

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	131,968,813.48		66,726,147.34	31,127,061.10	167,567,899.72	
010-000-00000	ACTIVO CIRCULANTE	19,615,638.51		66,648,159.57	28,986,426.11	57,277,371.97	
100-000-00000	CAJA	281,750.31		0.00	860.55	280,889.76	
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	860.55	4,500.00	
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	3,580,856.36		22,815,043.84	22,244,770.58	4,151,129.62	
101-002-00000	BANCOS PUERTO VALLAR..	24,323.59		26,592.00	0.00	50,915.59	
101-002-00002	BANAMEX CTA 2700-4	24,323.59		26,592.00	0.00	50,915.59	
101-011-00000	BCO.BANAMEX CTA.54720..	-50,877.84		0.00	-130.00	-50,747.84	
101-012-00000	BANAMEX CTA. 6885395	21.86		0.00	0.00	21.86	
101-017-00000	INVERSIONES Y VALORES	-1.32		1.32	0.00	0.00	
101-017-00003	BANAMEX 5890	-1.32		1.32	0.00	0.00	
101-021-00000	CUENTA 000971992132 BA..	287.47		0.00	0.00	287.47	
101-022-00000	BANAMEX CTA-8028882 S..	-37,264.70		0.00	0.00	-37,264.70	
101-024-00000	BANAMEX CTA. 7007-6289..	2,072,775.18		17,719,873.54	17,223,309.46	2,569,339.26	
101-025-00000	BANAMEX CTA. 6885395	1,571,591.12		0.00	1,571,591.12	0.00	
101-026-00000	BANAMEX 6289148	1.00		-1.00	0.00	0.00	
101-027-00000	BANAMEX CTA. NO. 74740..	0.00		5,068,577.98	3,450,000.00	1,618,577.98	
102-000-00000	CUENTAS POR COBRAR	5,528,207.59		5,699,475.51	5,591,777.76	5,635,905.34	
102-002-00000	MUTUALIDAD SINDICATO ".	0.00		0.00	83,923.00	-83,923.00	
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..	627,200.00		153,750.00	0.00	780,950.00	
102-020-00001	SUBROGADO VALLARTA	554,000.00		131,250.00	0.00	685,250.00	
102-020-00002	MULTAS DE SUBROGADO ..	73,200.00		22,500.00	0.00	95,700.00	
102-022-00000	SUBROGATARIOS	1,075,280.00		4,238,397.00	4,067,957.00	1,245,720.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	952,080.00		3,721,480.00	3,562,840.00	1,110,720.00	
102-022-00002	MULTAS DE ADMINISTRAC..	123,200.00		52,400.00	40,300.00	135,300.00	
102-022-00004	DIVERSOS SUBROGADO	0.00		464,517.00	464,817.00	-300.00	
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	924,601.27		1,218,874.75	1,320,852.00	822,624.02	
102-026-15000	TRANSVALES	557,109.71		273,020.25	295,939.50	534,190.46	
102-026-16000	TRANSVALE EMPRESARIAL	57,866.06		9,293.00	8,412.00	58,747.06	
102-026-20000	TRANSVALES U NUEVAS	315,281.50		934,041.50	1,014,260.50	235,062.50	
102-026-21000	TRANSVALE EMPRESARIA..	-5,656.00		2,520.00	2,240.00	-5,376.00	
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	-200,726.77		88,453.76	119,045.76	-231,318.77	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	DEUDORES DIVERSOS	1,967,556.64		271,125.98	219,839.88	2,018,842.74	
103-001-00000	FALTANTES LIQUID. OPER..	118,945.41		1,904.00	4,465.00	116,384.41	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-05602	RAMOS VEGA HECTOR		2,443.00	0.00	0.00		2,443.00
103-001-05653	SANCHEZ PEDROZA JOSE..		200.00	1,904.00	600.00		1,504.00
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..	8,459.00		0.00	1,000.00		7,459.00
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
103-001-07772	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 CEÑAR F..		1,281.00	0.00	0.00		1,281.00
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
103-001-08590	GUEVARA MEDINA JOSE G..		1,041.00	0.00	0.00		1,041.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	MUNIZ 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	MUNOZ 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	618.00		0.00	621.50		-3.50
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
103-001-08917	HERNÁNDEZ MARTÍNEZ M..	1,577.50		0.00	1,577.50		0.00
103-001-08923	MANRIQUEZ RUELAS JAIM..	186.00		0.00	666.00		-480.00
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..	23,027.74		124,700.00	124,177.00		23,550.74
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..	60.00		150.00	100.00		110.00
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		100.00	100.00		794.00
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00		467.00
103-002-03814	SANDOVAL ROMERO HEC..	100.00		350.00	350.00		100.00
103-002-04553	SANDOVAL GUZMAN JAIM..	120.00		900.00	850.00		170.00
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		0.00	0.00		520.00
103-002-05053	CAMARENA ALVAREZ ..	0.00		100.00	100.00		0.00
103-002-05061	NAVARRO GOMEZ GERAR..	0.00		650.00	550.00		100.00
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 ZUNIGA 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 EFRAL..	220.00		0.00	0.00		220.00
103-002-05583	BARAJAS HERNANDEZ JO..	150.00		950.00	850.00		250.00
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		950.00	950.00		140.00
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00		125.00
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		1,000.00	950.00		200.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05635	PEREZ MEJIA FRAY MARTI..		50.00	0.00	0.00		50.00
103-002-05653	SANCHEZ PEDROZA JOSE..		250.00	700.00	600.00		350.00
103-002-05656	RIVERA GUZMAN DAVID N..		30.00	700.00	650.00		80.00
103-002-05658	QUEZADA BAUTISTA HECT..		315.00	200.00	150.00		365.00
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		0.00	800.00	750.00		50.00
103-002-05770	SANCHEZ ARMAS FELIPE ..		50.00	0.00	0.00		50.00
103-002-05810	LOPEZ CARDONA IGNACI..		580.00	800.00	800.00		580.00
103-002-05827	MARQUEZ SEGURA JOSE ..		-50.00	500.00	500.00		-50.00
103-002-05886	REYNA ALFARO NATALIO ..		250.00	0.00	0.00		250.00
103-002-05904	JARA VAZQUEZ NICOLAS ..		0.00	650.00	600.00		50.00
103-002-05971	BAYARDO RODRIGUEZ JE..		60.00	200.00	200.00		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..		0.00	400.00	400.00		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..		-50.00	900.00	800.00		50.00
103-002-06215	CASILLAS ORDOÑES JAIME		-50.00	400.00	400.00		-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	350.00	300.00		50.00
103-002-06255	REYES MEDINA EFRAIN		-150.00	450.00	400.00		-100.00
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..		50.00	550.00	550.00		50.00
103-002-07415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
103-002-07425	MUÑOZ MARTINEZ JOSE		200.00	1,150.00	1,000.00		350.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		100.00	750.00	750.00		100.00
103-002-07448	AVILA SANTANA J.ANTONI..		220.00	700.00	650.00		270.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		-50.00	1,100.00	950.00		100.00
103-002-07456	TORRES AVALOS JESUS N..		250.00	1,050.00	1,000.00		300.00
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
103-002-07577	PEREZ HERNANDEZ CARL..		0.00	50.00	50.00		0.00
103-002-07581	DORADO CARDIEL MIGUE..		50.00	500.00	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	100.00	100.00		-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..		-150.00	1,000.00	900.00		-50.00
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..		50.00	500.00	450.00		100.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	MARTINEZ ORDAZ MIGUEL..		150.00	0.00	0.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		-45.00	1,200.00	1,100.00		55.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	300.00	300.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00
103-002-07770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		100.00	950.00	900.00		150.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	0.00		750.00	650.00	100.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	50.00		200.00	200.00	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 IBÁÑEZ 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	150.00		750.00	750.00	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..	0.00		1,100.00	1,000.00	100.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	0.00		1,050.00	950.00	100.00	
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..	-50.00		800.00	750.00	0.00	
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	
103-002-07961	DIAZ HUIZAR MA. GUADAL..	0.00		50.00	50.00	0.00	
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07972	MARQUEZ BARAJAS DANI..	0.00		700.00	650.00	50.00	
103-002-07976	PEREZ CARRILLO EFRAIN	-50.00		0.00	0.00	-50.00	
103-002-07980	RUIZ FLORES TELESFORD	0.00		1,000.00	950.00	50.00	
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	0.00		900.00	850.00	50.00	
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		400.00	350.00	0.00	
103-002-08032	MENDEZ RAMIREZ MARIO	0.00		50.00	50.00	0.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	0.00		900.00	850.00	50.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	50.00		800.00	750.00	100.00	
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..	-50.00		900.00	900.00	-50.00	
103-002-08090	HERNANDEZ GUTIERREZ ..	0.00		200.00	200.00	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	
103-002-08116	ROSALES PONCE PEDRO	50.00		0.00	0.00	50.00	
103-002-08118	ACOSTA SOLTERO JOSE J..	-300.00		100.00	100.00	-300.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08132	ALVAREZ DAMASCO JAVIE..		0.00	350.00	350.00		0.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	100.00		800.00	800.00		100.00
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00		-50.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..	-150.00		350.00	350.00		-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..	0.00		1,000.00	900.00		100.00
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	0.00		1,050.00	1,000.00		50.00
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
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..	50.00		950.00	950.00		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..	-50.00		550.00	500.00		0.00
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	-50.00		850.00	850.00		-50.00
103-002-08278	ROSALES CINCO MARCOS..	0.00		900.00	850.00		50.00
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 ..	0.00		850.00	800.00		50.00
103-002-08329	LUNA SIERRA JUAN	100.00		1,050.00	900.00		250.00
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..	0.00		950.00	900.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	0.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..	0.00		550.00	550.00		0.00
103-002-08394	DE LIRA RUVALCABA JOS..	-100.00		900.00	900.00		-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		0.00	0.00		-50.00
103-002-08444	BECERRA GOMEZ JOSE L..	0.00		900.00	900.00		0.00
103-002-08455	MAGAÑA FUENTES ..	0.00		700.00	700.00		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 ..	0.00		750.00	750.00		0.00
103-002-08476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00		50.00
103-002-08479	TORNERO CERVANTES JU..	0.00		750.00	700.00		50.00
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00		-50.00
103-002-08504	MORA DE JESUS JOSE	0.00		1,050.00	950.00		100.00
103-002-08505	COLUNGA DUEÑAS JUAN	0.00		800.00	750.00		50.00
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	0.00		200.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	0.00		1,050.00	950.00	100.00	
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	CASTANEDA ARAUJO ALF..	300.00		1,050.00	950.00	400.00	
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..	-50.00		900.00	850.00	0.00	
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 ..	100.00		1,000.00	900.00	200.00	
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..	150.00		850.00	800.00	200.00	
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..	0.00		350.00	350.00	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		700.00	600.00	100.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08678	CRUZ QUEZADA MIGUEL A..	0.00		750.00	750.00	0.00	
103-002-08689	HERNANDEZ NUÑEZ FELIP..	0.00		1,100.00	1,000.00	100.00	
103-002-08690	GONZALEZ MORENO FILO..	0.00		1,000.00	900.00	100.00	
