Sistema de Transporte Colectivo de la Zona Metropolitana
Balanza de comprobación al 31/Mar/2015

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
001-000-00000	ACTIVO	135,886,071.97		26,572,381.78	28,266,652.21	134,191,801.54	
010-000-00000	ACTIVO CIRCULANTE	19,426,532.94		26,520,686.38	26,177,344.19	19,769,875.13	
100-000-00000	**CAJA**	**276,750.31**		**5,000.00**	**0.00**	**281,750.31**	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	5,360.55		0.00	0.00	5,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		5,000.00	0.00	6,000.00	
100-011-00001	F.R. AUTLAN	0.00		5,000.00	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**	**3,355,038.02**		**20,392,353.04**	**20,267,005.33**	**3,480,385.73**	
101-002-00000	BANCOS PUERTO VALLAR..		-39,383.75	1,000.00	320.16		-38,703.91
101-002-00002	BANAMEX CTA 2700-4		-39,383.75	1,000.00	320.16		-38,703.91
101-011-00000	BCO.BANAMEX CTA.54720..		-54,733.84	0.00	0.00		-54,733.84
101-012-00000	BANAMEX CTA 5493242 (S..	642,620.00		166.08	117,557.54	525,228.54	
101-017-00000	INVERSIONES Y VALORES	586.21		0.00	0.00	586.21	
101-017-00003	BANAMEX 5890	586.21		0.00	0.00	586.21	
101-020-00000	CTA 255/5537185 INVERSI..	19,991.50		6,407.97	6,700.56	19,698.91	
101-021-00000	CUENTA 000971992132 BA..	288.47		1,409,155.00	1,409,156.00	287.47	
101-022-00000	BANAMEX CTA-8028882 S..		-48,707.70	7,230.00	4,060.00		-45,537.70
101-024-00000	BANAMEX CTA. 7007-6289..	2,834,376.13		14,675,058.99	15,528,404.82	1,981,030.30	
101-025-00000	BANAMEX CTA. 6885395	1.00		4,293,334.00	3,200,806.25	1,092,528.75	
101-026-00000	BANAMEX 6289148	0.00		1.00	0.00	1.00	
102-000-00000	**CUENTAS POR COBRAR**	**4,992,391.09**		**5,332,340.75**	**5,033,758.25**	**5,290,973.59**	
102-006-00000	CABLEVISION RED, S.A. D..	29,444.83		0.00	0.00	29,444.83	
102-019-00000	SUBR		-25.00	0.00	0.00		-25.00
102-020-00000	CUENTAS POR COBRAR P..	322,750.00		152,750.00	2,050.00	473,450.00	
102-020-00001	SUBROGADO VALLARTA	293,250.00		131,250.00	1,750.00	422,750.00	
102-020-00002	MULTAS DE SUBROGADO ..	29,500.00		21,500.00	300.00	50,700.00	
102-022-00000	SUBROGATARIOS	1,227,253.00		3,791,329.00	3,977,845.00	1,040,737.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,093,053.00		3,084,814.00	3,252,130.00	925,737.00	
102-022-00002	MULTAS DE ADMINISTRAC..	134,200.00		32,200.00	51,400.00	115,000.00	
102-022-00004	DIVERSOS SUBROGADO	0.00		674,315.00	674,315.00	0.00	
102-025-00000	CUENTAS POR COBRAR V..	2,115,464.09		0.00	0.00	2,115,464.09	
102-025-00003	Cuentas por cobrar (diversos)	2,115,464.09		0.00	0.00	2,115,464.09	
102-026-00000	TISA	521,261.77		1,323,224.25	988,825.75	855,660.27	
102-026-15000	TRANSVALES	257,715.71		469,572.75	198,054.75	529,233.71	
102-026-16000	TRANSVALE EMPRESARIAL	54,263.06		9,396.00	5,034.00	58,625.06	
102-026-20000	TRANSVALES U NUEVAS	213,231.00		842,673.50	782,713.00	273,191.50	
102-026-21000	TRANSVALE EMPRESARIA..		-3,948.00	1,582.00	3,024.00		-5,390.00
102-027-00000	SINDICATO B"	267,773.59		0.00	0.00	267,773.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD		-180,726.77	65,037.50	65,037.50		-180,726.77
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	**DEUDORES DIVERSOS**	**1,903,525.60**		**253,623.04**	**157,720.40**	**1,999,428.24**	
103-001-00000	FALTANTES LIQUID. OPER..	119,179.91		3,257.50	2,680.00	119,757.41	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..		-2,406.00	0.00	0.00		-2,406.00
103-001-03342	ANAYA GARCIA HECTOR ..		-60.00	0.00	0.00		-60.00
103-001-05061	NAVARRO GOMEZ GERAR..		-661.00	0.00	0.00		-661.00
103-001-05066	MERCADO CAMARENA FE..		-113.00	0.00	0.00		-113.00
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..		-75.00	0.00	0.00		-75.00
103-001-05668	LUCERO GARCIA ELISEO		-20.00	0.00	0.00		-20.00
103-001-05690	ESPARZA SERRANO CLAR..		-582.90	0.00	0.00		-582.90
103-001-05694	ROBLES HERNANDEZ MA..	10,709.00		0.00	1,000.00	9,709.00	
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	ZUÑIGA 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
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-001-08158	AGUILA ORNELAS JUAN M..		-312.00	0.00	0.00		-312.00
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	
103-001-08172	JIMENEZ VEGA OSCAR	808.00		0.00	0.00	808.00	
103-001-08177	CASTILLO CAMINOS GERA..	1,575.00		0.00	0.00	1,575.00	
103-001-08178	VAZQUEZ PADILLA LUIS C..	2,592.81		0.00	0.00	2,592.81	
103-001-08186	SANCHEZ ARMENTA JOSE	19.00		0.00	0.00	19.00	
103-001-08196	ABARCA HERRERA LUIS F..	200.00		0.00	0.00	200.00	
103-001-08209	MENDOZA ALCALA RICAR..	19,817.50		0.00	0.00	19,817.50	
103-001-08219	MORENO ACOSTA ..	651.00		0.00	0.00	651.00	
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00	773.00	
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00	3,779.00	
103-001-08224	GONZALEZ BEJARANO FA..		-240.00	0.00	0.00		-240.00
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	0.00	50.00	
103-001-08231	VAZQUEZ LOVERA ANGEL ..		-807.00	0.00	0.00		-807.00
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00	382.00	
103-001-08257	LOPEZ ROSAS EFREN		-758.00	0.00	0.00		-758.00
103-001-08258	AGUIRRE AVALOS CARLO..		-92.00	0.00	0.00		-92.00
103-001-08260	VALADEZ RODRIGUEZ JES..		-806.00	0.00	0.00		-806.00
103-001-08267	IBARRA CORTES ERIC ISR..		-4.00	0.00	0.00		-4.00
103-001-08275	MUÑOZ GARCIA ARTURO		-55.00	0.00	0.00		-55.00
103-001-08288	ASCENCIO GODINEZ MAR..		-108.00	0.00	0.00		-108.00
103-001-08292	HERNANDEZ PUEBLA MIG..		-168.00	0.00	0.00		-168.00
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00	1,557.00	
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00	734.00	
103-001-08330	OLAGUE URIBE HECTOR A..		-200.00	0.00	0.00		-200.00
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00	948.00	
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00	831.00	
103-001-08337	HERNANDEZ VIELMAS RO..		-389.00	0.00	0.00		-389.00
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00	54.00	
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	0.00	1,125.00	
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00	1,312.00	
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00	1,447.00	
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	0.00	1,495.00	
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00	211.00	
103-001-08438	PERALES ORTEGA JOSE L..	1,053.00		0.00	0.00	1,053.00	
103-001-08439	GARCIA VAZQUEZ JOSE M..		-150.00	0.00	0.00		-150.00
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00	369.00	
103-001-08459	ESPINOSA LOPEZ ..		-150.00	0.00	0.00		-150.00
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00	1,431.00	
103-001-08463	FLORES CASTAÑEDA ROD..		-200.00	0.00	0.00		-200.00
103-001-08479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
103-001-08481	LEAL RAMIREZ LUIS RODR..		-79.00	0.00	0.00		-79.00
103-001-08483	VERA GARCIA JOSE LUIS		-390.00	0.00	0.00		-390.00
103-001-08485	SOLIS DE LA CRUZ JOSE A..		-200.00	0.00	0.00		-200.00
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00	1,281.00	
103-001-08508	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	
103-001-08597	OLAGUE GONZALEZ JORG..	3.00		0.00	0.00	3.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-001-08598	TEJEDA MARTINEZ ARMA..		-729.00	0.00	0.00		-729.00
103-001-08600	MUÑIZ GARCIA JOSE DE J..		-252.00	0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..		46.00	0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO		1,500.00	0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..		1,654.00	0.00	0.00		1,654.00
103-001-08633	MALDONADO CARRILLO S..		-5.00	0.00	0.00		-5.00
103-001-08634	JIMENEZ SANDOVAL ANT..		-200.00	0.00	0.00		-200.00
103-001-08635	MUÑOZ FLORES JOSE DE..		700.00	0.00	0.00		700.00
103-001-08638	CEJA SANCHEZ JESUS		-622.00	0.00	0.00		-622.00
103-001-08643	JIMENEZ PEREZ VICTOR		968.00	0.00	0.00		968.00
103-001-08646	ARREGUIN HERNANDEZ J..		-90.00	0.00	0.00		-90.00
103-001-08650	MORENO ZAMORANO JUA..		-200.00	0.00	0.00		-200.00
103-001-08658	IBARRA ALVARADO JOSE ..		1,434.00	0.00	0.00		1,434.00
103-001-08665	GONZALEZ ROQUE MARC..		-148.00	0.00	0.00		-148.00
103-001-08670	DIAZ CARRANZA URIEL		233.00	0.00	0.00		233.00
103-001-08768	TEJEDA RIVERA LUIS ALB..		-480.00	0.00	0.00		-480.00
103-001-08810	CASTELLANOS MORA JOR..		-840.00	0.00	0.00		-840.00
103-001-08835	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..		0.00	1,577.50	0.00		1,577.50
103-001-08921	COVARRUBIAS MERCADO ..		-720.00	0.00	0.00		-720.00
103-001-08923	MANRIQUEZ RUELAS JAIM..		1,086.00	0.00	0.00		1,086.00
103-001-08969	MENDEZ CONCHA RUBICE..		0.00	1,680.00	1,680.00		0.00
103-001-09550	HARO REYNOSO MIGUEL ..		-360.00	0.00	0.00		-360.00
103-001-09622	RUBIO FONSECA JOSE JE..		281.50	0.00	0.00		281.50
103-001-09665	URZUA MORENO HILARIO ..		391.00	0.00	0.00		391.00
103-001-09710	ESQUIVEL NAVARRO MAR..		50.00	0.00	0.00		50.00
103-001-09810	IBARRA SOLORIO LORENZ..		-216.00	0.00	0.00		-216.00
103-001-09893	QUISTIAN HERNANDEZ AU..		690.50	0.00	0.00		690.50
103-001-09965	RODRIGUEZ JUAN GABRIEL		-193.00	0.00	0.00		-193.00
103-001-09973	DE LA A SOTO EZEQUIEL ..		-260.00	0.00	0.00		-260.00
103-001-10016	BASURTO CAMARENA CRI..		-212.00	0.00	0.00		-212.00
103-001-10072	GANDARA SANDOVAL TER..		-909.20	0.00	0.00		-909.20
103-001-10326	VAZQUEZ GOMEZ FERNA..		-1,312.00	0.00	0.00		-1,312.00
103-001-10336	MURILLO VELAZQUEZ JAI..		1,629.00	0.00	0.00		1,629.00
103-001-10393	ARCE TORRES LUIS OCTA..		227.00	0.00	0.00		227.00
103-001-10460	IBARRA GARCIA RAFAEL		-201.00	0.00	0.00		-201.00
103-002-00000	ANTICIPOS SUELDOS OPE..		37,591.74	126,450.00	116,000.00		48,041.74
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	350.00	300.00		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..		844.00	400.00	450.00		794.00
103-002-03342	ANAYA GARCIA HECTOR ..		467.00	0.00	0.00		467.00
103-002-03814	SANDOVAL ROMERO HEC..		150.00	650.00	650.00		150.00
103-002-04553	SANDOVAL GUZMAN JAIM..		120.00	350.00	200.00		270.00
103-002-05030	LOPEZ SALAZAR JUAN JO..		520.00	0.00	0.00		520.00
103-002-05053	CAMARENA ALVAREZ ..		0.00	100.00	50.00		50.00
103-002-05061	NAVARRO GOMEZ GERAR..		0.00	200.00	150.00		50.00
103-002-05121	RENTERIA RUIZ FRANCIS..		300.00	0.00	0.00		300.00
103-002-05550	ARTEAGA CASTAÑEDA TIB..		530.00	0.00	0.00		530.00
103-002-05555	BUSTOS ZUÑIGA SALVAD..		-50.00	0.00	0.00		-50.00
103-002-05556	AGUILAR TRILLO SERVAN..		220.00	0.00	0.00		220.00
103-002-05565	RODRIGUEZ FIDEL No.55..		-100.00	0.00	0.00		-100.00
103-002-05570	MEJIA EUGENIO No.5570		410.00	0.00	0.00		410.00
103-002-05572	VILLALOBOS MEDINA LUIS..		50.00	0.00	0.00		50.00
103-002-05573	RODRIGUEZ LOPEZ EFRAI..		220.00	0.00	0.00		220.00
103-002-05583	BARAJAS HERNANDEZ JO..		250.00	900.00	900.00		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..		190.00	850.00	900.00		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	550.00	550.00		150.00
103-002-05622	REYNOSO ROSALES AND..		-50.00	0.00	0.00		-50.00
103-002-05628	LUCERO GARCIA TORIBIO ..		835.30	0.00	0.00		835.30
103-002-05632	PRECIADO VILLEGAS JUA..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..		80.00	900.00	800.00		180.00
103-002-05658	QUEZADA BAUTISTA HECT..		315.00	850.00	750.00		415.00
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		50.00	550.00	500.00		100.00
103-002-05770	SANCHEZ ARMAS FELIPE ..		50.00	0.00	0.00		50.00
103-002-05810	LOPEZ CARDONA IGNACI..		630.00	1,000.00	950.00		680.00
103-002-05827	MARQUEZ SEGURA JOSE ..		0.00	1,050.00	950.00		100.00
103-002-05886	REYNA ALFARO NATALIO ..		250.00	0.00	0.00		250.00
103-002-05904	JARA VAZQUEZ NICOLAS ..		0.00	350.00	300.00		50.00
103-002-05971	BAYARDO RODRIGUEZ JE..		60.00	350.00	300.00		110.00
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	750.00	600.00		150.00
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		150.00
103-002-06215	CASILLAS ORDOÑES JAIME		0.00	150.00	150.00		0.00
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
103-002-06253	AGREDANO TAPIA ..		100.00	0.00	100.00		0.00
103-002-06255	REYES MEDINA EFRAIN		-100.00	850.00	750.00		0.00
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	450.00	350.00		150.00
103-002-07415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
103-002-07425	MUÑOZ MARTINEZ JOSE		300.00	800.00	900.00		200.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		150.00	850.00	750.00		250.00
103-002-07448	AVILA SANTANA J.ANTONI..		270.00	700.00	750.00		220.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		-50.00	550.00	400.00		100.00
103-002-07456	TORRES AVALOS JESUS N..		250.00	1,000.00	1,000.00		250.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07577	PEREZ HERNANDEZ CARL..		0.00	50.00	50.00		0.00
103-002-07581	DORADO CARDIEL MIGUE..		50.00	750.00	700.00		100.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07643	RAMIREZ BAÑUELOS RAMI..		50.00	0.00	0.00		50.00
103-002-07656	GOMEZ HERMOSILLO JUA..		-50.00	50.00	50.00		-50.00
103-002-07676	ESTEVES 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..		-100.00	750.00	650.00		0.00
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	1,000.00	850.00		200.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..		350.00	0.00	0.00		350.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...		150.00	0.00	0.00		150.00
103-002-07749	LOPEZ GUTIERREZ JOSE ..		55.00	1,250.00	1,200.00		105.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		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..		150.00	550.00	500.00		200.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	0.00	0.00		-50.00

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103-002-07777	MIRANDA PAZ JOSE JUAN		-50.00	0.00	0.00		-50.00
103-002-07789	SANDOVAL IGNACIO PRIS..		50.00	0.00	0.00		50.00
103-002-07796	RAMIREZ MOLINA CARLOS..		100.00	850.00	850.00		100.00
103-002-07802	MUÑOZ BAUTISTA JUAN R..		50.00	350.00	300.00		100.00
103-002-07811	GUTIERREZ ANSALDO LUI..		150.00	0.00	0.00		150.00
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	0.00		50.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	0.00		289.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	0.00		250.00
103-002-07847	BECERRA IBAÑEZ JORGE ..		50.00	0.00	0.00		50.00
103-002-07848	AGUILAR PIO FELIPE DE J..		50.00	0.00	0.00		50.00
103-002-07851	POZOS BARAJAS JUAN FE..		100.00	0.00	0.00		100.00
103-002-07859	NAVA DE ANDA GERMAN		250.00	1,100.00	1,000.00		350.00
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..		50.00	1,000.00	900.00		150.00
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..		100.00	750.00	750.00		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	1,000.00	850.00		100.00
103-002-07948	PINTO SANCHEZ GUSTAVO		200.00	0.00	0.00		200.00
103-002-07953	ROJO BARAJAS PEDRO		100.00	0.00	0.00		100.00
103-002-07955	BENAVIDES QUINTERO M..		858.00	0.00	0.00		858.00
103-002-07956	GARCIA FLORES ELBA GE..		50.00	0.00	0.00		50.00
103-002-07967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00
103-002-07972	MARQUEZ BARAJAS DANI..		0.00	800.00	750.00		50.00
103-002-07976	PEREZ CARRILLO EFRAIN		-50.00	0.00	0.00		-50.00
103-002-07980	RUIZ FLORES TELESFORO		50.00	350.00	400.00		0.00
103-002-07981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
103-002-07988	PEREA CASTILLO FRANCI..		100.00	0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE		150.00	0.00	0.00		150.00
