

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
001-000-00000	ACTIVO	134,191,801.54		31,865,463.50	34,088,451.56	131,968,813.48	
010-000-00000	ACTIVO CIRCULANTE	19,769,875.13		31,862,773.49	32,017,010.11	19,615,638.51	
100-000-00000	CAJA	281,750.31		0.00	0.00	281,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	5,360.55		0.00	0.00	5,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	6,000.00		0.00	0.00	6,000.00	
100-011-00001	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
100-031-00000	SINIESTROS	30,000.00		0.00	0.00	30,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	3,480,385.73		26,057,428.59	25,956,957.96	3,580,856.36	
101-002-00000	BANCOS PUERTO VALLAR..	-38,703.91		63,027.50	0.00	24,323.59	
101-002-00002	BANAMEX CTA 2700-4	-38,703.91		63,027.50	0.00	24,323.59	
101-011-00000	BCO.BANAMEX CTA.54720..	-54,733.84		0.00	-3,856.00	-50,877.84	
101-012-00000	BANAMEX CTA. 7007-6289..	525,228.54		525,250.40	1,050,457.08	21.86	
101-017-00000	INVERSIONES Y VALORES	586.21		0.00	587.53	-1.32	
101-017-00003	BANAMEX 5890	586.21		0.00	587.53	-1.32	
101-020-00000	CTA 255/5537185 INVERSI..	19,698.91		587.53	20,286.44	0.00	
101-021-00000	CUENTA 000971992132 BA..	287.47		0.00	0.00	287.47	
101-022-00000	BANAMEX CTA-8028882 S..	-45,537.70		3,730.00	-4,543.00	-37,264.70	
101-024-00000	BANAMEX CTA. 7007-6289..	1,981,030.30		20,459,732.66	20,367,987.78	2,072,775.18	
101-025-00000	BANAMEX CTA. 6885395	1,092,528.75		5,005,100.50	4,526,038.13	1,571,591.12	
101-026-00000	BANAMEX 6289148	1.00		0.00	0.00	1.00	
102-000-00000	CUENTAS POR COBRAR	5,290,973.59		5,517,990.50	5,280,756.50	5,528,207.59	
102-006-00000	CABLEVISION RED, S.A. D..	29,444.83		0.00	0.00	29,444.83	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	473,450.00		153,750.00	0.00	627,200.00	
102-020-00001	SUBROGADO VALLARTA	422,750.00		131,250.00	0.00	554,000.00	
102-020-00002	MULTAS DE SUBROGADO ..	50,700.00		22,500.00	0.00	73,200.00	
102-022-00000	SUBROGATARIOS	1,040,737.00		4,194,975.00	4,160,432.00	1,075,280.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	925,737.00		3,532,533.00	3,506,190.00	952,080.00	
102-022-00002	MULTAS DE ADMINISTRAC..	115,000.00		57,300.00	49,100.00	123,200.00	
102-022-00004	DIVERSOS SUBROGADO	0.00		605,142.00	605,142.00	0.00	
102-025-00000	CUENTAS POR COBRAR V..	2,115,464.09		0.00	0.00	2,115,464.09	
102-025-00003	Cuentas por cobrar (diversos)	2,115,464.09		0.00	0.00	2,115,464.09	
102-026-00000	TISA	855,660.27		1,075,525.50	1,006,584.50	924,601.27	
102-026-15000	TRANSVALES	529,233.71		235,162.50	207,286.50	557,109.71	
102-026-16000	TRANVALE EMPRESARIAL	58,625.06		8,130.00	8,889.00	57,866.06	
102-026-20000	TRANSVALES U NUEVAS	273,191.50		829,888.00	787,798.00	315,281.50	
102-026-21000	TRANVALE EMPRESARIA..	-5,390.00		2,345.00	2,611.00	-5,656.00	
102-027-00000	SINDICATO B"	267,773.59		0.00	0.00	267,773.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	-180,726.77		93,740.00	113,740.00	-200,726.77	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	DEUDORES DIVERSOS	1,999,428.24		162,786.42	194,658.02	1,967,556.64	
103-001-00000	FALTANTES LIQUID. OPER..	119,757.41		8,026.62	8,838.62	118,945.41	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-05653	SANCHEZ PEDROZA JOSE..		200.00	38.50	38.50		200.00
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00		-75.00
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00		-20.00
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00		-582.90
103-001-05694	ROBLES HERNANDEZ MA..	9,709.00		0.00	1,250.00		8,459.00
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00		-400.00
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00		1,206.00
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00		-200.00
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00		450.00
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00		284.00
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00		50.00
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00		3,327.50
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00		50.00
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00		102.00
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00		50.00
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00		2.00
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00		22.00
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00		-442.00
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00		-1,200.00
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00		1,895.00
103-001-07749	LOPEZ JOSE LUIS	0.00		1,107.24	1,107.24		0.00
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00		200.00
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00		332.00
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00		-173.28
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00		2,394.00
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00		2,625.00
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00		920.00
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00		50.00
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00		1,326.00
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00		-926.00
103-001-07955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00		1,475.00
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00		345.00
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00		4,665.81
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00		200.00
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00		2,492.26
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00		-3,537.00
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00		-300.00
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00		-717.00
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00		717.00
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00		200.00
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00		202.30
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00		2,842.00
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00		4.00
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00		2,724.00
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00		-32.00
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00		-279.00
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00		-1,443.00
103-001-08037	ZUNIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00		1,107.00
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00		2,579.68
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00		-202.12
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00		627.00
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00		168.00
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00		3,297.50
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00		1,174.00
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00		1,107.50
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00		4,715.50
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00		200.00
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00		-1,182.00
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00		50.00
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00		1,731.00
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00		2,138.88
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00		1,428.00
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00		1,116.00
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00		588.00
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00		1,434.00
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00		-646.28
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00		-768.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-001-08158	AGUILA ORNELAS JUAN M..		-312.00	0.00	0.00		-312.00
103-001-08165	GONZALEZ GONZALEZ JO..		7,123.00	0.00	0.00		7,123.00
103-001-08169	GONZALEZ DAVALOS FRA..		1,553.75	0.00	0.00		1,553.75
103-001-08171	BECERRA LOPEZ JUAN JO..		4,040.00	0.00	0.00		4,040.00
103-001-08172	JIMENEZ VEGA OSCAR		808.00	0.00	0.00		808.00
103-001-08177	CASTILLO CAMINOS GERA..		1,575.00	0.00	0.00		1,575.00
103-001-08178	VAZQUEZ PADILLA LUIS C..		2,592.81	0.00	0.00		2,592.81
103-001-08186	SANCHEZ ARMENTA JOSE		19.00	0.00	0.00		19.00
103-001-08196	ABARCA HERRERA LUIS F..		200.00	0.00	0.00		200.00
103-001-08209	MENDOZA ALCALA RICAR..		19,817.50	0.00	0.00		19,817.50
103-001-08219	MORENO ACOSTA ..		651.00	0.00	0.00		651.00
103-001-08220	REYES CARRASCO FRAN..		773.00	0.00	0.00		773.00
103-001-08223	RAMIREZ SAN PEDRO JOS..		3,779.00	0.00	0.00		3,779.00
103-001-08224	GONZALEZ BEJARANO FA..		-240.00	0.00	0.00		-240.00
103-001-08226	JIMENEZ MELENDEZ GER..		50.00	0.00	0.00		50.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..		-807.00	0.00	0.00		-807.00
103-001-08254	ROSAS JAUREGUI HECTOR		382.00	0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN		-758.00	0.00	0.00		-758.00
103-001-08258	AGUIRRE AVALOS CARLO..		-92.00	0.00	0.00		-92.00
103-001-08260	VALADEZ RODRIGUEZ JES..		-806.00	0.00	0.00		-806.00
103-001-08267	IBARRA CORTES ERIC ISR..		-4.00	0.00	0.00		-4.00
103-001-08275	MUÑOZ GARCIA ARTURO		-55.00	0.00	0.00		-55.00
103-001-08288	ASCENCIO GODINEZ MAR..		-108.00	0.00	0.00		-108.00
103-001-08292	HERNANDEZ PUEBLA MIG..		-168.00	0.00	0.00		-168.00
103-001-08322	FLORES GODINEZ JOSE NI..		1,557.00	0.00	0.00		1,557.00
103-001-08327	MONTOYA RUELAS JOSE ..		734.00	0.00	0.00		734.00
103-001-08330	OLAGUE URIBE HECTOR A..		-200.00	0.00	0.00		-200.00
103-001-08331	OCHOA GONZALEZ FCO. J..		948.00	0.00	0.00		948.00
103-001-08334	SAVALZA MEZA JUAN GAB..		831.00	0.00	0.00		831.00
103-001-08337	HERNANDEZ VIELMAS RO..		-389.00	0.00	0.00		-389.00
103-001-08390	LOZANO SAHAGUN ERNE..		54.00	0.00	0.00		54.00
103-001-08391	RIVERA VELOZ EDGAR MO..		1,125.00	0.00	0.00		1,125.00
103-001-08393	SANCHEZ VAZQUEZ LUIS ..		1,312.00	0.00	0.00		1,312.00
103-001-08394	DE LIRA RUVALCABA JOS..		1,447.00	0.00	0.00		1,447.00
103-001-08405	LOPEZ ORTIZ JUAN ANTO..		1,495.00	0.00	0.00		1,495.00
103-001-08425	RAMIREZ HERMOSILLO JO..		211.00	0.00	0.00		211.00
103-001-08438	PERALES ORTEGA JOSE L..		1,053.00	0.00	0.00		1,053.00
103-001-08439	GARCIA VAZQUEZ JOSE M..		-150.00	0.00	0.00		-150.00
103-001-08452	LOZA RODRIGUEZ EDUAR..		369.00	0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..		-150.00	0.00	0.00		-150.00
103-001-08461	ENCINO RENTERIA CESAR		1,431.00	0.00	0.00		1,431.00
103-001-08463	FLORES CASTAÑEDA ROD..		-200.00	0.00	0.00		-200.00
103-001-08479	TORNERO CERVANTES JU..		1,620.00	0.00	0.00		1,620.00
103-001-08481	LEAL RAMIREZ LUIS RODR..		-79.00	0.00	0.00		-79.00
103-001-08483	VERA GARCIA JOSE LUIS		-390.00	0.00	0.00		-390.00
103-001-08485	SOLIS DE LA CRUZ JOSE A..		-200.00	0.00	0.00		-200.00
103-001-08494	CHAVEZ FLORES CESAR F..		1,281.00	0.00	0.00		1,281.00
103-001-08504	MORA DE JESUS JOSE		0.00	1,776.00	1,776.00		0.00
103-001-08508	GONZALEZ SANTIBAÑEZ J..		-194.00	0.00	0.00		-194.00
103-001-08509	LOZANO SAHAGUN RAFAEL		1,416.00	0.00	0.00		1,416.00
103-001-08511	BAHENA SOLANO JOSE AL..		903.00	0.00	0.00		903.00
103-001-08512	CASTILLO MOLINA ARMAN..		-36.00	0.00	0.00		-36.00
103-001-08519	MACIEL NAVA ARTURO RO..		-1,224.00	0.00	0.00		-1,224.00
103-001-08521	LOPEZ AGUILAR AGUSTIN		1,216.00	0.00	0.00		1,216.00
103-001-08522	VAZQUEZ HERNANDEZ CA..		55.00	0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..		200.00	0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..		-200.00	0.00	0.00		-200.00
103-001-08541	DORAZCO VAZQUEZ LUIS ..		1,769.00	0.00	0.00		1,769.00
103-001-08556	MOLINA RAMIREZ ELIAS		-572.00	0.00	0.00		-572.00
103-001-08561	PEREZ GONZALEZ SALVA..		1,721.00	0.00	0.00		1,721.00
103-001-08566	SANDOVAL OROZCO GUIL..		2,375.20	0.00	0.00		2,375.20
103-001-08571	BAÑUELOS VILLAREAL DO..		-2,026.00	0.00	0.00		-2,026.00
103-001-08572	CASTAÑEDA ARAUJO ALF..		861.00	0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..		1,799.50	0.00	0.00		1,799.50
103-001-08587	DELGADO RIVERA JOSE G..		1,057.00	0.00	0.00		1,057.00
103-001-08589	GUTIERREZ JIMENEZ JOR..		267.00	0.00	0.00		267.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08590	GUEVARA MEDINA JOSE G..	1,041.00		0.00	0.00	1,041.00	
103-001-08597	OLAGUE GONZALEZ JORG..		3.00	0.00	0.00		3.00
103-001-08598	TEJEDA MARTINEZ ARMA..	-729.00		0.00	0.00	-729.00	
103-001-08600	MUÑIZ GARCIA JOSE DE J..	-252.00		0.00	0.00	-252.00	
103-001-08606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00	46.00	
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00	1,500.00	
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00	1,654.00	
103-001-08633	MALDONADO CARRILLO S..	-5.00		0.00	0.00	-5.00	
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		0.00	0.00	-200.00	
103-001-08635	MUÑOZ FLORES JOSE DE..	700.00		0.00	0.00	700.00	
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00	-622.00	
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00	968.00	
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00	-90.00	
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00	-200.00	
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	0.00	1,434.00	
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		0.00	0.00	-148.00	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-08768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
103-001-08810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
103-001-08826	ROSAS FLORES MOISES	0.00		1,218.00	600.00	618.00	
103-001-08835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
103-001-08854	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
103-001-08876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
103-001-08886	VAZQUEZ MARQUEZ FELI..	0.00		1,242.54	1,242.54	0.00	
103-001-08917	HERNÁNDEZ MARTÍNEZ M..	1,577.50		0.00	0.00	1,577.50	
103-001-08921	COVARRUBIAS MERCADO ..	-720.00		720.00	0.00	0.00	
103-001-08923	MANRIQUEZ RUELAS JAIM..	1,086.00		0.00	900.00	186.00	
103-001-08996	COBIAN MEDA CELIA	0.00		1,924.34	1,924.34	0.00	
103-001-09550	HARO REYNOSO MIGUEL ..	-360.00		0.00	0.00	-360.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	48,041.74		120,400.00	145,414.00	23,027.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	110.00		450.00	500.00	60.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	794.00		50.00	50.00	794.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	150.00		850.00	900.00	100.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	270.00		950.00	1,100.00	120.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		100.00	100.00	520.00	
103-002-05053	CAMARENA ALVAREZ ..	50.00		100.00	150.00	0.00	
103-002-05061	NAVARRO GOMEZ GERAR..	50.00		550.00	600.00	0.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	0.00	530.00	
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	0.00	410.00	
103-002-05572	VILLALOBOS MEDINA LUIS..	50.00		0.00	0.00	50.00	
103-002-05573	RODRIGUEZ LOPEZ EFRAI..	220.00		0.00	0.00	220.00	
103-002-05583	BARAJAS HERNANDEZ JO..	250.00		750.00	850.00	150.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	140.00		750.00	750.00	140.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-05621	RAMOS RAMOS DANIEL N..		150.00	900.00	900.00		150.00
103-002-05622	REYNOSO ROSALES AND..		-50.00	0.00	0.00		-50.00
103-002-05628	LUCERO GARCIA TORIBIO ..		835.30	0.00	0.00		835.30
103-002-05632	PRECIADO VILLEGAS JUA..		50.00	0.00	0.00		50.00
103-002-05635	PEREZ MEJIA FRAY MARTI..		50.00	0.00	0.00		50.00
103-002-05653	SANCHEZ PEDROZA JOSE..		350.00	850.00	950.00		250.00
103-002-05656	RIVERA GUZMAN DAVID N..		180.00	700.00	850.00		30.00
103-002-05658	QUEZADA BAUTISTA HECT..		415.00	750.00	850.00		315.00
103-002-05666	DE LA CRUZ MARTINEZ CA..		165.00	0.00	0.00		165.00
103-002-05668	LUCERO GARCIA ELISEO ..		490.00	0.00	0.00		490.00
103-002-05692	GALLO LOPEZ ANTONIO N..		50.00	0.00	0.00		50.00
103-002-05735	HERNANDEZ SANCHEZ FE..		80.00	0.00	0.00		80.00
103-002-05748	RIVERA GUARDADO ABEL ..		-50.00	0.00	0.00		-50.00
103-002-05760	RUIZ RIVAS SERGIO		100.00	550.00	650.00		0.00
103-002-05770	SANCHEZ ARMAS FELIPE ..		50.00	0.00	0.00		50.00
103-002-05810	LOPEZ CARDONA IGNACI..		680.00	1,050.00	1,150.00		580.00
103-002-05827	MARQUEZ SEGURA JOSE ..		100.00	1,100.00	1,250.00		-50.00
103-002-05886	REYNA ALFARO NATALIO ..		250.00	0.00	0.00		250.00
103-002-05904	JARA VAZQUEZ NICOLAS ..		50.00	400.00	450.00		0.00
103-002-05971	BAYARDO RODRIGUEZ JE..		110.00	200.00	250.00		60.00
103-002-06103	MARTINEZ COVARRUBIAS ..		524.24	0.00	0.00		524.24
103-002-06158	GONZALEZ GONZALEZ PE..		50.00	0.00	0.00		50.00
103-002-06161	HARO MENDOZA ALFRED..		150.00	1,050.00	1,200.00		0.00
103-002-06170	RIVAS VENEGAS RAUL No...		-200.00	0.00	0.00		-200.00
103-002-06178	RIVAS VENEGAS RAUL N..		360.00	0.00	0.00		360.00
103-002-06210	LEON SANCHEZ MA.DOLO..		150.00	950.00	1,150.00		-50.00
103-002-06215	CASILLAS ORDONES JAIME		0.00	150.00	200.00		-50.00
103-002-06216	ULAJE COLIN DIEGO No.6..		280.00	0.00	0.00		280.00
103-002-06218	MEDINA MURILLO EFRAIN ..		3,350.00	0.00	0.00		3,350.00
103-002-06242	DIAZ LOPEZ HECTOR ABR..		50.00	0.00	0.00		50.00
103-002-06250	GODINES HERNANDEZ JU..		0.00	100.00	100.00		0.00
103-002-06255	REYES MEDINA EFRAIN		0.00	550.00	700.00		-150.00
103-002-06261	OR0ZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
103-002-07064	DE LA CRUZ CARDONA GE..		-50.00	0.00	0.00		-50.00
103-002-07085	LUIS ANTONIO GONZALEZ ..		700.00	0.00	0.00		700.00
103-002-07128	MEDINA VALVERDE JOSE ..		465.00	0.00	0.00		465.00
103-002-07174	CARRILLO AGUILAR IGNA..		250.00	0.00	0.00		250.00
103-002-07258	RODRIGUEZ MAGAÑA DAV..		50.00	0.00	0.00		50.00
103-002-07348	DELGADILLO RAMIREZ HU..		-50.00	0.00	0.00		-50.00
103-002-07371	GONZALEZ GARNICA HEC..		150.00	450.00	550.00		50.00
103-002-07415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
103-002-07425	MUNOZ MARTINEZ JOSE		200.00	850.00	850.00		200.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		250.00	1,050.00	1,200.00		100.00
103-002-07448	AVILA SANTANA J.ANTONI..		220.00	950.00	950.00		220.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		100.00	750.00	900.00		-50.00
103-002-07456	TORRES AVALOS JESUS N..		250.00	600.00	600.00		250.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07581	DORADO CARDIEL MIGUE..		100.00	450.00	500.00		50.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07643	RAMIREZ BAÑUELOS RAMI..		50.00	0.00	0.00		50.00
103-002-07656	GOMEZ HERMOSILLO JUA..		-50.00	50.00	50.00		-50.00
103-002-07676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME		50.00	0.00	0.00		50.00
103-002-07697	PUGA ULLOA JOSE DE JE..		200.00	0.00	0.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		0.00	900.00	1,050.00		-150.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		200.00	1,000.00	1,150.00		50.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		105.00	1,300.00	1,450.00		-45.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	50.00	50.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		200.00	1,100.00	1,200.00		100.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00
103-002-07777	MIRANDA PAZ JOSE JUAN		-50.00	0.00	0.00		-50.00
103-002-07789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
103-002-07796	RAMIREZ MOLINA CARLOS..		100.00	900.00	1,000.00		0.00
103-002-07802	MUÑOZ BAUTISTA JUAN R..		100.00	300.00	350.00		50.00
103-002-07811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	0.00		289.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	0.00		250.00
103-002-07847	BECERRA IBAÑEZ JORGE ..		50.00	0.00	0.00		50.00
103-002-07848	AGUILAR PIO FELIPE DE J..		50.00	0.00	0.00		50.00
103-002-07851	POZOS BARAJAS JUAN FE..		100.00	0.00	0.00		100.00
103-002-07859	NAVA DE ANDA GERMAN		350.00	950.00	1,150.00		150.00
103-002-07869	LARIOS MENDOZA VICTOR..		100.00	0.00	0.00		100.00
103-002-07871	RODRIGUEZ GALLEGOS A..		50.00	0.00	0.00		50.00
103-002-07876	CUARENTA JIMENEZ CARL..		165.00	0.00	0.00		165.00
103-002-07877	DE LA ROSA IZQUIERDO J..		200.00	0.00	0.00		200.00
103-002-07884	GOMEZ LECHUGA MARIO		-50.00	0.00	0.00		-50.00
103-002-07885	ROJAS JARAMILLO JOSE ..		350.00	0.00	0.00		350.00
103-002-07912	RAMIREZ ZAMORA MARIO		-2.00	0.00	0.00		-2.00
103-002-07924	RUVALCABA FLORES RAM..		150.00	1,100.00	1,250.00		0.00
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..		100.00	350.00	450.00		0.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..		100.00	900.00	1,050.00		-50.00