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	0.00		650.00	600.00	50.00	
103-002-08698	AGUAYO GUZMAN ALFON..	-50.00		950.00	850.00	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		700.00	650.00	50.00	
103-002-08706	VELARDE CAMPA JOSE A..	0.00		750.00	600.00	150.00	
103-002-08710	ROSALES LOPEZ JOSE GU..	0.00		800.00	650.00	150.00	
103-002-08713	SANCHEZ CASTILLERO ER..	0.00		700.00	650.00	50.00	
103-002-08714	BARAJAS HERNADNEZ JU..	0.00		1,050.00	900.00	150.00	
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..	0.00		450.00	400.00	50.00	
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
103-002-08723	SALAZAR CARLOS MARTI..	0.00		400.00	350.00	50.00	
103-002-08724	RAMIREZ SALDAÑA JOSE ..	0.00		400.00	400.00	0.00	
103-002-08725	CORNEJO PLASCENCIA GI..	0.00		1,100.00	950.00	150.00	
103-002-08726	SANDOVAL SATARAY SER..	0.00		1,050.00	700.00	350.00	
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
103-002-08734	IBANEZ RAMOS RICARDO	0.00		100.00	100.00	0.00	
103-002-08736	MUÑOZ BOCARDO RAMON	0.00		950.00	1,100.00	-150.00	
103-002-08737	MARTINEZ DEVORA VICTO..	-34.00		100.00	100.00	-34.00	
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	
103-002-08739	PALAFXO GALVAN ISAIAS	150.00		900.00	850.00	200.00	
103-002-08741	LOPEZ CERVANTES FRAN..	0.00		950.00	900.00	50.00	
103-002-08743	ACEVES RODRIGUEZ ..	0.00		350.00	350.00	0.00	
103-002-08744	JIMENEZ ANGUIANO CARL..	0.00		950.00	850.00	100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00	-980.00	
103-002-08748	PULIDO PRIETO IGNACIO	50.00		450.00	450.00	50.00	
103-002-08750	ARRIAGA HERNANDEZ JO..	0.00		150.00	150.00	0.00	
103-002-08752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00	-3,187.00	
103-002-08754	DIAZ MEZA ENRIQUE	50.00		150.00	150.00	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		0.00	7,597.00	-7,647.00	
103-002-08763	PRUDENCIO MORALES DA..	-34.00		1,000.00	900.00	66.00	
103-002-08765	ROMERO GARCIA ADAN	0.00		550.00	450.00	100.00	
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..	0.00		300.00	300.00	0.00	
103-002-08774	LOPEZ TOVAR JAVIER	50.00		650.00	550.00	150.00	
103-002-08775	GARCIA DIAZ CLAUDIO ES..	250.00		950.00	900.00	300.00	
103-002-08776	SANTILLAN BAEZA ..	0.00		400.00	350.00	50.00	
103-002-08777	TORRES MANCILLA IGNAC..	0.00		150.00	150.00	0.00	
103-002-08783	CASAS RUIZ OSCAR	0.00		1,100.00	1,000.00	100.00	
103-002-08785	HERNANDEZ RAMOS DAVID	0.00		50.00	50.00	0.00	
103-002-08786	GRIMALDO LONVERA RENE	0.00		550.00	550.00	0.00	
103-002-08790	RAMOS PEDROZA ARTURO	0.00		150.00	100.00	50.00	
103-002-08791	DIAZ MEZA ALEJANDRO	0.00		750.00	700.00	50.00	
103-002-08792	PADILLA VALENCIA ANTO..	50.00		0.00	0.00	50.00	
103-002-08794	VELAZQUEZ PABLO FRAN..	0.00		1,000.00	950.00	50.00	
103-002-08797	PEREZ ROSALES GUADAL..	0.00		400.00	400.00	0.00	
103-002-08800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00	-4,200.00	
103-002-08803	HERNANDEZ MURILLO JU..	0.00		900.00	900.00	0.00	
103-002-08806	FRAUSTO TRUJILLO ISMA..	0.00		200.00	200.00	0.00	
103-002-08807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00	-1,860.00	
103-002-08808	NAVARRO SANTANA MARI..	50.00		750.00	750.00	50.00	
103-002-08810	CASTELLANOS MORA JOR..	0.00		650.00	550.00	100.00	
103-002-08811	ARELLANO DELGADO JOS..	0.00		50.00	50.00	0.00	
103-002-08812	GARCIA GARCIA DANIEL	0.00		250.00	250.00	0.00	
103-002-08816	CASTILLO CASTILLO JESU..	0.00		700.00	600.00	100.00	
103-002-08817	ARROYO ZAMORA JOSE S..	0.00		900.00	800.00	100.00	
103-002-08820	BRISEÑO TREJO EDUARD..	50.00		0.00	50.00	0.00	
103-002-08821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
103-002-08822	HERNANDEZ FUENTES MA..	0.00		300.00	300.00	0.00	
103-002-08823	MANCINA GONZALEZ J RO..	0.00		900.00	850.00	50.00	
103-002-08824	ALVAREN PREZA GUSTAVO	0.00		150.00	150.00	0.00	
103-002-08825	GALARZA ARIAS JUAN JO..	0.00		700.00	650.00	50.00	
103-002-08826	ROSAS FLORES MOISES	0.00		550.00	550.00	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	0.00		0.00	980.00	-980.00	
103-002-08839	GONZALEZ JAUREGUI ANT..	0.00		1,050.00	950.00	100.00	
103-002-08843	LEON SAAVEDRA MARTIN	0.00		300.00	300.00	0.00	
103-002-08845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00	-350.00	
103-002-08846	MORALES MENDOZA DANI..	0.00		1,100.00	1,000.00	100.00	
103-002-08848	GOMEZ MURILLO MARTIN	0.00		900.00	800.00	100.00	
103-002-08850	SANCHEZ CARRILLO NAZA..	0.00		100.00	100.00	0.00	
103-002-08851	TELLEZ ZAMORA ALEJAND..	0.00		750.00	700.00	50.00	
103-002-08852	GONZALEZ HERNANDEZ C..	0.00		650.00	600.00	50.00	
103-002-08854	ESCAMILLA RODRIGUEZ M..	0.00		1,000.00	900.00	100.00	
103-002-08856	BOCANEGRA PEÑA ADAN	0.00		350.00	250.00	100.00	
103-002-08857	ZEPEDA HERNANDEZ VIC..	0.00		750.00	600.00	150.00	
103-002-08859	SANCHEZ SANCHEZ PEDR..	0.00		1,100.00	950.00	150.00	
103-002-08860	CABRERA RODRIGUEZ LUI..	0.00		700.00	600.00	100.00	
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	
103-002-08865	MARQUEZ SERRANO FRA..	200.00		0.00	0.00	200.00	
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-200.00		50.00	50.00	-200.00	
103-002-08869	CAMPOS ANDRADE FRAN..	0.00		250.00	200.00	50.00	
103-002-08870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00	-1,380.00	
103-002-08873	DEL RIO VALDIVIA RODOL..	0.00		400.00	350.00	50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00	-5,620.00	
103-002-08880	CANO VELAZQUEZ JOSE E..	0.00		950.00	800.00		150.00
103-002-08905	AGUSTIN CARLOS FRAUS..	-150.00		150.00	150.00	-150.00	
103-002-08907	LUIS ALBERTO SANTANA ..	0.00		950.00	950.00		0.00
103-002-08911	ALFONSO JUAREZ COLME..	0.00		1,000.00	950.00		50.00
103-002-08914	AGUILAR SEGURA MANUEL	0.00		650.00	500.00		150.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	100.00		300.00	250.00		150.00
103-002-08923	MARQUEZ RUELAS JAIME ..	0.00		100.00	100.00		0.00
103-002-08925	REYES MEDINA EFRAIN	150.00		0.00	0.00		150.00
103-002-08929	RODRIGUEZ SANCHEZ CA..	-50.00		550.00	550.00	-50.00	
103-002-08932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00	-730.00	
103-002-08942	CHACHA MACHUCHO IGN..	0.00		200.00	200.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..	0.00		350.00	250.00		100.00
103-002-08975	JOSE DE JESUS BRISEÑO ..	0.00		1,250.00	1,150.00		100.00
103-002-08977	PEDRO CASTILLO OROZCO	0.00		350.00	350.00		0.00
103-002-08979	VICTOR SANCHEZ VALLEJO	0.00		1,050.00	1,000.00		50.00
103-002-08980	CRISTOPHER ACEVES BA..	0.00		200.00	200.00		0.00
103-002-08986	ELEAZAR HARO ARANDA	0.00		1,050.00	1,000.00		50.00
103-002-08988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
103-002-08990	JUAN ARTURO JUAREZ AC..	0.00		950.00	950.00		0.00
103-002-08991	MARCELINO SAHAGUN MA..	0.00		100.00	100.00		0.00
103-002-08993	ALEJANDRO ULISES LOPE..	0.00		1,000.00	900.00		100.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		50.00	50.00		100.00
103-002-08996	CELIA COBIAN MEDA	0.00		100.00	100.00		0.00
103-002-08997	LUIS JULIAN PEREZ RUIZ	0.00		200.00	200.00		0.00
103-002-08999	JORGE ARMANDO ARROY..	0.00		700.00	600.00		100.00
103-002-09000	ERNESTO RUBEN MARTIN..	0.00		1,050.00	900.00		150.00
103-002-09002	LEY HOOL DILIA JOSEFINA	0.00		1,300.00	1,150.00		150.00
103-002-09003	MENDOZA GALVAN ESTELA	0.00		500.00	450.00		50.00
103-002-09004	BECERRA MONJARAS RA..	0.00		200.00	200.00		0.00
103-002-09005	OCEGUEDA GARCIA ESTE..	0.00		1,050.00	950.00		100.00
103-002-09006	GODOY RAMOS HORACIO	0.00		300.00	300.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..	-50.00		650.00	650.00	-50.00	
103-002-09008	GARCIA GOMEZ SALVADO..	0.00		150.00	150.00		0.00
103-002-09009	GARCIA HERNANDEZ JOS..	0.00		850.00	850.00		0.00
103-002-09010	DE JESUS REYES DUEÑAS..	0.00		950.00	950.00		0.00
103-002-09011	HERNANDEZ MALDONADO..	0.00		150.00	150.00		0.00
103-002-09012	GONZALEZ RIVAS CESAR ..	0.00		150.00	100.00		50.00
103-002-09013	RAYGOZA VAZQUEZ VICT..	0.00		350.00	200.00		150.00
103-002-09014	LEON FRIAS JUAN MANUEL	0.00		400.00	300.00		100.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09023	NÚÑEZ ZERNA RICARDO	350.00		1,000.00	950.00		400.00
103-002-09214	FLORES CARRILLO HUMB..	-400.00		950.00	900.00	-350.00	
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..	250.00		1,050.00	1,000.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	212.50		300.00	300.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	0.00		1,000.00	950.00		50.00
103-002-09672	VARGAS PLASCENCIA JAI..	50.00		0.00	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..	550.00		950.00	900.00		600.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..	0.00		950.00	900.00		50.00
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	100.00		1,100.00	1,000.00		200.00
103-002-10211	FLORES CARRILLO JUAN ..	50.00		0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..	0.00		900.00	900.00		0.00
103-002-10368	TOLEDANO HUESCA JORG..	50.00		0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	0.00		100.00	100.00		0.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..	0.00		1,050.00	950.00		100.00
103-002-08684	GARIBAY FRAIRE RANCIS..	0.00		200.00	200.00		0.00
103-002-08687	MANCILLA LOZA CESAR A..	0.00		650.00	600.00		50.00
103-002-08878	EMANUEL URBINA MARTIN	-34.00		1,000.00	900.00		66.00
103-002-08879	MIGUEL ANGEL BENITEZ ..	0.00		1,000.00	900.00		100.00
103-002-08881	GUILLERMO CESAR CERV..	0.00		1,050.00	1,000.00		50.00
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..	0.00		650.00	650.00		0.00
103-002-08886	FELIPE VAZQUEZ MARQU..	0.00		150.00	150.00		0.00
103-002-08887	FELIPE CAMPOS NIETO	0.00		1,050.00	1,000.00		50.00
103-002-08889	LUIS ENRIQUE GARCIA HE..	0.00		50.00	50.00		0.00
103-002-08890	ALFREDO VEGA ARRIAGA	0.00		100.00	50.00		50.00
103-002-08891	JORGE SAULVELAZQUEZ ..	0.00		950.00	900.00		50.00
103-002-08892	LUCIO RAMIREZ SANCHEZ	100.00		0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..	0.00		1,150.00	1,000.00		150.00
103-002-08895	JUAN CARLOS ROMAN RO..	-3,016.00		0.00	0.00		-3,016.00
103-002-08902	HUGO ALBERTO HERNAN..	0.00		500.00	500.00		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..	-1,500.00		0.00	-1,500.00		0.00
103-002-08921	JESUS ARMANDO COVAR..	100.00		0.00	1,980.00		-1,880.00
103-002-08922	ARTURO CASTOR LOPEZ	0.00		300.00	250.00		50.00
103-002-08924	CARLOS PLASCENCIA RA..	0.00		500.00	500.00		0.00
103-002-08930	ERNESTO RUVALCABA NE..	0.00		1,100.00	950.00		150.00
103-002-08934	JOSE LUIS REYES ESCAL..	0.00		150.00	150.00		0.00
103-002-08935	ENRIQUE COVARRUBIAS ..	50.00		0.00	50.00		0.00
103-002-08936	GUADALUPE ARTEAGA SA..	0.00		50.00	50.00		0.00
103-002-08937	LUIS ERNESTO SALDAÑA ..	0.00		950.00	850.00		100.00
103-002-08947	JUAN PABLO CURIEL MARI..	0.00		300.00	300.00		0.00
103-002-08948	MANUEL ALBERTO PULID..	0.00		900.00	800.00		100.00
103-002-08949	FLAVIO ARTURO CORNEJ..	0.00		0.00	1,500.00		-1,500.00
103-002-08951	GABRIEL ORTEGA HERNA..	0.00		100.00	100.00		0.00
103-002-08952	DOMINGO ALEJANDRO CO..	0.00		600.00	500.00		100.00
103-002-08954	EVERARDO ESTRADA ECH..	0.00		150.00	150.00		0.00
103-002-08955	EFREN BECERRA MARIA	0.00		300.00	300.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA	0.00		1,050.00	950.00		100.00
103-002-08957	JULIO CESAR MENA LOPEZ	0.00		1,000.00	950.00		50.00
103-002-08959	JUAN DANIEL BECERRA LL..	0.00		1,000.00	950.00		50.00
103-002-08960	JOAQUIN ADELAIDO RODR..	0.00		1,200.00	1,050.00		150.00
103-002-08961	JOSE JAVIER ALCAZAR PA..	0.00		50.00	50.00		0.00
103-002-08963	RICARDO MIRAMONTES M..	0.00		1,050.00	950.00		100.00
103-002-08969	RUBICELA MENDEZ CONC..	0.00		200.00	150.00		50.00
103-002-08982	JORGE JESUS ORTIZ ALFA..	0.00		1,300.00	1,200.00		100.00
