

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	154,302,782.92		20,119,851.95	22,832,961.45	151,589,673.42	
010-000-00000	ACTIVO CIRCULANTE	54,250,001.80		20,119,851.95	20,819,413.67	53,550,440.08	
100-000-00000	CAJA	295,889.76		0.00	0.00	295,889.76	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	4,500.00		0.00	0.00	4,500.00	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	6,000.00		0.00	0.00	6,000.00	
100-011-00001	F.R. AUTLAN	5,000.00		0.00	0.00	5,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
100-031-00000	SINIESTROS	45,000.00		0.00	0.00	45,000.00	
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	2,904,686.11		14,137,644.57	13,938,475.77	3,103,854.91	
101-002-00000	BANCOS PUERTO VALLAR..	50,915.59		11,670.00	0.00	62,585.59	
101-002-00002	BANAMEX CTA 2700-4	50,915.59		11,670.00	0.00	62,585.59	
101-011-00000	BCO.BANAMEX CTA.54720..	-44,563.84		0.00	-50,277.50	5,713.66	
101-012-00000	BANAMEX CTA 5493242 (S..	21.86		0.00	0.00	21.86	
101-021-00000	CUENTA 000971992132 BA..	-2.00		0.00	0.00	-2.00	
101-022-00000	BANAMEX CTA-8028882 S..	-36,564.70		0.00	0.00	-36,564.70	
101-024-00000	BANAMEX CTA. 7007-6289..	156,530.79		0.00	0.00	156,530.79	
101-027-00000	BANAMEX CTA. NO. 74740..	-25,584.17		250.00	0.00	-25,334.17	
101-029-00000	BANAMEX CTA.7007/88018..	2,732,208.32		13,625,211.93	13,477,137.14	2,880,283.11	
101-030-00000	INBURSA	71,724.26		500,512.64	511,616.13	60,620.77	
102-000-00000	CUENTAS POR COBRAR	6,553,453.36		4,813,478.75	5,583,143.59	5,783,788.52	
102-002-00000	MUTUALIDAD SINDICATO ".	-270,274.50		0.00	0.00	-270,274.50	
102-006-00000	CABLEVISION RED, S.A. D..	58,700.47		0.00	0.00	58,700.47	
102-016-00000	TELEFONIA POR CABLE S..	245,434.10		0.00	0.00	245,434.10	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	1,469,150.00		0.00	0.00	1,469,150.00	
102-020-00001	SUBROGADO VALLARTA	1,210,250.00		0.00	0.00	1,210,250.00	
102-020-00002	MULTAS DE SUBROGADO ..	258,900.00		0.00	0.00	258,900.00	
102-022-00000	SUBROGATARIOS	1,261,280.00		3,664,730.00	3,397,330.00	1,528,680.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,132,880.00		3,601,030.00	3,351,330.00	1,382,580.00	
102-022-00002	MULTAS DE ADMINISTRAC..	128,700.00		63,700.00	46,000.00	146,400.00	
102-022-00004	DIVERSOS SUBROGADO	-300.00		0.00	0.00	-300.00	
102-025-00000	CUENTAS POR COBRAR V..	2,115,464.09		18,912.00	1,093,979.84	1,040,396.25	
102-025-00003	Cuentas por cobrar (diversos)	2,115,464.09		18,912.00	1,093,979.84	1,040,396.25	
102-026-00000	TISA	748,869.62		1,128,444.75	1,090,460.75	786,853.62	
102-026-15000	TRANSVALES	-1,308,715.04		230,888.25	1,013,600.75	-2,091,427.54	
102-026-16000	TRANVALE EMPRESARIAL	75,427.06		7,146.00	0.00	82,573.06	
102-026-20000	TRANSVALES U NUEVAS	1,979,393.10		886,574.50	76,860.00	2,789,107.60	
102-026-21000	TRANVALE EMPRESARIA..	2,764.50		3,836.00	0.00	6,600.50	
102-027-00000	SINDICATO B"	173,597.58		0.00	0.00	173,597.58	
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..	24,943.43		0.00	0.00	24,943.43	
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	6,346.51		1,392.00	1,373.00	6,365.51	
102-039-00000	ALIMENTOS FINOS DE OC..	8,164.10		0.00	0.00	8,164.10	
102-041-00000	MAXCOM TELECOMUNICA..	47,058.23		0.00	0.00	47,058.23	
103-000-00000	DEUDORES DIVERSOS	2,033,559.05		146,440.84	146,468.42	2,033,531.47	
103-001-00000	FALTANTES LIQUID. OPER..	102,081.79		0.00	2,124.00	99,957.79	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-01748	MERCADO SERRANO ALEJ..	-50.00		0.00	0.00	-50.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
103-001-05653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
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..	1,959.00		0.00	1,000.00	959.00	
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	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
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	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07770	GUZMAN RAMIREZ GERO..	-50.00		0.00	0.00	-50.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
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	
103-001-07923	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	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
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	
103-001-08009	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	
103-001-08027	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	
103-001-08060	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	
103-001-08096	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	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00	-370.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-362.00		0.00	0.00	-362.00	
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	
103-001-08220	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	
103-001-08231	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	
103-001-08258	AGUIRRE AVALOS CARLO..	-292.00		0.00	0.00	-292.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	MUNOZ GARCIA ARTURO	-55.00		0.00	0.00	-55.00	
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00	-108.00	
103-001-08322	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	
103-001-08393	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	
103-001-08425	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	
103-001-08479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00	1,620.00	
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	
103-001-08509	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	
103-001-08561	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	CASTANEDA 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	
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	
103-001-08638	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	
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00	233.00	
103-001-08674	RAMOS IÑIGUEZ IGNACIO	1,715.00		0.00	1,715.00	0.00	
103-001-08768	TEJEDA RIVERA LUIS ALB..	-480.00		0.00	0.00	-480.00	
103-001-08786	GRIMALDO LONVERA RENE	-600.00		0.00	0.00	-600.00	
103-001-08810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
103-001-08826	ROSAS FLORES MOISES	-3.50		0.00	0.00	-3.50	
103-001-08835	CHRISTIAN ADRIAN PULID..	696.00		0.00	0.00	696.00	
103-001-08854	ESCAMILLA RODRIGUEZ M..	-408.00		0.00	0.00	-408.00	
103-001-08876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
103-001-08923	MANRIQUEZ RUELAS JAIM..	-480.00		0.00	0.00	-480.00	
103-001-08931	GONZALEZ GUTIERREZ D..	6.00		0.00	0.00	6.00	
103-001-08977	CASTILLO OROZCO PEDRO	0.00		0.00	-591.00	591.00	
103-001-09042	TOSCANO GARCIA ISRAEL	1,850.50		0.00	0.00	1,850.50	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
103-001-10191	PIÑA VAZQUEZ SIMON	50.00		0.00	0.00	50.00	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10429	GOMEZ GUZMAN JUSTO	-300.00		0.00	0.00	-300.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	7,511.50		131,550.00	127,400.00	11,661.50	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	650.00		0.00	0.00	650.00	
103-002-02029	TORRES GUARDADO JOS..	110.00		600.00	500.00	210.00	
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	350.00	894.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	150.00		500.00	450.00	200.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		850.00	850.00	170.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		50.00	50.00	520.00	
103-002-05061	NAVARRO GOMEZ GERAR..	0.00		400.00	350.00	50.00	
103-002-05121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00	300.00	
103-002-05555	BUSTOS ZUNIGA SALVAD..	-50.00		0.00	0.00	-50.00	
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00	220.00	
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00	-100.00	
103-002-05572	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		800.00	750.00	300.00	
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		1,000.00	950.00	240.00	
103-002-05621	RAMOS RAMOS DANIEL N..	150.00		950.00	850.00	250.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	350.00		850.00	850.00	350.00	
103-002-05656	RIVERA GUZMAN DAVID N..	30.00		950.00	850.00	130.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		700.00	650.00	415.00	
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		350.00	300.00	100.00	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	630.00		850.00	800.00	680.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	0.00		650.00	600.00	50.00	
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00	250.00	
103-002-05904	JARA VAZQUEZ NICOLAS ..	0.00		450.00	400.00	50.00	
103-002-05971	BAYARDO RODRIGUEZ JE..	60.00		0.00	0.00	60.00	
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00	50.00	
103-002-06161	HARO MENDOZA ALFRED..	0.00		450.00	450.00	0.00	
103-002-06170	RIVAS VENEGAS RAUL No...	-200.00		0.00	0.00	-200.00	
103-002-06178	RIVAS VENEGAS RAUL N..	360.00		0.00	0.00	360.00	
103-002-06210	LEON SANCHEZ MA.DOLO..	50.00		900.00	850.00	100.00	
103-002-06215	CASILLAS ORDOÑES JAIME	0.00		300.00	300.00	0.00	
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		0.00	3,350.00	0.00	
103-002-06255	REYES MEDINA EFRAIN	-250.00		400.00	350.00	-200.00	
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 ..	-20.00		0.00	0.00	-20.00	
103-002-07174	CARRILLO AGUILAR IGNA..	250.00		0.00	0.00	250.00	
103-002-07258	RODRIGUEZ MAGAÑA DAV..	50.00		0.00	0.00	50.00	
103-002-07348	DELGADILLO RAMIREZ HU..	-50.00		0.00	0.00	-50.00	
103-002-07371	GONZALEZ GARNICA HEC..	50.00		550.00	500.00	100.00	
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00	150.00	
103-002-07425	MUÑOZ MARTINEZ JOSE	300.00		950.00	900.00	350.00	
103-002-07434	JARAMILLO ROBLES FRAN..	150.00		700.00	700.00	150.00	
103-002-07448	AVILA SANTANA J.ANTONI..	220.00		0.00	0.00	220.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07454	VELAZQUEZ RODRIGUEZ J..	-50.00		50.00	50.00	-50.00	
103-002-07456	TORRES AVALOS JESUS N..	250.00		700.00	600.00	350.00	
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00	50.00	
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		600.00	550.00	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..	-100.00		0.00	0.00	-100.00	
103-002-07676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00	50.00	
103-002-07697	PUGA ULLOA JOSE DE JE..	200.00		0.00	0.00	200.00	
103-002-07704	VAZQUEZ GONZALEZ JOS..	-150.00		800.00	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..	100.00		700.00	750.00	50.00	
103-002-07748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00	150.00	
103-002-07749	LOPEZ GUTIERREZ JOSE ..	-45.00		1,000.00	950.00	5.00	
103-002-07751	GALAN RODRIGUEZ CARL..	165.00		0.00	0.00	165.00	
103-002-07770	GUZMAN RAMIREZ GERO..	50.00		0.00	0.00	50.00	
103-002-07771	ARTEAGA ALCANTAR TEO..	150.00		900.00	850.00	200.00	
103-002-07777	MIRANDA PAZ JOSE JUAN	-50.00		0.00	0.00	-50.00	
103-002-07789	SANDOVAL IGNACIO PRIS..	50.00		0.00	0.00	50.00	
103-002-07796	RAMIREZ MOLINA CARLOS..	50.00		1,050.00	950.00	150.00	
103-002-07802	MUÑOZ BAUTISTA JUAN R..	50.00		400.00	400.00	50.00	
103-002-07811	GUTIERREZ ANSALDO LUI..	150.00		0.00	0.00	150.00	
103-002-07840	MENDOZA CERVANTES JO..	50.00		0.00	0.00	50.00	
103-002-07842	RODRIGUEZ CASTILLO JU..	115.00		0.00	0.00	115.00	
103-002-07847	BECERRA IBÁÑEZ JORGE ..	50.00		0.00	0.00	50.00	
103-002-07848	AGUILAR PIO FELIPE DE J..	50.00		0.00	0.00	50.00	
103-002-07851	POZOS BARAJAS JUAN FE..	100.00		0.00	0.00	100.00	
103-002-07859	NAVA DE ANDA GERMAN	150.00		650.00	650.00	150.00	
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..	100.00		600.00	600.00	100.00	
103-002-07925	PLACENCIA HERNANDEZ L..	-400.00		0.00	0.00	-400.00	
103-002-07932	RUVALCABA MONTAÑEZ S..	0.00		800.00	700.00	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..	0.00		450.00	450.00	0.00	
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..	100.00		0.00	0.00	100.00	
103-002-07967	GIL MUNGUIA JUAN MANU..	3,650.00		0.00	0.00	3,650.00	
103-002-07972	MARQUEZ BARAJAS DANI..	50.00		750.00	750.00	50.00	
103-002-07980	RUIZ FLORES TELESFORO	50.00		1,050.00	1,000.00	100.00	
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	
103-002-08004	LLAMAS BECERRA ROBER..	50.00		0.00	0.00	50.00	
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..	0.00		650.00	600.00	50.00	
103-002-08034	JIMENEZ PEREZ EDUARDO	200.00		0.00	0.00	200.00	
103-002-08035	LOZANO SAHAGUN JUAN ..	-50.00		700.00	700.00	-50.00	
103-002-08038	RAMIREZ CHAVEZ LUIS MI..	3,330.00		0.00	0.00	3,330.00	
103-002-08047	GONZALES TORRES ISMA..	50.00		700.00	600.00	150.00	
103-002-08053	PEREZ AGUILERA JAVIER ..	100.00		0.00	0.00	100.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08082	ORDAZ GUTIERREZ JOSE ..		300.00	0.00	0.00		300.00
103-002-08085	MARTIN DEL CAMPO NUN..		50.00	0.00	0.00		50.00
103-002-08087	BARBOSA SOLANO LEONC..		0.00	1,050.00	1,000.00		50.00
103-002-08090	HERNANDEZ GUTIERREZ ..		0.00	300.00	300.00		0.00
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
103-002-08111	ASCENCIO JESUS		-200.00	0.00	0.00		-200.00
103-002-08114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
103-002-08116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..		-300.00	100.00	100.00		-300.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		200.00	500.00	400.00		300.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08146	HARO BECERRA VICTOR ..		0.00	550.00	500.00		50.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-50.00	700.00	650.00		0.00
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
103-002-08181	CARDENAS BAEZA MARIO		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..		50.00	650.00	600.00		100.00
103-002-08196	ABARCA HERRERA LUIS F..		100.00	0.00	0.00		100.00
103-002-08201	LEDEZMA YEPIZ ERASMO		50.00	1,050.00	1,000.00		100.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08224	GONZALEZ BEJARANO FA..		0.00	100.00	100.00		0.00
103-002-08229	MORA MORENO JOSE ISA..		100.00	1,050.00	1,000.00		150.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
103-002-08246	ARROYO CALDERON MIG..		0.00	200.00	200.00		0.00
103-002-08255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..		-50.00	0.00	0.00		-50.00
103-002-08261	BAZALDUA CASTILLO CAR..		-32.00	0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..		0.00	600.00	600.00		0.00
103-002-08267	IBARA CORTES ERIC ISRA..		514.60	0.00	0.00		514.60
103-002-08275	MUÑOZ GARCIA ARTURO		-50.00	900.00	850.00		0.00
103-002-08278	ROSALES CINCO MARCOS..		50.00	1,000.00	950.00		100.00
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
103-002-08329	LUNA SIERRA JUAN		200.00	900.00	800.00		300.00
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	1,050.00	1,000.00		100.00
103-002-08393	SANCHEZ VAZQUEZ LUIS ..		-1,312.00	0.00	0.00		-1,312.00
103-002-08394	DE LIRA RUVALCABA JOS..		-100.00	950.00	850.00		0.00
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
103-002-08419	RUVALCABA BARAJAS FEL..		100.00	0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..		-50.00	500.00	500.00		-50.00
103-002-08444	BECERRA GOMEZ JOSE L..		0.00	600.00	600.00		0.00
103-002-08455	MAGAÑA FUENTES ..		50.00	450.00	400.00		100.00
103-002-08459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
103-002-08465	FIGUEROA BLAS MARTIN ..		0.00	950.00	850.00		100.00
103-002-08476	AYALA ESTRADA JUAN RA..		50.00	0.00	0.00		50.00
103-002-08479	TORNERO CERVANTES JU..		150.00	850.00	800.00		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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08504	MORA DE JESUS JOSE		50.00	500.00	450.00		100.00
103-002-08505	COLUNGA DUEÑAS JUAN		50.00	350.00	250.00		150.00
103-002-08522	VAZQUEZ HERNANDEZ CA..	-50.00		0.00	0.00		-50.00
103-002-08527	ALCALA MENDEZ ALEJAN..	100.00		0.00	0.00		100.00
103-002-08529	GONZALEZ MARTINEZ ..	50.00		0.00	0.00		50.00
103-002-08534	GONZALEZ GLEZ AGUSTIN..	50.00		0.00	0.00		50.00
103-002-08537	HERNANDEZ IBANEZ FRA..	50.00		0.00	0.00		50.00
103-002-08571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00		250.00
103-002-08572	CASTANEDA ARAUJO ALF..	450.00		250.00	350.00		350.00
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		750.00	750.00		0.00
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00		50.00
103-002-08600	MUÑIZ GARCIA JOSE DE J..	-903.00		0.00	0.00		-903.00
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..	200.00		800.00	900.00		100.00
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00		150.00
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00		-100.00
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00		50.00
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00		50.00
103-002-08632	ROJAS PLASCENCIA JAIM..	250.00		900.00	950.00		200.00
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
103-002-08663	AYALA ALVAREZ JUAN RA..	0.00		150.00	150.00		0.00
103-002-08667	GARCIA MORAN JOSE GP..	450.00		0.00	0.00		450.00
103-002-08674	RAMOS INIGUEZ IGNACIO	-50.00		550.00	450.00		50.00
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00		-34.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..	100.00		1,050.00	950.00		200.00
103-002-08690	GONZALEZ MORENO FILO..	0.00		650.00	650.00		0.00
103-002-08691	RAMOS OROZCO CESAR	100.00		0.00	0.00		100.00
103-002-08692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00		20.00
103-002-08694	VILLASEÑOR MENDEZ GE..	-300.00		0.00	0.00		-300.00
103-002-08696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00		-100.00
103-002-08697	ABARCA HERRERA DANIEL	100.00		400.00	400.00		100.00
103-002-08698	AGUAYO GUZMAN ALFON..	-50.00		600.00	650.00		-100.00
103-002-08699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00		-1,220.00
103-002-08704	LEON MARTINEZ HECTOR ..	100.00		700.00	800.00		0.00
103-002-08706	VELARDE CAMPA JOSE A..	50.00		50.00	100.00		0.00
103-002-08710	ROSALES LOPEZ JOSE GU..	50.00		400.00	400.00		50.00
103-002-08713	SANCHEZ CASTILLERO ER..	0.00		700.00	600.00		100.00
103-002-08714	BARAJAS HERNADNEZ JU..	100.00		900.00	850.00		150.00
