

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	157,522,809.09		28,014,541.14	31,234,567.31	154,302,782.92	
010-000-00000	ACTIVO CIRCULANTE	55,348,743.25		27,979,108.33	29,077,849.78	54,250,001.80	
<b>100-000-00000</b>	<b>CAJA</b>	<b>295,889.76</b>		<b>0.00</b>	<b>0.00</b>	<b>295,889.76</b>	
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	
<b>101-000-00000</b>	<b>BANCOS</b>	<b>3,742,446.10</b>		<b>22,029,318.47</b>	<b>22,867,078.46</b>	<b>2,904,686.11</b>	
101-002-00000	BANCOS PUERTO VALLAR..	50,915.59		0.00	0.00	50,915.59	
101-002-00002	BANAMEX CTA 2700-4	50,915.59		0.00	0.00	50,915.59	
101-011-00000	BCO.BANAMEX CTA.54720..	-44,563.84		0.00	0.00	-44,563.84	
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..	267,572.33		0.00	111,041.54	156,530.79	
101-025-00000	BANAMEX CTA. 6885395	1.00		0.00	1.00	0.00	
101-027-00000	BANAMEX CTA. NO. 74740..	2,076,920.03		2,458,965.35	4,561,469.55	-25,584.17	
101-028-00000	BANAMEX CTA. 7007/79160..	167,380.33		992,399.32	1,159,779.65	0.00	
101-029-00000	BANAMEX CTA.7007/88018..	1,260,765.50		15,797,354.89	14,325,912.07	2,732,208.32	
101-030-00000	INBURSA	0.00		2,780,598.91	2,708,874.65	71,724.26	
<b>102-000-00000</b>	<b>CUENTAS POR COBRAR</b>	<b>6,851,112.62</b>		<b>5,397,593.10</b>	<b>5,695,252.36</b>	<b>6,553,453.36</b>	
102-002-00000	MUTUALIDAD SINDICATO ".	-164,550.00		0.00	105,724.50	-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	1,248,050.00		4,146,950.00	4,133,720.00	1,261,280.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	1,122,950.00		3,650,280.00	3,640,350.00	1,132,880.00	
102-022-00002	MULTAS DE ADMINISTRAC..	125,400.00		57,700.00	54,400.00	128,700.00	
102-022-00004	DIVERSOS SUBROGADO	-300.00		438,970.00	438,970.00	-300.00	
102-025-00000	CUENTAS POR COBRAR V..	2,115,464.09		0.00	0.00	2,115,464.09	
102-025-00003	Cuentas por cobrar (diversos)	2,115,464.09		0.00	0.00	2,115,464.09	
102-026-00000	TISA	954,034.37		1,222,369.50	1,427,534.25	748,869.62	
102-026-15000	TRANSVALES	-122,742.29		241,561.50	1,427,534.25	-1,308,715.04	
102-026-16000	TRANSVALE EMPRESARIAL	67,387.06		8,040.00	0.00	75,427.06	
102-026-20000	TRANSVALES U NUEVAS	1,010,909.10		968,484.00	0.00	1,979,393.10	
102-026-21000	TRANSVALE EMPRESARIA..	-1,519.50		4,284.00	0.00	2,764.50	
102-027-00000	SINDICATO B"	173,597.59		0.00	0.01	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		28,273.60	28,273.60	6,346.51	
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	
<b>103-000-00000</b>	<b>DEUDORES DIVERSOS</b>	<b>1,944,704.88</b>		<b>316,511.68</b>	<b>227,657.51</b>	<b>2,033,559.05</b>	
103-001-00000	FALTANTES LIQUID. OPER..	111,245.19		8,187.60	17,351.00	102,081.79	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-01748	MERCADO SERRANO ALEJ..	0.00		0.00	50.00	-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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	-280.00		0.00	0.00	-280.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		75.00	0.00	0.00	
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..	3,209.00		0.00	1,250.00	1,959.00	
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	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	50.00	0.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	50.00	0.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		1,200.00	0.00	0.00	