103-003-00000	FALTANTES EN CAJEROS	23,386.97		1,046.33	3,879.00		20,554.30
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		559.33	0.00		488.63
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA	2,749.63		40.00	109.50		2,680.13
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..	8,323.94		128.00	220.50		8,231.44
103-003-01057	LOURDES GONZALEZ	1,040.64		0.00	0.00		1,040.64
103-003-01064	CHAVEZ PONCE RICARDO..	0.00		6.50	0.00		6.50
103-003-01111	LIZOLA RUVALCABA MANU..	-151.10		31.00	50.00		-170.10
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,230.53		77.50	72.50		4,235.53
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	2,195.50		0.00
103-003-01191	RAMOS MENDEZ FRANCIS..	1,921.33		12.50	0.00		1,933.83
103-003-01206	REAL GUTIERREZ AIDA No..	1,804.90		10.00	50.00		1,764.90
103-003-01211	HERNANDEZ ROQUE LUIS ..	473.30		15.00	0.00		488.30
103-003-01222	GONZALEZ RODRIGUEZ E..	-752.65		166.50	0.00		-586.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01867	GOMEZ RODRIGUEZ FRAY..	2,978.00		0.00	1,181.00		1,797.00
103-004-00000	SINIESTROS DIESEL	306,701.47		93,841.40	65,188.88		335,353.99
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	-614.80		0.00	42.40		-657.20
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
103-004-07454	VELAZQUEZ RODRIGUEZ J..	0.00		850.00	200.00		650.00
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
103-004-07972	MARQUEZ BARAJAS DANI..	0.00		168.50	168.50		0.00
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
103-004-08057	CALDERON CORAL ..	0.40		0.00	0.00		0.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		185.50	0.00	186.00	
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	
103-004-08224	GONZALEZ BEJARANO FA..	0.00		1,878.00	200.00	1,678.00	
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	30,803.71		0.00	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	
103-004-08439	GARCIA VAZQUEZ JOSE M..	0.00		168.50	168.50	0.00	
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 DORJAN 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 IBÁÑEZ 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	
103-004-08572	CASTAÑEDA ARAUJO ALF..	0.00		337.00	0.00	337.00	
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	GUÉVARA 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	MUNIZ 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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
103-004-08663	AYALA ALVAREZ JUAN RA..	0.00		1,442.04	0.00		1,442.04
103-004-08674	RAMOS INIGUEZ IGNACIO	0.00		870.00	90.00		780.00
103-004-08678	CRUZ QUEZADA MIGUEL A..	0.00		662.00	162.00		500.00
103-004-08683	FERMIN VAZQUEZ OMAR ..	0.00		5,047.00	0.00		5,047.00
103-004-08692	VILLALOBOS COVARRUBI..	0.00		285.00	0.00		285.00
103-004-08695	TORRES YERENA JOEL G..	0.00		3,654.00	0.00		3,654.00
103-004-08709	HERNANDEZ HINOJOSA J..	0.00		267.09	200.00		67.09
103-004-08721	TORRES ESCAMILLA SALV..	0.00		0.00	2,900.00		-2,900.00
103-004-08725	CORNEJO PLASCENCIA GI..	0.00		691.00	200.00		491.00
103-004-08759	VAZQUEZ PLASCENCIA J. I..	0.00		5,047.00	0.00		5,047.00
103-004-08776	SANTILLAN BAEZA ..	0.00		3,781.81	200.00		3,581.81
103-004-08800	ROMERO DELGADILLO FR..	0.00		1,200.00	0.00		1,200.00
103-004-08804	GALLEGOS MARTINEZ RE..	0.00		1,740.00	0.00		1,740.00
103-004-08809	RAMIREZ DELGADO DARIO	0.00		2,378.00	200.00		2,178.00
103-004-08816	CASTILLO CASTILLO JESU..	0.00		702.00	200.00		502.00
103-004-08820	BRISEÑO TREJO EDUARD..	0.00		0.00	4,605.00		-4,605.00
103-004-08829	GUTIERREZ MACIAS RICA..	0.00		517.00	0.00		517.00
103-004-08830	COSME HUGO ARROYO C..	0.00		2,268.47	10,063.00		-7,794.53
103-004-08831	IBARRA SANTOS JUNA PA..	0.00		0.00	4,146.00		-4,146.00
103-004-08834	ESPARZA ORTIZ SERGIO	0.00		3,238.00	200.00		3,038.00
103-004-08864	OROZCO GONZALEZ JUAN..	0.00		2,989.40	10,985.00		-7,995.60
103-004-08876	AGUAYO ANDRADE JUAN ..	0.00		4,930.00	0.00		4,930.00
103-004-08888	CEDEÑO PACHECO MAXI..	0.00		5,047.00	0.00		5,047.00
103-004-08896	GAMA FLORES REYES	0.00		8,613.67	9,654.00		-1,040.33
103-004-08897	CASTRO JIMENEZ PABLO	0.00		303.00	200.00		103.00
103-004-08900	FERMIN VAZQUEZ CASTR..	0.00		267.09	200.00		67.09
103-004-08912	TRUJILLO BADILLO LUIS C..	0.00		2,250.00	1,500.00		750.00
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00		202.08
103-004-08917	HERNANDEZ MARTINEZ M..	0.00		20,697.45	13,807.98		6,889.47
103-004-08926	BARAJAS DIAZ OCTAVIO	0.00		300.00	0.00		300.00
103-004-08928	AVILA LEYVA HORACIO	0.00		1,000.00	200.00		800.00
103-004-08943	ROBLES DURAN ..	0.00		1,013.80	200.00		813.80
103-004-08975	BRISEÑO MARTINEZ JOSE..	0.00		193.00	193.00		0.00
103-004-08978	INIGUEZ BECERRA MIGUE..	0.00		7,339.58	5,257.50		2,082.08
103-004-08987	SANTOS FUENTES SERGI..	0.00		-1,700.00	-1,700.00		0.00
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		337.00	200.00		15,739.63
103-004-09023	NUÑEZ ZERNA RICARDO	1.00		1,168.00	200.00		969.00
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 AVINA MANUEL	159.00		0.00	0.00		159.00
103-004-09622	RUBIO FONSECA JOSE JE..	0.00		1,400.00	200.00		1,200.00
103-004-09665	URZUA MORENO HILARIO	532.98		146.00	146.00		532.98
103-004-09710	ESQUIVEL NAVARRO MAR..	0.00		168.50	0.00		168.50
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	VARIOS	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	1,310,515.00		0.00	0.00		1,310,515.00
103-023-00000	DEMANDAS	117,557.54		27,734.25	0.00		145,291.79
103-023-00001	JOSE DE JESÚS RAMÍREZ ..	117,557.54		0.00	0.00		117,557.54
103-023-00002	BLANCA ELIA YAÑEZ JIME..	0.00		27,734.25	0.00		27,734.25
104-000-00000	FUNCIONARIOS Y EMPLE..	210,603.81		69,446.06	108,131.11		171,918.76
104-002-00000	EMPLEADOS ADMINISTRA..	206,797.96		69,446.06	108,131.11		168,112.91
104-002-00012	CONTRERAS GUTIERREZ ..	5,275.30		5,000.00	0.00		10,275.30
104-002-00066	FLORES GONZALEZ EDUA..	16,356.00		3,846.00	13,000.00		7,202.00
104-002-00220	PLASCENCIA DELGADO J..	17,049.00		18,237.00	0.00		35,286.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		2,810.00	2,360.00	2,810.00	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00636	MARTINEZ OREGEL JUAN ..	0.00		11,000.00	0.00	11,000.00	
104-002-00639	FRIAS SANCHEZ CESAR	7,276.00		0.00	1,367.05	5,908.95	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA INIGUEZ 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	
104-002-01147	DOLORES MARTINEZ MAR..	0.00		5,088.06	5,088.06	0.00	
104-002-01339	VACA BAZAN GEORGINA	0.00		20,000.00	0.00	20,000.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	85,841.00		465.00	86,316.00	-10.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-01721	VILLEGAS RIVERA MIRIAM ..	0.00		3,000.00	0.00	3,000.00	
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	YAÑEZ 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..	32,517.77		575.00	298.75	32,794.02	
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	YAÑEZ 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	
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	7,999.19		500.00	250.00	8,249.19	
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..	60.00		0.00	0.00	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..	200.00		150.00	50.00	300.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		200.00	150.00	0.00		350.00
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 ALLENCASER 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		50.00	0.00	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
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		9,419.42	75.00	48.75		9,445.67
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-60.84	0.00	0.00		-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		1,654.01	30.00	0.00		1,684.01
105-007-54773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..		282.50	45.00	48.75		278.75
107-000-00000	ANTICIPOS		689,451.51	37,647,144.60	77,828.64		38,258,767.47
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 ..		430,077.76	37,647,144.60	77,828.64		37,999,393.72
110-000-00000	ALMACENES		7,833,849.46	138,961.03	168,784.34		7,804,026.15
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		138,961.03	168,784.34	182,361.29	
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 ADMINISTR..	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 CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	SUBSIDIO AL EMPLEO	5,890.30		6,387.55	6,794.50	5,483.35	
112-001-00000	SUBSIDIO AL EMPLEO GDL	7,172.10		6,080.60	6,733.40	6,519.30	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,281.80		306.95	61.10	-1,035.95	
113-000-00000	SALDO A FAVOR	-526,069.00		0.00	567,340.00	-1,093,409.00	
113-001-00000	SALDO A FAVOR - PAGO D..	-526,069.00		0.00	567,340.00	-1,093,409.00	
020-000-00000	ACTIVO FIJO	112,105,431.95		77,987.77	2,140,634.99	110,042,784.73	
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	
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 3HBVSER1F..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	474,262.32		4,988.00	5,906.50		473,343.82
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
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	VIARIOS	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	5,906.50		2,176.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	2,690.01		0.00	0.00	2,690.01	
122-095-00000	ARCHIVERO VERTICAL 4 G..	0.00		4,988.00	0.00	4,988.00	
123-000-00000	EQUIPO DE COMPUTO	378,931.24		0.00	64,178.08	314,753.16	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 INTEL ..		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 COMPURTADORA 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	8,360.28		1.00
123-237-00000	P6501/8 2 CP HP COMPAQ ..	20,170.08		0.00	20,169.07		1.01
123-238-00000	P6516/7 2 CP THINKCENTR..	17,214.40		0.00	17,213.40		1.00
123-239-00000	P6515 IMPRESORA HPLAS..	10,369.24		0.00	10,368.24		1.00
123-240-00000	P4002 IPHONE 4 16GB (F 4..	8,068.10		0.00	8,067.09		1.01
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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	2,915.19	0.00		71,633.61
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 PRESICIO..	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	
129-026-00000	ROTOMARTILLO 1/2 20 VO..	0.00		2,915.19	0.00		2,915.19
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	906,886.51	0.00	0.00	13,565.60		920,452.11
141-001-00000	AMORTIZ.MEJORAS TERR..	658,329.78	0.00	0.00	10,567.21		668,896.99
141-002-00000	AMORT. MEJORAS TERR. ...	248,556.73	0.00	0.00	2,998.39		251,555.12
142-000-00000	DEP. MOBILIARIO Y EQUIP..	214,344.54	5,906.50	0.00	3,902.69		212,340.73
142-001-00000	DEPR.MOBILIARIO Y EQUI..	199,756.56	0.00	0.00	3,793.75		203,550.31
142-002-00000	DEP. MOBILIARIO Y EQUIP..	14,587.98	5,906.50	0.00	108.94		8,790.42
143-000-00000	DEPREC. EQUIPO DE COM..	175,358.26	64,178.08	0.00	7,867.20		119,047.38
143-001-00000	DEPREC.EQUIPO COMPUT..	175,353.26	64,178.08	0.00	7,867.20		119,042.38
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00	0.00	0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	125,145.06	0.00	0.00	2,781.00		127,926.06
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	125,145.06	0.00	0.00	2,781.00		127,926.06
151-000-00000	DEPREC.ACUMULADA HE..	55,316.16	0.00	0.00	2,003.73		57,319.89
151-001-00000	DEPREC.ACUMULADA HE..	55,316.16	0.00	0.00	2,003.73		57,319.89
152-000-00000	DEPREC.ACUM.EPO.LINE..	54,268.40	0.00	0.00	704.73		54,973.13
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	54,268.40	0.00	0.00	704.73		54,973.13
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10	0.00	0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10	0.00	0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	12,904.28	0.00	0.00	280.55		13,184.83