103-002-07948	PINTO SANCHEZ GUSTAVO		200.00	0.00	0.00		200.00
103-002-07953	ROJO BARAJAS PEDRO		100.00	0.00	0.00		100.00
103-002-07955	BENAVIDES QUINTERO M..		858.00	0.00	0.00		858.00
103-002-07956	GARCIA FLORES ELBA GE..		50.00	0.00	0.00		50.00
103-002-07967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00
103-002-07972	MARQUEZ BARAJAS DANI..		50.00	700.00	750.00		0.00
103-002-07976	PEREZ CARRILLO EFRAIN		-50.00	0.00	0.00		-50.00
103-002-07980	RUIZ FLORES TELESFORO		0.00	300.00	300.00		0.00
103-002-07981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
103-002-07988	PEREA CASTILLO FRANCI..		100.00	0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE		150.00	0.00	0.00		150.00
103-002-08004	LLAMAS BECERRA ROBER..		50.00	0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..		50.00	0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL		150.00	1,000.00	1,150.00		0.00
103-002-08018	GUERRERO CASTAÑEDA J..		-100.00	0.00	0.00		-100.00
103-002-08020	MONTES GUTIERREZ EDU..		200.00	0.00	0.00		200.00
103-002-08026	ESTRADA URZUA JOSE DE..		150.00	0.00	0.00		150.00
103-002-08027	URIBE VAZQUEZ JULIO OS..		-50.00	300.00	300.00		-50.00
103-002-08032	MENDEZ RAMIREZ MARIO		50.00	50.00	100.00		0.00
103-002-08034	JIMENEZ PEREZ EDUARDO		200.00	0.00	0.00		200.00
103-002-08035	LOZANO SAHAGUN JUAN ..		100.00	1,000.00	1,100.00		0.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..		100.00	600.00	650.00		50.00
103-002-08053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00
103-002-08057	CALDERON CORAL ..		200.00	0.00	0.00		200.00
103-002-08060	FLORES PEÑA ALBERTO		450.00	0.00	0.00		450.00
103-002-08068	CERVANTES MARIN JOSE ..		150.00	0.00	0.00		150.00
103-002-08072	ORTEGA DE LA TORRE CE..		2,224.38	0.00	0.00		2,224.38
103-002-08081	VILLEGAS PINTO ALEJAND..		100.00	0.00	0.00		100.00
103-002-08082	ORDAZ GUTIERREZ JOSE ..		300.00	0.00	0.00		300.00
103-002-08087	BARBOSA SOLANO LEONC..		0.00	850.00	900.00		-50.00
103-002-08090	HERNANDEZ GUTIERREZ ..		0.00	450.00	450.00		0.00
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
103-002-08111	ASCENCIO JESUS		-200.00	0.00	0.00		-200.00
103-002-08114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		50.00	50.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..	150.00		1,000.00	1,150.00		0.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	250.00		800.00	950.00		100.00
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00		-50.00
103-002-08146	HARO BECERRA VICTOR ..	0.00		250.00	250.00		0.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..	-100.00		550.00	600.00		-150.00
103-002-08169	GONZALEZ DAVALOS FRA..	50.00		0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR	-1,152.00		0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..	50.00		0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL	50.00		0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..	50.00		0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..	50.00		0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..	100.00		750.00	850.00		0.00
103-002-08196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00		100.00
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	0.00		50.00
103-002-08201	LEDEZMA YEPIZ ERASMO	50.00		1,050.00	1,100.00		0.00
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..	250.00		0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00		50.00
103-002-08224	GONZALEZ BEJARANO FA..	0.00		50.00	50.00		0.00
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..	100.00		650.00	700.00		50.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00		100.00
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	0.00		-250.00
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..	100.00		1,000.00	1,150.00		-50.00
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00		514.60
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	0.00		200.00
103-002-08275	MUÑOZ GARCIA ARTURO	100.00		950.00	1,100.00		-50.00
103-002-08278	ROSALES CINCO MARCOS..	0.00		950.00	950.00		0.00
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..	-50.00		0.00	0.00		-50.00
103-002-08307	ROMERO ROMERO ADAN	350.00		0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..	50.00		0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..	-100.00		0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..	100.00		0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..	150.00		1,050.00	1,200.00		0.00
103-002-08329	LUNA SIERRA JUAN	250.00		550.00	700.00		100.00
103-002-08349	PEREZ PAJARITO MARCOS	50.00		0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..	150.00		0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..	-50.00		0.00	0.00		-50.00
103-002-08359	AVILA ZARAGOZA FERNAN..	50.00		0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL	155.00		0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..	50.00		0.00	0.00		50.00
103-002-08386	RIVERA RODRIGUEZ EFRE..	155.00		0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..	50.00		650.00	700.00		0.00
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..	150.00		750.00	900.00		0.00
103-002-08394	DE LIRA RUVALCABA JOS..	50.00		1,000.00	1,150.00		-100.00
103-002-08399	GARCIA SANTOS ALVARO	50.00		0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..	107.02		0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..	50.00		0.00	0.00		50.00
103-002-08419	RUVALCABA BARAJAS FEL..	100.00		0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..	-50.00		750.00	750.00		-50.00
103-002-08444	BECERRA GOMEZ JOSE L..	150.00		550.00	700.00		0.00
103-002-08455	MAGAÑA FUENTES ..	150.00		950.00	1,100.00		0.00
103-002-08459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..	200.00		0.00	0.00		200.00
103-002-08465	FIGUEROA BLAS MARTIN ..	150.00		550.00	700.00		0.00
103-002-08476	AYALA ESTRADA JUAN RA..	0.00		50.00	0.00		50.00
103-002-08479	TORNERO CERVANTES JU..	200.00		650.00	850.00		0.00
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00		50.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-08485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
103-002-08504	MORA DE JESUS JOSE	150.00		1,050.00	1,200.00	0.00	
103-002-08505	COLUNGA DUEÑAS JUAN	150.00		1,100.00	1,250.00	0.00	
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	0.00	200.00	
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00	-50.00	
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00	100.00	
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00	50.00	
103-002-08534	GONZALEZ GLEZ,AGUSTIN..	50.00		0.00	0.00	50.00	
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00	50.00	
103-002-08553	SALINAS MARTINEZ JAIME	200.00		1,050.00	1,250.00	0.00	
103-002-08556	MOLINA RAMIREZ ELIAS	350.00		0.00	0.00	350.00	
103-002-08571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00	250.00	
103-002-08572	CASTAÑEDA ARAUJO ALF..	450.00		1,050.00	1,200.00	300.00	
103-002-08574	RIVAS VALENZUELA ALVA..	50.00		0.00	0.00	50.00	
103-002-08575	CUEVAS ROMERO PAULO	200.00		0.00	0.00	200.00	
103-002-08584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00	160.00	
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
103-002-08589	GUTIERREZ JIMENEZ JOR..	100.00		1,000.00	1,150.00	-50.00	
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
103-002-08600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
103-002-08601	DURAN ROMERO ELEAZAR	300.00		0.00	0.00	300.00	
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
103-002-08606	BARRAGAN CALAMATEO ..	300.00		900.00	1,100.00	100.00	
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00	150.00	
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00	50.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	250.00		700.00	800.00	150.00	
103-002-08633	MALDONADO CARRILLO S..	200.00		0.00	0.00	200.00	
103-002-08634	JIMENEZ SANDOVAL ANT..	50.00		0.00	0.00	50.00	
103-002-08635	MUÑOZ FLORES JOSE DE..	100.00		0.00	0.00	100.00	
103-002-08638	CEJA SANCHEZ JESUS	50.00		0.00	0.00	50.00	
103-002-08643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00	200.00	
103-002-08650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
103-002-08658	IBARRA ALVARADO JOSE ..	50.00		0.00	0.00	50.00	
103-002-08663	AYALA ALVAREZ JUAN RA..	100.00		300.00	400.00	0.00	
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00	450.00	
103-002-08674	RAMOS INIGUEZ IGNACIO	0.00		800.00	800.00	0.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08678	CRUZ QUEZADA MIGUEL A..	150.00		600.00	750.00	0.00	
103-002-08689	HERNANDEZ NUÑEZ FELIP..	0.00		950.00	950.00	0.00	
103-002-08690	GONZALEZ MORENO FILO..	200.00		950.00	1,150.00	0.00	
103-002-08691	RAMOS OROZCO CESAR	50.00		0.00	0.00	50.00	
103-002-08692	VILLALOBOS COVARRUBI..	50.00		0.00	0.00	50.00	
103-002-08694	VILLASEÑOR MENDEZ GE..	-150.00		0.00	0.00	-150.00	
103-002-08696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
103-002-08697	ABARCA HERRERA DANIEL	100.00		400.00	500.00	0.00	
103-002-08698	AGUAYO GUZMAN ALFON..	150.00		950.00	1,150.00	-50.00	
103-002-08699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
103-002-08704	LEON MARTINEZ HECTOR ..	0.00		100.00	100.00	0.00	
103-002-08706	VELARDE CAMPA JOSE A..	200.00		750.00	950.00	0.00	
103-002-08710	ROSALES LOPEZ JOSE GU..	200.00		850.00	1,050.00	0.00	
103-002-08713	SANCHEZ CASTILLERO ER..	150.00		900.00	1,050.00	0.00	
103-002-08714	BARAJAS HERNADNEZ JU..	250.00		950.00	1,200.00	0.00	
103-002-08716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
103-002-08718	RAMIREZ GARCIA SERGIO..	0.00		50.00	50.00	0.00	
103-002-08719	GUDIÑO SANTILLAN CESA..	50.00		200.00	250.00	0.00	
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
103-002-08723	SALAZAR CARLOS MARTI..	100.00		950.00	1,050.00	0.00	
103-002-08724	RAMIREZ SALDAÑA JOSE ..	100.00		750.00	850.00	0.00	
103-002-08725	CORNEJO PLASCENCIA GI..	150.00		1,000.00	1,150.00	0.00	
103-002-08726	SANDOVAL SATARAY SER..	200.00		1,050.00	1,250.00	0.00	
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
103-002-08734	IBAÑEZ RAMOS RICARDO	0.00		200.00	200.00	0.00	
103-002-08736	MUÑOZ BOCARDO RAMON	200.00		450.00	650.00	0.00	
103-002-08737	MARTINEZ DEVORA VICTO..	16.00		250.00	300.00	-34.00	
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08739	PALAFX GALVAN ISAIAS		250.00	1,050.00	1,150.00		150.00
103-002-08741	LOPEZ CERVANTES FRAN..		150.00	500.00	650.00		0.00
103-002-08743	ACEVES RODRIGUEZ ..		150.00	250.00	400.00		0.00
103-002-08744	JIMENEZ ANGUIANO CARL..		150.00	550.00	700.00		0.00
103-002-08745	GAYTAN GUTIERREZ JESU..		0.00	0.00	980.00		-980.00
103-002-08748	PULIDO PRIETO IGNACIO		200.00	900.00	1,050.00		50.00
103-002-08752	GUTIERREZ HERNADEZ D..		-3,187.00	0.00	0.00		-3,187.00
103-002-08754	DIAZ MEZA ENRIQUE		50.00	0.00	0.00		50.00
103-002-08755	MORA PRIETO JUAN GABR..		-300.00	0.00	0.00		-300.00
103-002-08757	ROSAS BALTAZAR JUAN G..		50.00	0.00	0.00		50.00
103-002-08759	VELAZQUEZ PLASCENCIA ..		-50.00	450.00	450.00		-50.00
103-002-08763	PRUDENCIO MORALES DA..		150.00	1,050.00	1,234.00		-34.00
103-002-08765	ROMERO GARCIA ADAN		100.00	1,000.00	1,100.00		0.00
103-002-08766	DE LA ROSA OSCAR ALFR..		0.00	150.00	150.00		0.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		-34.00	0.00	0.00		-34.00
103-002-08769	CERVANTES POSADA MA..		50.00	200.00	250.00		0.00
103-002-08774	LOPEZ TOVAR JAVIER		150.00	900.00	1,000.00		50.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		400.00	950.00	1,100.00		250.00
103-002-08776	SANTILLAN BAEZA ..		50.00	950.00	1,000.00		0.00
103-002-08777	TORRES MANCILLA IGNAC..		50.00	300.00	350.00		0.00
103-002-08783	CASAS RUIZ OSCAR		0.00	300.00	300.00		0.00
103-002-08785	HERNANDEZ RAMOS DAVID		50.00	400.00	450.00		0.00
103-002-08786	GRIMALDO LONVERA RENE		0.00	550.00	550.00		0.00
103-002-08790	RAMOS PEDROZA ARTURO		50.00	300.00	350.00		0.00
103-002-08791	DIAZ MEZA ALEJANDRO		100.00	150.00	250.00		0.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	0.00		50.00
103-002-08794	VELAZQUEZ PABLO FRAN..		150.00	1,050.00	1,200.00		0.00
103-002-08797	PEREZ ROSALES GUADAL..		100.00	150.00	250.00		0.00
103-002-08800	ROMERO DELGADILLO FR..		-4,200.00	0.00	0.00		-4,200.00
103-002-08803	HERNANDEZ MURILLO JU..		50.00	650.00	700.00		0.00
103-002-08807	RUIZ GARCIA GUILLERMO		-1,860.00	0.00	0.00		-1,860.00
103-002-08808	NAVARRO SANTANA MARI..		0.00	500.00	450.00		50.00
103-002-08810	CASTELLANOS MORA JOR..		100.00	300.00	400.00		0.00
103-002-08811	ARELLANO DELGADO JOS..		100.00	250.00	350.00		0.00
103-002-08812	GARCIA GARCIA DANIEL		50.00	250.00	300.00		0.00
103-002-08816	CASTILLO CASTILLO JESU..		100.00	600.00	700.00		0.00
103-002-08817	ARROYO ZAMORA JOSE S..		200.00	550.00	750.00		0.00
103-002-08820	BRISEÑO TREJO EDUARD..		150.00	800.00	900.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08822	HERNANDEZ FUENTES MA..		0.00	200.00	200.00		0.00
103-002-08823	MANCINA GONZALEZ J RO..		50.00	550.00	600.00		0.00
103-002-08824	ALVAREN PREZA GUSTAVO		0.00	350.00	350.00		0.00
103-002-08825	GALARZA ARIAS JUAN JO..		100.00	400.00	500.00		0.00
103-002-08826	ROSAS FLORES MOISES		0.00	200.00	200.00		0.00
103-002-08828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
103-002-08830	ARROYO CARMONA COSM..		100.00	0.00	0.00		100.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	0.00	0.00		957.00
103-002-08835	PULIDO PLASCENCIA CRIS..		-4,500.00	0.00	0.00		-4,500.00
103-002-08837	NERI FRANCO FERNANDO		50.00	350.00	400.00		0.00
103-002-08839	GONZALEZ JAUREGUI ANT..		100.00	650.00	750.00		0.00
103-002-08843	LEON SAAVEDRA MARTIN		100.00	950.00	1,050.00		0.00
103-002-08845	GOMEZ RODRIGUEZ CARL..		-350.00	0.00	0.00		-350.00
103-002-08846	MORALES MENDOZA DANIL..		250.00	1,250.00	1,500.00		0.00
103-002-08848	GOMEZ MURILLO MARTIN		150.00	600.00	750.00		0.00
103-002-08850	SANCHEZ CARRILLO NAZA..		0.00	500.00	500.00		0.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		100.00	500.00	600.00		0.00
103-002-08852	GONZALEZ HERNANDEZ C..		0.00	950.00	950.00		0.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		0.00	700.00	700.00		0.00
103-002-08856	BOCANEGRA PEÑA ADAN		0.00	250.00	250.00		0.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		0.00	700.00	700.00		0.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		0.00	800.00	800.00		0.00
103-002-08860	CABRERA RODRIGUEZ LUI..		50.00	400.00	450.00		0.00
103-002-08861	GOMEZ CURIEL JOSE ANT..		-400.00	0.00	0.00		-400.00
103-002-08862	HERNANDEZ DIAZ MOISES		150.00	0.00	0.00		150.00
103-002-08864	OROZCO GONZALEZ JUAN..		50.00	0.00	50.00		0.00
103-002-08865	MARQUEZ SERRANO FRA..		200.00	0.00	0.00		200.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..		-200.00	0.00	0.00		-200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08869	CAMPOS ANDRADE FRAN..		0.00	100.00	100.00		0.00
103-002-08870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
103-002-08873	DEL RIO VALDIVIA RODOL..	150.00		950.00	1,100.00		0.00
103-002-08876	AGUAYO ANDRADE JUAN ..	0.00		0.00	5,620.00	-5,620.00	
103-002-08880	CANO VELAZQUEZ JOSE E..	150.00		150.00	300.00		0.00
103-002-08905	AGUSTIN CARLOS FRAUS..	100.00		950.00	1,200.00	-150.00	
103-002-08907	LUIS ALBERTO SANTANA ..	150.00		1,100.00	1,250.00		0.00
103-002-08911	ALFONSO JUAREZ COLME..	150.00		1,000.00	1,150.00		0.00
103-002-08914	AGUILAR SEGURA MANUEL	150.00		1,050.00	1,200.00		0.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	150.00		300.00	350.00		100.00
103-002-08923	MARQUEZ RUELAS JAIME ..	150.00		550.00	700.00		0.00
103-002-08925	REYES MEDINA EFRAIN	150.00		0.00	0.00		150.00
103-002-08926	BARAJAS DIAZ OCTAVIO	150.00		0.00	150.00		0.00
103-002-08929	RODRIGUEZ SANCHEZ CA..	200.00		1,000.00	1,250.00	-50.00	
103-002-08931	GONZALEZ GUTIERREZ D..	150.00		50.00	200.00		0.00
103-002-08932	ORTEGA RUBIO EDGAR AL..	0.00		0.00	730.00	-730.00	
103-002-08942	CHACHA MACHUCHO IGN..	100.00		450.00	550.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..	50.00		250.00	300.00		0.00
103-002-08975	JOSE DE JESUS BRISEÑO ..	150.00		1,050.00	1,200.00		0.00
103-002-08977	PEDRO CASTILLO OROZCO	200.00		800.00	1,000.00		0.00
103-002-08979	VICTOR SANCHEZ VALLEJO	100.00		950.00	1,050.00		0.00
103-002-08980	CRISTOPHER ACEVES BA..	0.00		250.00	250.00		0.00
103-002-08986	ELEAZAR HARO ARANDA	200.00		1,200.00	1,400.00		0.00
103-002-08988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
103-002-08989	LUIS FIGUEROA SANCHEZ	0.00		50.00	50.00		0.00
103-002-08990	JUAN ARTURO JUAREZ AC..	200.00		1,050.00	1,250.00		0.00
103-002-08993	ALEJANDRO ULISES LOPE..	200.00		950.00	1,150.00		0.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00		100.00
103-002-08995	RAFAEL FRANCISCO MEN..	50.00		0.00	50.00		0.00
103-002-08997	LUIS JULIAN PEREZ RUIZ	200.00		950.00	1,150.00		0.00
103-002-08998	LUIS MIGUEL MONTER LO..	200.00		400.00	600.00		0.00
103-002-08999	JORGE ARMANDO ARROY..	50.00		300.00	350.00		0.00
103-002-09000	ERNESTO RUBEN MARTIN..	200.00		800.00	1,000.00		0.00
103-002-09002	LEY HOOL DILIA JOSEFINA	0.00		50.00	50.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..	100.00		900.00	1,050.00	-50.00	
103-002-09009	GARCIA HERNANDEZ JOS..	0.00		50.00	50.00		0.00
103-002-09010	DE JESUS REYES DUEÑAS..	0.00		50.00	50.00		0.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09023	NÚÑEZ ZERNA RICARDO ..	400.00		700.00	750.00		350.00
103-002-09214	FLORES CARRILLO HUMB..	-250.00		1,050.00	1,200.00	-400.00	
103-002-09216	PARTIDA GARCIA MIGUEL ..	50.00		0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..	-40.00		0.00	0.00	-40.00	
103-002-09550	HARO REYNOS MIGUEL A..	300.00		700.00	750.00		250.00
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	262.50		600.00	650.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	50.00		650.00	700.00		0.00
103-002-09672	VARGAS PLASCENCIA JAI..	0.00		50.00	0.00		50.00
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..	800.00		800.00	1,050.00		550.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..	0.00		950.00	950.00		0.00
103-002-09924	JAIME TAPIA LUIS F.	150.00		0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..	50.00		0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..	50.00		0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..	-50.00		0.00	0.00	-50.00	
103-002-09983	VIRUETE HERNANDEZ JO..	50.00		0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..	-150.00		0.00	0.00	-150.00	
103-002-10016	BASURTO CAMARENA CRI..	100.00		0.00	0.00		100.00
103-002-10072	GANDARA SANDOVAL TER..	50.00		0.00	0.00		50.00
103-002-10191	PIÑA VAZQUEZ SIMON	250.00		950.00	1,100.00		100.00
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..	100.00		1,050.00	1,150.00		0.00
103-002-10368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..	123.00		0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO	-122.00		0.00	0.00	-122.00	
103-002-10404	HERRERA GONZALEZ JUA..	15,725.80		0.00	0.00		15,725.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-10423	HERNANDEZ LOPEZ IGNA..		30.00	0.00	0.00		30.00
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL		250.00	0.00	0.00		250.00
103-002-08680	NUÑO RUIZ FERNANDO		50.00	100.00	150.00		0.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		100.00	800.00	900.00		0.00
103-002-08683	FERMIN VAZQUEZ OMAR ..		100.00	350.00	450.00		0.00
103-002-08684	GARIBAY FRAIRE RANCIS..		50.00	200.00	250.00		0.00
103-002-08687	MANCILLA LOZA CESAR A..		0.00	900.00	900.00		0.00
103-002-08878	EMANUEL URBINA MARTIN		-34.00	800.00	800.00		-34.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		250.00	1,050.00	1,300.00		0.00
103-002-08881	GUILLERMO CESAR CERV..		200.00	1,200.00	1,400.00		0.00
103-002-08882	FERNANDO ROBLES OLIV..		-3,364.50	0.00	0.00		-3,364.50
103-002-08884	PILAR ESTRADA GUIZAR		50.00	0.00	0.00		50.00
103-002-08885	JUAN ANGEL CASILLAS DE..		200.00	850.00	1,050.00		0.00
103-002-08887	FELIPE CAMPOS NIETO		150.00	950.00	1,100.00		0.00
103-002-08889	LUIS ENRIQUE GARCIA HE..		0.00	50.00	50.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..		200.00	1,050.00	1,250.00		0.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		200.00	850.00	1,050.00		0.00
103-002-08895	JUAN CARLOS ROMAN RO..		-3,016.00	0.00	0.00		-3,016.00
103-002-08897	PABLO CASTRO JIMENEZ		0.00	50.00	50.00		0.00
103-002-08900	CARLOS ARTURO FERMIN ..		0.00	50.00	50.00		0.00
