00	0.00	0.00		238.00
21610-0000-0109063	SANCHEZ GARCIA CARLO..		1,208.00	0.00	136.00		1,344.00
21610-0000-0109065	DELGADO NAVA ARMAND..		34.00	0.00	0.00		34.00
21610-0000-0109066	ALFARO FONSECA JOSE L..		782.00	0.00	0.00		782.00
21610-0000-0109068	RUELAS RUBIO JUAN JOSE		340.00	0.00	0.00		340.00
21610-0000-0109069	PULIDO HERNANDEZ JES..		1,106.00	0.00	136.00		1,242.00
21610-0000-0109071	SANCHEZ TAPIA ROGELIO		1,072.00	0.00	136.00		1,208.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0109073	RUVALCABA NEGRETE JO..		1,122.00	0.00	136.00		1,258.00
21610-0000-0109074	PALACIOS VAZQUEZ MELE..		204.00	0.00	0.00		204.00
21610-0000-0109075	MARIN GALINDO LEONAR..		918.00	0.00	136.00		1,054.00
21610-0000-0109077	ROSAS JOAQUIN ANGEL F..		868.00	0.00	136.00		1,004.00
21610-0000-0109078	ROSAS LOPEZ EDUARDO		34.00	0.00	0.00		34.00
21610-0000-0109080	CORTES ULTRERAS NEFT..		850.00	0.00	136.00		986.00
21610-0000-0109081	GUTIERREZ MARTINEZ JO..		850.00	0.00	136.00		986.00
21610-0000-0109082	MARIN JUAREZ JOSE ANT..		800.00	0.00	0.00		800.00
21610-0000-0109083	SOTO JOAQUIN GILBERTO		664.00	0.00	0.00		664.00
21610-0000-0109084	DIAZ ALVARADO CARLOS		68.00	0.00	0.00		68.00
21610-0000-0109085	GOMEZ SERRANO JAIME		170.00	0.00	136.00		306.00
21610-0000-0109086	DE LOS SANTOS JAIME HI..		170.00	0.00	136.00		306.00
21610-0000-0109087	REYNOSO COBIAN ROGEL..		170.00	0.00	136.00		306.00
21610-0000-0109088	HURTADO CORTES CARL..		34.00	0.00	0.00		34.00
21610-0000-0109089	ENCISO RAYGOZA EDMUN..		170.00	0.00	136.00		306.00
21610-0000-0109090	RAMOS ALEMAN SERGIO		170.00	0.00	136.00		306.00
21610-0000-0109091	ALCALA GOMEZ ..		170.00	0.00	102.00		272.00
21610-0000-0109092	CASTANEDA GONZALEZ F..		170.00	0.00	136.00		306.00
21610-0000-0109093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
21610-0000-0109096	SANCHEZ SOTELO JOSE L..		0.00	0.00	34.00		34.00
21610-0000-0109097	MARTINEZ LUCAS CESAR ..		0.00	0.00	34.00		34.00
21610-0000-0109098	VARAJAS MELENDEZ ART..		0.00	0.00	34.00		34.00
21610-0000-0109099	GONZALEZ CASTILLO CES..		0.00	0.00	34.00		34.00
21610-0000-0109550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
21610-0000-0109606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
21610-0000-0109622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
21610-0000-0109639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
21610-0000-0109657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
21610-0000-0109659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
21610-0000-0109665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
21610-0000-0109724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
21610-0000-0109728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
21610-0000-0109742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
21610-0000-0109757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
21610-0000-0109761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
21610-0000-0109810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
21610-0000-0109893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
21610-0000-0109907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
21610-0000-0109939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
21610-0000-0109945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
21610-0000-0109970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
21610-0000-0109983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
21610-0000-0109998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
21610-0000-0110003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
21610-0000-0110010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
21610-0000-0110016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
21610-0000-0110163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
21610-0000-0110191	PINA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
21610-0000-0110299	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
21610-0000-0110364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
21610-0000-0110368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
21610-0000-0110391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
21610-0000-0110393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
21610-0000-0110404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
21610-0000-0110440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
21610-0000-0110458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
21610-0000-0173500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
21610-0000-0200000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
21610-0000-0200001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
21610-0000-0200008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
21610-0000-0200697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0200836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
21610-0000-0200924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
21610-0000-0200970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
21610-0000-0200982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
21610-0000-0200985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
21610-0000-0200986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
21610-0000-0224777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
21610-0000-0255011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
21610-0000-0256173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
21610-0000-0256573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
21610-0000-0256732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
21610-0000-0256742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
21610-0000-0256768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
21610-0000-0256815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
21610-0000-0256858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
21610-0000-0256923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
21610-0000-0256926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
21610-0000-0256927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
21610-0000-0256944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
21610-0000-0256945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
21610-0000-0256950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
21610-0000-0256960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
21610-0000-0256973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
21610-0000-0256979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
21610-0000-0256989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
21610-0000-0256992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
21610-0000-0256995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
21610-0000-0257003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
21610-0000-0257010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
21610-0000-0257016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
21610-0000-0257023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
21610-0000-0257062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
21610-0000-0257081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
21610-0000-0257112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
21610-0000-0257121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257132	ROBLES ALLENCATER J..		102.00	0.00	0.00		102.00
21610-0000-0257135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
21610-0000-0257148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
21610-0000-0257152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
21610-0000-0257157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
21610-0000-0257160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
21610-0000-0257161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
21610-0000-0257163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
21610-0000-0257167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
21610-0000-0257168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
21610-0000-0257169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
21610-0000-0257170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
21610-0000-0257172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
21610-0000-0257174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
21610-0000-0257176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
21610-0000-0257177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
21610-0000-0257179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
21610-0000-0257180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21610-0000-0300000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
21610-0000-0300001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
21610-0000-0300002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
21610-0000-0300003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
21610-0000-0300005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
22000-0000-0000000	PASIVO NO CIRCULANTE	475,486,038.85		170,487,443.40	140,041,743.13	445,040,338.58	
22400-0000-0000000	Pasivos Diferidos a Largo ..	475,486,038.85		170,487,443.40	140,041,743.13	445,040,338.58	
22410-0000-0000000	Créditos Diferidos a Largo Pl..	475,486,038.85		170,487,443.40	140,041,743.13	445,040,338.58	
22410-0000-0100000	SECRETARIA DE FINANZAS	311,919,985.77		0.00	3,302,704.02	315,222,689.79	
22410-0000-0100001	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
22410-0000-0100002	PRESTAMO X PAGO A BAN..	21,049,440.42		0.00	0.00	21,049,440.42	
22410-0000-0100003	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
22410-0000-0100004	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
22410-0000-0100005	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
22410-0000-0100006	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
22410-0000-0100007	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
22410-0000-0100008	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
22410-0000-0100009	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
22410-0000-0100010	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
22410-0000-0100011	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
22410-0000-0100012	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
22410-0000-0100013	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
22410-0000-0100014	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
22410-0000-0100015	INTERSES A SCRIA. FINAN..	103,658,191.98		0.00	3,302,704.02	106,960,896.00	
22410-0000-0100016	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
22410-0000-0100017	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
22410-0000-0100018	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
22410-0000-0100019	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
22410-0000-0100020	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
22410-0000-0100021	PRESTAMO PAGO NOMIN..	4,267,296.00		0.00	0.00	4,267,296.00	
22410-0000-0100022	PRESTAMOS PARA COMP..	41,197,825.85		0.00	0.00	41,197,825.85	
22410-0000-0100023	ISR PAGADO CON PARTICI..	5,053,198.72		0.00	0.00	5,053,198.72	
22410-0000-0100024	PRÉSTAMO SEPAF SEGUR..	1,525,840.70		0.00	0.00	1,525,840.70	
22410-0000-0100025	PRÉSTAMO PAGO DE RET..	5,200,000.00		0.00	0.00	5,200,000.00	
22410-0000-0100026	PRESTAMO PARA PAGO D..	1,800,000.00		0.00	0.00	1,800,000.00	
22410-0000-0100027	PRESTAMO PARA PAGO ..	14,242,958.33		0.00	0.00	14,242,958.33	
22410-0000-0200000	PENSIONES DEL ESTADO ..	163,566,053.08		136,739,039.11	0.00	26,827,013.97	
22410-0000-0200001	ADEUDO CON PENSIONES	26,827,013.97		0.00	0.00	26,827,013.97	
22410-0000-0200002	SOLUCASH SA DE CV . SO..	131,740,622.07		131,740,622.07	0.00		0.00
22410-0000-0200003	LAUDOS	4,269,833.08		4,269,833.08	0.00		0.00
22410-0000-0200004	JUICIOS MERCANTILES	647,944.96		647,944.96	0.00		0.00
22410-0000-0200005	JUICIOS ADMINISTRATIVOS	80,639.00		80,639.00	0.00		0.00
22410-0000-0300000	ARRENDAMIENTO FINANC..	0.00		33,748,404.29	131,740,622.07	97,992,217.78	
22410-0000-0300001	SOLUCASH SA DE CV . SO..	0.00		33,748,404.29	131,740,622.07	97,992,217.78	
22410-0000-0400000	PROVISION PARA DEMAN..	0.00		0.00	4,998,417.04	4,998,417.04	
22410-0000-0400001	Laudos	0.00		0.00	4,269,833.08	4,269,833.08	
22410-0000-0400002	Juicios Mercantiles	0.00		0.00	647,944.96	647,944.96	
22410-0000-0400003	Juicios Administrativos	0.00		0.00	80,639.00	80,639.00	
30000-0000-0000000	HACIENDA PÚBLICA / PAT..	-347,163,662.8..		77,384.73	6,446.68	-347,234,600.9..	