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	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	200.00	0.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		173.28	0.00	0.00	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	2,394.00	0.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	50.00	0.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	345.00	0.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	200.00	0.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		717.00	0.00	0.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	717.00	0.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	200.00	0.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	2,724.00	0.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		202.12	0.00	0.00	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	200.00	0.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	50.00		0.00	0.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	1,434.00		0.00
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-370.00		0.00	0.00		-370.00
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		768.00	0.00		0.00
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
103-001-08219	MORENO ACOSTA ..	651.00		0.00	651.00		0.00
103-001-08220	REYES CARRASCO FRAN..	773.00		0.00	0.00		773.00
103-001-08223	RAMIREZ SAN PEDRO JOS..	3,779.00		0.00	0.00		3,779.00
103-001-08224	GONZALEZ BEJARANO FA..	-240.00		0.00	0.00		-240.00
103-001-08226	JIMENEZ MELENDEZ GER..	50.00		0.00	50.00		0.00
103-001-08231	VAZQUEZ LOVERA ANGEL ..	-807.00		0.00	0.00		-807.00
103-001-08254	ROSAS JAUREGUI HECTOR	382.00		0.00	0.00		382.00
103-001-08257	LOPEZ ROSAS EFREN	-758.00		758.00	0.00		0.00
103-001-08258	AGUIRRE AVALOS CARLO..	-92.00		0.00	200.00		-292.00
103-001-08260	VALADEZ RODRIGUEZ JES..	-806.00		0.00	0.00		-806.00
103-001-08267	IBARRA CORTES ERIC ISR..	-4.00		0.00	0.00		-4.00
103-001-08275	MUÑOZ GARCIA ARTURO	-55.00		0.00	0.00		-55.00
103-001-08288	ASCENCIO GODINEZ MAR..	-108.00		0.00	0.00		-108.00
103-001-08292	HERNANDEZ PUEBLA MIG..	-168.00		168.00	0.00		0.00
103-001-08322	FLORES GODINEZ JOSE NI..	1,557.00		0.00	0.00		1,557.00
103-001-08327	MONTOYA RUELAS JOSE ..	734.00		0.00	0.00		734.00
103-001-08330	OLAGUE URIBE HECTOR A..	-200.00		0.00	0.00		-200.00
103-001-08331	OCHOA GONZALEZ FCO. J..	948.00		0.00	0.00		948.00
103-001-08334	SAVALZA MEZA JUAN GAB..	831.00		0.00	0.00		831.00
103-001-08337	HERNANDEZ VIELMAS RO..	-389.00		0.00	0.00		-389.00
103-001-08390	LOZANO SAHAGUN ERNE..	54.00		0.00	0.00		54.00
103-001-08391	RIVERA VELOZ EDGAR MO..	1,125.00		0.00	1,125.00		0.00
103-001-08393	SANCHEZ VAZQUEZ LUIS ..	1,312.00		0.00	0.00		1,312.00
103-001-08394	DE LIRA RUVALCABA JOS..	1,447.00		0.00	0.00		1,447.00
103-001-08405	LOPEZ ORTIZ JUAN ANTO..	1,495.00		0.00	1,495.00		0.00
103-001-08425	RAMIREZ HERMOSILLO JO..	211.00		0.00	0.00		211.00
103-001-08438	PERALES ORTEGA JOSÉ L..	1,053.00		0.00	0.00		1,053.00
103-001-08439	GARCIA VAZQUEZ JOSE M..	-150.00		0.00	0.00		-150.00
103-001-08452	LOZA RODRIGUEZ EDUAR..	369.00		0.00	0.00		369.00
103-001-08459	ESPINOSA LOPEZ ..	-150.00		0.00	0.00		-150.00
103-001-08461	ENCINO RENTERIA CESAR	1,431.00		0.00	0.00		1,431.00
103-001-08463	FLORES CASTAÑEDA ROD..	-200.00		200.00	0.00		0.00
103-001-08479	TORNERO CERVANTES JU..	1,620.00		0.00	0.00		1,620.00
103-001-08481	LEAL RAMIREZ LUIS RODR..	-79.00		79.00	0.00		0.00
103-001-08483	VERA GARCIA JOSE LUIS	-390.00		0.00	0.00		-390.00
103-001-08485	SOLIS DE LA CRUZ JOSE A..	-200.00		0.00	0.00		-200.00
103-001-08494	CHAVEZ FLORES CESAR F..	1,281.00		0.00	0.00		1,281.00
103-001-08508	GONZALEZ SANTIBAÑEZ J..	-194.00		97.00	-97.00		0.00
103-001-08509	LOZANO SAHAGUN RAFAEL	1,416.00		0.00	0.00		1,416.00
103-001-08511	BAHENA SOLANO JOSE AL..	903.00		0.00	0.00		903.00
103-001-08512	CASTILLO MOLINA ARMAN..	-36.00		0.00	0.00		-36.00
103-001-08519	MACIEL NAVA ARTURO RO..	-1,224.00		0.00	0.00		-1,224.00