103-002-08902	HUGO ALBERTO HERNAN..		150.00	600.00	750.00		0.00
103-002-08903	ADOLFO VALERO DIAZ		-1,900.00	0.00	0.00		-1,900.00
103-002-08912	LUIS CARLOS TRUJILLO B..		-1,350.00	1,250.00	1,400.00		-1,500.00
103-002-08919	DANIEL ALDEMAR SANDO..		0.00	150.00	150.00		0.00
103-002-08921	JESUS ARMANDO COVAR..		100.00	50.00	50.00		100.00
103-002-08922	ARTURO CASTOR LOPEZ		0.00	400.00	400.00		0.00
103-002-08924	CARLOS PLASCENCIA RA..		100.00	600.00	700.00		0.00
103-002-08930	ERNESTO RUVALCABA NE..		150.00	1,000.00	1,150.00		0.00
103-002-08933	JORGE ADRIAN LEZAMA R..		200.00	50.00	250.00		0.00
103-002-08934	JOSE LUIS REYES ESCAL..		50.00	400.00	450.00		0.00
103-002-08935	ENRIQUE COVARRUBIAS ..		50.00	0.00	0.00		50.00
103-002-08936	GUADALUPE ARTEAGA SA..		50.00	0.00	50.00		0.00
103-002-08937	LUIS ERNESTO SALDAÑA ..		0.00	450.00	450.00		0.00
103-002-08945	JORGE MERCADO VALLE		50.00	0.00	50.00		0.00
103-002-08946	VICTOR ROSENDO GUADA..		0.00	150.00	150.00		0.00
103-002-08947	JUAN PABLO CURIEL MARI..		50.00	250.00	300.00		0.00
103-002-08948	MANUEL ALBERTO PULID..		150.00	850.00	1,000.00		0.00
103-002-08952	DOMINGO ALEJANDRO CO..		50.00	50.00	100.00		0.00
103-002-08954	EVERARDO ESTRADA ECH..		0.00	500.00	500.00		0.00
103-002-08955	EFREN BECERRA MARIA		0.00	50.00	50.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA		200.00	1,150.00	1,350.00		0.00
103-002-08957	JULIO CESAR MENA LOPEZ		200.00	1,150.00	1,350.00		0.00
103-002-08959	JUAN DANIEL BECERRA LL..		200.00	1,200.00	1,400.00		0.00
103-002-08960	JOAQUIN ADELAIDO RODR..		200.00	1,250.00	1,450.00		0.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		50.00	50.00	100.00		0.00
103-002-08963	RICARDO MIRAMONTES M..		250.00	1,200.00	1,450.00		0.00
103-002-08966	JULIO CESAR CRUZ SANC..		250.00	600.00	850.00		0.00
103-002-08967	JOEL VELAZQUEZ DELGA..		50.00	0.00	50.00		0.00
103-002-08969	RUBICELA MENDEZ CONC..		100.00	150.00	250.00		0.00
103-002-08971	ARMANDO VILLALOBOS R..		150.00	700.00	850.00		0.00
103-002-08981	GUILLERMO LOMELI OROZ..		200.00	400.00	600.00		0.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		150.00	1,300.00	1,450.00		0.00
103-003-00000	FALTANTES EN CAJEROS		25,114.97	307.00	2,035.00		23,386.97
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,645.13	104.50	0.00		2,749.63
103-003-01050	SANDOVAL ROBLES LUZ		269.56	0.00	0.00		269.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,303.44	55.50	35.00		8,323.94
103-003-01057	LOURDES GONZALEZ		1,097.14	6.00	62.50		1,040.64
103-003-01111	LIZOLA RUVALCABA MANU..		-161.10	22.00	12.00		-151.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,260.03	-25.50	4.00		4,230.53
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,868.83	52.50	0.00		1,921.33

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01206	REAL GUTIERREZ AIDA No..	1,766.40		40.00	1.50	1,804.90	
103-003-01211	HERNANDEZ ROQUE LUIS ..	472.30		1.00	0.00	473.30	
103-003-01222	GONZALEZ RODRIGUEZ E..	-803.65		51.00	0.00	-752.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	4,898.00		0.00	1,920.00	2,978.00	
103-004-00000	SINIESTROS DIESEL	299,591.07		8,852.80	1,742.40	306,701.47	
103-004-00705	SOLIS DIAZ SALVADOR	-414.12		0.00	0.00	-414.12	
103-004-01982	HUIZAR CHAVEZ JOSE ANI..	45.00		0.00	0.00	45.00	
103-004-02567	NAVA RIOS RAMON	-30.48		0.00	0.00	-30.48	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
103-004-03083	GONZALEZ SANCHEZ MAN..	-21.20		0.00	0.00	-21.20	
103-004-03211	GARCIA GARCIA CESAR	-572.40		0.00	42.40	-614.80	
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
103-004-05580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
103-004-05621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
103-004-05656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
103-004-05904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
103-004-05905	GARCIA JOSE MANUEL No...	131.20		0.00	0.00	131.20	
103-004-05944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
103-004-05971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
103-004-06178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
103-004-06216	ULAJE COLIN DIEGO	759.55		0.00	0.00	759.55	
103-004-06242	DIAZ LOPEZ HECTOR ABR..	360.00		0.00	0.00	360.00	
103-004-07128	MEDINA VALVERDE JOSE ..	1,600.00		0.00	0.00	1,600.00	
103-004-07174	CARRILLO AGUILAR IGNA..	-400.00		0.00	0.00	-400.00	
103-004-07358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
103-004-07380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
103-004-07415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
103-004-07431	HERNANDEZ SANCHEZ EL..	575.00		0.00	0.00	575.00	
103-004-07501	SERNA LUIS JUAN JOSE	-3,867.92		0.00	0.00	-3,867.92	
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07735	CABRERA ZAPATA RICHA..	-6,097.00		0.00	0.00	-6,097.00	
103-004-07745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..	-200.00		0.00	0.00	-200.00	
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..	-1,105.00		0.00	0.00	-1,105.00	
103-004-07835	ALFARO LOPEZ SERGIO	-180.00		0.00	0.00	-180.00	
103-004-07842	RODRIGUEZ CASTILLO JU..	-429.00		0.00	0.00	-429.00	
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
103-004-08015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
103-004-08021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
103-004-08023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
103-004-08028	MENDOZA NAVARRO JUA..	-90.00		0.00	0.00	-90.00	
103-004-08031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
103-004-08034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
103-004-08043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
103-004-08044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
103-004-08053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-004-08057	CALDERON CORAL ..		0.40	0.00	0.00		0.40
103-004-08066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
103-004-08068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
103-004-08072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
103-004-08076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
103-004-08081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
103-004-08087	BARBOZA SOLANO LEONC..		-200.00	0.00	0.00		-200.00
103-004-08105	RODRIGUEZ GONZALEZ J..		-90.00	0.00	0.00		-90.00
103-004-08113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
103-004-08146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
103-004-08147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
103-004-08155	PADILLA VAZQUEZ ..		-170.00	0.00	0.00		-170.00
103-004-08157	ZUNIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
103-004-08158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.00		0.50
103-004-08166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
103-004-08169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
103-004-08172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
103-004-08177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
103-004-08219	MORENO ACOSTA ..		-102.00	0.00	0.00		-102.00
103-004-08250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
103-004-08260	VALADEZ RODRIGUEZ JES..		-400.00	0.00	0.00		-400.00
103-004-08283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
103-004-08316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
103-004-08322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
103-004-08347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
103-004-08355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
103-004-08373	ESPINOZA MACHUCA RAUL	21,950.91		8,852.80	0.00		30,803.71
103-004-08381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
103-004-08386	RIVERA RODRIGUEZ EFRE..		-530.79	0.00	0.00		-530.79
103-004-08391	RIVERA VELOZ EDGAR MO..		169.00	0.00	0.00		169.00
103-004-08425	RAMIREZ HERMOSILLO JO..		4,966.35	0.00	0.00		4,966.35
103-004-08434	ORTIZ VELAZQUEZ GERA..		162.00	0.00	0.00		162.00
103-004-08437	GONZALEZ OREA CHISTIA..		136.00	0.00	0.00		136.00
103-004-08438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00		22,946.12
103-004-08452	LOZA RODRIGUEZ EDUAR..		3,510.95	0.00	0.00		3,510.95
103-004-08455	MAGAÑA FUENTES ..		2,687.61	0.00	0.00		2,687.61
103-004-08479	TORNERO CERVANTES JU..		3,654.09	0.00	0.00		3,654.09
103-004-08494	CHAVEZ FLORES CESAR F..		1,598.00	0.00	0.00		1,598.00
103-004-08506	GUZMAN PIÑON DORIAN R..		800.00	0.00	0.00		800.00
103-004-08508	GONZALEZ SANTIBAÑEZ J..		193.99	0.00	0.00		193.99
103-004-08511	BAHENA SOLANO JOSE AL..		2,681.13	0.00	0.00		2,681.13
103-004-08521	LOPEZ AGUILAR AGUSTIN		2,632.22	0.00	0.00		2,632.22
103-004-08522	VAZQUEZ HERNANDEZ CA..		-232.50	0.00	0.00		-232.50
103-004-08530	TRUJILLO RODRUGUEZ E..		-400.00	0.00	0.00		-400.00
103-004-08537	HERNANDEZ IBANEZ FRA..		4,415.88	0.00	0.00		4,415.88
103-004-08538	FIGUEROA ROBLEDO RIC..		204.00	0.00	0.00		204.00
103-004-08552	GALVAN TORRES JUAN LU..		1,081.00	0.00	0.00		1,081.00
103-004-08561	PEREZ GONZALEZ SALVA..		-45.00	0.00	0.00		-45.00
103-004-08571	BAÑUELOS VILLARREAL D..		716.00	0.00	0.00		716.00
103-004-08575	CUEVAS ROMERO PAULO		-90.00	0.00	0.00		-90.00
103-004-08584	SANCHEZ SANTACRUZ IS..		40.00	0.00	0.00		40.00
103-004-08587	DELGADO RIVERA JOSE G..		6,251.00	0.00	0.00		6,251.00
103-004-08588	AGUAYO GARCIA PEDRO ..		224.00	0.00	0.00		224.00
103-004-08589	GUTIERREZ JIMENEZ JOR..		0.50	0.00	0.00		0.50
103-004-08590	GUEVARA MEDINA JOSE G..		102.00	0.00	0.00		102.00
103-004-08591	BAÑUELOS DUGLAS		300.00	0.00	0.00		300.00
103-004-08594	OROZCO VAZQUEZ LUIS F..		1,289.91	0.00	0.00		1,289.91
103-004-08600	MUÑIZ GARCIA JOSE DE J..		1,155.00	0.00	0.00		1,155.00
103-004-08601	DURAN ROMERO ELEAZAR		165.00	0.00	0.00		165.00
103-004-08620	ROLDAN LOERA JOSE LUIS		224.00	0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..		350.00	0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..		2,587.21	0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..		430.00	0.00	0.00		430.00
103-004-08635	MUÑOZ FLORES JOSE DE..		-1,837.36	0.00	0.00		-1,837.36
103-004-08642	LOPEZ PELAYO JUAN ANT..		233.00	0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..		90.00	0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN		400.00	0.00	0.00		400.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-004-08658	IBARRA ALVARADO GUILL..		144.00	0.00	0.00		144.00
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00		-1,100.00
103-004-08916	MARTINEZ MUÑOZ ADALB..		202.08	0.00	0.00		202.08
103-004-08987	SANTOS FUENTES SERGI..		1,700.00	0.00	1,700.00		0.00
103-004-08994	ARROYO ALEJANDRE MAN..		15,602.63	0.00	0.00		15,602.63
103-004-09023	NÚÑEZ ZERNA RICARDO		1.00	0.00	0.00		1.00
103-004-09093	HERNANDEZ BECERRA CA..		2,636.29	0.00	0.00		2,636.29
103-004-09214	FLORES CARRILLO HUMB..		200.00	0.00	0.00		200.00
103-004-09550	HARO REYNOSO MIGUEL ..		1,820.00	0.00	0.00		1,820.00
103-004-09606	LOPEZ AVIÑA MANUEL		159.00	0.00	0.00		159.00
103-004-09665	URZUA MORENO HILARIO		532.98	0.00	0.00		532.98
103-004-09810	IBARRA SOLORIO LORENZ..		5,380.11	0.00	0.00		5,380.11
103-004-09893	QUISTIAN HERNANDEZ AU..		180.00	0.00	0.00		180.00
103-004-09970	VILLALOBOS CERVANTES ..		665.75	0.00	0.00		665.75
103-004-10010	SANCHEZ MARTINEZ FRA..		6,027.10	0.00	0.00		6,027.10
103-004-10336	MURILLO VELAZQUEZ JAI..		11,875.00	0.00	0.00		11,875.00
103-004-10404	HERRERA GONZALEZ JUAN		6,531.52	0.00	0.00		6,531.52
103-010-00000	DIVERSOS		285,782.46	0.00	0.00		285,782.46
103-010-00001	VIARIOS		285,782.46	0.00	0.00		285,782.46
103-010-00002	DIFERENCIAS X RECLASIF..	-215,884.44		0.00	0.00		-215,884.44
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS		1,317,293.00	0.00	6,778.00		1,310,515.00
103-023-00000	DEMANDA LABORAL		117,557.54	0.00	0.00		117,557.54
103-023-00001	JOSE DE JESÚS RAMÍREZ ..		117,557.54	0.00	0.00		117,557.54
104-000-00000	FUNCIONARIOS Y EMPL..	185,573.81		25,030.00	0.00		210,603.81
104-002-00000	EMPLEADOS ADMINISTRA..		181,767.96	25,030.00	0.00		206,797.96
104-002-00012	CONTRERAS GUTIERREZ ..		5,275.30	0.00	0.00		5,275.30
104-002-00066	FLORES GONZALEZ EDUA..		16,356.00	0.00	0.00		16,356.00
104-002-00220	PLASCENCIA DELGADO J..		0.00	17,049.00	0.00		17,049.00
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00		-1,412.04
104-002-00490	ARAUJO LIZARDI LUIS ALB..		2,360.00	0.00	0.00		2,360.00
104-002-00497	ANGUIANO ZAMUDIO CAR..		1,500.00	0.00	0.00		1,500.00
104-002-00639	FRIAS SANCHEZ CESAR		0.00	7,276.00	0.00		7,276.00
104-002-00675	DIAZ PICENO ROGELIO		44,368.14	0.00	0.00		44,368.14
104-002-00947	VILLA ÑIGUEZ FRANCISC..		0.04	0.00	0.00		0.04
104-002-01063	FERNANDO GABRIEL BAR..		2,520.00	0.00	0.00		2,520.00
104-002-01424	ARELLANO JIMENEZ MAR..		263.50	0.00	0.00		263.50
104-002-01428	MULGADO MACIAS ..		85,136.00	705.00	0.00		85,841.00
104-002-01708	CASTELLANOS ROBLEDO ..		27,118.43	0.00	0.00		27,118.43
104-002-01893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00		-5,835.93
104-002-02567	NAVA RIOS RAMON		189.62	0.00	0.00		189.62
104-002-03083	GONZALEZ SANCHEZ MAN..		803.45	0.00	0.00		803.45
104-002-03211	GARCIA GARCIA CESAR		803.45	0.00	0.00		803.45
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00		-90.00
104-002-04019	YÁÑEZ JIMENEZ BLANCA ..		2,512.00	0.00	0.00		2,512.00
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00		-100.00
104-002-00499	ARTURO LOPEZ CAUDILLO		3,805.85	0.00	0.00		3,805.85
105-000-00000	DEUDORES DIVERSOS PT..	32,821.52		974.75	1,278.50		32,517.77
105-001-00000	FALTANTE DE LIQUIDACIO..		154.18	0.00	0.00		154.18
105-001-56945	VELEZ MADERO APOLONIO		229.50	0.00	0.00		229.50
105-001-56973	CRUZ RAMON	-201.00		0.00	0.00		-201.00
105-001-57165	GALLEGOS NAVARRETE M..		112.50	0.00	0.00		112.50
105-001-57172	MARTINEZ LANDEROS JO..		263.25	0.00	0.00		263.25
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		0.00	0.00		-250.07
105-004-00000	SINIESTROS DIESEL VALL..		11,944.06	0.00	0.00		11,944.06
105-004-09260	CARLOS IBARRA (56926)		313.00	0.00	0.00		313.00
105-004-54712	LECHUGA BUSTOS LOREN..		953.34	0.00	0.00		953.34
105-004-55026	LUCAS BARAJAS JOSE JU..		90.00	0.00	0.00		90.00
105-004-56573	HILARIO CISNEROS MORA		1,230.15	0.00	0.00		1,230.15
105-004-56766	TOMAS MANZANAREZ GA..		58.00	0.00	0.00		58.00
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00		-4,602.64
105-004-56926	IBARRA CORDERO CARLOS		1,437.00	0.00	0.00		1,437.00
105-004-56941	YÁÑEZ FRIAS JOSE TRINI..		953.33	0.00	0.00		953.33
105-004-56958	FUERTE LEON IRINEO		1,219.20	0.00	0.00		1,219.20
105-004-56960	FELIPE ZEPEDA		660.10	0.00	0.00		660.10
105-004-56969	DURAN ESPINOZA IGNACIO		45.00	0.00	0.00		45.00
105-004-56995	FABIAN IBARRA CORONA		1,292.92	0.00	0.00		1,292.92

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00		0.00	2,666.50
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00		0.00	578.00
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00		0.00	5,050.16
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00		0.00	3,000.92
105-006-00000	ANTICIPO SUELDO PT VTA	8,199.19		1,050.00	1,250.00		7,999.19
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00		0.00	50.00
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00		0.00	750.00
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00		0.00	-50.00
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00		0.00	150.00
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00		0.00	50.00
105-006-55026	LUCAS BARAJAS JOSE JU..	160.00		150.00	250.00		60.00
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00		0.00	100.00
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00		0.00	50.00
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00		0.00	-50.00
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00		0.00	50.00
105-006-56778	OP R-11	50.00		0.00		0.00	50.00
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00		0.00	450.00
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00		0.00	5.00
105-006-56834	SAVALZA TORRES MANUEL	50.00		100.00	100.00		50.00
105-006-56858	BARAJAS CASTILLO MANU..	250.00		0.00		0.00	250.00
105-006-56892	NUNGARAY RODRIGUEZ J..	50.00		0.00		0.00	50.00
105-006-56898	GARCIA RODRIGUEZ JOSE..	200.00		0.00		0.00	200.00
105-006-56908	SANTANA PIÑA ANTONIO	300.00		0.00		0.00	300.00
105-006-56925	ARIAS TELLES GENARO	-50.00		0.00		0.00	-50.00
105-006-56927	BENJAMIN GARCIA ANICE..	250.00		450.00	500.00		200.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..	0.00		50.00	50.00		0.00
105-006-56945	VELEZ MADERO APOLONIO	150.00		0.00		0.00	150.00
105-006-56958	FUERTE LEON IRINEO	50.00		0.00		0.00	50.00
105-006-56969	DURAN ESPINOZA IGNACIO	-45.00		0.00		0.00	-45.00
105-006-56973	CRUZ GARCIA RAMON	250.00		0.00		0.00	250.00
105-006-56976	SALCEDO ROBERTO	400.00		0.00		0.00	400.00
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00		0.00	50.00
105-006-56979	CENOBIO SANTIAGO ESTE..	100.00		100.00	100.00		100.00
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00		0.00	50.00
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00		0.00	150.00
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00		0.00	150.00
105-006-57023	OJEDA SILVA ARTURO	300.00		150.00	250.00		200.00
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00		0.00	150.00
105-006-57038	COLMENARES BECERRA ..	50.00		0.00		0.00	50.00
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00		0.00	50.00
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00		0.00	50.00
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00		0.00	200.00
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00		0.00	50.00
105-006-57078	GONZALEZ RENDON JOSE..	50.00		0.00		0.00	50.00
105-006-57081	HERNANDEZ RODRIGUEZ ..	100.00		0.00		0.00	100.00
105-006-57111	CRUZ ESTRADA RODOLFO	350.00		0.00		0.00	350.00
105-006-57112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00		0.00	-100.00
105-006-57121	GALLEGOS NAVARRETE V..	750.00		0.00		0.00	750.00
105-006-57126	VIANA SILVA JORGE LUIS	100.00		0.00		0.00	100.00
105-006-57132	ROBLES ALLENCASTER J..	50.00		0.00		0.00	50.00
105-006-57138	LEPE PALOMERA ..	250.00		0.00		0.00	250.00
105-006-57142	SANCHEZ REYNOSO OSC..	100.00		0.00		0.00	100.00
105-006-57144	LAZCANO WENCES FEDE..	50.00		0.00		0.00	50.00
105-006-57145	VENEGAS RODRIGUEZ DA..	50.00		0.00		0.00	50.00
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00		0.00	-100.00
105-006-57152	REYES PEREZ RAYMUNDO	0.00		50.00		0.00	50.00
105-006-57156	GONZALEZ GONZALEZ HU..	50.00		0.00		0.00	50.00
105-006-57157	GARCIA RUIZ FLORIBERTO	100.00		0.00		0.00	100.00
105-006-57158	COVARRUBIAS MORALES ..	300.00		0.00		0.00	300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..	150.00		0.00		0.00	150.00
105-006-57163	PALOMERA HERNANDEZ L..	250.00		0.00		0.00	250.00
105-006-57165	GALLEGOS NAVARRETE M..	300.00		0.00		0.00	300.00
105-006-57168	GARCIA GOMEZ HECTOR ..	200.00		0.00		0.00	200.00
105-006-57169	TOVAR LEYVA AARON KAIN	100.00		0.00		0.00	100.00
105-006-57170	PONCE LEPE CASIMIRO	-50.00		0.00		0.00	-50.00
105-006-57172	LANDEROS MARTINEZ JO..	250.00		0.00		0.00	250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..	-50.00		0.00		0.00	-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-57175	RAMIREZ ALVARADO ALB..	-135.81		0.00	0.00	-135.81	
105-006-57176	CASILLAS CHAVARIN JOS..	-50.00		0.00	0.00	-50.00	
105-006-57180	RUIZ RETAMA GERARDO	15.00		0.00	0.00	15.00	
105-006-57183	QUINTERO GUTIERREZ EDI	150.00		0.00	0.00	150.00	
105-007-00000	FALTANTES DE CAJEROS	9,523.17		-75.25	28.50	9,419.42	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	39.16		-79.00	21.00	-60.84	
105-007-36037	OLIVIA GAMA ABURTI	60.00		0.00	0.00	60.00	
105-007-36038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
105-007-54699	PEREZ GUZMAN JOSE LUIS	1,650.26		3.75	0.00	1,654.01	
105-007-54773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00	779.68	
105-007-81119	TORRES MARTINEZ SONIA..	290.00		0.00	7.50	282.50	
107-000-00000	ANTICIPOS	648,722.78		91,768.73	51,040.00	689,451.51	
107-001-00000	ANTICIPOS DIVERSOS	20.00		0.00	0.00	20.00	
107-083-00000	COMPUTER FORMS SA DE..	259,353.75		0.00	0.00	259,353.75	
107-128-00000	ANTICIPO PROVEEDORES ..	389,349.03		91,768.73	51,040.00	430,077.76	
110-000-00000	ALMACENES	7,833,849.46		0.00	0.00	7,833,849.46	
110-001-00000	ALMACEN D-1	6,516,701.86		0.00	0.00	6,516,701.86	
110-002-00000	ALMACEN DE LINEAS ELE..	823,263.99		0.00	0.00	823,263.99	