103-002-08716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00		-6,500.00
103-002-08718	RAMIREZ GARCIA SERGIO..	0.00		250.00	200.00		50.00
103-002-08719	GUDIÑO SANTILLAN CESA..	0.00		200.00	200.00		0.00
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00		50.00
103-002-08723	SALAZAR CARLOS MARTI..	100.00		1,000.00	1,000.00		100.00
103-002-08724	RAMIREZ SALDAÑA JOSE ..	0.00		50.00	50.00		0.00
103-002-08725	CORNEJO PLASCENCIA GI..	50.00		800.00	750.00		100.00
103-002-08726	SANDOVAL SATARAY SER..	0.00		1,050.00	950.00		100.00
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00		-937.00
103-002-08732	QUINTERO PEÑA GERMAN	50.00		1,000.00	950.00		100.00
103-002-08734	IBANEZ RAMOS RICARDO	0.00		150.00	150.00		0.00
103-002-08736	MUÑOZ BOCARDO RAMON	150.00		950.00	900.00		200.00
103-002-08737	MARTINEZ DEVORA VICTO..	16.00		400.00	450.00		-34.00
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00		-4,026.00
103-002-08739	PALAFX GALVAN ISAIAS	150.00		850.00	750.00		250.00
103-002-08741	LOPEZ CERVANTES FRAN..	50.00		950.00	900.00		100.00
103-002-08744	JIMENEZ ANGUIANO CARL..	0.00		850.00	800.00		50.00
103-002-08745	GAYTAN GUTIERREZ JESU..	-980.00		0.00	0.00		-980.00
103-002-08748	PULIDO PRIETO IGNACIO	50.00		0.00	0.00		50.00
103-002-08750	ARRIAGA HERNANDEZ JO..	0.00		50.00	50.00		0.00
103-002-08752	GUTIERREZ HERNADEZ D..	-3,187.00		0.00	0.00		-3,187.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00		-7,647.00
103-002-08763	PRUDENCIO MORALES DA..		16.00	1,050.00	1,000.00		66.00
103-002-08766	DE LA ROSA OSCAR ALFR..		0.00	350.00	250.00		100.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		100.00	900.00	900.00		100.00
103-002-08769	CERVANTES POSADA MA..		50.00	450.00	450.00		50.00
103-002-08774	LOPEZ TOVAR JAVIER		100.00	700.00	750.00		50.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		300.00	800.00	800.00		300.00
103-002-08777	TORRES MANCILLA IGNAC..		0.00	50.00	50.00		0.00
103-002-08783	CASAS RUIZ OSCAR		50.00	1,050.00	950.00		150.00
103-002-08785	HERNANDEZ RAMOS DAVID		50.00	650.00	700.00		0.00
103-002-08786	GRIMALDO LONVERA RENE		0.00	750.00	700.00		50.00
103-002-08790	RAMOS PEDROZA ARTURO		50.00	450.00	450.00		50.00
103-002-08791	DIAZ MEZA ALEJANDRO		0.00	100.00	100.00		0.00
103-002-08794	VELAZQUEZ PABLO FRAN..		50.00	1,000.00	900.00		150.00
103-002-08797	PEREZ ROSALES GUADAL..		0.00	600.00	600.00		0.00
103-002-08800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00		-4,200.00
103-002-08803	HERNANDEZ MURILLO JU..		0.00	800.00	750.00		50.00
103-002-08806	FRUSTO TRUJILLO ISMA..		0.00	250.00	250.00		0.00
103-002-08807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00		-1,860.00
103-002-08808	NAVARRO SANTANA MARL..		150.00	900.00	900.00		150.00
103-002-08809	RAMIREZ DELGADO DARIO		0.00	50.00	50.00		0.00
103-002-08810	CASTELLANOS MORA JOR..		100.00	1,000.00	1,000.00		100.00
103-002-08812	GARCIA GARCIA DANIEL		0.00	300.00	250.00		50.00
103-002-08816	CASTILLO CASTILLO JESU..		50.00	650.00	600.00		100.00
103-002-08817	ARROYO ZAMORA JOSE S..		50.00	1,000.00	950.00		100.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08822	HERNANDEZ FUENTES MA..		50.00	700.00	700.00		50.00
103-002-08823	MANCINA GONZALEZ J RO..		50.00	650.00	600.00		100.00
103-002-08825	GALARZA ARIAS JUAN JO..		50.00	250.00	300.00		0.00
103-002-08826	ROSAS FLORES MOISES		50.00	550.00	500.00		100.00
103-002-08828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
103-002-08835	PULIDO PLASCENCIA CRIS..	-4,500.00		0.00	0.00		-4,500.00
103-002-08837	NERI FRANCO FERNANDO	-980.00		0.00	0.00		-980.00
103-002-08839	GONZALEZ JAUREGUI ANT..		50.00	1,050.00	950.00		150.00
103-002-08845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00		-350.00
103-002-08846	MORALES MENDOZA DANL..		0.00	500.00	350.00		150.00
103-002-08848	GOMEZ MURILLO MARTIN		100.00	950.00	850.00		200.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		100.00	500.00	550.00		50.00
103-002-08852	GONZALEZ HERNANDEZ C..		-50.00	700.00	600.00		50.00
103-002-08853	IBARRA PADRON RICARDO		50.00	0.00	0.00		50.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		100.00	650.00	600.00		150.00
103-002-08856	BOCANEGRA PEÑA ADAN		0.00	400.00	400.00		0.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		50.00	1,000.00	900.00		150.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		50.00	500.00	400.00		150.00
103-002-08860	CABRERA RODRIGUEZ LUI..		50.00	950.00	850.00		150.00
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
103-002-08863	MENA BARAJAS PEDRO		50.00	100.00	100.00		50.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..		0.00	250.00	200.00		50.00
103-002-08869	CAMPOS ANDRADE FRAN..		0.00	750.00	650.00		100.00
103-002-08870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00		-1,380.00
103-002-08873	DEL RIO VALDIVIA RODOL..	-100.00		200.00	200.00		-100.00
103-002-08876	AGUAYO ANDRADE JUAN ..	-5,620.00		0.00	0.00		-5,620.00
103-002-08880	CANO VELAZQUEZ JOSE E..		50.00	700.00	750.00		0.00
103-002-08905	AGUSTIN CARLOS FRAUS..	-50.00		350.00	350.00		-50.00
103-002-08907	LUIS ALBERTO SANTANA ..		0.00	650.00	550.00		100.00
103-002-08908	ROBERTO PEREZ MONTES		0.00	50.00	50.00		0.00
103-002-08911	ALFONSO JUAREZ COLME..		50.00	500.00	450.00		100.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		150.00	450.00	400.00		200.00
103-002-08925	REYES MEDINA EFRAIN		300.00	0.00	0.00		300.00
103-002-08928	AVILA LEYVA HORACIO		0.00	850.00	700.00		150.00
103-002-08929	RODRIGUEZ SANCHEZ CA..		0.00	900.00	900.00		0.00
103-002-08931	GONZALEZ GUTIERREZ D..		100.00	1,300.00	1,200.00		200.00
103-002-08932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00		-730.00
103-002-08942	CHACHA MACHUCHO IGN..		0.00	50.00	50.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..		0.00	250.00	200.00		50.00
103-002-08975	JOSE DE JESUS BRISEÑO ..		50.00	900.00	850.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08977	PEDRO CASTILLO OROZCO		0.00	300.00	250.00		50.00
103-002-08979	VICTOR SANCHEZ VALLEJO		0.00	1,000.00	950.00		50.00
103-002-08986	ELEAZAR HARO ARANDA		0.00	900.00	800.00		100.00
103-002-08988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
103-002-08990	JUAN ARTURO JUAREZ AC..	50.00		850.00	750.00		150.00
103-002-08991	MARCELINO SAHAGUN MA..	50.00		500.00	400.00		150.00
103-002-08993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00		-4,781.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		250.00	250.00		100.00
103-002-08996	CELIA COBIAN MEDA	50.00		1,150.00	1,050.00		150.00
103-002-09000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00		-50.00
103-002-09002	LEY HOOL DILIA JOSEFINA	50.00		650.00	700.00		0.00
103-002-09003	MENDOZA GALVAN ESTELA	50.00		500.00	550.00		0.00
103-002-09004	BECERRA MONJARAS RA..	100.00		0.00	0.00		100.00
103-002-09005	OCEGUEDA GARCIA ESTE..	0.00		100.00	100.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..	-50.00		850.00	750.00		50.00
103-002-09010	DE JESUS REYES DUEÑAS..	50.00		600.00	500.00		150.00
103-002-09013	RAYGOZA VAZQUEZ VICT..	100.00		850.00	950.00		0.00
103-002-09014	LEON FRIAS JUAN MANUEL	50.00		1,000.00	1,000.00		50.00
103-002-09015	GUERRERO LOPRZ ROBE..	0.00		400.00	350.00		50.00
103-002-09016	VAZCONEZ RODRIGUEZ L..	100.00		950.00	1,000.00		50.00
103-002-09018	ORTEGA CORDOVA MIGU..	0.00		850.00	700.00		150.00
103-002-09020	LIZAOLA CALZADA HUMBE..	50.00		850.00	750.00		150.00
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	900.00		450.00
103-002-09026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00		-100.00
103-002-09027	FLORES GONZALEZ FRAN..	50.00		700.00	700.00		50.00
103-002-09028	HERNANDEZ GARCIA FCO..	50.00		1,200.00	1,050.00		200.00
103-002-09029	JIMENEZ LOPEZ MARISOL	0.00		150.00	150.00		0.00
103-002-09031	REYNOSO GASPAS IGNAC..	0.00		450.00	400.00		50.00
103-002-09033	GARCIA RODRIGUEZ OSC..	50.00		0.00	0.00		50.00
103-002-09035	OROZCO JIMENEZ CARLO..	50.00		250.00	200.00		100.00
103-002-09036	MORAN BEAS FELIPE	50.00		1,250.00	1,150.00		150.00
103-002-09041	LOPEZ RUIZ ALEJANDRO	100.00		1,100.00	1,100.00		100.00
103-002-09046	LOZANO VELAZQUEZ LUIS..	50.00		1,200.00	1,050.00		200.00
103-002-09050	REYES VALDEZ JOSE LUIS	0.00		50.00	50.00		0.00
103-002-09052	AVIÑA GUTIERREZ JUAN L..	100.00		1,300.00	1,200.00		200.00
103-002-09054	CALDERA FELIX JUAN FRA..	0.00		50.00	0.00		50.00
103-002-09055	RUVALCABA NEGRETE HE..	0.00		400.00	400.00		0.00
103-002-09056	BARAJAS PLAZOLA LUIS R..	100.00		1,250.00	1,150.00		200.00
103-002-09057	SANDOVAL QUINTERO JU..	0.00		500.00	450.00		50.00
103-002-09058	ALDACO GUTIERREZ MOIS..	50.00		1,150.00	1,050.00		150.00
103-002-09060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00		50.00
103-002-09061	OGARRIO ROMERO MACA..	100.00		1,150.00	1,100.00		150.00
103-002-09063	SANCHEZ GARCIA CARLO..	100.00		1,100.00	1,000.00		200.00
103-002-09064	SANCHEZ CORONADO LUI..	50.00		500.00	550.00		0.00
103-002-09065	DELGADO NAVA ARMAND..	50.00		0.00	0.00		50.00
103-002-09068	RUELAS RUBIO JUAN JOSE	150.00		150.00	250.00		50.00
103-002-09069	PULIDO HERNANDEZ JES..	100.00		1,100.00	1,000.00		200.00
103-002-09071	SANCHEZ TAPIA ROGELIO	100.00		1,200.00	1,100.00		200.00
103-002-09076	OLIVARES TORRES FRAN..	100.00		800.00	900.00		0.00
103-002-09077	ROSAS JOAQUIN ANGEL F..	100.00		1,150.00	1,050.00		200.00
103-002-09079	ORNELAS GONZALEZ JES..	0.00		200.00	150.00		50.00
103-002-09081	GUTIERREZ MARTINEZ JO..	0.00		600.00	550.00		50.00
103-002-09082	MARIN JUAREZ JOSE ANT..	50.00		1,100.00	1,000.00		150.00
103-002-09083	SOTO JOAQUIN GILBERTO	100.00		1,250.00	1,150.00		200.00
103-002-09214	FLORES CARRILLO HUMB..	50.00		950.00	900.00		100.00
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		900.00	900.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL	100.00		0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..	212.50		300.00	300.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..	114.75		0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..	50.00		850.00	850.00		50.00
103-002-09672	VARGAS PLASCENCIA JAI..	50.00		0.00	0.00		50.00
103-002-09700	FLORES RIVERA JOSE LUIS	50.00		0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..	500.00		350.00	300.00		550.00
103-002-09810	IBARRA SOLORIO LORENZ..	130.00		0.00	0.00		130.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-09893	QUISTIAN HERNANDEZ AU..		0.00	350.00	300.00		50.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..		-50.00	0.00	0.00		-50.00
103-002-09983	VIRUETE HERNANDEZ JO..		50.00	0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..		-150.00	0.00	0.00		-150.00
103-002-10016	BASURTO CAMARENA CRI..		100.00	0.00	0.00		100.00
103-002-10191	PIÑA VAZQUEZ SIMON		100.00	1,000.00	1,000.00		100.00
103-002-10364	NAVARRO HERNANDEZ JO..		0.00	150.00	150.00		0.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVINA 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
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-08680	NUÑO RUIZ FERNANDO		0.00	200.00	200.00		0.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		0.00	950.00	850.00		100.00
103-002-08684	GARIBAY FRAIRE RANCIS..		0.00	350.00	350.00		0.00
103-002-08878	EMANUEL URBINA MARTIN		16.00	150.00	200.00		-34.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		100.00	500.00	400.00		200.00
103-002-08881	GUILLERMO CESAR CERV..		-50.00	0.00	0.00		-50.00
103-002-08882	FERNANDO ROBLES OLIV..		-3,364.50	0.00	0.00		-3,364.50
103-002-08884	PILAR ESTRADA GUIZAR		50.00	0.00	0.00		50.00
103-002-08885	JUAN ANGEL CASILLAS DE..		0.00	100.00	50.00		50.00
103-002-08886	FELIPE VAZQUEZ MARQU..		0.00	100.00	100.00		0.00
103-002-08887	FELIPE CAMPOS NIETO		50.00	850.00	900.00		0.00
103-002-08889	LUIS ENRIQUE GARCIA HE..		0.00	100.00	100.00		0.00
103-002-08890	ALFREDO VEGA ARRIAGA		0.00	200.00	200.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..		0.00	550.00	500.00		50.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		100.00	850.00	950.00		0.00
103-002-08895	JUAN CARLOS ROMAN RO..		-3,016.00	0.00	0.00		-3,016.00
103-002-08902	HUGO ALBERTO HERNAN..		50.00	500.00	500.00		50.00
103-002-08903	ADOLFO VALERO DIAZ		-1,900.00	0.00	0.00		-1,900.00
103-002-08921	JESUS ARMANDO COVAR..		-1,880.00	0.00	0.00		-1,880.00
103-002-08922	ARTURO CASTOR LOPEZ		50.00	150.00	150.00		50.00
103-002-08924	CARLOS PLASCENCIA RA..		50.00	200.00	200.00		50.00
103-002-08930	ERNESTO RUVALCABA NE..		0.00	350.00	300.00		50.00
103-002-08934	JOSE LUIS REYES ESCAL..		0.00	850.00	750.00		100.00
103-002-08946	VICTOR ROSENDO GUADA..		0.00	450.00	450.00		0.00
103-002-08948	MANUEL ALBERTO PULID..		0.00	850.00	700.00		150.00
103-002-08949	FLAVIO ARTURO CORNEJ..		-1,500.00	0.00	0.00		-1,500.00
103-002-08955	EFREN BECERRA MARIA		0.00	50.00	50.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA		50.00	1,050.00	950.00		150.00
103-002-08957	JULIO CESAR MENA LOPEZ		50.00	900.00	850.00		100.00
103-002-08959	JUAN DANIEL BECERRA LL..		0.00	750.00	700.00		50.00
103-002-08960	JOAQUIN ADELAIDO RODR..		100.00	950.00	950.00		100.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		0.00	50.00	0.00		50.00
103-002-08963	RICARDO MIRAMONTES M..		50.00	500.00	400.00		150.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	150.00	150.00		0.00
103-002-08971	ARMANDO VILLALOBOS R..		0.00	750.00	700.00		50.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		50.00	700.00	650.00		100.00
103-003-00000	FALTANTES EN CAJEROS		11,572.32	763.00	80.36		12,254.96
103-003-00252	SUSANA SOSA SANCHEZ		-2,074.00	0.00	0.00		-2,074.00
103-003-00474	SEPULVEDAD CHAVEZ JO..		488.63	0.00	0.00		488.63
103-003-00890	TOVAR GARCIA LAURA		-12.00	0.00	0.00		-12.00
103-003-01036	MUÑOZ BOCARDO ANITA		2,596.63	20.00	20.00		2,596.63
103-003-01050	SANDOVAL ROBLES LUZ		269.56	650.00	0.00		919.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		4,068.94	0.00	0.00		4,068.94
103-003-01057	LOURDES GONZALEZ		1,057.64	0.00	0.00		1,057.64
103-003-01064	CHAVEZ PONCE RICARDO..		-161.50	0.00	0.00		-161.50
103-003-01111	LIZOLA RUVALCABA MANU..		-170.10	0.00	0.00		-170.10
103-003-01146	RODRIGUEZ LLAMAS JOR..		4,224.15	0.00	0.36		4,223.79
103-003-01191	RAMOS MENDEZ FRANCIS..		1,842.73	0.00	0.00		1,842.73
103-003-01206	REAL GUTIERREZ AIDA No..		1,764.90	33.00	0.00		1,797.90
103-003-01211	HERNANDEZ ROQUE LUIS ..		406.80	0.00	0.00		406.80
103-003-01222	GONZALEZ RODRIGUEZ E..		-819.15	60.00	60.00		-819.15

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-003-01867	GOMEZ RODRIGUEZ FRAY..	-2,371.00		0.00	0.00	-2,371.00	
103-004-00000	SINIESTROS DIESEL	269,001.33		0.00	-14.50	269,015.83	
103-004-03058	AGUILAR VALADEZ JULIO ..	228.00		0.00	0.00	228.00	
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	
103-004-03818	FLORES GONZALEZ JUAN ..	-8,299.84		0.00	0.00	-8,299.84	
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	
103-004-05574	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	
103-004-05944	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	
103-004-07358	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	
103-004-07535	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	
103-004-07849	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	
103-004-08031	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	
103-004-08066	RODRIGUEZ HERRERA JU..	552.50		0.00	0.00	552.50	
103-004-08068	CERVANTES MARIN JOSE ..	3,712.00		0.00	0.00	3,712.00	
103-004-08072	ORTEGA DE LA TORRE CE..	2,327.59		0.00	0.00	2,327.59	
103-004-08076	RAMIREZ ARTEAGA JOSE	1,538.20		0.00	0.00	1,538.20	
103-004-08081	VILLEGAS PINTO ALEJAND..	3,339.80		0.00	0.00	3,339.80	
103-004-08113	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	
103-004-08157	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	
103-004-08250	OLMOS LUEVANOS JOSE ..	1,484.70		0.00	0.00	1,484.70	
103-004-08283	GUTIERREZ HERRERA EM..	30.00		0.00	0.00	30.00	
103-004-08316	MORALES CAMARENA AR..	680.00		0.00	0.00	680.00	
103-004-08322	FLORES JOSE NICOLAS	1,058.00		0.00	0.00	1,058.00	
103-004-08347	GARCIA VAZQUEZ ALEJAN..	738.00		0.00	0.00	738.00	
103-004-08355	HUIZAR SALINAS ..	3,240.46		0.00	0.00	3,240.46	
103-004-08373	ESPINOZA MACHUCA RAUL	30,803.71		0.00	0.00	30,803.71	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-004-08381	MORALES NAVARRO JAIM..	1,241.00		0.00	0.00	1,241.00	
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	
103-004-08511	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	
103-004-08537	HERNANDEZ IBANEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
103-004-08590	GUÉVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUNIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08620	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	
103-004-08642	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	
103-004-08663	AYALA ALVAREZ JUAN RA..	1,042.04		0.00	800.00	242.04	
103-004-08674	RAMOS INIGUEZ IGNACIO	-870.00		0.00	0.00	-870.00	
103-004-08678	CRUZ QUEZADA MIGUEL A..	500.00		0.00	0.00	500.00	
103-004-08683	FERMIN VAZQUEZ OMAR ..	5,047.00		0.00	0.00	5,047.00	
103-004-08695	TORRES YERENA JOEL G..	3,654.00		0.00	0.00	3,654.00	
103-004-08721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00	-2,900.00	
103-004-08725	CORNEJO PLASCENCIA GI..	0.00		0.00	185.50	-185.50	
103-004-08759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00	5,047.00	
103-004-08776	SANTILLAN BAEZA ..	1,090.90		0.00	0.00	1,090.90	
103-004-08778	MARIO GERARDO GARCIA ..	-11,760.85		0.00	0.00	-11,760.85	
103-004-08800	ROMERO DELGADILLO FR..	1,200.00		0.00	0.00	1,200.00	
103-004-08804	GALLEGOS MARTINEZ RE..	1,740.00		0.00	0.00	1,740.00	
103-004-08820	BRISEÑO TREJO EDUARD..	-4,605.00		0.00	0.00	-4,605.00	
103-004-08829	GUTIERREZ MACIAS RICA..	517.00		0.00	0.00	517.00	
103-004-08830	COSME HUGO ARROYO C..	-7,794.53		0.00	0.00	-7,794.53	
103-004-08831	IBARRA SANTOS JUNA PA..	-4,146.00		0.00	0.00	-4,146.00	
103-004-08834	ESPARZA ORTIZ SERGIO	-3,238.00		0.00	0.00	-3,238.00	