31000-0000-0000000	Hacienda Pública/Patrimonio..	127,443,167.50		0.00	0.00	127,443,167.50	
31100-0000-0000000	Aportaciones	126,373,920.50		0.00	0.00	126,373,920.50	
31100-0000-0000001	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
31100-0000-0000002	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
31100-0000-0000003	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
31100-0000-0000004	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
31100-0000-0000005	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
31100-0000-0000006	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
31100-0000-0000007	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
31100-0000-0000008	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
31100-0000-0000009	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
31200-0000-0000000	Donaciones de Capital	1,069,247.00		0.00	0.00	1,069,247.00	
31200-0000-0000001	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
32000-0000-0000000	Hacienda Pública/Patrimonio..	-474,606,830.3..		77,384.73	6,446.68	-474,677,768.4..	
32200-0000-0000000	Resultados de Ejercicios A..	-542,005,378.3..		77,384.73	10,131.50	-542,072,631.6..	
32200-0000-0000001	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
32200-0000-0000002	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
32200-0000-0000003	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
32200-0000-0000004	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
32200-0000-0000005	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
32200-0000-0000006	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
32200-0000-0000007	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
32200-0000-0000008	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
32200-0000-0000009	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
32200-0000-0000010	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
32200-0000-0000011	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
32200-0000-0000012	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
32200-0000-0000013	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
32200-0000-0000014	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
32200-0000-0000015	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
32200-0000-0000016	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
32200-0000-0000017	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
32200-0000-0000018	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
32200-0000-0000019	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
32200-0000-0000020	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
32200-0000-0000021	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
32200-0000-0000022	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
32200-0000-0000023	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
32200-0000-0000024	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
32200-0000-0000025	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
32200-0000-0000026	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
32200-0000-0000027	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
32200-0000-0000028	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
32200-0000-0000029	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
32200-0000-0000030	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
32200-0000-0000031	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
32200-0000-0000032	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	
32200-0000-0000033	RECLASIFICACION EJERCI..	-3,776,649.27		0.00	0.00	-3,776,649.27	
32200-0000-0000034	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
32200-0000-0000035	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
32200-0000-0000036	RESULTADO EJERCICIO 2..	-38,820,780.46		0.00	0.00	-38,820,780.46	
32200-0000-0000037	RESULTADO EJERCICIO 2..	-110,093,748.3..		77,384.73	10,131.50	-110,161,001.5..	
32300-0000-0000000	Revaluós	66,583,600.42		0.00	0.00	66,583,600.42	
32300-0000-0000001	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
32300-0000-0000002	REV. ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
32300-0000-0000003	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
32300-0000-0000004	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
32300-0000-0000005	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
32300-0000-0000006	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
32500-0000-0000000	Rectificaciones de Resulta..	814,947.60		0.00	-3,684.82	811,262.78	
32520-0000-0000000	Cambios por Errores Contabl..	814,947.60		0.00	-3,684.82	811,262.78	
32520-0000-0000001	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
32520-0000-0000002	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
32520-0000-0000003	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
32520-0000-0000004	DESCUENTO DE PROVEE..	107,913.37		0.00	-3,684.82	104,228.55	
32520-0000-0000005	RECUPERACIÓN POR SINI..	793,141.15		0.00	0.00	793,141.15	
32520-0000-0000006	RECUPERACIÓN DE GAST..	165,095.26		0.00	0.00	165,095.26	
32520-0000-0000007	PUBLICIDAD	104,472.13		0.00	0.00	104,472.13	
32520-0000-0000008	CUOTAS ADMINISTRATIVAS	908,350.00		0.00	0.00	908,350.00	
32520-0000-0000009	COMBUSTIBLE	2,052,231.20		0.00	0.00	2,052,231.20	
32520-0000-0000010	FALTANTES Y SOBRANTES	-4,917.50		0.00	0.00	-4,917.50	
32520-0000-0000011	DEPURACIÓN DE CUENTAS	-1,551,291.64		0.00	0.00	-1,551,291.64	
32520-0000-0000012	ARRENDAMIENTOS	-55,900.00		0.00	0.00	-55,900.00	
32520-0000-0000013	SUBROGADOS CUOTAS A..	-1,500,000.00		0.00	0.00	-1,500,000.00	
32520-0000-0000014	LAUDOS	-285,782.46		0.00	0.00	-285,782.46	
32520-0000-0000015	SEDAR	-103,046.16		0.00	0.00	-103,046.16	
32520-0000-0000016	SERVICIO TELEFONICO	-3,772.00		0.00	0.00	-3,772.00	
40000-0000-0000000	INGRESOS Y OTROS BEN..	44,110,991.07		2.05	12,433,950.18	56,544,939.20	
41000-0000-0000000	INGRESOS DE GESTIÓN	36,461,487.99		0.00	12,427,203.18	48,888,691.17	
41400-0000-0000000	Derechos	9,182,550.00		0.00	3,080,500.00	12,263,050.00	
41410-0000-0000000	Derechos por el Uso, Goce, ..	9,182,550.00		0.00	3,080,500.00	12,263,050.00	
41410-4100-0000000	Derechos por el uso, goce, a..	9,182,550.00		0.00	3,080,500.00	12,263,050.00	
41410-4100-0000001	SUBROGADO GDL Y AUTL..	9,054,800.00		0.00	3,080,500.00	12,135,300.00	
41410-4100-0000002	SUBROGADO PTO VTA AD..	127,750.00		0.00	0.00	127,750.00	