103-002-08004	LLAMAS BECERRA ROBER..		50.00	0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..		50.00	0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL		50.00	1,000.00	900.00		150.00
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	200.00	200.00		-50.00
103-002-08032	MENDEZ RAMIREZ MARIO		0.00	150.00	100.00		50.00
103-002-08034	JIMENEZ PEREZ EDUARDO		200.00	0.00	0.00		200.00
103-002-08035	LOZANO SAHAGUN JUAN ..		50.00	950.00	900.00		100.00
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	300.00	250.00		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..		0.00	950.00	950.00		0.00
103-002-08090	HERNANDEZ GUTIERREZ ..		0.00	500.00	500.00		0.00
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08105	RODRIGUEZ GONZALEZ J..		50.00	150.00	200.00		0.00
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	0.00	0.00		-300.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08132	ALVAREZ DAMASCO JAVIE..		50.00	950.00	850.00		150.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		200.00	800.00	750.00		250.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08146	HARO BECERRA VICTOR ..		0.00	200.00	200.00		0.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-100.00	250.00	250.00		-100.00
103-002-08169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR		-1,152.00	0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..		100.00	900.00	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		50.00	500.00	500.00		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	900.00	850.00		100.00
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..		0.00	1,000.00	900.00		100.00
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		0.00	1,050.00	950.00		100.00
103-002-08278	ROSALES CINCO MARCOS..		100.00	650.00	750.00		0.00
103-002-08292	HERNANDEZ PUEBLA MIG..		300.00	0.00	0.00		300.00
103-002-08298	DE LA CRUZ MELCHOR HE..		-50.00	0.00	0.00		-50.00
103-002-08307	ROMERO ROMERO ADAN		350.00	0.00	0.00		350.00
103-002-08313	HERNANDEZ MORA FRAN..		50.00	0.00	0.00		50.00
103-002-08319	UGALDE RODRIGUEZ ADO..		-100.00	0.00	0.00		-100.00
103-002-08322	FLORES GODINEZ JOSE NI..		100.00	0.00	0.00		100.00
103-002-08327	MONTOYA RUELAS JOSE ..		50.00	950.00	850.00		150.00
103-002-08329	LUNA SIERRA JUAN		150.00	950.00	850.00		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..		50.00	1,000.00	1,000.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..		50.00	850.00	750.00		150.00
103-002-08394	DE LIRA RUVALCABA JOS..		-50.00	950.00	850.00		50.00
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..		0.00	450.00	500.00		-50.00
103-002-08444	BECERRA GOMEZ JOSE L..		0.00	1,050.00	900.00		150.00
103-002-08455	MAGAÑA FUENTES ..		100.00	950.00	900.00		150.00
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	1,000.00	850.00		150.00
103-002-08479	TORNERO CERVANTES JU..		150.00	900.00	850.00		200.00
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		50.00	1,100.00	1,000.00		150.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	850.00	750.00		150.00
103-002-08514	GARCIA BELTRAN JESUS ..		200.00	0.00	0.00		200.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 IBAÑEZ FRA..		50.00	0.00	0.00		50.00
103-002-08553	SALINAS MARTINEZ JAIME		50.00	1,150.00	1,000.00		200.00
103-002-08556	MOLINA RAMIREZ ELIAS		350.00	0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..		300.00	950.00	800.00		450.00
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..		0.00	1,000.00	900.00		100.00
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 ..		200.00	950.00	850.00		300.00
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	500.00	400.00		250.00
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	200.00	100.00		100.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00
103-002-08674	RAMOS IÑIGUEZ IGNACIO		100.00	750.00	850.00		0.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08678	CRUZ QUEZADA MIGUEL A..		50.00	1,050.00	950.00		150.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..		0.00	200.00	200.00		0.00
103-002-08690	GONZALEZ MORENO FILO..		100.00	1,200.00	1,100.00		200.00
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		50.00	450.00	400.00		100.00
103-002-08698	AGUAYO GUZMAN ALFON..		0.00	900.00	750.00		150.00
103-002-08699	AGUILAR GONZALEZ DANI..		-1,220.00	0.00	0.00		-1,220.00
103-002-08706	VELARDE CAMPA JOSE A..		50.00	900.00	750.00		200.00
103-002-08710	ROSALES LOPEZ JOSE GU..		50.00	1,000.00	850.00		200.00
103-002-08713	SANCHEZ CASTILLERO ER..		50.00	950.00	850.00		150.00
103-002-08714	BARAJAS HERNADNEZ JU..		0.00	1,000.00	750.00		250.00
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	400.00	350.00		50.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
103-002-08723	SALAZAR CARLOS MARTI..		50.00	950.00	900.00		100.00
103-002-08724	RAMIREZ SALDAÑA JOSE ..		0.00	450.00	350.00		100.00
103-002-08725	CORNEJO PLASCENCIA GI..		0.00	1,000.00	850.00		150.00
103-002-08726	SANDOVAL SATARAY SER..		50.00	1,100.00	950.00		200.00
103-002-08729	NARANJO ZEPEDA JOSE A..		-937.00	0.00	0.00		-937.00
103-002-08734	IBAÑEZ RAMOS RICARDO		0.00	200.00	200.00		0.00
103-002-08736	MUÑOZ BOCARDO RAMON		0.00	850.00	650.00		200.00
103-002-08737	MARTINEZ DEVORA VICTO..		-34.00	250.00	200.00		16.00
103-002-08738	ROSALES DAVILA JESUS		-4,026.00	0.00	0.00		-4,026.00
103-002-08739	PALAFOX GALVAN ISAIAS		200.00	700.00	650.00		250.00
103-002-08741	LOPEZ CERVANTES FRAN..		50.00	1,100.00	1,000.00		150.00
103-002-08743	ACEVES RODRIGUEZ ..		100.00	850.00	800.00		150.00
103-002-08744	JIMENEZ ANGUIANO CARL..		50.00	1,000.00	900.00		150.00
103-002-08748	PULIDO PRIETO IGNACIO		50.00	950.00	800.00		200.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08750	ARRIAGA HERNANDEZ JO..	50.00		50.00	100.00	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		0.00	0.00	50.00	
103-002-08755	MORA PRIETO JUAN GABR..		-300.00	0.00	0.00		-300.00
103-002-08757	ROSAS BALTAZAR JUAN G..	50.00		0.00	0.00	50.00	
103-002-08759	VELAZQUEZ PLASCENCIA ..		-50.00	0.00	0.00		-50.00
103-002-08763	PRUDENCIO MORALES DA..	100.00		1,000.00	950.00	150.00	
103-002-08765	ROMERO GARCIA ADAN	50.00		1,050.00	1,000.00	100.00	
103-002-08766	DE LA ROSA OSCAR ALFR..	50.00		600.00	650.00	0.00	
103-002-08768	TEJEDA RIVERA LUIS ALB..	66.00		700.00	800.00		-34.00
103-002-08769	CERVANTES POSADA MA..	0.00		250.00	200.00	50.00	
103-002-08774	LOPEZ TOVAR JAVIER	150.00		650.00	650.00	150.00	
103-002-08775	GARCIA DIAZ CLAUDIO ES..	250.00		900.00	750.00	400.00	
103-002-08776	SANTILLAN BAEZA ..	50.00		600.00	600.00	50.00	
103-002-08777	TORRES MANCILLA IGNAC..	0.00		350.00	300.00	50.00	
103-002-08783	CASAS RUIZ OSCAR	50.00		900.00	950.00	0.00	
103-002-08785	HERNANDEZ RAMOS DAVID	0.00		350.00	300.00	50.00	
103-002-08786	GRIMALDO LONVERA RENE	50.00		450.00	500.00	0.00	
103-002-08790	RAMOS PEDROZA ARTURO	0.00		200.00	150.00	50.00	
103-002-08791	DIAZ MEZA ALEJANDRO	0.00		800.00	700.00	100.00	
103-002-08792	PADILLA VALENCIA ANTO..	50.00		0.00	0.00	50.00	
103-002-08794	VELAZQUEZ PABLO FRAN..	50.00		1,050.00	950.00	150.00	
103-002-08797	PEREZ ROSALES GUADAL..	0.00		300.00	200.00	100.00	
103-002-08800	ROMERO DELGADILLO FR..		-4,200.00	0.00	0.00		-4,200.00
103-002-08803	HERNANDEZ MURILLO JU..	0.00		500.00	450.00	50.00	
103-002-08806	FRAUSTO TRUJILLO ISMA..	0.00		150.00	150.00	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		500.00	550.00	0.00	
103-002-08809	RAMIREZ DELGADO DARIO	0.00		50.00	50.00	0.00	
103-002-08810	CASTELLANOS MORA JOR..	100.00		450.00	450.00	100.00	
103-002-08811	ARELLANO DELGADO JOS..	0.00		250.00	150.00	100.00	
103-002-08812	GARCIA GARCIA DANIEL	0.00		250.00	200.00	50.00	
103-002-08814	SOTO DE ALBA CARLOS A..	0.00		50.00	50.00	0.00	
103-002-08816	CASTILLO CASTILLO JESU..	50.00		600.00	550.00	100.00	
103-002-08817	ARROYO ZAMORA JOSE S..	50.00		1,100.00	950.00	200.00	
103-002-08820	BRISEÑO TREJO EDUARD..	50.00		1,050.00	950.00	150.00	
103-002-08821	AMEZCUA ARZATE HUGO	50.00		0.00	0.00	50.00	
103-002-08822	HERNANDEZ FUENTES MA..	0.00		150.00	150.00	0.00	
103-002-08823	MANCINA GONZALEZ J RO..	0.00		500.00	450.00	50.00	
103-002-08824	ALVAREN PREZA GUSTAVO	0.00		50.00	50.00	0.00	
103-002-08825	GALARZA ARIAS JUAN JO..	0.00		700.00	600.00	100.00	
103-002-08826	ROSAS FLORES MOISES	0.00		350.00	350.00	0.00	
103-002-08828	TAMAYO GRAJALES MART..	150.00		0.00	0.00	150.00	
103-002-08829	GUTIERREZ MACIAS RICA..	50.00		50.00	100.00	0.00	
103-002-08830	ARROYO CARMONA COSM..	200.00		100.00	200.00	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		550.00	500.00	50.00	
103-002-08839	GONZALEZ JAUREGUI ANT..	50.00		1,000.00	950.00	100.00	
103-002-08843	LEON SAAVEDRA MARTIN	0.00		700.00	600.00	100.00	
103-002-08845	GOMEZ RODRIGUEZ CARL..		-350.00	0.00	0.00		-350.00
103-002-08846	MORALES MENDOZA DANI..	100.00		1,350.00	1,200.00	250.00	
103-002-08848	GOMEZ MURILLO MARTIN	100.00		1,050.00	1,000.00	150.00	
103-002-08850	SANCHEZ CARRILLO NAZA..	0.00		150.00	150.00	0.00	
103-002-08851	TELLEZ ZAMORA ALEJAND..	100.00		950.00	950.00	100.00	
103-002-08852	GONZALEZ HERNANDEZ C..	50.00		600.00	650.00	0.00	
103-002-08854	ESCAMILLA RODRIGUEZ M..	100.00		850.00	950.00	0.00	
103-002-08856	BOCANEGRA PEÑA ADAN	0.00		150.00	150.00	0.00	
103-002-08857	ZEPEDA HERNANDEZ VIC..	50.00		650.00	700.00	0.00	
103-002-08859	SANCHEZ SANCHEZ PEDR..	100.00		800.00	900.00	0.00	
103-002-08860	CABRERA RODRIGUEZ LUI..	50.00		150.00	150.00	50.00	
103-002-08861	GOMEZ CURIEL JOSE ANT..		-400.00	0.00	0.00		-400.00
103-002-08862	HERNANDEZ DIAZ MOISES	150.00		0.00	0.00	150.00	
103-002-08864	OROZCO GONZALEZ JUAN..	0.00		550.00	500.00	50.00	
103-002-08865	MARQUEZ SERRANO FRA..	200.00		0.00	0.00	200.00	
103-002-08866	AGUIRRE ALVAREZ JULIO ..		-200.00	0.00	0.00		-200.00
103-002-08869	CAMPOS ANDRADE FRAN..	0.00		300.00	300.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08870	NOLASCO VALLARTA RICA..		-1,380.00	0.00	0.00		-1,380.00
103-002-08873	DEL RIO VALDIVIA RODOL..		50.00	750.00	650.00		150.00
103-002-08880	CANO VELAZQUEZ JOSE E..		100.00	950.00	900.00		150.00
103-002-08905	AGUSTIN CARLOS FRAUS..		0.00	1,300.00	1,200.00		100.00
103-002-08907	LUIS ALBERTO SANTANA ..		50.00	1,200.00	1,100.00		150.00
103-002-08911	ALFONSO JUAREZ COLME..		50.00	1,050.00	950.00		150.00
103-002-08914	AGUILAR SEGURA MANUEL		100.00	1,000.00	950.00		150.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		150.00	200.00	200.00		150.00
103-002-08923	MARQUEZ RUELAS JAIME ..		50.00	600.00	500.00		150.00
103-002-08925	REYES MEDINA EFRAIN		150.00	0.00	0.00		150.00
103-002-08926	BARAJAS DIAZ OCTAVIO		50.00	1,100.00	1,000.00		150.00
103-002-08929	RODRIGUEZ SANCHEZ CA..		100.00	1,100.00	1,000.00		200.00
103-002-08931	GONZALEZ GUTIERREZ D..		0.00	400.00	250.00		150.00
103-002-08942	CHACHA MACHUCHO IGN..		0.00	250.00	150.00		100.00
103-002-08944	HERNANDEZ RENDON ISR..		0.00	250.00	200.00		50.00
103-002-08975	JOSE DE JESUS BRISEÑO ..		100.00	1,100.00	1,050.00		150.00
103-002-08977	PEDRO CASTILLO OROZCO		100.00	1,100.00	1,000.00		200.00
103-002-08979	VICTOR SANCHEZ VALLEJO		0.00	950.00	850.00		100.00
103-002-08980	CRISTOPHER ACEVES BA..		0.00	150.00	150.00		0.00
103-002-08986	ELEAZAR HARO ARANDA		50.00	1,250.00	1,100.00		200.00
103-002-08988	MIGUEL ANGEL LOZANO M..		50.00	0.00	0.00		50.00
103-002-08989	LUIS FIGUEROA SANCHEZ		0.00	100.00	100.00		0.00
103-002-08990	JUAN ARTURO JUAREZ AC..		100.00	1,000.00	900.00		200.00
103-002-08993	ALEJANDRO ULISES LOPE..		0.00	500.00	300.00		200.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
103-002-08995	RAFAEL FRANCISCO MEN..		0.00	100.00	50.00		50.00
103-002-08997	LUIS JULIAN PEREZ RUIZ		0.00	350.00	150.00		200.00
103-002-08998	LUIS MIGUEL MONTER LO..		0.00	500.00	300.00		200.00
103-002-08999	JORGE ARMANDO ARROY..		0.00	350.00	300.00		50.00
103-002-09000	ERNESTO RUBEN MARTIN..		0.00	400.00	200.00		200.00
103-002-09007	MORA PLASCENCIA JOSE ..		0.00	1,050.00	950.00		100.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	NUÑEZ ZERNA RICARDO ..		400.00	950.00	950.00		400.00
103-002-09214	FLORES CARRILLO HUMB..		-400.00	1,100.00	950.00		-250.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		-40.00	0.00	0.00		-40.00
103-002-09550	HARO REYNOS MIGUEL A..		300.00	1,000.00	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	450.00	400.00		262.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..		50.00	1,000.00	1,000.00		50.00
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..		600.00	750.00	550.00		800.00
103-002-09810	IBARRA SOLORIO LORENZ..		130.00	50.00	50.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..		50.00	650.00	700.00		0.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..		50.00	0.00	0.00		50.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..		-50.00	0.00	0.00		-50.00
103-002-09983	VIRUETE HERNANDEZ JO..		50.00	0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..		-150.00	50.00	50.00		-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		200.00	1,050.00	1,000.00		250.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	0.00		50.00
103-002-10364	NAVARRO HERNANDEZ JO..		50.00	400.00	350.00		100.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO		-122.00	0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..		15,725.80	0.00	0.00		15,725.80
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	50.00	0.00		50.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		100.00	1,000.00	1,000.00		100.00
103-002-08683	FERMIN VAZQUEZ OMAR ..		0.00	650.00	550.00		100.00
103-002-08684	GARIBAY FRAIRE RANCIS..		0.00	250.00	200.00		50.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-002-08687	MANCILLA LOZA CESAR A..		50.00	600.00	650.00		0.00
103-002-08878	EMANUEL URBINA MARTIN		50.00	600.00	684.00		-34.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		100.00	1,250.00	1,100.00		250.00
103-002-08881	GUILLERMO CESAR CERV..		50.00	1,350.00	1,200.00		200.00
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	850.00	650.00		200.00
103-002-08887	FELIPE CAMPOS NIETO		0.00	950.00	800.00		150.00
103-002-08888	MAXIMINO CEDEÑO PACH..		50.00	300.00	350.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..		100.00	1,250.00	1,150.00		200.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		100.00	1,250.00	1,150.00		200.00
103-002-08895	JUAN CARLOS ROMAN RO..		-3,016.00	0.00	0.00		-3,016.00
103-002-08896	REYES GAMA FLORES		50.00	550.00	600.00		0.00
103-002-08897	PABLO CASTRO JIMENEZ		0.00	150.00	150.00		0.00
103-002-08901	LUIS FERNANDO ROMO G..		50.00	50.00	100.00		0.00
103-002-08902	HUGO ALBERTO HERNAN..		50.00	1,000.00	900.00		150.00
103-002-08903	ADOLFO VALERO DIAZ		0.00	0.00	1,900.00		-1,900.00
103-002-08912	LUIS CARLOS TRUJILLO B..		0.00	1,100.00	2,450.00		-1,350.00
103-002-08915	VICTOR RIZO PEREZ		50.00	0.00	50.00		0.00
103-002-08920	FRANCISCO JAVIER REYE..		0.00	50.00	50.00		0.00
103-002-08921	JESUS ARMANDO COVAR..		100.00	400.00	400.00		100.00
103-002-08922	ARTURO CASTOR LOPEZ		100.00	600.00	700.00		0.00
103-002-08924	CARLOS PLASCENCIA RA..		0.00	300.00	200.00		100.00
103-002-08930	ERNESTO RUVALCABA NE..		50.00	850.00	750.00		150.00
103-002-08933	JORGE ADRIAN LEZAMA R..		100.00	1,000.00	900.00		200.00
103-002-08934	JOSE LUIS REYES ESCAL..		50.00	750.00	750.00		50.00
103-002-08935	ENRIQUE COVARRUBIAS ..		50.00	100.00	100.00		50.00
103-002-08936	GUADALUPE ARTEAGA SA..		0.00	150.00	100.00		50.00