103-004-08864	OROZCO GONZALEZ JUAN..	-7,995.60		0.00	0.00	-7,995.60	
103-004-08876	AGUAYO ANDRADE JUAN ..	4,930.00		0.00	0.00	4,930.00	
103-004-08888	CEDEÑO PACHECO MAXI..	5,047.00		0.00	0.00	5,047.00	
103-004-08896	GAMA FLORES REYES	-1,040.33		0.00	0.00	-1,040.33	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
103-004-08917	HERNANDEZ MARTINEZ M..	6,889.47		0.00	0.00	6,889.47	
103-004-08926	BARAJAS DIAZ OCTAVIO	300.00		0.00	0.00	300.00	
103-004-08967	VELAZQUEZ DELGADO JO..	-750.00		0.00	0.00	-750.00	
103-004-08978	INIGUEZ BECERRA MIGUE..	2,082.08		0.00	0.00	2,082.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,265.63		0.00	0.00	15,265.63	
103-004-09000	ERNESTO RUBÉN MARTÍN..	-8,144.01		0.00	0.00	-8,144.01	
103-004-09034	MENCHACA JIMENEZ JHO..	-702.00		0.00	0.00	-702.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	-200.00		0.00	0.00	-200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVINA MANUEL	159.00		0.00	0.00	159.00	
103-004-09622	RUBIO FONSECA JOSE JE..	-1,000.00		0.00	-1,000.00	0.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
103-004-10404	HERRERA GONZALEZ JUAN		6,531.52	0.00	0.00		6,531.52
103-005-00000	SINIESTROS ELECTRICO	-21,505.00		0.00	3,960.00		-25,465.00
103-005-08687	MANCILLA LOZA CEDAR A..	-1,760.00		0.00	0.00		-1,760.00
103-005-08754	DIAZ MEZA ENRIQUE	-3,500.00		0.00	0.00		-3,500.00
103-005-08834	ESPARZA ORTIZ SERGIO	-1,500.00		0.00	0.00		-1,500.00
103-005-08850	SANCHEZ CARRILLO NAZA..	-330.00		0.00	0.00		-330.00
103-005-08923	MANRIQUEZ RUELAS JAIM..	-3,290.00		0.00	0.00		-3,290.00
103-005-08937	SALDAÑA VARELAS LUIS E..	-5,435.00		0.00	0.00		-5,435.00
103-005-08993	LOPEZ RAMIREZ ALEJAND..	-1,810.00		0.00	0.00		-1,810.00
103-005-08996	COBIAN MEDA CELIA	-1,250.00		0.00	0.00		-1,250.00
103-005-09012	GONZALEZ RIVAS CESAR ..	-1,880.00		0.00	0.00		-1,880.00
103-005-09017	RAMIREZ_HERNANDEZ AM..		0.00	0.00	3,960.00		-3,960.00
103-005-09067	LUNA ZUÑIGA JORGE	-750.00		0.00	0.00		-750.00
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..	-73,178.39		0.00	-408.00		-72,770.39
103-016-00000	TRANSVALE EMPRESARIAL		7,038.99	0.00	0.00		7,038.99
103-017-00000	CHEQUES DEVUELTOS	1,310,515.00		0.00	0.00		1,310,515.00
103-023-00000	DEMANDAS	145,581.26		0.00	0.00		145,581.26
103-023-00001	JOSE DE JESÚS RAMÍREZ ..	117,847.01		0.00	0.00		117,847.01
103-023-00002	BLANCA ELIA YAÑEZ JIME..	27,734.25		0.00	0.00		27,734.25
103-024-00000	REPOSICIÓN DE TARJETA..		2.29	27.84	76.56		-46.43
104-000-00000	FUNCIONARIOS Y EMPLE..	163,681.60		16,758.01	202.00		180,237.61
104-002-00000	EMPLEADOS ADMINISTRA..	163,891.08		16,758.01	202.00		180,447.09
104-002-00012	CONTRERAS GUTIERREZ ..	40,566.30		2,900.00	0.00		43,466.30
104-002-00066	FLORES GONZALEZ EDUA..	3,000.00		0.00	0.00		3,000.00
104-002-00220	PLASCENCIA DELGADO J..	41,958.00		0.00	0.00		41,958.00
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00		-1,412.04
104-002-00490	ARAUJO LIZARDI LUIS ALB..	2,108.00		6,506.00	202.00		8,412.00
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00		1,500.00
104-002-00636	MARTINEZ OREGEL JUAN ..	0.00		5,002.01	0.00		5,002.01
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00		44,368.14
104-002-00719	VILLANUEVA LLAMAS FER..	0.00		2,350.00	0.00		2,350.00
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00		0.04
104-002-01424	ARELLANO JIMENEZ MAR..	263.50		0.00	0.00		263.50
104-002-01428	MULGADO MACIAS ..	-10.00		0.00	0.00		-10.00
104-002-01708	CASTELLANOS ROBLEDO ..	27,118.43		0.00	0.00		27,118.43
104-002-01893	MACAIS CASTAÑEDA JOR..	-5,835.93		0.00	0.00		-5,835.93
104-002-01899	ESCOBEDO MADRIGAL LUI..	7,069.00		0.00	0.00		7,069.00
104-002-02567	NAVA RIOS RAMON	159.14		0.00	0.00		159.14
104-002-03083	GONZALEZ SANCHEZ MAN..	782.25		0.00	0.00		782.25
104-002-03211	GARCIA GARCIA CESAR	-65.75		0.00	0.00		-65.75
104-002-04007	CUÉVAS 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
104-002-01661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00		-209.48
105-000-00000	DEUDORES DIVERSOS PT..	53,636.64		1,130.00	26,053.75		28,712.89
105-001-00000	FALTANTE DE LIQUIDACIO..	291.75		0.00	0.00		291.75
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
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00		263.25
105-004-00000	SINIESTROS DIESEL VALL..	9,242.86		0.00	0.00		9,242.86
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
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00		953.33
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00		660.10
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00		1,292.92
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00		2,666.50
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00		578.00
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00		5,050.16
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00		3,000.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-00000	ANTICIPO SUELDO PT VTA	31,194.19		1,100.00	26,050.00	6,244.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXX	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..	110.00		0.00	0.00	110.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
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	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	250.00		250.00	300.00	200.00	
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..	300.00		650.00	600.00	350.00	
105-006-56939	VENTURA ECHEVERRIA E..	25,000.00		0.00	25,000.00	0.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		0.00	0.00	50.00	
105-006-56945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
105-006-56973	CRUZ GARCIA RAMON	250.00		0.00	0.00	250.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56979	CENOBIO SANTIAGO ESTE..	150.00		100.00	50.00	200.00	
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		100.00	100.00	200.00	
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	
105-006-57065	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	
105-006-57112	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 ALLENCATER J..	50.00		0.00	0.00	50.00	
105-006-57142	SANCHEZ REYNOSO OSC..	100.00		0.00	0.00	100.00	
105-006-57144	LAZCANO WENCES FEDE..	50.00		0.00	0.00	50.00	
105-006-57145	VENEGAS RODRIGUEZ DA..	50.00		0.00	0.00	50.00	
105-006-57148	CERVANTES TORRES EST..	-100.00		0.00	0.00	-100.00	
105-006-57152	REYES PEREZ RAYMUNDO	50.00		0.00	0.00	50.00	
105-006-57156	GONZALEZ GONZALEZ HU..	50.00		0.00	0.00	50.00	
105-006-57157	GARCIA RUIZ FLORIBERTO	100.00		0.00	0.00	100.00	
105-006-57158	COVARRUBIAS MORALES ..	300.00		0.00	0.00	300.00	
105-006-57160	ORTIZ RODRIGUEZ MIGUE..	150.00		0.00	0.00	150.00	
105-006-57163	PALOMERA HERNANDEZ L..	250.00		0.00	0.00	250.00	
105-006-57168	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	
105-006-57175	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	
105-007-00000	FALTANTES DE CAJEROS	9,906.92		30.00	3.75	9,933.17	
105-007-31615	MENDOZA MALDONADO R..	-400.75		0.00	0.00	-400.75	
105-007-36034	NOEMI DE JESUS GARCIA	-60.84		0.00	0.00	-60.84	
105-007-36037	OLIVIA GAMA ABURTI	56.25		0.00	3.75	52.50	
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	1,721.51		0.00	0.00	1,721.51	
105-007-54773	MARTINEZ RENTERIA MAR..	779.68		0.00	0.00	779.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-007-81119	TORRES MARTINEZ SONIA..		706.25	30.00	0.00		736.25
107-000-00000	ANTICIPOS	38,415,705.98		222,054.94	84,825.28		38,552,935.64
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 ..	38,156,332.23		222,054.94	84,825.28		38,293,561.89
110-000-00000	ALMACENES	8,645,700.08		775,201.44	1,040,244.86		8,380,656.66
110-001-00000	ALMACEN D-1		7,336,658.99	636,473.46	936,261.97		7,036,870.48
110-002-00000	ALMACEN DE LINEAS ELE..		820,186.55	0.00	22,843.25		797,343.30
110-004-00000	ALMACEN DE PAPELERIA		114,653.68	92,442.92	58,462.88		148,633.72
110-005-00000	LOMA DORADA		76,599.81	0.00	0.00		76,599.81
110-006-00000	ARTESANOS		65,724.80	0.00	0.00		65,724.80
110-012-00000	TUZANIA		3,801.48	0.00	0.00		3,801.48
110-014-00000	RUTA 174		6,342.31	0.00	0.00		6,342.31
110-018-00000	RUTA 60		16,701.58	0.00	0.00		16,701.58
110-020-00000	ALMACEN PUERTO VALLA..		136,569.12	46,285.06	22,676.76		160,177.42
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 CUIEL O.		100.00	0.00	0.00		100.00
112-000-00000	SUBSIDIO AL EMPLEO	13,628.74		7,143.40	0.00		20,772.14
112-001-00000	SUBSIDIO AL EMPLEO GDL		14,356.45	5,982.86	0.00		20,339.31
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-727.71	1,160.54	0.00		432.83
113-000-00000	SALDO A FAVOR	-4,840,963.28		0.00	0.00		-4,840,963.28
113-001-00000	SALDO A FAVOR - PAGO D..		-4,840,963.28	0.00	0.00		-4,840,963.28
020-000-00000	ACTIVO FIJO		99,805,038.10	0.00	2,013,547.78		97,791,490.32
116-000-00000	UNIDADES DIESEL MODEL..	96,955,520.00		0.00	0.00		96,955,520.00
116-001-00000	U.5001 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-002-00000	U.5002 SERIE 3HBAVSER7..		1,197,944.00	0.00	0.00		1,197,944.00
116-003-00000	U.5003 SERIE 3HBAVSER3..		1,197,944.00	0.00	0.00		1,197,944.00
116-004-00000	U.5004 SERIE 3HBAVSER4..		1,197,944.00	0.00	0.00		1,197,944.00
116-005-00000	U.5005 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-006-00000	U.5006 SERIE 3HBAVSER2..		1,197,944.00	0.00	0.00		1,197,944.00
116-007-00000	U.5007 SERIE 3HBAVSER1..		1,197,944.00	0.00	0.00		1,197,944.00
116-008-00000	U.5008 SERIE 3HBAVSER2..		1,197,944.00	0.00	0.00		1,197,944.00
116-009-00000	U.5009 SERIE 3HBAVSER5..		1,197,944.00	0.00	0.00		1,197,944.00
116-010-00000	U.5010 SERIE 3HBAVSER3..		1,197,944.00	0.00	0.00		1,197,944.00
116-011-00000	U.5011 SERIE 3HBAVSER9..		1,197,944.00	0.00	0.00		1,197,944.00
116-012-00000	U.5012 SERIE 3HBAVSER9..		1,197,944.00	0.00	0.00		1,197,944.00
116-013-00000	U.5013 SERIE 3HBAVSER7..		1,197,944.00	0.00	0.00		1,197,944.00
116-014-00000	U.5014 SERIE 3HBAVSER6..		1,197,944.00	0.00	0.00		1,197,944.00
116-015-00000	U.5015 SERIE 3HBAVSER8..		1,197,944.00	0.00	0.00		1,197,944.00
116-016-00000	U.5016 SERIE 3HBAVSER2..		1,197,944.00	0.00	0.00		1,197,944.00
116-017-00000	U.5017 SERIE 3HBAVSER9..		1,197,944.00	0.00	0.00		1,197,944.00
116-018-00000	U.5018 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-019-00000	U.5019 SERIE 3HBAVSER5..		1,197,944.00	0.00	0.00		1,197,944.00
116-020-00000	U.5020 SERIE 3HBAVSERX..		1,197,944.00	0.00	0.00		1,197,944.00
116-021-00000	U.5021 SERIE 3HBAVSER1..		1,197,944.00	0.00	0.00		1,197,944.00
116-022-00000	U.5022 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-023-00000	U.5023 SERIE 3HBAVSER7..		1,197,944.00	0.00	0.00		1,197,944.00
116-024-00000	U.5024 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-025-00000	U.5025 SERIE 3HBAVSER3..		1,197,944.00	0.00	0.00		1,197,944.00
116-026-00000	U.5026 SERIE 3HBAVSER3..		1,197,944.00	0.00	0.00		1,197,944.00
116-027-00000	U.5027 SERIE 3HBAVSER9..		1,197,944.00	0.00	0.00		1,197,944.00
116-028-00000	U.5028 SERIE 3HBAVSERX..		1,197,944.00	0.00	0.00		1,197,944.00
116-029-00000	U.5029 SERIE 3HBAVSER6..		1,197,944.00	0.00	0.00		1,197,944.00
116-030-00000	U.5030 SERIE 3HBAVSER6..		1,197,944.00	0.00	0.00		1,197,944.00
116-031-00000	U.5031 SERIE 3HBAVSER0..		1,197,944.00	0.00	0.00		1,197,944.00
116-032-00000	U.5032 SERIE 3HBAVSER8..		1,197,944.00	0.00	0.00		1,197,944.00
116-033-00000	U.5033 SERIE 3HBAVSER4..		1,197,944.00	0.00	0.00		1,197,944.00
116-034-00000	U.5034 SERIE 3HBAVSER6..		1,197,944.00	0.00	0.00		1,197,944.00
116-035-00000	U.5035 SERIE 3HBAVSER3..		1,197,944.00	0.00	0.00		1,197,944.00
116-036-00000	U.5036 SERIE 3HBAVSER2..		1,197,944.00	0.00	0.00		1,197,944.00

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	469,561.41		0.00	0.00	469,561.41	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	3.00		0.00	0.00	3.00	
122-017-00000	ALMACEN D-3	1.00		0.00	0.00	1.00	
122-018-00000	ALMACEN D-4	1.00		0.00	0.00	1.00	
122-020-00000	MANTENIMIENTO	1.00		0.00	0.00	1.00	
122-021-00000	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
122-022-00000	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
122-023-00000	INFORMATICA	1.00		0.00	0.00	1.00	
122-024-00000	VARIOS	1.00		0.00	0.00	1.00	
122-027-00000	LABORATORIO ELECTRON..	1.00		0.00	0.00	1.00	
122-028-00000	JURIDICO	1.00		0.00	0.00	1.00	
122-029-00000	DEPARTAMENTO DE PUBL..	1.00		0.00	0.00	1.00	
122-031-00000	VIGILANCIA	1.00		0.00	0.00	1.00	
122-032-00000	ENTREPAÑOS C/MENSULA..	1.00		0.00	0.00	1.00	
122-035-00000	ACTIVOS FIJOS Y COMBU..	3.00		0.00	0.00	3.00	
122-036-00000	GCIA. MTTO. Y SERVICIOS.	10.00		0.00	0.00	10.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
122-037-00000	CAMARA DIGITAL CREATI..		3.00	0.00	0.00		3.00
122-038-00000	AUTLAN JALISCO		1.00	0.00	0.00		1.00
122-040-00000	MOBILIARIO Y EQUIPO VA..	1,257.00		0.00	0.00	1,257.00	
122-041-00000	FAX HP MOD 1040 N/S CN4..	1.00		0.00	0.00	1.00	
122-042-00000	ASPIRADORA KOBLENZ M-..	1.00		0.00	0.00	1.00	
122-047-00000	SILLA OPERATIVA NEUMA..	1.00		0.00	0.00	1.00	
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
122-054-00000	TECNICAS DE EVALUACIO..	4,289.50		0.00	0.00	4,289.50	
122-055-00000	02 ANAQUELES PTO VALL..	1,092.50		0.00	0.00	1,092.50	
122-056-00000	06 ANAQUELES DE 8 Y 9 C..	6,482.55		0.00	0.00	6,482.55	
122-057-00000	163KG DE GONDOLA USA..	2,249.40		0.00	0.00	2,249.40	
122-058-00000	03 ANAQUELES 8 CHAROL..	3,731.52		0.00	0.00	3,731.52	
122-059-00000	ASPIRADORA ROBOT C/D..	13,805.00		0.00	0.00	13,805.00	
122-060-00000	MICROGRABADORA SONY..	1,349.00		0.00	0.00	1,349.00	
122-061-00000	SILLON EJECUTIVO PIEL N..	2,873.85		0.00	0.00	2,873.85	
122-062-00000	CAMARA DIGITAL CANNO..	3,918.00		0.00	0.00	3,918.00	
122-063-00000	MULTIFUNCIONAL BROTH..	1,799.00		0.00	0.00	1,799.00	
122-064-00000	CAMARA DIGITAL KODAK ..	9,435.11		0.00	0.00	9,435.11	
122-066-00000	9 ESTACIONES OPERATIV..	75,192.75		0.00	0.00	75,192.75	
122-067-00000	FAX HP 1040 (ADQUISICIO..	1,345.50		0.00	0.00	1,345.50	
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
122-092-00000	RH0151 Y 0152 2 RELOGE..	7,192.00		0.00	0.00	7,192.00	
122-093-00000	AIRE ACONDICIONADO TIP..	11,490.00		0.00	0.00	11,490.00	
122-094-00000	RELOJ CHECADOR DE HU..	2,690.01		0.00	0.00	2,690.01	
122-095-00000	ARCHIVERO VERTICAL 4 G..	4,988.00		0.00	0.00	4,988.00	
123-000-00000	EQUIPO DE COMPUTO	317,308.92		0.00	0.00	317,308.92	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
123-064-00000	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
123-092-00000	5 Equipo BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
123-114-00000	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
123-125-00000	EQUIPO DE COMPUTO VA..	1.00		0.00	0.00	1.00	
123-125-00021	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
123-129-00000	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
123-130-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-155-00000	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
123-157-00000	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-172-00000	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
123-173-00000	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
123-175-00000	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
123-176-00000	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
123-181-00000	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-182-00000	MONITOR LG L1718S (BN) ..		1.00	0.00	0.00		1.00
123-184-00000	6 EQUIPOS COMPUTO CO..		1.00	0.00	0.00		1.00
123-185-00000	NOTEBOOK LENOVO THIN..		1.00	0.00	0.00		1.00
123-186-00000	IMPRESORA EPSON FX-89..		1.00	0.00	0.00		1.00
123-187-00000	3 IMPRESORAS HP DESKJ..		1.00	0.00	0.00		1.00
123-190-00000	RADIO BASE MULTICANAL ..		1.00	0.00	0.00		1.00
123-193-00000	4 EQUIPOS DE COMPUTO ..		1.00	0.00	0.00		1.00
123-194-00000	EQ COMPUTO COMPLETO ..		1.00	0.00	0.00		1.00
123-195-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-196-00000	EQ. COMPUTO COMPLETO..		1.00	0.00	0.00		1.00
123-197-00000	SWITCH DESKTOP DE 24 P..		1.00	0.00	0.00		1.00
123-198-00000	2 EQ. COMPUTO COMPLE..		1.00	0.00	0.00		1.00
123-199-00000	3IMPRESORA LASERJET H..		1.00	0.00	0.00		1.00
123-200-00000	IMPRESORA LASER JET C..		1.00	0.00	0.00		1.00
123-201-00000	2 NO BREAK SOLA BASIC ..		1.00	0.00	0.00		1.00
123-202-00000	PROYECTOR SONY CW12..		1.00	0.00	0.00		1.00
123-203-00000	PROY SONI CW125 LAP T..		1.00	0.00	0.00		1.00
123-204-00000	EQUIPO DE COMPUTO (PA..		1.00	0.00	0.00		1.00
123-206-00000	IMPRESORA LASER A COL..		1.00	0.00	0.00		1.00
123-207-00000	IMPRESORA HP LASER JE..		1.00	0.00	0.00		1.00
123-208-00000	3 COMPUTADORA LANIX C..		1.00	0.00	0.00		1.00
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..		2.07	0.00	0.00		2.07
123-212-00000	SERVIDOR HP SER.-139 (F..		1.00	0.00	0.00		1.00
123-213-00000	8 PC DE ESCRITORIO LANI..		1.00	0.00	0.00		1.00
123-214-00000	3 COMPUTADORAS LENO..		1.00	0.00	0.00		1.00
123-215-00000	PLOTTER DE CORTE DE 1..		1.00	0.00	0.00		1.00
123-216-00000	IMPRESORA HP LASER CO..		1.00	0.00	0.00		1.00
123-217-00000	3 PC HP COMPAQ 6005 3 ..		1.00	0.00	0.00		1.00
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPURTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..		1.00	0.00	0.00		1.00
123-232-00000	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..		1.00	0.00	0.00		1.00
123-236-00000	P6509/13 CP THINKCENTR..		1.00	0.00	0.00		1.00
123-237-00000	P6501/8 2 CP HP COMPAQ ..		1.01	0.00	0.00		1.01
123-238-00000	P6516/7 2 CP THINKCENTR..		1.00	0.00	0.00		1.00
123-239-00000	P6515 IMPRESORA HPLAS..		1.00	0.00	0.00		1.00
123-240-00000	P4002 IPHONE 4 16GB (F 4..		1.01	0.00	0.00		1.01
123-241-00000	P4010 IMPRESORA LASEJ..		1.00	0.00	0.00		1.00
123-242-00000	P6514 IMPRESORA HP P20..		1.00	0.00	0.00		1.00
123-243-00000	P6504 TABLETA ELECTRO..		1.00	0.00	0.00		1.00
123-244-00000	6544-6566 2 IMPRESORA E..		1.00	0.00	0.00		1.00
123-245-00000	P6494 IMPRESORA EPSON..		5,353.40	0.00	0.00		5,353.40
123-246-00000	P6570 COMPUTADORA ES..		9,164.00	0.00	0.00		9,164.00