41500-0000-0000000	Productos de Tipo Corriente	2,425,216.74		0.00	930,124.68	3,355,341.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41590-0000-0000000	Otros Productos que Genera..	2,425,216.74		0.00	930,124.68	3,355,341.42	
41590-5900-0000000	Productos no comprendidos ..	2,425,216.74		0.00	930,124.68	3,355,341.42	
41590-5900-0000001	SUBROGADO GDL Y AUTL..	117,585.00		0.00	42,189.00	159,774.00	
41590-5900-0000002	SUBROGADO GDL Y AUTL..	3,276.00		0.00	351.00	3,627.00	
41590-5900-0000003	SUBROGADO GDL Y AUTL..	428,261.00		0.00	60,164.00	488,425.00	
41590-5900-0000004	SUBROGADO GDL Y AUTL..	0.00		0.00	12,072.00	12,072.00	
41590-5900-0000005	SUBROGADO GDL Y AUTL..	85,144.00		0.00	12,238.00	97,382.00	
41590-5900-0000006	SUBROGADO GDL Y AUTL..	3,944.00		0.00	1,392.00	5,336.00	
41590-5900-0000007	SUBROGADO GDL Y AUTL..	394,134.00		0.00	117,024.00	511,158.00	
41590-5900-0000010	SUBROGADO GDL Y AUTL..	40,250.00		0.00	14,700.00	54,950.00	
41590-5900-0000011	SUBROGADO GDL Y AUTL..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000014	SUBROGADO GDL Y AUTL..	1,218.00		0.00	990.00	2,208.00	
41590-5900-0000015	SUBROGADO GDL Y AUTL..	47,682.00		0.00	0.00	47,682.00	
41590-5900-0000018	SUBROGADO GDL Y AUTL..	610,194.00		0.00	144,864.00	755,058.00	
41590-5900-0000019	SUBROGADO GDL Y AUTL..	250.00		0.00	0.00	250.00	
41590-5900-0000020	SUBROGADO GDL Y AUTL..	23,538.00		0.00	0.00	23,538.00	
41590-5900-0000024	DIVERSOS GDL COPIAS	9,000.00		0.00	2,600.00	11,600.00	
41590-5900-0000025	DIVERSOS GDL PAGO DE ..	1,300.00		0.00	0.00	1,300.00	
41590-5900-0000026	DIVERSOS GDL RECUPER..	53,400.21		0.00	8,800.00	62,200.21	
41590-5900-0000027	DIVERSOS GDL REPOSICI..	25.00		0.00	25.00	50.00	
41590-5900-0000030	DIVERSOS GDL PAGO DE ..	1,700.00		0.00	0.00	1,700.00	
41590-5900-0000035	DIVERSOS GDL PAGO DE ..	0.00		0.00	238,211.64	238,211.64	
41590-5900-0000037	DIVERSOS GDL RETIRO D..	5,000.00		0.00	2,500.00	7,500.00	
41590-5900-0000045	PUBLICIDAD	68,686.03		0.00	52,524.04	121,210.07	
41590-5900-0000046	NAPE DEPOSITO DE GARA..	54,000.00		0.00	18,000.00	72,000.00	
41590-5900-0000047	SUBROGADO GDL Y AUTL..	409,501.00		0.00	201,480.00	610,981.00	
41590-5900-0000048	GDL DIVERSOS VTA DE C..	5,428.50		0.00	0.00	5,428.50	
41590-5900-0000049	GDL Y AUTLAN SUBROGA..	60,000.00		0.00	0.00	60,000.00	
41700-0000-0000000	Ingresos por Venta de Bien..	24,853,721.25		0.00	8,416,578.50	33,270,299.75	
41730-0000-0000000	Ingresos por Venta de Biene..	24,853,721.25		0.00	8,416,578.50	33,270,299.75	
41730-7100-0000000	INGRESOS POR VENTA DE..	24,853,721.25		0.00	8,416,578.50	33,270,299.75	
41730-7100-0000001	INGRESOS POR BOLETO T..	7,766,134.00		0.00	2,608,039.25	10,374,173.25	
41730-7100-0000002	INGRESOS POR BOLETO T..	9,145,814.50		0.00	3,127,393.50	12,273,208.00	
41730-7100-0000003	INGRESO POR BOLETO TA..	3,558,528.00		0.00	1,343,862.00	4,902,390.00	
41730-7100-0000004	INGRESOS POR BOLETO T..	857,098.75		0.00	280,773.75	1,137,872.50	
41730-7100-0000005	INGRESO POR BOLETO TA..	916,366.50		0.00	0.00	916,366.50	
41730-7100-0000006	INGRESO POR BOLETO TA..	2,609,779.50		0.00	1,056,510.00	3,666,289.50	
42000-0000-0000000	Participaciones, Aportacione..	6,099,081.84		0.00	0.00	6,099,081.84	
42200-0000-0000000	Transferencias, Asignacio..	6,099,081.84		0.00	0.00	6,099,081.84	
42230-0000-0000000	Subsidios y Subvenciones	6,099,081.84		0.00	0.00	6,099,081.84	
42230-0000-0000001	SUBSIDIO POR ADQUISICI..	6,099,081.84		0.00	0.00	6,099,081.84	
43000-0000-0000000	Otros Ingresos y Beneficios	1,550,421.24		2.05	6,747.00	1,557,166.19	
43099-0000-0000000	DIFERENCIA POR REDON..	0.00		2.05	2.05	0.00	
43099-0000-0000002	DIFERENCIA POR REDON..	0.00		2.05	2.05	0.00	
43100-0000-0000000	Ingresos Financieros	3,601.23		0.00	989.15	4,590.38	
43110-0000-0000000	Intereses Ganados de Valore..	3,601.23		0.00	989.15	4,590.38	
43110-0000-0000001	RENDIMIENTO CUENTAS B..	3,601.23		0.00	989.15	4,590.38	
43900-0000-0000000	Otros Ingresos y Beneficio..	1,546,820.01		0.00	5,755.80	1,552,575.81	
43910-0000-0000000	OTROS INGRESOS DE EJE..	4,369.00		0.00	0.00	4,369.00	
43910-0000-0000001	RECUPERACION DE GAST..	4,369.00		0.00	0.00	4,369.00	
43990-0000-0000000	Otros Ingresos y Beneficios ..	1,542,451.01		0.00	5,755.80	1,548,206.81	
43990-0000-0000001	SOBRANTES	16,607.55		0.00	5,755.00	22,362.55	
43990-0000-0000002	DIFERENCIA EN FINIQUIT..	2.65		0.00	0.00	2.65	
43990-0000-0000003	Reembolso de Seguros	1,525,840.80		0.00	0.00	1,525,840.80	
43990-0000-0000004	Diferencia por Redondeo	0.01		0.00	0.80	0.81	
50000-0000-0000000	GASTOS Y OTRAS PÉRDID..	47,564,287.01		18,455,123.82	0.00	66,019,410.83	
51000-0000-0000000	GASTOS DE FUNCIONAMI..	41,360,544.87		16,387,812.11	0.00	57,748,356.98	
51100-0000-0000000	SERVICIOS PERSONALES	26,161,631.14		7,409,721.52	0.00	33,571,352.66	
51110-0000-0000000	Remuneraciones al Personal..	18,267,282.54		5,122,674.91	0.00	23,389,957.45	
51110-1130-0000000	Sueldo base a personal per..	18,267,282.54		5,122,674.91	0.00	23,389,957.45	
51110-1131-0000000	Sueldo base	18,267,282.54		5,122,674.91	0.00	23,389,957.45	
51110-1131-0100000	Dirección General	380,988.54		122,574.60	0.00	503,563.14	
51110-1131-0200000	Contraloría Interna	1,048,172.64		304,797.34	0.00	1,352,969.98	
51110-1131-0300000	Gerencia Administrativa	1,057,767.87		298,367.70	0.00	1,356,135.57	
51110-1131-0400000	Gerencia de Finanzas	784,704.11		227,964.00	0.00	1,012,668.11	
51110-1131-0500000	Gerencia Jurídica	283,305.30		87,872.10	0.00	371,177.40	
51110-1131-0600000	Gerencia Técnica	12,207,616.73		3,373,038.60	0.00	15,580,655.33	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51110-1131-0700000	Gerencia de Subrogado	1,316,555.38		362,797.88	0.00	1,679,353.26	
51110-1131-0800000	Unidad Administrativa de Pu..	1,188,171.97		345,262.69	0.00	1,533,434.66	
51120-0000-0000000	Remuneraciones al Personal..	858.00		2,196.00	0.00	3,054.00	
51120-1230-0000000	Retribuciones por servicios d..	858.00		2,196.00	0.00	3,054.00	
51120-1231-0000000	Retribuciones por servicios d..	858.00		2,196.00	0.00	3,054.00	
51120-1231-0200000	contraloria interna	328.00		368.00	0.00	696.00	
51120-1231-0300000	Gerencia Administrativa	362.00		1,506.00	0.00	1,868.00	
51120-1231-0400000	Gerencia de Finanzas	168.00		322.00	0.00	490.00	
51130-0000-0000000	Remuneraciones Adicionales..	1,460,938.89		361,524.10	0.00	1,822,462.99	
51130-1310-0000000	Remuneraciones Adicionales..	511,198.74		96,568.39	0.00	607,767.13	
51130-1311-0000000	Prima quinquenal por años d..	511,198.74		96,568.39	0.00	607,767.13	