110-004-00000	ALMACEN DE PAPELERIA	44,067.27		0.00	0.00	44,067.27	
110-005-00000	LOMA DORADA	76,599.81		0.00	0.00	76,599.81	
110-006-00000	ARTESANOS	65,724.80		0.00	0.00	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	212,184.60		0.00	0.00	212,184.60	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	FUNCIONARIOS Y EMPLE..	11,023.76		0.00	0.00	11,023.76	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CUIRIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	5,345.93		6,794.50	6,250.13	5,890.30	
112-001-00000	SUBSIDIO AL EMPLEO GDL	6,688.83		6,733.40	6,250.13	7,172.10	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,342.90		61.10	0.00	-1,281.80	
113-000-00000	SALDO A FAVOR	0.00		0.00	526,069.00	-526,069.00	
113-001-00000	SALDO A FAVOR - PAGO D..	0.00		0.00	526,069.00	-526,069.00	
020-000-00000	ACTIVO FIJO	114,174,183.39		2,690.01	2,071,441.45	112,105,431.95	
116-000-00000	UNIDADES DIESEL MODEL..	96,955,520.00		0.00	0.00	96,955,520.00	
116-001-00000	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-002-00000	U.5002 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-003-00000	U.5003 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-004-00000	U.5004 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-005-00000	U.5005 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-006-00000	U.5006 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-007-00000	U.5007 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-008-00000	U.5008 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-009-00000	U.5009 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-010-00000	U.5010 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-011-00000	U.5011 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-012-00000	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-013-00000	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-014-00000	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-015-00000	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-016-00000	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-017-00000	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-018-00000	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-019-00000	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-020-00000	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-021-00000	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
116-022-00000	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-023-00000	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-024-00000	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-025-00000	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-026-00000	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-027-00000	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-028-00000	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-029-00000	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-030-00000	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-031-00000	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-032-00000	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-033-00000	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-034-00000	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-035-00000	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-036-00000	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-037-00000	U.5037 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-038-00000	U.5038 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-039-00000	U.5039 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-040-00000	U.5040 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-041-00000	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBVSR1F..	1,197,944.00		0.00	0.00	1,197,944.00	
116-043-00000	U.5043 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-044-00000	U.5044 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-045-00000	U-5045 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-046-00000	U- 5046 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-047-00000	U- 5047 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-048-00000	U- 5048 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-049-00000	U- 5049 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-050-00000	U- 5050 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-051-00000	U-5051 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-052-00000	U- 5052 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-053-00000	U- 5053 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-054-00000	U- 5054 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-055-00000	U- 5055 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-056-00000	U- 5056 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-057-00000	U- 5057 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-058-00000	U- 5058 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-059-00000	U- 5059 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-060-00000	U- 5060 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-061-00000	U- 5061 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-062-00000	U- 5062 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-063-00000	U- 5063 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-064-00000	U- 5064 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-065-00000	U.5065 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-066-00000	U.5066 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-067-00000	U.5067 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-068-00000	U.5068 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-069-00000	U.5069 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-070-00000	U.5070 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-071-00000	U.5071 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-072-00000	U.5072 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-073-00000	U.5073 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-074-00000	U.5074 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-075-00000	U.5075 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-076-00000	U.5076 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-077-00000	U.5077 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-078-00000	U.5078 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-079-00000	U.5079 SERIE 3HBAVSER5..	1,337,944.00		0.00	0.00	1,337,944.00	
116-080-00000	U.5080 SERIE 3HBAVSER7..	1,337,944.00		0.00	0.00	1,337,944.00	
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00	900,315.85	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	UNIDADES DIESEL DINA	1.00		0.00	0.00	1.00	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	MEJORAS TERRENOS	3,255,745.79		0.00	0.00	3,255,745.79	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
121-008-00000	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
122-000-00000	MOBILIARIO Y EQUIPO OF..	471,572.31		2,690.01	0.00	474,262.32	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-016-00000	DIRECCION		3.00	0.00	0.00		3.00
122-017-00000	ALMACEN D-3		1.00	0.00	0.00		1.00
122-018-00000	ALMACEN D-4		1.00	0.00	0.00		1.00
122-020-00000	MANTENIMIENTO		1.00	0.00	0.00		1.00
122-021-00000	LINEAS ELEVADAS		1.00	0.00	0.00		1.00
122-022-00000	ALMACEN DE PAPELERIA		1.00	0.00	0.00		1.00
122-023-00000	INFORMATICA		1.00	0.00	0.00		1.00
122-024-00000	VARIOS		1.00	0.00	0.00		1.00
122-027-00000	LABORATORIO ELECTRON..		1.00	0.00	0.00		1.00
122-028-00000	JURIDICO		1.00	0.00	0.00		1.00
122-029-00000	DEPARTAMENTO DE PUBL..		1.00	0.00	0.00		1.00
122-031-00000	VIGILANCIA		1.00	0.00	0.00		1.00
122-032-00000	ENTREPAÑOS C/MENSULA..		1.00	0.00	0.00		1.00
122-035-00000	ACTIVOS FIJOS Y COMBU..		3.00	0.00	0.00		3.00
122-036-00000	GCIA. MTTO. Y SERVICIOS.		10.00	0.00	0.00		10.00
122-037-00000	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
122-038-00000	AUTLAN JALISCO		1.00	0.00	0.00		1.00
122-040-00000	MOBILIARIO Y EQUIPO VA..		8,082.50	0.00	0.00		8,082.50
122-041-00000	FAX HP MOD 1040 N/S CN4..		1,406.40	0.00	0.00		1,406.40
122-042-00000	ASPIRADORA KOBLENZ M..		540.01	0.00	0.00		540.01
122-047-00000	SILLA OPERATIVA NEUMA..		920.00	0.00	0.00		920.00
122-048-00000	CAMARA KODAK DIGITAL ..		1,437.00	0.00	0.00		1,437.00
122-049-00000	SILLA GER S/B (MIRAVALL..		430.00	0.00	0.00		430.00
122-050-00000	SILLA GER S/B (TUZANIA I..		430.00	0.00	0.00		430.00
122-051-00000	FAX CANON LASER L80 6 ..		3,220.00	0.00	0.00		3,220.00
122-052-00000	COMPO MUEBLE PEQUE G..		529.00	0.00	0.00		529.00
122-054-00000	TECNICAS DE EVALUACIO..		4,289.50	0.00	0.00		4,289.50
122-055-00000	02 ANAQUELES PTO VALL..		1,092.50	0.00	0.00		1,092.50
122-056-00000	06 ANAQUELES DE 8 Y 9 C..		6,482.55	0.00	0.00		6,482.55
122-057-00000	163KG DE GONDOLA USA..		2,249.40	0.00	0.00		2,249.40
122-058-00000	03 ANAQUELES 8 CHAROL..		3,731.52	0.00	0.00		3,731.52
122-059-00000	ASPIRADORA ROBOT C/D..		13,805.00	0.00	0.00		13,805.00
122-060-00000	MICROGRABADORA SONY..		1,349.00	0.00	0.00		1,349.00
122-061-00000	SILLON EJECUTIVO PIEL N..		2,873.85	0.00	0.00		2,873.85
122-062-00000	CAMARA DIGITAL CANNO..		3,918.00	0.00	0.00		3,918.00
122-063-00000	MULTIFUNCIONAL BROTH..		1,799.00	0.00	0.00		1,799.00
122-064-00000	CAMARA DIGITAL KODAK ..		9,435.11	0.00	0.00		9,435.11
122-066-00000	9 ESTACIONES OPERATIV..		75,192.75	0.00	0.00		75,192.75
122-067-00000	FAX HP 1040 (ADQUISICIO..		1,345.50	0.00	0.00		1,345.50
122-068-00000	10 ANAQUELES P/ARCHIV..		7,258.85	0.00	0.00		7,258.85
122-069-00000	BAFLE 1200 WATTS DE 12".		4,174.50	0.00	0.00		4,174.50
122-070-00000	RELOJ CHECADOR SEM M..		1,840.00	0.00	0.00		1,840.00
122-071-00000	ENMICADORA 4MASTER D..		3,888.15	0.00	0.00		3,888.15
122-073-00000	CAMARA DIGITAL S303557..		5,250.00	0.00	0.00		5,250.00
122-074-00000	2 RELOJ CHECADOR DIGIT..		14,877.00	0.00	0.00		14,877.00
122-075-00000	SALA 321 (F 21135 EL CHA..		7,150.00	0.00	0.00		7,150.00
122-076-00000	AIRE ACONDICIONADO MI..		6,819.73	0.00	0.00		6,819.73
122-077-00000	P6392/3/4 AIRE ACONDICI..		126,476.00	0.00	0.00		126,476.00
122-078-00000	SGR0014 MUEBLE P/COCI..		11,321.01	0.00	0.00		11,321.01
122-079-00000	(RH0064) ENFRIADOR DE ..		2,773.91	0.00	0.00		2,773.91
122-080-00000	GFT0073 TURNOMATIC (F1..		2,726.00	0.00	0.00		2,726.00
122-081-00000	RH0220 AIRE ACONDICION..		7,310.32	0.00	0.00		7,310.32
122-082-00000	RH0221 RELOJ CHECADO..		4,474.24	0.00	0.00		4,474.24
122-083-00000	CON049 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-084-00000	GJ0009 ENFRIADOR DE A..		2,773.91	0.00	0.00		2,773.91
122-085-00000	RH0221 RELOJ CHECADO..		6,459.00	0.00	0.00		6,459.00
122-086-00000	DG-0076 AIRE ACONDICIO..		8,906.48	0.00	0.00		8,906.48
122-087-00000	GJ-0038 AIRE ACONDICIO..		19,707.81	0.00	0.00		19,707.81
122-088-00000	GJ-varios 6 ARCHIVEROS (..		15,481.36	0.00	0.00		15,481.36
122-089-00000	RH064/026 2 ENFRIADORE..		4,633.90	0.00	0.00		4,633.90
122-090-00000	ING092/103 8 ARCHIVERO..		37,440.16	0.00	0.00		37,440.16
122-091-00000	PAT-PV0075 1 FAX BROTH..		3,773.48	0.00	0.00		3,773.48
122-092-00000	RH0151 Y 0152 2 RELOGE..		7,192.00	0.00	0.00		7,192.00
122-093-00000	AIRE ACONDICIONADO TIP..		11,490.00	0.00	0.00		11,490.00
122-094-00000	RELOJ CHECADOR DE HU..		0.00	2,690.01	0.00		2,690.01
123-000-00000	EQUIPO DE COMPUTO		378,931.24	0.00	0.00		378,931.24
123-052-00000	IMPRESOTA LASER JET 11..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-064-00000	IMPRESORA LASER 1100 (f..		1.00	0.00	0.00		1.00
123-092-00000	5 EQUIPO BEAPRO2 MONIT..		1.00	0.00	0.00		1.00
123-114-00000	NO BREAK SOLA BASIC MI..		1.00	0.00	0.00		1.00
123-125-00000	EQUIPO DE COMPUTO VA..		1.00	0.00	0.00		1.00
123-125-00021	IMPRESORA MATRIZ DE P..		1.00	0.00	0.00		1.00
123-129-00000	IMPRESORA EPSON LQ21..		1.00	0.00	0.00		1.00
123-130-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-155-00000	SERVIDOR DELL MOD PO..		1.00	0.00	0.00		1.00
123-157-00000	2 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-172-00000	MONITOR CTR 17 BEIGE S..		1.00	0.00	0.00		1.00
123-173-00000	CP ENSAMBLADA Y IMPR..		1.00	0.00	0.00		1.00
123-175-00000	P 5300 CP PORTATIL SON..		1.00	0.00	0.00		1.00
123-176-00000	2 IMPRESORA HP LASER J..		1.00	0.00	0.00		1.00
123-181-00000	4 COMPUTADORAS DELL I..		1.00	0.00	0.00		1.00
123-182-00000	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
123-184-00000	6 EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
123-185-00000	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
123-186-00000	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
123-187-00000	3 IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
123-190-00000	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
123-193-00000	4 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-194-00000	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
123-195-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-196-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
123-232-00000	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
123-236-00000	P6509/13 CP THINKCENTR..		8,361.28	0.00	0.00		8,361.28
123-237-00000	P6501/8 2 CP HP COMPAQ ..		20,170.08	0.00	0.00		20,170.08
123-238-00000	P6516/7 2 CP THINKCENTR..		17,214.40	0.00	0.00		17,214.40
123-239-00000	P6515 IMPRESORA HPLAS..		10,369.24	0.00	0.00		10,369.24
123-240-00000	P4002 IPHONE 4 16GB (F 4..		8,068.10	0.00	0.00		8,068.10
123-241-00000	P4010 IMPRESORA LASEJ..		7,794.04	0.00	0.00		7,794.04
123-242-00000	P6514 IMPRESORA HP P20..		3,734.04	0.00	0.00		3,734.04
123-243-00000	P6504 TABLETA ELECTRO..		12,599.00	0.00	0.00		12,599.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-244-00000	6544-6566 2 IMPRESORA E..		6,145.68	0.00	0.00		6,145.68
123-245-00000	P6494 IMPRESORA EPSON..		5,353.40	0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..		9,164.00	0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..		2,894.46	0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48
123-251-00000	P6459 IMPRESORA DE GA..		8,051.56	0.00	0.00		8,051.56
123-252-00000	P6630 SWICHT 50 PUERTO..		15,694.80	0.00	0.00		15,694.80
123-253-00000	P6622 CAMARA DIGITAL (F..		2,447.00	0.00	0.00		2,447.00
123-254-00000	P6631 SWITCH 16 PUERTO..		2,633.20	0.00	0.00		2,633.20
123-255-00000	6632 Y 6633 2 IMPRESORA..		20,750.08	0.00	0.00		20,750.08
123-256-00000	P/6649 IMPRESORA HP LA..		5,873.08	0.00	0.00		5,873.08
123-257-00000	P-6650 A 6659 2 EQUIPOS ..		17,979.81	0.00	0.00		17,979.81
123-258-00000	PAT-6662 IMPRESORA HP2..		4,983.36	0.00	0.00		4,983.36
123-259-00000	P-6186,87,88,89 EQUIPO D..		11,899.28	0.00	0.00		11,899.28
123-260-00000	P-6151,52,53,54,55 EQ. CO..		10,770.60	0.00	0.00		10,770.60
123-261-00000	P-6707 IMPRESORA BADG..		15,109.97	0.00	0.00		15,109.97
123-262-00000	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
123-263-00000	CAMARA DIGITAL SONY D..		2,620.00	0.00	0.00		2,620.00
123-264-00000	TV E-LED TOSHIBA 50L240..		8,932.00	0.00	0.00		8,932.00
123-265-00000	RDO.6666 LAPTOP HP 14"...		7,279.00	0.00	0.00		7,279.00
123-266-00000	10 MONITOR SAMSUNG 27..		34,730.40	0.00	0.00		34,730.40
123-267-00000	CPU PROCESADOR INTER..		6,355.64	0.00	0.00		6,355.64
123-268-00000	CPU PARA AREA RECAUD..		6,391.60	0.00	0.00		6,391.60
123-269-00000	APC SMART AS1440213889..		7,528.40	0.00	0.00		7,528.40
123-270-00000	CPU MONITOREO BEA RG..		8,715.08	0.00	0.00		8,715.08
123-271-00000	MONITOREO BEA RESGUA..		8,715.08	0.00	0.00		8,715.08
123-272-00000	MONITOREO BEZ RESGUA..		8,715.08	0.00	0.00		8,715.08
123-273-00000	MONITOREO BEA RESGUA..		8,715.08	0.00	0.00		8,715.08
123-274-00000	MONITORES BEA RESGUA..		8,715.08	0.00	0.00		8,715.08
123-275-00000	KIT EQUIPO DE COMPUTO..		8,120.00	0.00	0.00		8,120.00
124-000-00000	EQUIPO TRANSPORTE AD..		8.00	0.00	0.00		8.00
124-007-00000	FORD TOPAZ 1988 JAU557..		1.00	0.00	0.00		1.00
124-008-00000	FORD TOPAZ 20254		1.00	0.00	0.00		1.00
124-011-00000	FORD TOPAZ 21202		1.00	0.00	0.00		1.00
124-018-00000	TSURU 1600 NISSAN		1.00	0.00	0.00		1.00
124-019-00000	SUBURBAN CHEVROLET ..		1.00	0.00	0.00		1.00
124-020-00000	TSURU S:021098 ROJO 97		1.00	0.00	0.00		1.00
124-022-00000	TSURU S:021105 ROJO 97		1.00	0.00	0.00		1.00
124-025-00000	CABINA CHASIS NUEVA C..		1.00	0.00	0.00		1.00
126-000-00000	TRANSPORTE ELECTRICO		667,510.97	0.00	0.00		667,510.97
126-017-00000	UNIDAD:1102 SERIE:9275		1.00	0.00	0.00		1.00
126-023-00000	UNIDAD:1110 SERIE:S-500..		1.00	0.00	0.00		1.00
126-026-00000	UNIDAD:1114 SERIE:S-500..		1.00	0.00	0.00		1.00
126-027-00000	UNIDAD:1115 SERIE:S-500..		1.00	0.00	0.00		1.00
126-028-00000	UNIDAD:1116 SERIE:S-500..		1.00	0.00	0.00		1.00
126-032-00000	UNIDAD:1121 SERIE:S-500..		1.00	0.00	0.00		1.00
126-033-00000	UNIDAD:1124 SERIE:S-500..		1.00	0.00	0.00		1.00
126-034-00000	UNIDAD:1125 SERIE:S-500..		1.00	0.00	0.00		1.00
126-035-00000	UNIDAD:1126 SERIE:S-500..		1.00	0.00	0.00		1.00
126-037-00000	UNIDAD:1128 SERIE:		1.00	0.00	0.00		1.00
126-039-00000	UNIDAD:1131 SERIE:S-500..		1.00	0.00	0.00		1.00
126-041-00000	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
126-065-00000	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
126-066-00000	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
126-068-00000	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
126-069-00000	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
126-070-00000	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
126-071-00000	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
126-074-00000	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
126-095-00000	UNIDAD:1193 SERIE:S-500..		1.00	0.00	0.00		1.00
126-096-00000	UNIDAD:1194 SERIE:S-500..		1.00	0.00	0.00		1.00
126-097-00000	UNIDAD:1195 SERIE:S-500..		1.00	0.00	0.00		1.00
126-098-00000	UNIDAD:1196 SERIE:S-500..		1.00	0.00	0.00		1.00
126-099-00000	UNIDAD:1197 SERIE:S-500..		1.00	0.00	0.00		1.00
126-100-00000	UNIDAD:1198 SERIE:S-500..		1.00	0.00	0.00		1.00
126-101-00000	UNIDAD:1199 SERIE:S-500..		1.00	0.00	0.00		1.00
126-102-00000	UNIDAD:1200 SERIE:S-500..		1.00	0.00	0.00		1.00
126-103-00000	UNIDAD:1217 SERIE:S-500..		1.00	0.00	0.00		1.00
126-104-00000	UNIDAD:1218 SERIE:S-500..		1.00	0.00	0.00		1.00
126-105-00000	UNIDAD:1205 S:SOMEX-50..		1.00	0.00	0.00		1.00
126-106-00000	UNIDAD:1206S:SOMEX-500..		1.00	0.00	0.00		1.00
126-108-00000	UNIDAD:1209 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-109-00000	UNIDAD:1210 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-114-00000	UNIDAD:1215 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-115-00000	UNIDAD:1211 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-116-00000	UNIDAD:1214 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-117-00000	UNIDAD:1216 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-118-00000	UNIDAD:1207 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-119-00000	UNIDAD:1201 S:SOMEX 50..		1.00	0.00	0.00		1.00
126-120-00000	UNIDAD:1204 S:SOMEX 50..		1.00	0.00	0.00		1.00
127-000-00000	TRANSPORTE DIESEL		140.01	0.00	0.00		140.01
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-320-00000	U-9915 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..	1.00		0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..	1.00		0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..	1.00		0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..	1.00		0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..	1.00		0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..	1.00		0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..	1.00		0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..	1.00		0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..	1.00		0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..	1.00		0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..	1.00		0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..	1.00		0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..	1.00		0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..	1.00		0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..	1.00		0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..	1.00		0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..	1.00		0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..	1.00		0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..	1.00		0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..	1.00		0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..	1.00		0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..	1.00		0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..	1.00		0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..	1.00		0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..	1.00		0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..	1.00		0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..	1.00		0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..	1.00		0.00	0.00		1.00