123-247-00000	P6298 VIDEOPROYECTOR ..		7,747.64	0.00	0.00		7,747.64
123-248-00000	6459 IMPRESORA HP LASE..		2,894.46	0.00	0.00		2,894.46
123-249-00000	6424 PISTOLA DE CALOR (..		3,336.15	0.00	0.00		3,336.15
123-250-00000	6 MONITORES DEPTO. CO..		11,574.48	0.00	0.00		11,574.48
123-251-00000	P6459 IMPRESORA DE GA..		8,051.56	0.00	0.00		8,051.56
123-252-00000	P6630 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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00	4,983.36	
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00	11,899.28	
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00	10,770.60	
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00	15,109.97	
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00	2,620.00	
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00	8,932.00	
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00	7,279.00	
123-266-00000	10 MONITOR SAMSUNG 27..	34,730.40		0.00	0.00	34,730.40	
123-267-00000	CPU PROCESADOR INTER..	6,355.64		0.00	0.00	6,355.64	
123-268-00000	CPU PARA AREA RECAUD..	6,391.60		0.00	0.00	6,391.60	
123-269-00000	APC SMART AS1440213889..	7,528.40		0.00	0.00	7,528.40	
123-270-00000	CPU MONITOREO BEA RG..	8,715.08		0.00	0.00	8,715.08	
123-271-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-272-00000	MONITOREO BEZ RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-273-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-274-00000	MONITORES BEA RESGUA..	8,715.08		0.00	0.00	8,715.08	
123-275-00000	KIT EQUIPO DE COMPUTO..	8,120.00		0.00	0.00	8,120.00	
123-276-00000	LAPTOP PARA CONTABILI..	13,025.64		0.00	0.00	13,025.64	
123-277-00000	R/6793 LAPTOP 8 GB RAM ..	13,106.84		0.00	0.00	13,106.84	
123-278-00000	IMPRESORA FX-890 (SERI..	6,692.04		0.00	0.00	6,692.04	
124-000-00000	EQUIPO TRANSPORTE AD..	8.00		0.00	0.00	8.00	
124-007-00000	FORD TOPAZ 1988 JAU557..	1.00		0.00	0.00	1.00	
124-008-00000	FORD TOPAZ 20254	1.00		0.00	0.00	1.00	
124-011-00000	FORD TOPAZ 21202	1.00		0.00	0.00	1.00	
124-018-00000	TSURU 1600 NISSAN	1.00		0.00	0.00	1.00	
124-019-00000	SUBURBAN CHEVROLET ..	1.00		0.00	0.00	1.00	
124-020-00000	TSURU S:021098 ROJO 97	1.00		0.00	0.00	1.00	
124-022-00000	TSURU S:021105 ROJO 97	1.00		0.00	0.00	1.00	
124-025-00000	CABINA CHASIS NUEVA C..	1.00		0.00	0.00	1.00	
126-000-00000	TRANSPORTE ELECTRICO	667,510.97		0.00	0.00	667,510.97	
126-017-00000	UNIDAD:1102 SERIE:9275	1.00		0.00	0.00	1.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-037-00000	UNIDAD:1128 SERIE:	1.00		0.00	0.00	1.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-041-00000	UNIDAD:1136 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-047-00000	UNIDAD:1143 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-048-00000	UNIDAD:1144 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-049-00000	UNIDAD:1145 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-052-00000	UNIDAD:1148 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-053-00000	UNIDAD:1149 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-055-00000	UNIDAD:1151 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-056-00000	UNIDAD:1152 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-057-00000	UNIDAD:1153 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-058-00000	UNIDAD:1154 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-059-00000	UNIDAD:1155 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-060-00000	UNIDAD:1156 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-061-00000	UNIDAD:1157 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-064-00000	UNIDAD:1160 SERIE:S-50..	1.00		0.00	0.00	1.00	
126-065-00000	UNIDAD:1161 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-066-00000	UNIDAD:1162 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-068-00000	UNIDAD:1164 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-069-00000	UNIDAD:1165 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-070-00000	UNIDAD:1166 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-071-00000	UNIDAD:1167 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-074-00000	UNIDAD:1171 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-075-00000	UNIDAD:1172 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-077-00000	UNIDAD:1175 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-078-00000	UNIDAD:1176 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-079-00000	UNIDAD:1177 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	0.00	140.01	
127-216-00000	UNIDAD:5064 SERIE:259-225		1.00	0.00	0.00		1.00
127-270-00000	SERIE: 6025660 C4 U-6005		1.00	0.00	0.00		1.00
127-277-00000	SERIE: RE 39530 00246 U-6..		1.00	0.00	0.00		1.00
127-286-00000	SERIE: RE 39530 00242 U-6..		1.00	0.00	0.00		1.00
127-289-00000	SERIE: RE 39530 00260 U-6..		1.00	0.00	0.00		1.00
127-297-00000	SERIE: RE 39530 00296 U-6..		1.00	0.00	0.00		1.00
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
129-000-00000	HERRAMIENTAS	47,044.35		0.00	0.00		47,044.35
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 (F952 ..		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..		1.00	0.00	0.00		1.00
129-021-00000	P4607 PRENSA PRECISIO..		1.00	0.00	0.00		1.00
129-022-00000	P4608 EQ. P/SOLDAR Y CO..		1.00	0.00	0.00		1.00
129-023-00000	P4609 ESMERIL DE BANC..		1.00	0.00	0.00		1.00
129-024-00000	P4610/1 2 MOTOSIERRAS ..	12,160.00		0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..	31,946.16		0.00	0.00		31,946.16
129-026-00000	ROTOMARTILLO 1/2 20 VO..	2,915.19		0.00	0.00		2,915.19
131-000-00000	LINEA ELEVADA	84,575.90		0.00	0.00		84,575.90
131-001-00000	LINEA ELEVADA		4.00	0.00	0.00		4.00
131-002-00000	PLANTA DE LUZ COLEMAN		1.00	0.00	0.00		1.00
131-003-00000	REVLVEDORA DE CONCR..		1.00	0.00	0.00		1.00
131-004-00000	TDS210/ OSCILOSCOPIO D..		1.00	0.00	0.00		1.00
131-005-00000	TX1 MULTIMETRO DIGITAL		1.00	0.00	0.00		1.00
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00		12,788.00
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00		22,148.08
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00		49,631.82
132-000-00000	SUBESTACIONES	6.00		0.00	0.00		6.00
132-001-00000	MEZQUITAN		1.00	0.00	0.00		1.00
132-002-00000	JUAREZ 1		1.00	0.00	0.00		1.00
132-003-00000	COLON		1.00	0.00	0.00		1.00
132-004-00000	UNIDAD LOPEZ MATEOS		1.00	0.00	0.00		1.00
132-005-00000	WASHINGTON		1.00	0.00	0.00		1.00
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..	4.00		0.00	0.00		4.00
133-001-00000	CAJAS DE SEGURIDAD		1.00	0.00	0.00		1.00
133-002-00000	ASIENTOS TEJIDOS P/OPE..		1.00	0.00	0.00		1.00
133-003-00000	CABINA DODGE 1981 P/MO..		1.00	0.00	0.00		1.00
133-004-00000	REMOLQUE DE CAJA ABIE..		1.00	0.00	0.00		1.00
135-000-00000	RADIOCOMUNICACION	30,005.20		0.00	0.00		30,005.20
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..		1.00	0.00	0.00		1.00
135-007-00000	TELEF CEL BLACKBERRY ..	3,189.00		0.00	0.00		3,189.00
135-008-00000	RADIO BASE MULTICANAL ..	5,491.25		0.00	0.00		5,491.25
135-009-00000	P4003 ADITAMENTO COM..	3,071.75		0.00	0.00		3,071.75
135-010-00000	CM001 BLACK BERRY SER..	2,699.10		0.00	0.00		2,699.10
135-011-00000	BLACK BERRY CURVE SE..	2,699.10		0.00	0.00		2,699.10
135-012-00000	CM003 RADIO MOTOROLA ..	2,200.00		0.00	0.00		2,200.00
135-014-00000	BLACKBERRY LTE Z30 NE..	10,649.00		0.00	0.00		10,649.00
136-000-00000	ALMACEN DE CATENARIA	25,068,889.87		0.00	1,449.57		25,067,440.30
136-001-00000	ALMACEN DE CATENARIA	25,068,889.87		0.00	1,449.57		25,067,440.30
138-000-00000	TRAFICO DIESEL UNIDAD..		39.00	0.00	0.00		39.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
141-000-00000	DEP.MEJORAS TERRENO..	988,280.11	0.00	0.00	13,565.60		1,001,845.71
141-001-00000	AMORTIZ.MEJORAS TERR..	721,733.04	0.00	0.00	10,567.21		732,300.25
141-002-00000	AMORT. MEJORAS TERR. ..	266,547.07	0.00	0.00	2,998.39		269,545.46
142-000-00000	DEP. MOBILIARIO Y EQUIP..	228,180.97	0.00	0.00	3,832.05		232,013.02
142-001-00000	DEPR.MOBILIARIO Y EQUI..	220,731.83	0.00	0.00	3,800.43		224,532.26
142-002-00000	DEP. MOBILIARIO Y EQUIP..	7,449.14	0.00	0.00	31.62		7,480.76
143-000-00000	DEPREC. EQUIPO DE COM..	186,639.81	0.00	0.00	-49,318.19		137,321.62
143-001-00000	DEPREC.EQUIPO COMPUT..	186,634.81	0.00	0.00	-49,318.19		137,316.62
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00	0.00	0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..	141,831.06	0.00	0.00	2,781.00		144,612.06
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	141,831.06	0.00	0.00	2,781.00		144,612.06
151-000-00000	DEPREC.ACUMULADA HE..	41,594.60	0.00	0.00	1,371.46		42,966.06
151-001-00000	DEPREC.ACUMULADA HE..	41,594.60	0.00	0.00	1,371.46		42,966.06
152-000-00000	DEPREC.ACUM.EPO.LINE..	58,496.78	0.00	0.00	704.73		59,201.51
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	58,496.78	0.00	0.00	704.73		59,201.51
154-000-00000	DEPREC.ACUM.DE SUBES..	5.10	0.00	0.00	0.00		5.10
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10	0.00	0.00	0.00		5.10
156-000-00000	DEPRECIACION ACUM. EQ..	10,921.09	0.00	0.00	249.99		11,171.08
156-001-00000	DEPRECIACION ACUM. DE..	10,921.09	0.00	0.00	249.99		11,171.08
159-000-00000	DEPRECIACION TRANSP..	26,337,227.29	0.00	0.00	2,038,663.25		28,375,890.54
159-003-00000	DEPRECIACION UNIDADE..	-0.36	0.00	0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	624,250.94	0.00	0.00	18,756.58		643,007.52
159-005-00000	DEPRECIACION UNIDADE..	25,712,976.71	0.00	0.00	2,019,906.67		27,732,883.38
170-000-00000	DEPRECIACION ACCESOR..	-0.15	0.00	0.00	0.00		-0.15
170-001-00000	DEPRECIACION ACCESOR..	-0.15	0.00	0.00	0.00		-0.15
191-000-00000	SOFTWARE	9,934.60	0.00	0.00	0.00		9,934.60
191-001-00000	SOWFARE CONTABILIDAD	1.00	0.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
191-002-00000	LICENCIA KASPERSKY		6,334.60	0.00	0.00		6,334.60
191-003-00000	OFFICE 2010 HOGAR/NEG..		3,599.00	0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..		-8,396.11	0.00	248.32		-8,644.43
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	422,498,506.55		11,817,200.37	30,948,134.28		441,629,440.46
040-000-00000	PASIVO CIRCULANTE	107,848,425.98		11,817,200.37	11,949,516.70		107,980,742.31
200-000-00000	IMPUESTOS POR PAGAR		6,241,972.97	0.00	532,410.09		6,774,383.06
200-001-00000	I.S.P.T.		3,524,824.57	0.00	501,432.52		4,026,257.09
200-005-00000	IVA POR PAGAR		-16,103.11	0.00	192.00		-15,911.11
200-010-00000	10% RETENCIONES		0.85	0.00	0.00		0.85
200-010-00002	HONORARIOS		0.85	0.00	0.00		0.85
200-011-00000	IMPUESTOS POR PAGAR ..		67,865.08	0.00	30,785.57		98,650.65
200-011-00001	I.S.P.T.		67,865.08	0.00	30,785.57		98,650.65
200-100-00000	IMPUESTOS X PAGAR (SAT)		2,665,385.58	0.00	0.00		2,665,385.58
201-000-00000	PROVEEDORES GUADALA..		91,775,848.97	5,024,296.48	5,109,947.29		91,861,499.78
201-001-00000	A "		91,778.09	113,551.82	58,547.51		36,773.78
201-001-00032	AUTOMOTRIZ ZERTUCHE ..		962.50	0.00	0.00		962.50
201-001-00039	ACEROS AUTLAN S.A. C.V.		5,682.19	0.00	0.00		5,682.19
201-001-00104	ARTEAGA BUSTOS OLIRS..		-1,867.60	4,825.60	6,693.20		0.00
201-001-00127	ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00
201-001-00128	ALVAREZ AUTOMOTRIZ S...		0.00	10,089.52	13,217.61		3,128.09
201-001-00147	ASESORES EMPRESARIAL..		85,000.00	60,000.00	0.00		25,000.00
201-001-00150	ARMSTRONG ARMORED D..		0.00	38,636.70	38,636.70		0.00
201-002-00000	B "		-9,149.16	6,087.68	16,586.84		1,350.00
201-002-00003	BALEROS, RETENES (APO..		0.00	6,087.68	6,087.68		0.00
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-002-00059	BARAJAS EGUIARTE JUAN..		-10,499.16	0.00	10,499.16		0.00
201-003-00000	C "		84,072,603.32	389,962.64	489,670.30		84,172,310.98
201-003-00063	COMISION FED.DE ELECT..		130,178.00	130,178.00	144,503.00		144,503.00
201-003-00065	COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63
201-003-00075	COMPAÑIA MEX TRAS VAL..		51,855.46	0.00	0.00		51,855.46
201-003-00076	COMETRA SERVICIOS INT..		6,657.53	0.00	0.00		6,657.53
201-003-00081	COMBU-EXPRESS, SA DE ..		2,860,749.74	0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..		40,142.15	9,956.51	0.00		30,185.64
201-003-00115	CORDERO ROBLES JOSE ..		2,669.02	0.00	0.00		2,669.02
201-003-00122	CAMIONERA DE JALISCO, ..		30,211.85	0.00	0.00		30,211.85
201-003-00127	CAMACHO GUERRERO OS..		148,220.16	0.00	14,499.91		162,720.07
201-003-00132	CORTES MANUEL JOSE		16,713.98	0.00	0.00		16,713.98
201-003-00135	CARROCERIAS HERMANO..		0.00	10,135.96	10,135.96		0.00
201-003-00147	COPIADORAS VAYVER, S...		11,740.36	16,164.37	6,891.79		2,467.78
201-003-00151	COMERCIALIZADORA DIES..		10,045.60	5,104.00	12,528.00		17,469.60
201-003-00158	CARGLAS DE MEXICO SA ..		4,700.00	0.00	0.00		4,700.00
201-003-00159	CALZADO DE TRABAJO SA..		0.00	1,633.62	1,633.62		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-003-00163	COMPAÑIA INTERNACION..	198,808.86		0.00	0.00	198,808.86	
201-003-00170	CIO MANUFACTURAS, S.A...		0.00	1,044.00	1,044.00		0.00
201-003-00177	CAMIONERA DE JALISCO, ..	80,504,551.34		149,166.19	257,727.83	80,613,112.98	
201-003-00178	CAMIONES, REPUESTOS Y..	26,133.64		64,844.00	38,970.20	259.84	
201-003-00184	CAMACHO SOLIS ALDO		0.00	1,735.99	1,735.99		0.00
201-004-00000	CH "	290.00		0.00	1,566.00	1,856.00	
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00	290.00	
201-004-00011	CHAVEZ DUEÑAS ARMAN..		0.00	0.00	1,566.00	1,566.00	
201-005-00000	D "	122,986.53		44,965.02	66,818.26	144,839.77	
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		14,652.74	14,652.74	51,747.78	
201-005-00019	DIESEL GONDI S.A. DE C.V.	-3,149.40		0.00	0.00	-3,149.40	
201-005-00065	DAFCOM S.A. DE C.V.	4,545.65		0.00	0.00	4,545.65	
201-005-00077	DISTRIBUIDORA DE MATE..	11,060.60		0.00	0.00	11,060.60	
201-005-00082	DISTRIBUIDORA REALZA, ..	-2,969.60		13,629.16	16,993.16	394.40	
201-005-00083	DUEÑAS SANCHEZ ESPER..	4,358.12		0.00	0.00	4,358.12	
201-005-00099	DINA CAMIONES SA DE CV	48,020.90		0.00	0.00	48,020.90	
201-005-00103	DOMINGUEZ ORTIZ MARTI..	-1,692.44		16,683.12	18,375.56	0.00	
201-005-00104	DISTRIBUIDORA SAJOR S...		0.00	0.00	16,796.80	16,796.80	
201-006-00000	E "	40,733.14		52,712.85	91,909.03	79,929.32	
201-006-00002	ELEKTRON DEL BAJIO SA ..	-3,692.99		0.00	13,547.66	9,854.67	
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00	6,913.60	
201-006-00058	ENVASADORAS DE AGUA..		0.00	2,392.00	2,392.00		0.00
201-006-00064	ECM DIESEL SA DE CV	638.00		0.00	0.00	638.00	
201-006-00065	ENGINEERING DIESEL GR..	-348.00		0.00	0.00	-348.00	
201-006-00069	ESTRADA VALENZUELA R..	26,680.00		0.00	0.00	26,680.00	
201-006-00071	ESTACION ARB S.A. DE C.V.	11,408.80		30,777.30	44,469.05	25,100.55	
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	-866.27		19,543.55	31,500.32	11,090.50	
201-007-00000	F "	92,222.24		76,245.80	35,730.84	51,707.28	
201-007-00004	FILTROS DE OCCIDENTE S..	65,073.52		49,296.16	0.00	15,777.36	
201-007-00047	FERREACEROS Y MATERI..	4,732.98		26,949.64	35,730.84	13,514.18	
201-007-00057	FLORES GARCIA MARIA R..	1,469.04		0.00	0.00	1,469.04	
201-007-00072	FUEGO XTINTO S.A. DE C.V.	20,946.70		0.00	0.00	20,946.70	
201-008-00000	G "	99,518.66		61,554.84	116,838.50	154,802.32	
201-008-00071	GARCIA CHAVIRA JULIO P..		0.00	0.00	340.00	340.00	
201-008-00076	GRUPO BINASA DEL NORT..	30,244.26		2,390.20	6,355.32	34,209.38	
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00	6,588.80	
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..	1,136.80		0.00	0.00	1,136.80	
201-008-00129	GUTIERREZ LARA ANTONIA	36,196.64		59,164.64	110,143.18	87,175.18	
201-009-00000	H "	218,463.00		25,000.00	0.00	193,463.00	
201-009-00029	HIDALGO VALDEZ ALEJAN..	203,538.00		25,000.00	0.00	178,538.00	
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 "	674,222.21		32,793.52	26,365.73	667,794.42	
201-010-00001	INFRA S.A. DE C.V.	2,977.32		0.00	1,953.85	4,931.17	
201-010-00030	INGENIERIA EN SISTEMAS..		0.00	0.00	2,784.00	2,784.00	
201-010-00032	IDEAR ELECTRONICA, S.A..	644,053.01		13,487.64	2,322.00	632,887.37	
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..	3,050.80		19,305.88	19,305.88	3,050.80	
201-011-00000	J "	39,516.88		1,123.50	2,683.50	41,076.88	
201-011-00021	JAUREGUI SANTILLAN LIZ..		0.00	1,123.50	2,683.50	1,560.00	
201-011-00022	JIMENEZ AUTOCAMIONES...	20,028.88		0.00	0.00	20,028.88	
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00	19,488.00	
201-013-00000	L "	821,460.67		51,918.81	98,992.99	868,534.85	
201-013-00014	LA PALOMA CIA. DE META..	-675.78		0.00	675.78	0.00	
201-013-00026	LACAS Y ESMALTES ISRA..	154,303.00		9,233.60	16,611.20	161,680.60	
201-013-00044	LUBRICANTES BASICOS Y ..	253,364.60		20,000.00	0.00	233,364.60	
201-013-00071	LUBRICANTES UNIDOS DE..	398,982.85		0.00	0.00	398,982.85	
201-013-00072	LOPEZ HERNANDEZ JOSE ..	3,712.00		0.00	0.00	3,712.00	
201-013-00075	LABRADOR GUZMAN LOU..	17,968.40		19,198.00	65,656.00	64,426.40	
201-013-00076	LEON ESPINOZA JOSE DE ..	-6,194.40		3,097.20	15,660.00	6,368.40	
201-013-00078	LOPEZ HERNANDEZ RUBE..		0.00	390.01	390.01	0.00	
201-015-00000	M "	1,706,017.95		122,274.76	30,594.20	1,614,337.39	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
201-015-00097	MULTISERVICIO CALZADA,..	1,658,417.23		100,559.56	5.00		1,557,862.67
201-015-00121	MAYOREO FERRETERO A..	35,038.51		0.00	0.00		35,038.51
201-015-00132	MENDOZA HERNANDEZ J..	0.00		21,112.00	29,986.00		8,874.00
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00		8,999.28
201-015-00147	MONDRAGON CARRILLO N..	0.00		603.20	603.20		0.00
201-016-00000	N "	0.00		51,577.08	51,577.08		0.00
201-016-00013	NUEVAS REFACCIONES U..	0.00		33,540.24	33,540.24		0.00
201-016-00023	NAVARRO CAMACHO OSW..	0.00		18,036.84	18,036.84		0.00
201-018-00000	O "	0.00		369.00	369.00		0.00
201-018-00006	OFFICE DEPOT	0.00		369.00	369.00		0.00
201-019-00000	P "	354,322.68		22,147.75	88,439.48		420,614.41
201-019-00003	PROVEEDORA DE REFAC..	120,000.00		10,000.00	0.00		110,000.00
201-019-00011	PAPELERIA OMEGA (organi..	-8,632.46		0.00	10,523.14		1,890.68