103-001-08521	LOPEZ AGUILAR AGUSTIN	1,216.00		0.00	0.00		1,216.00
103-001-08522	VAZQUEZ HERNANDEZ CA..	55.00		0.00	0.00		55.00
103-001-08530	TRUJILLO RODRIGUEZ ES..	200.00		0.00	0.00		200.00
103-001-08540	RODRIGUEZ MUÑOZ ARTU..	-200.00		0.00	0.00		-200.00
103-001-08541	DORAZCO VAZQUEZ LUIS ..	1,769.00		0.00	0.00		1,769.00
103-001-08556	MOLINA RAMIREZ ELIAS	-572.00		572.00	0.00		0.00
103-001-08561	PEREZ GONZALEZ SALVA..	1,721.00		0.00	0.00		1,721.00
103-001-08566	SANDOVAL OROZCO GUIL..	2,375.20		0.00	0.00		2,375.20
103-001-08571	BAÑUELOS VILLAREAL DO..	-2,026.00		0.00	0.00		-2,026.00
103-001-08572	CASTAÑEDA ARAUJO ALF..	861.00		0.00	0.00		861.00
103-001-08584	SANCHEZ SANTACRUZ IS..	1,799.50		0.00	0.00		1,799.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	MUNIZ GARCIA JOSE DE J..	-252.00		0.00	0.00		-252.00
103-001-08606	BARRAGAN CALAMATEO ..	46.00		0.00	0.00		46.00
103-001-08617	PAZ CARLON EDUARDO	1,500.00		0.00	0.00		1,500.00
103-001-08632	ROJAS PLASCENCIA JAIM..	1,654.00		0.00	0.00		1,654.00
103-001-08633	MALDONADO CARRILLO S..	-5.00		5.00	0.00		0.00
103-001-08634	JIMENEZ SANDOVAL ANT..	-200.00		200.00	0.00		0.00
103-001-08635	MUÑOZ FLORES JOSE DE..	700.00		0.00	700.00		0.00
103-001-08638	CEJA SANCHEZ JESUS	-622.00		0.00	0.00		-622.00
103-001-08643	JIMENEZ PEREZ VICTOR	968.00		0.00	0.00		968.00
103-001-08646	ARREGUIN HERNANDEZ J..	-90.00		0.00	0.00		-90.00
103-001-08650	MORENO ZAMORANO JUA..	-200.00		0.00	0.00		-200.00
103-001-08658	IBARRA ALVARADO JOSE ..	1,434.00		0.00	1,434.00		0.00
103-001-08665	GONZALEZ ROQUE MARC..	-148.00		148.00	0.00		0.00
103-001-08670	DIAZ CARRANZA URIEL	233.00		0.00	0.00		233.00
103-001-08674	RAMOS INIGUEZ IGNACIO	0.00		1,715.00	0.00		1,715.00
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
103-001-09042	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
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00		-216.00
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00		690.50
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00		-193.00
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00		-260.00
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00		-212.00
103-001-10072	GANDARA SANDOVAL TER..	-909.20		909.20	0.00		0.00
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
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	1,629.00		0.00
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00		227.00
103-001-10429	GOMEZ GUZMAN JUSTO	0.00		0.00	300.00		-300.00
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		201.00	0.00		0.00
103-002-00000	ANTICIPOS SUELDOS OPE..	34,368.74		133,950.00	160,807.24		7,511.50
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	315.00		0.00
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	-45.00		650.00
103-002-02029	TORRES GUARDADO JOS..	160.00		450.00	500.00		110.00
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	500.00		0.00
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00		50.00
103-002-03281	PIÑA ARREAGA JOSE DE J..	844.00		450.00	450.00		844.00
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00		467.00
103-002-03814	SANDOVAL ROMERO HEC..	200.00		850.00	900.00		150.00
103-002-04553	SANDOVAL GUZMAN JAIM..	270.00		850.00	950.00		170.00
103-002-05030	LOPEZ SALAZAR JUAN JO..	520.00		50.00	50.00		520.00
103-002-05053	CAMARENA ALVAREZ ..	0.00		100.00	100.00		0.00
103-002-05061	NAVARRO GOMEZ GERAR..	100.00		350.00	450.00		0.00
103-002-05121	RENTERIA RUIZ FRANCIS..	300.00		0.00	0.00		300.00
103-002-05550	ARTEAGA CASTAÑEDA TIB..	530.00		0.00	530.00		0.00
103-002-05555	BUSTOS ZUÑIGA SALVAD..	-50.00		0.00	0.00		-50.00