103-002-08937	LUIS ERNESTO SALDAÑA ..		0.00	250.00	250.00		0.00
103-002-08940	JOSE EDUARDO BARAJAS ..		50.00	350.00	400.00		0.00
103-002-08945	JORGE MERCADO VALLE		50.00	0.00	0.00		50.00
103-002-08946	VICTOR ROSENDO GUADA..		0.00	100.00	100.00		0.00
103-002-08947	JUAN PABLO CURIEL MARI..		50.00	650.00	650.00		50.00
103-002-08948	MANUEL ALBERTO PULID..		50.00	950.00	850.00		150.00
103-002-08949	FLAVIO ARTURO CORNEJ..		0.00	600.00	600.00		0.00
103-002-08952	DOMINGO ALEJANDRO CO..		50.00	1,000.00	1,000.00		50.00
103-002-08954	EVERARDO ESTRADA ECH..		100.00	850.00	950.00		0.00
103-002-08955	EFREN BECERRA MARIA		0.00	350.00	350.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA		100.00	1,300.00	1,200.00		200.00
103-002-08957	JULIO CESAR MENA LOPEZ		100.00	1,300.00	1,200.00		200.00
103-002-08959	JUAN DANIEL BECERRA LL..		100.00	1,200.00	1,100.00		200.00
103-002-08960	JOAQUIN ADELAIDO RODR..		100.00	1,100.00	1,000.00		200.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		0.00	150.00	100.00		50.00
103-002-08963	RICARDO MIRAMONTES M..		100.00	1,300.00	1,150.00		250.00
103-002-08966	JULIO CESAR CRUZ SANC..		0.00	750.00	500.00		250.00
103-002-08967	JOEL VELAZQUEZ DELGA..		0.00	250.00	200.00		50.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	300.00	200.00		100.00
103-002-08971	ARMANDO VILLALOBOS R..		100.00	1,150.00	1,100.00		150.00
103-002-08981	GUILLERMO LOMELI OROZ..		50.00	1,250.00	1,100.00		200.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		100.00	1,100.00	1,050.00		150.00
103-003-00000	FALTANTES EN CAJEROS		54,970.97	-28,992.00	864.00		25,114.97
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		-70.70	0.00	0.00		-70.70
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,645.13	2.00	2.00		2,645.13
103-003-01050	SANDOVAL ROBLES LUZ		219.56	50.00	0.00		269.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		8,396.94	14.00	107.50		8,303.44
103-003-01057	LOURDES GONZALEZ		30,507.64	-29,338.50	72.00		1,097.14
103-003-01111	LIZOLA RUVALCABA MANU..		-172.60	12.00	0.50		-161.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,206.03	66.50	12.50		4,260.03
103-003-01147	MARTINEZ MARENTES DO..		2,195.50	0.00	0.00		2,195.50
103-003-01191	RAMOS MENDEZ FRANCIS..		1,862.83	6.00	0.00		1,868.83
103-003-01206	REAL GUTIERREZ AIDA No..		1,764.90	1.50	0.00		1,766.40
103-003-01211	HERNANDEZ ROQUE LUIS ..		401.30	71.00	0.00		472.30
103-003-01222	GONZALEZ RODRIGUEZ E..		-807.65	123.50	119.50		-803.65

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-003-01867	GOMEZ RODRIGUEZ FRAY..	5,448.00		0.00	550.00	4,898.00	
103-004-00000	SINIESTROS DIESEL	297,933.47		1,700.00	42.40	299,591.07	
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		-530.00	0.00	42.40		-572.40
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
103-004-05580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
103-004-05621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
103-004-05656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
103-004-05904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
103-004-05905	GARCIA JOSE MANUEL No...	131.20		0.00	0.00	131.20	
103-004-05944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
103-004-05971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
103-004-06178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
103-004-06216	ULAJE COLIN DIEGO	759.55		0.00	0.00	759.55	
103-004-06242	DIAZ LOPEZ HECTOR ABR..	360.00		0.00	0.00	360.00	
103-004-07128	MEDINA VALVERDE JOSE ..	1,600.00		0.00	0.00	1,600.00	
103-004-07174	CARRILLO AGUILAR IGNA..		-400.00	0.00	0.00		-400.00
103-004-07358	HERRERA RAUDALES CES..	300.00		0.00	0.00	300.00	
103-004-07380	DORADO CARDIEL RUBEN	534.00		0.00	0.00	534.00	
103-004-07415	FLORES CARRILLO TOMA..	55.00		0.00	0.00	55.00	
103-004-07431	HERNANDEZ SANCHEZ EL..	575.00		0.00	0.00	575.00	
103-004-07501	SERNA LUIS JUAN JOSE		-3,867.92	0.00	0.00		-3,867.92
103-004-07535	ESPINOZA VAZQUEZ MARI..	239.00		0.00	0.00	239.00	
103-004-07735	CABRERA ZAPATA RICHA..		-6,097.00	0.00	0.00		-6,097.00
103-004-07745	ZAMUDIO VERMUDES JOS..	2,200.00		0.00	0.00	2,200.00	
103-004-07748	ORTIZ RUIZ JOSE LUIS No...	564.50		0.00	0.00	564.50	
103-004-07749	JOSE LUIS LOPEZ GUTIER..	45.00		0.00	0.00	45.00	
103-004-07751	GALAN RODRIGUEZ CARL..	8,500.00		0.00	0.00	8,500.00	
103-004-07755	ROQUE AGUILAR CARLOS ..		-200.00	0.00	0.00		-200.00
103-004-07756	TORRES CASTAÑEDA RO..	8,264.50		0.00	0.00	8,264.50	
103-004-07789	SANDOVAL IGNACIO PRIS..		-1,105.00	0.00	0.00		-1,105.00
103-004-07835	ALFARO LOPEZ SERGIO		-180.00	0.00	0.00		-180.00
103-004-07842	RODRIGUEZ CASTILLO JU..		-429.00	0.00	0.00		-429.00
103-004-07849	SALAS ORTIZ JUAN RAMON	100.00		0.00	0.00	100.00	
103-004-07855	BENAVIDES QUINTERO M..	303.00		0.00	0.00	303.00	
103-004-07885	ROJAS JARAMILLO JOSE ..	760.90		0.00	0.00	760.90	
103-004-07896	CRUZ CELESTINO JOSE	50.00		0.00	0.00	50.00	
103-004-07911	BARRAGAN LUIS HUMBER..	350.00		0.00	0.00	350.00	
103-004-07919	GOMEZ SERRANO ROBER..	509.00		0.00	0.00	509.00	
103-004-07940	CARLOS A. CARDENAS P..	204.00		0.00	0.00	204.00	
103-004-07941	RAMIREZ ARRIERO RENE	5,368.10		0.00	0.00	5,368.10	
103-004-07955	BENAVIDES QUINTERO M..	3.00		0.00	0.00	3.00	
103-004-07957	FERNANDEZ JOSE ARMAN..	200.00		0.00	0.00	200.00	
103-004-07967	GIL MUNGUIA JUAN MANU..	3,041.00		0.00	0.00	3,041.00	
103-004-07968	MALDONADO AGUILA ..	1,463.25		0.00	0.00	1,463.25	
103-004-07975	DELGADILLO GARCIA ROD..	770.00		0.00	0.00	770.00	
103-004-08015	HUERTA CERVANTES ALE..	72.00		0.00	0.00	72.00	
103-004-08021	FRANCISCO GERARDO RI..	4,348.00		0.00	0.00	4,348.00	
103-004-08023	JAIME LUNA CEJA	3,277.50		0.00	0.00	3,277.50	
103-004-08028	MENDOZA NAVARRO JUA..		-90.00	0.00	0.00		-90.00
103-004-08031	DELGADO ROSALES GUST..	31,055.36		0.00	0.00	31,055.36	
103-004-08034	JIMENEZ PEREZ EDUARDO	20,360.28		0.00	0.00	20,360.28	
103-004-08043	LOPEZ LUNA EDGAR	26.00		0.00	0.00	26.00	
103-004-08044	ORTEGA G. VICTORIANO	52.00		0.00	0.00	52.00	
103-004-08053	PEREZ AGUILERA JAVIER ..	4,226.20		0.00	0.00	4,226.20	
103-004-08057	CALDERON CORAL ..	0.40		0.00	0.00	0.40	
103-004-08066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
103-004-08068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	ZUÑIGA RUBIO OSCAR ED..	3,793.20		0.00	0.00	3,793.20	
103-004-08158	AGUILA ORNELAS JUAN M..	0.50		0.00	0.00	0.50	
103-004-08166	RAMIREZ RUVALCABA OR..	107.00		0.00	0.00	107.00	
103-004-08169	GONZALEZ DAVALOS FRA..	86.00		0.00	0.00	86.00	
103-004-08172	JIMENEZ VEGA OSCAR	200.00		0.00	0.00	200.00	
103-004-08177	CASTILLO CAMINOS GERA..	1,665.20		0.00	0.00	1,665.20	
103-004-08219	MORENO ACOSTA ..		102.00	0.00	0.00		102.00
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08260	VALADEZ RODRIGUEZ JES..		400.00	0.00	0.00		400.00
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	21,950.91		0.00	0.00	21,950.91	
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
103-004-08386	RIVERA RODRIGUEZ EFRE..		530.79	0.00	0.00		530.79
103-004-08391	RIVERA VELOZ EDGAR MO..	169.00		0.00	0.00	169.00	
103-004-08425	RAMIREZ HERMOSILLO JO..	4,966.35		0.00	0.00	4,966.35	
103-004-08434	ORTIZ VELAZQUEZ GERA..	162.00		0.00	0.00	162.00	
103-004-08437	GONZALEZ OREA CHISTIA..	136.00		0.00	0.00	136.00	
103-004-08438	PERALES ORTEGA JOSE L..	22,946.12		0.00	0.00	22,946.12	
103-004-08452	LOZA RODRIGUEZ EDUAR..	3,510.95		0.00	0.00	3,510.95	
103-004-08455	MAGAÑA FUENTES ..	2,687.61		0.00	0.00	2,687.61	
103-004-08479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00	3,654.09	
103-004-08494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00	1,598.00	
103-004-08506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00	800.00	
103-004-08508	GONZALEZ SANTIBAÑEZ J..	193.99		0.00	0.00	193.99	
103-004-08511	BAHENA SOLANO JOSE AL..	2,681.13		0.00	0.00	2,681.13	
103-004-08521	LOPEZ AGUILAR AGUSTIN	2,632.22		0.00	0.00	2,632.22	
103-004-08522	VAZQUEZ HERNANDEZ CA..		232.50	0.00	0.00		232.50
103-004-08530	TRUJILLO RODRUGUEZ E..		400.00	0.00	0.00		400.00
103-004-08537	HERNANDEZ IBAÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08561	PEREZ GONZALEZ SALVA..		45.00	0.00	0.00		45.00
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08575	CUEVAS ROMERO PAULO		90.00	0.00	0.00		90.00
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	0.00	165.00	
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	0.00	430.00	
103-004-08635	MUÑOZ FLORES JOSE DE..		1,837.36	0.00	0.00		1,837.36
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..		1,100.00	0.00	0.00		1,100.00
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
103-004-08987	SANTOS FUENTES SERGI..	0.00		1,700.00	0.00	1,700.00	
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00	0.00	15,602.63	
103-004-09023	NUÑEZ ZERNA RICARDO	1.00		0.00	0.00	1.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	200.00		0.00	0.00	200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	0.00	11,875.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-010-00000	DIVERSOS	285,782.46		0.00	0.00	285,782.46	
103-010-00001	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	1,320,793.00		0.00	3,500.00	1,317,293.00	
103-023-00000	DEMANDA LABORAL	0.00		117,557.54	0.00	117,557.54	
103-023-00001	JOSE DE JESÚS RAMÍREZ ..	0.00		117,557.54	0.00	117,557.54	
104-000-00000	**FUNCIONARIOS Y EMPLE..**	**86,484.81**		**111,541.50**	**12,452.50**	**185,573.81**	
104-002-00000	EMPLEADOS ADMINISTRA..	78,176.96		111,541.50	7,950.50	181,767.96	
104-002-00012	CONTRERAS GUTIERREZ ..	5,275.30		0.00	0.00	5,275.30	
104-002-00066	FLORES GONZALEZ EDUA..	11,356.00		5,000.00	0.00	16,356.00	
104-002-00272	MARTINEZ MORALES CAR..		-1,412.04	0.00	0.00		-1,412.04
104-002-00490	ARAUJO LIZARDI LUIS ALB..	0.00		2,360.00	0.00	2,360.00	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA IÑIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00961	RODRIGUEZ RUIZ JESUS	6,288.00		424.50	6,712.50	0.00	
104-002-01063	FERNANDO GABRIEL BAR..	0.00		2,520.00	0.00	2,520.00	
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00	263.50	
104-002-01428	MULGADO MACIAS ..	137.00		85,136.00	137.00	85,136.00	
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00	27,118.43	
104-002-01866	GERARDO MANUEL GARCI..	0.00		1,101.00	1,101.00	0.00	
104-002-01893	MACAIS CASTAÑEDA JOR..		-5,835.93	0.00	0.00		-5,835.93
104-002-01981	GONZALEZ BAUTISTA JOS..		-15,000.00	15,000.00	0.00	0.00	
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	8,307.85		0.00	4,502.00	3,805.85	
105-000-00000	**DEUDORES DIVERSOS PT..**	**32,440.27**		**1,207.50**	**826.25**	**32,821.52**	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	7,899.19		1,100.00	800.00	8,199.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXX	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		150.00	50.00	160.00	
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		50.00	50.00	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		450.00	400.00	250.00	
105-006-56945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	0.00	50.00	
105-006-56969	DURAN ESPINOZA IGNACIO	-45.00		0.00	0.00	-45.00	
105-006-56973	CRUZ GARCIA RAMON	250.00		0.00	0.00	250.00	
105-006-56976	SALCEDO ROBERTO	400.00		0.00	0.00	400.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56979	CENOBIO SANTIAGO ESTE..	50.00		100.00	50.00	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		350.00	250.00	300.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	0.00	150.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00	0.00	50.00	
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00	0.00	50.00	
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00	0.00	200.00	
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00	0.00	50.00	
105-006-57078	GONZALEZ RENDON JOSE..	50.00		0.00	0.00	50.00	
105-006-57081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
105-006-57111	CRUZ ESTRADA RODOLFO	350.00		0.00	0.00	350.00	
105-006-57112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
105-006-57121	GALLEGOS NAVARRETE V..	750.00		0.00	0.00	750.00	
105-006-57126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
105-006-57132	ROBLES ALLENCASTER J..	50.00		0.00	0.00	50.00	
105-006-57138	LEPE PALOMERA ..	250.00		0.00	0.00	250.00	
105-006-57142	SANCHEZ REYNOSO OSC..	100.00		0.00	0.00	100.00	
105-006-57144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
105-006-57145	VENEGAS RODRIGUEZ DA..	50.00		0.00	0.00	50.00	
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00	0.00	-100.00	
105-006-57156	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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
105-007-00000	FALTANTES DE CAJEROS	9,441.92		107.50	26.25	9,523.17	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	-60.84		100.00	0.00	39.16	
105-007-36037	OLIVIA GAMA ABURTI	86.25		0.00	26.25	60.00	
105-007-36038	MARTINEZ CERECEDO PE..	-205.45		0.00	0.00	-205.45	
105-007-36039	VERONICA ARLIEN RAMOS	8,641.89		0.00	0.00	8,641.89	
105-007-36040	MENDOZA MALDONADO E..	-1,284.82		0.00	0.00	-1,284.82	
105-007-54650	TRUJILLO VAZQUEZ REY ..	-2.25		0.00	0.00	-2.25	
105-007-54690	TRUJILLO VAZQUEZ REY ..	-44.55		0.00	0.00	-44.55	
105-007-54699	PEREZ GUZMAN JOSE LUIS	1,650.26		0.00	0.00	1,650.26	
105-007-54773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00	779.68	
105-007-81119	TORRES MARTINEZ SONIA..	282.50		7.50	0.00	290.00	
107-000-00000	**ANTICIPOS**	**633,963.12**		**152,529.85**	**137,770.19**	**648,722.78**	
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 ..	374,589.37		152,529.85	137,770.19	389,349.03	
110-000-00000	**ALMACENES**	**8,129,437.16**		**265,840.57**	**561,428.27**	**7,833,849.46**	
110-001-00000	ALMACEN D-1	6,790,086.36		239,219.85	512,604.35	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	67,055.80		24,762.05	47,750.58	44,067.27	
110-005-00000	LOMA DORADA	75,814.48		1,858.67	1,073.34	76,599.81	
110-006-00000	ARTESANOS	65,724.80		0.00	0.00	65,724.80	
110-012-00000	TUZANIA	3,801.48		0.00	0.00	3,801.48	
110-014-00000	RUTA 174	6,342.31		0.00	0.00	6,342.31	
110-018-00000	RUTA 60	16,701.58		0.00	0.00	16,701.58	
110-020-00000	ALMACEN PUERTO VALLA..	212,184.60		0.00	0.00	212,184.60	
110-023-00000	ALMACEN SITRA	68,461.76		0.00	0.00	68,461.76	
111-000-00000	**FUNCIONARIOS Y EMPLE..**	**11,023.76**		**0.00**	**0.00**	**11,023.76**	
111-002-00000	EMPLEADOS ADMINISTRA..	10,923.76		0.00	0.00	10,923.76	
111-002-00010	ARQ. JAIME RUVALCABA J..	8,656.50		0.00	0.00	8,656.50	
111-002-00040	MA. BLANCA VAZQUEZ HE..	2,233.04		0.00	0.00	2,233.04	
111-002-11027	LIAS RODRIGUEZ VICTOR ..	18.00		0.00	0.00	18.00	
111-002-31615	MENDOZA MALDONADO R..	16.22		0.00	0.00	16.22	
111-003-00000	EMPLEADOS TALLERES	100.00		0.00	0.00	100.00	
111-003-00020	ALVARO CURIEL O.	100.00		0.00	0.00	100.00	
112-000-00000	**SUBSIDIO AL EMPLEO**	**5,478.80**		**6,250.13**	**6,383.00**	**5,345.93**	
112-001-00000	SUBSIDIO AL EMPLEO GDL	6,591.70		6,250.13	6,153.00	6,688.83	
112-002-00000	SUBSIDIO AL EMPLEO P.V.	-1,112.90		0.00	230.00	-1,342.90	
020-000-00000	ACTIVO FIJO	116,211,796.01		51,695.40	2,089,308.02	114,174,183.39	
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	