127-373-00000	3HVBPAAM0WG105740 U-9..	1.00		0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..	1.00		0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..	1.00		0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..	1.00		0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..	1.00		0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..	1.00		0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..	1.00		0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..	1.00		0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..	1.00		0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..	1.00		0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..	1.00		0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..	1.00		0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS		68,718.42	0.00	0.00		68,718.42
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
129-018-00000	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
129-019-00000	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
129-020-00000	P4605/6 2 TALADROS INAL..		7,464.00	0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA PRESIDIO..		10,864.56	0.00	0.00		10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		3,204.50	0.00	0.00		3,204.50
129-023-00000	P4609 ESMERIL DE BANC..		3,060.20	0.00	0.00		3,060.20
129-024-00000	P4610/1 2 MOTOSIERRAS ..		12,160.00	0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..		31,946.16	0.00	0.00		31,946.16
131-000-00000	LINEA ELEVADA		84,575.90	0.00	0.00		84,575.90
131-001-00000	LINEA ELEVADA		4.00	0.00	0.00		4.00
131-002-00000	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00
131-003-00000	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
131-004-00000	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
131-005-00000	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
131-006-00000	COLADO DE POSTES DEL ..		12,788.00	0.00	0.00		12,788.00
131-007-00000	CONCRETO D LINEA OBRA..		22,148.08	0.00	0.00		22,148.08
131-008-00000	LINEA ELEV OBRA ABUND..		49,631.82	0.00	0.00		49,631.82
132-000-00000	SUBESTACIONES		6.00	0.00	0.00		6.00
132-001-00000	MEZQUITAN		1.00	0.00	0.00		1.00
132-002-00000	JUAREZ 1		1.00	0.00	0.00		1.00
132-003-00000	COLON		1.00	0.00	0.00		1.00
132-004-00000	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
132-005-00000	WASHINGTON		1.00	0.00	0.00		1.00
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..		4.00	0.00	0.00		4.00
133-001-00000	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
133-002-00000	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
133-003-00000	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
133-004-00000	REMOLQUE DE CAJA ABIE..		1.00	0.00	0.00		1.00
135-000-00000	RADIOCOMUNICACION		33,670.69	0.00	0.00		33,670.69
135-001-00000	ANTENA 4 DIPOLOS Y 6 D..		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..		3,666.49	0.00	0.00		3,666.49

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
135-007-00000	TELEF CEL BLACKBERRY ..		3,189.00	0.00	0.00		3,189.00
135-008-00000	RADIO BASE MULTICANAL ..		5,491.25	0.00	0.00		5,491.25
135-009-00000	P4003 ADITAMENTO COM..		3,071.75	0.00	0.00		3,071.75
135-010-00000	CM001 BLACK BERRY SER..		2,699.10	0.00	0.00		2,699.10
135-011-00000	BLACK BERRY CURVE SE..		2,699.10	0.00	0.00		2,699.10
135-012-00000	CM003 RADIO MOTOROLA ..		2,200.00	0.00	0.00		2,200.00
135-014-00000	BLACKBERRY LTE Z30 NE..		10,649.00	0.00	0.00		10,649.00
136-000-00000	ALMACEN DE CATENARIA	25,088,793.97		0.00	0.00		25,088,793.97
136-001-00000	ALMACEN DE CATENARIA	25,088,793.97		0.00	0.00		25,088,793.97
138-000-00000	TRAFICO DIESEL UNIDAD..		39.00	0.00	0.00		39.00
138-001-00000	UNIDADES 2007		39.00	0.00	0.00		39.00
138-001-02001	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02002	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02003	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02004	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02005	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02006	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02007	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02008	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE:3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	-160,000.00		0.00	0.00		-160,000.00
141-000-00000	DEP.MEJORAS TERRENO..	893,320.91		0.00	13,565.60		906,886.51
141-001-00000	AMORTIZ.MEJORAS TERR..	647,762.57		0.00	10,567.21		658,329.78
141-002-00000	AMORT. MEJORAS TERR. ..	245,558.34		0.00	2,998.39		248,556.73
142-000-00000	DEP. MOBILIARIO Y EQUIP..	210,439.09		0.00	3,905.45		214,344.54
142-001-00000	DEPR.MOBILIARIO Y EQUI..	195,985.23		0.00	3,771.33		199,756.56
142-002-00000	DEP. MOBILIARIO Y EQUIP..	14,453.86		0.00	134.12		14,587.98
143-000-00000	DEPREC. EQUIPO DE COM..	166,602.78		0.00	8,755.48		175,358.26
143-001-00000	DEPREC.EQUIPO COMPUT..	166,597.78		0.00	8,755.48		175,353.26
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	122,364.06		0.00	2,781.00		125,145.06
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	122,364.06		0.00	2,781.00		125,145.06
151-000-00000	DEPREC.ACUMULADA HE..	53,312.43		0.00	2,003.73		55,316.16
151-001-00000	DEPREC.ACUMULADA HE..	53,312.43		0.00	2,003.73		55,316.16
152-000-00000	DEPREC.ACUM.EPO.LINE..	53,563.67		0.00	704.73		54,268.40
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	53,563.67		0.00	704.73		54,268.40
154-000-00000	DEPREC.ACUM.DE SUBES..		5.10	0.00	0.00		5.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
154-001-00000	DEPREC.ACUM.DE SUBES..		5.10	0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..		12,623.73	0.00	280.55		12,904.28
156-001-00000	DEPRECIACION ACUM. DE..		12,623.73	0.00	280.55		12,904.28
159-000-00000	DEPRECIACION TRANSPO..	12,066,584.54		0.00	2,038,663.25		14,105,247.79
159-003-00000	DEPRECIACION UNIDADE..		-0.36	0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9		492,954.88	0.00	18,756.58		511,711.46
159-005-00000	DEPRECIACION UNIDADE..		11,573,630.02	0.00	2,019,906.67		13,593,536.69
170-000-00000	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
170-001-00000	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
191-000-00000	SOFTWARE	31,266.20		0.00	0.00		31,266.20
191-001-00000	SOWFARE CONTABILIDAD		15,000.00	0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY		12,667.20	0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..		3,599.00	0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..	-23,819.80		0.00	781.66		-24,601.46
030-000-00000	ACTIVO DIFERIDO		247,743.02	0.00	0.00		247,743.02
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02		0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO		17,800.00	0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..		3,000.00	0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR		5,000.00	0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..		3,000.00	0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ		2,000.00	0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..		2,200.00	0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300		2,600.00	0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..		35,043.16	0.00	0.00		35,043.16
160-003-00001	INFRA DEL CENTRO S.A. D..		2,574.00	0.00	0.00		2,574.00
160-003-00002	JORGE FERNANDEZ		100.00	0.00	0.00		100.00
160-003-00003	J. REFUGIO RODRIGUEZ		3,300.00	0.00	0.00		3,300.00
160-003-00005	AFIANZADORA INSURGEN..		2,574.16	0.00	0.00		2,574.16
160-003-00006	JOSE ANGEL CORTEZ OP. ..		3,600.00	0.00	0.00		3,600.00
160-003-00008	TOMAS MANZANARE (FIAN..		5,000.00	0.00	0.00		5,000.00
160-003-00009	JOSEFA PALMIRA CAMAC..		600.00	0.00	0.00		600.00
160-003-00011	JUAN PEDRO MONTAÑO A..		4,500.00	0.00	0.00		4,500.00
160-003-00012	VALLARTA PROPIEDADES,..		3,795.00	0.00	0.00		3,795.00
160-003-00013	CHAVEZ VARGAS IRMA		4,000.00	0.00	0.00		4,000.00
160-003-00014	SANTANA ALCENCASTER ..		5,000.00	0.00	0.00		5,000.00
160-004-00000	DEPOSITOS EN GARANTIA..		138,849.86	0.00	0.00		138,849.86
160-005-00000	FIANZAS POR RECUPERAR		51,050.00	0.00	0.00		51,050.00
160-005-00001	AFIANZADORA INSURGEN..		51,050.00	0.00	0.00		51,050.00
160-007-00000	ANA ISABEL ROBLES JIME..		5,000.00	0.00	0.00		5,000.00
002-000-00000	PASIVO		379,531,704.22	17,790,494.99	19,572,286.39		381,313,495.62
040-000-00000	PASIVO CIRCULANTE		82,121,674.86	17,618,526.95	11,597,913.84		76,101,061.75
200-000-00000	IMPUESTOS POR PAGAR	9,615,499.52		4,940,736.14	589,611.63		5,264,375.01
200-001-00000	I.S.P.T.		2,532,480.16	497,432.00	535,295.89		2,570,344.05
200-005-00000	IVA POR PAGAR		-18,579.88	8,970.68	12,929.67		-14,620.89
200-006-00000	IVA PEND DE TRASLADAR		4,426.74	0.00	0.00		4,426.74
200-010-00000	10% RETENCIONES		0.85	2,547.17	2,547.17		0.85
200-010-00002	HONORARIOS		0.85	2,547.17	2,547.17		0.85
200-011-00000	IMPUESTOS POR PAGAR ..		34,887.06	34,887.28	38,838.90		38,838.68
200-011-00001	I.S.P.T.		34,887.06	34,887.28	38,838.90		38,838.68
200-100-00000	IMPUESTOS X PAGAR (SAT)		7,062,284.59	4,396,899.01	0.00		2,665,385.58
201-000-00000	PROVEEDORES GUADALA..	59,716,885.86		5,086,582.18	4,203,460.84		58,833,764.52
201-001-00000	A "		48,969.38	73,605.01	39,808.17		15,172.54
201-001-00032	AUTOMOTRIZ ZERTUCHE ..		962.50	0.00	0.00		962.50
201-001-00036	AUTOZONA DE MEXICO, S ..		0.00	79.90	0.00		-79.90
201-001-00096	ACEMAQ, S.A. DE C.V.		0.00	130.34	0.00		-130.34
201-001-00114	ASESORÉS Y DISTRIBUID..		0.00	492.72	0.00		-492.72
201-001-00121	ARREDONDO SANCHEZ G..		0.00	2,088.00	0.00		-2,088.00
201-001-00127	ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...		1,005.88	1,005.88	0.00		0.00
201-001-00147	ASESORES EMPRESARIAL..		45,000.00	30,000.00	0.00		15,000.00
201-001-00150	ARMSTRONG ARMORED D..		0.00	39,808.17	39,808.17		0.00
201-002-00000	B "		3,206.00	3,480.00	0.00		-274.00
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-002-00053	BECERRA GONZALEZ FRA..		1,856.00	2,784.00	0.00		-928.00
201-002-00056	BLANCA BERENICE SANC..		0.00	696.00	0.00		-696.00
201-003-00000	C "		86,663,743.10	552,741.06	131,218.17		86,242,220.21
201-003-00007	CASA SOMER S.A. DE C.V.		5,065.49	5,065.49	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-003-00063	COMISION FED.DE ELECT..	142,166.00		134,465.00	122,414.00		130,115.00
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00		29,225.63
201-003-00075	COMPANIA MEX TRAS VAL..	78,419.73		42,521.35	0.00		35,898.38
201-003-00076	COMETRA SERVICIOS INT..	6,657.53		0.00	0.00		6,657.53
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..	46,601.88		0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..	369.02		738.00	0.00		-368.98
201-003-00121	CHATARRAL ACEROS, S.A...	0.00		3,712.70	0.00		-3,712.70
201-003-00122	CAMIONERA DE JALISCO, ..	322,352.58		111,430.07	0.00		210,922.51
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00		148,220.16
201-003-00128	COMPART DE OCCIDENTE..	0.00		91.87	0.00		-91.87
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00		16,713.98
201-003-00147	COPIADORAS VAYVER, S...	41,059.08		32,005.46	8,804.17		17,857.79
201-003-00151	COMERCIALIZADORA DIES..	2,233.00		0.00	0.00		2,233.00
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00		4,700.00
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00		0.00	0.00		22,040.00
201-003-00163	COMPANIA INTERNACION..	198,808.86		0.00	0.00		198,808.86
201-003-00170	CIO MANUFACTURAS, S.A...	48,168.42		0.00	0.00		48,168.42
201-003-00177	CAMIONERA DE JALISCO, ..	82,580,192.00		162,711.12	0.00		82,417,480.88
201-003-00178	CAMIONES, REPUESTOS Y..	110,000.00		60,000.00	0.00		50,000.00
201-004-00000	CH "	290.00		3,132.00	0.00		-2,842.00
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00		290.00
201-004-00011	CHAVEZ DUEÑAS ARMAN..	0.00		3,132.00	0.00		-3,132.00
201-005-00000	D "	-37,514,988.80		30,321.01	858.27		-37,544,451.54
201-005-00005	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..	51,747.78		0.00	0.00		51,747.78
201-005-00019	DIESEL GONDI S.A. DE C.V.	26,850.60		6,000.00	0.00		20,850.60
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00		4,545.65
201-005-00076	DIPROVIC SA DE CV	-1,152.24		0.00	0.00		-1,152.24
201-005-00077	DISTRIBUIDORA DE MATE..	0.00		5,171.73	0.00		-5,171.73
201-005-00082	DISTRIBUIDORA REALZA, ..	11,484.13		17,768.88	858.27		-5,426.48
201-005-00083	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00		4,358.12
201-005-00094	DIPROVIC DE MEXICO, S. ..	11,152.24		0.00	0.00		11,152.24
201-005-00099	DINA CAMIONES SA DE CV	-37,635,040.00		0.00	0.00		-37,635,040.00
201-005-00103	DOMINGUEZ ORTIZ MARTI..	0.00		1,380.40	0.00		-1,380.40
201-006-00000	E "	97,943.98		103,674.75	75,310.33		69,579.56
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00		6,913.60
201-006-00044	ELECTRONICA STEREN	0.00		6,722.20	0.00		-6,722.20
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00		638.00
201-006-00065	ENGINEERING DIESEL GR..	-348.00		0.00	0.00		-348.00
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00		26,680.00
201-006-00071	ESTACION ARB S.A. DE C.V.	37.38		64,629.30	47,799.12		-16,792.80
201-006-00073	ENGINEERING DIESEL GU..	44,544.00		22,272.00	0.00		22,272.00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	19,479.00		10,051.25	27,511.21		36,938.96
201-007-00000	F "	72,064.31		60,403.85	0.00		11,660.46
201-007-00004	FILTROS DE OCCIDENTE S..	-1,857.39		58,973.85	0.00		-60,831.24
201-007-00005	FRENO TAMBORES MONT..	6,447.28		0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..	964.66		0.00	0.00		964.66
201-007-00057	FLORES GARCIA MARIA R..	62,974.66		0.00	0.00		62,974.66
201-007-00065	FLORES GONZALEZ MARI..	0.00		1,430.00	0.00		-1,430.00
201-007-00072	FUEGO XTINTO S.A. DE C.V.	3,535.10		0.00	0.00		3,535.10
201-008-00000	G "	238,241.54		65,054.04	0.00		173,187.50
201-008-00023	GAMA SISTEMAS SA	6,122.48		0.00	0.00		6,122.48
201-008-00071	GARCIA CHAVIRA JULIO P..	0.00		659.98	0.00		-659.98
201-008-00072	GRUPO CIOSA, S.A. DE C.V.	0.00		895.75	0.00		-895.75
201-008-00076	GRUPO BINASA DEL NORT..	34,209.38		0.00	0.00		34,209.38
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
201-008-00082	GRUPO LOYGA, S.A. DE C...	110,158.80		0.00	0.00		110,158.80
201-008-00088	GRUPO FERRETERIA CAL..	24,424.16		62.21	0.00		24,361.95
201-008-00096	GRUAS Y MOVIMIENTOS D..	928.00		0.00	0.00		928.00
201-008-00105	GASCON FERNANDEZ LET..	0.00		1,972.00	0.00		-1,972.00
201-008-00107	GUERRERO JARAMILLO G..	0.00		494.96	0.00		-494.96
201-008-00122	GONZALEZ RODRIGUEZ A..	2,482.40		10,219.60	0.00		-7,737.20
201-008-00128	GRUAS IBARRA EXXEL, S...	8,178.00		0.00	0.00		8,178.00
201-008-00129	GUTIERREZ LARA ANTONIA	45,149.52		45,149.52	0.00		0.00
201-008-00134	GONZALEZ SANCHEZ JUA..	0.00		5,600.02	0.00		-5,600.02
201-009-00000	H "	393,463.00		25,311.99	0.00		368,151.01

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-009-00029	HIDALGO VALDEZ ALEJAN..		378,538.00	25,000.00	0.00		353,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00043	HERRAMIENTAS Y SUMINI..		0.00	311.99	0.00		-311.99
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		675,447.26	29,596.15	0.00		645,851.11
201-010-00001	INFRA S.A. DE C.V.		4,931.17	0.00	0.00		4,931.17
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.01	5,395.07	0.00		640,979.94
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..		17,349.28	0.00	0.00		17,349.28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
201-010-00058	INNOVACION EN INFORMA..		0.00	24,201.08	0.00		-24,201.08
201-011-00000	J "		52,334.88	1,046.00	0.00		51,288.88
201-011-00021	JAUREGUI SANTILLAN LIZ..		0.00	350.00	0.00		-350.00
201-011-00022	JIMENEZ AUTOCAMIONES,..		20,028.88	0.00	0.00		20,028.88
201-011-00028	JIMENEZ CHAVEZ MERCE..		19,488.00	0.00	0.00		19,488.00
201-011-00031	JIMENEZ MAGAÑA VICTOR..		12,818.00	0.00	0.00		12,818.00
201-011-00035	JESSICA BARBELLA MUÑO..		0.00	696.00	0.00		-696.00
201-013-00000	L "		1,044,060.21	94,681.75	0.00		949,378.46
201-013-00014	LA PALOMA CIA. DE META..		0.00	202.66	0.00		-202.66
201-013-00026	LACAS Y ESMALTES ISRA..		161,680.60	2,285.20	0.00		159,395.40
201-013-00044	LUBRICANTES BASICOS Y ..		457,831.12	53,226.88	0.00		404,604.24
201-013-00070	LUBRICANTES CAR PLUS, ..		6,991.43	0.00	0.00		6,991.43
201-013-00071	LUBRICANTES UNIDOS DE..		398,982.85	0.00	0.00		398,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..		3,712.00	0.00	0.00		3,712.00
201-013-00075	LABRADOR GUZMAN LOU..		0.00	12,678.80	0.00		-12,678.80
201-013-00076	LEON ESPINOZA JOSE DE ..		7,649.97	19,075.97	0.00		-11,426.00
201-013-00077	LUBRICANTES TAPATIOS ..		7,212.24	7,212.24	0.00		0.00
201-015-00000	M "		2,843,389.31	303,455.14	0.00		2,539,934.17
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..		5,003.09	0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..		9,976.00	0.00	0.00		9,976.00
201-015-00071	MOSQUEDA RAMIREZ SAL..		0.00	30,206.40	0.00		-30,206.40
201-015-00081	MACRO CENTER COLOR S..		0.00	803.98	0.00		-803.98
201-015-00086	MORAN BARAJAS RUBEN ..		-1,397.80	394.40	0.00		-1,792.20
201-015-00097	MULTISERVICIO CALZADA,..		2,499,680.68	201,970.76	0.00		2,297,709.92
201-015-00121	MAYOREO FERRETERO A..		27,756.94	0.00	0.00		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..		20,996.00	13,050.00	0.00		7,946.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		273,815.28	50,000.00	0.00		223,815.28
201-015-00147	MONDRAGON CARRILLO N..		0.00	7,029.60	0.00		-7,029.60
201-016-00000	N "		8,920.40	8,920.40	0.00		0.00
201-016-00023	NAVARRO CAMACHO OSW..		8,920.40	8,920.40	0.00		0.00
201-018-00000	O "		0.00	949.00	0.00		-949.00
201-018-00006	OFFICE DEPOT		0.00	949.00	0.00		-949.00
201-019-00000	P "		456,755.14	24,160.18	0.00		432,594.96
201-019-00003	PROVEEDORA DE REFAC..		190,000.00	10,000.00	0.00		180,000.00
201-019-00032	PAJARITO MARTINEZ CRIS..		239.99	0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..		10,355.25	0.00	0.00		10,355.25
201-019-00087	PLAZOLA OROZCO MARC..		67.75	0.00	0.00		67.75
201-019-00107	PROVEEDOR DE LLANTAS..		0.00	507.79	0.00		-507.79
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ..		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..		-1,323.72	0.00	0.00		-1,323.72
201-019-00129	PADILLA ULLOA EDUARDO		1,740.00	0.00	0.00		1,740.00
201-019-00132	PRODISA COMERCIALIZAC..		13,652.39	13,652.39	0.00		0.00
201-020-00000	Q "		184,605.92	0.00	0.00		184,605.92
201-020-00006	QUALITAS COMPAÑIA DE ..		184,605.92	0.00	0.00		184,605.92
201-021-00000	R "		1,330,058.60	113,695.20	3,364.00		1,219,727.40
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88
201-021-00069	RESINAS DE GUADALAJAR..		0.00	2,691.20	0.00		-2,691.20
201-021-00078	RENOVADORA MARTINEZ,..		83,288.00	0.00	0.00		83,288.00
201-021-00102	REFACCIONES Y PARTES ..		4,309.70	0.00	0.00		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS		426,451.96	45,000.00	0.00		381,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..		5,394.00	0.00	0.00		5,394.00
201-021-00165	REPRESENTACIONES IND..		15,388.79	0.00	0.00		15,388.79

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-021-00174	RUEDA MONTOYA LUIS R..		931.48	0.00	0.00		931.48
201-021-00187	RAMOS RAMOS CUAUHTE..		14,500.00	0.00	0.00		14,500.00
201-021-00189	RECOLECTORA INDUSTRI..		2,691.20	0.00	3,364.00		6,055.20
201-021-00190	REOCSA, S.A. DE C.V.		127,002.60	66,004.00	0.00		60,998.60
201-021-00191	RODAMIENTOS ORIENTAL..		502,523.88	0.00	0.00		502,523.88
201-021-00198	RODRIGUEZ SANDOVAL M..		4,657.40	0.00	0.00		4,657.40
201-021-00202	ROMERO QUEZADA Y CIA ..		85,608.00	0.00	0.00		85,608.00
201-022-00000	S "		2,977,731.73	3,549,599.07	3,933,552.61		3,361,685.27
201-022-00006	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..		98,275.00	48,275.20	0.00		49,999.80
201-022-00018	SCHUNK ELECTRO CARB..		58,464.00	0.00	0.00		58,464.00