156-001-00000	DEPRECIACION ACUM. DE..	12,904.28	0.00	0.00	280.55		13,184.83
159-000-00000	DEPRECIACION TRANSPO..	14,105,247.79	0.00	0.00	2,038,663.25		16,143,911.04
159-003-00000	DEPRECIACION UNIDADE..	-0.36	0.00	0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	511,711.46	0.00	0.00	18,756.58		530,468.04
159-005-00000	DEPRECIACION UNIDADE..	13,593,536.69	0.00	0.00	2,019,906.67		15,613,443.36
170-000-00000	DEPRECIACION ACCESOR..	-0.15	0.00	0.00	0.00		-0.15
170-001-00000	DEPRECIACION ACCESOR..	-0.15	0.00	0.00	0.00		-0.15
191-000-00000	SOFTWARE	31,266.20	0.00	0.00	0.00		31,266.20
191-001-00000	SOWFARE CONTABILIDAD	15,000.00	0.00	0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY	12,667.20	0.00	0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00	0.00	0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..	-24,601.46	0.00	0.00	781.66		-25,383.12
030-000-00000	ACTIVO DIFERIDO	247,743.02	0.00	0.00	0.00		247,743.02
160-000-00000	DEPOSITOS EN GARANTIA	247,743.02	0.00	0.00	0.00		247,743.02
160-002-00000	ARRENDAMIENTO	17,800.00	0.00	0.00	0.00		17,800.00
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00	0.00	0.00	0.00		3,000.00
160-002-00002	GASOLINERA SAN GASPAR	5,000.00	0.00	0.00	0.00		5,000.00
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00	0.00	0.00	0.00		3,000.00
160-002-00007	LETICIA TELLEZ	2,000.00	0.00	0.00	0.00		2,000.00
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00	0.00	0.00	0.00		2,200.00
160-002-00010	TERMINAL RUTA 300	2,600.00	0.00	0.00	0.00		2,600.00
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16	0.00	0.00	0.00		35,043.16

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	381,313,495.62		-24,469,603.40	12,548,328.83	418,331,427.85	
040-000-00000	PASIVO CIRCULANTE	76,101,061.75		-24,641,571.44	11,068,377.98	111,811,011.17	
200-000-00000	IMPUESTOS POR PAGAR	5,264,375.01		592,369.50	540,350.19	5,212,355.70	
200-001-00000	I.S.P.T.	2,570,344.05		535,295.14	491,783.76	2,526,832.67	
200-005-00000	IVA POR PAGAR	-14,620.89		15,688.29	12,200.51	-18,108.67	
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 ..	38,838.68		38,838.90	33,818.75	33,818.53	
200-011-00001	I.S.P.T.	38,838.68		38,838.90	33,818.75	33,818.53	
200-100-00000	IMPUESTOS X PAGAR (SAT)	2,665,385.58		0.00	0.00	2,665,385.58	
201-000-00000	PROVEEDORES GUADALA..	58,833,764.52		-31,852,882.49	4,259,149.38	94,945,796.39	
201-001-00000	A "	15,172.54		77,387.76	27,790.69	-34,424.53	
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		3,177.83	0.00	-2,215.33	
201-001-00036	AUTOMOTRIZ DE MEXICO, S. ..	-79.90		0.00	0.00	-79.90	
201-001-00096	ACEMAQ, S.A. DE C.V.	-130.34		0.00	0.00	-130.34	
201-001-00114	ASESORÉS Y DISTRIBUID..	-492.72		0.00	0.00	-492.72	
201-001-00121	ARREDONDO SANCHEZ G..	-2,088.00		0.00	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...	0.00		5,008.17	0.00	-5,008.17	
201-001-00147	ASESORES EMPRESARIAL..	15,000.00		15,000.00	0.00	0.00	
201-001-00150	ARMSTRONG ARMORED D..	0.00		54,201.76	27,790.69	-26,411.07	
201-002-00000	B "	-274.00		1,136.80	0.00	-1,410.80	
201-002-00003	BALEROS, RETENES (APO..	0.00		1,136.80	0.00	-1,136.80	
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00	1,350.00	
201-002-00053	BECERRA GONZALEZ FRA..	-928.00		0.00	0.00	-928.00	
201-002-00056	BLANCA BERENICE SANC..	-696.00		0.00	0.00	-696.00	
201-003-00000	C "	86,242,220.21		549,623.51	125,519.00	85,818,115.70	
201-003-00063	COMISION FED.DE ELECT..	130,115.00		122,414.00	125,519.00	133,220.00	
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00	29,225.63	
201-003-00075	COMPAÑIA MEX TRAS VAL..	35,898.38		-15,957.08	0.00	51,855.46	
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 ..	-368.98		209.98	0.00	-578.96	
201-003-00121	CHATARRAL ACEROS, S.A...	-3,712.70		0.00	0.00	-3,712.70	
201-003-00122	CAMIONERA DE JALISCO, ..	210,922.51		4,685.24	0.00	206,237.27	
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00	148,220.16	
201-003-00128	COMPART DE OCCIDENTE..	-91.87		0.00	0.00	-91.87	
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00	16,713.98	
201-003-00135	CARROCERIAS HERMANO..	0.00		7,803.90	0.00	-7,803.90	
201-003-00147	COPIADORAS VAYVER, S...	17,857.79		9,130.83	0.00	8,726.96	
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	COMPAÑIA 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, ..	82,417,480.88		357,790.16	0.00	82,059,690.72	
201-003-00178	CAMIONES, REPUESTOS Y..	50,000.00		63,546.48	0.00	-13,546.48	
201-004-00000	CH "	-2,842.00		14,917.60	0.00	-17,759.60	
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-004-00011	CHAVEZ DUEÑAS ARMAN..	-3,132.00		14,917.60	0.00	-18,049.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-005-00000	D "		-37,544,451.54	-37,551,252.06	0.00		6,800.52
201-005-00005	DISTRIBUIDORA DE HULE..		11,064.92	1,674.46	0.00		9,390.46
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.		20,850.60	6,000.00	0.00		14,850.60
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..		-5,171.73	0.00	0.00		-5,171.73
201-005-00082	DISTRIBUIDORA REALZA, ..		-5,426.48	0.00	0.00		-5,426.48
201-005-00083	DUENAS 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	-37,574,366.24	0.00		-60,673.76
201-005-00103	DOMINGUEZ ORTIZ MARTI..		-1,380.40	15,439.72	0.00		-16,820.12
201-006-00000	E "		69,579.56	51,127.71	65,010.27		83,462.12
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
201-006-00039	EKAR DE GAS S.A. DE C.V.		0.00	989.00	0.00		-989.00
201-006-00044	ELECTRONICA STEREN		-6,722.20	6,722.20	0.00		-13,444.40
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.		-16,792.80	25,956.55	46,919.47		4,170.12
201-006-00073	ENGINEERING DIESEL GU..		22,272.00	0.00	0.00		22,272.00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..		36,938.96	17,459.96	18,090.80		37,569.80
201-007-00000	F "		11,660.46	104,876.41	0.00		-93,215.95
201-007-00004	FILTROS DE OCCIDENTE S..		-60,831.24	29,507.72	0.00		-90,338.96
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		964.66	15,212.15	0.00		-14,247.49
201-007-00057	FLORES GARCIA MARIA R..		62,974.66	60,156.54	0.00		2,818.12
201-007-00065	FLORES GONZALEZ MARI..		-1,430.00	0.00	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 "		173,187.50	74,175.99	0.00		99,011.51
201-008-00023	GAMA SISTEMAS SA		6,122.48	0.00	0.00		6,122.48
201-008-00071	GARCIA CHAVIRA JULIO P..		-659.98	399.99	0.00		-1,059.97
201-008-00072	GRUPO CIOSA, S.A. DE C.V.		-895.75	0.00	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..		24,361.95	0.00	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..		-1,972.00	3,480.00	0.00		-5,452.00
201-008-00107	GUERRERO JARAMILLO G..		-494.96	0.00	0.00		-494.96
201-008-00122	GONZALEZ RODRIGUEZ A..		-7,737.20	8,421.60	0.00		-16,158.80
201-008-00128	GRUAS IBARRA EXXEL, S...		8,178.00	8,178.00	0.00		0.00
201-008-00129	GUTIERREZ LARA ANTONIA		0.00	53,696.40	0.00		-53,696.40
201-008-00134	GONZALEZ SANCHEZ JUA..		-5,600.02	0.00	0.00		-5,600.02
201-009-00000	H "		368,151.01	25,000.00	0.00		343,151.01
201-009-00029	HIDALGO VALDEZ ALEJAN..		353,538.00	25,000.00	0.00		328,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00043	HERRAMIENTAS Y SUMINI..		-311.99	0.00	0.00		-311.99
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		645,851.11	166,402.99	0.00		479,448.12
201-010-00001	INFRA S.A. DE C.V.		4,931.17	0.00	0.00		4,931.17
201-010-00022	IMPRESIONES H SA DE CV		0.00	96,135.00	0.00		-96,135.00
201-010-00032	IDEAR ELECTRONICA, S.A...		640,979.94	58,912.75	0.00		582,067.19
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..		-24,201.08	11,355.24	0.00		-35,556.32
201-011-00000	J "		51,288.88	10,000.00	0.00		41,288.88
201-011-00021	JAUREGUI SANTILLAN LIZ..		-350.00	0.00	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
201-011-00034	JIMENEZ GONZALEZ ROB..		0.00	10,000.00	0.00		-10,000.00
201-011-00035	JESSICA BARBELLA MUÑO..		-696.00	0.00	0.00		-696.00
201-013-00000	L "		949,378.46	120,673.88	0.00		828,704.58
201-013-00014	LA PALOMA CIA. DE META..		-202.66	0.00	0.00		-202.66
201-013-00026	LACAS Y ESMALTES ISRA..		159,395.40	8,164.08	0.00		151,231.32

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-013-00044	LUBRICANTES BASICOS Y ..	404,604.24		51,239.64	0.00		353,364.60
201-013-00070	LUBRICANTES CAR PLUS, ..	6,991.43		6,991.44	0.00		-0.01
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..	-12,678.80		35,921.72	0.00		-48,600.52
201-013-00076	LEON ESPINOZA JOSE DE ..	-11,426.00		18,357.00	0.00		-29,783.00
201-015-00000	M "	2,539,934.17		274,240.22	0.00		2,265,693.95
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		29,371.20	0.00		-19,395.20
201-015-00071	MOSQUEDA RAMIREZ SAL..	-30,206.40		0.00	0.00		-30,206.40
201-015-00081	MACRO CENTER COLOR S..	-803.98		0.00	0.00		-803.98
201-015-00086	MORAN BARAJAS RUBEN ..	-1,792.20		0.00	0.00		-1,792.20
201-015-00097	MULTISERVICIO CALZADA,..	2,297,709.92		191,748.62	0.00		2,105,961.30
201-015-00121	MAYOREO FERRETERO A..	27,756.94		0.00	0.00		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..	7,946.00		1,914.00	0.00		6,032.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	223,815.28		50,000.00	0.00		173,815.28
201-015-00147	MONDRAGON CARRILLO N..	-7,029.60		580.00	0.00		-7,609.60
201-015-00150	KAREN LIZETTE MARQUEZ..	0.00		626.40	0.00		-626.40
201-016-00000	N "	0.00		12,915.35	0.00		-12,915.35
201-016-00013	NUEVAS REFACCIONES U..	0.00		12,320.36	0.00		-12,320.36
201-016-00017	NUEVA WAL MART DE ME..	0.00		594.99	0.00		-594.99
201-018-00000	O "	-949.00		0.00	0.00		-949.00
201-018-00006	OFFICE DEPOT	-949.00		0.00	0.00		-949.00
201-019-00000	P "	432,594.96		45,231.76	0.00		387,363.20
201-019-00003	PROVEEDORA DE REFAC..	180,000.00		0.00	0.00		180,000.00
201-019-00012	PARABRISAS DE OCCIDEN..	0.00		13,247.20	0.00		-13,247.20
201-019-00022	PINTURAS RAFA, S.A. DE ..	0.00		10,643.00	0.00		-10,643.00
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		5,913.47	0.00		4,441.78
201-019-00079	PARTES P/AUTOBUS. (OLI..	0.00		1,440.02	0.00		-1,440.02
201-019-00087	PLAZOLA OROZCO MARC..	67.75		46.96	0.00		20.79
201-019-00107	PROVEEDOR DE LLANTAS..	-507.79		287.91	0.00		-795.70
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..	0.00		13,653.20	0.00		-13,653.20
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 "	1,219,727.40		172,402.15	2,721.20		1,050,046.45
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..	-2,691.20		0.00	0.00		-2,691.20
201-021-00078	RENOVADORA MARTINEZ,..	83,288.00		83,288.00	0.00		0.00
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		4,444.95	0.00		-135.25
201-021-00125	RODRIGUEZ JOSE LUIS	381,451.96		15,000.00	0.00		366,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00145	ROBLEDO CAMBEROS JO..	0.00		1,380.40	0.00		-1,380.40
201-021-00157	REOS SANCHEZ ..	0.00		220.00	0.00		-220.00
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
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..	6,055.20		6,055.20	2,691.20		2,691.20
201-021-00190	REOCSA, S.A. DE C.V.	60,998.60		33,477.60	30.00		27,551.00
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		28,536.00	0.00		57,072.00
201-022-00000	S "	3,361,685.27		3,975,245.33	4,015,779.49		3,402,219.43
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	49,999.80		50,000.00	0.00		-0.20
201-022-00018	SCHUNK ELECTRO CARB..	58,464.00		0.00	0.00		58,464.00
201-022-00062	SORIANA	0.00		420.00	0.00		-420.00
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		0.00	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..	20,189.80		3,016.00	0.00		17,173.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-022-00097	SOLIS ARRAZOLA MARIA ..		0.00	968.97	0.00		-968.97