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-157-00000	U-2157 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-158-00000	U-2158 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-159-00000	U-2159 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-160-00000	U-2160 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-161-00000	U-2161 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-163-00000	U-2163 S 3MBSS2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-165-00000	U-2165 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-166-00000	U-2166 S 3MBAA2DM39M0..	15,271.11		0.00	0.00	15,271.11	
117-168-00000	U-2168 S 3MBAA2DM19M0..	15,271.11		0.00	0.00	15,271.11	
117-170-00000	U-2170 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-173-00000	U-2173 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-177-00000	U-2177 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-178-00000	U-2178 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-179-00000	U-2179 S 3MBAA2DM49M0..	15,271.11		0.00	0.00	15,271.11	
117-180-00000	U-2180 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-181-00000	U-2181 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-182-00000	U-2182 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-183-00000	U-2183 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-191-00000	U-2191 S 3MBAA2DMX9M0..	15,271.11		0.00	0.00	15,271.11	
117-193-00000	U-2193 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-195-00000	U-2195 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-196-00000	U-2196 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-197-00000	U-2197 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-198-00000	U-2198 S 3MBAA4DN39M03..	25,361.54		0.00	0.00	25,361.54	
117-199-00000	U-2199 S 3MBAA4DN19M03..	25,361.55		0.00	0.00	25,361.55	
118-000-00000	**UNIDADES DIESEL DINA**	**1.00**		**0.00**	**0.00**	**1.00**	
118-001-00000	NE 2200 NIV 3ADBXBJN2A..	1.00		0.00	0.00	1.00	
121-000-00000	**MEJORAS TERRENOS**	**3,255,745.79**		**0.00**	**0.00**	**3,255,745.79**	
121-002-00000	CENTRAL CAMIONERA CA..	269,180.00		0.00	0.00	269,180.00	
121-003-00000	MEJORAS A TERRENOS (..	661,139.79		0.00	0.00	661,139.79	
121-004-00000	CONTRUCC ALMACEN P.V..	60,446.59		0.00	0.00	60,446.59	
121-005-00000	MEJORAS A ABUNDANCIA ..	2,147,980.91		0.00	0.00	2,147,980.91	
121-007-00000	ARCHIVO GENERAL	60,631.71		0.00	0.00	60,631.71	
121-008-00000	VIDEO SALA	56,366.79		0.00	0.00	56,366.79	
122-000-00000	**MOBILIARIO Y EQUIPO OF..**	**471,572.31**		**0.00**	**0.00**	**471,572.31**	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
123-252-00000	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-256-00000	P/6649 IMPRESORA HP LA..	5,873.08		0.00	0.00	5,873.08	
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00	17,979.81	
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00	15,109.97	
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00	8,932.00	
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00	7,279.00	
123-266-00000	10 MONITOR SAMSUNG 27..	34,730.40		0.00	0.00	34,730.40	
123-267-00000	CPU PROCESADOR INTER..	6,355.64		0.00	0.00	6,355.64	
123-268-00000	CPU PARA AREA RECAUD..	6,391.60		0.00	0.00	6,391.60	
123-269-00000	APC SMART AS1440213889..	7,528.40		0.00	0.00	7,528.40	
123-270-00000	CPU MONITOREO BEA RG..	0.00		8,715.08	0.00	8,715.08	
123-271-00000	MONITOREO BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-272-00000	MONITOREO BEZ RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-273-00000	MONITOREO BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-274-00000	MONITORES BEA RESGUA..	0.00		8,715.08	0.00	8,715.08	
123-275-00000	KIT EQUIPO DE COMPUTO..	0.00		8,120.00	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	

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

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
127-394-00000	U-9989 3HVBPAAN8XN121..	1.00		0.00	0.00	1.00	
127-395-00000	U-9990 3HVBPAAN6XN121..	1.00		0.00	0.00	1.00	
127-396-00000	TRANSPORTE DIESEL VAL..	40.00		0.00	0.00	40.00	
127-396-00001	EQUIPO DE TRANSP. DIES..	40.00		0.00	0.00	40.00	
127-397-00000	RAMPA P/USUARIOS CON ..	4.01		0.00	0.00	4.01	
129-000-00000	**HERRAMIENTAS**	**68,718.42**		**0.00**	**0.00**	**68,718.42**	
129-001-00000	HERRAMIENTAS	1.00		0.00	0.00	1.00	
129-002-00000	HERRAMIENTAS LINEAS E..	1.00		0.00	0.00	1.00	
129-003-00000	HERRAMIENTAS SITRA	1.00		0.00	0.00	1.00	
129-004-00000	HERRAMIENTAS VALLARTA	1.00		0.00	0.00	1.00	
129-004-00001	VARIOS	1.00		0.00	0.00	1.00	
129-005-00000	MATRACA DE PALANCA 75..	1.00		0.00	0.00	1.00	
129-006-00000	MOTOSIERRA HUSQVARN..	1.00		0.00	0.00	1.00	
129-007-00000	HIDROLAVADORA MOTOR ..	1.00		0.00	0.00	1.00	
129-008-00000	CARGADOR DE BATERIA 6..	1.00		0.00	0.00	1.00	
129-009-00000	ESMERILADORA SKIL	1.00		0.00	0.00	1.00	
129-010-00000	CARGADOR DE BATERIAS ..	1.00		0.00	0.00	1.00	
129-011-00000	MOTOSIERRA HUSVARNA ..	1.00		0.00	0.00	1.00	
129-012-00000	EQUIPO DE SOLDAR (F232..	1.00		0.00	0.00	1.00	
129-013-00000	CAJA DE 255 PZAS CRAFT..	1.00		0.00	0.00	1.00	
129-014-00000	MOTO SIERRA (F309 SKOG)	1.00		0.00	0.00	1.00	
129-015-00000	TARRAJA P/TUBO (F9552 ..	1.00		0.00	0.00	1.00	
129-016-00000	HIDROLAVADORA ELECTR..	1.00		0.00	0.00	1.00	
129-017-00000	P4603 PISTOLA NEUMATIC..	1.00		0.00	0.00	1.00	
129-018-00000	P4601/2 HIDROLAVADORA..	1.00		0.00	0.00	1.00	
129-019-00000	P4605 BOMBA NEUMATICA..	1.00		0.00	0.00	1.00	
129-020-00000	P4605/6 2 TALADROS INAL..	7,464.00		0.00	0.00	7,464.00	
129-021-00000	P4607 PRENSA 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	
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	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
136-000-00000	**ALMACEN DE CATENARIA**	**25,107,235.65**		**0.00**	**18,441.68**	**25,088,793.97**	
136-001-00000	ALMACEN DE CATENARIA	25,107,235.65		0.00	18,441.68	25,088,793.97	
138-000-00000	**TRAFICO DIESEL UNIDAD..**	**39.00**		**0.00**	**0.00**	**39.00**	
138-001-00000	UNIDADES 2007	39.00		0.00	0.00	39.00	
138-001-02001	UNIDAD: 2001 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02002	UNIDAD: 2002 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02003	UNIDAD: 2003 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02004	UNIDAD: 2004 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02005	UNIDAD: 2005 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02006	UNIDAD: 2006 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02007	UNIDAD: 2007 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02008	UNIDAD: 2008 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02009	UNIDAD: 2009 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02010	UNIDAD: 2010 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02011	UNIDAD: 2011 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02012	UNIDAD: 2012 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02013	UNIDAD: 2013 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02014	UNIDAD: 2014 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02015	UNIDAD: 2015 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02016	UNIDAD: 2016 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02018	UNIDAD: 2018 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02019	UNIDAD: 2019 SERIE:3HVB..	1.00		0.00	0.00	1.00	
138-001-02020	UNIDAD: 2020 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02021	UNIDAD: 2021 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02022	UNIDAD: 2022 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02023	UNIDAD: 2023 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02024	UNIDAD: 2024 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02025	UNIDAD: 2025 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02026	UNIDAD: 2026 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02027	UNIDAD: 2027 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02028	UNIDAD: 2028 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02029	UNIDAD: 2029 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02030	UNIDAD: 2030 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02031	UNIDAD: 2031 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02032	UNIDAD: 2032 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02033	UNIDAD: 2033 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02034	UNIDAD: 2034 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02035	UNIDAD: 2035 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02036	UNIDAD: 2036 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02037	UNIDAD: 2037 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02038	UNIDAD: 2038 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02039	UNIDAD: 2039 SERIE: 3HV..	1.00		0.00	0.00	1.00	
138-001-02040	UNIDAD: 2040 SERIE: 3HV..	1.00		0.00	0.00	1.00	
139-000-00000	**INVERSIONES EN ACCION..**	**-160,000.00**		**0.00**	**0.00**	**-160,000.00**	
141-000-00000	**DEP.MEJORAS TERRENO..**	**879,755.31**		**0.00**	**13,565.60**		**893,320.91**
141-001-00000	AMORTIZ.MEJORAS TERR..	634,196.97		0.00	13,565.60		647,762.57
141-002-00000	AMORT. MEJORAS TERR. ..	245,558.34		0.00	0.00		245,558.34
142-000-00000	**DEP. MOBILIARIO Y EQUIP..**	**206,530.65**		**0.00**	**3,908.44**		**210,439.09**
142-001-00000	DEPR.MOBILIARIO Y EQUI..	192,213.90		0.00	3,771.33		195,985.23
142-002-00000	DEP. MOBILIARIO Y EQUIP..	14,316.75		0.00	137.11		14,453.86
143-000-00000	**DEPREC. EQUIPO DE COM..**	**158,425.40**		**0.00**	**8,177.38**		**166,602.78**
143-001-00000	DEPREC.EQUIPO COMPUT..	158,420.40		0.00	8,177.38		166,597.78
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
146-000-00000	**DEP.EQPO.TRANSPORTE ..**	**119,583.06**		**0.00**	**2,781.00**		**122,364.06**
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	119,583.06		0.00	2,781.00		122,364.06
151-000-00000	**DEPREC.ACUMULADA HE..**	**51,308.70**		**0.00**	**2,003.73**		**53,312.43**
151-001-00000	DEPREC.ACUMULADA HE..	51,308.70		0.00	2,003.73		53,312.43
152-000-00000	**DEPREC.ACUM.EPO.LINE..**	**52,858.94**		**0.00**	**704.73**		**53,563.67**
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	52,858.94		0.00	704.73		53,563.67
154-000-00000	**DEPREC.ACUM.DE SUBES..**	**5.10**		**0.00**	**0.00**		**5.10**
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
156-000-00000	**DEPRECIACION ACUM. EQ..**	**12,343.18**		**0.00**	**280.55**		**12,623.73**
156-001-00000	DEPRECIACION ACUM. DE..	12,343.18		0.00	280.55		12,623.73
159-000-00000	**DEPRECIACION TRANSPO..**	**10,027,921.29**		**0.00**	**2,038,663.25**		**12,066,584.54**
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	474,198.30		0.00	18,756.58		492,954.88
159-005-00000	DEPRECIACION UNIDADE..	9,553,723.35		0.00	2,019,906.67		11,573,630.02

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
170-000-00000	**DEPRECIACION ACCESOR..**		**-0.15**	**0.00**	**0.00**		**-0.15**
170-001-00000	DEPRECIACION ACCESOR..		-0.15	0.00	0.00		-0.15
191-000-00000	**SOFTWARE**	**31,266.20**		**0.00**	**0.00**	**31,266.20**	
191-001-00000	SOWFARE CONTABILIDAD	15,000.00		0.00	0.00	15,000.00	
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	0.00	12,667.20	
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00	3,599.00	
192-000-00000	**AMORTIZACION SOFTWA..**		**-23,038.14**	**0.00**	**781.66**		**-23,819.80**
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00	247,743.02	
160-000-00000	**DEPOSITOS EN GARANTIA**	**247,743.02**		**0.00**	**0.00**	**247,743.02**	
160-002-00000	ARRENDAMIENTO	17,800.00		0.00	0.00	17,800.00	
160-002-00001	ROSA ANA COLLIGNON CA..	3,000.00		0.00	0.00	3,000.00	
160-002-00002	GASOLINERA SAN GASPAR	5,000.00		0.00	0.00	5,000.00	
160-002-00006	ASCENCIO CHAVEZ MIGU..	3,000.00		0.00	0.00	3,000.00	
160-002-00007	LETICIA TELLEZ	2,000.00		0.00	0.00	2,000.00	
160-002-00009	CARDONA CAZAREZ JORG..	2,200.00		0.00	0.00	2,200.00	
160-002-00010	TERMINAL RUTA 300	2,600.00		0.00	0.00	2,600.00	
160-003-00000	DEPOSITOS EN GARANTIA..	35,043.16		0.00	0.00	35,043.16	
160-003-00001	INFRA DEL CENTRO S.A. D..	2,574.00		0.00	0.00	2,574.00	
160-003-00002	JORGE FERNANDEZ	100.00		0.00	0.00	100.00	
160-003-00003	J. REFUGIO RODRIGUEZ	3,300.00		0.00	0.00	3,300.00	
160-003-00005	AFIANZADORA INSURGEN..	2,574.16		0.00	0.00	2,574.16	
160-003-00006	JOSE ANGEL CORTEZ OP. ..	3,600.00		0.00	0.00	3,600.00	
160-003-00008	TOMAS MANZANARE (FIAN..	5,000.00		0.00	0.00	5,000.00	
160-003-00009	JOSEFA PALMIRA CAMAC..	600.00		0.00	0.00	600.00	
160-003-00011	JUAN PEDRO MONTAÑO A..	4,500.00		0.00	0.00	4,500.00	
160-003-00012	VALLARTA PROPIEDADES,..	3,795.00		0.00	0.00	3,795.00	
160-003-00013	CHAVEZ VARGAS IRMA	4,000.00		0.00	0.00	4,000.00	
160-003-00014	SANTANA ALCENCASTER ..	5,000.00		0.00	0.00	5,000.00	
160-004-00000	DEPOSITOS EN GARANTIA..	138,849.86		0.00	0.00	138,849.86	
160-005-00000	FIANZAS POR RECUPERAR	51,050.00		0.00	0.00	51,050.00	
160-005-00001	AFIANZADORA INSURGEN..	51,050.00		0.00	0.00	51,050.00	
160-007-00000	ANA ISABEL ROBLES JIME..	5,000.00		0.00	0.00	5,000.00	
002-000-00000	PASIVO	379,714,121.22		12,627,323.02	12,444,906.02		379,531,704.22
040-000-00000	PASIVO CIRCULANTE	82,132,123.82		12,455,354.98	12,444,906.02		82,121,674.86
200-000-00000	**IMPUESTOS POR PAGAR**	**9,189,383.87**		**552,884.00**	**978,999.65**		**9,615,499.52**
200-001-00000	I.S.P.T.	2,551,194.64		516,146.00	497,431.52		2,532,480.16
200-005-00000	IVA POR PAGAR		-27,550.56	0.00	8,970.68		-18,579.88
200-006-00000	IVA PEND DE TRASLADAR	4,426.74		0.00	0.00		4,426.74
200-010-00000	10% RETENCIONES	0.68		2,547.00	2,547.17		0.85
200-010-00002	HONORARIOS	0.68		2,547.00	2,547.17		0.85
200-011-00000	IMPUESTOS POR PAGAR ..	34,190.78		34,191.00	34,887.28		34,887.06
200-011-00001	I.S.P.T.	34,190.78		34,191.00	34,887.28		34,887.06
200-100-00000	IMPUESTOS X PAGAR (SAT)	6,627,121.59		0.00	435,163.00		7,062,284.59
201-000-00000	**PROVEEDORES GUADALA..**	**59,782,288.59**		**5,372,103.38**	**5,306,700.65**		**59,716,885.86**
201-001-00000	A "	66,596.43		22,779.88	5,152.83		48,969.38
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	962.50		0.00	0.00		962.50
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...	384.93		4,223.33	4,844.28		1,005.88
201-001-00133	AUPART CORTES GABRIE..	0.00		308.55	308.55		0.00
201-001-00135	APOYO NOTI, S.A. DE C.V.	3,248.00		3,248.00	0.00		0.00
201-001-00147	ASESORES EMPRESARIAL..	60,000.00		15,000.00	0.00		45,000.00
201-002-00000	B "	1,350.00		0.00	1,856.00		3,206.00
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00		1,350.00
201-002-00053	BECERRA GONZALEZ FRA..	0.00		0.00	1,856.00		1,856.00
201-003-00000	C "	86,552,971.38		412,381.89	523,153.61		86,663,743.10
201-003-00007	CASA SOMER S.A. DE C.V.	5,065.49		0.00	0.00		5,065.49
201-003-00042	TURBOS Y REFACCIONES ..	0.00		5,220.00	5,220.00		0.00
201-003-00063	COMISION FED.DE ELECT..	133,502.00		133,502.00	142,166.00		142,166.00
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00		29,225.63
201-003-00075	COMPAÑIA MEX TRAS VAL..	23,308.49		0.00	55,111.24		78,419.73
201-003-00076	COMETRA SERVICIOS INT..		-7,864.80	0.00	14,522.33		6,657.53
201-003-00081	COMBU-EXPRESS, SA DE ..	2,860,749.74		0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..	46,601.88		0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..	369.02		0.00	0.00		369.02
201-003-00122	CAMIONERA DE JALISCO, ..	251,823.22		225,258.41	295,787.77		322,352.58
201-003-00127	CAMACHO GUERRERO OS..	148,220.16		0.00	0.00		148,220.16
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00		16,713.98