201-022-00073	SERVICIOS INDUSTRIALES..		71,224.00	0.00	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..		20,189.80	0.00	0.00		20,189.80
201-022-00099	SOLUCIONES INDICO, S.A...		68,714.59	0.00	0.00		68,714.59
201-022-00102	SERVICIO BELISARIO, SA ..		2,640,904.61	3,348,547.97	3,932,091.01		3,224,447.65
201-022-00110	SAUCEDO CHAVEZ NORMA		0.00	0.00	1,461.60		1,461.60
201-022-00111	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA		1,892.33	4,172.69	0.00		-2,280.36
201-022-00129	SEGUROS BANORTE GEN..		0.00	145,028.57	0.00		-145,028.57
201-022-00130	SISTEMAS CONTINUO S.A...		1,602.42	3,496.64	0.00		-1,894.22
201-022-00131	SANCHEZ BETARCOURT B..		0.00	78.00	0.00		-78.00
201-023-00000	T "		90,507.09	42,195.53	19,349.29		67,660.85
201-023-00012	TLAPALERIA DEL SOL (MA...		115.00	115.00	0.00		0.00
201-023-00033	TURBO Y REFACCIONES D..		22,388.00	0.00	0.00		22,388.00
201-023-00053	TORNILLOS Y SUMINISTR..		6,160.76	0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.		10,630.06	8,892.96	6,127.28		7,864.38
201-023-00064	TELEFONOS DE MEXICO.		0.00	13,222.01	13,222.01		0.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..		21,925.57	19,965.56	0.00		1,960.01
201-023-00080	TUBERIAS PERFILES Y PR..		-3,666.67	0.00	0.00		-3,666.67
201-023-00083	TOTAL MEXICO SA DE CV		89.25	0.00	0.00		89.25
201-023-00098	TADEO HERNANDEZ MARI..		904.80	0.00	0.00		904.80
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00104	TURBOPARTES GDL, S.A. ..		27,552.32	0.00	0.00		27,552.32
201-025-00000	V "		0.00	560.05	0.00		-560.05
201-025-00030	VILLALOBOS GONZALEZ J..		0.00	560.05	0.00		-560.05
201-029-00000	Z "		48,662.00	0.00	0.00		48,662.00
201-029-00007	ZAPATA CAMIONES, S.A. D..		22,817.20	0.00	0.00		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V.		25,844.80	0.00	0.00		25,844.80
202-000-00000	ACREEDORES DIVERSOS ..		4,350,497.15	6,796,255.79	5,904,316.43		3,458,557.79
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..		-2,472,135.72	4,509,683.36	4,471,574.62		-2,510,244.46
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		1,031,865.85	665,581.83	537,906.02		904,190.04
202-008-00000	5% APORTACION (EMPRE..		1,237,932.64	851,355.36	690,223.67		1,076,800.95
202-010-00000	I.M.S.S.		2,469,323.18	429,732.92	0.00		2,039,590.26
202-011-00000	BONO (ESTIMULO AL SER..		-1,500.00	0.00	0.00		-1,500.00
202-013-00000	AGUINALDOS POR PAGAR		-1,310,252.69	54,747.00	0.00		-1,364,999.69
202-014-00000	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
202-015-00000	SUBROGADO (ANTICIPOS)		2,008,390.00	68,500.00	21,300.00		1,961,190.00
202-017-00000	AYUDA GTOS DEFUNCION..		9,230.00	0.00	4,300.00		13,530.00
202-019-00000	ARRENDAMIENTOS		-59,250.00	0.00	0.00		-59,250.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		-30,800.00	0.00	0.00		-30,800.00
202-019-00007	ARRENDAMIENTO OFICIN..		-35,850.00	0.00	0.00		-35,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)		287,943.65	189,694.66	153,681.86		251,930.85
202-022-00000	INGRESOS PROBABLES X ..		0.36	0.00	0.00		0.36
202-023-00000	CARGO X REPOSICION TA..		11.60	0.00	0.00		11.60
202-025-00000	APORTACION JUBILACION		-37,770.00	0.00	0.00		-37,770.00
202-028-00000	PENSION ALIMENTICIA		1,636.06	0.00	239.71		1,875.77
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		-49,151.38	0.00	0.00		-49,151.38
202-034-00000	SEGUROS BANORTE		140,809.46	0.00	0.00		140,809.46
202-037-00000	CORPORATIVO ENLACE		242.91	0.00	0.00		242.91
202-039-00000	REEMBOLSO FONDO FIJO		9,477.86	0.00	95.29		9,573.15
202-043-00000	IVA TRASLADADO PENDIE..		311,325.08	0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA		140,264.44	5,706.34	2,315.66		136,873.76

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
202-048-00000	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN		503,400.00	0.00	0.00		503,400.00
202-055-00000	SERVICIOS DE TELEFONIA..		36,270.00	0.00	13,160.00		49,430.00
202-100-00000	ACREEDORES DIVERSOS		-4,977.68	21,254.32	9,519.60		-16,712.40
203-000-00000	SINDICATO		1,867,734.55	16,378.64	136,623.39		1,987,979.30
203-001-00000	CUOTA SINDICAL A "		15,082.97	0.00	168.59		15,251.56
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		253,276.45	13,036.25	22,871.96		263,112.16
203-004-00000	MUTUALIDAD SIND B "		1,120,946.98	0.00	101,675.00		1,222,621.98
203-005-00000	CUOTA SINDICAL OPCION..		23,498.37	3,342.39	5,807.84		25,963.82
203-006-00000	MUTUALIDA OPCIONAL		193,324.69	0.00	6,100.00		199,424.69
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00
204-000-00000	PROVEEDORES ..		1,949,866.27	234,561.74	225,252.95		1,940,557.48
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-021-00000	COMERCIALIZADORA DIES..		-6,430.14	0.00	0.00		-6,430.14
204-023-00000	COMPAÑIA MEXICANA DE ..		14,179.67	0.00	0.00		14,179.67
204-026-00000	COMETRA SERVICIOS INT..		-1,650.10	0.00	0.00		-1,650.10
204-027-00000	GONZALEZ SANCHEZ JUA..		-5,104.00	0.00	0.00		-5,104.00
204-043-00000	ALVAREZ AUTOMOTRIZ S..		-3,978.13	0.00	0.00		-3,978.13
204-053-00000	RAMOS RAMOS CUAUHTE..		39,208.00	0.00	0.00		39,208.00
204-054-00000	COMPAÑIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		2,206.15	0.00	0.00		2,206.15
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		-12,714.07	2,740.00	0.00		-15,454.07
204-109-00000	DUEÑAS SANCHEZ ESPER..		-4,692.20	0.00	0.00		-4,692.20
204-110-00000	ENGINEERING DIESEL GR..		-11,136.00	0.00	0.00		-11,136.00
204-111-00000	DOMINGUEZ ORTIZ MARTI..		-533.60	0.00	0.00		-533.60
204-148-00000	FLORES GARCIA MARIA R..		-501.12	0.00	0.00		-501.12
204-162-00000	FERREACEROS Y MATERI..		-4,932.10	0.00	0.00		-4,932.10
204-167-00000	GALLARDO NOLASCO OM..		-2,369.98	0.00	0.00		-2,369.98
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-179-00000	GOMEZ SANDOVAL RUTH ..		7,432.12	0.00	0.00		7,432.12
204-187-00000	GASOLINERIA ORO DE VA..		1,450,697.47	0.00	0.00		1,450,697.47
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		-25,654.56	15,486.00	0.00		-41,140.56
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		-546.00	0.00	0.00		-546.00
204-381-00000	MEDINA ACOSTA MARIA E..		-348.00	0.00	0.00		-348.00
204-383-00000	MAYOREO FERRETERO A..		1,568.40	0.00	0.00		1,568.40
204-429-00000	OBDULIA TRINIDAD SANC..		-20,189.80	0.00	0.00		-20,189.80
204-432-00000	OROZCO MARTINEZ NOE..		152,324.56	0.00	0.00		152,324.56
204-433-00000	OLIVO PULGARIN ROSA E..		232.00	0.00	0.00		232.00
204-456-00000	PEREZ LOPEZ ROSSANA		22,601.41	1,218.00	0.00		21,383.41
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..		131,473.60	0.00	0.00		131,473.60
204-589-00000	TELEFONOS DE MEXICO, ..		0.00	9,078.58	9,078.58		0.00
204-638-00000	VITALIZADORA INDUSTRI..		0.00	5,815.08	0.00		-5,815.08
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-719-00000	REFACCIONARIA CAMION..		17.00	154.00	0.00		-137.00
204-735-00000	DIESEL GONDI, S.A. DE C.V.		4,402.20	0.00	0.00		4,402.20
204-753-00000	GASOLINERA LOS VECINO..		83,259.25	199,320.09	216,174.37		100,113.53
204-755-00000	VALLANTAS DE VALLARTA..		-1,850.00	0.00	0.00		-1,850.00
204-756-00000	PEREZ PADILLA JUAN GAB..		0.00	749.99	0.00		-749.99
206-000-00000	DEPOSITOS EN GARANTIA		1,037,595.86	3,060.00	27,836.00		1,062,371.86
206-001-00000	FIANZAS GUADALAJARA		856,850.86	3,060.00	27,836.00		881,626.86
206-001-00035	SITRA GARCIA LARIOS JO..		600.00	0.00	0.00		600.00
206-001-00041	SITRA OCHOA MEDINA RO..		208.60	0.00	0.00		208.60
206-001-00117	SITRA CONTRERAS ARIZO..		430.00	0.00	0.00		430.00
206-001-00143	SITRA VIRGEN MORAN GE..		550.00	0.00	0.00		550.00
206-001-01730	AGUIRRE ORTIZ HECTOR		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-01982	HUIZAR CHAVEZ JOSE ANI..	3,500.00		0.00	0.00		3,500.00
206-001-02029	TORRES GUARDADO JOS..	3,500.00		0.00	0.00		3,500.00
206-001-03042	BAÑUELOS HERNANDEZ J..	102.00		0.00	0.00		102.00
206-001-03079	ANAYA GARCIA ROBERTO ..	2,892.00		0.00	0.00		2,892.00
206-001-03281	PEÑA ARRIAGA JOSE DE J..	3,500.00		0.00	0.00		3,500.00
206-001-03342	ANAYA GARCIA HECTOR ..	1,156.00		0.00	0.00		1,156.00
206-001-03814	SANDOVAL ROMERO HEC..	3,500.00		0.00	0.00		3,500.00
206-001-04113	CISNEROS DUEÑAS AURO..	521.96		0.00	0.00		521.96
206-001-04553	SANDOVAL GUZMAN JAIME	158.50		0.00	0.00		158.50
206-001-05030	LOPEZ SALAZAR JUAN JO..	3,500.00		0.00	0.00		3,500.00
206-001-05046	HUERTA VILLALOBOS EZE..	3,500.00		0.00	0.00		3,500.00
206-001-05053	CAMARENA ALVAREZ ..	3,500.00		0.00	0.00		3,500.00
206-001-05061	NAVARRO GOMEZ GERAR..	3,500.00		0.00	0.00		3,500.00
206-001-05066	MERCADO CAMARENA FE..	3,534.00		0.00	0.00		3,534.00
206-001-05104	DE ANDA MACIEL RAFAEL	600.00		0.00	0.00		600.00
206-001-05121	RENTERIA RUIZ FCO.	600.00		0.00	0.00		600.00
206-001-05303	JIMENEZ NAVARETE CAR..	600.00		0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..	600.00		0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..	490.00		0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..	978.00		0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..	3,500.00		0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..	273.25		0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..	600.00		0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL	600.00		0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..	600.00		0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..	470.00		0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID	600.00		0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..	3,500.00		0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..	3,500.00		0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..	600.00		0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE	600.00		0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO	3,500.00		0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO	600.00		0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..	3,307.00		0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS	600.00		0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..	600.00		0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR	440.00		0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL	3,500.00		0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO	380.00		0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..	625.00		0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR	600.00		0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..	600.00		0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO	3,500.00		0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178	600.00		0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..	420.00		0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..	600.00		0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME	600.00		0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN	300.00		0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN	170.00		0.00	136.00		306.00
206-001-07064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL	525.00		0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO	566.83		0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..	3,500.00		0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..	136.00		0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS	272.00		0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..	41.00		0.00	0.00		41.00
206-001-07284	MELLENDEZ MANRIQUE MA..	396.00		0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN	600.00		0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO	228.00		0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..	32.00		0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..	3,466.00		0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..	3,410.00		0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..	3,500.00		0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL	600.00		0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO	300.00		0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE	3,500.00		0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUNIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUNOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NUNEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,822.00	0.00	170.00		2,992.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
206-001-08505	COLUNGA DUENAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBANEZ FCO..		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEL		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		4,522.00	0.00	12.00		4,534.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08677	RODRIGUEZ MENDOZA VI..	3,434.00		0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..	4,488.00		0.00	46.00		4,534.00
206-001-08680	NUNO RUIZ FERNANDO	1,700.00		0.00	170.00		1,870.00
206-001-08681	MIRELES BUSTOS JOVAN..	34.00		0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..	1,700.00		0.00	170.00		1,870.00
206-001-08683	FERMIN VAZQUEZ OMAR ..	1,700.00		0.00	102.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..	1,700.00		0.00	170.00		1,870.00
206-001-08685	ZUNO LOREDO IVAN	34.00		0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..	34.00		0.00	0.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..	1,700.00		0.00	170.00		1,870.00
206-001-08688	ROSAS COVARRUBIAS VIC..	34.00		0.00	0.00		34.00
206-001-08689	HERNANDEZ NUNEZ FELIP..	1,700.00		0.00	170.00		1,870.00
206-001-08690	GONZALEZ MORENO FILO..	1,700.00		0.00	170.00		1,870.00
206-001-08691	RAMOS OROZCO CESAR	1,700.00		0.00	0.00		1,700.00
206-001-08692	VILLALOBOS COVARRUBI..	1,258.00		0.00	0.00		1,258.00
206-001-08694	VILLASEÑOR MENDEZ GE..	68.00		0.00	0.00		68.00
206-001-08696	ROBLEDO ENCISO FRANCI..	68.00		0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL	1,700.00		0.00	170.00		1,870.00
206-001-08698	AGUAYO GUZMAN ALFON..	1,428.00		0.00	170.00		1,598.00
206-001-08699	AGUILAR GONZALEZ DANI..	34.00		0.00	0.00		34.00
206-001-08700	ALVAREZ GONZALEZ NES..	578.00		0.00	0.00		578.00
206-001-08704	LEON MARTINEZ HECTOR ..	1,598.00		0.00	170.00		1,768.00
206-001-08706	VELARDE CAMPA JOSE A..	1,598.00		0.00	170.00		1,768.00
206-001-08709	HERNANDEZ HINOJOSA J..	1,530.00		0.00	170.00		1,700.00
206-001-08710	ROSALES LOPEZ JOSE GU..	1,530.00		0.00	170.00		1,700.00
206-001-08713	SANCHEZ CASTILLERO ER..	1,530.00		0.00	170.00		1,700.00
206-001-08714	BARAJAS HERNANDEZ JU..	1,530.00		0.00	170.00		1,700.00
206-001-08716	HERNANDEZ CERVANTES ..	34.00		0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..	1,530.00		0.00	170.00		1,700.00
206-001-08719	GUDIÑO SANTILLAN CESA..	1,530.00		0.00	170.00		1,700.00
206-001-08721	TORRES ESCAMILLA SALV..	1,156.00		0.00	0.00		1,156.00
206-001-08723	SALAZAR CARLOS MARTI..	1,360.00		0.00	170.00		1,530.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..	1,360.00		0.00	170.00		1,530.00
206-001-08725	CORNEJO PLASCENCIA J..	1,326.00		0.00	170.00		1,496.00
206-001-08726	SANDOVAL SATORAY SER..	1,360.00		0.00	170.00		1,530.00
206-001-08728	GONZALEZ LUNA CESAR I..	-34.00		0.00	0.00		-34.00
206-001-08731	BRAMBILA GARCIA MIGUEL	272.00		0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN	1,360.00		0.00	170.00		1,530.00
206-001-08733	LOPEZ ESTRADA JUAN CA..	476.00		0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO	1,360.00		0.00	170.00		1,530.00
206-001-08736	MUÑOZ BOCARDO RAMON	1,360.00		0.00	170.00		1,530.00
206-001-08737	MARTINEZ DEVORA VICTO..	1,360.00		0.00	170.00		1,530.00
206-001-08739	PALAFIX GALVAN ISAIAS	1,510.00		0.00	170.00		1,680.00
206-001-08741	LOPEZ CERVANTES FRAN..	1,360.00		0.00	170.00		1,530.00
206-001-08743	ACEVES RODRIGUEZ ..	1,360.00		0.00	170.00		1,530.00
206-001-08744	JIMENEZ ANGUIANO CARL..	1,224.00		0.00	170.00		1,394.00
206-001-08745	GAYTAN GUTIERREZ JESU..	1,088.00		1,054.00	0.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO	1,360.00		0.00	170.00		1,530.00
206-001-08749	ANGEL HERNANDEZ JOS..	510.00		0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..	1,224.00		0.00	170.00		1,394.00
206-001-08754	DIAZ MEZA ENRIQUE	1,224.00		0.00	170.00		1,394.00
206-001-08755	MORA PRIETO JUAN GABR..	34.00		0.00	0.00		34.00
206-001-08757	ROSAS BALTAZAR JUAN ..	204.00		0.00	0.00		204.00
206-001-08758	CARDENAS RODRIGUEZ J..	34.00		0.00	0.00		34.00
206-001-08759	VELASQUEZ PLASCENCIA J..	1,190.00		0.00	102.00		1,292.00
206-001-08762	CUEVAS ROMERO HUMBE..	952.00		0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..	1,224.00		0.00	136.00		1,360.00
206-001-08765	ROMERO GARCIA ADAN	1,224.00		0.00	170.00		1,394.00
206-001-08766	DE LA ROSA CUEVAS OSC..	1,224.00		0.00	170.00		1,394.00
206-001-08768	TEJEDA RIVERA LUIS ALB..	1,190.00		0.00	170.00		1,360.00
206-001-08769	CERVANTES POSADA MA..	1,224.00		0.00	170.00		1,394.00
206-001-08770	SANCHEZ VELASCO ADRI..	578.00		0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL	1,224.00		0.00	170.00		1,394.00
206-001-08772	SANCHEZ VELAZCO SERG..	1,224.00		0.00	170.00		1,394.00
206-001-08774	LOPEZ TOVAR JAVIER	1,224.00		0.00	170.00		1,394.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..	1,324.00		0.00	170.00		1,494.00
206-001-08776	SANTILLAN BAEZA ..	1,224.00		0.00	170.00		1,394.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08777	TORRES MANCILLA IGNAC..	1,224.00		0.00	170.00		1,394.00
206-001-08778	GARCIA CALZADA MARIO ..	1,224.00		0.00	170.00		1,394.00
206-001-08779	DE JESUS COLIN CRISTOP..	34.00		0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR	1,224.00		0.00	170.00		1,394.00
206-001-08785	HERNANDEZ RAMOS DAVID	1,224.00		0.00	170.00		1,394.00
206-001-08786	GRIMALDO LONVERA RENE	1,224.00		0.00	170.00		1,394.00
206-001-08787	ZEPEDA NARANJO RODRI..	34.00		0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO	1,224.00		0.00	170.00		1,394.00
206-001-08791	DIAZ MEZA ALEJANDRO	1,224.00		0.00	170.00		1,394.00
206-001-08793	ESPINOZA RAMOS ANGEL	1,224.00		0.00	170.00		1,394.00
206-001-08794	VELAZQUEZ PABLO FRAN..	1,224.00		0.00	170.00		1,394.00
206-001-08796	POZO GALAN JOSE EDUA..	1,224.00		0.00	170.00		1,394.00
206-001-08797	PEREZ ROSALES GUADAL..	1,224.00		0.00	170.00		1,394.00
206-001-08800	ROMERO DELGADILLO FR..	306.00		0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN	1,088.00		0.00	0.00		1,088.00
206-001-08803	HERNANDEZ MURILLO JU..	1,224.00		0.00	170.00		1,394.00
206-001-08804	GALLEGOS MARTINEZ RE..	102.00		0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..	1,224.00		0.00	170.00		1,394.00
206-001-08808	NAVARRO SANTANA MARI..	1,054.00		0.00	102.00		1,156.00
206-001-08809	RAMIREZ DELGADO DARIO	1,224.00		0.00	170.00		1,394.00
206-001-08810	CASTELLANOS MORA JOR..	1,224.00		0.00	170.00		1,394.00
206-001-08811	ARELLANO DELGADO JOS..	1,224.00		0.00	170.00		1,394.00
206-001-08812	GARCIA GARCIA DANIEL	1,224.00		0.00	170.00		1,394.00
206-001-08814	SOTO DE ALBA CARLOS A..	1,224.00		0.00	170.00		1,394.00
206-001-08815	LARIOS HERNANDEZ ..	1,224.00		0.00	170.00		1,394.00
206-001-08816	CASTILLO CASTILLO JESU..	1,224.00		0.00	170.00		1,394.00
206-001-08817	ARROYO ZAMORA JOSE S..	1,224.00		0.00	170.00		1,394.00
206-001-08820	BRISEÑO TREJO EDUARD..	1,190.00		0.00	136.00		1,326.00
206-001-08821	AMEZCUA ARZATE HUGO	34.00		0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..	1,224.00		0.00	170.00		1,394.00
206-001-08823	MANCINA GONZALEZ J. R..	1,224.00		0.00	170.00		1,394.00
206-001-08824	ALVARIN PREZA GUSTAVO	1,224.00		0.00	170.00		1,394.00
206-001-08825	GALARZA ARIAS JUAN JO..	1,224.00		0.00	170.00		1,394.00
206-001-08826	ROSAS FLORES MOISES	1,190.00		0.00	170.00		1,360.00
206-001-08828	TAMAYO GRAJALES MART..	204.00		0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..	1,224.00		0.00	34.00		1,258.00
206-001-08830	ARROYO CARMONA COSM..	1,088.00		0.00	0.00		1,088.00
206-001-08831	IBARRA SANTOS JUAN PA..	918.00		0.00	0.00		918.00
206-001-08832	CERVANTES HERNANDEZ ..	1,088.00		0.00	0.00		1,088.00
206-001-08833	GOMEZ DELGADO HUMBE..	34.00		0.00	0.00		34.00
206-001-08834	ESPARZA ORTIZ SERGIO	600.00		0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..	544.00		0.00	0.00		544.00
206-001-08837	NERI FRANCO FERNANDO	1,224.00		0.00	68.00		1,292.00
206-001-08838	MARTINEZ GAETA JAIME	34.00		0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..	1,224.00		0.00	170.00		1,394.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..	1,054.00		0.00	170.00		1,224.00
206-001-08841	JOSE ANTONIO GARCIA	34.00		0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN	1,054.00		0.00	170.00		1,224.00