51130-1311-0100000	Dirección General	1,314.72		438.24	0.00	1,752.96	
51130-1311-0200000	Contraloria Interna	16,360.96		5,551.04	0.00	21,912.00	
51130-1311-0300000	Gerencia Administrativa	12,461.89		5,404.96	0.00	17,866.85	
51130-1311-0400000	Gerencia de Finanzas	15,338.40		5,112.80	0.00	20,451.20	
51130-1311-0500000	Gerencia Jurídica	1,314.72		438.24	0.00	1,752.96	
51130-1311-0600000	Gerencia Técnica	387,873.83		54,321.91	0.00	442,195.74	
51130-1311-0700000	Gerencia de Subrogado	43,166.64		14,534.96	0.00	57,701.60	
51130-1311-0800000	Unidad Administrativa de Pu..	33,367.58		10,766.24	0.00	44,133.82	
51130-1320-0000000	Primas de vacaciones, domi..	456,182.08		142,465.29	0.00	598,647.37	
51130-1321-0000000	Prima vacacional y dominical	402,941.19		128,385.32	0.00	531,326.51	
51130-1321-0100000	Dirección General	10,298.46		92.88	0.00	10,391.34	
51130-1321-0200000	Contraloria Interna	25,349.83		5,881.13	0.00	31,230.96	
51130-1321-0300000	Gerencia Administrativa	32,632.69		4,730.28	0.00	37,362.97	
51130-1321-0400000	Gerencia de Finanzas	18,442.53		7,004.66	0.00	25,447.19	
51130-1321-0500000	Gerencia Jurídica	8,429.68		4,421.41	0.00	12,851.09	
51130-1321-0600000	Gerencia Técnica	263,636.88		94,588.75	0.00	358,225.63	
51130-1321-0700000	Gerencia de Subrogado	12,453.96		3,045.60	0.00	15,499.56	
51130-1321-0800000	Unidad Administrativa de Pu..	31,697.16		8,620.61	0.00	40,317.77	
51130-1322-0000000	Aguinaldo	53,240.89		14,079.97	0.00	67,320.86	
51130-1322-0300000	Gerencia Administrativa	3,722.13		0.00	0.00	3,722.13	
51130-1322-0500000	Gerencia Jurídica	0.00		6,229.57	0.00	6,229.57	
51130-1322-0600000	Gerencia Técnica	41,548.15		7,850.40	0.00	49,398.55	
51130-1322-0700000	Gerencia de Subrogado	7,970.61		0.00	0.00	7,970.61	
51130-1330-0000000	Horas extras	493,558.07		122,490.42	0.00	616,048.49	
51130-1331-0000000	Remuneraciones por horas e..	493,558.07		122,490.42	0.00	616,048.49	
51130-1331-0200000	Contraloria Interna	21,251.94		14,251.94	0.00	35,503.88	
51130-1331-0300000	Gerencia Administrativa	16,366.72		14,535.76	0.00	30,902.48	
51130-1331-0400000	Gerencia de Finanzas	6,039.04		2,530.40	0.00	8,569.44	
51130-1331-0600000	Gerencia Técnica	423,379.73		87,378.72	0.00	510,758.45	
51130-1331-0700000	Gerencia de Subrogado	4,553.56		1,509.72	0.00	6,063.28	
51130-1331-0800000	Unidad Administrativa de Pu..	21,967.08		2,283.88	0.00	24,250.96	
51140-0000-0000000	Seguridad Social	4,784,851.85		1,419,010.67	0.00	6,203,862.52	
51140-1410-0000000	Aportaciones de seguridad s..	747,618.04		383,595.24	0.00	1,131,213.28	
51140-1411-0000000	Cuotas al IMSS por enferme..	747,618.04		383,595.24	0.00	1,131,213.28	
51140-1411-0400000	Gerencia de Finanzas	747,618.04		383,595.24	0.00	1,131,213.28	
51140-1420-0000000	Aportaciones a fondos de viv..	493,226.88		163,145.14	0.00	656,372.02	
51140-1421-0000000	Cuotas para la vivienda	493,226.88		163,145.14	0.00	656,372.02	
51140-1421-0100000	Dirección General	11,031.72		3,677.24	0.00	14,708.96	
51140-1421-0200000	Contraloria Interna	26,022.00		8,674.00	0.00	34,696.00	
51140-1421-0300000	Gerencia Administrativa	25,199.94		8,765.59	0.00	33,965.53	
51140-1421-0400000	Gerencia de Finanzas	20,083.86		6,694.62	0.00	26,778.48	
51140-1421-0500000	Gerencia Jurídica	7,689.18		2,745.81	0.00	10,434.99	
51140-1421-0600000	Gerencia Técnica	317,064.80		111,667.20	0.00	428,732.00	
51140-1421-0700000	Gerencia de Subrogado	30,034.86		10,011.62	0.00	40,046.48	
51140-1421-0800000	Unidad Administrativa de Pu..	56,100.52		10,909.06	0.00	67,009.58	
51140-1430-0000000	Aportaciones al sistema para..	3,544,006.93		872,270.29	0.00	4,416,277.22	
51140-1431-0000000	Cuotas a pensiones	2,379,200.07		770,412.49	0.00	3,149,612.56	
51140-1431-0100000	Dirección General	59,842.60		18,386.20	0.00	78,228.80	
51140-1431-0200000	Contraloria Interna	130,111.14		43,370.38	0.00	173,481.52	
51140-1431-0300000	Gerencia Administrativa	126,423.23		43,828.09	0.00	170,251.32	
51140-1431-0400000	Gerencia de Finanzas	100,419.30		33,473.10	0.00	133,892.40	
51140-1431-0500000	Gerencia Jurídica	38,446.08		13,729.09	0.00	52,175.17	
51140-1431-0600000	Gerencia Técnica	1,607,467.27		513,024.05	0.00	2,120,491.32	
51140-1431-0700000	Gerencia de Subrogado	150,179.16		50,059.72	0.00	200,238.88	
51140-1431-0800000	Unidad Administrativa de Pu..	166,311.29		54,541.86	0.00	220,853.15	
51140-1432-0000000	Cuotas para el sistema de ah..	1,164,806.86		101,857.80	0.00	1,266,664.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51140-1432-0400000	Gerencia de Finanzas	1,164,806.86		101,857.80	0.00	1,266,664.66	
51150-0000-0000000	Otras Prestaciones Sociales ..	44,957.42		87,715.73	0.00	132,673.15	
51150-1520-0000000	Indemnizaciones	44,957.42		87,715.73	0.00	132,673.15	
51150-1521-0000000	Indemnizaciones por separa..	44,957.42		87,715.73	0.00	132,673.15	
51150-1521-0500000	Gerencia Jurídica	0.00		31,659.43	0.00	31,659.43	
51150-1521-0600000	Gerencia Técnica	44,957.42		56,056.30	0.00	101,013.72	
51160-0000-0000000	Pago de Estímulos a Servido..	1,602,742.44		416,600.11	0.00	2,019,342.55	
51160-1610-0000000	Previsiones de carácter labor..	28,553.53		-28,553.53	0.00	0.00	
51160-1612-0000000	Otras medidas de carácter la..	28,553.53		-28,553.53	0.00	0.00	
51160-1612-0200000	Contraloría Interna	350.79		-350.79	0.00	0.00	
51160-1612-0300000	Gerencia Administrativa	704.08		-704.08	0.00	0.00	
51160-1612-0600000	Gerencia Técnica	26,462.32		-26,462.32	0.00	0.00	
51160-1612-0700000	Gerencia de Subrogado	723.54		-723.54	0.00	0.00	
51160-1612-0800000	Unidad Administrativa de Pu..	312.80		-312.80	0.00	0.00	
51160-1710-0000000	Estímulos	1,574,188.91		445,153.64	0.00	2,019,342.55	
51160-1712-0000000	Ayuda para despesa	1,221,875.41		355,539.35	0.00	1,577,414.76	
51160-1712-0100000	Dirección General	26,077.80		8,412.60	0.00	34,490.40	
51160-1712-0200000	Contraloría Interna	113,892.51		35,124.43	0.00	149,016.94	
51160-1712-0300000	Gerencia Administrativa	114,408.77		34,849.08	0.00	149,257.85	
51160-1712-0400000	Gerencia de Finanzas	84,044.92		26,067.84	0.00	110,112.76	
51160-1712-0500000	Gerencia Jurídica	28,542.84		9,197.94	0.00	37,740.78	
51160-1712-0600000	Gerencia Técnica	635,041.53		175,900.41	0.00	810,941.94	
51160-1712-0700000	Gerencia de Subrogado	147,457.29		43,986.73	0.00	191,444.02	
51160-1712-0800000	Unidad Administrativa de Pu..	72,409.75		22,000.32	0.00	94,410.07	
51160-1713-0000000	Ayuda para pasajes	352,313.50		89,614.29	0.00	441,927.79	