103-002-05556	AGUILAR TRILLO SERVAN..	220.00		0.00	0.00		220.00
103-002-05565	RODRIGUEZ FIDEL No.55..	-100.00		0.00	0.00		-100.00
103-002-05570	MEJIA EUGENIO No.5570	410.00		0.00	410.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05583	BARAJAS HERNANDEZ JO..	200.00		1,050.00	1,000.00		250.00
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00		-150.00
103-002-05615	PONCE TAPIA JOSE DE JE..	240.00		550.00	600.00		190.00
103-002-05621	RAMOS RAMOS DANIEL N..	350.00		850.00	1,050.00		150.00
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00		-50.00
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00		835.30
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00		50.00
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00		50.00
103-002-05653	SANCHEZ PEDROZA JOSE..	450.00		950.00	1,050.00		350.00
103-002-05656	RIVERA GUZMAN DAVID N..	180.00		850.00	1,000.00		30.00
103-002-05658	QUEZADA BAUTISTA HECT..	415.00		600.00	650.00		365.00
103-002-05666	DE LA CRUZ MARTINEZ CA..	165.00		0.00	165.00		0.00
103-002-05668	LUCERO GARCIA ELISEO ..	490.00		0.00	0.00		490.00
103-002-05692	GALLO LOPEZ ANTONIO N..	50.00		0.00	0.00		50.00
103-002-05735	HERNANDEZ SANCHEZ FE..	80.00		0.00	0.00		80.00
103-002-05748	RIVERA GUARDADO ABEL ..	-50.00		0.00	0.00		-50.00
103-002-05760	RUIZ RIVAS SERGIO	100.00		550.00	600.00		50.00
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00		50.00
103-002-05810	LOPEZ CARDONA IGNACI..	730.00		900.00	1,000.00		630.00
103-002-05827	MARQUEZ SEGURA JOSE ..	150.00		100.00	250.00		0.00
103-002-05886	REYNA ALFARO NATALIO ..	250.00		0.00	0.00		250.00
103-002-05904	JARA VAZQUEZ NICOLAS ..	150.00		600.00	750.00		0.00
103-002-05971	BAYARDO RODRIGUEZ JE..	110.00		0.00	50.00		60.00
103-002-06103	MARTINEZ COVARRUBIAS ..	524.24		0.00	524.24		0.00
103-002-06158	GONZALEZ GONZALEZ PE..	50.00		0.00	0.00		50.00
103-002-06161	HARO MENDOZA ALFRED..	100.00		500.00	600.00		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
103-002-06187	SEGOVIA RAMOS ROGELI..	200.00		900.00	1,100.00		0.00
103-002-06210	LEON SANCHEZ MA.DOLO..	150.00		1,000.00	1,100.00		50.00
103-002-06215	CASILLAS ORDONES JAIME	-50.00		300.00	250.00		0.00
103-002-06216	ULAJE COLIN DIEGO No.6..	280.00		0.00	280.00		0.00
103-002-06218	MEDINA MURILLO EFRAIN ..	3,350.00		0.00	0.00		3,350.00
103-002-06242	DIAZ LOPEZ HECTOR ABR..	50.00		0.00	50.00		0.00
103-002-06255	REYES MEDINA EFRAIN	-50.00		850.00	1,050.00		-250.00
103-002-06261	OROZCO SILVA ROSENDO	50.00		0.00	0.00		50.00
103-002-07064	DE LA CRUZ CARDONA GE..	-50.00		0.00	0.00		-50.00
103-002-07085	LUIS ANTONIO GONZALEZ ..	700.00		0.00	0.00		700.00
103-002-07128	MEDINA VALVERDE JOSE ..	465.00		0.00	485.00		-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..	100.00		200.00	250.00		50.00
103-002-07415	FLORES CARRILLO TOMA..	150.00		0.00	0.00		150.00
103-002-07425	MUNOZ MARTINEZ JOSE	400.00		1,100.00	1,200.00		300.00
103-002-07431	HERNANDEZ SANCHEZ EL..	100.00		0.00	100.00		0.00
103-002-07434	JARAMILLO ROBLES FRAN..	150.00		800.00	800.00		150.00
103-002-07448	AVILA SANTANA J.ANTONI..	320.00		450.00	550.00		220.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..	150.00		650.00	850.00		-50.00
103-002-07456	TORRES AVALOS JESUS N..	450.00		550.00	750.00		250.00
103-002-07484	LOPEZ PIÑON ANGEL	50.00		0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..	250.00		0.00	250.00		0.00
103-002-07554	GARCIA MORAN MIGUEL ..	50.00		0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..	150.00		0.00	0.00		150.00
103-002-07581	DORADO CARDIEL MIGUE..	50.00		450.00	450.00		50.00
103-002-07641	MARTIN DEL CAMPO REY..	450.00		0.00	0.00		450.00