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-003-00147	COPIADORAS VAYVER, S...		30,712.81	0.00	10,346.27		41,059.08
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...		55,528.62	7,360.20	0.00		48,168.42
201-003-00177	CAMIONERA DE JALISCO, ..		82,580,192.00	0.00	0.00		82,580,192.00
201-003-00178	CAMIONES, REPUESTOS Y..		151,041.28	41,041.28	0.00		110,000.00
201-004-00000	CH "		290.00	4,384.80	4,384.80		290.00
201-004-00007	CHACON HERNANDEZ MIG..		290.00	0.00	0.00		290.00
201-004-00010	CHAVEZ TOSCANO MANU..		0.00	1,252.80	1,252.80		0.00
201-004-00011	CHAVEZ DUEÑAS ARMAN..		0.00	3,132.00	3,132.00		0.00
201-005-00000	D "		-37,490,319.76	26,279.12	1,610.08		-37,514,988.80
201-005-00005	DISTRIBUIDORA DE HULE..		11,064.92	0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..		51,747.78	0.00	0.00		51,747.78
201-005-00019	DIESEL GONDI S.A. DE C.V.		32,850.60	6,000.00	0.00		26,850.60
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
201-005-00082	DISTRIBUIDORA REALZA, ..		11,484.13	0.00	0.00		11,484.13
201-005-00083	DUEÑAS SANCHEZ ESPER..		4,358.12	0.00	0.00		4,358.12
201-005-00094	DIPROVIC DE MEXICO, S. ..		29,821.28	18,669.04	0.00		11,152.24
201-005-00099	DINA CAMIONES SA DE CV		-37,635,040.00	0.00	0.00		-37,635,040.00
201-005-00103	DOMINGUEZ ORTIZ MARTI..		0.00	1,610.08	1,610.08		0.00
201-006-00000	E "		136,727.04	126,857.41	88,074.35		97,943.98
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
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
201-006-00068	ESTOPAS TRATADAS, S.A...		0.00	1,392.00	1,392.00		0.00
201-006-00069	ESTRADA VALENZUELA R..		26,680.00	0.00	0.00		26,680.00
201-006-00070	EURO INYECCION DIESEL ..		0.00	6,960.00	6,960.00		0.00
201-006-00071	ESTACION ARB S.A. DE C.V.		62,078.22	109,587.25	47,546.41		37.38
201-006-00073	ENGINEERING DIESEL GU..		22,272.00	0.00	22,272.00		44,544.00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..		18,493.22	8,918.16	9,903.94		19,479.00
201-007-00000	F "		69,356.71	7,109.41	9,817.01		72,064.31
201-007-00004	FILTROS DE OCCIDENTE S..		-4,564.99	0.00	2,707.60		-1,857.39
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00047	FERREACEROS Y MATERI..		964.66	7,109.41	7,109.41		964.66
201-007-00057	FLORES GARCIA MARIA R..		62,974.66	0.00	0.00		62,974.66
201-007-00072	FUEGO XTINTO S.A. DE C.V.		3,535.10	0.00	0.00		3,535.10
201-008-00000	G "		276,411.93	96,742.27	58,571.88		238,241.54
201-008-00002	GARIBAY RECTIFICACION..		0.00	2,234.16	2,234.16		0.00
201-008-00023	GAMA SISTEMAS SA		6,122.48	0.00	0.00		6,122.48
201-008-00071	GARCIA CHAVIRA JULIO P..		350.03	350.03	0.00		0.00
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
201-008-00080	GRUPO AUTOTECH, S.A. D..		40,000.00	40,000.00	0.00		0.00
201-008-00082	GRUPO LOYGA, S.A. DE C...		110,158.80	0.00	0.00		110,158.80
201-008-00088	GRUPO FERRETERIA CAL..		24,424.16	0.00	0.00		24,424.16
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..		5,446.20	14,152.00	11,188.20		2,482.40
201-008-00128	GRUAS IBARRA EXXEL, S...		8,178.00	0.00	0.00		8,178.00
201-008-00129	GUTIERREZ LARA ANTONIA		41,398.08	41,398.08	45,149.52		45,149.52
201-008-00136	GONZALEZ DOMINGUEZ A..		-1,392.00	-1,392.00	0.00		0.00
201-009-00000	H "		418,463.00	25,000.00	0.00		393,463.00
201-009-00029	HIDALGO VALDEZ ALEJAN..		403,538.00	25,000.00	0.00		378,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		671,560.85	0.00	3,886.41		675,447.26
201-010-00001	INFRA S.A. DE C.V.		2,977.32	0.00	1,953.85		4,931.17
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.01	0.00	0.00		646,375.01
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..		-1,932.56	0.00	1,932.56		0.00
201-011-00000	J "		52,334.88	0.00	0.00		52,334.88
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-011-00031	JIMENEZ MAGAÑA VICTOR..	12,818.00		0.00	0.00		12,818.00
201-012-00000	K "	0.00		6,589.96	6,589.96		0.00
201-012-00009	KAUTZMAN DIMAS ROSA E..	0.00		6,589.96	6,589.96		0.00
201-013-00000	L "	1,134,872.01		109,352.55	18,540.75		1,044,060.21
201-013-00013	LATIN ID S.A DE C.V	0.00		2,962.18	2,962.18		0.00
201-013-00026	LACAS Y ESMALTES ISRA..	161,680.60		0.00	0.00		161,680.60
201-013-00044	LUBRICANTES BASICOS Y ..	499,122.16		41,291.04	0.00		457,831.12
201-013-00070	LUBRICANTES CAR PLUS, ..	41,008.56		34,017.13	0.00		6,991.43
201-013-00071	LUBRICANTES UNIDOS DE..	398,982.85		0.00	0.00		398,982.85
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		1,392.00	1,392.00		3,712.00
201-013-00075	LABRADOR GUZMAN LOU..	17,400.00		17,400.00	0.00		0.00
201-013-00076	LEON ESPINOZA JOSE DE ..	5,753.60		12,290.20	14,186.57		7,649.97
201-013-00077	LUBRICANTES TAPATIOS ..	7,212.24		0.00	0.00		7,212.24
201-015-00000	M "	3,254,550.92		430,287.79	19,126.18		2,843,389.31
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ..	5,003.09		0.00	0.00		5,003.09
201-015-00056	MULTIFORMAS Y SIST. IM..	9,976.00		0.00	0.00		9,976.00
201-015-00081	MACRO CENTER COLOR S..	0.00		803.98	803.98		0.00
201-015-00085	MARKET PRECISION DE J..	0.00		121.80	121.80		0.00
201-015-00086	MORAN BARAJAS RUBEN ..		-1,792.20	0.00	394.40		-1,397.80
201-015-00097	MULTISERVICIO CALZADA,..	2,845,692.69		346,012.01	0.00		2,499,680.68
201-015-00121	MAYOREO FERRETERO A..	27,756.94		0.00	0.00		27,756.94
201-015-00132	MENDOZA HERNANDEZ J..	36,540.00		33,350.00	17,806.00		20,996.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..	323,815.28		50,000.00	0.00		273,815.28
201-016-00000	N "	0.00		700.00	9,620.40		8,920.40
201-016-00017	NUEVA WAL MART DE ME..	0.00		700.00	700.00		0.00
201-016-00023	NAVARRO CAMACHO OSW..	0.00		0.00	8,920.40		8,920.40
201-019-00000	P "	504,598.82		58,899.92	11,056.24		456,755.14
201-019-00003	PROVEEDORA DE REFAC..	207,819.35		17,819.35	0.00		190,000.00
201-019-00011	PAPELERIA OMEGA (organi..	30,024.87		30,024.87	0.00		0.00
201-019-00012	PARABRISAS DE OCCIDEN..	0.00		10,147.68	10,147.68		0.00
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00054	PINTURAS CASTHER, S.A.	0.00		359.97	359.97		0.00
201-019-00065	PAPELERIA CORIBA S.A. D..	10,354.71		-0.54	0.00		10,355.25
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
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	548.59	548.59		-1,323.72
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-019-00132	PRODISA COMERCIALIZAC..	13,652.39		0.00	0.00		13,652.39
201-020-00000	Q "	148,877.92		0.00	35,728.00		184,605.92
201-020-00005	QUASAR IMPRESOS, S.A D..		-35,728.00	0.00	35,728.00		0.00
201-020-00006	QUALITAS COMPAÑIA DE ..	184,605.92		0.00	0.00		184,605.92
201-021-00000	R "	1,412,227.20		112,604.68	30,436.08		1,330,058.60
201-021-00011	REFACCIONARIA CAMION..	0.00		223.88	223.88		0.00
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
201-021-00078	RENOVADORA MARTINEZ,..	83,288.00		0.00	0.00		83,288.00
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		0.00	0.00		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00		426,451.96
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00		5,394.00
201-021-00165	REPRESENTACIONES IND..	15,388.79		0.00	0.00		15,388.79
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..	4,036.80		4,036.80	2,691.20		2,691.20
201-021-00190	REOCSA, S.A. DE C.V.	179,289.60		79,808.00	27,521.00		127,002.60
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00		502,523.88
201-021-00198	RODRIGUEZ SANDOVAL M..	4,657.40		0.00	0.00		4,657.40
201-021-00202	ROMERO QUEZADA Y CIA ..	114,144.00		28,536.00	0.00		85,608.00
201-022-00000	S "	2,332,740.27		3,810,551.47	4,455,542.93		2,977,731.73
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..	168,275.00		70,000.00	0.00		98,275.00
201-022-00018	SCHUNK ELECTRO CARB..	58,464.00		0.00	0.00		58,464.00
201-022-00073	SERVICIOS INDUSTRAILES..	71,224.00		0.00	0.00		71,224.00
201-022-00087	SANCHEZ RODRIGUEZ O..	0.00		0.00	20,189.80		20,189.80

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-022-00099	SOLUCIONES INDICO, S.A...	68,714.59		0.00	0.00	68,714.59	
201-022-00102	SERVICIO BELISARIO, SA ..	1,935,645.27		3,725,505.57	4,430,764.91		2,640,904.61
201-022-00109	SERVICIO Y REFACCIONE..	0.01		0.00	-0.01	0.00	
201-022-00110	SAUCEDO CHAVEZ NORMA	12,175.65		13,277.65	1,102.00	0.00	
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	174.35		1,768.25	3,486.23	1,892.33	
201-022-00130	SISTEMAS CONTINUO S.A...	1,602.42		0.00	0.00	1,602.42	
201-023-00000	T "	188,536.18		121,582.23	23,553.14	90,507.09	
201-023-00012	TLAPALERIA DEL SOL (MA...	0.00		0.00	115.00	115.00	
201-023-00033	TURBO Y REFACCIONES D..	22,388.00		0.00	0.00	22,388.00	
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00	6,160.76	
201-023-00060	THERMOGAS, S.A. DE C.V.	8,383.90		7,563.60	9,809.76	10,630.06	
201-023-00064	TELEFONOS DE MEXICO.	0.00		13,628.38	13,628.38	0.00	
201-023-00073	TLAQUEPAQUE ESCOLAR ..	21,925.57		0.00	0.00	21,925.57	
201-023-00080	TUBERIAS PERFILES Y PR..	-3,666.67		0.00	0.00	-3,666.67	
201-023-00083	TOTAL MEXICO SA DE CV	89.25		0.00	0.00	89.25	
201-023-00098	TADEO HERNANDEZ MARI..	904.80		0.00	0.00	904.80	
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00103	TECNOVAL DE MEXICO, S...	100,390.25		100,390.25	0.00	0.00	
201-023-00104	TURBOPARTES GDL, S.A. ..	27,552.32		0.00	0.00	27,552.32	
201-029-00000	Z "	48,662.00		0.00	0.00	48,662.00	
201-029-00007	ZAPATA CAMIONES, S.A. D..	22,817.20		0.00	0.00	22,817.20	
201-029-00009	ZELGOL, S.A. DE C.V.	25,844.80		0.00	0.00	25,844.80	
202-000-00000	**ACREEDORES DIVERSOS ..**	**4,878,356.97**		**5,887,217.24**	**5,359,357.42**		**4,350,497.15**
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00	-1,061.84	
202-003-00000	SUELDOS Y SALARIO.X PA..	-2,103,263.03		4,487,624.71	4,118,752.02	-2,472,135.72	
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00	40.00	
202-005-00000	FONDO DE PENSIONES (T..	1,335,305.67		442,996.37	139,556.55	1,031,865.85	
202-008-00000	5% APORTACION (EMPRE..	903,191.38		566,168.66	900,909.92	1,237,932.64	
202-010-00000	I.M.S.S.	2,474,808.18		5,485.00	0.00	2,469,323.18	
202-011-00000	BONO (ESTIMULO AL SER..	-1,500.00		0.00	0.00	-1,500.00	
202-013-00000	AGUINALDOS POR PAGAR	-1,266,316.36		43,936.33	0.00	-1,310,252.69	
202-014-00000	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
202-015-00000	SUBROGADO (ANTICIPOS)	1,979,780.00		41,390.00	70,000.00	2,008,390.00	
202-017-00000	AYUDA GTOS DEFUNCION..	8,720.00		12,960.00	13,470.00	9,230.00	
202-019-00000	ARRENDAMIENTOS	-48,250.00		11,000.00	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..	-19,800.00		11,000.00	0.00	-30,800.00	
202-019-00007	ARRENDAMIENTO OFICIN..	-35,850.00		0.00	0.00	-35,850.00	
202-021-00000	3% S/VIVIENDA (EMPRESA)	287,757.78		129,773.02	129,958.89	287,943.65	
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	-26,510.70		11,259.30	0.00	-37,770.00	
202-028-00000	PENSION ALIMENTICIA	1,636.06		0.00	0.00	1,636.06	
202-030-00000	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
202-031-00000	SEDAR	106,388.45		120,571.79	-34,968.04	-49,151.38	
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00	140,809.46	
202-037-00000	CORPORATIVO ENLACE	0.00		0.00	242.91	242.91	
202-039-00000	REEMBOLSO FONDO FIJO	9,297.01		0.00	180.85	9,477.86	
202-043-00000	IVA TRASLADADO PENDIE..	311,325.08		0.00	0.00	311,325.08	
202-045-00000	DESCUENTOS DE NOMINA	133,335.50		-6,928.94	0.00	140,264.44	
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..	48,915.00		25,805.00	13,160.00	36,270.00	
202-100-00000	ACREEDORES DIVERSOS	-17,896.00		-4,824.00	8,094.32	-4,977.68	
203-000-00000	**SINDICATO**	**1,777,061.90**		**25,451.28**	**116,123.93**		**1,867,734.55**
203-001-00000	CUOTA SINDICAL A "	14,674.33		0.00	408.64	15,082.97	
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	252,493.60		19,345.98	20,128.83	253,276.45	
203-004-00000	MUTUALIDAD SIND B "	1,036,671.98		0.00	84,275.00	1,120,946.98	
203-005-00000	CUOTA SINDICAL OPCION..	23,622.21		6,105.30	5,981.46	23,498.37	
203-006-00000	MUTUALIDA OPCIONAL	187,994.69		0.00	5,330.00	193,324.69	
203-007-00000	CUOTA SINDICAL E	662.43		0.00	0.00	662.43	
203-008-00000	MUTUALIDAD "E"	825.00		0.00	0.00	825.00	
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00	242,214.00	
204-000-00000	**PROVEEDORES ..**	**2,063,953.09**		**340,663.65**	**226,576.83**		**1,949,866.27**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-021-00000	COMERCIALIZADORA DIES..		-4,197.14	2,233.00	0.00		-6,430.14
204-023-00000	COMPAÑIA MEXICANA DE ..		-1,777.41	0.00	15,957.08		14,179.67
204-026-00000	COMETRA SERVICIOS INT..		-1,650.10	0.00	0.00		-1,650.10
204-027-00000	GONZALEZ SANCHEZ JUA..		0.00	5,104.00	0.00		-5,104.00
204-042-00000	CAMIONES, REPUESTOS Y..		4,292.00	4,292.00	0.00		0.00
204-043-00000	ALVAREZ AUTOMOTRIZ S..		0.00	3,978.13	0.00		-3,978.13
204-053-00000	RAMOS RAMOS CUAUHTE..		39,208.00	0.00	0.00		39,208.00
204-054-00000	COMPAÑIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		7,445.87	5,239.72	0.00		2,206.15
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		-3,730.04	8,984.03	0.00		-12,714.07
204-109-00000	DUEÑAS SANCHEZ ESPER..		-4,692.20	0.00	0.00		-4,692.20
204-110-00000	ENGINEERING DIESEL GR..		-11,136.00	0.00	0.00		-11,136.00
204-111-00000	DOMINGUEZ ORTIZ MARTI..		0.00	533.60	0.00		-533.60
204-148-00000	FLORES GARCIA MARIA R..		-501.12	0.00	0.00		-501.12
204-162-00000	FERREACEROS Y MATERI..		0.00	4,932.10	0.00		-4,932.10
204-167-00000	GALLARDO NOLASCO OM..		-1,109.99	1,259.99	0.00		-2,369.98
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-179-00000	GOMEZ SANDOVAL RUTH ..		8,012.12	580.00	0.00		7,432.12
204-187-00000	GASOLINERIA ORO DE VA..		1,450,697.47	0.00	0.00		1,450,697.47
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		0.00	25,654.56	0.00		-25,654.56
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		-546.00	0.00	0.00		-546.00
204-381-00000	MEDINA ACOSTA MARIA E..		-348.00	0.00	0.00		-348.00
204-383-00000	MAYOREO FERRETERO A..		1,568.40	0.00	0.00		1,568.40
204-429-00000	OBDULIA TRINIDAD SANC..		0.00	20,189.80	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		29,677.41	7,076.00	0.00		22,601.41
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..		131,473.60	0.00	0.00		131,473.60
204-589-00000	TELEFONOS DE MEXICO, ..		0.00	10,636.76	10,636.76		0.00
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	0.00	0.00		21,576.00
204-719-00000	REFACCIONARIA CAMION..		683.00	666.00	0.00		17.00
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..		121,340.22	238,063.96	199,982.99		83,259.25
204-755-00000	VALLANTAS DE VALLARTA..		-610.00	1,240.00	0.00		-1,850.00
206-000-00000	**DEPOSITOS EN GARANTIA**		**1,017,059.86**	**1,700.00**	**22,236.00**		**1,037,595.86**
206-001-00000	FIANZAS GUADALAJARA		836,314.86	1,700.00	22,236.00		856,850.86
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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-05303	JIMENEZ NAVARETE CAR..		600.00	0.00	0.00		600.00
206-001-05527	VALDIVIA MURGUIA NORB..		600.00	0.00	0.00		600.00
206-001-05544	VILLALPANDO BALTAZAR ..		490.00	0.00	0.00		490.00
206-001-05572	VILLALOBOS MEDINA LUIS..		978.00	0.00	0.00		978.00
206-001-05583	BARAJAS HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-05615	PONCE TAPIA JOSE DE JE..		273.25	0.00	0.00		273.25
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN		170.00	0.00	0.00		170.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	G0NZALEZ 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	MUÑOZ 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