51160-1713-0100000	Dirección General	2,535.00		725.00	0.00	3,260.00	
51160-1713-0200000	Contraloría Interna	18,804.00		5,375.00	0.00	24,179.00	
51160-1713-0300000	Gerencia Administrativa	18,433.50		4,930.00	0.00	23,363.50	
51160-1713-0400000	Gerencia de Finanzas	12,960.00		3,480.00	0.00	16,440.00	
51160-1713-0500000	Gerencia Jurídica	4,133.00		1,247.50	0.00	5,380.50	
51160-1713-0600000	Gerencia Técnica	243,526.50		59,429.29	0.00	302,955.79	
51160-1713-0700000	Gerencia de Subrogado	29,650.00		8,047.50	0.00	37,697.50	
51160-1713-0800000	Unidad Administrativa de Pu..	22,271.50		6,380.00	0.00	28,651.50	
51200-0000-0000000	MATERIALES Y SUMINIST..	11,214,318.65		5,080,179.50	0.00	16,294,498.15	
51210-0000-0000000	Materiales de Administración..	107,112.35		115,869.19	0.00	222,981.54	
51210-2110-0000000	Materiales, útiles y equipos ..	7,191.26		32,756.75	0.00	39,948.01	
51210-2111-0000000	Materiales, útiles y equipos ..	7,191.26		32,756.75	0.00	39,948.01	
51210-2111-0100000	Dirección General	1,475.18		1,265.70	0.00	2,740.88	
51210-2111-0200000	Contraloría Interna	865.47		5,233.52	0.00	6,098.99	
51210-2111-0300000	Gerencia Administrativa	872.17		7,454.80	0.00	8,326.97	
51210-2111-0400000	Gerencia de Finanzas	879.24		9,443.49	0.00	10,322.73	
51210-2111-0500000	Gerencia Jurídica	2,611.70		1,377.07	0.00	3,988.77	
51210-2111-0600000	Gerencia Técnica	0.00		5,322.03	0.00	5,322.03	
51210-2111-0700000	Gerencia de Subrogado	0.00		2,630.14	0.00	2,630.14	
51210-2111-0800000	Unidad Administrativa de Pu..	487.50		30.00	0.00	517.50	
51210-2120-0000000	Materiales y útiles de impresi..	4,524.36		5,314.12	0.00	9,838.48	
51210-2121-0000000	Materiales y útiles de impresi..	4,524.36		5,314.12	0.00	9,838.48	
51210-2121-0100000	Dirección General	0.00		543.48	0.00	543.48	
51210-2121-0200000	Contraloría Interna	1,147.60		1,038.75	0.00	2,186.35	
51210-2121-0300000	Gerencia Administrativa	3,376.76		740.97	0.00	4,117.73	
51210-2121-0400000	Gerencia de Finanzas	0.00		223.70	0.00	223.70	
51210-2121-0600000	Gerencia Técnica	0.00		1,751.37	0.00	1,751.37	
51210-2121-0700000	Gerencia de Subrogado	0.00		1,015.85	0.00	1,015.85	
51210-2140-0000000	Materiales útiles y quipos me..	3,943.84		12,699.46	0.00	16,643.30	
51210-2141-0000000	Materiales, útiles y equipos ..	3,943.84		12,699.46	0.00	16,643.30	
51210-2141-0100000	Dirección General	0.00		650.00	0.00	650.00	
51210-2141-0200000	Contraloría Interna	0.00		1,369.00	0.00	1,369.00	
51210-2141-0300000	Gerencia Administrativa	1,902.40		1,230.00	0.00	3,132.40	
51210-2141-0400000	Gerencia de Finanzas	1,327.04		128.96	0.00	1,456.00	
51210-2141-0500000	Gerencia Jurídica	684.40		4,702.50	0.00	5,386.90	
51210-2141-0600000	Gerencia Técnica	0.00		1,899.00	0.00	1,899.00	
51210-2141-0700000	Gerencia de Subrogado	0.00		2,720.00	0.00	2,720.00	
51210-2141-0800000	Unidad Administrativa de Pu..	30.00		0.00	0.00	30.00	
51210-2150-0000000	Materiales impreso e informa..	33,535.60		63,665.82	0.00	97,201.42	
51210-2151-0000000	Material impreso e informaci..	33,535.60		63,665.82	0.00	97,201.42	
51210-2151-0100000	Dirección General	0.00		31.81	0.00	31.81	
51210-2151-0200000	Contraloría Interna	0.00		1,304.10	0.00	1,304.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-2151-0300000	Gerencia Administrativa		0.00	5,049.94	0.00		5,049.94
51210-2151-0400000	Gerencia de Finanzas	33,535.60		33,150.30	0.00	66,685.90	
51210-2151-0600000	Gerencia Técnica	0.00		22,563.30	0.00	22,563.30	
51210-2151-0700000	Gerencia de Subrogado	0.00		1,566.37	0.00	1,566.37	
51210-2160-0000000	Material de limpieza	57,917.29		1,433.04	0.00	59,350.33	
51210-2161-0000000	Material de limpieza	57,917.29		1,433.04	0.00	59,350.33	
51210-2161-0100000	Dirección General	199.87		0.00	0.00	199.87	
51210-2161-0300000	Gerencia Administrativa	54,895.48		1,388.84	0.00	56,284.32	
51210-2161-0400000	Gerencia de Finanzas	2,495.06		0.00	0.00	2,495.06	
51210-2161-0500000	Gerencia Jurídica	104.74		0.00	0.00	104.74	
51210-2161-0600000	Gerencia Técnica	0.00		44.20	0.00	44.20	
51210-2161-0800000	Unidad Administrativa de Pu..	222.14		0.00	0.00	222.14	
51220-0000-0000000	Alimentos y Utensilios	36,400.63		30,504.07	0.00	66,904.70	
51220-2210-0000000	Productos alimenticios para ..	36,400.63		30,504.07	0.00	66,904.70	
51220-2213-0000000	Productos alimenticios para ..	4,511.00		2,484.66	0.00	6,995.66	
51220-2213-0200000	Contraloría Interna	249.40		0.00	0.00	249.40	
51220-2213-0300000	Gerencia Administrativa	2,796.00		2,340.26	0.00	5,136.26	
51220-2213-0600000	Gerencia Técnica	119.60		0.00	0.00	119.60	
51220-2213-0700000	Gerencia de Subrogado	1,346.00		144.40	0.00	1,490.40	
51220-2214-0000000	Productos alimenticios para ..	26,026.11		26,342.66	0.00	52,368.77	
51220-2214-0100000	Dirección General	9,686.82		13,535.36	0.00	23,222.18	
51220-2214-0200000	Contraloría Interna	2,674.99		1,693.80	0.00	4,368.79	
51220-2214-0300000	Gerencia Administrativa	7,826.50		10,253.00	0.00	18,079.50	
51220-2214-0400000	Gerencia de Finanzas	945.80		0.00	0.00	945.80	
51220-2214-0500000	Gerencia Jurídica	834.00		0.00	0.00	834.00	
51220-2214-0700000	GERENCIA DE SUGROGAD..	2,738.00		340.50	0.00	3,078.50	
51220-2214-0800000	Unidad Administrativa de Pu..	1,320.00		520.00	0.00	1,840.00	
51220-2216-0000000	Productos alimenticios para ..	5,863.52		1,676.75	0.00	7,540.27	
51220-2216-0200000	Contraloría Interna	594.79		0.00	0.00	594.79	
51220-2216-0400000	Gerencia de Finanzas	3,596.58		0.00	0.00	3,596.58	
51220-2216-0500000	Gerencia Jurídica	1,291.15		770.75	0.00	2,061.90	
51220-2216-0700000	Gerencia de Subrogado	0.00		906.00	0.00	906.00	
51220-2216-0800000	Unidad Administrativa de Pu..	381.00		0.00	0.00	381.00	
51240-0000-0000000	Materiales y Artículos de Co..	33,308.70		162,294.13	0.00	195,602.83	
51240-2420-0000000	Cemento y productos de con..	0.00		479.21	0.00	479.21	
51240-2421-0000000	Cemento y productos de con..	0.00		479.21	0.00	479.21	
51240-2421-0300000	Gerencia Administrativa	0.00		350.01	0.00	350.01	
51240-2421-0600000	Gerencia Técnica	0.00		129.20	0.00	129.20	
51240-2440-0000000	Madera y productos de made..	660.35		233.79	0.00	894.14	
51240-2441-0000000	Madera y productos de made..	660.35		233.79	0.00	894.14	
51240-2441-0300000	Gerencia Administrativa	660.35		113.79	0.00	774.14	
51240-2441-0600000	Gerencia Técnica	0.00		120.00	0.00	120.00	
51240-2450-0000000	Vidrio y productos de vidrio	3,674.96		11,901.37	0.00	15,576.33	
51240-2451-0000000	Vidrio y productos de vidrio	3,674.96		11,901.37	0.00	15,576.33	