103-002-07643	RAMIREZ BAÑUELOS RAMI..	50.00		0.00	0.00		50.00
103-002-07656	GOMEZ HERMOSILLO JUA..	0.00		100.00	200.00		-100.00
103-002-07676	ESTEVEZ RAMIREZ HUGO	50.00		0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME	50.00		0.00	50.00		0.00
103-002-07697	PUGA ULLOA JOSE DE JE..	200.00		0.00	0.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..	-150.00		600.00	600.00		-150.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN	150.00		0.00	0.00		150.00
103-002-07720	SAUCEDO LEON GERARDO	400.00		0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..	250.00		1,000.00	1,150.00		100.00
103-002-07746	MARTINEZ ORDAZ MIGUEL..	350.00		0.00	350.00		0.00
103-002-07748	ORTIZ RUIZ JOSE LUIS No...	150.00		0.00	0.00		150.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07749	LOPEZ GUTIERREZ JOSE ..		105.00	900.00	1,050.00		-45.00
103-002-07751	GALAN RODRIGUEZ CARL..		165.00	0.00	0.00		165.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	150.00		0.00
103-002-07770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		150.00	850.00	850.00		150.00
103-002-07772	OLVERA RAMIREZ JAVIER		-50.00	50.00	0.00		0.00
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..		250.00	950.00	1,150.00		50.00
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
103-002-07812	FLORES RAMIREZ LUIS AR..		50.00	0.00	50.00		0.00
103-002-07828	GARC-A GAYTAN JOSE CA..		289.00	0.00	289.00		0.00
103-002-07840	MENDOZA CERVANTES JO..		50.00	0.00	0.00		50.00
103-002-07842	RODRIGUEZ CASTILLO JU..		250.00	0.00	135.00		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		400.00	800.00	1,050.00		150.00
103-002-07869	LARIOS MENDOZA VICTOR..		100.00	0.00	100.00		0.00
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..		200.00	850.00	950.00		100.00
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..		200.00	700.00	900.00		0.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..		50.00	950.00	1,000.00		0.00
103-002-07948	PINTO SANCHEZ GUSTAVO		200.00	0.00	200.00		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..		50.00	0.00	-50.00		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..		150.00	950.00	1,050.00		50.00
103-002-07976	PEREZ CARRILLO EFRAIN		-50.00	50.00	0.00		0.00
103-002-07980	RUIZ FLORES TELESFORO		200.00	950.00	1,100.00		50.00
103-002-07981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
103-002-07988	PEREA CASTILLO FRANCI..		100.00	0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE		150.00	0.00	150.00		0.00
103-002-08004	LLAMAS BECERRA ROBER..		50.00	0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..		50.00	0.00	50.00		0.00
103-002-08009	RAMOS RUIZ JOEL		100.00	0.00	100.00		0.00
103-002-08018	GUERRERO CASTAÑEDA J..		-100.00	100.00	0.00		0.00
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..		100.00	650.00	750.00		0.00
103-002-08034	JIMENEZ PEREZ EDUARDO		200.00	0.00	0.00		200.00
103-002-08035	LOZANO SAHAGUN JUAN ..		50.00	750.00	850.00		-50.00
103-002-08038	RAMIREZ CHAVEZ LUIS MI..		3,330.00	0.00	0.00		3,330.00
103-002-08047	GONZALES TORRES ISMA..		150.00	250.00	350.00		50.00
103-002-08053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00
103-002-08057	CALDERON CORAL ..		200.00	0.00	200.00		0.00
103-002-08060	FLORES PEÑA ALBERTO		450.00	0.00	0.00		450.00
103-002-08068	CERVANTES MARIN JOSE ..		150.00	0.00	0.00		150.00
103-002-08072	ORTEGA DE LA TORRE CE..		2,224.38	0.00	0.00		2,224.38
103-002-08081	VILLEGAS PINTO ALEJAND..		100.00	0.00	0.00		100.00
103-002-08082	ORDAZ GUTIERREZ JOSE ..		300.00	0.00	0.00		300.00
103-002-08085	MARTIN DEL CAMPO NUÑ..		50.00	0.00	0.00		50.00