201-022-00099	SOLUCIONES INDICO, S.A...		68,714.59	8,903.92	0.00		59,810.67
201-022-00102	SERVICIO BELISARIO, SA ..	3,224,447.65		4,056,527.64	4,015,779.49		3,183,699.50
201-022-00110	SAUCEDO CHAVEZ NORMA	1,461.60		0.00	0.00		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		-2,280.36	437.37	0.00		-2,717.73
201-022-00129	SEGUROS BANORTE GEN..		-145,028.57	-145,028.57	0.00		0.00
201-022-00130	SISTEMAS CONTINUO S.A...		-1,894.22	0.00	0.00		-1,894.22
201-022-00131	SANCHEZ BETARCOURT B..		-78.00	0.00	0.00		-78.00
201-023-00000	T "	67,660.85		22,452.07	22,328.73		67,537.51
201-023-00012	TLPALERIA DEL SOL (MA...		0.00	289.60	0.00		-289.60
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.	7,864.38		4,752.08	8,633.20		11,745.50
201-023-00064	TELEFONOS DE MEXICO.		0.00	13,695.53	13,695.53		0.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..	1,960.01		0.00	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		3,714.86	0.00		-2,810.06
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 "		-560.05	560.04	0.00		-1,120.09
201-025-00030	VILLALOBOS GONZALEZ J..		-560.05	560.04	0.00		-1,120.09
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 ..	3,458,557.79		5,443,380.95	5,357,214.84		3,372,391.68
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..	-2,510,244.46		4,045,353.54	4,011,429.41		-2,544,168.59
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..	904,190.04		465,100.25	486,989.82		926,079.61
202-008-00000	5% APORTACION (EMPRE..	1,076,800.95		598,208.04	625,547.73		1,104,140.64
202-010-00000	I.M.S.S.	2,039,590.26		0.00	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	-1,364,999.69		34,612.65	0.00		-1,399,612.34
202-014-00000	CHEQUES CANCELADOS ..		99,502.10	0.00	0.00		99,502.10
202-015-00000	SUBROGADO (ANTICIPOS)	1,961,190.00		148,900.00	48,000.00		1,860,290.00
202-017-00000	AYUDA GTOS DEFUNCION..	13,530.00		0.00	21,175.00		34,705.00
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)	251,930.85		132,590.00	139,007.41		258,348.26
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	1,875.77		9,096.47	2,433.29		-4,787.41
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	9,573.15		0.00	36.18		9,609.33
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA	136,873.76		0.00	0.00		136,873.76
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..	49,430.00		0.00	13,076.00		62,506.00
202-100-00000	ACREEDORES DIVERSOS		-16,712.40	9,520.00	9,520.00		-16,712.40
203-000-00000	SINDICATO	1,987,979.30		602,865.15	112,897.71		1,498,011.86
203-001-00000	CUOTA SINDICAL A "		15,251.56	0.00	134.32		15,385.88
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "	263,112.16		25,343.48	21,585.25		259,353.93
203-004-00000	MUTUALIDAD SIND B "	1,222,621.98		569,790.53	80,540.00		733,371.45
203-005-00000	CUOTA SINDICAL OPCION..		25,963.82	7,411.14	5,758.14		24,310.82
203-006-00000	MUTUALIDA OPCIONAL	199,424.69		320.00	4,880.00		203,984.69
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..	1,940,557.48		186,697.82	369,961.42		2,123,821.08
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
204-018-00000	ALDO DISTRIBUIDOR FER..		0.00	0.00	2,000.00		2,000.00
204-021-00000	COMERCIALIZADORA DIES..		-6,430.14	0.00	10,814.94		4,384.80
204-023-00000	COMPANIA MEXICANA DE ..		14,179.67	15,957.08	-8,371.57		-10,148.98
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	5,104.00		0.00
204-043-00000	ALVAREZ AUTOMOTRIZ S..		-3,978.13	0.00	6,599.38		2,621.25
204-053-00000	RAMOS RAMOS CUAUHTE..		39,208.00	5,568.00	31,552.00		65,192.00
204-054-00000	COMPANIA 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	5,239.72		7,445.87
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		-15,454.07	1,760.01	20,464.07		3,249.99
204-109-00000	DUEÑAS SANCHEZ ESPER..		-4,692.20	0.00	4,692.20		0.00
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	533.60		0.00
204-148-00000	FLORES GARCIA MARIA R..		-501.12	0.00	501.12		0.00
204-162-00000	FERREACEROS Y MATERI..		-4,932.10	0.00	4,932.10		0.00
204-167-00000	GALLARDO NOLASCO OM..		-2,369.98	660.01	3,029.99		0.00
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	580.00		8,012.12
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		-41,140.56	0.00	41,140.56		0.00
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	546.00		0.00
204-381-00000	MEDINA ACOSTA MARIA E..		-348.00	0.00	348.00		0.00
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		21,383.41	4,453.63	17,642.24		34,572.02
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	590.00	750.00		131,633.60
204-589-00000	TELEFONOS DE MEXICO, ..		0.00	8,750.20	8,750.20		0.00
204-638-00000	VITALIZADORA INDUSTRI..		-5,815.08	4,845.90	10,660.98		0.00
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-719-00000	REFACCIONARIA CAMION..		-137.00	0.00	1,193.00		1,056.00
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..		100,113.53	144,112.99	197,730.90		153,731.44
204-755-00000	VALLANTAS DE VALLARTA..		-1,850.00	0.00	1,850.00		0.00
204-756-00000	PEREZ PADILLA JUAN GAB..		-749.99	0.00	749.99		0.00
204-757-00000	MEZA CORTES JUAN GER..		0.00	0.00	928.00		928.00
206-000-00000	DEPOSITOS EN GARANTIA	1,062,371.86		11,390.00	21,488.00		1,072,469.86
206-001-00000	FIANZAS GUADALAJARA		881,626.86	11,390.00	21,488.00		891,724.86
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		306.00	0.00	136.00		442.00
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	MELENDEZ 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	MUNOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 MONTANEZ 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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALLES 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
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	JIMÉNEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NÚÑEZ 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..	2,992.00		0.00	136.00		3,128.00
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	SOLJS DE LA CRUZ JOSE A..	3,500.00		0.00	0.00		3,500.00
206-001-08490	MUNOZ 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 DUEÑAS 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 IBAÑEZ 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..	4,534.00		0.00	0.00		4,534.00
206-001-08677	RODRIGUEZ MENDOZA VI..	3,434.00		0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..	4,534.00		0.00	0.00		4,534.00
206-001-08680	NUÑO RUIZ FERNANDO	1,870.00		0.00	136.00		2,006.00
206-001-08681	MIRELES BUSTOS JOVAN..	34.00		0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..	1,870.00		0.00	136.00		2,006.00
206-001-08683	FERMIN VAZQUEZ OMAR ..	1,802.00		0.00	0.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..	1,870.00		0.00	136.00		2,006.00
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..	1,870.00		0.00	136.00		2,006.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		1,870.00	0.00	136.00		2,006.00
206-001-08690	GONZALEZ MORENO FILO..		1,870.00	0.00	136.00		2,006.00
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		1,870.00	0.00	136.00		2,006.00
206-001-08698	AGUAYO GUZMAN ALFON..		1,598.00	0.00	136.00		1,734.00
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 ..		1,768.00	0.00	136.00		1,904.00
206-001-08706	VELARDE CAMPA JOSE A..		1,768.00	0.00	136.00		1,904.00
206-001-08709	HERNANDEZ HINOJOSA J..		1,700.00	0.00	136.00		1,836.00
206-001-08710	ROSALES LOPEZ JOSE GU..		1,700.00	0.00	136.00		1,836.00
206-001-08713	SANCHEZ CASTILLERO ER..		1,700.00	0.00	136.00		1,836.00
206-001-08714	BARAJAS HERNANDEZ JU..		1,700.00	0.00	136.00		1,836.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		1,700.00	0.00	136.00		1,836.00
206-001-08719	GUDIÑO SANTILLAN CESA..		1,700.00	0.00	136.00		1,836.00
206-001-08721	TORRES ESCAMILLA SALV..		1,156.00	1,156.00	0.00		0.00
206-001-08723	SALAZAR CARLOS MARTI..		1,530.00	0.00	136.00		1,666.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		1,530.00	0.00	136.00		1,666.00
206-001-08725	CORNEJO PLASCENCIA J..		1,496.00	0.00	136.00		1,632.00
206-001-08726	SANDOVAL SATORAY SER..		1,530.00	0.00	136.00		1,666.00
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		1,530.00	0.00	136.00		1,666.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO		1,530.00	0.00	136.00		1,666.00
206-001-08736	MUÑOZ BOCARDO RAMON		1,530.00	0.00	136.00		1,666.00
206-001-08737	MARTINEZ DEVORA VICTO..		1,530.00	0.00	136.00		1,666.00
206-001-08739	PALAFXO GALVAN ISAIAS		1,680.00	0.00	136.00		1,816.00
206-001-08741	LOPEZ CERVANTES FRAN..		1,530.00	0.00	136.00		1,666.00
206-001-08743	ACEVES RODRIGUEZ ..		1,530.00	0.00	136.00		1,666.00
206-001-08744	JIMENEZ ANGUIANO CARL..		1,394.00	0.00	136.00		1,530.00
206-001-08745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO		1,530.00	0.00	136.00		1,666.00
206-001-08749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		1,394.00	0.00	136.00		1,530.00
206-001-08754	DIAZ MEZA ENRIQUE		1,394.00	0.00	102.00		1,496.00
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 PLASENCIA J..		1,292.00	1,258.00	0.00		34.00
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		1,360.00	0.00	136.00		1,496.00
206-001-08765	ROMERO GARCIA ADAN		1,394.00	0.00	136.00		1,530.00
206-001-08766	DE LA ROSA CUEVAS OSC..		1,394.00	0.00	136.00		1,530.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		1,360.00	0.00	136.00		1,496.00
206-001-08769	CERVANTES POSADA MA..		1,394.00	0.00	136.00		1,530.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		1,394.00	0.00	136.00		1,530.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,394.00	0.00	136.00		1,530.00
206-001-08774	LOPEZ TOVAR JAVIER		1,394.00	0.00	136.00		1,530.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		1,494.00	0.00	136.00		1,630.00
206-001-08776	SANTILLAN BAEZA ..		1,394.00	0.00	136.00		1,530.00
206-001-08777	TORRES MANCILLA IGNAC..		1,394.00	0.00	136.00		1,530.00
206-001-08778	GARCIA CALZADA MARIO ..		1,394.00	0.00	136.00		1,530.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		1,394.00	0.00	136.00		1,530.00
206-001-08785	HERNANDEZ RAMOS DAVID		1,394.00	0.00	136.00		1,530.00
206-001-08786	GRIMALDO LONVERA RENE		1,394.00	0.00	136.00		1,530.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		1,394.00	0.00	136.00		1,530.00
206-001-08791	DIAZ MEZA ALEJANDRO		1,394.00	0.00	136.00		1,530.00
206-001-08793	ESPINOZA RAMOS ANGEL		1,394.00	0.00	136.00		1,530.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08794	VELAZQUEZ PABLO FRAN..	1,394.00		0.00	136.00		1,530.00
206-001-08796	POZO GALAN JOSE EDUA..	1,394.00		0.00	136.00		1,530.00
206-001-08797	PEREZ ROSALES GUADAL..	1,394.00		0.00	136.00		1,530.00
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..	1,394.00		0.00	136.00		1,530.00
206-001-08804	GALLEGOS MARTINEZ RE..	102.00		0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..	1,394.00		0.00	136.00		1,530.00
206-001-08808	NAVARRO SANTANA MARI..	1,156.00		0.00	136.00		1,292.00
206-001-08809	RAMIREZ DELGADO DARIO	1,394.00		0.00	136.00		1,530.00
206-001-08810	CASTELLANOS MORA JOR..	1,394.00		0.00	136.00		1,530.00
206-001-08811	ARELLANO DELGADO JOS..	1,394.00		0.00	136.00		1,530.00
206-001-08812	GARCIA GARCIA DANIEL	1,394.00		0.00	136.00		1,530.00
206-001-08814	SOTO DE ALBA CARLOS A..	1,394.00		0.00	136.00		1,530.00
206-001-08815	LARIOS HERNANDEZ ..	1,394.00		0.00	136.00		1,530.00
206-001-08816	CASTILLO CASTILLO JESU..	1,394.00		0.00	136.00		1,530.00
206-001-08817	ARROYO ZAMORA JOSE S..	1,394.00		0.00	136.00		1,530.00
206-001-08820	BRISEÑO TREJO EDUARD..	1,326.00		1,326.00	0.00		0.00
206-001-08821	AMEZCUA ARZATE HUGO	34.00		0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..	1,394.00		0.00	136.00		1,530.00