51240-2451-0600000	Gerencia Técnica	3,674.96		11,901.37	0.00	15,576.33	
51240-2460-0000000	Material eléctrico y electrónico	11,990.90		57,546.78	0.00	69,537.68	
51240-2461-0000000	Material eléctrico y electrónico	11,990.90		57,546.78	0.00	69,537.68	
51240-2461-0200000	Contraloría Interna	82.50		0.00	0.00	82.50	
51240-2461-0300000	Gerencia Administrativa	79.99		1,112.86	0.00	1,192.85	
51240-2461-0500000	Gerencia Jurídica	159.98		0.00	0.00	159.98	
51240-2461-0600000	Gerencia Técnica	11,200.43		56,433.92	0.00	67,634.35	
51240-2461-0800000	Unidad Administrativa de Pu..	468.00		0.00	0.00	468.00	
51240-2470-0000000	Artículos metálicos para la c..	2,539.44		38,135.92	0.00	40,675.36	
51240-2471-0000000	Artículos metálicos para la c..	2,539.44		38,135.92	0.00	40,675.36	
51240-2471-0600000	Gerencia Técnica	2,539.44		38,135.92	0.00	40,675.36	
51240-2490-0000000	Otros materiales y artículos d..	14,443.05		53,997.06	0.00	68,440.11	
51240-2491-0300000	Gerencia Administrativa	0.00		669.70	0.00	669.70	
51240-2491-0600000	Gerencia Técnica	14,443.05		53,143.36	0.00	67,586.41	
51240-2491-0800000	Unidad Administrativa de Pu..	0.00		184.00	0.00	184.00	
51250-0000-0000000	Productos Químicos, Farmac..	1,943.59		8,395.89	0.00	10,339.48	
51250-2510-0000000	Productos químicos básicos	48.00		1,030.37	0.00	1,078.37	
51250-2511-0000000	Productos químicos básicos	48.00		1,030.37	0.00	1,078.37	
51250-2511-0600000	Gerencia Técnica	0.00		1,030.37	0.00	1,030.37	
51250-2511-0800000	Unidad Administrativa de Pu..	48.00		0.00	0.00	48.00	
51250-2530-0000000	Medicinas y productos farma..	1,100.00		704.52	0.00	1,804.52	
51250-2531-0000000	Material y productos quimico..	1,100.00		704.52	0.00	1,804.52	
51250-2531-0300000	Gerencia Administrativa	1,100.00		0.00	0.00	1,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51250-2531-0600000	Gerencia Técnica		0.00	704.52	0.00		704.52
51250-2560-0000000	Fibras sintéticas, hules, plást..	795.59		6,661.00	0.00	7,456.59	
51250-2561-0000000	Fibras sintéticas, hules, plást..	795.59		6,661.00	0.00	7,456.59	
51250-2561-0600000	Gerencia Técnica		0.00	6,661.00	0.00		6,661.00
51250-2561-0800000	Unidad Administrativa de Pu..	795.59		0.00	0.00	795.59	
51260-0000-0000000	Combustibles, Lubricantes y ..	10,899,084.46		3,749,450.20	0.00	14,648,534.66	
51260-2610-0000000	Combustilbes, lubricantes y ..	10,899,084.46		3,749,450.20	0.00	14,648,534.66	
51260-2611-0000000	Combustibles, lubricantes y ..	10,898,748.76		3,749,450.20	0.00	14,648,198.96	
51260-2611-0100000	DIRECCION GENERAL	21,547.34		7,303.78	0.00	28,851.12	
51260-2611-0200000	CONTRALORIA INTERNA	19,304.13		6,119.36	0.00	25,423.49	
51260-2611-0300000	Gerencia Administrativa	24,286.82		6,843.32	0.00	31,130.14	
51260-2611-0400000	GERENCIA DE FINANZAS	8,172.38		3,026.80	0.00	11,199.18	
51260-2611-0500000	GERENCIA JURIDICA	16,734.78		6,322.58	0.00	23,057.36	
51260-2611-0600000	Gerencia Técnica	10,279,751.66		3,546,869.15	0.00	13,826,620.81	
51260-2611-0700000	GERENCIA DE ..	7,579.10		2,632.00	0.00	10,211.10	
51260-2611-0800000	Unidad Administrativa de Pu..	521,372.55		170,333.21	0.00	691,705.76	
51260-2612-0000000	Combustibles, lubricantes y ..	335.70		0.00	0.00	335.70	
51260-2612-0800000	Unidad Administrativa de Pu..	335.70		0.00	0.00	335.70	
51270-0000-0000000	Vestuario, Blancos, Prendas ..	29,578.60		2,046.24	0.00	31,624.84	
51270-2710-0000000	Vestuario y uniformes	29,098.60		2,046.24	0.00	31,144.84	
51270-2711-0000000	Vestuario y uniformes	29,098.60		2,046.24	0.00	31,144.84	
51270-2711-0300000	Gerencia Administrativa	29,098.60		2,046.24	0.00	31,144.84	
51270-2720-0000000	Prendas de seguridad y prot..	480.00		0.00	0.00	480.00	
51270-2721-0000000	Prendas de seguridad y prot..	480.00		0.00	0.00	480.00	
51270-2721-0100000	Dirección General	330.00		0.00	0.00	330.00	
51270-2721-0600000	Gerencia Técnica	150.00		0.00	0.00	150.00	
51290-0000-0000000	Herramientas, Refacciones y..	106,890.32		1,011,619.78	0.00	1,118,510.10	
51290-2910-0000000	Herramientas menores	8,007.79		3,687.50	0.00	11,695.29	
51290-2911-0000000	Herramientas menore3s	8,007.79		3,687.50	0.00	11,695.29	
51290-2911-0200000	Contraloria Interna	183.00		0.00	0.00	183.00	
51290-2911-0300000	Gerencia Administrativa	156.00		0.00	0.00	156.00	
51290-2911-0400000	Gerencia de Finanzas	1,260.00		0.00	0.00	1,260.00	
51290-2911-0600000	Gerencia Técnica	6,243.79		3,687.50	0.00	9,931.29	
51290-2911-0800000	Unidad Administrativa de Pu..	165.00		0.00	0.00	165.00	
51290-2920-0000000	Refacciones y accesorios me..	790.60		3,051.96	0.00	3,842.56	
51290-2921-0000000	Refacciones y accesorios me..	790.60		3,051.96	0.00	3,842.56	
51290-2921-0300000	Gerencia Administrativa	537.60		3,051.96	0.00	3,589.56	
51290-2921-0800000	Unidad Administrativa de Pu..	253.00		0.00	0.00	253.00	
51290-2940-0000000	Refacciones y accesorios me..	14,177.22		52,756.68	0.00	66,933.90	
51290-2941-0000000	Refacciones y accesorios me..	14,177.22		52,756.68	0.00	66,933.90	
51290-2941-0200000	Contraloria Interna	169.01		240.00	0.00	409.01	
51290-2941-0300000	Gerencia Administrativa	8,767.28		52,516.68	0.00	61,283.96	
51290-2941-0500000	Gerencia Jurídica	398.01		0.00	0.00	398.01	
51290-2941-0600000	Gerencia Técnica	4,842.92		0.00	0.00	4,842.92	
51290-2960-0000000	Refacciones y accesorios me..	83,914.71		952,123.64	0.00	1,036,038.35	
51290-2961-0000000	Refacciones y accesorios me..	83,914.71		952,123.64	0.00	1,036,038.35	
51290-2961-0200000	Contraloria Interna	174.99		0.00	0.00	174.99	
51290-2961-0300000	Gerencia Administrativa	0.00		124.14	0.00	124.14	
51290-2961-0500000	Gerencia Jurídica	40.00		0.00	0.00	40.00	
51290-2961-0600000	Gerencia Técnica	70,104.52		950,760.50	0.00	1,020,865.02	
51290-2961-0800000	Unidad Administrativa de Pu..	13,595.20		1,239.00	0.00	14,834.20	
51300-0000-0000000	Servicios Generales	3,984,595.08		3,897,911.09	0.00	7,882,506.17	
51310-0000-0000000	Servicios Básicos	338,645.73		165,029.92	0.00	503,675.65	
51310-3110-0000000	Energía eléctrica	193,498.93		50,959.99	0.00	244,458.92	
51310-3111-0000000	Servicio de energía eléctrica	193,498.93		50,959.99	0.00	244,458.92	
51310-3111-0600000	Gerencia Técnica	193,498.93		50,959.99	0.00	244,458.92	
51310-3130-0000000	Agua	2,425.00		0.00	0.00	2,425.00	
51310-3131-0000000	Servicio de agua	2,425.00		0.00	0.00	2,425.00	
51310-3131-0800000	Unidad Administrativa de Pu..	2,425.00		0.00	0.00	2,425.00	
51310-3140-0000000	Telefonia tradicional	52,055.87		14,572.12	0.00	66,627.99	