201-019-00012	PARABRISAS DE OCCIDEN..	-8,925.60		6,944.69	15,870.29		0.00
201-019-00022	PINTURAS RAFA, S.A. DE ..	-8,085.20		1,345.60	9,430.80		0.00
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00		239.99
201-019-00065	PAPELERIA CORIBA S.A. D..	10,355.25		0.00	0.00		10,355.25
201-019-00079	PARTES P/AUTOBUS. (OLI..	-1,494.94		0.00	2,435.00		940.06
201-019-00081	PRODUCTOS RIVIAL, S.A. ..	0.00		3,650.40	4,269.19		618.79
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00		67.75
201-019-00107	PROVEEDOR DE LLANTAS..	0.00		207.06	207.06		0.00
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..	190.41		0.00	0.00		190.41
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00		1,740.00
201-019-00130	PROTECTOSEAL S.A. DE C..	6,844.00		0.00	45,704.00		52,548.00
201-020-00000	Q "	345,752.20		10,737.60	10,737.60		345,752.20
201-020-00005	QUASAR IMPRESOS, S.A D..	0.00		9,744.00	9,744.00		0.00
201-020-00006	QUALITAS COMPAÑIA DE ..	345,752.20		0.00	0.00		345,752.20
201-020-00009	QUICK BRAKE, S.A. DE C.V.	0.00		993.60	993.60		0.00
201-021-00000	R "	1,751,503.32		1,810,377.67	1,562,561.93		1,503,687.58
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		28,510.76	0.00		-20,195.88
201-021-00047	RIO RESIDUOS, S.A. DE C...	0.00		0.00	2,691.20		2,691.20
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		0.00	0.00		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS	291,451.96		15,000.00	0.00		276,451.96
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
201-021-00185	RODRIGUEZ QUEVEDO GA..	0.00		0.00	2,080.08		2,080.08
201-021-00189	RECOLECTORA INDUSTRI..	7,737.20		0.00	0.00		7,737.20
201-021-00190	REOCSA, S.A. DE C.V.	142,710.00		90,000.00	68,150.00		120,860.00
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00		502,523.88
201-021-00198	RODRIGUEZ SANDOVAL M..	4,657.40		0.00	0.00		4,657.40
201-021-00203	REFACCIONARIA JAUREG..	-445.01		0.00	445.01		0.00
201-021-00205	RUIZ GARCIA MARTIN ALF..	719,532.33		1,676,866.91	1,489,195.64		531,861.06
201-022-00000	S "	1,257,158.04		2,095,633.97	2,269,169.27		1,430,693.34
201-022-00006	SURTIDOR DE RODAMIEN..	3,879.04		0.00	0.00		3,879.04
201-022-00018	SCHUNK ELECTRO CARB..	29,232.00		0.00	0.00		29,232.00
201-022-00087	SANCHEZ RODRIGUEZ O..	20,189.80		0.00	0.00		20,189.80
201-022-00097	SOLIS ARRAZOLA MARIA ..	0.00		1,065.85	1,065.85		0.00
201-022-00102	SERVICIO BELISARIO, SA ..	1,292,417.48		1,994,568.12	2,251,531.36		1,549,380.72
201-022-00110	SAUCEDO CHAVEZ NORMA	1,461.60		0.00	0.00		1,461.60
201-022-00111	SAN FELIPE ESCOLAR, S.A..	811.94		0.00	0.00		811.94
201-022-00116	SEARS OPERADOR DE ME..	1,196.36		0.00	0.00		1,196.36
201-022-00119	SERVICIO VARGAS GRUA..	11,774.00		0.00	0.00		11,774.00
201-022-00122	SOLIS CARRILLO SILVIA	-1,173.30		0.00	1,173.30		0.00
201-022-00129	SEGUROS BANORTE GEN..	-100,000.00		100,000.00	0.00		-200,000.00
201-022-00130	SISTEMAS CONTINUO S.A...	-2,630.88		0.00	0.00		-2,630.88
201-022-00132	SILVERIO URIBE RODRIGU..	0.00		0.00	15,398.76		15,398.76
201-023-00000	T "	62,460.55		54,511.94	89,985.64		97,934.25
201-023-00012	TLAPALERIA DEL SOL (MA...	0.00		0.00	250.00		250.00
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.	10,217.50		10,581.40	12,185.80		11,821.90

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-023-00064	TELEFONOS DE MEXICO.		0.00	19,250.02	19,250.02		0.00
201-023-00073	TLAQUEPAQUE ESCOLAR ..	1,960.01		0.00	0.00	1,960.01	
201-023-00080	TUBERIAS PERFILES Y PR..	42,420.16		0.00	0.00	42,420.16	
201-023-00083	TOTAL MEXICO SA DE CV	89.25		0.00	0.00	89.25	
201-023-00098	TADEO HERNANDEZ MARI..	-2,795.13		2,247.04	6,656.97	1,614.80	
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00100	TRANSMISIONES Y CARDA..	0.00		22,433.48	51,642.85	29,209.37	
201-025-00000	V "	-53.36		750.23	803.59	0.00	
201-025-00030	VILLALOBOS GONZALEZ J..	-53.36		750.23	803.59	0.00	
201-029-00000	Z "	32,561.20		0.00	0.00	32,561.20	
201-029-00007	ZAPATA CAMIONES, S.A. D..	6,716.40		0.00	0.00	6,716.40	
201-029-00009	ZELGOL, S.A. DE C.V.	25,844.80		0.00	0.00	25,844.80	
202-000-00000	ACREEDORES DIVERSOS ..	2,256,620.18		5,943,861.63	5,543,495.84	1,856,254.39	
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00	-1,061.84	
202-003-00000	SUELDOS Y SALARIO.X PA..	-1,351,392.73		4,178,830.91	4,149,955.63	-1,380,268.01	
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00	40.00	
202-005-00000	FONDO DE PENSIONES (T..	922,820.42		544,028.99	482,138.87	860,930.30	
202-006-00000	PRESTAMO DE PENSIONE..	10,437.60		0.00	0.00	10,437.60	
202-008-00000	5% APORTACION (EMPRE..	1,098,307.23		699,460.78	619,598.77	1,018,445.22	
202-010-00000	I.M.S.S.	351,615.38		0.00	0.00	351,615.38	
202-011-00000	BONO (ESTIMULO AL SER..	-1,500.00		0.00	0.00	-1,500.00	
202-013-00000	AGUINALDOS POR PAGAR	-1,641,323.92		30,210.78	0.00	-1,671,534.70	
202-014-00000	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
202-015-00000	SUBROGADO (ANTICIPOS)	318,000.00		55,500.00	113,572.00	376,072.00	
202-017-00000	AYUDA GTOS DEFUNCION..	22,120.00		0.00	15,075.00	37,195.00	
202-019-00000	ARRENDAMIENTOS	-67,250.00		0.00	0.00	-67,250.00	
202-019-00005	ARRENDAMIENTO TERMIN..	7,400.00		0.00	0.00	7,400.00	
202-019-00006	ARRENDAMIENTO TERMIN..	-30,800.00		0.00	0.00	-30,800.00	
202-019-00007	ARRENDAMIENTO OFICIN..	-43,850.00		0.00	0.00	-43,850.00	
202-021-00000	3% S/VIVIENDA (EMPRESA)	257,397.66		155,333.77	137,685.41	239,749.30	
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	-7,855.02		0.00	0.00	-7,855.02	
202-028-00000	PENSION ALIMENTICIA	-35,375.07		1,868.12	1,868.12	-35,375.07	
202-030-00000	S I T R A	-2,420.73		0.00	0.00	-2,420.73	
202-031-00000	SEDAR	297,433.04		0.00	0.00	297,433.04	
202-034-00000	SEGUROS BANORTE	140,809.46		0.00	0.00	140,809.46	
202-037-00000	CORPORATIVO ENLACE	242.91		0.00	0.00	242.91	
202-039-00000	REEMBOLSO FONDO FIJO	10,042.92		0.00	103.04	10,145.96	
202-040-00000	PENSIONES DEL ESTADO ..	-515,904.12		171,968.04	0.00	-687,872.16	
202-043-00000	IVA TRASLADADO PENDIE..	361,324.88		0.00	0.00	361,324.88	
202-045-00000	DESCUENTOS DE NOMINA	136,873.76		0.00	0.00	136,873.76	
202-048-00000	SUBROGATARIOS X PUBLI..	1,352.00		0.00	0.00	1,352.00	
202-050-00000	ACREEDORES SEFIN	503,400.00		0.00	0.00	503,400.00	
202-055-00000	SERVICIOS DE TELEFONIA..	35,929.00		16,868.00	16,868.00	35,929.00	
202-056-00000	I.M.S.S. (CONVENIO)	1,324,901.69		82,337.24	0.00	1,242,564.45	
202-100-00000	ACREEDORES DIVERSOS	-11,858.40		7,455.00	6,631.00	-12,682.40	
203-000-00000	SINDICATO	1,339,413.96		187,448.59	93,882.81	1,245,848.18	
203-001-00000	CUOTA SINDICAL A "	16,020.63		0.00	134.32	16,154.95	
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	273,596.05		44,815.44	24,555.26	253,335.87	
203-004-00000	MUTUALIDAD SIND B "	528,606.95		124,072.14	0.00	404,534.81	
203-005-00000	CUOTA SINDICAL OPCION..	26,218.65		5,136.01	5,743.23	26,825.87	
203-006-00000	MUTUALIDA OPCIONAL	181,192.09		0.00	0.00	181,192.09	
203-007-00000	CUOTA SINDICAL E	662.43		0.00	0.00	662.43	
203-008-00000	MUTUALIDAD "E"	5,449.50		0.00	0.00	5,449.50	
203-027-00000	SINDICATO "B" MUTUALID..	242,214.00		0.00	0.00	242,214.00	
203-028-00000	CUOTA EXTRAORDINARIA	47,550.00		13,425.00	63,450.00	97,575.00	
203-028-00003	CUOTA EXTRAORDINARIA ..	12,525.00		3,075.00	13,200.00	22,650.00	
203-028-00004	CUOTA EXTRAORDINARIA ..	9,000.00		2,175.00	9,975.00	16,800.00	
203-028-00007	CUOTA EXTRAORDINARIA ..	5,400.00		1,350.00	5,625.00	9,675.00	
203-028-00008	CUOTA EXTRAORDINARIA ..	20,625.00		6,825.00	34,650.00	48,450.00	
204-000-00000	PROVEEDORES ..	1,937,669.62		290,367.56	252,386.88	1,899,688.94	
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	
204-023-00000	COMPANIA MEXICANA DE ..	-10,148.98		0.00	0.00	-10,148.98	
204-026-00000	COMETRA SERVICIOS INT..	-1,650.10		0.00	0.00	-1,650.10	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
204-053-00000	RAMOS RAMOS CUAUHTE..		62,408.00	0.00	0.00		62,408.00
204-054-00000	COMPANIA INTERNACION..		40,317.88	0.00	0.00		40,317.88
204-062-00000	CLUTCH VALLIN (ELIA NA..		6,345.00	0.00	0.00		6,345.00
204-066-00000	CRISTALES DEL PUERTO ..		4,054.00	0.00	0.00		4,054.00
204-083-00000	CAMIONERA DE JALISCO, ..		13,093.91	6,160.04	512.00		7,445.87
204-084-00000	CAMACHO GUERRERO OS..		12,922.40	0.00	0.00		12,922.40
204-096-00000	DAFCOM S.A DE C.V		3,773.48	0.00	0.00		3,773.48
204-097-00000	DIAZ TORRES ISRAEL		3,360.01	4,370.02	3,030.01		2,020.00
204-167-00000	GALLARDO NOLASCO OM..		660.01	660.01	0.00		0.00
204-174-00000	GRADILLA ULLOA JUAN M..		24,580.00	0.00	0.00		24,580.00
204-179-00000	GOMEZ SANDOVAL RUTH ..		8,012.12	0.00	0.00		8,012.12
204-187-00000	GASOLINERIA ORO DE VA..	1,300,697.47		50,000.00	0.00		1,250,697.47
204-195-00000	HERNANDEZ CAMACHO MI..		5,800.00	0.00	0.00		5,800.00
204-196-00000	GUTIERREZ LARA ANTONIA		23,963.28	9,454.00	37,108.40		51,617.68
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-368-00000	MUELLES SANDOVAL (LO..		-4,845.90	0.00	0.00		-4,845.90
204-383-00000	MAYOREO FERRETERO A..		1,568.40	0.00	0.00		1,568.40
204-386-00000	MEDINA ACOSTA DANIEL ..		0.00	0.00	240.00		240.00
204-429-00000	OBDULIA TRINIDAD SANC..		-20,189.80	0.00	0.00		-20,189.80
204-430-00000	OCHOA LOPEZ OLIVIA ELI..		-940.06	0.00	0.00		-940.06
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		29,827.62	0.00	463.82		30,291.44
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-475-00000	GUTIERREZ LARA ANTONIA		0.00	14,509.18	0.00		-14,509.18
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-525-00000	REFACCIONES Y PARTES ..		0.00	0.00	7,365.66		7,365.66
204-539-00000	REFACCIONES ALMODOB..	132,253.60		1,180.00	400.00		131,473.60
204-589-00000	TELEFONOS DE MEXICO, ..		0.00	3,329.29	3,329.29		0.00
204-638-00000	VITALIZADORA INDUSTRI..		4,845.90	0.00	0.00		4,845.90
204-648-00000	RODAMIENTOS ORIENTAL..		21,576.00	21,576.00	0.00		0.00
204-719-00000	REFACCIONARIA CAMION..		683.00	0.00	659.00		1,342.00
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..		90,156.94	171,047.26	194,754.30		113,863.98
204-756-00000	PEREZ PADILLA JUAN GAB..		-1.16	0.00	0.00		-1.16
204-758-00000	TRANSMISIONES Y CARD..		3,852.36	3,852.36	0.00		0.00
204-760-00000	ROCCO VALERIO GALLAR..		0.00	4,019.40	3,657.40		-362.00
204-766-00000	LUIS ALBERTO DE LA CRU..		210.00	210.00	867.00		867.00
206-000-00000	DEPOSITOS EN GARANTIA	1,189,963.26		3,394.00	22,646.00		1,209,215.26
206-001-00000	FIANZAS GUADALAJARA	1,009,320.26		3,394.00	22,646.00		1,028,572.26
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
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
206-001-06187	SEGOVIA RAMOS ROGELIO		510.00	510.00	0.00		0.00
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 ORDONEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	300.00	0.00		0.00
206-001-06250	GODINEZ HERNANDEZ JU..	3,380.00		0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN	1,190.00		0.00	136.00		1,326.00
206-001-07064	DE LA CRUZ CARDONA GE..	3,500.00		0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..	3,500.00		0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..	3,466.00		0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..	3,410.00		0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..	3,500.00		0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUNOZ MARTINEZ JOSE	3,500.00		0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..	2,548.00		0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
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
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	-3,500.00		0.00
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
206-001-07872	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
206-001-08029	NAVARRO HERNANDEZ JO..		34.00	0.00	0.00		34.00
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
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
206-001-08138	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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
206-001-08246	ARROLLO CALDERON MIG..		544.00	0.00	136.00		680.00
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
206-001-08394	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 ..		3,500.00	0.00	0.00		3,500.00
206-001-08455	MAGAÑA FUENTES ..		3,500.00	0.00	0.00		3,500.00
206-001-08461	ENCISO RENTERIA CESAR		3,500.00	0.00	0.00		3,500.00
206-001-08465	FIGUEROA BLAS MARTIN ..		3,500.00	0.00	0.00		3,500.00
206-001-08479	TORNERO CERVANTES JU..		3,500.00	0.00	0.00		3,500.00
206-001-08485	SOLIS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 IBANEZ FCO...		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTANEDA 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 CHR..		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
206-001-08638	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
206-001-08656	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
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		4,534.00	0.00	0.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		4,534.00	0.00	0.00		4,534.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		4,534.00	0.00	0.00		4,534.00
206-001-08680	NUÑO RUIZ FERNANDO		2,754.00	0.00	136.00		2,890.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		2,754.00	0.00	136.00		2,890.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..		2,754.00	0.00	136.00		2,890.00
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
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		2,754.00	0.00	136.00		2,890.00
206-001-08690	GONZALEZ MORENO FILO..		2,754.00	0.00	136.00		2,890.00
206-001-08691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		2,754.00	0.00	136.00		2,890.00
206-001-08698	AGUAYO GUZMAN ALFON..		2,482.00	0.00	136.00		2,618.00
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 ..		2,652.00	0.00	136.00		2,788.00
206-001-08706	VELARDE CAMPA JOSE A..		2,652.00	0.00	102.00		2,754.00
206-001-08709	HERNANDEZ HINOJOSA J..		2,584.00	0.00	136.00		2,720.00
206-001-08710	ROSALES LOPEZ JOSE GU..		2,584.00	0.00	136.00		2,720.00
206-001-08713	SANCHEZ CASTILLERO ER..		2,584.00	0.00	136.00		2,720.00
206-001-08714	BARAJAS HERNANDEZ JU..		2,584.00	0.00	136.00		2,720.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		2,584.00	0.00	136.00		2,720.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08719	GUDIÑO SANTILLAN CESA..	2,584.00	0.00	0.00	136.00	2,720.00	
206-001-08723	SALAZAR CARLOS MARTI..	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08724	RAMIREZ SALDANA JOSE ..	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08725	CORNEJO PLASCENCIA J..	2,380.00	0.00	0.00	136.00	2,516.00	
206-001-08726	SANDOVAL SATORAY SER..	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08728	GONZALEZ LUNA CESAR I..	-34.00	0.00	0.00	0.00	-34.00	
206-001-08731	BRAMBILA GARCIA MIGUEL	272.00	0.00	0.00	0.00	272.00	
206-001-08732	QUINTERO PEÑA GERMAN	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08733	LOPEZ ESTRADA JUAN CA..	476.00	0.00	0.00	0.00	476.00	
206-001-08734	IBAÑEZ RAMOS RICARDO	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08736	MUÑOZ BOCARDO RAMON	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08737	MARTINEZ DEVORA VICTO..	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08739	PALAFX GALVAN ISAIAS	2,564.00	0.00	0.00	136.00	2,700.00	
206-001-08741	LOPEZ CERVANTES FRAN..	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08743	ACEVES RODRIGUEZ ..	2,040.00	0.00	0.00	0.00	2,040.00	
206-001-08744	JIMENEZ ANGUIANO CARL..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08745	GAYTAN GUTIERREZ JESU..	34.00	0.00	0.00	0.00	34.00	
206-001-08748	PULIDO PRIETO IGNACIO	2,414.00	0.00	0.00	136.00	2,550.00	
206-001-08749	ANGEL HERNANDEZ JOS..	510.00	0.00	0.00	0.00	510.00	
206-001-08750	ARRIAGA HERNANDEZ JO..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08755	MORA PRIETO JUAN GABR..	34.00	0.00	0.00	0.00	34.00	
206-001-08757	ROSAS BALTAZAR JUAN ..	204.00	0.00	0.00	0.00	204.00	
206-001-08758	CARDENAS RODRIGUEZ J..	34.00	0.00	0.00	0.00	34.00	
206-001-08759	VELASQUEZ PLASENCIA J..	34.00	0.00	0.00	0.00	34.00	
206-001-08762	CUEVAS ROMERO HUMBE..	952.00	0.00	0.00	0.00	952.00	
206-001-08763	PRUDENCIO MORALES DA..	2,244.00	0.00	0.00	136.00	2,380.00	
206-001-08765	ROMERO GARCIA ADAN	2,040.00	0.00	0.00	0.00	2,040.00	
206-001-08766	DE LA ROSA CUEVAS OSC..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08768	TEJEDA RIVERA LUIS ALB..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08769	CERVANTES POSADA MA..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08770	SANCHEZ VELASCO ADRI..	578.00	0.00	0.00	0.00	578.00	
206-001-08771	VALADEZ GAMA MIGUEL	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08772	SANCHEZ VELAZCO SERG..	1,938.00	0.00	0.00	0.00	1,938.00	
206-001-08774	LOPEZ TOVAR JAVIER	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08775	GARCIA DIAZ CLAUDIO ES..	2,378.00	0.00	0.00	136.00	2,514.00	
206-001-08776	SANTILLAN BAEZA ..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08777	TORRES MANCILLA IGNAC..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08778	GARCIA CALZADA MARIO ..	34.00	0.00	0.00	0.00	34.00	
206-001-08779	DE JESUS COLIN CRISTOP..	34.00	0.00	0.00	0.00	34.00	
206-001-08783	CASAS RUIZ OSCAR	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08785	HERNANDEZ RAMOS DAVID	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08786	GRIMALDO LONVERA RENE	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08787	ZEPEDA NARANJO RODRI..	34.00	0.00	0.00	0.00	34.00	
206-001-08790	RAMOS PEDROZA ARTURO	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08791	DIAZ MEZA ALEJANDRO	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08793	ESPINOZA RAMOS ANGEL	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08794	VELAZQUEZ PABLO FRAN..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08796	POZO GALAN JOSE EDUA..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08797	PEREZ ROSALES GUADAL..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08800	ROMERO DELGADILLO FR..	306.00	0.00	0.00	0.00	306.00	