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	ZUÑIGA 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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	NUÑEZ VALLE RICARDO		3,400.00	0.00	0.00		3,400.00
206-001-07955	BENAVIDES QUINTERO M..		3,500.00	0.00	0.00		3,500.00
206-001-07961	DIAZ HUIZAR MA. GUADAL..		3,500.00	0.00	0.00		3,500.00
206-001-07967	GIL MUNGUIA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,686.00	0.00	136.00		2,822.00
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUÑOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
206-001-08505	COLUNGA 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 IÑIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		4,386.00	0.00	136.00		4,522.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		4,352.00	0.00	136.00		4,488.00
206-001-08680	NUÑO RUIZ FERNANDO		1,564.00	0.00	136.00		1,700.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		1,564.00	0.00	136.00		1,700.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,564.00	0.00	136.00		1,700.00
206-001-08684	GARIBAY FRAYRE FRANCI..		1,564.00	0.00	136.00		1,700.00
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..		1,564.00	0.00	136.00		1,700.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		1,564.00	0.00	136.00		1,700.00
206-001-08690	GONZALEZ MORENO FILO..		1,564.00	0.00	136.00		1,700.00
206-001-08691	RAMOS OROZCO CESAR		1,564.00	0.00	136.00		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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		1,564.00	0.00	136.00		1,700.00
206-001-08698	AGUAYO GUZMAN ALFON..		1,292.00	0.00	136.00		1,428.00
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 ..		1,462.00	0.00	136.00		1,598.00
206-001-08706	VELARDE CAMPA JOSE A..		1,462.00	0.00	136.00		1,598.00
206-001-08709	HERNANDEZ HINOJOSA J..		1,394.00	0.00	136.00		1,530.00
206-001-08710	ROSALES LOPEZ JOSE GU..		1,394.00	0.00	136.00		1,530.00
206-001-08713	SANCHEZ CASTILLERO ER..		1,394.00	0.00	136.00		1,530.00
206-001-08714	BARAJAS HERNANDEZ JU..		1,394.00	0.00	136.00		1,530.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		1,394.00	0.00	136.00		1,530.00
206-001-08719	GUDIÑO SANTILLAN CESA..		1,394.00	0.00	136.00		1,530.00
206-001-08721	TORRES ESCAMILLA SALV..		1,156.00	0.00	0.00		1,156.00
206-001-08723	SALAZAR CARLOS MARTI..		1,224.00	0.00	136.00		1,360.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		1,224.00	0.00	136.00		1,360.00
206-001-08725	CORNEJO PLASCENCIA J..		1,190.00	0.00	136.00		1,326.00
206-001-08726	SANDOVAL SATORAY SER..		1,224.00	0.00	136.00		1,360.00
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		1,224.00	0.00	136.00		1,360.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO		1,224.00	0.00	136.00		1,360.00
206-001-08736	MUÑOZ BOCARDO RAMON		1,224.00	0.00	136.00		1,360.00
206-001-08737	MARTINEZ DEVORA VICTO..		1,224.00	0.00	136.00		1,360.00
206-001-08739	PALAFOX GALVAN ISAIAS		1,374.00	0.00	136.00		1,510.00
206-001-08741	LOPEZ CERVANTES FRAN..		1,224.00	0.00	136.00		1,360.00
206-001-08743	ACEVES RODRIGUEZ ..		1,224.00	0.00	136.00		1,360.00
206-001-08744	JIMENEZ ANGUIANO CARL..		1,088.00	0.00	136.00		1,224.00
206-001-08745	GAYTAN GUTIERREZ JESU..		1,088.00	0.00	0.00		1,088.00
206-001-08748	PULIDO PRIETO IGNACIO		1,224.00	0.00	136.00		1,360.00
206-001-08749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		1,088.00	0.00	136.00		1,224.00
206-001-08754	DIAZ MEZA ENRIQUE		1,088.00	0.00	136.00		1,224.00
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...		1,054.00	0.00	136.00		1,190.00
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		1,088.00	0.00	136.00		1,224.00
206-001-08765	ROMERO GARCIA ADAN		1,088.00	0.00	136.00		1,224.00
206-001-08766	DE LA ROSA CUEVAS OSC..		1,088.00	0.00	136.00		1,224.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		1,054.00	0.00	136.00		1,190.00
206-001-08769	CERVANTES POSADA MA..		1,088.00	0.00	136.00		1,224.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		1,088.00	0.00	136.00		1,224.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,088.00	0.00	136.00		1,224.00
206-001-08774	LOPEZ TOVAR JAVIER		1,088.00	0.00	136.00		1,224.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		1,188.00	0.00	136.00		1,324.00
206-001-08776	SANTILLAN BAEZA ..		1,088.00	0.00	136.00		1,224.00
206-001-08777	TORRES MANCILLA IGNAC..		1,088.00	0.00	136.00		1,224.00
206-001-08778	GARCIA CALZADA MARIO ..		1,088.00	0.00	136.00		1,224.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		1,088.00	0.00	136.00		1,224.00
206-001-08785	HERNANDEZ RAMOS DAVID		1,088.00	0.00	136.00		1,224.00
206-001-08786	GRIMALDO LONVERA RENE		1,088.00	0.00	136.00		1,224.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		1,088.00	0.00	136.00		1,224.00
206-001-08791	DIAZ MEZA ALEJANDRO		1,088.00	0.00	136.00		1,224.00
206-001-08793	ESPINOZA RAMOS ANGEL		1,088.00	0.00	136.00		1,224.00
206-001-08794	VELAZQUEZ PABLO FRAN..		1,088.00	0.00	136.00		1,224.00
206-001-08796	POZO GALAN JOSE EDUA..		1,088.00	0.00	136.00		1,224.00
206-001-08797	PEREZ ROSALES GUADAL..		1,088.00	0.00	136.00		1,224.00
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..		1,088.00	0.00	136.00		1,224.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		1,088.00	0.00	136.00		1,224.00
206-001-08808	NAVARRO SANTANA MARI..		952.00	0.00	102.00		1,054.00
206-001-08809	RAMIREZ DELGADO DARIO		1,088.00	0.00	136.00		1,224.00
206-001-08810	CASTELLANOS MORA JOR..		1,088.00	0.00	136.00		1,224.00
206-001-08811	ARELLANO DELGADO JOS..		1,088.00	0.00	136.00		1,224.00
206-001-08812	GARCIA GARCIA DANIEL		1,088.00	0.00	136.00		1,224.00
206-001-08814	SOTO DE ALBA CARLOS A..		1,088.00	0.00	136.00		1,224.00
206-001-08815	LARIOS HERNANDEZ ..		1,088.00	0.00	136.00		1,224.00
206-001-08816	CASTILLO CASTILLO JESU..		1,088.00	0.00	136.00		1,224.00
206-001-08817	ARROYO ZAMORA JOSE S..		1,088.00	0.00	136.00		1,224.00
206-001-08820	BRISEÑO TREJO EDUARD..		1,054.00	0.00	136.00		1,190.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		1,088.00	0.00	136.00		1,224.00
206-001-08823	MANCINA GONZALEZ J. R..		1,088.00	0.00	136.00		1,224.00
206-001-08824	ALVARIN PREZA GUSTAVO		1,088.00	0.00	136.00		1,224.00
206-001-08825	GALARZA ARIAS JUAN JO..		1,088.00	0.00	136.00		1,224.00
206-001-08826	ROSAS FLORES MOISES		1,054.00	0.00	136.00		1,190.00
206-001-08828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		1,088.00	0.00	136.00		1,224.00
206-001-08830	ARROYO CARMONA COSM..		1,054.00	0.00	34.00		1,088.00
206-001-08831	IBARRA SANTOS JUAN PA..		918.00	0.00	0.00		918.00
206-001-08832	CERVANTES HERNANDEZ ..		1,088.00	0.00	0.00		1,088.00
206-001-08833	GOMEZ DELGADO HUMBE..		34.00	0.00	0.00		34.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
206-001-08837	NERI FRANCO FERNANDO		1,088.00	0.00	136.00		1,224.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		1,088.00	0.00	136.00		1,224.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..		918.00	0.00	136.00		1,054.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		918.00	0.00	136.00		1,054.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..		918.00	0.00	136.00		1,054.00
206-001-08847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN		918.00	0.00	136.00		1,054.00
206-001-08850	SANCHEZ CARRILLO NAZA..		918.00	0.00	136.00		1,054.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		850.00	0.00	136.00		986.00
206-001-08852	GONZALEZ HERNANDEZ C..		816.00	0.00	136.00		952.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		816.00	0.00	136.00		952.00
206-001-08856	BOCANEGRA PEÑA ADAN		816.00	0.00	136.00		952.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		816.00	0.00	136.00		952.00
206-001-08858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		816.00	0.00	136.00		952.00
206-001-08860	CABRERA RODRIGUEZ LUI..		816.00	0.00	136.00		952.00
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		816.00	0.00	136.00		952.00
206-001-08864	OROZCO GONZALEZ JUAN..		816.00	0.00	136.00		952.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		816.00	0.00	136.00		952.00
206-001-08869	CAMPOS ANDRADE FRAN..		612.00	0.00	136.00		748.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		612.00	0.00	136.00		748.00
206-001-08873	DEL RIO VALDIVIA RODOL..		612.00	0.00	136.00		748.00
206-001-08875	ESPINOZA ISAI ENRIQUE		612.00	0.00	136.00		748.00
206-001-08876	AGUAYO ANDRADE JUAN ..		612.00	0.00	34.00		646.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		612.00	0.00	102.00		714.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		612.00	0.00	136.00		748.00
206-001-08880	CANO VELAZQUEZ JOSE E..		612.00	0.00	136.00		748.00
206-001-08881	CERVANTES HERNANDEZ ..		612.00	0.00	136.00		748.00
206-001-08883	VARGAS GARCIA CARLOS ..		442.00	0.00	0.00		442.00
206-001-08884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..		612.00	0.00	136.00		748.00
206-001-08886	VAZQUEZ MARQUES FELI..		612.00	0.00	136.00		748.00
206-001-08887	CAMPOS NIETO FELIPE		578.00	0.00	136.00		714.00
206-001-08888	CEDEÑO PACHECO MAXI..		680.00	0.00	68.00		748.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08889	GARCIA HERNANDEZ LUIS..		612.00	0.00	136.00		748.00
206-001-08890	VEGA ARRIAGA ALFREDO		612.00	0.00	136.00		748.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		612.00	0.00	136.00		748.00
206-001-08893	NAVARRO ESTRADA JUAN..		612.00	0.00	136.00		748.00
206-001-08896	GAMA FLORES REYES		612.00	0.00	68.00		680.00
206-001-08897	CASTRO JIMENEZ PABLO		612.00	0.00	136.00		748.00
206-001-08899	ANGUIANO GARCIA LUIS A..		612.00	0.00	136.00		748.00
206-001-08900	FERMIN VAZAUEZ CARLO..		612.00	0.00	136.00		748.00
206-001-08901	ROMO GOMEZ LUIS FERN..		612.00	612.00	34.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		612.00	0.00	136.00		748.00
206-001-08903	VALERO DIAZ ADOLFO		612.00	646.00	68.00		34.00
206-001-08904	PEREZ VALENCIA JESUS		510.00	0.00	0.00		510.00
206-001-08905	FRAUSTO BARRETO AGUS..		612.00	0.00	136.00		748.00
206-001-08907	SANANA CARDENAS LUIS ..		612.00	0.00	136.00		748.00
206-001-08908	PEREZ MONTES ROBERTO		612.00	0.00	136.00		748.00
206-001-08909	PREZA ALANIZ MIGUEL		612.00	0.00	136.00		748.00
206-001-08910	RAMIREZ DAVID CARLOS ..		612.00	0.00	136.00		748.00
206-001-08911	JUAREZ COLMENARES AL..		612.00	0.00	136.00		748.00
206-001-08912	TRUJILLO BADILLO LUIS C..		510.00	442.00	136.00		204.00
206-001-08914	AGUILAR SEGURA MANUEL		510.00	0.00	136.00		646.00
206-001-08915	RIZO PEREZ VICTOR		510.00	0.00	136.00		646.00
206-001-08917	HERNADEZ MARTINEZ MA..		510.00	0.00	0.00		510.00
206-001-08918	OLMEDO RUVALCABA CA..		510.00	0.00	136.00		646.00
206-001-08919	SANDOVAL GARIN DANIEL..		510.00	0.00	136.00		646.00
206-001-08920	REYES VERDIN FRANCISC..		510.00	0.00	34.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..		510.00	0.00	136.00		646.00
206-001-08922	CASTOR LOPEZ ARTURO		510.00	0.00	136.00		646.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		510.00	0.00	136.00		646.00
206-001-08924	PLASCENCIA RAYGOZA C..		306.00	0.00	136.00		442.00
206-001-08925	REYES MEDINA EFRAIN		102.00	0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO		510.00	0.00	136.00		646.00
206-001-08928	AVILA LEYVA HORACIO		510.00	0.00	34.00		544.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		510.00	0.00	136.00		646.00
206-001-08930	RUVALCABA NEGRETE ER..		306.00	0.00	136.00		442.00
206-001-08931	GONZALEZ GUTIERREZ D..		510.00	0.00	136.00		646.00
206-001-08932	ORTEGA RUBIO EDGAR AL..		510.00	0.00	0.00		510.00
206-001-08933	LEDEZMA ROJAS JORGE A..		510.00	0.00	136.00		646.00
206-001-08934	REYES ESCALON JOSE LU..		510.00	0.00	136.00		646.00
206-001-08935	COVARRUBIAS MARTINEZ ..		476.00	0.00	136.00		612.00
206-001-08936	ARTEAGA SANTIAGO GUA..		510.00	0.00	136.00		646.00
206-001-08937	SALDAÑA VARELAS LUIS E..		476.00	0.00	136.00		612.00
206-001-08938	MANZANO NUÑEZ ENRICO..		306.00	0.00	136.00		442.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..		34.00	0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..		306.00	0.00	102.00		408.00
206-001-08941	VIVAR GONZALEZ ALEJAN..		306.00	0.00	136.00		442.00
206-001-08942	CHACHA MACHUCHO IGN..		306.00	0.00	136.00		442.00
206-001-08943	ROBLES DURAN ..		306.00	0.00	136.00		442.00
206-001-08944	HERNANDEZ RENDON ISR..		306.00	0.00	136.00		442.00
206-001-08946	GUADARRAMA SOLANO VI..		306.00	0.00	136.00		442.00
206-001-08947	CURIEL MARISCAL JUAN P..		306.00	0.00	136.00		442.00
206-001-08948	PULIDO OCHOA MANUEL ..		306.00	0.00	136.00		442.00
206-001-08949	CORNEJO ENRIQUEZ FLA..		306.00	0.00	136.00		442.00
206-001-08951	ORTEGA HERNANANDEZ ..		306.00	0.00	136.00		442.00
206-001-08952	CONTRERAS TADEO DOMI..		306.00	0.00	136.00		442.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..		306.00	0.00	136.00		442.00
206-001-08954	ESTRADA ECHEVERRIA E..		306.00	0.00	136.00		442.00
206-001-08955	BECERRA MARIA EFREN		306.00	0.00	136.00		442.00
206-001-08956	RODRIGUEZ LUNA VICTOR		306.00	0.00	136.00		442.00
206-001-08957	MENA LOPEZ JULIO CESAR		306.00	0.00	136.00		442.00
206-001-08959	BECERRA LLAMAS JUAN D..		306.00	0.00	136.00		442.00
206-001-08960	RODRIGUEZ MARTINEZ JO..		306.00	0.00	136.00		442.00
206-001-08961	ALCAZAR PANTOJA JOSE ..		306.00	0.00	136.00		442.00
206-001-08962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..		306.00	0.00	136.00		442.00
206-001-08964	LOPEZ MARTINEZ RICARDO		170.00	0.00	0.00		170.00
206-001-08965	ALVAREZ ZAMBRANO JULI..		34.00	0.00	0.00		34.00
206-001-08966	CRUZ SANCHEZ JULIO CE..		340.00	0.00	136.00		476.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
206-001-08967	VELAZQUEZ DELGADO JO..		340.00	0.00	136.00		476.00
206-001-08969	MENDEZ CONCHA RUBICE..		340.00	0.00	136.00		476.00
206-001-08970	MARTINEZ ZAPATA ANTO..		340.00	0.00	68.00		408.00
206-001-08971	VILLALOBOS RAMIREZ AR..		340.00	0.00	136.00		476.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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
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 ..**		**3,424,019.54**	**275,335.43**	**434,911.54**		**3,583,595.65**
209-001-00000	FONDO DE PENSIONES (..		52,037.37	40,784.03	38,089.28		49,342.62
209-003-00000	RETENCIONES FONACOT		2,348.30	2,000.00	1,709.80		2,058.10
209-004-00000	AGUINALDOS POR PAGAR		1,455,887.51	0.00	0.00		1,455,887.51
209-007-00000	SUELDOS POR PAGAR		1,583,362.79	167,403.55	326,793.57		1,742,752.81
209-008-00000	3% S/VIVIENDA		12,798.36	12,879.15	12,028.18		11,947.39
209-009-00000	I.M.S.S.		196,928.72	0.00	0.00		196,928.72
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		2,252.09	2,776.47	2,761.36		2,236.98
209-012-00000	MUTUALIDAD		139,210.00	0.00	6,900.00		146,110.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-22,064.00	0.00	0.00		-22,064.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	89,016.71		40,257.37	48,112.76	96,872.10	
209-026-00000	AYUDA GTOS DEFUNCION..	41,550.00		0.00	0.00	41,550.00	
209-027-00000	SEDAR		-119,435.25	9,234.86	-4,124.31		-132,794.42
209-029-00000	PENSION ALIMENTICIA	0.00		0.00	2,640.90		2,640.90
045-000-00000	PASIVO FIJO	297,581,997.40		171,968.04	0.00	297,410,029.36	
243-000-00000	**SECRETARIA DE FINANZAS**	**281,994,712.58**		**0.00**	**0.00**	**281,994,712.58**	
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..						