206-001-08823	MANCINA GONZALEZ J. R..	1,394.00		0.00	136.00		1,530.00
206-001-08824	ALVARIN PREZA GUSTAVO	1,394.00		0.00	136.00		1,530.00
206-001-08825	GALARZA ARIAS JUAN JO..	1,394.00		0.00	136.00		1,530.00
206-001-08826	ROSAS FLORES MOISES	1,360.00		0.00	136.00		1,496.00
206-001-08828	TAMAYO GRAJALES MART..	204.00		0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..	1,258.00		0.00	0.00		1,258.00
206-001-08830	ARROYO CARMONA COSM..	1,088.00		1,054.00	0.00		34.00
206-001-08831	IBARRA SANTOS JUAN PA..	918.00		918.00	0.00		0.00
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	1,292.00		1,292.00	0.00		0.00
206-001-08838	MARTINEZ GAETA JAIME	34.00		0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..	1,394.00		0.00	136.00		1,530.00
206-001-08840	VALDEZ CASTANEDA ISMA..	1,224.00		0.00	136.00		1,360.00
206-001-08841	JOSE ANTONIO GARCIA	34.00		0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN	1,224.00		0.00	136.00		1,360.00
206-001-08845	GOMEZ RODRIGUEZ CARL..	34.00		0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..	1,224.00		0.00	136.00		1,360.00
206-001-08847	MOSQUEDA MACEDONIO ..	850.00		0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN	1,224.00		0.00	136.00		1,360.00
206-001-08850	SANCHEZ CARRILLO NAZA..	1,224.00		0.00	102.00		1,326.00
206-001-08851	TELLEZ ZAMORA ALEJAN..	1,156.00		0.00	136.00		1,292.00
206-001-08852	GONZALEZ HERNANDEZ C..	1,122.00		0.00	136.00		1,258.00
206-001-08854	ESCAMILLA RODRIGUEZ M..	1,122.00		0.00	136.00		1,258.00
206-001-08856	BOCANEGRA PEÑA ADAN	1,122.00		0.00	136.00		1,258.00
206-001-08857	ZEPEDA HERNANDEZ VIC..	1,122.00		0.00	136.00		1,258.00
206-001-08858	OSORIO GUTIERREZ EDG..	612.00		0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..	1,122.00		0.00	136.00		1,258.00
206-001-08860	CABRERA RODRIGUEZ LUI..	1,122.00		0.00	136.00		1,258.00
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	1,122.00		0.00	136.00		1,258.00
206-001-08864	OROZCO GONZALEZ JUAN..	986.00		986.00	0.00		0.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..	1,122.00		0.00	136.00		1,258.00
206-001-08869	CAMPOS ANDRADE FRAN..	918.00		0.00	136.00		1,054.00
206-001-08870	NOLASCO VALLARTA RICA..	34.00		0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..	918.00		0.00	136.00		1,054.00
206-001-08873	DEL RIO VALDIVIA RODOL..	918.00		0.00	136.00		1,054.00
206-001-08875	ESPINOZA ISAI ENRIQUE	918.00		0.00	136.00		1,054.00
206-001-08877	MUÑOZ BARAJAS FRANCI..	170.00		0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL	884.00		0.00	136.00		1,020.00
206-001-08879	BENITEZ GALVAN MIGUEL ..	918.00		0.00	136.00		1,054.00
206-001-08880	CANO VELAZQUEZ JOSE E..	918.00		0.00	136.00		1,054.00
206-001-08881	CERVANTES HERNANDEZ ..	918.00		0.00	136.00		1,054.00
206-001-08883	VARGAS GARCIA CARLOS ..	34.00		0.00	0.00		34.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..		918.00	0.00	136.00		1,054.00
206-001-08886	VAZQUEZ MARQUES FELI..		918.00	0.00	136.00		1,054.00
206-001-08887	CAMPOS NIETO FELIPE		884.00	0.00	136.00		1,020.00
206-001-08888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..		918.00	0.00	136.00		1,054.00
206-001-08890	VEGA ARRIAGA ALFREDO		918.00	0.00	136.00		1,054.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		918.00	0.00	136.00		1,054.00
206-001-08893	NAVARRO ESTRADA JUAN..		918.00	0.00	136.00		1,054.00
206-001-08896	GAMA FLORES REYES		680.00	646.00	0.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO		918.00	0.00	136.00		1,054.00
206-001-08899	ANGUIANO GARCIA LUIS A..		918.00	0.00	136.00		1,054.00
206-001-08900	FERMIN VAZQUEZ CARLO..		918.00	0.00	136.00		1,054.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		918.00	0.00	136.00		1,054.00
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..		918.00	0.00	136.00		1,054.00
206-001-08907	SANANA CARDENAS LUIS ..		918.00	0.00	136.00		1,054.00
206-001-08908	PEREZ MONTES ROBERTO		918.00	0.00	136.00		1,054.00
206-001-08909	PREZA ALANIZ MIGUEL		918.00	0.00	136.00		1,054.00
206-001-08910	RAMIREZ DAVID CARLOS ..		918.00	0.00	136.00		1,054.00
206-001-08911	JUAREZ COLMENARES AL..		918.00	0.00	136.00		1,054.00
206-001-08912	TRUJILLO BADILLO LUIS C..		374.00	0.00	0.00		374.00
206-001-08914	AGUILAR SEGURA MANUEL		816.00	0.00	136.00		952.00
206-001-08915	RIZO PEREZ VICTOR		816.00	0.00	136.00		952.00
206-001-08917	HERNADEZ MARTINEZ MA..		510.00	510.00	0.00		0.00
206-001-08918	OLMEDO RUVALCABA CA..		816.00	0.00	136.00		952.00
206-001-08919	SANDOVAL GARIN DANIEL..		816.00	0.00	136.00		952.00
206-001-08920	REYES VERDIN FRANCISC..		544.00	0.00	0.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..		748.00	714.00	0.00		34.00
206-001-08922	CASTOR LOPEZ ARTURO		816.00	0.00	136.00		952.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		816.00	0.00	102.00		918.00
206-001-08924	PLASCENCIA RAYGOZA C..		612.00	0.00	136.00		748.00
206-001-08925	REYES MEDINA EFRAIN		102.00	0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO		680.00	0.00	0.00		680.00
206-001-08928	AVILA LEYVA HORACIO		544.00	0.00	34.00		578.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		816.00	0.00	136.00		952.00
206-001-08930	RUVALCABA NEGRETE ER..		612.00	0.00	136.00		748.00
206-001-08931	GONZALEZ GUTIERREZ D..		782.00	0.00	68.00		850.00
206-001-08932	ORTEGA RUBIO EDGAR AL..		68.00	0.00	0.00		68.00
206-001-08933	LEDEZMA ROJAS JORGE A..		680.00	0.00	0.00		680.00
206-001-08934	REYES ESCALON JOSE LU..		816.00	0.00	136.00		952.00
206-001-08935	COVARRUBIAS MARTINEZ ..		782.00	748.00	0.00		34.00
206-001-08936	ARTEAGA SANTIAGO GUA..		816.00	0.00	136.00		952.00
206-001-08937	SALDAÑA VARELAS LUIS E..		782.00	0.00	136.00		918.00
206-001-08938	MANZANO NUÑEZ ENRICO..		612.00	0.00	136.00		748.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..		408.00	340.00	0.00		68.00
206-001-08941	VIVAR GONZALEZ ALEJAN..		612.00	0.00	136.00		748.00
206-001-08942	CHACHA MACHUCHO IGN..		612.00	0.00	136.00		748.00
206-001-08943	ROBLES DURAN ..		612.00	0.00	136.00		748.00
206-001-08944	HERNANDEZ RENDON ISR..		612.00	0.00	136.00		748.00
206-001-08946	GUADARRAMA SOLANO VI..		612.00	0.00	136.00		748.00
206-001-08947	CURIEL MARISCAL JUAN P..		612.00	0.00	136.00		748.00
206-001-08948	PULIDO OCHOA MANUEL ..		612.00	0.00	136.00		748.00
206-001-08949	CORNEJO ENRIQUEZ FLA..		442.00	442.00	0.00		0.00
206-001-08951	ORTEGA HERNANANDEZ ..		612.00	0.00	136.00		748.00
206-001-08952	CONTRERAS TADEO DOMI..		612.00	0.00	136.00		748.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..		612.00	0.00	136.00		748.00
206-001-08954	ESTRADA ECHEVERRIA E..		612.00	0.00	34.00		646.00
206-001-08955	BECERRA MARIA EFREN		612.00	0.00	136.00		748.00
206-001-08956	RODRIGUEZ LUNA VICTOR		612.00	0.00	136.00		748.00
206-001-08957	MENA LOPEZ JULIO CESAR		612.00	0.00	136.00		748.00
206-001-08959	BECERRA LLAMAS JUAN D..		612.00	0.00	136.00		748.00
206-001-08960	RODRIGUEZ MARTINEZ JO..		612.00	0.00	136.00		748.00
206-001-08961	ALCAZAR PANTOJA JOSE ..		612.00	0.00	136.00		748.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..		612.00	0.00	136.00		748.00
206-001-08964	LOPEZ MARTINEZ RICARDO		34.00	0.00	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..		612.00	0.00	0.00		612.00
206-001-08967	VELAZQUEZ DELGADO JO..		510.00	0.00	0.00		510.00
206-001-08969	MENDEZ CONCHA RUBICE..		646.00	0.00	136.00		782.00
206-001-08970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..		646.00	0.00	136.00		782.00
206-001-08974	PEREZ LOPEZ CECILIO		136.00	0.00	136.00		272.00
206-001-08975	BRISEÑO MARTINEZ JOSE..		136.00	0.00	136.00		272.00
206-001-08977	CASTILLO OROZCO PEDRO		136.00	0.00	136.00		272.00
206-001-08979	SANCHEZ VALLEJO VICTOR		136.00	0.00	136.00		272.00
206-001-08980	ACEVES BARAJAS CRISTO..		136.00	0.00	136.00		272.00
206-001-08981	LOMELI OROZCO GUILLER..		34.00	0.00	0.00		34.00
206-001-08982	ORTIZ ALFARO JORGE JE..		136.00	0.00	136.00		272.00
206-001-08986	HARO ARANDA ELEAZAR		136.00	0.00	136.00		272.00
206-001-08987	SANTOS FUENTES SERGI..		136.00	0.00	136.00		272.00
206-001-08989	FIGUEROA SANCHEZ LUIS		136.00	0.00	136.00		272.00
206-001-08990	JUAREZ ACEVEDO JUAN A..		136.00	0.00	136.00		272.00
206-001-08991	SAHAGUN MARTINEZ MAR..		136.00	0.00	136.00		272.00
206-001-08993	LOPEZ RAMIREZ ALEJAND..		136.00	0.00	136.00		272.00
206-001-08995	MENDOZA RODRIGUEZ RA..		136.00	0.00	136.00		272.00
206-001-08996	COBIAN MEDA CELIA		136.00	0.00	136.00		272.00
206-001-08997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
206-001-08998	MONTER LOPEZ LUIS MIG..		68.00	0.00	0.00		68.00
206-001-08999	ARROYO BEJINES JORGE ..		34.00	0.00	102.00		136.00
206-001-09000	MARTINEZ GARCIA ERNES..		136.00	0.00	136.00		272.00
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 CASCANEDA ..		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
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	MUÑIZ 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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 ..		3,553,455.79	374,607.63	407,316.44		3,586,164.60
209-001-00000	FONDO DE PENSIONES (..		35,221.36	38,089.94	37,195.08		34,326.50
209-003-00000	RETENCIONES FONACOT		2,058.10	2,000.00	2,198.01		2,256.11
209-004-00000	AGUINALDOS POR PAGAR		1,455,887.51	0.00	0.00		1,455,887.51
209-007-00000	SUELDOS POR PAGAR		1,743,558.12	262,858.40	291,840.29		1,772,540.01
209-008-00000	3% S/VIVIENDA		6,490.28	11,178.70	10,626.82		5,938.40
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		3,399.42	3,255.57	2,728.36		2,872.21
209-012-00000	MUTUALIDAD		154,585.00	8,475.00	6,600.00		152,710.00
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..		79,681.96	48,750.02	47,821.08		78,753.02
209-026-00000	AYUDA GTOS DEFUNCION..		35,095.00	0.00	3,025.00		38,120.00
209-027-00000	SEDAR		-132,794.42	0.00	0.00		-132,794.42
209-029-00000	PENSION ALIMENTICIA		5,281.80	0.00	5,281.80		10,563.60
045-000-00000	PASIVO FIJO		305,212,433.87	171,968.04	1,479,950.85		306,520,416.68
243-000-00000	SECRETARIA DE FINANZAS		289,969,085.13	0.00	1,479,950.85		291,449,035.98
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..		91,587,887.96	0.00	1,479,950.85		93,067,838.81
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..		5,053,198.72	0.00	0.00		5,053,198.72
243-024-00000	PRÉSTAMO SEPAF SEGUR..		1,525,840.70	0.00	0.00		1,525,840.70
244-000-00000	PENSIONES DEL ESTADO ..		15,243,348.74	171,968.04	0.00		15,071,380.70
244-001-00000	ADEUDO CON PENSIONES		15,243,348.74	171,968.04	0.00		15,071,380.70
003-000-00000	CAPITAL		-237,985,942.1..	0.00	0.00		-237,985,942.1..
060-000-00000	CAPITAL CONTABLE		-237,985,942.1..	0.00	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	66,481,520.42		0.00	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..	18,226,437.53		0.00	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	
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	54,715,115.97		0.00	15,279,194.28	69,994,310.25	
070-000-00000	INGRESOS	54,715,115.97		0.00	15,279,194.28	69,994,310.25	
400-000-00000	INGRESOS ELECTRICO	7,748,802.00		0.00	2,245,645.50	9,994,447.50	
400-002-00000	RUTA 400	2,934,710.00		0.00	0.00	2,934,710.00	
400-002-00001	RUTA 400 U NUEVAS	1,115,723.00		0.00	1,180,340.00	2,296,063.00	
400-003-00000	RUTA 500	2,000,672.00		0.00	0.00	2,000,672.00	
400-003-00001	RUTA 500 U NUEVAS	775,327.00		0.00	795,991.00	1,571,318.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
400-007-00000	TRANVALES		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	TRANVALES RUTA 400 U ..		146,660.50	0.00	161,045.50		307,706.00
400-007-00500	TRANVALES RUTA 500 U ..		100,506.00	0.00	108,269.00		208,775.00
401-000-00000	INGRESOS DIESEL GUAD..		29,281,605.00	0.00	7,677,359.00		36,958,964.00