206-001-08801	JOYA BAEZA JOSE MARTIN	1,088.00	0.00	0.00	0.00	1,088.00	
206-001-08803	HERNANDEZ MURILLO JU..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08804	GALLEGOS MARTINEZ RE..	102.00	0.00	0.00	0.00	102.00	
206-001-08806	FRAUSTO TRUJILLO ISMA..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08808	NAVARRO SANTANA MARI..	2,006.00	0.00	0.00	136.00	2,142.00	
206-001-08809	RAMIREZ DELGADO DARIO	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08810	CASTELLANOS MORA JOR..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08811	ARELLANO DELGADO JOS..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08812	GARCIA GARCIA DANIEL	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08814	SOTO DE ALBA CARLOS A..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08815	LARIOS HERNANDEZ ..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08816	CASTILLO CASTILLO JESU..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08817	ARROYO ZAMORA JOSE S..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08821	AMEZCUA ARZATE HUGO	34.00	0.00	0.00	0.00	34.00	
206-001-08822	HERNANDEZ FUENTES MA..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08823	MANCINA GONZALEZ J. R..	2,278.00	0.00	0.00	136.00	2,414.00	
206-001-08824	ALVARIN PREZA GUSTAVO	2,278.00	0.00	0.00	102.00	2,380.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08825	GALARZA ARIAS JUAN JO..		2,278.00	0.00	102.00		2,380.00
206-001-08826	ROSAS FLORES MOISES		2,244.00	0.00	136.00		2,380.00
206-001-08828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		1,258.00	0.00	0.00		1,258.00
206-001-08830	ARROYO CARMONA COSM..		34.00	0.00	0.00		34.00
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		-208.60	0.00	0.00		-208.60
206-001-08835	PULIDO PLASCENCIA CHR..		544.00	0.00	0.00		544.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		2,278.00	0.00	136.00		2,414.00
206-001-08840	VALDEZ CASTANEDA ISMA..		2,108.00	0.00	136.00		2,244.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		2,108.00	0.00	136.00		2,244.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..		2,108.00	0.00	136.00		2,244.00
206-001-08847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN		2,108.00	0.00	136.00		2,244.00
206-001-08850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		2,040.00	0.00	136.00		2,176.00
206-001-08852	GONZALEZ HERNANDEZ C..		2,006.00	0.00	136.00		2,142.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		2,006.00	0.00	136.00		2,142.00
206-001-08856	BOCANEGRA PEÑA ADAN		2,006.00	0.00	136.00		2,142.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		2,006.00	0.00	136.00		2,142.00
206-001-08858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		2,006.00	0.00	136.00		2,142.00
206-001-08860	CABRERA RODRIGUEZ LUI..		2,006.00	0.00	136.00		2,142.00
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		2,006.00	0.00	136.00		2,142.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		2,006.00	0.00	136.00		2,142.00
206-001-08869	CAMPOS ANDRADE FRAN..		1,802.00	0.00	136.00		1,938.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..		1,802.00	0.00	136.00		1,938.00
206-001-08873	DEL RIO VALDIVIA RODOL..		1,802.00	0.00	136.00		1,938.00
206-001-08875	ESPINOZA ISAI ENRIQUE		1,802.00	0.00	136.00		1,938.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		1,768.00	0.00	136.00		1,904.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		1,802.00	0.00	136.00		1,938.00
206-001-08880	CANO VELAZQUEZ JOSE E..		1,802.00	0.00	136.00		1,938.00
206-001-08881	CERVANTES HERNANDEZ ..		1,802.00	0.00	136.00		1,938.00
206-001-08883	VARGAS GARCIA CARLOS ..		34.00	0.00	0.00		34.00
206-001-08884	ESTRADA GUIZAR PILAR		306.00	0.00	0.00		306.00
206-001-08885	CASILLAS DE LEON JUAN ..		1,802.00	0.00	136.00		1,938.00
206-001-08886	VAZQUEZ MARQUES FELI..		1,802.00	0.00	136.00		1,938.00
206-001-08887	CAMPOS NIETO FELIPE		1,768.00	0.00	136.00		1,904.00
206-001-08888	CEDEÑO PACHECO MAXI..		748.00	0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..		1,802.00	0.00	136.00		1,938.00
206-001-08890	VEGA ARRIAGA ALFREDO		1,802.00	0.00	136.00		1,938.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		1,802.00	0.00	136.00		1,938.00
206-001-08893	NAVARRO ESTRADA JUAN..		1,802.00	0.00	136.00		1,938.00
206-001-08896	GAMA FLORES REYES		34.00	0.00	0.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO		1,802.00	0.00	136.00		1,938.00
206-001-08899	ANGUIANO GARCIA LUIS A..		1,802.00	0.00	136.00		1,938.00
206-001-08900	FERMIN VAZQUEZ CARLO..		1,802.00	0.00	136.00		1,938.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..		1,802.00	0.00	136.00		1,938.00
206-001-08903	VALERO DIAZ ADOLFO		34.00	0.00	0.00		34.00
206-001-08904	PEREZ VALENCIA JESUS		510.00	0.00	0.00		510.00
206-001-08905	FRAUSTO BARRETO AGUS..		1,802.00	0.00	136.00		1,938.00
206-001-08907	SANANA CARDENAS LUIS ..		1,802.00	0.00	136.00		1,938.00
206-001-08908	PEREZ MONTES ROBERTO		1,802.00	0.00	136.00		1,938.00
206-001-08909	PREZA ALANIZ MIGUEL		1,802.00	0.00	136.00		1,938.00
206-001-08910	RAMIREZ DAVID CARLOS ..		1,836.00	0.00	136.00		1,972.00
206-001-08911	JUAREZ COLMENARES AL..		1,802.00	0.00	136.00		1,938.00
206-001-08914	AGUILAR SEGURA MANUEL		1,598.00	1,598.00	0.00		0.00
206-001-08915	RIZO PEREZ VICTOR		1,700.00	0.00	136.00		1,836.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08918	OLMEDO RUVALCABA CA..	1,700.00		0.00	136.00		1,836.00
206-001-08919	SANDOVAL GARIN DANIEL..	1,700.00		0.00	136.00		1,836.00
206-001-08920	REYES VERDIN FRANCISC..	544.00		0.00	0.00		544.00
206-001-08921	COVARRUBIAS MERCADO ..	34.00		0.00	0.00		34.00
206-001-08922	CASTOR LOPEZ ARTURO	1,700.00		0.00	136.00		1,836.00
206-001-08924	PLASCENCIA RAYGOZA C..	1,496.00		0.00	136.00		1,632.00
206-001-08925	REYES MEDINA EFRAIN	102.00		0.00	0.00		102.00
206-001-08926	BARAJAS DIAZ OCTAVIO	680.00		0.00	0.00		680.00
206-001-08928	AVILA LEYVA HORACIO	1,326.00		0.00	136.00		1,462.00
206-001-08929	RODRIGUEZ SANCHEZ CA..	1,700.00		0.00	136.00		1,836.00
206-001-08930	RUVALCABA NEGRETE ER..	1,496.00		0.00	136.00		1,632.00
206-001-08931	GONZALEZ GUTIERREZ D..	816.00		0.00	136.00		952.00
206-001-08932	ORTEGA RUBIO EDGAR AL..	68.00		0.00	0.00		68.00
206-001-08933	LEDEZMA ROJAS JORGE A..	680.00		0.00	0.00		680.00
206-001-08934	REYES ESCALON JOSE LU..	1,700.00		0.00	136.00		1,836.00
206-001-08935	COVARRUBIAS MARTINEZ ..	34.00		0.00	0.00		34.00
206-001-08936	ARTEAGA SANTIAGO GUA..	1,700.00		0.00	136.00		1,836.00
206-001-08937	SALDANA VARELAS LUIS E..	68.00		0.00	0.00		68.00
206-001-08938	MANZANO NUÑEZ ENRICO..	1,496.00		0.00	136.00		1,632.00
206-001-08939	TRUJILLO JMENEZ ENRIQ..	34.00		0.00	0.00		34.00
206-001-08940	BARAJAS TEJEDA JOSE E..	68.00		0.00	0.00		68.00
206-001-08941	VIVAR GONZALEZ ALEJAN..	1,462.00		0.00	136.00		1,598.00
206-001-08942	CHACHA MACHUCHO IGN..	1,496.00		0.00	136.00		1,632.00
206-001-08943	ROBLES DURAN ..	1,496.00		0.00	136.00		1,632.00
206-001-08944	HERNANDEZ RENDON ISR..	1,496.00		0.00	136.00		1,632.00
206-001-08946	GUADARRAMA SOLANO VI..	1,496.00		0.00	136.00		1,632.00
206-001-08947	CURIEL MARISCAL JUAN P..	1,020.00		0.00	0.00		1,020.00
206-001-08948	PULIDO OCHOA MANUEL ..	1,496.00		0.00	136.00		1,632.00
206-001-08951	ORTEGA HERNANANDEZ ..	1,496.00		0.00	136.00		1,632.00
206-001-08952	CONTRERAS TADEO DOMI..	1,496.00		0.00	136.00		1,632.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..	1,496.00		0.00	136.00		1,632.00
206-001-08954	ESTRADA ECHEVERRIA E..	646.00		0.00	0.00		646.00
206-001-08955	BECERRA MARIA EFREN	1,496.00		0.00	136.00		1,632.00
206-001-08956	RODRIGUEZ LUNA VICTOR	1,496.00		0.00	136.00		1,632.00
206-001-08957	MENA LOPEZ JULIO CESAR	1,496.00		0.00	136.00		1,632.00
206-001-08959	BECERRA LLAMAS JUAN D..	1,496.00		0.00	136.00		1,632.00
206-001-08960	RODRIGUEZ MARTINEZ JO..	1,496.00		0.00	136.00		1,632.00
206-001-08961	ALCAZAR PANTOJA JOSE ..	1,496.00		0.00	136.00		1,632.00
206-001-08962	TERRONESS PRADO LEOP..	102.00		0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..	1,496.00		0.00	136.00		1,632.00
206-001-08964	LOPEZ MARTINEZ RICARDO	34.00		0.00	0.00		34.00
206-001-08965	ALVAREZ ZAMBRANO JULI..	34.00		0.00	0.00		34.00
206-001-08966	CRUZ SANCHEZ JULIO CE..	612.00		0.00	0.00		612.00
206-001-08969	MENDEZ CONCHA RUBICE..	1,530.00		0.00	136.00		1,666.00
206-001-08970	MARTINEZ ZAPATA ANTO..	34.00		0.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..	1,530.00		0.00	136.00		1,666.00
206-001-08974	PEREZ LOPEZ CECILIO	1,020.00		0.00	136.00		1,156.00
206-001-08975	BRISEÑO MARTINEZ JOSE..	1,020.00		0.00	136.00		1,156.00
206-001-08977	CASTILLO OROZCO PEDRO	1,020.00		0.00	136.00		1,156.00
206-001-08979	SANCHEZ VALLEJO VICTOR	1,020.00		0.00	136.00		1,156.00
206-001-08980	ACEVES BARAJAS CRISTO..	476.00		0.00	0.00		476.00
206-001-08981	LOMELI OROZCO GUILLER..	34.00		0.00	0.00		34.00
206-001-08982	ORTIZ ALFARO JORGE JE..	1,020.00		0.00	136.00		1,156.00
206-001-08986	HARO ARANDA ELEAZAR	986.00		0.00	136.00		1,122.00
206-001-08987	SANTOS FUENTES SERGI..	1,020.00		0.00	136.00		1,156.00
206-001-08989	FIGUEROA SANCHEZ LUIS	1,020.00		0.00	136.00		1,156.00
206-001-08990	JUAREZ ACEVEDO JUAN A..	1,020.00		0.00	136.00		1,156.00
206-001-08991	SAHAGUN MARTINEZ MAR..	1,020.00		0.00	136.00		1,156.00
206-001-08995	MENDOZA RODRIGUEZ RA..	1,020.00		0.00	136.00		1,156.00
206-001-08996	COBIAN MEDA CELIA	510.00		0.00	136.00		646.00
206-001-08997	PEREZ RUIZ LUIS JULIAN	136.00		0.00	0.00		136.00
206-001-09001	GONZALEZ PEREZ RAMON	680.00		0.00	136.00		816.00
206-001-09002	LEY HOOL DILIA JOSEFINA	680.00		0.00	136.00		816.00
206-001-09003	MENDOZA GALVAN ESTELA	680.00		0.00	136.00		816.00
206-001-09004	BECERRA MONJARAS RA..	68.00		0.00	0.00		68.00
206-001-09005	OCEGUEDA GARCIA ESTE..	680.00		0.00	136.00		816.00
206-001-09008	GARCIA GOMEZ SALVADO..	680.00		0.00	136.00		816.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-09010	REYES DUEÑAS GAMALIE..	680.00		0.00	136.00		816.00
206-001-09011	HERNANDEZ MALDONADO..	680.00		0.00	136.00		816.00
206-001-09013	RAYGOSA VASQUEZ VICT..	680.00		0.00	136.00		816.00
206-001-09014	LEON FRIAS JUAN MANUEL	680.00		0.00	136.00		816.00
206-001-09015	GUERRERO LOPEZ ROBE..	680.00		0.00	136.00		816.00
206-001-09016	VAZCONEZ RODRIGUEZ L..	680.00		0.00	136.00		816.00
206-001-09017	RAMIREZ HERNANDEZ AM..	646.00		646.00	0.00		0.00
206-001-09018	ORTEGA CORDOVA MIGU..	680.00		0.00	136.00		816.00
206-001-09019	RAMIREZ GUTIERREZ REY..	442.00		0.00	0.00		442.00
206-001-09020	LIZAOLA CALZADA HUMBE..	680.00		0.00	136.00		816.00
206-001-09022	NOLASCO ARTEAGA JESU..	578.00		0.00	0.00		578.00
206-001-09025	VALDEZ MONTES JOSE LU..	680.00		0.00	136.00		816.00
206-001-09027	FLORES GONZALEZ FRAN..	680.00		0.00	136.00		816.00
206-001-09028	HERNANDEZ GARCIA FRA..	680.00		0.00	136.00		816.00
206-001-09029	JIMENEZ LOPEZ MARISOL	612.00		0.00	136.00		748.00
206-001-09031	REYNOSO GASPAS IGNAC..	680.00		0.00	136.00		816.00
206-001-09033	GARCIA RODRIGUEZ OSC..	170.00		0.00	0.00		170.00
206-001-09035	MORZCO JIMENEZ CARLO..	680.00		0.00	136.00		816.00
206-001-09036	MORAN BEAS FELIPE	646.00		0.00	136.00		782.00
206-001-09038	SANCHEZ BAUTISTA JOSE..	680.00		0.00	136.00		816.00
206-001-09039	BORRAYO REYES DANIEL ..	680.00		0.00	136.00		816.00
206-001-09041	LOPEZ RUIZ ALEJANDRO	646.00		0.00	136.00		782.00
206-001-09042	TOSCANO GARCIA ISRAEL	34.00		0.00	0.00		34.00
206-001-09044	REGALADO DIAZ JOSE GA..	34.00		0.00	0.00		34.00
206-001-09045	SOLORZANO RUBIO EDGA..	408.00		0.00	0.00		408.00
206-001-09046	LOZANO VELAZQUEZ LUIS..	680.00		0.00	136.00		816.00
206-001-09047	VALLEJO MARTINEZ RAUL	34.00		0.00	0.00		34.00
206-001-09048	CHAVEZ AGUIRRE FRANCI..	34.00		0.00	0.00		34.00
206-001-09049	PLAZOLA GONZALEZ RICA..	680.00		0.00	136.00		816.00
206-001-09050	REYES VALDES JOSE LUIS	680.00		0.00	136.00		816.00
206-001-09051	GONZALEZ GARCIA EMILIO	680.00		0.00	136.00		816.00
206-001-09052	AVIÑA GUTIERREZ JUAN L..	544.00		0.00	136.00		680.00
206-001-09053	TORRES DUEÑAS ..	476.00		0.00	0.00		476.00
206-001-09054	CALDERA FELIX JUAN FRA..	612.00		0.00	68.00		680.00
206-001-09055	RUVALCABA NEGRETE HE..	578.00		0.00	136.00		714.00
206-001-09056	BARAJAS PLAZOLA LUIS R..	578.00		0.00	136.00		714.00
206-001-09057	SANDOVAL QUINTERO JU..	578.00		0.00	136.00		714.00
206-001-09058	ALDAGO GUTIERREZ MOIS..	578.00		0.00	136.00		714.00
206-001-09059	DUEÑAS VARGAS RAMON	34.00		0.00	0.00		34.00
206-001-09060	ROJAS ESQUIVEL SERVAN..	170.00		0.00	0.00		170.00
206-001-09061	OGARRIO ROMERO LUIS A..	510.00		0.00	136.00		646.00
206-001-09062	OGARRIO ROMERO MACA..	238.00		0.00	0.00		238.00
206-001-09063	SANCHEZ GARCIA CARLO..	510.00		0.00	136.00		646.00
206-001-09064	SANCHEZ CORONADO LUI..	510.00		0.00	68.00		578.00
206-001-09065	DELGADO NAVA ARMAND..	34.00		0.00	0.00		34.00
206-001-09066	ALFARO FONSECA JOSE L..	408.00		0.00	136.00		544.00
206-001-09068	RUELAS RUBIO JUAN JOSE	340.00		0.00	0.00		340.00
206-001-09069	PULIDO HERNANDEZ JES..	408.00		0.00	136.00		544.00
206-001-09070	HERRERA CANDELARIO J..	340.00		340.00	0.00		0.00
206-001-09071	SANCHEZ TAPIA ROGELIO	374.00		0.00	136.00		510.00
206-001-09072	BENITEZ GOMEZ MANUEL	374.00		0.00	136.00		510.00
206-001-09073	RUVALCABA NEGRETE JO..	374.00		0.00	136.00		510.00
206-001-09074	PALACIOS VAZQUEZ MELE..	204.00		0.00	0.00		204.00
206-001-09075	MARIN GALINDO LEONAR..	170.00		0.00	136.00		306.00
206-001-09076	OLIVARES TORRES FRAN..	170.00		0.00	136.00		306.00
206-001-09077	ROSAS JOAQUIN ANGEL F..	170.00		0.00	136.00		306.00
206-001-09078	ROSAS LOPEZ EDUARDO	34.00		0.00	0.00		34.00
206-001-09079	ORNELAS GONZALEZ JES..	102.00		0.00	136.00		238.00
206-001-09080	CORTES ULTRERAS NEFT..	102.00		0.00	136.00		238.00
206-001-09081	GUTIERREZ MARTINEZ JO..	102.00		0.00	136.00		238.00
206-001-09082	MARIN JUAREZ JOSE ANT..	102.00		0.00	136.00		238.00
206-001-09083	SOTO JOAQUIN GILBERTO	68.00		0.00	136.00		204.00
206-001-09084	DIAZ ALVARADO CARLOS	68.00		0.00	0.00		68.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	MUNIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	117,543.00		0.00	0.00	117,543.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
206-002-57112	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 ALLENCATER 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 ..		3,106,937.02	367,832.11	394,747.79		3,133,852.70
209-001-00000	FONDO DE PENSIONES (..		32,379.85	39,569.02	35,764.75		28,575.58
209-003-00000	RETENCIONES FONACOT		58,303.59	0.00	2,000.00		60,303.59
209-004-00000	AGUINALDOS POR PAGAR		1,451,687.91	0.00	0.00		1,451,687.91
209-007-00000	SUELDOS POR PAGAR		1,408,616.09	255,795.37	291,072.74		1,443,893.46
209-008-00000	3% S/VIVIENDA		5,317.04	20,001.17	10,562.89		-4,121.24
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		2,090.89	4,907.78	2,532.22		-284.67
209-012-00000	MUTUALIDAD		157,810.00	0.00	0.00		157,810.00
209-018-00000	SEAPAL VALLARTA SA		-875.62	0.00	0.00		-875.62
209-020-00000	ARRENDAMIENTO PTO. VA..		-22,064.00	0.00	0.00		-22,064.00
209-020-00003	ARRENDAMIENTO PATIO P..		-5,350.00	0.00	0.00		-5,350.00
209-020-00004	MA. DE LA LUZ GARCIA PO..		-16,714.00	0.00	0.00		-16,714.00
209-025-00000	5% PENSIONES (EMPRES..		53,097.89	42,276.97	47,533.39		58,354.31
209-026-00000	AYUDA GTOS DEFUNCION..		36,520.00	0.00	0.00		36,520.00
209-027-00000	SEDAR		-103,046.16	0.00	0.00		-103,046.16
209-029-00000	PENSION ALIMENTICIA		36,972.60	5,281.80	5,281.80		36,972.60
045-000-00000	PASIVO FIJO		314,650,080.57	0.00	18,998,617.58		333,648,698.15
243-000-00000	SECRETARIA DE FINANZAS		299,922,635.95	0.00	6,039,208.03		305,961,843.98
243-001-00000	PRESTAMO PLACAS 1995		1,140,635.47	0.00	0.00		1,140,635.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
243-002-00000	PRESTAMO X PAGO A BAN..	22,893,304.42		0.00	0.00	22,893,304.42	
243-003-00000	PRESTAMO X PAGO A BAN..	1,531,627.61		0.00	0.00	1,531,627.61	
243-004-00000	SECRETARIA DE FINANZA..	2,500,000.00		0.00	0.00	2,500,000.00	
243-005-00000	PRESTAMO P/ANT. ADQUI..	400,000.00		0.00	0.00	400,000.00	
243-006-00000	PRESTAMO SEC. DE FINA..	3,690,000.00		0.00	0.00	3,690,000.00	
243-007-00000	PRESTAMO PARA AGUINA..	5,250,000.00		0.00	0.00	5,250,000.00	
243-008-00000	PRESTAMO PARA CUOTA..	631,534.28		0.00	0.00	631,534.28	
243-009-00000	PRESTAMO ADQUISICION ..	25,000,000.00		0.00	0.00	25,000,000.00	
243-010-00000	PRESTAMO PARA AGUINA..	4,500,000.00		0.00	0.00	4,500,000.00	
243-011-00000	PRESTAMO PARA LIQUIDA..	12,781,436.41		0.00	0.00	12,781,436.41	
243-012-00000	PRESTAMO PARA LIQUIDA..	2,000,000.00		0.00	0.00	2,000,000.00	
243-013-00000	PRESTAMO PARA CIERRE ..	8,600,000.00		0.00	0.00	8,600,000.00	
243-014-00000	PRESTAMO PARA CONVE..	7,554,570.47		0.00	0.00	7,554,570.47	
243-015-00000	INTERSES A SCRIA. FINA..	94,541,438.78		0.00	6,039,208.03	100,580,646.81	
243-016-00000	PRESTAMO PARA ANTICIP..	3,345,429.53		0.00	0.00	3,345,429.53	
243-017-00000	PRESTAMO 5,000,000 PAG..	5,000,000.00		0.00	0.00	5,000,000.00	
243-018-00000	PRESTAMO CIERRE EJER..	10,000,000.00		0.00	0.00	10,000,000.00	
243-019-00000	CREDITO X INCREMENTO ..	3,000,000.00		0.00	0.00	3,000,000.00	
243-020-00000	PRESTAMO SEPAF LIQUID..	17,000,000.00		0.00	0.00	17,000,000.00	
243-021-00000	PRESTAMO PAGO NOMIN..	2,422,432.00		0.00	0.00	2,422,432.00	
243-022-00000	PRESTAMOS PARA COMP..	52,561,187.56		0.00	0.00	52,561,187.56	
243-023-00000	ISR PAGADO CON PARTICI..	5,053,198.72		0.00	0.00	5,053,198.72	
243-024-00000	PRESTAMO SEPAF SEGUR..	1,525,840.70		0.00	0.00	1,525,840.70	
243-025-00000	PRESTAMO PAGO DE RET..	5,200,000.00		0.00	0.00	5,200,000.00	
243-026-00000	PRESTAMO PARA PAGO D..	1,800,000.00		0.00	0.00	1,800,000.00	
244-000-00000	PENSIONES DEL ESTADO ..	14,727,444.62		0.00	12,959,409.55	27,686,854.17	
244-001-00000	ADEUDO CON PENSIONES	14,727,444.62		0.00	12,959,409.55	27,686,854.17	
003-000-00000	CAPITAL	-234,069,263.4..		1,045,452.54	244,298.12	-234,870,417.8..	