103-002-08087	BARBOSA SOLANO LEONC..		150.00	950.00	1,100.00		0.00
103-002-08090	HERNANDEZ GUTIERREZ ..		150.00	150.00	300.00		0.00
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		200.00	200.00		-300.00
103-002-08137	FUENTES CORTES MIGUE..	200.00		0.00	200.00		0.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..	250.00		750.00	800.00		200.00
103-002-08142	MARTINEZ SANCHEZ ROD..	-50.00		0.00	0.00		-50.00
103-002-08146	HARO BECERRA VICTOR ..	50.00		350.00	400.00		0.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..	50.00		900.00	1,000.00		-50.00
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	MUNOZ HUERTA SALVAD..	50.00		0.00	0.00		50.00
103-002-08187	GUTIERREZ DE LOS SANT..	200.00		750.00	900.00		50.00
103-002-08196	ABARCA HERRERA LUIS F..	100.00		0.00	0.00		100.00
103-002-08198	PEREZ GALLEGOS JAVIER	50.00		0.00	50.00		0.00
103-002-08201	LEDEZMA YEPIZ ERASMO	200.00		1,050.00	1,200.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..	50.00		0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..	250.00		0.00	250.00		0.00
103-002-08220	REYES CARRASCO FRAN..	50.00		0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..	-50.00		50.00	0.00		0.00
103-002-08229	MORA MORENO JOSE ISA..	250.00		600.00	750.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..	100.00		0.00	0.00		100.00
103-002-08246	ARROYO CALDERON MIG..	50.00		150.00	200.00		0.00
103-002-08255	MANZANO CAMPOS FRAN..	50.00		0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..	-250.00		0.00	-200.00		-50.00
103-002-08261	BAZALDUA CASTILLO CAR..	-32.00		0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..	50.00		850.00	900.00		0.00
103-002-08267	IBARA CORTES ERIC ISRA..	514.60		0.00	0.00		514.60
103-002-08271	RAMIREZ RAMOS PEDRO	200.00		0.00	200.00		0.00
103-002-08275	MUNOZ GARCIA ARTURO	-50.00		450.00	450.00		-50.00
103-002-08278	ROSALES CINCO MARCOS..	0.00		850.00	800.00		50.00
103-002-08292	HERNANDEZ PUEBLA MIG..	300.00		0.00	300.00		0.00
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		1,050.00	1,050.00		200.00
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..	150.00		950.00	1,050.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..	100.00		0.00	100.00		0.00
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		800.00	1,000.00		-100.00
103-002-08399	GARCIA SANTOS ALVARO	50.00		0.00	0.00		50.00
103-002-08404	MARQUEZ CADENA MANU..	107.02		0.00	0.00		107.02
103-002-08418	LOZANO MARQUEZ JUAN ..	50.00		0.00	50.00		0.00
103-002-08419	RUVALCABA BARAJAS FEL..	100.00		0.00	0.00		100.00
103-002-08425	RAMIREZ HERMOSILLO JO..	-50.00		0.00	0.00		-50.00
103-002-08439	GARC-A VAZQUEZ JOSE M..	-50.00		850.00	850.00		-50.00
103-002-08444	BECCERRA GOMEZ JOSE L..	200.00		150.00	350.00		0.00
103-002-08455	MAGAÑA FUENTES ..	200.00		1,050.00	1,200.00		50.00
103-002-08459	ESPINOSA LOPEZ ERNEST..	100.00		0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..	200.00		0.00	200.00		0.00
103-002-08465	FIGUEROA BLAS MARTIN ..	150.00		350.00	500.00		0.00
103-002-08476	AYALA ESTRADA JUAN RA..	50.00		0.00	0.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08479	TORNERO CERVANTES JU..	200.00		500.00	550.00	150.00	
103-002-08480	ORTIZ BARAJAS EDUARD..	50.00		0.00	0.00	50.00	
103-002-08485	SOLIS DE LA CRUZ JOSE A..	-50.00		0.00	0.00	-50.00	
103-002-08504	MORA DE JESUS JOSE	200.00		900.00	1,050.00	50.00	
103-002-08505	COLUNGA DUEÑAS JUAN	0.00		550.00	500.00	50.00	
103-002-08514	GARCIA BELTRAN JESUS ..	200.00		0.00	200.00	0.00	
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	
103-002-08556	MOLINA RAMIREZ ELIAS	350.00		0.00	350.00	0.00	