206-001-08845	GOMEZ RODRIGUEZ CARL..	34.00		0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANIL..	1,054.00		0.00	170.00		1,224.00
206-001-08847	MOSQUEDA MACEDONIO ..	850.00		0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN	1,054.00		0.00	170.00		1,224.00
206-001-08850	SANCHEZ CARRILLO NAZA..	1,054.00		0.00	170.00		1,224.00
206-001-08851	TELLEZ ZAMORA ALEJAN..	986.00		0.00	170.00		1,156.00
206-001-08852	GONZALEZ HERNANDEZ C..	952.00		0.00	170.00		1,122.00
206-001-08854	ESCAMILLA RODRIGUEZ M..	952.00		0.00	170.00		1,122.00
206-001-08856	BOCANEGRA PEÑA ADAN	952.00		0.00	170.00		1,122.00
206-001-08857	ZEPEDA HERNANDEZ VIC..	952.00		0.00	170.00		1,122.00
206-001-08858	OSORIO GUTIERREZ EDG..	612.00		0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..	952.00		0.00	170.00		1,122.00
206-001-08860	CABRERA RODRIGUEZ LUI..	952.00		0.00	170.00		1,122.00
206-001-08861	GOMEZ CURIEL JOSE ANT..	34.00		0.00	0.00		34.00
206-001-08862	HERNANDEZ DIAZ MOISES	646.00		0.00	0.00		646.00
206-001-08863	MENA BARAJAS PEDRO	952.00		0.00	170.00		1,122.00
206-001-08864	OROZCO GONZALEZ JUAN..	952.00		0.00	34.00		986.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..	952.00		0.00	170.00		1,122.00
206-001-08869	CAMPOS ANDRADE FRAN..	748.00		0.00	170.00		918.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		748.00	0.00	170.00		918.00
206-001-08873	DEL RIO VALDIVIA RODOL..		748.00	0.00	170.00		918.00
206-001-08875	ESPINOZA ISAI ENRIQUE		748.00	0.00	170.00		918.00
206-001-08876	AGUAYO ANDRADE JUAN ..		646.00	646.00	0.00		0.00
206-001-08877	MUNOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		714.00	0.00	170.00		884.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		748.00	0.00	170.00		918.00
206-001-08880	CANO VELAZQUEZ JOSE E..		748.00	0.00	170.00		918.00
206-001-08881	CERVANTES HERNANDEZ ..		748.00	0.00	170.00		918.00
206-001-08883	VARGAS GARCIA CARLOS ..		442.00	408.00	0.00		34.00
206-001-08884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..		748.00	0.00	170.00		918.00
206-001-08886	VAZQUEZ MARQUES FELI..		748.00	0.00	170.00		918.00
206-001-08887	CAMPOS NIETO FELIPE		714.00	0.00	170.00		884.00
206-001-08888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..		748.00	0.00	170.00		918.00
206-001-08890	VEGA ARRIAGA ALFREDO		748.00	0.00	170.00		918.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		748.00	0.00	170.00		918.00
206-001-08893	NAVARRO ESTRADA JUAN..		748.00	0.00	170.00		918.00
206-001-08896	GAMA FLORES REYES		680.00	0.00	0.00		680.00
206-001-08897	CASTRO JIMENEZ PABLO		748.00	0.00	170.00		918.00
206-001-08899	ANGUIANO GARCIA LUIS A..		748.00	0.00	170.00		918.00
206-001-08900	FERMIN VAZAEZ CARLO..		748.00	0.00	170.00		918.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		748.00	0.00	170.00		918.00
206-001-08903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
206-001-08904	PEREZ VALENCIA JESUS		510.00	0.00	0.00		510.00
206-001-08905	FRAUSTO BARRETO AGUS..		748.00	0.00	170.00		918.00
206-001-08907	SANANA CARDENAS LUIS ..		748.00	0.00	170.00		918.00
206-001-08908	PEREZ MONTES ROBERTO		748.00	0.00	170.00		918.00
206-001-08909	PREZA ALANIZ MIGUEL		748.00	0.00	170.00		918.00
206-001-08910	RAMIREZ DAVID CARLOS ..		748.00	0.00	170.00		918.00
206-001-08911	JUAREZ COLMENARES AL..		748.00	0.00	170.00		918.00
206-001-08912	TRUJILLO BADILLO LUIS C..		204.00	0.00	170.00		374.00
206-001-08914	AGUILAR SEGURA MANUEL		646.00	0.00	170.00		816.00
206-001-08915	RIZO PEREZ VICTOR		646.00	0.00	170.00		816.00
206-001-08917	HERNADEZ MARTINEZ MA..		510.00	0.00	0.00		510.00
206-001-08918	OLMEDO RUVALCABA CA..		646.00	0.00	170.00		816.00
206-001-08919	SANDOVAL GARIN DANIEL..		646.00	0.00	170.00		816.00
206-001-08920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..		646.00	0.00	102.00		748.00
206-001-08922	CASTOR LOPEZ ARTURO		646.00	0.00	170.00		816.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		646.00	0.00	170.00		816.00
206-001-08924	PLASCENCIA RAYGOZA C..		442.00	0.00	170.00		612.00
206-001-08925	REYES MEDINA EFRAIN		102.00	0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO		646.00	0.00	34.00		680.00
206-001-08928	AVILA LEYVA HORACIO		544.00	0.00	0.00		544.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		646.00	0.00	170.00		816.00
206-001-08930	RUVALCABA NEGRETE ER..		442.00	0.00	170.00		612.00
206-001-08931	GONZALEZ GUTIERREZ D..		646.00	0.00	136.00		782.00
206-001-08932	ORTEGA RUBIO EDGAR AL..		510.00	442.00	0.00		68.00
206-001-08933	LEDEZMA ROJAS JORGE A..		646.00	0.00	34.00		680.00
206-001-08934	REYES ESCALON JOSE LU..		646.00	0.00	170.00		816.00
206-001-08935	COVARRUBIAS MARTINEZ ..		612.00	0.00	170.00		782.00
206-001-08936	ARTEAGA SANTIAGO GUA..		646.00	0.00	170.00		816.00
206-001-08937	SALDANA VARELAS LUIS E..		612.00	0.00	170.00		782.00
206-001-08938	MANZANO NUÑEZ ENRICO..		442.00	0.00	170.00		612.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..		408.00	0.00	0.00		408.00
206-001-08941	VIVAR GONZALEZ ALEJAN..		442.00	0.00	170.00		612.00
206-001-08942	CHACHA MACHUCHO IGN..		442.00	0.00	170.00		612.00
206-001-08943	ROBLES DURAN ..		442.00	0.00	170.00		612.00
206-001-08944	HERNANDEZ RENDON ISR..		442.00	0.00	170.00		612.00
206-001-08946	GUADARRAMA SOLANO VI..		442.00	0.00	170.00		612.00
206-001-08947	CURIEL MARISCAL JUAN P..		442.00	0.00	170.00		612.00
206-001-08948	PULIDO OCHOA MANUEL ..		442.00	0.00	170.00		612.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08949	CORNEJO ENRIQUEZ FLA..		442.00	0.00	0.00		442.00
206-001-08951	ORTEGA HERNANANDEZ ..		442.00	0.00	170.00		612.00
206-001-08952	CONTRERAS TADEO DOMI..		442.00	0.00	170.00		612.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..		442.00	0.00	170.00		612.00
206-001-08954	ESTRADA ECHEVERRIA E..		442.00	0.00	170.00		612.00
206-001-08955	BECERRA MARIA EFREN		442.00	0.00	170.00		612.00
206-001-08956	RODRIGUEZ LUNA VICTOR		442.00	0.00	170.00		612.00
206-001-08957	MENA LOPEZ JULIO CESAR		442.00	0.00	170.00		612.00
206-001-08959	BECERRA LLAMAS JUAN D..		442.00	0.00	170.00		612.00
206-001-08960	RODRIGUEZ MARTINEZ JO..		442.00	0.00	170.00		612.00
206-001-08961	ALCAZAR PANTOJA JOSE ..		442.00	0.00	170.00		612.00
206-001-08962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..		442.00	0.00	170.00		612.00
206-001-08964	LOPEZ MARTINEZ RICARDO		170.00	136.00	0.00		34.00
206-001-08965	ALVAREZ ZAMBRANO JULI..		34.00	0.00	0.00		34.00
206-001-08966	CRUZ SANCHEZ JULIO CE..		476.00	0.00	136.00		612.00
206-001-08967	VELAZQUEZ DELGADO JO..		476.00	0.00	34.00		510.00
206-001-08969	MENDEZ CONCHA RUBICE..		476.00	0.00	170.00		646.00
206-001-08970	MARTINEZ ZAPATA ANTO..		408.00	374.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..		476.00	0.00	170.00		646.00
206-001-08974	PEREZ LOPEZ CECILIO		0.00	0.00	136.00		136.00
206-001-08975	BRISEÑO MARTINEZ JOSE..		0.00	0.00	136.00		136.00
206-001-08977	CASTILLO OROZCO PEDRO		0.00	0.00	136.00		136.00
206-001-08979	SANCHEZ VALLEJO VICTOR		0.00	0.00	136.00		136.00
206-001-08980	ACEVES BARAJAS CRISTO..		0.00	0.00	136.00		136.00
206-001-08981	LOMELI OROZCO GUILLER..		0.00	0.00	34.00		34.00
206-001-08982	ORTIZ ALFARO JORGE JE..		0.00	0.00	136.00		136.00
206-001-08986	HARO ARANDA ELEAZAR		0.00	0.00	136.00		136.00
206-001-08987	SANTOS FUENTES SERGI..		0.00	0.00	136.00		136.00
206-001-08989	FIGUEROA SANCHEZ LUIS		0.00	0.00	136.00		136.00
206-001-08990	JUAREZ ACEVEDO JUAN A..		0.00	0.00	136.00		136.00
206-001-08991	SAHAGUN MARTINEZ MAR..		0.00	0.00	136.00		136.00
206-001-08993	LOPEZ RAMIREZ ALEJAND..		0.00	0.00	136.00		136.00
206-001-08995	MENDOZA RODRIGUEZ RA..		0.00	0.00	136.00		136.00
206-001-08996	COBIAN MEDA CELIA		0.00	0.00	136.00		136.00
206-001-08997	PEREZ RUIZ LUIS JULIAN		0.00	0.00	136.00		136.00
206-001-08998	MONTER LOPEZ LUIS MIG..		0.00	0.00	68.00		68.00
206-001-08999	ARROYO BEJINES JORGE ..		0.00	0.00	34.00		34.00
206-001-09000	MARTINEZ GARCIA ERNES..		0.00	0.00	136.00		136.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	117,645.00		0.00	0.00	117,645.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO	1,800.00		0.00	0.00	1,800.00	
206-002-57156	GONZALEZ GONZALEZ HU..	1,825.00		0.00	0.00	1,825.00	
206-002-57157	GARCIA RUIZ FLORIBERTO	1,800.00		0.00	0.00	1,800.00	
206-002-57159	OZUNA BORRAYO EFRAIN	34.00		0.00	0.00	34.00	
206-002-57160	ORTIZ RODRIGUEZ MIGUEL	5,440.00		0.00	0.00	5,440.00	
206-002-57161	HERNANDEZ GRIJALVA J. ...	25.00		0.00	0.00	25.00	
206-002-57163	PALOMERA HERNANDEZ L. ...	1,800.00		0.00	0.00	1,800.00	
206-002-57164	MEJIA DIAZ AUGUSTO	1,800.00		0.00	0.00	1,800.00	
206-002-57167	MARTINEZ TELLO RMON	25.00		0.00	0.00	25.00	
206-002-57168	GARCIA GOMEZ HECTOR ..	1,800.00		0.00	0.00	1,800.00	
206-002-57169	TOVAR LEYVA AARON KAIN	4,716.00		0.00	0.00	4,716.00	
206-002-57170	PONCE LEPE CASIMIRO	4,125.00		0.00	0.00	4,125.00	
206-002-57172	MARTINEZ LANDEROS JO..	4,066.00		0.00	0.00	4,066.00	
206-002-57174	GARCIA GARCIA SERGIO	3,500.00		0.00	0.00	3,500.00	
206-002-57176	CASILLAS CHAVARIN JOS..	3,534.00		0.00	0.00	3,534.00	
206-002-57177	IBARRA ALTAMIRANO APO..	68.00		0.00	0.00	68.00	
206-002-57179	MINJARES MERCADO ART..	3,500.00		0.00	0.00	3,500.00	
206-002-57180	RUIZ RETAMA GERARDO	3,264.00		0.00	0.00	3,264.00	
206-003-00000	DEPOSITOS EN GARANTIA..	63,100.00		0.00	0.00	63,100.00	
206-003-00001	FRANCISCO CERVANTES ..	31,600.00		0.00	0.00	31,600.00	
206-003-00002	CERVANTES CARRILLO LU..	11,500.00		0.00	0.00	11,500.00	
206-003-00003	CASAS ROSAS JOSE LUIS	2,000.00		0.00	0.00	2,000.00	
206-003-00005	DEPOSITOS EN GARANTIA	18,000.00		0.00	0.00	18,000.00	
209-000-00000	ACREEDORES DIVERSOS ..	3,583,595.65		540,952.46	510,812.60	3,553,455.79	
209-001-00000	FONDO DE PENSIONES (..	49,342.62		57,133.92	43,012.66	35,221.36	
209-003-00000	RETENCIONES FONACOT	2,058.10		2,000.00	2,000.00	2,058.10	
209-004-00000	AGUINALDOS POR PAGAR	1,455,887.51		0.00	0.00	1,455,887.51	
209-007-00000	SUELDOS POR PAGAR	1,742,752.81		380,206.10	381,011.41	1,743,558.12	
209-008-00000	3% S/VIVIENDA	11,947.39		18,042.27	12,585.16	6,490.28	
209-009-00000	I.M.S.S.	196,928.72		0.00	0.00	196,928.72	
209-010-00000	SISTECOZOME GUADALAJ..	-9,873.06		0.00	0.00	-9,873.06	
209-011-00000	CUOTA SINDICAL	2,236.98		1,730.13	2,892.57	3,399.42	
209-012-00000	MUTUALIDAD	146,110.00		0.00	8,475.00	154,585.00	
209-020-00000	ARRENDAMIENTO PTO. VA..	-22,064.00		0.00	0.00	-22,064.00	
209-020-00003	ARRENDAMIENTO PATIO P..	-5,350.00		0.00	0.00	-5,350.00	
209-020-00004	MA. DE LA LUZ GARCIA PO..	-16,714.00		0.00	0.00	-16,714.00	
209-025-00000	5% PENSIONES (EMPRES..	96,872.10		72,269.14	55,079.00	79,681.96	
209-026-00000	AYUDA GTOS DEFUNCION..	41,550.00		6,930.00	475.00	35,095.00	
209-027-00000	SEDAR	-132,794.42		0.00	0.00	-132,794.42	
209-029-00000	PENSION ALIMENTICIA	2,640.90		2,640.90	5,281.80	5,281.80	
045-000-00000	PASIVO FIJO	297,410,029.36		171,968.04	7,974,372.55	305,212,433.87	
243-000-00000	SECRETARIA DE FINANZAS	281,994,712.58		0.00	7,974,372.55	289,969,085.13	
243-001-00000	PRESTAMO PLACAS 1995	1,140,635.47		0.00	0.00	1,140,635.47	
243-002-00000	PRESTAMO X PAGO A BAN..	22,893,304.42		0.00	0.00	22,893,304.42	
243-003-00000	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
243-004-00000	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
243-005-00000	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
243-006-00000	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
243-007-00000	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
243-008-00000	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
243-009-00000	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
243-010-00000	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINAN..	90,192,554.83		0.00	1,395,333.13	91,587,887.96	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
243-021-00000	PRESTAMO PAGO NOMIN..	2,422,432.00		0.00	0.00	2,422,432.00	
243-022-00000	PRESTAMOS PARA COMP..	52,561,187.56		0.00	0.00	52,561,187.56	
243-023-00000	ISR PAGADO CON PARTICI..	0.00		0.00	5,053,198.72	5,053,198.72	
243-024-00000	PRÉSTAMO SEPAF SEGUR..	0.00		0.00	1,525,840.70	1,525,840.70	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
244-000-00000	PENSIONES DEL ESTADO ..	15,415,316.78		171,968.04	0.00	15,243,348.74	
244-001-00000	ADEUDO CON PENSIONES	15,415,316.78		171,968.04	0.00	15,243,348.74	
003-000-00000	CAPITAL	-237,883,862.1..		102,080.00	0.00	-237,985,942.1..	
060-000-00000	CAPITAL CONTABLE	-237,883,862.1..		102,080.00	0.00	-237,985,942.1..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		102,080.00	0.00	66,481,520.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		102,080.00	0.00	18,226,437.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
309-003-00000	RESULTADO DEL EJERCIC..	-3,858,193.98		0.00	0.00	-3,858,193.98	
309-004-00000	B-10 CANCELACION REEX..	44,017,499.91		0.00	0.00	44,017,499.91	
310-000-00000	RESULTADO DE EJERCICI..	-14,061,656.76		0.00	0.00	-14,061,656.76	
310-001-00000	RESULTADO DE EJERCICI..	-404,454.09		0.00	0.00	-404,454.09	
310-002-00000	RESULTADO DE EJERCICI..	-11,756,076.80		0.00	0.00	-11,756,076.80	
310-003-00000	RESULTADO DEL EJERCIC..	-1,901,125.87		0.00	0.00	-1,901,125.87	
311-000-00000	RESULTADO EJERCICIO 2..	-16,492,724.83		0.00	0.00	-16,492,724.83	
312-000-00000	RESULTADO DEL EJERCI..	-15,215,374.63		0.00	0.00	-15,215,374.63	
312-001-00000	RESULTADO 2002 GUADAL..	-14,537,453.37		0.00	0.00	-14,537,453.37	
312-002-00000	RESULTADO 2002 VALLAR..	-677,921.26		0.00	0.00	-677,921.26	
313-000-00000	RESULTADO SISTECOZO..	-11,859,094.79		0.00	0.00	-11,859,094.79	
313-001-00000	EJERCICIO 2003	-11,859,094.79		0.00	0.00	-11,859,094.79	
314-000-00000	RESULTADO DEL EJERCI..	-18,293,960.60		0.00	0.00	-18,293,960.60	
314-001-00000	RESULTADO DEL EJERCIC..	-18,293,960.60		0.00	0.00	-18,293,960.60	
315-000-00000	RESULTADO DEL EJERCI..	-15,947,666.92		0.00	0.00	-15,947,666.92	
315-001-00000	RESULTADO DEL EJERCIC..	-15,947,666.92		0.00	0.00	-15,947,666.92	
316-000-00000	RESULTADO EJERCICIO 2..	-23,906,024.65		0.00	0.00	-23,906,024.65	
316-001-00000	RESULTADO DE EJERCICI..	-23,906,024.65		0.00	0.00	-23,906,024.65	
317-000-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
317-001-00000	RESULTADO EJERCICIO 2..	-41,974,982.28		0.00	0.00	-41,974,982.28	
318-000-00000	RESULTADO EJERCICIO 2..	-17,586,113.81		0.00	0.00	-17,586,113.81	
318-001-00000	RESULTADO DEL EJERCIC..	-17,586,113.81		0.00	0.00	-17,586,113.81	
319-000-00000	RESULTADO EJERCICIO 2..	-59,654,736.31		0.00	0.00	-59,654,736.31	
320-000-00000	RESULTADO EJERCICIO 2..	-31,649,276.28		0.00	0.00	-31,649,276.28	
321-000-00000	RESULTADO EJERCICIO 2..	-22,831,390.30		0.00	0.00	-22,831,390.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
322-000-00000	RECLASIFICACION EJERC..	-3,776,649.27		0.00	0.00	-3,776,649.27	
323-000-00000	RESULTADO EJERCICIO 2..	-33,471,183.65		0.00	0.00	-33,471,183.65	
324-000-00000	RESULTADO EJERCICIO 2..	-6,539,800.62		0.00	0.00	-6,539,800.62	
325-000-00000	RESULTADO EJERCICIO 2..	-38,819,780.46		0.00	0.00	-38,819,780.46	
004-000-00000	INGRESOS	40,577,957.27		0.00	14,137,158.70	54,715,115.97	
070-000-00000	INGRESOS	40,577,957.27		0.00	14,137,158.70	54,715,115.97	
400-000-00000	INGRESOS ELECTRICO	5,610,585.50		0.00	2,138,216.50	7,748,802.00	
400-002-00000	RUTA 400	2,934,710.00		0.00	0.00	2,934,710.00	
400-002-00001	RUTA 400 U NUEVAS	0.00		0.00	1,115,723.00	1,115,723.00	
400-003-00000	RUTA 500	2,000,672.00		0.00	0.00	2,000,672.00	
400-003-00001	RUTA 500 U NUEVAS	0.00		0.00	775,327.00	775,327.00	
400-007-00000	TRANSVALES	675,203.50		0.00	0.00	675,203.50	
400-007-00003	RUTA 400	402,606.00		0.00	0.00	402,606.00	
400-007-00004	RUTA 500	272,597.50		0.00	0.00	272,597.50	
400-007-00400	TRANSVALES RUTA 400 U ..	0.00		0.00	146,660.50	146,660.50	
400-007-00500	TRANSVALES RUTA 500 U ..	0.00		0.00	100,506.00	100,506.00	
401-000-00000	INGRESOS DIESEL GUAD..	22,079,210.00		0.00	7,202,395.00	29,281,605.00	
401-001-00001	RUTA 19 U NUEVAS	6,808,263.00		0.00	2,176,825.00	8,985,088.00	
401-002-00001	RUTA 51 U NUEVAS	8,494,591.00		0.00	2,800,189.00	11,294,780.00	
401-007-00000	TRANSVALES	3,037,846.00		0.00	1,098,353.00	4,136,199.00	
401-007-00019	TRANSVALES RUTA 19 U N..	1,140,156.50		0.00	436,723.00	1,576,879.50	
401-007-00051	TRANSVALES RUTA 51 U N..	1,053,615.50		0.00	391,111.00	1,444,726.50	
401-007-00200	RUTA 200	844,074.00		0.00	270,519.00	1,114,593.00	
401-013-00000	RUTA 200	3,738,510.00		0.00	1,127,028.00	4,865,538.00	
402-000-00000	INGRESOS SUBROGADO	11,473,705.00		0.00	4,268,925.00	15,742,630.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	9,566,500.00		0.00	3,532,533.00	13,099,033.00	
402-002-00000	TRAMITES DIVERSOS	1,907,205.00		0.00	736,392.00	2,643,597.00	
403-000-00000	OTROS INGRESOS	115,236.02		0.00	112,966.59	228,202.61	
403-001-00000	GAFETE	75.01		0.00	25.00	100.01	
403-002-00000	RECUPERACION DE DAÑOS	50,889.88		0.00	28,515.21	79,405.09	
403-010-00000	VARIOS	8,204.31		0.00	3,616.05	11,820.36	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	56,066.82		0.00	80,810.33	136,877.15	
404-000-00000	OTROS PRODUCTOS	391.75		0.00	21.86	413.61	
404-002-00000	RENDIMIENTO CUENTAS B..	324.94		0.00	21.86	346.80	
404-003-00000	RENDIMIENTO CTAS INVE..	66.81		0.00	0.00	66.81	
405-000-00000	INGRESOS DIESEL VALLA..	860,625.00		0.00	334,113.75	1,194,738.75	
405-001-00000	RUTA 11 - IXTAPA	860,625.00		0.00	334,113.75	1,194,738.75	
406-000-00000	INGRESOS SUBROGADO ..	438,204.00		0.00	79,800.00	518,004.00	
406-001-00000	CUOTAS ADMINISTRATIVAS	394,214.00		0.00	57,300.00	451,514.00	
406-002-00000	TRAMITES DIVERSOS	290.00		0.00	0.00	290.00	
406-004-00000	MULTAS SUBROGADO PVR	43,700.00		0.00	22,500.00	66,200.00	
412-000-00000	RESULTADOS DE EJERCIC..	0.00		0.00	720.00	720.00	
412-001-00000	FALTANTE POR LIQUIDAR	0.00		0.00	720.00	720.00	
005-000-00000	EGRESOS	48,033,997.83		18,039,858.16	0.00	66,073,855.99	
080-000-00000	COSTOS Y GASTOS DE OP..	48,033,997.83		18,039,858.16	0.00	66,073,855.99	
500-000-00000	COSTO TRANSPORTE ELE..	1,033,622.49		154,223.21	0.00	1,187,845.70	
500-001-00000	ENERGIA ELECTRICA	856,226.10		154,223.21	0.00	1,010,449.31	
500-001-00001	VARIOS	4,251.00		4,298.00	0.00	8,549.00	
500-001-00003	SIERRA MORENA No.1111	52,636.00		8,642.00	0.00	61,278.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	112,448.00		12,962.00	0.00	125,410.00	
500-001-00014	REPUBLICA No. 1752	56,434.00		9,741.00	0.00	66,175.00	
500-001-00016	BELISARIO DOMINGUEZ N..	47,595.00		8,642.00	0.00	56,237.00	
500-001-00017	REPUBLICA No.1756 S.L.	71,515.00		9,641.00	0.00	81,156.00	
500-001-00018	LOS ARCOS Y VALLARTA	59,029.00		8,642.00	0.00	67,671.00	
500-001-00019	VICENTE GUERRERO FTE...	86,285.00		10,802.00	0.00	97,087.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	85,089.00		21,604.00	0.00	106,693.00	
500-001-00022	SUBEST.CALZ.DEL ..	82,295.00		12,962.00	0.00	95,257.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	59,099.00		10,135.00	0.00	69,234.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	92,646.00		8,641.00	0.00	101,287.00	
500-001-00032	SUBESTACION ABUNDAN..	38,301.10		27,511.21	0.00	65,812.31	
500-001-00033	SUBESTACION DIONISIO R..	8,603.00		0.00	0.00	8,603.00	
500-002-00000	REFACCIONES Y HERRAM..	102,727.94		0.00	0.00	102,727.94	
500-003-00000	LLANTAS NUEVAS	14,059.20		0.00	0.00	14,059.20	
500-004-00000	LLANTAS VITALIZADAS	16,175.68		0.00	0.00	16,175.68	
500-005-00000	GRASAS Y LUBRICANTES	128.40		0.00	0.00	128.40	
500-006-00000	SERVICIO OTROS TALLER..	1,574.00		0.00	0.00	1,574.00	
500-008-00000	DIVERSOS	673.46		0.00	0.00	673.46	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
500-012-00000	PINTURAS		87.00	0.00	0.00		87.00
500-015-00000	GASTOS DE MANTENIMIE..		16,463.87	0.00	0.00		16,463.87
500-018-00000	COSTO RECUPERACION R..		-5,093.16	0.00	0.00		-5,093.16
500-025-00000	OTROS IMPUESTOS Y DE..		30,600.00	0.00	0.00		30,600.00
501-000-00000	COSTOS TRANSPORTE DI..	14,078,643.24		3,931,362.24	0.00		18,010,005.48
501-001-00000	DIESEL	12,285,530.16		3,926,638.21	0.00		16,212,168.37
501-002-00000	REFACCIONES Y HERRAM..	585,507.88		2,252.03	0.00		587,759.91
501-003-00000	LLANTAS NUEVAS	7,029.60		0.00	0.00		7,029.60
501-004-00000	LLANTAS VITALIZADAS	84,398.58		0.00	0.00		84,398.58
501-005-00000	GRASAS Y LUBRICANTES	47,700.37		0.00	0.00		47,700.37
501-006-00000	SERVICIO OTROS TALLER..	5,800.96		1,770.00	0.00		7,570.96