401-001-00001	RUTA 19 U NUEVAS		8,985,088.00	0.00	2,365,776.00		11,350,864.00
401-002-00001	RUTA 51 U NUEVAS		11,294,780.00	0.00	2,869,944.00		14,164,724.00
401-007-00000	TRANVALES		4,136,199.00	0.00	1,242,095.00		5,378,294.00
401-007-00019	TRANVALES RUTA 19 U N..		1,576,879.50	0.00	491,025.50		2,067,905.00
401-007-00051	TRANVALES RUTA 51 U N..		1,444,726.50	0.00	436,558.50		1,881,285.00
401-007-00200	RUTA 200		1,114,593.00	0.00	314,511.00		1,429,104.00
401-013-00000	RUTA 200		4,865,538.00	0.00	1,199,544.00		6,065,082.00
402-000-00000	INGRESOS SUBROGADO		15,742,630.00	0.00	4,317,247.00		20,059,877.00
402-001-00000	CUOTAS ADMINISTRATIVAS		13,099,033.00	0.00	3,721,480.00		16,820,513.00
402-002-00000	TRAMITES DIVERSOS		2,643,597.00	0.00	595,767.00		3,239,364.00
403-000-00000	OTROS INGRESOS		228,202.61	0.00	89,827.39		318,030.00
403-001-00000	GAFETE		100.01	0.00	50.00		150.01
403-002-00000	RECUPERACION DE DAÑOS		79,405.09	0.00	9,737.50		89,142.59
403-010-00000	VARIOS		11,820.36	0.00	3,786.64		15,607.00
403-033-00000	PUBLICIDAD Y SERVICIOS ..		136,877.15	0.00	76,253.25		213,130.40
404-000-00000	OTROS PRODUCTOS		413.61	0.00	1.32		414.93
404-002-00000	RENDIMIENTO CUENTAS B..		346.80	0.00	0.00		346.80
404-003-00000	RENDIMIENTO CTAS INVE..		66.81	0.00	1.32		68.13
405-000-00000	INGRESOS DIESEL VALLA..		1,194,738.75	0.00	312,697.50		1,507,436.25
405-001-00000	RUTA 11 - IXTAPA		1,194,738.75	0.00	312,697.50		1,507,436.25
406-000-00000	INGRESOS SUBROGADO ..		518,004.00	0.00	74,900.00		592,904.00
406-001-00000	CUOTAS ADMINISTRATIVAS		451,514.00	0.00	52,400.00		503,914.00
406-002-00000	TRAMITES DIVERSOS		290.00	0.00	0.00		290.00
406-004-00000	MULTAS SUBROGADO PVR		66,200.00	0.00	22,500.00		88,700.00
407-000-00000	OTROS INGRESOS VALLA..		0.00	0.00	0.13		0.13
407-002-00000	VARIOS		0.00	0.00	0.13		0.13
412-000-00000	RESULTADOS DE EJERCI..		720.00	0.00	561,516.44		562,236.44
412-001-00000	FALTANTE POR LIQUIDAR		720.00	0.00	0.00		720.00
412-002-00000	RECUPERACIÓN DE GAST..		0.00	0.00	27,734.25		27,734.25
412-003-00000	DESCUENTO DE PROVEE..		0.00	0.00	6,018.00		6,018.00
412-004-00000	RECUPERACIÓN POR SINI..		0.00	0.00	527,764.19		527,764.19
005-000-00000	EGRESOS	66,073,855.99		16,698,040.27	0.00	82,771,896.26	
080-000-00000	COSTOS Y GASTOS DE OP..	66,073,855.99		16,698,040.27	0.00	82,771,896.26	
500-000-00000	COSTO TRANSPORTE ELE..		1,187,845.70	143,609.80	0.00		1,331,455.50
500-001-00000	ENERGIA ELECTRICA		1,010,449.31	143,609.80	0.00		1,154,059.11
500-001-00001	VARIOS		8,549.00	0.00	0.00		8,549.00
500-001-00003	SIERRA MORENA No.1111		61,278.00	8,737.00	0.00		70,015.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..		125,410.00	13,044.00	0.00		138,454.00
500-001-00014	REPUBLICA No. 1752		66,175.00	10,104.00	0.00		76,279.00
500-001-00016	BELISARIO DOMINGUEZ N..		56,237.00	8,735.00	0.00		64,972.00
500-001-00017	REPUBLICA No.1756 S.L.		81,156.00	10,168.00	0.00		91,324.00
500-001-00018	LOS ARCOS Y VALLARTA		67,671.00	9,267.00	0.00		76,938.00
500-001-00019	VICENTE GUERRERO FTE...		97,087.00	10,921.00	0.00		108,008.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..		106,693.00	21,840.00	0.00		128,533.00
500-001-00022	SUBEST.CALZ.DEL ..		95,257.00	13,146.00	0.00		108,403.00
500-001-00025	ABUNDANCIA 1478 LA FED..		69,234.00	10,821.00	0.00		80,055.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..		101,287.00	8,736.00	0.00		110,023.00
500-001-00032	SUBESTACION ABUNDAN..		65,812.31	18,090.80	0.00		83,903.11
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
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..		18,010,005.48	4,238,756.86	0.00		22,248,762.34
501-001-00000	DIESEL		16,212,168.37	4,010,156.29	0.00		20,222,324.66

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
501-002-00000	REFACCIONES Y HERRAM..	587,759.91		0.00	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..	7,570.96		1,280.00	0.00	8,850.96	
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	4,093.50		105.00	0.00	4,198.50	
501-023-00000	SEGUROS Y FIANZAS	473,168.90		145,028.57	0.00	618,197.47	
501-025-00000	OTROS IMPUESTOS Y DE..	55,347.00		82,037.00	0.00	137,384.00	
501-035-00000	MNTTO. TRANSPORTE DE ..	0.00		150.00	0.00	150.00	
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..	2,820,551.68		653,856.16	0.00	3,474,407.84	
502-001-00000	COMISIONES SERVICIO EL..	1,870,380.00		436,920.00	0.00	2,307,300.00	
502-002-00000	DIA DE DESCANSO	5,400.00		6,300.00	0.00	11,700.00	
502-003-00000	PRIMA DOMINICAL	20,100.00		3,975.00	0.00	24,075.00	
502-005-00000	VACACIONES	101,145.00		18,300.00	0.00	119,445.00	
502-006-00000	PRIMA VACACIONAL	24,386.25		4,650.00	0.00	29,036.25	
502-008-00000	5% PENSIONES DEL ESTA..	285,388.48		66,744.08	0.00	352,132.56	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	63,418.56		14,831.76	0.00	78,250.32	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	34,458.75		7,830.00	0.00	42,288.75	
502-014-00000	AYUDA DE DESPENSA	44,888.91		0.00	0.00	44,888.91	
502-029-00000	COMPENSACION	4,200.00		0.00	0.00	4,200.00	
502-042-00000	QUINQUENIOS	38,339.98		8,898.00	0.00	47,237.98	
502-043-00000	DIAS FESTIVOS	30,600.00		12,600.00	0.00	43,200.00	
502-044-00000	TIEMPO EXTRA	11,512.50		1,425.00	0.00	12,937.50	
502-046-00000	INCAPACIDAD 100%	97,650.00		16,200.00	0.00	113,850.00	
502-051-00000	BONO (ESTIMULO SERVICI..	0.00		55,182.32	0.00	55,182.32	
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00	35,865.39	
503-000-00000	GASTOS OPERADORES DI..	3,176,697.13		1,032,229.03	0.00	4,208,926.16	
503-001-00000	COMISIONES SERVICIO DI..	2,091,036.00		565,248.00	0.00	2,656,284.00	
503-002-00000	DIA DE DESCANSO	7,800.00		9,600.00	0.00	17,400.00	
503-003-00000	PRIMA DOMINICAL	38,325.00		10,566.75	0.00	48,891.75	
503-004-00000	AGUINALDOS	15,615.02		12,948.00	0.00	28,563.02	
503-005-00000	VACACIONES	158,904.00		42,618.00	0.00	201,522.00	
503-006-00000	PRIMA VACACIONAL	33,396.00		11,487.75	0.00	44,883.75	
503-008-00000	5% PENSIONES DEL ESTA..	237,927.90		59,553.90	0.00	297,481.80	
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		0.00	0.00	184,970.52	
503-010-00000	3% S/VIVIENDA	52,870.11		13,233.51	0.00	66,103.62	
503-013-00000	AYUDA DE TRANSPORTE	38,711.25		9,821.25	0.00	48,532.50	
503-014-00000	AYUDA DE DESPENSA	121,224.54		49,396.27	0.00	170,620.81	
503-029-00000	COMPENSACION	14,240.00		3,600.00	0.00	17,840.00	
503-042-00000	QUINQUENIOS	31,603.30		7,279.26	0.00	38,882.56	
503-043-00000	DIAS FESTIVOS	44,400.00		17,400.00	0.00	61,800.00	
503-044-00000	TIEMPO EXTRA	9,675.00		2,737.50	0.00	12,412.50	
503-046-00000	INCAPACIDAD AL 100%	111,144.00		28,260.00	0.00	139,404.00	
503-048-00000	SEDAR	-36,871.51		45,182.07	0.00	8,310.56	
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00	3,960.00	
503-051-00000	BONO (ESTIMULO SERVICI..	0.00		139,492.77	0.00	139,492.77	
503-052-00000	CAPACITACION	900.00		0.00	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		3,804.00	0.00	20,600.00	
503-300-00000	GASTOS OPERADORES DI..	7,304,403.70		1,639,389.10	0.00	8,943,792.80	
503-300-00001	SUELDOS Y SALARIOS	5,621,496.00		1,187,400.00	0.00	6,808,896.00	
503-300-00002	DIA DE DESCANSO	37,800.00		3,600.00	0.00	41,400.00	
503-300-00003	PRIMA DOMINICAL	125,025.00		19,275.00	0.00	144,300.00	
503-300-00005	VACACIONES	189,000.00		31,800.00	0.00	220,800.00	
503-300-00006	PRIMA VACACIONAL	50,550.00		9,900.00	0.00	60,450.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-300-00008	5% PENSIONES DEL ESTA..	537,232.92		170,606.10	0.00	707,839.02	
503-300-00010	3-5 S/VIVIENDA	120,080.19		37,910.49	0.00	157,990.68	
503-300-00013	AYUDA DE TRANSPORTE	101,621.25		21,093.75	0.00	122,715.00	
503-300-00042	QUINQUENIOS	23,785.84		6,183.76	0.00	29,969.60	
503-300-00043	DIAS FESTIVOS	143,100.00		65,400.00	0.00	208,500.00	
503-300-00044	TIEMPO EXTRA	101,512.50		30,900.00	0.00	132,412.50	
503-300-00046	INCAPACIDAD 100%	253,200.00		55,320.00	0.00	308,520.00	
504-000-00000	GASTOS PERSONAL MAN..	816,495.97		175,592.06	0.00	992,088.03	
504-001-00000	SUELDOS Y SALARIOS	583,849.48		127,887.20	0.00	711,736.68	
504-006-00000	PRIMA VACACIONAL	9,309.07		1,303.35	0.00	10,612.42	
504-008-00000	5% PENSIONES DEL ESTA..	79,498.56		18,498.00	0.00	97,996.56	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	17,666.26		4,110.64	0.00	21,776.90	
504-013-00000	AYUDA TRANSPORTE	6,210.00		1,350.00	0.00	7,560.00	
504-014-00000	AYUDA DE DESPENSA	8,314.70		2,139.21	0.00	10,453.91	
504-015-00000	TELEFONOS DE MEXICO	21,696.24		5,201.50	0.00	26,897.74	
504-015-00002	812-93-09 LINEAS ELEVAD..	967.49		294.93	0.00	1,262.42	
504-015-00003	674-32-87 ALMACEN GRAL..	2,076.52		379.81	0.00	2,456.33	
504-015-00005	674-37-20 D-1, CONTROL	3,178.19		736.94	0.00	3,915.13	
504-015-00006	674-35-92 D-1 GERENCIA	5,996.00		1,499.00	0.00	7,495.00	
504-015-00007	619-21-68 TRAFICO	2,305.00		475.10	0.00	2,780.10	
504-015-00008	674-28-65 GCIA. DE MNNT..	2,142.48		524.81	0.00	2,667.29	
504-015-00010	603-85-96. MTTO. Y SERVI..	3,961.62		1,027.81	0.00	4,989.43	
504-015-00011	603-85-97. MTTO. Y SERVI..	1,068.94		263.10	0.00	1,332.04	
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	15,767.70		3,402.16	0.00	19,169.86	
504-067-00000	MTTO. INMUEBLES	52,563.65		0.00	0.00	52,563.65	
504-069-00000	BONO (ESTIMULO SERVICI..	0.00		11,700.00	0.00	11,700.00	
505-000-00000	GASTOS DE ADMON. OPE..	12,737,207.91		3,612,370.44	0.00	16,349,578.35	
505-001-00000	SUELDOS Y SALARIOS	7,489,416.63		1,890,179.35	0.00	9,379,595.98	
505-003-00000	PRIMA DOMINICAL	42,646.78		9,239.95	0.00	51,886.73	
505-004-00000	AGUINALDOS	3,626.35		0.00	0.00	3,626.35	
505-005-00000	VACACIONES	528,549.02		68,679.94	0.00	597,228.96	
505-006-00000	PRIMA VACACIONAL	125,659.54		14,949.80	0.00	140,609.34	
505-008-00000	5% PENSIONES DE ..	1,053,708.93		260,804.55	0.00	1,314,513.48	
505-009-00000	CUOTAS PATRONALES I.M..	167,458.13		379,502.63	0.00	546,960.76	
505-010-00000	3% S/VIVIENDA	234,157.31		57,956.52	0.00	292,113.83	
505-013-00000	AYUDA DE TRANSPORTE	121,095.00		29,700.00	0.00	150,795.00	
505-014-00000	AYUDA DE DESPENSA	941,137.07		230,386.69	0.00	1,171,523.76	
505-015-00000	TELEFONOS DE MEXICO	32,474.15		7,573.77	0.00	40,047.92	
505-015-00002	650-04-85 DIRECCION	1,001.10		236.57	0.00	1,237.67	
505-015-00003	619-36-84 ASESORIA DIRE..	3,480.95		1,194.29	0.00	4,675.24	
505-015-00005	619-08-20 DIRECCION	1,578.47		0.00	0.00	1,578.47	
505-015-00011	650-32-91 EGRESOS	946.28		236.57	0.00	1,182.85	
505-015-00017	619-04-47 DIRECCION	5,926.87		1,365.31	0.00	7,292.18	
505-015-00018	619-42-50 CONTRALORIA	2,593.49		487.66	0.00	3,081.15	
505-015-00023	TEL.619-04-88 JURIDICO	12,972.56		3,154.36	0.00	16,126.92	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	3,974.43		899.01	0.00	4,873.44	
505-017-00000	PAPELERIA, ART. DE ESC..	79,252.09		669.44	0.00	79,921.53	
505-018-00000	MENSAJERIA	6,690.66		1,873.97	0.00	8,564.63	
505-019-00000	COPIA FOTOSTATICA E IM..	40,067.50		2,298.40	0.00	42,365.90	
505-020-00000	SEGUROS Y FIANZAS	183,178.01		0.00	0.00	183,178.01	
505-021-00000	GASTOS DE CONSUMO	49,654.56		19,749.05	0.00	69,403.61	
505-023-00000	ACTIVOS FIJOS MENORES	0.00		23,459.44	0.00	23,459.44	
505-024-00000	GASTOS DE VIAJE	14,764.08		2,875.00	0.00	17,639.08	
505-024-00002	BOLETOS DE AUTOBUS	1,973.50		931.00	0.00	2,904.50	
505-024-00003	HOTEL	4,891.58		745.00	0.00	5,636.58	
505-024-00004	RESTAURANT (COMIDAS)	4,116.90		369.00	0.00	4,485.90	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	2,160.00		830.00	0.00	2,990.00	
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	
505-025-00000	OTROS IMPTOS. Y DERECC..	0.00		3,471.00	0.00	3,471.00	
505-028-00000	ART. DE ASEO Y LIMPIEZA	32,842.07		0.00	0.00	32,842.07	
505-029-00000	COMPENSACIONES	1,090.72		2,333.36	0.00	3,424.08	