103-002-08571	BAÑUELOS VILLARREAL D..	250.00		0.00	0.00	250.00	
103-002-08572	CASTAÑEDA ARAUJO ALF..	500.00		1,100.00	1,150.00	450.00	
103-002-08574	RIVAS VALENZUELA ALVA..	50.00		0.00	0.00	50.00	
103-002-08575	CUEVAS ROMERO PAULO	200.00		0.00	0.00	200.00	
103-002-08584	SANCHEZ SANTACRUZ IS..	160.00		0.00	0.00	160.00	
103-002-08587	DELGADO RIVERA JOSE G..	-50.00		0.00	0.00	-50.00	
103-002-08589	GUTIERREZ JIMENEZ JOR..	50.00		950.00	1,000.00	0.00	
103-002-08597	OLAGUE GONZALEZ JORG..	50.00		0.00	0.00	50.00	
103-002-08600	MUNIZ GARCIA JOSE DE J..	-903.00		0.00	0.00	-903.00	
103-002-08601	DURAN ROMERO ELEAZAR	300.00		0.00	300.00	0.00	
103-002-08602	MENDEZ AGUILERA JESU..	100.00		0.00	0.00	100.00	
103-002-08606	BARRAGAN CALAMATEO ..	300.00		900.00	1,000.00	200.00	
103-002-08609	VAZQUEZ GONZALEZ JOS..	150.00		0.00	0.00	150.00	
103-002-08616	RODALION SANCHEZ ALB..	-100.00		0.00	0.00	-100.00	
103-002-08617	PAZ CARLON EDUARDO	50.00		0.00	0.00	50.00	
103-002-08625	PADILLA TORRES LUIS AN..	50.00		0.00	0.00	50.00	
103-002-08632	ROJAS PLASCENCIA JAIM..	300.00		750.00	800.00	250.00	
103-002-08633	MALDONADO CARRILLO S..	200.00		0.00	200.00	0.00	
103-002-08634	JIMENEZ SANDOVAL ANT..	50.00		0.00	50.00	0.00	
103-002-08635	MUÑOZ FLORES JOSE DE..	100.00		0.00	100.00	0.00	
103-002-08638	CEJA SANCHEZ JESUS	50.00		0.00	0.00	50.00	
103-002-08643	JIMENEZ PEREZ VICTOR	200.00		0.00	0.00	200.00	
103-002-08650	MORENO ZAMORANO JUA..	-50.00		0.00	0.00	-50.00	
103-002-08658	IBARRA ALVARADO JOSE ..	50.00		0.00	50.00	0.00	
103-002-08663	AYALA ALVAREZ JUAN RA..	0.00		200.00	200.00	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		0.00	100.00	-50.00	
103-002-08677	RODRIGUEZ MENDOZA VI..	-34.00		0.00	0.00	-34.00	
103-002-08689	HERNANDEZ NUÑEZ FELIP..	100.00		550.00	550.00	100.00	
103-002-08690	GONZALEZ MORENO FILO..	150.00		300.00	450.00	0.00	
103-002-08691	RAMOS OROZCO CESAR	50.00		0.00	-50.00	100.00	
103-002-08692	VILLALOBOS COVARRUBI..	20.00		0.00	0.00	20.00	
103-002-08694	VILLASEÑOR MENDEZ GE..	-150.00		0.00	150.00	-300.00	
103-002-08696	ROBLEDO ENCISO FRANCI..	-100.00		0.00	0.00	-100.00	
103-002-08697	ABARCA HERRERA DANIEL	100.00		500.00	500.00	100.00	
103-002-08698	AGUAYO GUZMAN ALFON..	-50.00		400.00	400.00	-50.00	
103-002-08699	AGUILAR GONZALEZ DANI..	-1,220.00		0.00	0.00	-1,220.00	
103-002-08704	LEON MARTINEZ HECTOR ..	200.00		900.00	1,000.00	100.00	
103-002-08706	VELARDE CAMPA JOSE A..	150.00		700.00	800.00	50.00	
103-002-08710	ROSALES LOPEZ JOSE GU..	150.00		600.00	700.00	50.00	
103-002-08713	SANCHEZ CASTILLERO ER..	150.00		600.00	750.00	0.00	
103-002-08714	BARAJAS HERNADNEZ JU..	200.00		1,050.00	1,150.00	100.00	
103-002-08716	HERNANDEZ CERVANTES ..	-6,500.00		0.00	0.00	-6,500.00	
103-002-08718	RAMIREZ GARCIA SERGIO..	50.00		450.00	500.00	0.00	
103-002-08719	GUDIÑO SANTILLAN CESA..	50.00		250.00	300.00	0.00	
103-002-08720	LOPEZ MACIAS JUAN ALB..	50.00		0.00	0.00	50.00	
103-002-08723	SALAZAR CARLOS MARTI..	200.00		1,050.00	1,150.00	100.00	
103-002-08725	CORNEJO PLASCENCIA GI..	200.00		950.00	1,100.00	50.00	
103-002-08726	SANDOVAL SATARAY SER..	450.00		1,000.00	1,450.00	0.00	
103-002-08729	NARANJO ZEPEDA JOSE A..	-937.00		0.00	0.00	-937.00	
103-002-08732	QUINTERO PEÑA GERMAN	200.00		950.00	1,100.00	50.00	
103-002-08734	IBANEZ RAMOS RICARDO	50.00		150.00	200.00	0.00	
103-002-08736	MUÑOZ BOCARDO RAMON	-150.00		750.00	450.00	150.00	
103-002-08737	MARTINEZ DEVORA VICTO..	16.00		300.00	300.00	16.00	
103-002-08738	ROSALES DAVILA JESUS	-4,026.00		0.00	0.00	-4,026.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08739	PALAFX GALVAN ISAIAS		250.00	350.00	450.00		150.00