501-008-00000	DIVERSOS	4,005.77		0.00	0.00		4,005.77
501-012-00000	PINTURAS	4,079.66		0.00	0.00		4,079.66
501-013-00000	LIJAS, CINTAS Y ESTOPAS	4,037.83		0.00	0.00		4,037.83
501-014-00000	SOLDADURAS	616.68		0.00	0.00		616.68
501-015-00000	GTOS DE MANTTO. (CORR..	482,454.47		0.00	0.00		482,454.47
501-018-00000	COSTO RECUPERACION R..	-11,884.03		0.00	0.00		-11,884.03
501-021-00000	INFRACCIONES Y MULTAS	3,391.50		702.00	0.00		4,093.50
501-023-00000	SEGUROS Y FIANZAS	473,168.90		0.00	0.00		473,168.90
501-025-00000	OTROS IMPUESTOS Y DE..	55,347.00		0.00	0.00		55,347.00
501-036-00000	SERVICIO DE GRUA	2,252.00		0.00	0.00		2,252.00
501-038-00000	CUOTA MANTTO.(PREVEN..	45,205.78		0.00	0.00		45,205.78
501-039-00000	S.I.T.R.A.	0.13		0.00	0.00		0.13
501-039-00008	DIVERSOS	0.13		0.00	0.00		0.13
502-000-00000	GASTOS OPERADORES E..	2,078,124.40		742,427.28	0.00		2,820,551.68
502-001-00000	COMISIONES SERVICIO EL..	1,341,360.00		529,020.00	0.00		1,870,380.00
502-002-00000	DIA DE DESCANSO	5,400.00		0.00	0.00		5,400.00
502-003-00000	PRIMA DOMINICAL	14,625.00		5,475.00	0.00		20,100.00
502-005-00000	VACACIONES	58,512.00		42,633.00	0.00		101,145.00
502-006-00000	PRIMA VACACIONAL	14,853.00		9,533.25	0.00		24,386.25
502-008-00000	5% PENSIONES DEL ESTA..	201,383.00		84,005.48	0.00		285,388.48
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00		86,257.06
502-010-00000	3% S/VIVIENDA	44,751.00		18,667.56	0.00		63,418.56
502-012-00000	UNIFORMES	66,560.80		0.00	0.00		66,560.80
502-013-00000	AYUDA DE TRANSPORTE	24,603.75		9,855.00	0.00		34,458.75
502-014-00000	AYUDA DE DESPENSA	33,220.50		11,668.41	0.00		44,888.91
502-029-00000	COMPENSACION	4,200.00		0.00	0.00		4,200.00
502-042-00000	QUINQUENIOS	27,282.90		11,057.08	0.00		38,339.98
502-043-00000	DIAS FESTIVOS	30,600.00		0.00	0.00		30,600.00
502-044-00000	TIEMPO EXTRA	9,300.00		2,212.50	0.00		11,512.50
502-046-00000	INCAPACIDAD 100%	79,350.00		18,300.00	0.00		97,650.00
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00		35,865.39
503-000-00000	GASTOS OPERADORES DI..	2,304,995.70		871,701.43	0.00		3,176,697.13
503-001-00000	COMISIONES SERVICIO DI..	1,504,692.00		586,344.00	0.00		2,091,036.00
503-002-00000	DIA DE DESCANSO	7,800.00		0.00	0.00		7,800.00
503-003-00000	PRIMA DOMINICAL	28,050.00		10,275.00	0.00		38,325.00
503-004-00000	AGUINALDOS	15,615.02		0.00	0.00		15,615.02
503-005-00000	VACACIONES	110,229.00		48,675.00	0.00		158,904.00
503-006-00000	PRIMA VACACIONAL	27,977.25		5,418.75	0.00		33,396.00
503-008-00000	5% PENSIONES DEL ESTA..	166,290.60		71,637.30	0.00		237,927.90
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		0.00	0.00		184,970.52
503-010-00000	3% S/VIVIENDA	36,951.54		15,918.57	0.00		52,870.11
503-013-00000	AYUDA DE TRANSPORTE	27,405.00		11,306.25	0.00		38,711.25
503-014-00000	AYUDA DE DESPENSA	85,441.41		35,783.13	0.00		121,224.54
503-029-00000	COMPENSACION	9,600.00		4,640.00	0.00		14,240.00
503-042-00000	QUINQUENIOS	22,377.46		9,225.84	0.00		31,603.30
503-043-00000	DIAS FESTIVOS	44,400.00		0.00	0.00		44,400.00
503-044-00000	TIEMPO EXTRA	5,025.00		4,650.00	0.00		9,675.00
503-046-00000	INCAPACIDAD AL 100%	66,168.00		44,976.00	0.00		111,144.00
503-048-00000	SEDAR	-58,823.10		21,951.59	0.00		-36,871.51
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00		3,960.00
503-052-00000	CAPACITACION	0.00		900.00	0.00		900.00
503-067-00000	RECARGOS	70.00		0.00	0.00		70.00
503-068-00000	MULTAS Y GASTOS DE EJ..	16,796.00		0.00	0.00		16,796.00
503-300-00000	GASTOS OPERADORES DI..	5,286,742.43		2,017,661.27	0.00		7,304,403.70
503-300-00001	SUELDOS Y SALARIOS	4,135,476.00		1,486,020.00	0.00		5,621,496.00
503-300-00002	DIA DE DESCANSO	31,800.00		6,000.00	0.00		37,800.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-300-00003	PRIMA DOMINICAL	98,250.00		26,775.00	0.00	125,025.00	
503-300-00005	VACACIONES	102,900.00		86,100.00	0.00	189,000.00	
503-300-00006	PRIMA VACACIONAL	30,600.00		19,950.00	0.00	50,550.00	
503-300-00008	5% PENSIONES DEL ESTA..	337,492.27		199,740.65	0.00	537,232.92	
503-300-00010	3-5 S/VIVIENDA	75,393.12		44,687.07	0.00	120,080.19	
503-300-00013	AYUDA DE TRANSPORTE	73,912.50		27,708.75	0.00	101,621.25	
503-300-00042	QUINQUENIOS	16,506.04		7,279.80	0.00	23,785.84	
503-300-00043	DIAS FESTIVOS	143,100.00		0.00	0.00	143,100.00	
503-300-00044	TIEMPO EXTRA	67,312.50		34,200.00	0.00	101,512.50	
503-300-00046	INCAPACIDAD 100%	174,000.00		79,200.00	0.00	253,200.00	
504-000-00000	GASTOS PERSONAL MAN..	592,701.78		223,794.19	0.00	816,495.97	
504-001-00000	SUELDOS Y SALARIOS	409,407.38		174,442.10	0.00	583,849.48	
504-006-00000	PRIMA VACACIONAL	4,840.48		4,468.59	0.00	9,309.07	
504-008-00000	5% PENSIONES DEL ESTA..	54,266.71		25,231.85	0.00	79,498.56	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	12,059.21		5,607.05	0.00	17,666.26	
504-013-00000	AYUDA TRANSPORTE	4,353.75		1,856.25	0.00	6,210.00	
504-014-00000	AYUDA DE DESPENSA	6,175.49		2,139.21	0.00	8,314.70	
504-015-00000	TELEFONOS DE MEXICO	16,308.70		5,387.54	0.00	21,696.24	
504-015-00002	812-93-09 LINEAS ELEVAD..	729.16		238.33	0.00	967.49	
504-015-00003	674-32-87 ALMACEN GRAL..	1,625.99		450.53	0.00	2,076.52	
504-015-00005	674-37-20 D-1, CONTROL	2,455.00		723.19	0.00	3,178.19	
504-015-00006	674-35-92 D-1 GERENCIA	4,497.00		1,499.00	0.00	5,996.00	
504-015-00007	619-21-68 TRAFICO	1,677.82		627.18	0.00	2,305.00	
504-015-00008	674-28-65 GCIA. DE MNNT..	1,571.70		570.78	0.00	2,142.48	
504-015-00010	603-85-96. MTTO. Y SERVI..	2,946.19		1,015.43	0.00	3,961.62	
504-015-00011	603-85-97. MTTO. Y SERVI..	805.84		263.10	0.00	1,068.94	
504-016-00000	C.F.E.	142.00		0.00	0.00	142.00	
504-016-00004	D-5 LOMA DORADA	142.00		0.00	0.00	142.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	12,570.14		0.00	0.00	12,570.14	
504-042-00000	QUINQUENIOS	11,106.10		4,661.60	0.00	15,767.70	
504-067-00000	MTTO. INMUEBLES	52,563.65		0.00	0.00	52,563.65	
505-000-00000	GASTOS DE ADMON. OPE..	9,553,778.50		3,183,429.41	0.00	12,737,207.91	
505-001-00000	SUELDOS Y SALARIOS	5,772,765.74		1,716,650.89	0.00	7,489,416.63	
505-003-00000	PRIMA DOMINICAL	34,053.60		8,593.18	0.00	42,646.78	
505-004-00000	AGUINALDOS	3,626.35		0.00	0.00	3,626.35	
505-005-00000	VACACIONES	263,157.58		265,391.44	0.00	528,549.02	
505-006-00000	PRIMA VACACIONAL	57,364.68		68,294.86	0.00	125,659.54	
505-008-00000	5% PENSIONES DE ..	793,314.06		260,394.87	0.00	1,053,708.93	
505-009-00000	CUOTAS PATRONALES I.M..	167,458.13		0.00	0.00	167,458.13	
505-010-00000	3% S/VIVIENDA	176,291.84		57,865.47	0.00	234,157.31	
505-013-00000	AYUDA DE TRANSPORTE	91,260.00		29,835.00	0.00	121,095.00	
505-014-00000	AYUDA DE DESPENSA	701,048.32		240,088.75	0.00	941,137.07	
505-015-00000	TELEFONOS DE MEXICO	24,387.56		8,086.59	0.00	32,474.15	
505-015-00002	650-04-85 DIRECCION	757.45		243.65	0.00	1,001.10	
505-015-00003	619-36-84 ASESORIA DIRE..	2,588.30		892.65	0.00	3,480.95	
505-015-00005	619-08-20 DIRECCION	1,177.82		400.65	0.00	1,578.47	
505-015-00011	650-32-91 EGRESOS	709.71		236.57	0.00	946.28	
505-015-00017	619-04-47 DIRECCION	4,329.90		1,596.97	0.00	5,926.87	
505-015-00018	619-42-50 CONTRALORIA	2,006.80		586.69	0.00	2,593.49	
505-015-00023	TEL.619-04-88 JURIDICO	9,742.16		3,230.40	0.00	12,972.56	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	3,075.42		899.01	0.00	3,974.43	
505-017-00000	PAPELERIA, ART. DE ESC..	79,032.09		220.00	0.00	79,252.09	
505-018-00000	MENSAJERIA	3,898.86		2,791.80	0.00	6,690.66	
505-019-00000	COPIA FOTOSTATICA E IM..	30,644.33		9,423.17	0.00	40,067.50	
505-020-00000	SEGUROS Y FIANZAS	183,178.01		0.00	0.00	183,178.01	
505-021-00000	GASTOS DE CONSUMO	35,092.51		14,562.05	0.00	49,654.56	
505-024-00000	GASTOS DE VIAJE	14,764.08		0.00	0.00	14,764.08	
505-024-00002	BOLETOS DE AUTOBUS	1,973.50		0.00	0.00	1,973.50	
505-024-00003	HOTEL	4,891.58		0.00	0.00	4,891.58	
505-024-00004	RESTAURANT (COMIDAS)	4,116.90		0.00	0.00	4,116.90	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	2,160.00		0.00	0.00	2,160.00	
505-024-00006	CUOTAS CARRETERA	642.00		0.00	0.00	642.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	980.10		0.00	0.00	980.10	
505-028-00000	ART. DE ASEO Y LIMPIEZA	31,380.47		1,461.60	0.00	32,842.07	
505-029-00000	COMPENSACIONES	0.00		1,090.72	0.00	1,090.72	
505-030-00000	AGUA PURIFICADA	2,015.00		0.00	0.00	2,015.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-032-00000	DEPRECIACION EQUIPO O..	11,062.56		3,771.33	0.00	14,833.89	
505-033-00000	DEPRECIACION EQUIPO ..	24,504.28		8,755.48	0.00	33,259.76	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	23,667.13		0.00	0.00	23,667.13	
505-036-00000	GASOLINA Y LUBRICANTES	202,563.34		59,379.20	0.00	261,942.54	
505-037-00000	MTTO. EQUIPO DE OFICINA	6,160.00		0.00	0.00	6,160.00	
505-038-00000	ESTACIONAMIENTO	4,658.00		2,601.00	0.00	7,259.00	
505-039-00000	CERRAJERIA	1,190.00		150.00	0.00	1,340.00	
505-041-00000	TRANSPORTE	4,872.50		5,103.50	0.00	9,976.00	
505-042-00000	QUINQUENIOS	124,252.25		41,148.70	0.00	165,400.95	
505-043-00000	DIAS FESTIVOS	69,116.66		17,040.94	0.00	86,157.60	
505-044-00000	TIEMPO EXTRA	31,066.43		12,426.27	0.00	43,492.70	
505-045-00000	FERRETERIA Y ..	890.82		576.49	0.00	1,467.31	
505-046-00000	INCAPACIDAD 100%	73,134.98		31,924.24	0.00	105,059.22	
505-047-00000	DIVERSOS	17,587.24		6,620.48	0.00	24,207.72	
505-048-00000	CAPACITACION	6,048.00		0.00	0.00	6,048.00	
505-050-00000	CUOTAS Y ..	7,211.01		0.00	0.00	7,211.01	
505-055-00000	TELEFONIA CELULAR	55,950.32		18,721.60	0.00	74,671.92	
505-055-00076	COMUNICACION RED CEL..	55,950.32		18,721.60	0.00	74,671.92	
505-059-00000	HONORARIOS PROFESION..	88,641.51		29,547.17	0.00	118,188.68	
505-060-00000	MANTTO.TRANSPORTE DE..	12,268.39		0.00	0.00	12,268.39	
505-061-00000	ADITAMENTOS Y ACC.EPO..	2,957.56		0.00	0.00	2,957.56	
505-067-00000	RECARGOS	6,358.00		0.00	0.00	6,358.00	
505-068-00000	MULTAS Y GASTOS DE EJ..	0.00		1,352.52	0.00	1,352.52	
505-070-00000	INDEMNIZACIONES	0.00		18,870.00	0.00	18,870.00	
505-072-00000	SEDAR	-21,621.86		24,285.36	0.00	2,663.50	
505-073-00000	GRATIFICACIONES ESPEC..	7,300.00		0.00	0.00	7,300.00	
505-074-00000	RECONOCIMIENTOS Y FE..	1,891.73		0.00	0.00	1,891.73	
505-080-00000	AMORTIZ.MEJORAS TERR..	31,231.91		10,567.21	0.00	41,799.12	
505-085-00000	SERVICIOS DE TRASLADO..	103,909.15		39,808.17	0.00	143,717.32	
505-094-00000	DEPRECIACION DE EQUIP..	841.65		280.55	0.00	1,122.20	
505-096-00000	MANTTO. EQUIPO DE COM..	3,735.20		0.00	0.00	3,735.20	
505-098-00000	TURNO EXTRA ADMON.	16,407.63		5,167.82	0.00	21,575.45	
505-099-00000	MEDICAMENTOS	2,483.90		0.00	0.00	2,483.90	
505-100-00000	PRIMA DE ANTIGUEDAD	55,457.28		144,138.49	0.00	199,595.77	
505-102-00000	SALARIOS CAIDOS	30,180.13		0.00	0.00	30,180.13	
505-212-00000	MATERIALES Y UTILES DE ..	5,765.20		0.00	0.00	5,765.20	
505-214-00000	MATERIAL DE INFORMACI..	15,301.67		0.00	0.00	15,301.67	
505-296-00000	REFACCIONES Y MATERIA..	0.00		117.50	0.00	117.50	
505-316-00000	SERVICIOS DE TELECOMU..	998.00		0.00	0.00	998.00	
505-317-00000	SERVICIOS DE ACCESO A ..	50,456.00		4,957.00	0.00	55,413.00	
505-357-00000	INSTALACION, REPARACI..	0.00		8,004.00	0.00	8,004.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	10,546.72		3,364.00	0.00	13,910.72	
506-000-00000	GASTOS ADTVO. DE SUB..	1,571,815.32		508,374.56	0.00	2,080,189.88	
506-001-00000	SUELDOS Y SALARIOS	1,096,019.42		335,621.85	0.00	1,431,641.27	
506-003-00000	PRIMA DOMINICAL	368.29		0.00	0.00	368.29	
506-005-00000	VACACIONES	19,697.87		33,749.25	0.00	53,447.12	
506-006-00000	PRIMA VACACIONAL	5,235.87		8,069.11	0.00	13,304.98	
506-008-00000	5% PENSIONES DE ..	144,235.22		49,213.52	0.00	193,448.74	
506-009-00000	CUOTAS PATRONALES (I...	40,020.84		0.00	0.00	40,020.84	
506-010-00000	3% S/VIVIENDA	32,051.68		10,936.14	0.00	42,987.82	
506-013-00000	AYUDA DE TRANSPORTE	22,747.50		7,560.00	0.00	30,307.50	
506-014-00000	AYUDA DE DESPENSA	137,084.47		46,458.94	0.00	183,543.41	
506-016-00000	COMISION FEDERAL ELEC..	227.85		0.00	0.00	227.85	
506-017-00000	PAPELERIA ART. DE ESCR..	11,459.45		0.00	0.00	11,459.45	
506-021-00000	GASTOS DE CONSUMO	4,131.99		0.00	0.00	4,131.99	
506-038-00000	ESTACIONAMIENTO	80.00		356.00	0.00	436.00	
506-042-00000	QUINQUENIOS	39,606.50		13,564.35	0.00	53,170.85	
506-043-00000	DIA FESTIVO	2,806.26		689.90	0.00	3,496.16	
506-044-00000	TIEMPO EXTRA	1,058.81		1,414.60	0.00	2,473.41	
506-046-00000	INCAPACIDAD	2,762.10		0.00	0.00	2,762.10	
506-067-00000	SUBROGADO AUTLAN	12,221.20		740.90	0.00	12,962.10	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	
506-067-00006	TELEFONOS DE MEXICO	4,221.20		740.90	0.00	4,962.10	
507-000-00000	GASTOS DE TRAFICO	6,597,535.67		2,056,276.35	0.00	8,653,812.02	
507-002-00000	DEPRECIACION EQUIPO D..	6,115,989.75		2,038,663.25	0.00	8,154,653.00	
507-009-00000	BOLETOS (PAPELERIA ING..	55,564.00		0.00	0.00	55,564.00	
507-010-00000	DEPREC.DE HERRAMIEN..	6,708.37		2,003.73	0.00	8,712.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
507-018-00000	DEPREC.EPO.TRANSF.EL..	8,343.00		2,781.00	0.00	11,124.00	
507-019-00000	DEPRECIACION LINEA ELE..	2,114.19		704.73	0.00	2,818.92	
507-026-00000	SINIESTROS	408,816.36		12,123.64	0.00	420,940.00	
507-026-00003	MULTAS, INFRACCIONES, ..	201,583.30		7,849.00	0.00	209,432.30	
507-026-00010	PAGO DE DEDUCIBLES	207,233.06		4,274.64	0.00	211,507.70	
508-000-00000	GASTOS FINANCIEROS	2,802,963.82		2,921,269.94	0.00	5,724,233.76	
508-010-00000	COMISIONES Y SIT.BANCA..	44,773.69		96.11	0.00	44,869.80	
508-020-00000	INTERESES SECRETARIA ..	2,758,190.13		2,921,173.83	0.00	5,679,363.96	
510-000-00000	OTROS GASTOS DIVERSOS	3,900.57		657,731.40	0.00	661,631.97	
510-005-00000	DIVERSOS	17.71		650.03	0.00	667.74	
510-007-00000	BOLSA Y PLOMO	1,537.81		0.00	0.00	1,537.81	
510-008-00000	RECARGOS	0.00		428,068.17	0.00	428,068.17	
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00	0.07	
510-016-00000	ACTUALIZACIONES	0.00		132,079.72	0.00	132,079.72	
510-017-00000	GASTOS DE EJECUCIÓN	0.00		96,151.82	0.00	96,151.82	
510-092-00000	AMORTIZACION ..	2,344.98		781.66	0.00	3,126.64	
511-000-00000	GTOS PRODUCCION Y RE..	20,725.01		0.00	0.00	20,725.01	
511-003-00000	L-4 BALATAS Y TAMBORES	15,019.10		0.00	0.00	15,019.10	
511-004-00000	L-8 COSTER Y PETRIVENS	1,505.90		0.00	0.00	1,505.90	
511-009-00000	LINEA 12 BATERIAS	4,200.01		0.00	0.00	4,200.01	
550-000-00000	EGRESOS P V	2,108,448.90		771,606.88	0.00	2,880,055.78	
551-000-00000	COSTO TRANSPORTE DIE..	496,624.74		216,334.37	0.00	712,959.11	
551-001-00000	DIESEL	488,604.74		216,174.37	0.00	704,779.11	
551-002-00000	REFACCIONES Y PARTES	423.00		160.00	0.00	583.00	
551-021-00000	MULTAS E INFRACCIONES	2,261.00		0.00	0.00	2,261.00	
551-036-00000	SERVICIO DE GRUA	5,336.00		0.00	0.00	5,336.00	
553-000-00000	GTOS OPER DIESEL P V	708,367.37		286,763.64	0.00	995,131.01	
553-001-00000	SUELDOS Y SALARIOS	521,880.00		213,840.00	0.00	735,720.00	
553-003-00000	PRIMA DOMINICAL	6,300.00		3,375.00	0.00	9,675.00	
553-005-00000	VACACIONES	16,200.00		10,200.00	0.00	26,400.00	
553-006-00000	PRIMA VACACIONAL	2,550.00		2,250.00	0.00	4,800.00	
553-008-00000	5% PENSIONES	69,671.77		31,423.88	0.00	101,095.65	
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00	35,353.75	
553-010-00000	3% VIVIENDA	17,029.28		7,328.46	0.00	24,357.74	
553-013-00000	AYUDA DE TRANSPORTE	8,876.26		3,712.50	0.00	12,588.76	
553-014-00000	AYUDA DE DESPENSA	0.00		4,278.42	0.00	4,278.42	
553-042-00000	QUINQUENIOS	16,046.03		6,755.38	0.00	22,801.41	
553-043-00000	DIAS FESTIVOS	9,000.00		0.00	0.00	9,000.00	
553-046-00000	INCAPACIDAD	9,518.17		3,600.00	0.00	13,118.17	
553-048-00000	SEDAR	-4,057.89		0.00	0.00	-4,057.89	
554-000-00000	GTOS PERS MTTO P V	129,090.21		41,065.22	0.00	170,155.43	
554-001-00000	SUELDOS Y SALARIOS	99,232.82		28,672.58	0.00	127,905.40	
554-003-00000	PRIMA DOMINICAL	462.42		264.24	0.00	726.66	
554-005-00000	VACACIONES	5,465.00		5,465.00	0.00	10,930.00	
554-006-00000	PRIMA VACACIONAL	2,247.96		0.00	0.00	2,247.96	
554-008-00000	5% PENSIONES	10,733.40		3,641.68	0.00	14,375.08	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	2,683.32		809.26	0.00	3,492.58	
554-013-00000	AYUDA DE TRANSPORTE	1,620.00		540.00	0.00	2,160.00	
554-042-00000	QUINQUENIOS	1,261.80		420.60	0.00	1,682.40	
554-043-00000	DIA FESTIVO	352.68		1,251.86	0.00	1,604.54	
554-067-00000	MANTENIMIENTO DE INMU..	500.00		0.00	0.00	500.00	
555-000-00000	GTOS ADMON P V	739,492.18		219,768.96	0.00	959,261.14	
555-001-00000	SUELDOS Y SALARIOS	384,274.36		114,798.05	0.00	499,072.41	
555-003-00000	PRIMA DOMINICAL	3,725.54		1,102.71	0.00	4,828.25	
555-005-00000	VACACIONES	37,255.88		26,963.23	0.00	64,219.11	
555-006-00000	PRIMA VACACIONAL	9,820.94		4,126.52	0.00	13,947.46	
555-008-00000	5% PENSIONES	56,134.54		19,168.08	0.00	75,302.62	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	14,033.63		4,259.58	0.00	18,293.21	
555-013-00000	AYUDA DE TRANSPORTE	7,222.50		2,430.00	0.00	9,652.50	
555-014-00000	VALES DESPENSA EN EFE..	75,525.54		13,031.66	0.00	88,557.20	
555-015-00000	TELEFONOS DE MEXICO	24,580.51		8,085.56	0.00	32,666.07	
555-015-00006	TEL. 22903421	4,367.34		1,461.67	0.00	5,829.01	
555-015-00007	TEL. 22903422	4,929.64		1,712.77	0.00	6,642.41	
555-015-00008	TEL. 22903423	5,119.47		1,588.38	0.00	6,707.85	
555-015-00009	TEL. 22903424	5,392.65		1,742.59	0.00	7,135.24	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-015-00010	22903643 TEL PTO VALLAR..	4,771.41		1,580.15	0.00	6,351.56	
555-016-00000	COMISION FEDERAL DE E..	9,843.00		9,941.00	0.00	19,784.00	
555-016-00001	VARIOS	9,843.00		0.00	0.00	9,843.00	
555-016-00002	OFICINAS PUERTO VALLA..	0.00		9,941.00	0.00	9,941.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	3,082.58		0.00	0.00	3,082.58	
555-018-00000	MENSAJERIA	3,477.07		1,150.66	0.00	4,627.73	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		0.00	0.00	3,480.00	
555-024-00000	GASTOS DE VIAJE	899.00		0.00	0.00	899.00	
555-024-00004	RESTAURANTES (COMIDA..	899.00		0.00	0.00	899.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	462.69		114.67	0.00	577.36	
555-030-00000	AGUA PURIFICADA	1,660.00		400.00	0.00	2,060.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	452.50		134.12	0.00	586.62	
555-035-00000	MANTENIMIENTO Y REPA..	835.00		0.00	0.00	835.00	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		0.00	0.00	200.00	
555-041-00000	TRANSPORTE	581.25		30.00	0.00	611.25	
555-042-00000	QUINQUENIO	12,372.65		4,276.10	0.00	16,648.75	
555-043-00000	DIA FESTIVO	2,594.72		961.38	0.00	3,556.10	
555-045-00000	FERRETERIA Y ..	542.00		0.00	0.00	542.00	
555-046-00000	INCAPACIDAD	4,064.05		0.00	0.00	4,064.05	
555-047-00000	DIVERSOS	568.00		800.00	0.00	1,368.00	
555-048-00000	CAPACITACION	-961.96		0.00	0.00	-961.96	
555-072-00000	SEDAR	-4,593.77		1,752.25	0.00	-2,841.52	
555-077-00000	SERVICIO DE GRUA	1,160.00		1,276.00	0.00	2,436.00	
555-080-00000	AMORT ACUM MEJ TERRE..	8,995.17		2,998.39	0.00	11,993.56	
555-085-00000	SERVICIO DE TRASLADO ..	46,024.47		0.00	0.00	46,024.47	
555-092-00000	AGUA POTABLE	2,310.00		809.00	0.00	3,119.00	
555-100-00000	PRIMA DE ANTIGUEDAD	18,361.87		0.00	0.00	18,361.87	
555-359-00000	SERVICIO POR MANTENIM..	1,160.00		1,160.00	0.00	2,320.00	
556-000-00000	GTOS PERS SUBROG P V	24,816.36		7,674.69	0.00	32,491.05	
556-001-00000	SUELDOS Y SALARIOS	15,362.58		6,053.17	0.00	21,415.75	
556-003-00000	PRIMA DOMINICAL	208.73		0.00	0.00	208.73	
556-005-00000	VACACIONES	3,548.41		208.73	0.00	3,757.14	
556-006-00000	PRIMA VACACIONAL	1,043.66		104.37	0.00	1,148.03	
556-008-00000	5% PENSIONES	2,491.56		845.36	0.00	3,336.92	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	622.92		187.86	0.00	810.78	
556-013-00000	AYUDA DE TRANSPORTE	405.00		135.00	0.00	540.00	
556-042-00000	QUINQUENIOS	420.60		140.20	0.00	560.80	
556-043-00000	DIAS FESTIVOS	208.73		0.00	0.00	208.73	
557-000-00000	GASTOS DE TRAFICO P V	6,320.00		0.00	0.00	6,320.00	
557-026-00000	SINIESTROS	6,320.00		0.00	0.00	6,320.00	
557-026-00003	MULTAS E INFRACCIONES	4,000.00		0.00	0.00	4,000.00	
557-026-00006	GRUAS	2,320.00		0.00	0.00	2,320.00	
558-000-00000	GASTOS FINANCIEROS P.V.	3,738.04		0.00	0.00	3,738.04	
558-010-00000	COMISION Y SITUACION B..	3,738.04		0.00	0.00	3,738.04	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		195,804,615.53		67,797,896.65	67,797,896.65	213,692,145.42	
			195,804,615.53				213,692,145.42