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..	14,833.89		3,793.75	0.00	18,627.64	
505-033-00000	DEPRECIACION EQUIPO ..	33,259.76		7,867.20	0.00	41,126.96	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	23,667.13		27,746.88	0.00	51,414.01	
505-036-00000	GASOLINA Y LUBRICANTES	261,942.54		61,175.87	0.00	323,118.41	
505-037-00000	MTTO. EQUIPO DE OFICINA	6,160.00		18,803.60	0.00	24,963.60	
505-038-00000	ESTACIONAMIENTO	7,259.00		1,089.00	0.00	8,348.00	
505-039-00000	CERRAJERIA	1,340.00		191.00	0.00	1,531.00	
505-041-00000	TRANSPORTE	9,976.00		1,430.00	0.00	11,406.00	
505-042-00000	QUINQUENIOS	165,400.95		41,113.65	0.00	206,514.60	
505-043-00000	DIAS FESTIVOS	86,157.60		32,713.15	0.00	118,870.75	
505-044-00000	TIEMPO EXTRA	43,492.70		12,664.23	0.00	56,156.93	
505-045-00000	FERRETERIA Y ..	1,467.31		503.42	0.00	1,970.73	
505-046-00000	INCAPACIDAD 100%	105,059.22		40,479.05	0.00	145,538.27	
505-047-00000	DIVERSOS	24,207.72		5,012.60	0.00	29,220.32	
505-048-00000	CAPACITACION	6,048.00		8,000.00	0.00	14,048.00	
505-050-00000	CUOTAS Y ..	7,211.01		0.00	0.00	7,211.01	
505-055-00000	TELEFONIA CELULAR	74,671.92		18,638.00	0.00	93,309.92	
505-055-00076	COMUNICACION RED CEL..	74,671.92		18,638.00	0.00	93,309.92	
505-059-00000	HONORARIOS PROFESION..	118,188.68		29,547.17	0.00	147,735.85	
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		44.00	0.00	6,402.00	
505-068-00000	MULTAS Y GASTOS DE EJ..	1,352.52		988.00	0.00	2,340.52	
505-070-00000	INDEMNIZACIONES	18,870.00		0.00	0.00	18,870.00	
505-071-00000	BONO (ESTIMULO SERVICI..	0.00		238,644.61	0.00	238,644.61	
505-072-00000	SEDAR	2,663.50		48,568.74	0.00	51,232.24	
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	
505-075-00000	AYUDA GASTOS DE DEFU..	0.00		9,619.80	0.00	9,619.80	
505-080-00000	AMORTIZ.MEJORAS TERR..	41,799.12		10,567.21	0.00	52,366.33	
505-085-00000	SERVICIOS DE TRASLADO..	143,717.32		7,881.49	0.00	151,598.81	
505-094-00000	DEPRECIACION DE EQUIP..	1,122.20		280.55	0.00	1,402.75	
505-096-00000	MANTTO. EQUIPO DE COM..	3,735.20		1,044.00	0.00	4,779.20	
505-098-00000	TURNO EXTRA ADMON.	21,575.45		4,279.03	0.00	25,854.48	
505-099-00000	MEDICAMENTOS	2,483.90		0.00	0.00	2,483.90	
505-100-00000	PRIMA DE ANTIGUEDAD	199,595.77		-44,503.65	0.00	155,092.12	
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..	117.50		0.00	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 ..	55,413.00		3,958.00	0.00	59,371.00	
505-357-00000	INSTALACION, REPARACI..	8,004.00		406.00	0.00	8,410.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	13,910.72		9,663.40	0.00	23,574.12	
505-370-00000	HERRAMIENTAS MENORES	0.00		4,457.83	0.00	4,457.83	
506-000-00000	GASTOS ADTVO. DE SUB..	2,080,189.88		560,555.16	0.00	2,640,745.04	
506-001-00000	SUELDOS Y SALARIOS	1,431,641.27		355,987.97	0.00	1,787,629.24	
506-002-00000	DESCANSOS LABORADOS	0.00		552.42	0.00	552.42	
506-003-00000	PRIMA DOMINICAL	368.29		92.07	0.00	460.36	
506-005-00000	VACACIONES	53,447.12		10,239.05	0.00	63,686.17	
506-006-00000	PRIMA VACACIONAL	13,304.98		2,559.78	0.00	15,864.76	
506-008-00000	5% PENSIONES DE ..	193,448.74		49,341.10	0.00	242,789.84	
506-009-00000	CUOTAS PATRONALES (I..	40,020.84		0.00	0.00	40,020.84	
506-010-00000	3% S/VIVIENDA	42,987.82		10,964.49	0.00	53,952.31	
506-013-00000	AYUDA DE TRANSPORTE	30,307.50		7,560.00	0.00	37,867.50	
506-014-00000	AYUDA DE DESPENSA	183,543.41		46,050.85	0.00	229,594.26	
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	436.00		0.00	0.00	436.00	
506-042-00000	QUINQUENIOS	53,170.85		13,809.70	0.00	66,980.55	
506-043-00000	DIA FESTIVO	3,496.16		1,104.84	0.00	4,601.00	
506-044-00000	TIEMPO EXTRA	2,473.41		1,034.12	0.00	3,507.53	
506-046-00000	INCAPACIDAD	2,762.10		0.00	0.00	2,762.10	
506-050-00000	BONO (ESTIMULO SERVICI..	0.00		59,541.78	0.00	59,541.78	
506-067-00000	SUBROGADO AUTLAN	12,962.10		1,716.99	0.00	14,679.09	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
506-067-00006	TELEFONOS DE MEXICO		4,962.10	1,716.99	0.00		6,679.09
507-000-00000	GASTOS DE TRAFICO	8,653,812.02		2,181,188.18	0.00		10,835,000.20
507-002-00000	DEPRECIACION EQUIPO D..	8,154,653.00		2,038,663.25	0.00		10,193,316.25
507-009-00000	BOLETOS (PAPELERIA ING..	55,564.00		0.00	0.00		55,564.00
507-010-00000	DEPREC.DE HERRAMIENT..	8,712.10		2,003.73	0.00		10,715.83
507-018-00000	DEPREC.EPO.TRANSP.EL..	11,124.00		2,781.00	0.00		13,905.00
507-019-00000	DEPRECIACION LINEA ELE..	2,818.92		704.73	0.00		3,523.65
507-026-00000	SINIESTROS	420,940.00		137,035.47	0.00		557,975.47
507-026-00003	MULTAS, INFRACCIONES, ..	209,432.30		89,327.15	0.00		298,759.45
507-026-00010	PAGO DE DEDUCIBLES	211,507.70		47,708.32	0.00		259,216.02
508-000-00000	GASTOS FINANCIEROS	5,724,233.76		1,495,358.72	0.00		7,219,592.48
508-010-00000	COMISIONES Y SIT.BANCA..	44,869.80		15,407.87	0.00		60,277.67
508-020-00000	INTERESES SECRETARIA ..	5,679,363.96		1,479,950.85	0.00		7,159,314.81
510-000-00000	OTROS GASTOS DIVERSOS	661,631.97		4,534.81	0.00		666,166.78
510-005-00000	DIVERSOS	667.74		1,098.35	0.00		1,766.09
510-007-00000	BOLSA Y PLOMO	1,537.81		2,654.80	0.00		4,192.61
510-008-00000	RECARGOS	428,068.17		0.00	0.00		428,068.17
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00		0.07
510-016-00000	ACTUALIZACIONES	132,079.72		0.00	0.00		132,079.72
510-017-00000	GASTOS DE EJECUCIÓN	96,151.82		0.00	0.00		96,151.82
510-092-00000	AMORTIZACION ..	3,126.64		781.66	0.00		3,908.30
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	2,880,055.78		959,739.40	0.00		3,839,795.18
551-000-00000	COSTO TRANSPORTE DIE..	712,959.11		399,405.91	0.00		1,112,365.02
551-001-00000	DIESEL	704,779.11		197,730.90	0.00		902,510.01
551-002-00000	REFACCIONES Y PARTES	583.00		168,784.34	0.00		169,367.34
551-006-00000	SERVICIO OTROS TALLER..	0.00		32,890.67	0.00		32,890.67
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	995,131.01		255,412.58	0.00		1,250,543.59
553-001-00000	SUELDOS Y SALARIOS	735,720.00		168,840.00	0.00		904,560.00
553-003-00000	PRIMA DOMINICAL	9,675.00		2,550.00	0.00		12,225.00
553-004-00000	AGUINALDO P.V.	0.00		1,634.67	0.00		1,634.67
553-005-00000	VACACIONES	26,400.00		519.06	0.00		26,919.06
553-006-00000	PRIMA VACACIONAL	4,800.00		131.25	0.00		4,931.25
553-008-00000	5% PENSIONES	101,095.65		24,165.96	0.00		125,261.61
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00		35,353.75
553-010-00000	3% VIVIENDA	24,357.74		5,370.12	0.00		29,727.86
553-013-00000	AYUDA DE TRANSPORTE	12,588.76		2,835.00	0.00		15,423.76
553-014-00000	AYUDA DE DESPENSA	4,278.42		4,278.42	0.00		8,556.84
553-042-00000	QUINQUENIOS	22,801.41		5,266.94	0.00		28,068.35
553-043-00000	DIAS FESTIVOS	9,000.00		9,600.00	0.00		18,600.00
553-046-00000	INCAPACIDAD	13,118.17		2,100.00	0.00		15,218.17
553-048-00000	SEDAR	-4,057.89		0.00	0.00		-4,057.89
553-051-00000	BONO (ESTIMULO SERVICI..	0.00		24,015.44	0.00		24,015.44
553-100-00000	PRIMA DE ANTIGUEDAD	0.00		4,105.72	0.00		4,105.72
554-000-00000	GTOS PERS MTTO P V	170,155.43		40,941.42	0.00		211,096.85
554-001-00000	SUELDOS Y SALARIOS	127,905.40		34,137.50	0.00		162,042.90
554-003-00000	PRIMA DOMINICAL	726.66		264.24	0.00		990.90
554-005-00000	VACACIONES	10,930.00		0.00	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	14,375.08		3,641.68	0.00		18,016.76
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00		4,530.81
554-010-00000	3% VIVIENDA	3,492.58		809.26	0.00		4,301.84
554-013-00000	AYUDA DE TRANSPORTE	2,160.00		540.00	0.00		2,700.00
554-042-00000	QUINQUENIOS	1,682.40		490.70	0.00		2,173.10
554-043-00000	DIA FESTIVO	1,604.54		1,058.04	0.00		2,662.58
554-067-00000	MANTENIMIENTO DE INMU..	500.00		0.00	0.00		500.00
555-000-00000	GTOS ADMON P V	959,261.14		256,147.94	0.00		1,215,409.08
555-001-00000	SUELDOS Y SALARIOS	499,072.41		132,917.14	0.00		631,989.55
555-003-00000	PRIMA DOMINICAL	4,828.25		1,165.97	0.00		5,994.22
555-005-00000	VACACIONES	64,219.11		5,453.60	0.00		69,672.71
555-006-00000	PRIMA VACACIONAL	13,947.46		0.00	0.00		13,947.46
555-008-00000	5% PENSIONES	75,302.62		19,168.08	0.00		94,470.70

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	18,293.21		4,259.58	0.00	22,552.79	
555-012-00000	UNIFORMES	0.00		567.40	0.00	567.40	
555-013-00000	AYUDA DE TRANSPORTE	9,652.50		2,430.00	0.00	12,082.50	
555-014-00000	VALES DESPENSA EN EFE..	88,557.20		22,165.16	0.00	110,722.36	
555-015-00000	TELEFONOS DE MEXICO	32,666.07		7,953.47	0.00	40,619.54	
555-015-00006	TEL. 22903421	5,829.01		1,619.58	0.00	7,448.59	
555-015-00007	TEL. 22903422	6,642.41		1,620.82	0.00	8,263.23	
555-015-00008	TEL. 22903423	6,707.85		1,588.38	0.00	8,296.23	
555-015-00009	TEL. 22903424	7,135.24		1,588.75	0.00	8,723.99	
555-015-00010	22903643 TEL PTO VALLAR..	6,351.56		1,535.94	0.00	7,887.50	
555-016-00000	COMISION FEDERAL DE E..	19,784.00		860.60	0.00	20,644.60	
555-016-00001	VARIOS	9,843.00		0.00	0.00	9,843.00	
555-016-00002	OFICINAS PUERTO VALLA..	9,941.00		860.60	0.00	10,801.60	
555-017-00000	PAPELERIA Y ARTICULOS ..	3,082.58		295.00	0.00	3,377.58	
555-018-00000	MENSAJERIA	4,627.73		1,514.26	0.00	6,141.99	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		0.00	0.00	3,480.00	
555-023-00000	ACTIVOS FIJOS MENORES	0.00		560.00	0.00	560.00	
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..	577.36		0.00	0.00	577.36	
555-030-00000	AGUA PURIFICADA	2,060.00		640.00	0.00	2,700.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	586.62		108.94	0.00	695.56	
555-035-00000	MANTENIMIENTO Y REPA..	835.00		964.00	0.00	1,799.00	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		0.00	0.00	200.00	
555-041-00000	TRANSPORTE	611.25		230.00	0.00	841.25	
555-042-00000	QUINQUENIO	16,648.75		4,276.10	0.00	20,924.85	
555-043-00000	DIA FESTIVO	3,556.10		1,869.40	0.00	5,425.50	
555-045-00000	FERRETERIA Y ..	542.00		149.00	0.00	691.00	
555-046-00000	INCAPACIDAD	4,064.05		0.00	0.00	4,064.05	
555-047-00000	DIVERSOS	1,368.00		428.00	0.00	1,796.00	
555-048-00000	CAPACITACION	-961.96		0.00	0.00	-961.96	
555-071-00000	BONO (ESTIMULO SERVICI..	0.00		26,743.32	0.00	26,743.32	
555-072-00000	SEDAR	-2,841.52		3,504.50	0.00	662.98	
555-077-00000	SERVICIO DE GRUA	2,436.00		1,276.00	0.00	3,712.00	
555-080-00000	AMORT ACUM MEJ TERRE..	11,993.56		2,998.39	0.00	14,991.95	
555-085-00000	SERVICIO DE TRASLADO ..	46,024.47		11,537.63	0.00	57,562.10	
555-092-00000	AGUA POTABLE	3,119.00		617.00	0.00	3,736.00	
555-100-00000	PRIMA DE ANTIGUEDAD	18,361.87		0.00	0.00	18,361.87	
555-358-00000	SERVICIO DE LIMPIEZA Y ..	0.00		335.40	0.00	335.40	
555-359-00000	SERVICIO POR MANTENIM..	2,320.00		1,160.00	0.00	3,480.00	
556-000-00000	GTOS PERS SUBROG P V	32,491.05		7,831.23	0.00	40,322.28	
556-001-00000	SUELDOS Y SALARIOS	21,415.75		6,261.90	0.00	27,677.65	
556-003-00000	PRIMA DOMINICAL	208.73		52.18	0.00	260.91	
556-005-00000	VACACIONES	3,757.14		0.00	0.00	3,757.14	
556-006-00000	PRIMA VACACIONAL	1,148.03		0.00	0.00	1,148.03	
556-008-00000	5% PENSIONES	3,336.92		845.36	0.00	4,182.28	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	810.78		187.86	0.00	998.64	
556-013-00000	AYUDA DE TRANSPORTE	540.00		135.00	0.00	675.00	
556-042-00000	QUINQUENIOS	560.80		140.20	0.00	701.00	
556-043-00000	DIAS FESTIVOS	208.73		208.73	0.00	417.46	
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	
559-000-00000	OTROS GASTOS DIVERSO..	0.00		0.32	0.00	0.32	
559-001-00000	DIVERSOS	0.00		0.32	0.00	0.32	
560-000-00000	RESULTADO DE EJERCICI..	0.00		860.55	0.00	860.55	
560-001-00000	COMPROBACIÓN DE GAST..	0.00		860.55	0.00	860.55	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
	Sumas Iguales:	213,692,145.42		58,954,584.21	58,954,584.21	267,988,956.10	
		213,692,145.42				267,988,956.10	