060-000-00000	CAPITAL CONTABLE	-234,069,263.4..		1,045,452.54	244,298.12	-234,870,417.8..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,481,520.42		0.00	102,080.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,226,437.53		0.00	102,080.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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	
326-000-00000	RECTIFICACIONES DE RE..	3,916,678.68		1,045,452.54	142,218.12	3,013,444.26	
326-000-00002	INTERESES GANADOS	160,000.00		0.00	0.00	160,000.00	
326-000-00003	FALTANTES POR LIQUIDAR	720.00		0.00	0.00	720.00	
326-000-00004	RECUPERACIÓN DE GAST..	27,734.25		0.00	0.00	27,734.25	
326-000-00005	DESCUENTO DE PROVEE..	11,615.00		0.00	0.00	11,615.00	
326-000-00006	RECUPERACIÓN POR SINI..	536,789.52		0.00	123,322.14	660,111.66	
326-000-00007	RECUPERACIÓN DE GAST..	116,583.98		-48,527.30	-16.02	165,095.26	
326-000-00008	PUBLICIDAD	104,472.13		0.00	0.00	104,472.13	
326-000-00009	CUOTAS ADMINISTRATIVAS	908,350.00		0.00	0.00	908,350.00	
326-000-00011	COMBUSTIBLE	2,052,231.20		0.00	0.00	2,052,231.20	
326-000-00012	FALTANTES Y SOBРАНTES	-4,917.50		0.00	0.00	-4,917.50	
326-000-00013	DEPURACIÓN DE CUENTAS	3,100.10		1,093,979.84	18,912.00	-1,071,967.74	
004-000-00000	INGRESOS	143,741,918.93		0.00	13,514,472.71	157,256,391.64	
070-000-00000	INGRESOS	143,741,918.93		0.00	13,514,472.71	157,256,391.64	
400-000-00000	INGRESOS ELECTRICO	19,658,206.50		0.00	1,575,311.50	21,233,518.00	
400-002-00000	ruta 400	2,971,278.00		0.00	0.00	2,971,278.00	
400-002-00001	ruta 400 U NUEVAS	7,424,837.00		0.00	735,742.00	8,160,579.00	
400-003-00000	ruta 500	2,025,144.00		0.00	0.00	2,025,144.00	
400-003-00001	ruta 500 U NUEVAS	4,991,952.00		0.00	643,202.00	5,635,154.00	
400-007-00000	TRANSVALES	675,203.50		0.00	0.00	675,203.50	
400-007-00003	ruta 400	402,606.00		0.00	0.00	402,606.00	
400-007-00004	ruta 500	272,597.50		0.00	0.00	272,597.50	
400-007-00400	TRANSVALES ruta 400 U ..	939,312.50		0.00	108,353.00	1,047,665.50	
400-007-00500	TRANSVALES ruta 500 U ..	630,479.50		0.00	88,014.50	718,494.00	
401-000-00000	INGRESOS DIESEL GUAD..	76,643,823.00		0.00	7,280,212.50	83,924,035.50	
401-001-00001	ruta 19 U NUEVAS	23,736,944.00		0.00	2,299,164.00	26,036,108.00	
401-002-00001	ruta 51 U NUEVAS	30,068,675.00		0.00	2,777,656.00	32,846,331.00	
401-007-00000	TRANSVALES	10,823,522.00		0.00	1,164,762.50	11,988,284.50	
401-007-00019	TRANVALES ruta 19 U N..	4,229,466.50		0.00	475,755.00	4,705,221.50	
401-007-00051	TRANSVALES ruta 51 U N..	3,957,502.50		0.00	424,308.50	4,381,811.00	
401-007-00200	ruta 200	2,636,553.00		0.00	264,699.00	2,901,252.00	
401-013-00000	ruta 200	12,014,682.00		0.00	1,038,630.00	13,053,312.00	
402-000-00000	INGRESOS SUBROGADO	42,208,976.00		0.00	4,250,853.00	46,459,829.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	35,510,003.00		0.00	3,601,030.00	39,111,033.00	
402-002-00000	TRAMITES DIVERSOS	6,698,973.00		0.00	649,823.00	7,348,796.00	
403-000-00000	OTROS INGRESOS	1,092,814.10		0.00	29,078.06	1,121,892.16	
403-001-00000	GAFETE	225.01		0.00	0.00	225.01	
403-002-00000	RECUPERACION DE DAÑOS	180,279.77		0.00	18,240.51	198,520.28	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
403-010-00000	VARIOS		75,612.62	0.00	9,637.55		85,250.17
403-033-00000	PUBLICIDAD Y SERVICIOS ..		481,169.14	0.00	1,200.00		482,369.14
403-037-00000	RENTA DE POSTES		322,833.44	0.00	0.00		322,833.44
403-038-00000	MANTENIMIENTO A LA PO..		8,459.94	0.00	0.00		8,459.94
403-039-00000	ARRENDAMIENTO LOCAL		10,000.00	0.00	0.00		10,000.00
403-040-00000	RETIRO DE POSTES		14,234.18	0.00	0.00		14,234.18
404-000-00000	OTROS PRODUCTOS		3,399.14	0.00	512.64		3,911.78
404-002-00000	RENDIMIENTO CUENTAS B..		3,331.01	0.00	512.64		3,843.65
404-003-00000	RENDIMIENTO CTAS INVE..		68.13	0.00	0.00		68.13
405-000-00000	INGRESOS DIESEL VALLA..	3,067,132.50		0.00	314,805.00		3,381,937.50
405-001-00000	RUTA 11 - IXTAPA	3,067,132.50		0.00	314,805.00		3,381,937.50
406-000-00000	INGRESOS SUBROGADO ..	1,052,358.00		0.00	63,700.00		1,116,058.00
406-001-00000	CUOTAS ADMINISTRATIVAS	785,314.00		0.00	63,700.00		849,014.00
406-002-00000	TRAMITES DIVERSOS	15,144.00		0.00	0.00		15,144.00
406-004-00000	MULTAS SUBROGADO PVR	251,900.00		0.00	0.00		251,900.00
407-000-00000	OTROS INGRESOS VALLA..		1.27	0.00	0.01		1.28
407-002-00000	VARIOS		1.27	0.00	0.01		1.28
412-000-00000	RESULTADOS DE EJERCI..		15,208.42	0.00	0.00		15,208.42
412-003-00000	DESCUENTO DE PROVEE..		15,208.42	0.00	0.00		15,208.42
005-000-00000	EGRESOS	177,868,379.12		34,687,394.75	130,033.05		212,425,740.82
080-000-00000	COSTOS Y GASTOS DE OP..	177,868,379.12		34,687,394.75	130,033.05		212,425,740.82
500-000-00000	COSTO TRANSPORTE ELE..	2,083,659.02		203,011.73	0.00		2,286,670.75
500-001-00000	ENERGIA ELECTRICA	1,858,838.12		178,302.32	0.00		2,037,140.44
500-001-00001	VARIOS	16,188.00		2,299.00	0.00		18,487.00
500-001-00003	SIERRA MORENA No.1111	106,131.00		11,010.00	0.00		117,141.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..	191,182.00		13,539.00	0.00		204,721.00
500-001-00014	REPUBLICA No. 1752	120,130.00		12,899.00	0.00		133,029.00
500-001-00016	BELISARIO DOMINGUEZ N..	100,125.00		9,026.00	0.00		109,151.00
500-001-00017	REPUBLICA No.1756 S.L.	132,241.00		13,123.00	0.00		145,364.00
500-001-00018	LOS ARCOS Y VALLARTA	112,362.00		9,027.00	0.00		121,389.00
500-001-00019	VICENTE GUERRERO FTE...	151,948.00		11,283.00	0.00		163,231.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..	216,413.00		22,565.00	0.00		238,978.00
500-001-00022	SUBEST.CALZ.DEL ..	168,450.00		14,336.00	0.00		182,786.00
500-001-00025	ABUNDANCIA 1478 LA FED..	147,489.00		18,669.00	0.00		166,158.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..	145,357.00		9,026.00	0.00		154,383.00
500-001-00032	SUBESTACION ABUNDAN..	250,822.12		31,500.32	0.00		282,322.44
500-002-00000	REFACCIONES Y HERRAM..	149,532.45		24,709.41	0.00		174,241.86
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..	2,194.00		0.00	0.00		2,194.00
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..	49,476,555.18		4,769,739.48	0.00		54,246,294.66
501-001-00000	DIESEL	43,116,117.54		3,723,719.46	0.00		46,839,837.00
501-002-00000	REFACCIONES Y HERRAM..	1,675,376.61		550,817.10	0.00		2,226,193.71
501-003-00000	LLANTAS NUEVAS	21,518.00		0.00	0.00		21,518.00
501-004-00000	LLANTAS VITALIZADAS	499,857.22		66,352.00	0.00		566,209.22
501-005-00000	GRASAS Y LUBRICANTES	201,068.82		87,567.33	0.00		288,636.15
501-006-00000	SERVICIO OTROS TALLER..	16,090.96		29,882.65	0.00		45,973.61
501-008-00000	DIVERSOS	25,218.56		12,977.50	0.00		38,196.06
501-009-00000	FERRETERIA Y ..	728.02		0.00	0.00		728.02
501-012-00000	PINTURAS	33,380.20		26,788.19	0.00		60,168.39
501-013-00000	LIJAS, CINTAS Y ESTOPAS	12,111.72		4,049.21	0.00		16,160.93
501-014-00000	SOLDADURAS	1,115.46		199.98	0.00		1,315.44
501-015-00000	GTOS DE MANTTO. (CORR..	2,035,793.15		263,711.41	0.00		2,299,504.56
501-018-00000	COSTO RECUPERACION R..	-12,760.99		-357.28	0.00		-13,118.27
501-019-00000	ROPA DE TRABAJO	2,950.91		64.73	0.00		3,015.64
501-021-00000	INFRACCIONES Y MULTAS	7,112.50		0.00	0.00		7,112.50
501-023-00000	SEGUROS Y FIANZAS	1,641,539.81		0.00	0.00		1,641,539.81
501-025-00000	OTROS IMPUESTOS Y DE..	142,215.00		0.00	0.00		142,215.00
501-026-00000	MULTAS	351.00		0.00	0.00		351.00
501-035-00000	MNTTO. TRANSPORTE DE ..	374.98		0.00	0.00		374.98
501-036-00000	SERVICIO DE GRUA	10,836.00		3,967.20	0.00		14,803.20

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501-038-00000	CUOTA MANTTO.(PREVEN..	45,205.78		0.00	0.00	45,205.78	
501-039-00000	S.I.T.R.A.	353.93		0.00	0.00	353.93	
501-039-00002	REFACCIONES Y HERRAM..	353.80		0.00	0.00	353.80	
501-039-00008	DIVERSOS	0.13		0.00	0.00	0.13	
502-000-00000	GASTOS OPERADORES E..	7,019,836.19		608,602.84	22,372.50	7,606,066.53	
502-001-00000	COMISIONES SERVICIO EL..	4,681,019.99		396,300.00	22,372.50	5,054,947.49	
502-002-00000	DIA DE DESCANSO	24,300.00		5,700.00	0.00	30,000.00	
502-003-00000	PRIMA DOMINICAL	44,925.00		1,650.00	0.00	46,575.00	
502-005-00000	VACACIONES	272,745.00		20,166.00	0.00	292,911.00	
502-006-00000	PRIMA VACACIONAL	67,211.25		5,566.50	0.00	72,777.75	
502-008-00000	5% PENSIONES DEL ESTA..	695,059.04		60,414.90	0.00	755,473.94	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	154,454.88		13,425.30	0.00	167,880.18	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	95,814.75		7,121.25	0.00	102,936.00	
502-014-00000	AYUDA DE DESPENSA	147,258.79		10,112.62	0.00	157,371.41	
502-029-00000	COMPENSACION	21,000.00		0.00	0.00	21,000.00	
502-042-00000	QUINQUENIOS	96,079.24		8,636.40	0.00	104,715.64	
502-043-00000	DIAS FESTIVOS	55,200.00		13,800.00	0.00	69,000.00	
502-044-00000	TIEMPO EXTRA	20,137.50		2,025.00	0.00	22,162.50	
502-046-00000	INCAPACIDAD 100%	227,790.00		30,000.00	0.00	257,790.00	
502-051-00000	BONO (ESTIMULO SERVICI..	228,157.50		0.00	0.00	228,157.50	
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		33,684.87	0.00	69,550.26	
503-000-00000	GASTOS OPERADORES DI..	16,382,049.93		-1,594,068.25	-100,380.00	14,888,361.68	
503-001-00000	COMISIONES SERVICIO DI..	9,493,046.08		-1,716,624.15	-100,380.00	7,876,861.93	
503-002-00000	DIA DE DESCANSO	41,700.00		10,700.00	0.00	52,400.00	
503-003-00000	PRIMA DOMINICAL	164,881.95		-14,025.00	0.00	150,856.95	
503-004-00000	AGUINALDOS	41,301.02		6,562.50	0.00	47,863.52	
503-005-00000	VACACIONES	525,607.37		-50,968.00	0.00	474,639.37	
503-006-00000	PRIMA VACACIONAL	126,121.50		-16,042.00	0.00	110,079.50	
503-008-00000	5% PENSIONES DEL ESTA..	978,836.70		-146,439.30	0.00	832,397.40	
503-009-00000	CUOTAS PATRONALES I.M..	2,037,569.58		385,575.57	0.00	2,423,145.15	
503-010-00000	3% S/VIVIENDA	220,570.53		-32,540.37	0.00	188,030.16	
503-011-00000	2% S/NOMINAS (ESTADO)	11,475.00		0.00	0.00	11,475.00	
503-012-00000	UNIFORMES	45,249.03		0.00	0.00	45,249.03	
503-013-00000	AYUDA DE TRANSPORTE	196,726.75		-42,682.25	0.00	154,044.50	
503-014-00000	AYUDA DE DESPENSA	487,383.66		39,089.17	0.00	526,472.83	
503-028-00000	SALARIOS CAIDOS	-6,975.00		0.00	0.00	-6,975.00	
503-029-00000	COMPENSACION	46,640.00		3,000.00	0.00	49,640.00	
503-042-00000	QUINQUENIOS	90,443.59		-0.56	0.00	90,443.03	
503-043-00000	DIAS FESTIVOS	179,700.00		-30,900.00	0.00	148,800.00	
503-044-00000	TIEMPO EXTRA	66,412.50		4,110.77	0.00	70,523.27	
503-046-00000	INCAPACIDAD AL 100%	488,934.00		-51,450.00	0.00	437,484.00	
503-048-00000	SEDAR	439,557.39		58,565.37	0.00	498,122.76	
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00	3,960.00	
503-051-00000	BONO (ESTIMULO SERVICI..	528,877.72		0.00	0.00	528,877.72	
503-052-00000	CAPACITACION	1,800.00		0.00	0.00	1,800.00	
503-066-00000	ACTUALIZACION	266.85		0.00	0.00	266.85	
503-067-00000	RECARGOS	3,272.09		0.00	0.00	3,272.09	
503-068-00000	MULTAS Y GASTOS DE EJ..	21,588.00		0.00	0.00	21,588.00	
503-100-00000	PRIMA DE ANTIG_EDAD	147,103.62		0.00	0.00	147,103.62	
503-300-00000	GASTOS OPERADORES DI..	15,104,514.66		4,780,416.10	197,820.00	19,687,110.76	
503-300-00001	SUELDOS Y SALARIOS	11,277,306.43		3,660,320.15	197,820.00	14,739,806.58	
503-300-00002	DIA DE DESCANSO	70,200.00		600.00	0.00	70,800.00	
503-300-00003	PRIMA DOMINICAL	204,900.00		44,475.00	0.00	249,375.00	
503-300-00005	VACACIONES	497,148.00		169,500.00	0.00	666,648.00	
503-300-00006	PRIMA VACACIONAL	130,500.00		46,275.00	0.00	176,775.00	
503-300-00008	5% PENSIONES DEL ESTA..	1,328,389.67		379,188.60	0.00	1,707,578.27	
503-300-00010	3-5 S/VIVIENDA	295,056.60		84,259.74	0.00	379,316.34	
503-300-00013	AYUDA DE TRANSPORTE	223,092.00		76,702.25	0.00	299,794.25	
503-300-00042	QUINQUENIOS	53,035.84		13,545.36	0.00	66,581.20	
503-300-00043	DIAS FESTIVOS	208,500.00		129,600.00	0.00	338,100.00	
503-300-00044	TIEMPO EXTRA	237,375.00		33,900.00	0.00	271,275.00	
503-300-00046	INCAPACIDAD 100%	554,460.00		142,050.00	0.00	696,510.00	
503-300-00071	BONO (ESTÍMULO SERV. A..	24,551.12		0.00	0.00	24,551.12	
504-000-00000	GASTOS PERSONAL MAN..	2,415,932.14		276,398.08	0.00	2,692,330.22	
504-001-00000	SUELDOS Y SALARIOS	1,629,583.41		139,553.68	0.00	1,769,137.09	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
504-005-00000	VACACIONES		3,708.14	0.00	0.00		3,708.14
504-006-00000	PRIMA VACACIONAL		20,439.81	1,303.35	0.00		21,743.16
504-008-00000	5% PENSIONES DEL ESTA..		206,907.35	20,185.48	0.00		227,092.83
504-009-00000	CUOTAS PATRONALES I.M..		8,908.17	0.00	0.00		8,908.17
504-010-00000	3% S/VIVIENDA		45,979.17	4,485.64	0.00		50,464.81
504-013-00000	AYUDA TRANSPORTE		17,280.64	1,485.00	0.00		18,765.64
504-014-00000	AYUDA DE DESPENSA		25,040.05	2,139.21	0.00		27,179.26
504-015-00000	TELEFONOS DE MEXICO		52,824.68	5,408.86	0.00		58,233.54
504-015-00002	812-93-09 LINEAS ELEVAD..		2,512.47	243.65	0.00		2,756.12
504-015-00003	674-32-87 ALMACEN GRAL..		4,901.77	500.05	0.00		5,401.82
504-015-00005	674-37-20 D-1, CONTROL		7,966.58	724.87	0.00		8,691.45
504-015-00006	674-35-92 D-1 GERENCIA		14,990.00	1,499.00	0.00		16,489.00
504-015-00007	619-21-68 TRAFICO		5,861.16	687.30	0.00		6,548.46
504-015-00008	674-28-65 GCIA. DE MN TT..		5,183.44	567.24	0.00		5,750.68
504-015-00010	603-85-96. MTTO. Y SERVI..		8,772.36	916.59	0.00		9,688.95
504-015-00011	603-85-97. MTTO. Y SERVI..		2,636.90	270.16	0.00		2,907.06
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..		35,525.37	5,416.19	0.00		40,941.56
504-042-00000	QUINQUENIOS		38,634.31	3,614.82	0.00		42,249.13
504-047-00000	DIVERSOS		17,411.60	0.00	0.00		17,411.60
504-067-00000	MTTO. INMUEBLES		116,446.32	92,805.85	0.00		209,252.17
504-069-00000	BONO (ESTIMULO SERVICI..		48,000.00	0.00	0.00		48,000.00
504-101-00000	PRIMA DE ANTIG_EDAD		94,066.90	0.00	0.00		94,066.90
504-292-00000	REFACCIONES P/MTTO IN..		6,931.87	0.00	0.00		6,931.87
504-589-00000	MATERIAL DE CONSTRUC..		48,102.35	0.00	0.00		48,102.35
505-000-00000	GASTOS DE ADMON. OPE..	39,335,952.58	3,111,169.29	5,616.21	5,616.21		42,441,505.66
505-001-00000	SUELDOS Y SALARIOS	23,614,058.50	1,923,362.10	5,616.21			25,531,804.39
505-003-00000	PRIMA DOMINICAL	109,176.43	14,106.24	0.00			123,282.67
505-004-00000	AGUINALDOS	3,626.35	0.00	0.00			3,626.35
505-005-00000	VACACIONES	1,007,654.22	56,486.32	0.00			1,064,140.54
505-006-00000	PRIMA VACACIONAL	245,779.35	14,121.69	0.00			259,901.04
505-008-00000	5% PENSIONES DE ..	2,625,870.61	261,195.99	0.00			2,887,066.60
505-009-00000	CUOTAS PATRONALES I.M..	1,229,605.98	0.00	0.00			1,229,605.98
505-010-00000	3% S/VIVIENDA	583,526.29	58,043.48	0.00			641,569.77
505-012-00000	UNIFORMES	1,219.94	0.00	0.00			1,219.94
505-013-00000	AYUDA DE TRANSPORTE	349,659.00	29,970.00	0.00			379,629.00
505-014-00000	AYUDA DE DESPENSA	2,434,485.59	228,292.95	0.00			2,662,778.54
505-015-00000	TELEFONOS DE MEXICO	76,950.33	7,227.87	0.00			84,178.20
505-015-00002	650-04-85 DIRECCION	2,420.52	236.57	0.00			2,657.09
505-015-00003	619-36-84 ASESORIA DIRE..	7,598.34	657.48	0.00			8,255.82
505-015-00005	619-08-20 DIRECCION	3,389.33	264.86	0.00			3,654.19
505-015-00010	619-22-95 CONMUTADOR	885.38	0.00	0.00			885.38
505-015-00011	650-32-91 EGRESOS	2,365.70	236.57	0.00			2,602.27
505-015-00017	619-04-47 DIRECCION	13,692.44	1,167.11	0.00			14,859.55
505-015-00018	619-42-50 CONTRALORIA	5,494.74	636.20	0.00			6,130.94
505-015-00023	TEL.619-04-88 JURIDICO	31,735.39	3,130.07	0.00			34,865.46
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	9,368.49	899.01	0.00			10,267.50
505-017-00000	PAPELERIA, ART. DE ESC..	177,276.65	43,131.46	0.00			220,408.11
505-018-00000	MENSAJERIA	18,684.85	946.01	0.00			19,630.86
505-019-00000	COPIA FOTOSTATICA E IM..	105,219.70	9,670.64	0.00			114,890.34
505-020-00000	SEGUROS Y FIANZAS	183,178.01	0.00	0.00			183,178.01