51310-3141-0000000	Servicio telefónico tradicional	52,055.87		14,572.12	0.00	66,627.99	
51310-3141-0100000	Direccion General	5,889.17		1,976.31	0.00	7,865.48	
51310-3141-0200000	Contraloria Interna	1,332.16		408.09	0.00	1,740.25	
51310-3141-0300000	Gerencia Administrativa	19,102.76		3,833.48	0.00	22,936.24	
51310-3141-0400000	Gerencia De Finanzas	709.71		236.50	0.00	946.21	
51310-3141-0500000	Gerencia Juridica	8,691.26		2,747.56	0.00	11,438.82	
51310-3141-0600000	Gerencia Tecnica	6,389.34		1,915.86	0.00	8,305.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
51310-3141-0800000	Unidad Administrativa Puerto..	9,941.47		3,454.32	0.00	13,395.79	
51310-3150-0000000	Telefonía celular	59,212.24		88,711.74	0.00	147,923.98	
51310-3151-0000000	Servicio de telefonía celular	59,212.24		88,711.74	0.00	147,923.98	
51310-3151-0100000	Diredccion General	7,931.51		2,587.00	0.00	10,518.51	
51310-3151-0200000	Contraloria Interna	9,068.09		72,337.00	0.00	81,405.09	
51310-3151-0300000	Gerencia Administrativa	18,344.10		6,127.74	0.00	24,471.84	
51310-3151-0400000	Gerencia De Finanzas	3,591.06		1,197.00	0.00	4,788.06	
51310-3151-0500000	Gerencia Juridico	3,591.06		1,197.00	0.00	4,788.06	
51310-3151-0600000	Gerencia Tecnica	13,395.42		4,169.00	0.00	17,564.42	
51310-3151-0700000	Gerencia De Subrogado	2,394.00		798.00	0.00	3,192.00	
51310-3151-0800000	Unidad Administrativa Puerto..	897.00		299.00	0.00	1,196.00	
51310-3160-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0000000	Servicios de telecomunicacio..	2,262.00		0.00	0.00	2,262.00	
51310-3161-0600000	Gerencia Técnica	2,262.00		0.00	0.00	2,262.00	
51310-3170-0000000	Servicios de acceso de inter..	24,935.14		10,786.07	0.00	35,721.21	
51310-3171-0000000	Servicios de acceso de Inter..	24,935.14		10,786.07	0.00	35,721.21	
51310-3171-0200000	Contraloria Interna	4,714.68		1,318.95	0.00	6,033.63	
51310-3171-0300000	Gerencia Administrativa	19,510.75		9,230.55	0.00	28,741.30	
51310-3171-0700000	Gerencia De Subrogado	709.71		236.57	0.00	946.28	
51310-3180-0000000	Servicios postales y telegráfi..	4,256.55		0.00	0.00	4,256.55	
51310-3181-0000000	Servicio Postal	4,256.55		0.00	0.00	4,256.55	
51310-3181-0300000	Gerencia Administrativa	3,874.40		0.00	0.00	3,874.40	
51310-3181-0800000	Unidad Administrativa de Pu..	382.15		0.00	0.00	382.15	
51320-0000-0000000	Servicios de Arrendamiento	29,114.14		10,851.57	0.00	39,965.71	
51320-3230-0000000	Arrendamiento de mobiliario ..	29,114.14		8,554.77	0.00	37,668.91	
51320-3232-0000000	Arrendamiento de equipo y b..	29,114.14		8,554.77	0.00	37,668.91	
51320-3232-0100000	Direccion General	1,727.24		435.23	0.00	2,162.47	
51320-3232-0200000	Contraloria Interna	2,259.68		428.97	0.00	2,688.65	
51320-3232-0300000	Gerencia Administrativa	7,089.22		1,603.35	0.00	8,692.57	
51320-3232-0400000	Gerencia De Finanzas	9,919.16		3,003.24	0.00	12,922.40	
51320-3232-0500000	Gerencia Juridico	1,218.23		680.92	0.00	1,899.15	
51320-3232-0700000	Gerencia De Subrogado	3,420.61		1,243.06	0.00	4,663.67	
51320-3232-0800000	Unidad Administrativa de Pu..	3,480.00		1,160.00	0.00	4,640.00	
51320-3290-0000000	Otros arrendamientos	0.00		2,296.80	0.00	2,296.80	
51320-3291-0000000	Arrendamientos especiales	0.00		2,296.80	0.00	2,296.80	
51320-3291-0300000	Gerencia Administrativa	0.00		2,296.80	0.00	2,296.80	
51330-0000-0000000	Servicios Profesionales, Cien..	183,530.28		81,976.50	0.00	265,506.78	
51330-3310-0000000	Servicios legales, de contabil..	174,928.00		0.00	0.00	174,928.00	
51330-3311-0000000	Servicios legales, de contabil..	174,928.00		0.00	0.00	174,928.00	
51330-3311-0400000	Gerencia de Finanzas	174,928.00		0.00	0.00	174,928.00	
51330-3330-0000000	Servicios de consultoria admi..	0.00		81,780.00	0.00	81,780.00	
51330-3331-0000000	Servicios de consultoría adm..	0.00		81,780.00	0.00	81,780.00	
51330-3331-0300000	Gerencia Administrativa	0.00		81,780.00	0.00	81,780.00	
51330-3360-0000000	Servicios de apoyo administr..	8,602.28		196.50	0.00	8,798.78	
51330-3361-0000000	Servicios de apoyo administr..	72.50		196.50	0.00	269.00	
51330-3361-0400000	Gerencia de Finanzas	0.00		58.50	0.00	58.50	
51330-3361-0500000	Gerencia Jurídica	72.50		138.00	0.00	210.50	
51330-3362-0000000	Servicio de Impresión de doc..	8,441.78		0.00	0.00	8,441.78	
51330-3362-0300000	Gerencia Administrativa	8,139.78		0.00	0.00	8,139.78	
51330-3362-0500000	Gerencia Jurídica	302.00		0.00	0.00	302.00	
51330-3365-0000000	Información en medios masiv..	88.00		0.00	0.00	88.00	
51330-3365-0600000	Gerencia Técnica	88.00		0.00	0.00	88.00	
51340-0000-0000000	Servicios Financieros, Banca..	3,200,958.58		3,381,850.44	0.00	6,582,809.02	
51340-3410-0000000	Servicios financieros y banca..	3,074,793.72		3,307,102.74	0.00	6,381,896.46	
51340-3411-0000000	Servicios financieros y banca..	3,074,793.72		3,307,102.74	0.00	6,381,896.46	
51340-3411-0400000	Gerencia de Finanzas	3,074,793.72		3,307,102.74	0.00	6,381,896.46	
51340-3430-0000000	Servicios de recaudación, tra..	104,064.86		53,377.62	0.00	157,442.48	
51340-3431-0000000	Servicios de recaudación, tra..	104,064.86		53,377.62	0.00	157,442.48	
51340-3431-0400000	Gerencia de Finanzas	80,239.19		29,106.92	0.00	109,346.11	
51340-3431-0800000	Unidad Administrativa de Pu..	23,825.67		24,270.70	0.00	48,096.37	
51340-3440-0000000	Seguros de responsabilidad ..	0.00		10,020.08	0.00	10,020.08	
51340-3441-0000000	Seguro de bienes patrimonial..	0.00		10,020.08	0.00	10,020.08	
51340-3441-0300000	Gerencia Administrativa	0.00		10,020.08	0.00	10,020.08	
51340-3450-0000000	Seguros de bienes patrimonial..	22,100.00		11,350.00	0.00	33,450.00	
51340-3451-0000000	Seguro de bienes patrimonial..	22,100.00		11,350.00	0.00	33,450.00	
51340-3451-0500000	Gerencia Jurídica	22,100.00		11,350.00	0.00	33,450.00	
51350-0000-0000000	Servicios de Instalación, Rep..	120,773.41		68,543.27	0.00	189,316.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-3530-0000000	Instalación, reparación y ma..		50.00	6,449.60	0.00		6,499.60
51350-3531-0000000	Instalación, reparación y ma..		50.00	6,449.60	0.00		6,499.60
51350-3531-0100000	Dirección General		50.00	0.00	0.00		50.00
51350-3531-0300000	Gerencia Administrativa		0.00	6,449.60	0.00		6,449.60
51350-3550-0000000	Reparación, y mantenimiento..	105,408.81		53,194.44	0.00	158,603.25	
51350-3551-0000000	Mantenimiento y conservació..	105,408.81		53,194.44	0.00	158,603.25	
51350-3551-0200000	Contraloria Interna		1,491.79	464.00	0.00		1,955.79