1,531,627.61Tf 1 0 0 1 260.79 604.47 0 1 0 1 ET BT /F3 10 Tf 70CION..

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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		26,441,887.94	0.00	14,136,069.33		40,577,957.27
070-000-00000	INGRESOS		26,441,887.94	0.00	14,136,069.33		40,577,957.27
400-000-00000	**INGRESOS ELECTRICO**		**3,573,738.00**	**0.00**	**2,036,847.50**		**5,610,585.50**
400-002-00000	RUTA 400		1,873,548.00	0.00	1,061,162.00		2,934,710.00
400-003-00000	RUTA 500		1,295,538.00	0.00	705,134.00		2,000,672.00
400-007-00000	TRANSVALES		404,652.00	0.00	270,551.50		675,203.50
400-007-00003	RUTA 400		240,921.00	0.00	161,685.00		402,606.00
400-007-00004	RUTA 500		163,731.00	0.00	108,866.50		272,597.50
401-000-00000	**INGRESOS DIESEL GUAD..**		**14,330,304.00**	**0.00**	**7,748,906.00**		**22,079,210.00**
401-001-00001	RUTA 19 U NUEVAS		4,516,029.00	0.00	2,292,234.00		6,808,263.00
401-002-00001	RUTA 51 U NUEVAS		5,532,653.00	0.00	2,961,938.00		8,494,591.00
401-007-00000	TRANSVALES		1,740,184.00	0.00	1,297,662.00		3,037,846.00
401-007-00019	TRANVALES RUTA 19 U N..		643,114.50	0.00	497,042.00		1,140,156.50
401-007-00051	TRANSVALES RUTA 51 U N..		591,776.50	0.00	461,839.00		1,053,615.50
401-007-00200	RUTA 200		505,293.00	0.00	338,781.00		844,074.00
401-013-00000	RUTA 200		2,541,438.00	0.00	1,197,072.00		3,738,510.00
402-000-00000	**INGRESOS SUBROGADO**		**7,682,506.00**	**0.00**	**3,791,199.00**		**11,473,705.00**
402-001-00000	CUOTAS ADMINISTRATIVAS		6,481,686.00	0.00	3,084,814.00		9,566,500.00
402-002-00000	TRAMITES DIVERSOS		1,200,820.00	0.00	706,385.00		1,907,205.00
403-000-00000	**OTROS INGRESOS**		**52,006.76**	**0.00**	**63,229.26**		**115,236.02**
403-001-00000	GAFETE		50.01	0.00	25.00		75.01
403-002-00000	RECUPERACION DE DAÑOS		45,214.88	0.00	5,675.00		50,889.88
403-010-00000	VARIOS		6,741.87	0.00	1,462.44		8,204.31
403-033-00000	PUBLICIDAD Y SERVICIOS ..		0.00	0.00	56,066.82		56,066.82
404-000-00000	**OTROS PRODUCTOS**		**221.68**	**0.00**	**170.07**		**391.75**
404-002-00000	RENDIMIENTO CUENTAS B..		158.86	0.00	166.08		324.94
404-003-00000	RENDIMIENTO CTAS INVE..		62.82	0.00	3.99		66.81
405-000-00000	**INGRESOS DIESEL VALLA..**		**517,657.50**	**0.00**	**342,967.50**		**860,625.00**
405-001-00000	RUTA 11 - IXTAPA		517,657.50	0.00	342,967.50		860,625.00
406-000-00000	**INGRESOS SUBROGADO ..**		**285,454.00**	**0.00**	**152,750.00**		**438,204.00**
406-001-00000	CUOTAS ADMINISTRATIVAS		262,964.00	0.00	131,250.00		394,214.00
406-002-00000	TRAMITES DIVERSOS		290.00	0.00	0.00		290.00
406-004-00000	MULTAS SUBROGADO PVR		22,200.00	0.00	21,500.00		43,700.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
005-000-00000	EGRESOS	32,386,075.07		15,647,922.76	0.00	48,033,997.83	
080-000-00000	COSTOS Y GASTOS DE OP..	32,386,075.07		15,647,922.76	0.00	48,033,997.83	
500-000-00000	**COSTO TRANSPORTE ELE..**	**861,313.87**		**172,308.62**	**0.00**	**1,033,622.49**	
500-001-00000	ENERGIA ELECTRICA	703,469.16		152,756.94	0.00	856,226.10	
500-001-00001	VARIOS	3,564.00		687.00	0.00	4,251.00	
500-001-00003	SIERRA MORENA No.1111	44,074.00		8,562.00	0.00	52,636.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	99,543.00		12,905.00	0.00	112,448.00	
500-001-00014	REPUBLICA No. 1752	45,596.00		10,838.00	0.00	56,434.00	
500-001-00016	BELISARIO DOMINGUEZ N..	39,032.00		8,563.00	0.00	47,595.00	
500-001-00017	REPUBLICA No.1756 S.L.	60,710.00		10,805.00	0.00	71,515.00	
500-001-00018	LOS ARCOS Y VALLARTA	50,466.00		8,563.00	0.00	59,029.00	
500-001-00019	VICENTE GUERRERO FTE...	75,582.00		10,703.00	0.00	86,285.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	63,682.00		21,407.00	0.00	85,089.00	
500-001-00022	SUBEST.CALZ.DEL ..	69,451.00		12,844.00	0.00	82,295.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	39,289.00		19,810.00	0.00	59,099.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	84,083.00		8,563.00	0.00	92,646.00	
500-001-00032	SUBESTACION ABUNDAN..	28,397.16		9,903.94	0.00	38,301.10	
500-001-00033	SUBESTACION DIONISIO R..	0.00		8,603.00	0.00	8,603.00	
500-002-00000	REFACCIONES Y HERRAM..	84,286.26		18,441.68	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..	464.00		1,110.00	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..**	**8,525,112.87**		**5,553,530.37**	**0.00**	**14,078,643.24**	
501-001-00000	DIESEL	7,859,380.25		4,426,149.91	0.00	12,285,530.16	
501-002-00000	REFACCIONES Y HERRAM..	252,369.49		333,138.39	0.00	585,507.88	
501-003-00000	LLANTAS NUEVAS	7,029.60		0.00	0.00	7,029.60	
501-004-00000	LLANTAS VITALIZADAS	25,288.00		59,110.58	0.00	84,398.58	
501-005-00000	GRASAS Y LUBRICANTES	33,706.86		13,993.51	0.00	47,700.37	
501-006-00000	SERVICIO OTROS TALLER..	1,484.80		4,316.16	0.00	5,800.96	
501-008-00000	DIVERSOS	2,499.91		1,505.86	0.00	4,005.77	
501-012-00000	PINTURAS	2,060.16		2,019.50	0.00	4,079.66	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	509.97		3,527.86	0.00	4,037.83	
501-014-00000	SOLDADURAS	0.00		616.68	0.00	616.68	
501-015-00000	GTOS DE MANTTO. (CORR..	171,949.47		310,505.00	0.00	482,454.47	
501-018-00000	COSTO RECUPERACION R..	-11,884.03		0.00	0.00	-11,884.03	
501-021-00000	INFRACCIONES Y MULTAS	3,321.50		70.00	0.00	3,391.50	
501-023-00000	SEGUROS Y FIANZAS	101,699.98		371,468.92	0.00	473,168.90	
501-025-00000	OTROS IMPUESTOS Y DE..	30,491.00		24,856.00	0.00	55,347.00	
501-036-00000	SERVICIO DE GRUA	0.00		2,252.00	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..**	**1,444,237.32**		**633,887.08**	**0.00**	**2,078,124.40**	
502-001-00000	COMISIONES SERVICIO EL..	893,760.00		447,600.00	0.00	1,341,360.00	
502-002-00000	DIA DE DESCANSO	5,400.00		0.00	0.00	5,400.00	
502-003-00000	PRIMA DOMINICAL	9,600.00		5,025.00	0.00	14,625.00	
502-005-00000	VACACIONES	40,512.00		18,000.00	0.00	58,512.00	
502-006-00000	PRIMA VACACIONAL	9,228.00		5,625.00	0.00	14,853.00	
502-008-00000	5% PENSIONES DEL ESTA..	132,337.40		69,045.60	0.00	201,383.00	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	29,407.80		15,343.20	0.00	44,751.00	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	16,503.75		8,100.00	0.00	24,603.75	
502-014-00000	AYUDA DE DESPENSA	20,774.20		12,446.30	0.00	33,220.50	
502-029-00000	COMPENSACION	4,200.00		0.00	0.00	4,200.00	
502-042-00000	QUINQUENIOS	18,155.92		9,126.98	0.00	27,282.90	
502-043-00000	DIAS FESTIVOS	15,600.00		15,000.00	0.00	30,600.00	
502-044-00000	TIEMPO EXTRA	6,525.00		2,775.00	0.00	9,300.00	
502-046-00000	INCAPACIDAD 100%	53,550.00		25,800.00	0.00	79,350.00	
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00	35,865.39	
503-000-00000	**GASTOS OPERADORES DI..**	**1,633,050.20**		**671,945.50**	**0.00**	**2,304,995.70**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
503-001-00000	COMISIONES SERVICIO DI..	1,034,040.00		470,652.00	0.00	1,504,692.00	
503-002-00000	DIA DE DESCANSO	7,800.00		0.00	0.00	7,800.00	
503-003-00000	PRIMA DOMINICAL	19,875.00		8,175.00	0.00	28,050.00	
503-004-00000	AGUINALDOS	11,339.69		4,275.33	0.00	15,615.02	
503-005-00000	VACACIONES	92,619.00		17,610.00	0.00	110,229.00	
503-006-00000	PRIMA VACACIONAL	22,449.75		5,527.50	0.00	27,977.25	
503-008-00000	5% PENSIONES DEL ESTA..	110,764.50		55,526.10	0.00	166,290.60	
503-009-00000	CUOTAS PATRONALES I.M..	184,970.52		0.00	0.00	184,970.52	
503-010-00000	3% S/VIVIENDA	24,613.05		12,338.49	0.00	36,951.54	
503-013-00000	AYUDA DE TRANSPORTE	18,798.75		8,606.25	0.00	27,405.00	
503-014-00000	AYUDA DE DESPENSA	48,491.45		36,949.96	0.00	85,441.41	
503-029-00000	COMPENSACION	6,600.00		3,000.00	0.00	9,600.00	
503-042-00000	QUINQUENIOS	14,951.00		7,426.46	0.00	22,377.46	
503-043-00000	DIAS FESTIVOS	25,800.00		18,600.00	0.00	44,400.00	
503-044-00000	TIEMPO EXTRA	2,512.50		2,512.50	0.00	5,025.00	
503-046-00000	INCAPACIDAD AL 100%	32,100.00		34,068.00	0.00	66,168.00	
503-048-00000	SEDAR		-41,541.01		-17,282.09	0.00	-58,823.10
503-049-00000	INCENTIVO PERSONAL(ES..	0.00		3,960.00	0.00	3,960.00	
503-067-00000	RECARGOS	70.00		0.00	0.00	70.00	
503-068-00000	MULTAS Y GASTOS DE EJ..	16,796.00		0.00	0.00	16,796.00	
503-300-00000	**GASTOS OPERADORES DI..**	**3,543,079.57**		**1,743,662.86**	**0.00**	**5,286,742.43**	
503-300-00001	SUELDOS Y SALARIOS	2,778,336.00		1,357,140.00	0.00	4,135,476.00	
503-300-00002	DIA DE DESCANSO	25,200.00		6,600.00	0.00	31,800.00	
503-300-00003	PRIMA DOMINICAL	68,100.00		30,150.00	0.00	98,250.00	
503-300-00005	VACACIONES	83,100.00		19,800.00	0.00	102,900.00	
503-300-00006	PRIMA VACACIONAL	25,125.00		5,475.00	0.00	30,600.00	
503-300-00008	5% PENSIONES DEL ESTA..	208,600.75		128,891.52	0.00	337,492.27	
503-300-00010	3-5 S/VIVIENDA	46,624.62		28,768.50	0.00	75,393.12	
503-300-00013	AYUDA DE TRANSPORTE	50,085.00		23,827.50	0.00	73,912.50	
503-300-00042	QUINQUENIOS	10,633.20		5,872.84	0.00	16,506.04	
503-300-00043	DIAS FESTIVOS	89,100.00		54,000.00	0.00	143,100.00	
503-300-00044	TIEMPO EXTRA	36,075.00		31,237.50	0.00	67,312.50	
503-300-00046	INCAPACIDAD 100%	122,100.00		51,900.00	0.00	174,000.00	
504-000-00000	**GASTOS PERSONAL MAN..**	**374,676.30**		**218,025.48**	**0.00**	**592,701.78**	
504-001-00000	SUELDOS Y SALARIOS	270,511.36		138,896.02	0.00	409,407.38	
504-006-00000	PRIMA VACACIONAL	4,840.48		0.00	0.00	4,840.48	
504-008-00000	5% PENSIONES DEL ESTA..	34,081.23		20,185.48	0.00	54,266.71	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	7,573.57		4,485.64	0.00	12,059.21	
504-013-00000	AYUDA TRANSPORTE	2,868.75		1,485.00	0.00	4,353.75	
504-014-00000	AYUDA DE DESPENSA	4,230.76		1,944.73	0.00	6,175.49	
504-015-00000	TELEFONOS DE MEXICO	11,168.30		5,140.40	0.00	16,308.70	
504-015-00002	812-93-09 LINEAS ELEVAD..	481.98		247.18	0.00	729.16	
504-015-00003	674-32-87 ALMACEN GRAL..	1,152.47		473.52	0.00	1,625.99	
504-015-00005	674-37-20 D-1, CONTROL	1,777.35		677.65	0.00	2,455.00	
504-015-00006	674-35-92 D-1 GERENCIA	2,998.00		1,499.00	0.00	4,497.00	
504-015-00007	619-21-68 TRAFICO	1,142.60		535.22	0.00	1,677.82	
504-015-00008	674-28-65 GCIA. DE MNTT..	1,084.04		487.66	0.00	1,571.70	
504-015-00010	603-85-96. MTTO. Y SERVI..	1,989.12		957.07	0.00	2,946.19	
504-015-00011	603-85-97. MTTO. Y SERVI..	542.74		263.10	0.00	805.84	
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..	6,666.10		5,904.04	0.00	12,570.14	
504-042-00000	QUINQUENIOS	7,376.82		3,729.28	0.00	11,106.10	
504-067-00000	MTTO. INMUEBLES	16,308.76		36,254.89	0.00	52,563.65	
505-000-00000	**GASTOS DE ADMON. OPE..**	**6,308,703.41**		**3,245,075.09**	**0.00**	**9,553,778.50**	
505-001-00000	SUELDOS Y SALARIOS	3,850,332.09		1,922,433.65	0.00	5,772,765.74	
505-003-00000	PRIMA DOMINICAL	23,759.16		10,294.44	0.00	34,053.60	
505-004-00000	AGUINALDOS	0.00		3,626.35	0.00	3,626.35	
505-005-00000	VACACIONES	188,861.69		74,295.89	0.00	263,157.58	
505-006-00000	PRIMA VACACIONAL	33,893.06		23,471.62	0.00	57,364.68	
505-008-00000	5% PENSIONES DE ..	531,549.78		261,764.28	0.00	793,314.06	
505-009-00000	CUOTAS PATRONALES I.M..	167,458.13		0.00	0.00	167,458.13	
505-010-00000	3% S/VIVIENDA	118,122.06		58,169.78	0.00	176,291.84	
505-013-00000	AYUDA DE TRANSPORTE	61,087.50		30,172.50	0.00	91,260.00	
505-014-00000	AYUDA DE DESPENSA	468,499.08		232,549.24	0.00	701,048.32	
505-015-00000	TELEFONOS DE MEXICO	14,714.91		9,672.65	0.00	24,387.56	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
505-015-00002	650-04-85 DIRECCION	512.04		245.41	0.00	757.45	
505-015-00003	619-36-84 ASESORIA DIRE..	1,685.03		903.27	0.00	2,588.30	
505-015-00005	619-08-20 DIRECCION	787.78		390.04	0.00	1,177.82	
505-015-00011	650-32-91 EGRESOS	473.14		236.57	0.00	709.71	
505-015-00017	619-04-47 DIRECCION	1,234.52		3,095.38	0.00	4,329.90	
505-015-00018	619-42-50 CONTRALORIA	1,269.79		737.01	0.00	2,006.80	
505-015-00023	TEL.619-04-88 JURIDICO	6,704.50		3,037.66	0.00	9,742.16	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	2,048.11		1,027.31	0.00	3,075.42	
505-017-00000	PAPELERIA, ART. DE ESC..	54,017.48		25,014.61	0.00	79,032.09	
505-018-00000	MENSAJERIA	1,046.73		2,852.13	0.00	3,898.86	
505-019-00000	COPIA FOTOSTATICA E IM..	20,268.06		10,376.27	0.00	30,644.33	