505-021-00000	GASTOS DE CONSUMO	132,183.96	13,269.28	0.00			145,453.24
505-022-00000	GASTOS ADVOS (CONSEJ..	113,680.00	369.00	0.00			114,049.00
505-023-00000	ACTIVOS FIJOS MENORES	36,504.57	4,389.00	0.00			40,893.57
505-024-00000	GASTOS DE VIAJE	69,548.25	0.00	0.00			69,548.25
505-024-00001	BOLETOS DE AVION	1,898.00	0.00	0.00			1,898.00
505-024-00002	BOLETOS DE AUTOBUS	10,168.50	0.00	0.00			10,168.50
505-024-00003	HOTEL	19,401.22	0.00	0.00			19,401.22
505-024-00004	RESTAURANT (COMIDAS)	24,274.89	0.00	0.00			24,274.89
505-024-00005	DIVERSOS (TAXIS,PROPIN..	6,850.00	0.00	0.00			6,850.00
505-024-00006	CUOTAS CARRETERA	2,389.00	0.00	0.00			2,389.00
505-024-00007	GASOLINA Y COMBUSTIBL..	4,566.64	0.00	0.00			4,566.64
505-025-00000	OTROS IMPTOS. Y DERECC..	3,471.00	0.00	0.00			3,471.00
505-028-00000	ART. DE ASEO Y LIMPIEZA	71,249.87	0.00	0.00			71,249.87
505-029-00000	COMPENSACIONES	7,826.72	0.00	0.00			7,826.72
505-030-00000	AGUA PURIFICADA	19,150.00	2,729.00	0.00			21,879.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-031-00000	FUMIGACIONES	8,700.00		0.00	0.00	8,700.00	
505-032-00000	DEPRECIACION EQUIPO O..	37,753.57		3,800.43	0.00	41,554.00	
505-033-00000	DEPRECIACION EQUIPO ..	138,988.15		-49,318.19	0.00	89,669.96	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	111,374.00		11,109.46	0.00	122,483.46	
505-036-00000	GASOLINA Y LUBRICANTES	649,298.81		60,541.25	0.00	709,840.06	
505-037-00000	MTTO. EQUIPO DE OFICINA	26,753.80		1,693.60	0.00	28,447.40	
505-038-00000	ESTACIONAMIENTO	16,318.62		1,836.00	0.00	18,154.62	
505-039-00000	CERRAJERIA	4,828.00		189.00	0.00	5,017.00	
505-040-00000	GASTOS DE REPRESENTA..	14,181.27		0.00	0.00	14,181.27	
505-041-00000	TRANSPORTE	29,062.00		1,072.00	0.00	30,134.00	
505-042-00000	QUINQUENIOS	414,466.25		42,060.00	0.00	456,526.25	
505-043-00000	DIAS FESTIVOS	173,912.40		11,599.57	0.00	185,511.97	
505-044-00000	TIEMPO EXTRA	134,525.56		15,164.99	0.00	149,690.55	
505-045-00000	FERRETERIA Y ..	28,275.98		0.00	0.00	28,275.98	
505-046-00000	INCAPACIDAD 100%	363,863.87		31,522.07	0.00	395,385.94	
505-047-00000	DIVERSOS	38,346.59		1,075.02	0.00	39,421.61	
505-048-00000	CAPACITACION	42,048.00		1,000.00	0.00	43,048.00	
505-050-00000	CUOTAS Y ..	19,565.01		0.00	0.00	19,565.01	
505-052-00000	RENTA DE EQUIPO	0.00		8,642.00	0.00	8,642.00	
505-055-00000	TELEFONIA CELULAR	194,328.18		23,499.00	0.00	217,827.18	
505-055-00076	COMUNICACION RED CEL..	194,328.18		23,499.00	0.00	217,827.18	
505-059-00000	HONORARIOS PROFESION..	206,830.19		0.00	0.00	206,830.19	
505-060-00000	MANTTO. TRANSPORTE DE..	82,421.85		26,724.96	0.00	109,146.81	
505-061-00000	ADITAMENTOS Y ACC.EPO..	44,680.44		19,305.88	0.00	63,986.32	
505-066-00000	ACTUALIZACIONES	0.89		0.00	0.00	0.89	
505-067-00000	RECARGOS	6,718.90		0.00	0.00	6,718.90	
505-068-00000	MULTAS Y GASTOS DE EJ..	2,340.52		0.00	0.00	2,340.52	
505-069-00000	ACTUALIZACION DE SOFT..	104,396.23		0.00	0.00	104,396.23	
505-070-00000	INDEMNIZACIONES	77,969.40		0.00	0.00	77,969.40	
505-071-00000	BONO (ESTIMULO SERVICI..	1,148,089.44		0.00	0.00	1,148,089.44	
505-072-00000	SEDAR	461,293.02		49,096.51	0.00	510,389.53	
505-073-00000	GRATIFICACIONES ESPEC..	7,300.00		0.00	0.00	7,300.00	
505-074-00000	RECONOCIMIENTOS Y FE..	19,556.43		0.00	0.00	19,556.43	
505-075-00000	AYUDA GASTOS DE DEFU..	9,619.80		0.00	0.00	9,619.80	
505-080-00000	AMORTIZ.MEJORAS TERR..	105,202.38		10,567.21	0.00	115,769.59	
505-082-00000	PUBLICIDAD, PROPAGAND..	21,395.28		5,997.99	0.00	27,393.27	
505-085-00000	SERVICIOS DE TRASLADO..	386,890.81		32,691.71	0.00	419,582.52	
505-094-00000	DEPRECIACION DE EQUIP..	2,804.50		249.99	0.00	3,054.49	
505-096-00000	MANTTO. EQUIPO DE COM..	29,659.80		8,791.50	0.00	38,451.30	
505-098-00000	TURNO EXTRA ADMON.	48,969.64		7,128.10	0.00	56,097.74	
505-099-00000	MEDICAMENTOS	5,257.20		0.00	0.00	5,257.20	
505-100-00000	PRIMA DE ANTIGUEDAD	252,672.04		0.00	0.00	252,672.04	
505-101-00000	OTRAS MEDIDAS DE CARÁ..	253,624.02		0.00	0.00	253,624.02	
505-102-00000	SALARIOS CAIDOS	30,180.13		0.00	0.00	30,180.13	
505-212-00000	MATERIALES Y UTILES DE ..	5,921.37		0.00	0.00	5,921.37	
505-214-00000	MATERIAL DE INFORMACI..	53,009.52		4,298.90	0.00	57,308.42	
505-296-00000	REFACCIONES Y MATERIA..	2,548.83		0.00	0.00	2,548.83	
505-316-00000	SERVICIOS DE TELECOMU..	998.00		0.00	0.00	998.00	
505-317-00000	SERVICIOS DE ACCESO A ..	99,270.00		801.00	0.00	100,071.00	
505-357-00000	INSTALACION, REPARACI..	8,410.00		106,372.00	0.00	114,782.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	187,287.89		2,951.20	0.00	190,239.09	
505-362-00000	DIFUSION POR RADIO, TV ..	0.00		3,395.11	0.00	3,395.11	
505-370-00000	HERRAMIENTAS MENORES	4,457.83		0.00	0.00	4,457.83	
506-000-00000	GASTOS ADTVO. DE SUB..	6,399,109.92		482,257.13	0.00	6,881,367.05	
506-001-00000	SUELDOS Y SALARIOS	4,579,152.96		336,923.78	0.00	4,916,076.74	
506-002-00000	DESCANSOS LABORADOS	552.42		0.00	0.00	552.42	
506-003-00000	PRIMA DOMINICAL	1,058.83		230.18	0.00	1,289.01	
506-005-00000	VACACIONES	110,516.63		8,219.02	0.00	118,735.65	
506-006-00000	PRIMA VACACIONAL	28,262.95		1,824.58	0.00	30,087.53	
506-008-00000	5% PENSIONES DE ..	477,053.10		45,053.10	0.00	522,106.20	
506-009-00000	CUOTAS PATRONALES (I...	40,020.84		0.00	0.00	40,020.84	
506-010-00000	3% S/VIVIENDA	106,009.88		10,011.62	0.00	116,021.50	
506-013-00000	AYUDA DE TRANSPORTE	81,731.00		7,020.00	0.00	88,751.00	
506-014-00000	AYUDA DE DESPENSA	460,229.98		42,671.36	0.00	502,901.34	
506-016-00000	COMISION FEDERAL ELEC..	435.85		0.00	0.00	435.85	
506-017-00000	PAPELERIA ART. DE ESCR..	44,042.26		9,735.34	0.00	53,777.60	
506-018-00000	MENSAJERIA	62.00		0.00	0.00	62.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
506-021-00000	GASTOS DE CONSUMO		9,311.99	0.00	0.00		9,311.99
506-037-00000	MTTO. OFICINAS SUBROG..		1,740.00	0.00	0.00		1,740.00
506-038-00000	ESTACIONAMIENTO		904.50	0.00	0.00		904.50
506-040-00000	DIVERSOS		1,102.00	0.00	0.00		1,102.00
506-042-00000	QUINQUENIOS		135,958.95	13,669.50	0.00		149,628.45
506-043-00000	DIA FESTIVO		4,601.00	0.00	0.00		4,601.00
506-044-00000	TIEMPO EXTRA		4,173.37	285.36	0.00		4,458.73
506-046-00000	INCAPACIDAD		28,475.21	0.00	0.00		28,475.21
506-050-00000	BONO (ESTIMULO SERVICI..		224,860.92	0.00	0.00		224,860.92
506-067-00000	SUBROGADO AUTLAN		44,024.88	6,613.29	0.00		50,638.17
506-067-00001	ARRENDAMIENTOS		8,000.00	0.00	0.00		8,000.00
506-067-00006	TELEFONOS DE MEXICO		36,024.88	6,613.29	0.00		42,638.17
506-070-00000	INDEMNIZACION		14,828.40	0.00	0.00		14,828.40
507-000-00000	GASTOS DE TRAFICO	21,485,573.79		2,202,110.32	0.00		23,687,684.11
507-002-00000	DEPRECIACION EQUIPO D..	20,386,632.50		2,038,663.25	0.00		22,425,295.75
507-009-00000	BOLETOS (PAPELERIA ING..	175,247.00		9,744.00	0.00		184,991.00
507-010-00000	DEPREC.DE HERRAMIENT..	19,579.80		1,371.46	0.00		20,951.26
507-018-00000	DEPREC.EPO.TRANS.P..	27,810.00		2,781.00	0.00		30,591.00
507-019-00000	DEPRECIACION LINEA ELE..	7,047.30		704.73	0.00		7,752.03
507-026-00000	SINIESTROS	869,147.83		148,845.88	0.00		1,017,993.71
507-026-00003	MULTAS, INFRACCIONES, ..	474,040.81		101,996.40	0.00		576,037.21
507-026-00010	PAGO DE DEDUCIBLES	395,107.02		46,849.48	0.00		441,956.50
507-028-00000	MANTENIMIENTO HERRAM..	109.36		0.00	0.00		109.36
508-000-00000	GASTOS FINANCIEROS	8,723,740.92		19,002,980.50	0.00		27,726,721.42
508-010-00000	COMISIONES Y SIT.BANCA..	90,826.14		4,362.92	0.00		95,189.06
508-020-00000	INTERESES SECRETARIA ..	8,632,914.78		6,039,208.03	0.00		14,672,122.81
508-021-00000	INTERESES PENSIONES D..	0.00		12,959,409.55	0.00		12,959,409.55
510-000-00000	OTROS GASTOS DIVERSOS	805,548.14		7,969.91	0.00		813,518.05
510-002-00000	MONEDA Y BILLETE DAÑA..	0.02		0.00	0.00		0.02
510-005-00000	DIVERSOS	2,129.88		7,721.59	0.00		9,851.47
510-007-00000	BOLSA Y PLOMO	9,569.45		0.00	0.00		9,569.45
510-008-00000	RECARGOS	545,180.62		0.00	0.00		545,180.62
510-010-00000	ROBOS A LA EMPRESA	0.07		0.00	0.00		0.07
510-016-00000	ACTUALIZACIONES	144,263.39		0.00	0.00		144,263.39
510-017-00000	GASTOS DE EJECUCIÓN	96,151.82		0.00	0.00		96,151.82
510-092-00000	AMORTIZACION ..	8,252.89		248.32	0.00		8,501.21
511-000-00000	GTOS PRODUCCION Y RE..	236,882.37		126,834.35	0.00		363,716.72
511-003-00000	L-4 BALATAS Y TAMBORES	184,501.13		123,622.95	0.00		308,124.08
511-004-00000	L-8 COSTER Y PETRIVENS	14,397.97		103.36	0.00		14,501.33
511-009-00000	LINEA 12 BATERIAS	37,983.27		3,108.04	0.00		41,091.31
550-000-00000	EGRESOS P V	8,348,694.79		709,973.27	4,604.34		9,054,063.72
551-000-00000	COSTO TRANSPORTE DIE..	2,311,026.40		225,449.29	0.00		2,536,475.69
551-001-00000	DIESEL	1,864,652.73		194,754.30	0.00		2,059,407.03
551-002-00000	REFACCIONES Y PARTES	368,617.16		22,676.76	0.00		391,293.92
551-006-00000	SERVICIO OTROS TALLER..	67,839.51		8,018.23	0.00		75,857.74
551-021-00000	MULTAS E INFRACCIONES	2,261.00		0.00	0.00		2,261.00
551-036-00000	SERVICIO DE GRUA	7,656.00		0.00	0.00		7,656.00
553-000-00000	GTOS OPER DIESEL P V	2,615,172.69		220,771.14	0.00		2,835,943.83
553-001-00000	SUELDOS Y SALARIOS	1,813,113.33		146,880.00	0.00		1,959,993.33
553-003-00000	PRIMA DOMINICAL	24,300.00		2,100.00	0.00		26,400.00
553-004-00000	AGUINALDO P.V.	1,634.67		0.00	0.00		1,634.67
553-005-00000	VACACIONES	104,319.06		6,000.00	0.00		110,319.06
553-006-00000	PRIMA VACACIONAL	24,431.25		1,500.00	0.00		25,931.25
553-008-00000	5% PENSIONES	250,426.72		23,878.27	0.00		274,304.99
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00		35,353.75
553-010-00000	3% VIVIENDA	57,510.24		5,306.19	0.00		62,816.43
553-013-00000	AYUDA DE TRANSPORTE	35,818.51		2,801.25	0.00		38,619.76
553-014-00000	AYUDA DE DESPENSA	35,840.63		3,889.47	0.00		39,730.10
553-042-00000	QUINQUENIOS	57,218.57		5,315.96	0.00		62,534.53
553-043-00000	DIAS FESTIVOS	28,500.00		6,000.00	0.00		34,500.00
553-046-00000	INCAPACIDAD	31,118.17		17,100.00	0.00		48,218.17
553-048-00000	SEDAR	21,654.75		0.00	0.00		21,654.75
553-051-00000	BONO (ESTIMULO SERVICI..	89,827.32		0.00	0.00		89,827.32
553-100-00000	PRIMA DE ANTIGUEDAD	4,105.72		0.00	0.00		4,105.72
554-000-00000	GTOS PERS MTTO P V	414,237.50		41,839.67	1,147.66		454,929.51
554-001-00000	SUELDOS Y SALARIOS	329,628.17		34,902.70	1,147.66		363,383.21
554-003-00000	PRIMA DOMINICAL	2,444.22		330.30	0.00		2,774.52

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
554-005-00000	VACACIONES	13,662.50		0.00	0.00	13,662.50	
554-006-00000	PRIMA VACACIONAL	3,812.79		0.00	0.00	3,812.79	
554-008-00000	5% PENSIONES	36,225.16		3,641.68	0.00	39,866.84	
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00	4,530.81	
554-010-00000	3% VIVIENDA	8,348.14		809.26	0.00	9,157.40	
554-013-00000	AYUDA DE TRANSPORTE	5,400.00		540.00	0.00	5,940.00	
554-042-00000	QUINQUENIOS	4,696.70		560.80	0.00	5,257.50	
554-043-00000	DIA FESTIVO	4,346.55		625.93	0.00	4,972.48	
554-067-00000	MANTENIMIENTO DE INMU..	1,142.46		429.00	0.00	1,571.46	
555-000-00000	GTOS ADMON P V	2,913,984.07		213,977.56	3,456.68	3,124,504.95	
555-001-00000	SUELDOS Y SALARIOS	1,747,282.52		127,943.73	3,456.68	1,871,769.57	
555-003-00000	PRIMA DOMINICAL	13,143.49		1,535.97	0.00	14,679.46	
555-005-00000	VACACIONES	88,004.11		1,742.96	0.00	89,747.07	
555-006-00000	PRIMA VACACIONAL	18,249.04		1,226.38	0.00	19,475.42	
555-008-00000	5% PENSIONES	190,311.10		19,168.08	0.00	209,479.18	
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00	9,348.45	
555-010-00000	3% VIVIENDA	43,850.69		4,259.58	0.00	48,110.27	
555-012-00000	UNIFORMES	567.40		0.00	0.00	567.40	
555-013-00000	AYUDA DE TRANSPORTE	26,991.00		2,295.00	0.00	29,286.00	
555-014-00000	VALES DESPENSA EN EFE..	230,218.78		21,284.69	0.00	251,503.47	
555-015-00000	TELEFONOS DE MEXICO	62,168.88		3,329.29	0.00	65,498.17	
555-015-00006	TEL. 22903421	10,826.30		444.01	0.00	11,270.31	
555-015-00007	TEL. 22903422	11,566.89		403.03	0.00	11,969.92	
555-015-00008	TEL. 22903423	16,306.93		1,656.97	0.00	17,963.90	
555-015-00009	TEL. 22903424	12,261.66		438.16	0.00	12,699.82	
555-015-00010	22903643 TEL PTO VALLAR..	11,207.10		387.12	0.00	11,594.22	
555-016-00000	COMISION FEDERAL DE E..	40,543.60		0.00	0.00	40,543.60	
555-016-00001	VARIOS	29,742.00		0.00	0.00	29,742.00	
555-016-00002	OFICINAS PUERTO VALLA..	10,801.60		0.00	0.00	10,801.60	
555-017-00000	PAPELERIA Y ARTICULOS ..	3,851.58		0.00	0.00	3,851.58	
555-018-00000	MENSAJERIA	12,447.89		2,795.80	0.00	15,243.69	
555-019-00000	COPIAS FOTOSTATICAS	5,633.15		0.00	0.00	5,633.15	
555-023-00000	ACTIVOS FIJOS MENORES	560.00		0.00	0.00	560.00	
555-024-00000	GASTOS DE VIAJE	2,371.00		0.00	0.00	2,371.00	
555-024-00004	RESTAURANTES (COMIDA..	2,371.00		0.00	0.00	2,371.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	1,519.01		0.00	0.00	1,519.01	
555-030-00000	AGUA PURIFICADA	6,648.00		624.00	0.00	7,272.00	
555-031-00000	FUMIGACIONES	65.00		0.00	0.00	65.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	1,192.28		31.62	0.00	1,223.90	
555-035-00000	MANTENIMIENTO Y REPA..	6,824.56		167.00	0.00	6,991.56	
555-036-00000	GASOLINA Y LUBRICANTES	550.00		100.00	0.00	650.00	
555-037-00000	MANTENIMIENTO DE EQUI..	79.00		0.00	0.00	79.00	
555-039-00000	CERRAJERIA	0.00		430.00	0.00	430.00	
555-041-00000	TRANSPORTE	3,813.75		45.00	0.00	3,858.75	
555-042-00000	QUINQUENIO	39,957.00		3,715.30	0.00	43,672.30	
555-043-00000	DIA FESTIVO	9,337.26		698.56	0.00	10,035.82	
555-045-00000	FERRETERIA Y ..	1,454.50		475.00	0.00	1,929.50	
555-046-00000	INCAPACIDAD	12,061.19		6,859.54	0.00	18,920.73	
555-047-00000	DIVERSOS	3,702.90		0.00	0.00	3,702.90	
555-071-00000	BONO (ESTIMULO SERVICI..	97,220.53		0.00	0.00	97,220.53	
555-072-00000	SEDAR	31,787.16		3,274.68	0.00	35,061.84	
555-077-00000	SERVICIO DE GRUA	10,092.00		1,508.00	0.00	11,600.00	
555-080-00000	AMORT ACUM MEJ TERRE..	29,983.90		2,998.39	0.00	32,982.29	
555-085-00000	SERVICIO DE TRASLADO ..	90,744.39		5,944.99	0.00	96,689.38	
555-092-00000	AGUA POTABLE	7,262.00		364.00	0.00	7,626.00	
555-100-00000	PRIMA DE ANTIGUEDAD	54,231.56		0.00	0.00	54,231.56	
555-358-00000	SERVICIO DE LIMPIEZA Y ..	635.40		0.00	0.00	635.40	
555-359-00000	SERVICIO POR MANTENIM..	9,280.00		1,160.00	0.00	10,440.00	
556-000-00000	GTOS PERS SUBROG P V	84,215.42		7,935.60	0.00	92,151.02	
556-001-00000	SUELDOS Y SALARIOS	57,526.09		6,261.90	0.00	63,787.99	
556-003-00000	PRIMA DOMINICAL	365.27		156.55	0.00	521.82	
556-005-00000	VACACIONES	3,757.14		0.00	0.00	3,757.14	
556-006-00000	PRIMA VACACIONAL	1,669.86		0.00	0.00	1,669.86	
556-008-00000	5% PENSIONES	14,450.57		845.36	0.00	15,295.93	
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00	504.17	
556-010-00000	3% VIVIENDA	1,937.94		187.86	0.00	2,125.80	
556-013-00000	AYUDA DE TRANSPORTE	1,350.00		135.00	0.00	1,485.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
556-042-00000	QUINQUENIOS		1,402.00	140.20	0.00		1,542.20
556-043-00000	DIAS FESTIVOS		1,252.38	208.73	0.00		1,461.11
557-000-00000	GASTOS DE TRAFICO P V		6,320.00	0.00	0.00		6,320.00
557-026-00000	SINIESTROS		6,320.00	0.00	0.00		6,320.00
557-026-00003	MULTAS E INFRACCIONES		4,000.00	0.00	0.00		4,000.00
557-026-00006	GRUAS		2,320.00	0.00	0.00		2,320.00
558-000-00000	GASTOS FINANCIEROS P.V.		3,738.04	0.00	0.00		3,738.04
558-010-00000	COMISION Y SITUACION B..		3,738.04	0.00	0.00		3,738.04
559-000-00000	OTROS GASTOS DIVERSO..		0.67	0.01	0.00		0.68
559-001-00000	DIVERSOS		0.67	0.01	0.00		0.68
560-000-00000	RESULTADO DE EJERCICI..		50,329.49	0.00	0.00		50,329.49
560-001-00000	COMPROBACIÓN DE GAST..		860.55	0.00	0.00		860.55
560-002-00000	RENTA DE POSTES		49,468.94	0.00	0.00		49,468.94
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		360,164,338.70		67,669,899.61	67,669,899.61	394,020,440.79	
		360,164,338.70				394,020,440.79	