51350-3551-0500000	Gerencia Jurídica		71,588.00	45,162.00	0.00		116,750.00
51350-3551-0600000	Gerencia Técnica		22,585.02	6,176.44	0.00		28,761.46
51350-3551-0800000	Unidad Administrativa de Pu..		9,744.00	1,392.00	0.00		11,136.00
51350-3570-0000000	Instalación, reparación y ma..		10,324.00	967.23	0.00		11,291.23
51350-3571-0000000	Instalación, reparación y ma..		10,324.00	967.23	0.00		11,291.23
51350-3571-0300000	Gerencia Administrativa		10,324.00	754.00	0.00		11,078.00
51350-3571-0600000	Gerencia Técnica		0.00	213.23	0.00		213.23
51350-3580-0000000	Servicios de limpieza y mane..		4,990.60	3,756.00	0.00		8,746.60
51350-3581-0000000	Servicios de limpieza y mane..		4,990.60	3,756.00	0.00		8,746.60
51350-3581-0300000	Gerencia Administrativa		4,990.60	3,756.00	0.00		8,746.60
51350-3590-0000000	Servicios de jardinería y fumi..		0.00	4,176.00	0.00		4,176.00
51350-3591-0000000	Servicios de jardinería y fumi..		0.00	4,176.00	0.00		4,176.00
51350-3591-0300000	Gerencia Administrativa		0.00	4,176.00	0.00		4,176.00
51370-0000-0000000	Servicios de Traslado y Viáti..	66,379.94		16,781.74	0.00	83,161.68	
51370-3720-0000000	Pasajes terrestres	23,605.60		4,034.40	0.00	27,640.00	
51370-3721-0000000	Pasajes terrestres nacionales	23,605.60		4,034.40	0.00	27,640.00	
51370-3721-0100000	Dirección General		2,692.00	1,321.00	0.00		4,013.00
51370-3721-0200000	CONTRALORIA INTERNA		5,021.00	0.00	0.00		5,021.00
51370-3721-0300000	Gerencia Administrativa		2,534.60	2,398.40	0.00		4,933.00
51370-3721-0400000	Gerencia de Finanzas		545.00	0.00	0.00		545.00
51370-3721-0500000	Gerencia Jurídica		8,105.00	315.00	0.00		8,420.00
51370-3721-0600000	Gerencia Técnica		3,363.00	0.00	0.00		3,363.00
51370-3721-0700000	Gerencia de Subrogado		300.00	0.00	0.00		300.00
51370-3721-0800000	Unidad Administrativa de Pu..		1,045.00	0.00	0.00		1,045.00
51370-3750-0000000	Viáticos en el país	29,100.37		8,906.60	0.00	38,006.97	
51370-3751-0000000	Viaticos en el pais	29,100.37		8,906.60	0.00	38,006.97	
51370-3751-0100000	Dirección General		18,060.48	8,906.60	0.00		26,967.08
51370-3751-0200000	CONTRALORIA INTERNA		3,945.00	0.00	0.00		3,945.00
51370-3751-0500000	Gerencia Jurídica		3,118.89	0.00	0.00		3,118.89
51370-3751-0600000	Gerencia Técnica		3,976.00	0.00	0.00		3,976.00
51370-3790-0000000	Otros servicios de traslado y ..	13,673.97		3,840.74	0.00	17,514.71	
51370-3791-0000000	Otros servicios de traslado y ..	13,673.97		3,840.74	0.00	17,514.71	
51370-3791-0100000	Dirección General		6,338.37	3,042.74	0.00		9,381.11
51370-3791-0200000	Contraloria Interna		35.00	60.00	0.00		95.00
51370-3791-0300000	Gerencia Administrativa		898.50	90.00	0.00		988.50
51370-3791-0400000	Gerencia de Finanzas		902.00	25.00	0.00		927.00
51370-3791-0500000	Gerencia Jurídica		3,460.00	218.00	0.00		3,678.00
51370-3791-0600000	Gerencia Técnica		506.50	80.00	0.00		586.50
51370-3791-0700000	Gerencia de Subrogado		1,533.60	325.00	0.00		1,858.60
51380-0000-0000000	Servicios Oficiales		564.00	0.00	0.00		564.00
51380-3810-0000000	Gastos de ceremonial		564.00	0.00	0.00		564.00
51380-3811-0000000	Gastos de ceremonial		564.00	0.00	0.00		564.00
51380-3811-0300000	Gerencia Administrativa		564.00	0.00	0.00		564.00
51390-0000-0000000	Otros Servicios Generales	44,629.00		172,877.65	0.00	217,506.65	
51390-3910-0000000	Servicios funerarios y de ce..	18,000.00		18,000.00	0.00	36,000.00	
51390-3911-0000000	Servicios funerarios y de ce..	18,000.00		18,000.00	0.00	36,000.00	
51390-3911-0600000	Gerencia Técnica	18,000.00		18,000.00	0.00	36,000.00	
51390-3920-0000000	Impuestos y derechos		0.00	58,375.00	0.00		58,375.00
51390-3921-0000000	Impuestos y derechos		0.00	58,375.00	0.00		58,375.00
51390-3921-0400000	Gerencia de Finanzas		0.00	58,375.00	0.00		58,375.00
51390-3940-0000000	Sentencias y resoluciones po..	4,734.00		8,118.65	0.00	12,852.65	
51390-3941-0000000	Laudos laborales		0.00	6,692.65	0.00		6,692.65
51390-3941-0500000	Gerencia Jurídica		0.00	6,692.65	0.00		6,692.65
51390-3944-0000000	Otras erogaciones por resolu..	4,734.00		1,426.00	0.00	6,160.00	
51390-3944-0500000	Gerencia Jurídica		4,734.00	1,426.00	0.00		6,160.00
51390-3950-0000000	Penas, multas, accesorios y ..	18,970.00		88,384.00	0.00	107,354.00	
51390-3951-0000000	Penas, multas, accesorios y ..	18,970.00		88,384.00	0.00	107,354.00	
51390-3951-0400000	Gerencia de Finanzas		10,031.00	87,923.00	0.00		97,954.00
51390-3951-0600000	Gerencia Técnica		8,939.00	461.00	0.00		9,400.00
51390-3960-0000000	Otros gastos por responsabili..		2,925.00	0.00	0.00		2,925.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51390-3962-00000000	Otros gastos por responsabili..	2,925.00		0.00	0.00	2,925.00	
55000-0000-00000000	OTROS GASTOS Y PÉRDID..	6,203,742.14		2,067,311.71	0.00	8,271,053.85	
55100-0000-00000000	Estimaciones, Depreciatio..	6,203,574.14		2,067,310.24	0.00	8,270,884.38	
55130-0000-00000000	Depreciación de Bienes Inm..	40,696.80		13,565.60	0.00	54,262.40	
55130-0000-00000001	AMORTIZ.MEJORAS TERR..	31,701.63		10,567.21	0.00	42,268.84	
55130-0000-00000002	AMORT. MEJORAS TERR. ..	8,995.17		2,998.39	0.00	11,993.56	
55150-0000-00000000	Depreciación de Bienes Mue..	6,162,133.38		2,053,586.30	0.00	8,215,719.68	
55150-0000-00000001	DEPR.MOBILIARIO Y EQUI..	11,601.07		3,832.34	0.00	15,433.41	
55150-0000-00000002	DEP. MOBILIARIO Y EQUIP..	69.92		19.65	0.00	89.57	
55150-0000-00000003	DEPREC.EQUIPO COMPUT..	23,010.39		7,250.31	0.00	30,260.70	
55150-0000-00000005	DEPR.ACUM.EQUIPO.TRA..	8,343.00		2,781.00	0.00	11,124.00	
55150-0000-00000006	DEPREC.ACUMULADA HE..	255.09		85.03	0.00	340.12	
55150-0000-00000007	DEPREC.ACUM.EQUIPO.LI..	2,114.19		704.73	0.00	2,818.92	
55150-0000-00000009	DEPRECIACION ACUM. DE..	749.97		249.99	0.00	999.96	
55150-0000-00000011	DEPRECIACION U-2198/9	56,269.74		18,756.58	0.00	75,026.32	
55150-0000-00000012	DEPRECIACION UNIDADE..	6,059,720.01		2,019,906.67	0.00	8,079,626.68	
55170-0000-00000000	Amortización de Activos Inta..	743.96		158.34	0.00	902.30	
55170-0000-00000001	AMORTIZACION ..	743.96		158.34	0.00	902.30	
55900-0000-00000000	Otros Gastos	168.00		1.47	0.00	169.47	
55990-0000-00000000	Otros Gastos Varios	168.00		1.47	0.00	169.47	
55990-0000-00000001	FALTANTE CON CARGO A..	168.00		0.00	0.00	168.00	
55990-0000-00000002	Diferencia por Redondeo	0.00		1.47	0.00	1.47	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		230,512,367.38	235,036,737.01	235,036,737.01	248,100,965.72	248,100,965.72	
		230,512,367.38					