505-020-00000	SEGUROS Y FIANZAS	0.00		183,178.01	0.00	183,178.01	
505-021-00000	GASTOS DE CONSUMO	25,922.98		9,169.53	0.00	35,092.51	
505-024-00000	GASTOS DE VIAJE	3,421.58		11,342.50	0.00	14,764.08	
505-024-00002	BOLETOS DE AUTOBUS	931.00		1,042.50	0.00	1,973.50	
505-024-00003	HOTEL	1,487.58		3,404.00	0.00	4,891.58	
505-024-00004	RESTAURANT (COMIDAS)	523.00		3,593.90	0.00	4,116.90	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	480.00		1,680.00	0.00	2,160.00	
505-024-00006	CUOTAS CARRETERA	0.00		642.00	0.00	642.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	0.00		980.10	0.00	980.10	
505-028-00000	ART. DE ASEO Y LIMPIEZA	31,380.47		0.00	0.00	31,380.47	
505-030-00000	AGUA PURIFICADA	2,015.00		0.00	0.00	2,015.00	
505-032-00000	DEPRECIACION EQUIPO O..	7,291.23		3,771.33	0.00	11,062.56	
505-033-00000	DEPRECIACION EQUIPO ..	16,326.90		8,177.38	0.00	24,504.28	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	19,581.53		4,085.60	0.00	23,667.13	
505-036-00000	GASOLINA Y LUBRICANTES	139,552.17		63,011.17	0.00	202,563.34	
505-037-00000	MTTO. EQUIPO DE OFICINA	2,390.00		3,770.00	0.00	6,160.00	
505-038-00000	ESTACIONAMIENTO	3,923.00		735.00	0.00	4,658.00	
505-039-00000	CERRAJERIA	1,190.00		0.00	0.00	1,190.00	
505-041-00000	TRANSPORTE	2,789.00		2,083.50	0.00	4,872.50	
505-042-00000	QUINQUENIOS	83,033.45		41,218.80	0.00	124,252.25	
505-043-00000	DIAS FESTIVOS	69,116.66		0.00	0.00	69,116.66	
505-044-00000	TIEMPO EXTRA	17,338.41		13,728.02	0.00	31,066.43	
505-045-00000	FERRETERIA Y ..	450.90		439.92	0.00	890.82	
505-046-00000	INCAPACIDAD 100%	53,901.34		19,233.64	0.00	73,134.98	
505-047-00000	DIVERSOS	15,768.26		1,818.98	0.00	17,587.24	
505-048-00000	CAPACITACION	6,000.00		48.00	0.00	6,048.00	
505-050-00000	CUOTAS Y ..	7,211.01		0.00	0.00	7,211.01	
505-055-00000	TELEFONIA CELULAR	37,119.00		18,831.32	0.00	55,950.32	
505-055-00076	COMUNICACION RED CEL..	37,119.00		18,831.32	0.00	55,950.32	
505-059-00000	HONORARIOS PROFESION..	59,094.34		29,547.17	0.00	88,641.51	
505-060-00000	MANTTO.TRANSPORTE DE..	3,347.99		8,920.40	0.00	12,268.39	
505-061-00000	ADITAMENTOS Y ACC.EPO..	0.00		2,957.56	0.00	2,957.56	
505-067-00000	RECARGOS	6,358.00		0.00	0.00	6,358.00	
505-072-00000	SEDAR		-12,459.15	-9,162.71	0.00		-21,621.86
505-073-00000	GRATIFICACIONES ESPEC..	7,300.00		0.00	0.00	7,300.00	
505-074-00000	RECONOCIMIENTOS Y FE..	1,891.73		0.00	0.00	1,891.73	
505-080-00000	AMORTIZ.MEJORAS TERR..	20,664.70		10,567.21	0.00	31,231.91	
505-085-00000	SERVICIOS DE TRASLADO..	34,275.58		69,633.57	0.00	103,909.15	
505-094-00000	DEPRECIACION DE EQUIP..	561.10		280.55	0.00	841.65	
505-096-00000	MANTTO. EQUIPO DE COM..	0.00		3,735.20	0.00	3,735.20	
505-098-00000	TURNO EXTRA ADMON.	11,655.79		4,751.84	0.00	16,407.63	
505-099-00000	MEDICAMENTOS	2,483.90		0.00	0.00	2,483.90	
505-100-00000	PRIMA DE ANTIGUEDAD	35,493.72		19,963.56	0.00	55,457.28	
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..	8,629.24		6,672.43	0.00	15,301.67	
505-316-00000	SERVICIOS DE TELECOMU..	0.00		998.00	0.00	998.00	
505-317-00000	SERVICIOS DE ACCESO A ..	6,273.00		44,183.00	0.00	50,456.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	7,855.52		2,691.20	0.00	10,546.72	
506-000-00000	**GASTOS ADTVO. DE SUB..**	**1,061,893.07**		**509,922.25**	**0.00**	**1,571,815.32**	
506-001-00000	SUELDOS Y SALARIOS	735,598.65		360,420.77	0.00	1,096,019.42	
506-003-00000	PRIMA DOMINICAL	230.18		138.11	0.00	368.29	
506-005-00000	VACACIONES	10,747.54		8,950.33	0.00	19,697.87	
506-006-00000	PRIMA VACACIONAL	2,722.05		2,513.82	0.00	5,235.87	
506-008-00000	5% PENSIONES DE ..	95,394.58		48,840.64	0.00	144,235.22	
506-009-00000	CUOTAS PATRONALES (I...	40,020.84		0.00	0.00	40,020.84	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-010-00000	3% S/VIVIENDA	21,198.40		10,853.28	0.00	32,051.68	
506-013-00000	AYUDA DE TRANSPORTE	15,187.50		7,560.00	0.00	22,747.50	
506-014-00000	AYUDA DE DESPENSA	89,681.65		47,402.82	0.00	137,084.47	
506-016-00000	COMISION FEDERAL ELEC..	227.85		0.00	0.00	227.85	
506-017-00000	PAPELERIA ART. DE ESCR..	2,770.53		8,688.92	0.00	11,459.45	
506-021-00000	GASTOS DE CONSUMO	4,131.99		0.00	0.00	4,131.99	
506-038-00000	ESTACIONAMIENTO	80.00		0.00	0.00	80.00	
506-042-00000	QUINQUENIOS	26,322.55		13,283.95	0.00	39,606.50	
506-043-00000	DIA FESTIVO	2,806.26		0.00	0.00	2,806.26	
506-044-00000	TIEMPO EXTRA	1,058.81		0.00	0.00	1,058.81	
506-046-00000	INCAPACIDAD	2,762.10		0.00	0.00	2,762.10	
506-067-00000	SUBROGADO AUTLAN	10,951.59		1,269.61	0.00	12,221.20	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	
506-067-00006	TELEFONOS DE MEXICO	2,951.59		1,269.61	0.00	4,221.20	
507-000-00000	**GASTOS DE TRAFICO**	**4,437,453.47**		**2,160,082.20**	**0.00**	**6,597,535.67**	
507-002-00000	DEPRECIACION EQUIPO D..	4,077,326.50		2,038,663.25	0.00	6,115,989.75	
507-009-00000	BOLETOS (PAPELERIA ING..	19,836.00		35,728.00	0.00	55,564.00	
507-010-00000	DEPREC.DE HERRAMIENT..	4,704.64		2,003.73	0.00	6,708.37	
507-018-00000	DEPREC.EPO.TRANSP.EL..	5,562.00		2,781.00	0.00	8,343.00	
507-019-00000	DEPRECIACION LINEA ELE..	1,409.46		704.73	0.00	2,114.19	
507-026-00000	SINIESTROS	328,614.87		80,201.49	0.00	408,816.36	
507-026-00003	MULTAS, INFRACCIONES, ..	136,235.50		65,347.80	0.00	201,583.30	
507-026-00010	PAGO DE DEDUCIBLES	192,379.37		14,853.69	0.00	207,233.06	
508-000-00000	**GASTOS FINANCIEROS**	**2,783,920.52**		**19,043.30**	**0.00**	**2,802,963.82**	
508-010-00000	COMISIONES Y SIT.BANCA..	25,730.39		19,043.30	0.00	44,773.69	
508-020-00000	INTERESES SECRETARIA ..	2,758,190.13		0.00	0.00	2,758,190.13	
510-000-00000	**OTROS GASTOS DIVERSOS**	**3,118.39**		**782.18**	**0.00**	**3,900.57**	
510-005-00000	DIVERSOS	17.19		0.52	0.00	17.71	
510-007-00000	BOLSA Y PLOMO	1,537.81		0.00	0.00	1,537.81	
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00	0.07	
510-092-00000	AMORTIZACION ..	1,563.32		781.66	0.00	2,344.98	
511-000-00000	**GTOS PRODUCCION Y RE..**	**16,282.21**		**4,442.80**	**0.00**	**20,725.01**	
511-003-00000	L-4 BALATAS Y TAMBORES	11,302.46		3,716.64	0.00	15,019.10	
511-004-00000	L-8 COSTER Y PETRIVENS	779.74		726.16	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**	**1,393,233.87**		**715,215.03**	**0.00**	**2,108,448.90**	
551-000-00000	COSTO TRANSPORTE DIE..	296,641.75		199,982.99	0.00	496,624.74	
551-001-00000	DIESEL	288,621.75		199,982.99	0.00	488,604.74	
551-002-00000	REFACCIONES Y PARTES	423.00		0.00	0.00	423.00	
551-021-00000	MULTAS E INFRACCIONES	2,261.00		0.00	0.00	2,261.00	
551-036-00000	SERVICIO DE GRUA	5,336.00		0.00	0.00	5,336.00	
553-000-00000	GTOS OPER DIESEL P V	480,486.31		227,881.06	0.00	708,367.37	
553-001-00000	SUELDOS Y SALARIOS	339,600.00		182,280.00	0.00	521,880.00	
553-003-00000	PRIMA DOMINICAL	4,050.00		2,250.00	0.00	6,300.00	
553-005-00000	VACACIONES	16,200.00		0.00	0.00	16,200.00	
553-006-00000	PRIMA VACACIONAL	2,550.00		0.00	0.00	2,550.00	
553-008-00000	5% PENSIONES	49,462.72		20,209.05	0.00	69,671.77	
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00	35,353.75	
553-010-00000	3% VIVIENDA	12,365.66		4,663.62	0.00	17,029.28	
553-013-00000	AYUDA DE TRANSPORTE	5,906.25		2,970.01	0.00	8,876.26	
553-042-00000	QUINQUENIOS	10,681.00		5,365.03	0.00	16,046.03	
553-043-00000	DIAS FESTIVOS	3,600.00		5,400.00	0.00	9,000.00	
553-046-00000	INCAPACIDAD	3,300.00		6,218.17	0.00	9,518.17	
553-048-00000	SEDAR		-2,583.07		-1,474.82	0.00	-4,057.89
554-000-00000	GTOS PERS MTTO P V	87,007.52		42,082.69	0.00	129,090.21	
554-001-00000	SUELDOS Y SALARIOS	65,095.17		34,137.65	0.00	99,232.82	
554-003-00000	PRIMA DOMINICAL	198.18		264.24	0.00	462.42	
554-005-00000	VACACIONES	5,465.00		0.00	0.00	5,465.00	
554-006-00000	PRIMA VACACIONAL	0.00		2,247.96	0.00	2,247.96	
554-008-00000	5% PENSIONES	7,155.60		3,577.80	0.00	10,733.40	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	1,788.88		894.44	0.00	2,683.32	
554-013-00000	AYUDA DE TRANSPORTE	1,080.00		540.00	0.00	1,620.00	
554-042-00000	QUINQUENIOS	841.20		420.60	0.00	1,261.80	
554-043-00000	DIA FESTIVO	352.68		0.00	0.00	352.68	
554-067-00000	MANTENIMIENTO DE INMU..	500.00		0.00	0.00	500.00	
555-000-00000	GTOS ADMON P V	502,119.33		237,372.85	0.00	739,492.18	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
555-001-00000	SUELDOS Y SALARIOS	252,121.95		132,152.41	0.00	384,274.36	
555-003-00000	PRIMA DOMINICAL	2,500.23		1,225.31	0.00	3,725.54	
555-005-00000	VACACIONES	28,485.93		8,769.95	0.00	37,255.88	
555-006-00000	PRIMA VACACIONAL	3,341.69		6,479.25	0.00	9,820.94	
555-008-00000	5% PENSIONES	37,302.78		18,831.76	0.00	56,134.54	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	9,325.69		4,707.94	0.00	14,033.63	
555-013-00000	AYUDA DE TRANSPORTE	4,792.50		2,430.00	0.00	7,222.50	
555-014-00000	VALES DESPENSA EN EFE..	52,027.61		23,497.93	0.00	75,525.54	
555-015-00000	TELEFONOS DE MEXICO	16,398.03		8,182.48	0.00	24,580.51	
555-015-00006	TEL. 22903421	2,916.28		1,451.06	0.00	4,367.34	
555-015-00007	TEL. 22903422	3,291.14		1,638.50	0.00	4,929.64	
555-015-00008	TEL. 22903423	3,358.13		1,761.34	0.00	5,119.47	
555-015-00009	TEL. 22903424	3,674.82		1,717.83	0.00	5,392.65	
555-015-00010	22903643 TEL PTO VALLAR..	3,157.66		1,613.75	0.00	4,771.41	
555-016-00000	COMISION FEDERAL DE E..	9,843.00		0.00	0.00	9,843.00	
555-016-00001	VARIOS	9,843.00		0.00	0.00	9,843.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	496.70		2,585.88	0.00	3,082.58	
555-018-00000	MENSAJERIA	2,819.54		657.53	0.00	3,477.07	
555-019-00000	COPIAS FOTOSTATICAS	3,480.00		0.00	0.00	3,480.00	
555-024-00000	GASTOS DE VIAJE	0.00		899.00	0.00	899.00	
555-024-00004	RESTAURANTES (COMIDA..	0.00		899.00	0.00	899.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	412.69		50.00	0.00	462.69	
555-030-00000	AGUA PURIFICADA	820.00		840.00	0.00	1,660.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	315.39		137.11	0.00	452.50	
555-035-00000	MANTENIMIENTO Y REPA..	337.00		498.00	0.00	835.00	
555-036-00000	GASOLINA Y LUBRICANTES	200.00		0.00	0.00	200.00	
555-041-00000	TRANSPORTE	401.25		180.00	0.00	581.25	
555-042-00000	QUINQUENIO	8,166.65		4,206.00	0.00	12,372.65	
555-043-00000	DIA FESTIVO	2,594.72		0.00	0.00	2,594.72	
555-045-00000	FERRETERIA Y ..	0.00		542.00	0.00	542.00	
555-046-00000	INCAPACIDAD	2,942.09		1,121.96	0.00	4,064.05	
555-047-00000	DIVERSOS	543.00		25.00	0.00	568.00	
555-048-00000	CAPACITACION		-961.96	0.00	0.00		-961.96
555-072-00000	SEDAR		-2,671.64	-1,922.13	0.00		-4,593.77
555-077-00000	SERVICIO DE GRUA	0.00		1,160.00	0.00	1,160.00	
555-080-00000	AMORT ACUM MEJ TERRE..		5,996.78	2,998.39	0.00		8,995.17
555-085-00000	SERVICIO DE TRASLADO ..	30,067.39		15,957.08	0.00	46,024.47	
555-092-00000	AGUA POTABLE	2,310.00		0.00	0.00	2,310.00	
555-100-00000	PRIMA DE ANTIGUEDAD	18,361.87		0.00	0.00	18,361.87	
555-359-00000	SERVICIO POR MANTENIM..	0.00		1,160.00	0.00	1,160.00	
556-000-00000	GTOS PERS SUBROG P V	17,241.08		7,575.28	0.00	24,816.36	
556-001-00000	SUELDOS Y SALARIOS	11,187.96		4,174.62	0.00	15,362.58	
556-003-00000	PRIMA DOMINICAL	208.73		0.00	0.00	208.73	
556-005-00000	VACACIONES	1,461.11		2,087.30	0.00	3,548.41	
556-006-00000	PRIMA VACACIONAL	1,043.66		0.00	0.00	1,043.66	
556-008-00000	5% PENSIONES	1,661.04		830.52	0.00	2,491.56	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	415.28		207.64	0.00	622.92	
556-013-00000	AYUDA DE TRANSPORTE	270.00		135.00	0.00	405.00	
556-042-00000	QUINQUENIOS	280.40		140.20	0.00	420.60	
556-043-00000	DIAS FESTIVOS	208.73		0.00	0.00	208.73	
557-000-00000	GASTOS DE TRAFICO P V	6,320.00		0.00	0.00	6,320.00	
557-026-00000	SINIESTROS	6,320.00		0.00	0.00	6,320.00	
557-026-00003	MULTAS E INFRACCIONES	4,000.00		0.00	0.00	4,000.00	
557-026-00006	GRUAS	2,320.00		0.00	0.00	2,320.00	
558-000-00000	GASTOS FINANCIEROS P.V.	3,417.88		320.16	0.00	3,738.04	
558-010-00000	COMISION Y SITUACION B..	3,417.88		320.16	0.00	3,738.04	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	179,780,878.52	179,780,878.52	54,847,627.56	54,847,627.56	195,804,615.53	195,804,615.53