103-002-08741	LOPEZ CERVANTES FRAN..		150.00	1,000.00	1,100.00		50.00
103-002-08744	JIMENEZ ANGUIANO CARL..		200.00	650.00	850.00		0.00
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	100.00	100.00		0.00
103-002-08752	GUTIERREZ HERNANDEZ 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
103-002-08759	VELAZQUEZ PLASCENCIA ..	-7,647.00		0.00	0.00		-7,647.00
103-002-08763	PRUDENCIO MORALES DA..		166.00	900.00	1,050.00		16.00
103-002-08766	DE LA ROSA OSCAR ALFR..		100.00	350.00	450.00		0.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		16.00	950.00	866.00		100.00
103-002-08769	CERVANTES POSADA MA..		100.00	400.00	450.00		50.00
103-002-08774	LOPEZ TOVAR JAVIER		250.00	900.00	1,050.00		100.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		400.00	800.00	900.00		300.00
103-002-08776	SANTILLAN BAEZA ..		100.00	0.00	100.00		0.00
103-002-08777	TORRES MANCILLA IGNAC..		50.00	100.00	150.00		0.00
103-002-08783	CASAS RUIZ OSCAR		250.00	500.00	700.00		50.00
103-002-08785	HERNANDEZ RAMOS DAVID		0.00	350.00	300.00		50.00
103-002-08786	GRIMALDO LONVERA RENE		100.00	500.00	600.00		0.00
103-002-08790	RAMOS PEDROZA ARTURO		100.00	550.00	600.00		50.00
103-002-08791	DIAZ MEZA ALEJANDRO		0.00	50.00	50.00		0.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	50.00		0.00
103-002-08794	VELAZQUEZ PABLO FRAN..		200.00	900.00	1,050.00		50.00
103-002-08797	PEREZ ROSALES GUADAL..		50.00	450.00	500.00		0.00
103-002-08800	ROMERO DELGADILLO FR..	-4,200.00		0.00	0.00		-4,200.00
103-002-08803	HERNANDEZ MURILLO JU..		150.00	400.00	550.00		0.00
103-002-08806	FRAUSTO TRUJILLO ISMA..		200.00	450.00	650.00		0.00
103-002-08807	RUIZ GARCIA GUILLERMO	-1,860.00		0.00	0.00		-1,860.00
103-002-08808	NAVARRO SANTANA MARI..		50.00	700.00	600.00		150.00
103-002-08809	RAMIREZ DELGADO DARIO		0.00	100.00	100.00		0.00
103-002-08810	CASTELLANOS MORA JOR..		150.00	550.00	600.00		100.00
103-002-08812	GARCIA GARCIA DANIEL		50.00	300.00	350.00		0.00
103-002-08816	CASTILLO CASTILLO JESU..		200.00	700.00	850.00		50.00
103-002-08817	ARROYO ZAMORA JOSE S..		200.00	750.00	900.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08822	HERNANDEZ FUENTES MA..		150.00	850.00	950.00		50.00
103-002-08823	MANCINA GONZALEZ J RO..		0.00	500.00	450.00		50.00
103-002-08825	GALARZA ARIAS JUAN JO..		50.00	700.00	700.00		50.00
103-002-08826	ROSAS FLORES MOISES		100.00	750.00	800.00		50.00
103-002-08828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
103-002-08830	ARROYO CARMONA COSM..		100.00	0.00	100.00		0.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	0.00	957.00		0.00
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..		200.00	850.00	1,000.00		50.00
103-002-08845	GOMEZ RODRIGUEZ CARL..	-350.00		0.00	0.00		-350.00
103-002-08846	MORALES MENDOZA DANI..		150.00	900.00	1,050.00		0.00
103-002-08848	GOMEZ MURILLO MARTIN		200.00	550.00	650.00		100.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		200.00	1,050.00	1,150.00		100.00
103-002-08852	GONZALEZ HERNANDEZ C..		50.00	750.00	850.00		-50.00
103-002-08853	IBARRA PADRON RICARDO		50.00	0.00	0.00		50.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		250.00	550.00	700.00		100.00
103-002-08856	BOCANEGRA PEÑA ADAN		50.00	100.00	150.00		0.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		150.00	1,000.00	1,100.00		50.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		200.00	1,000.00	1,150.00		50.00
103-002-08860	CABRERA RODRIGUEZ LUI..		0.00	800.00	750.00		50.00
103-002-08861	GOMEZ CURIEL JOSE ANT..	-400.00		0.00	0.00		-400.00
103-002-08862	HERNANDEZ DIAZ MOISES		150.00	0.00	0.00		150.00
103-002-08863	MENA BARAJAS PEDRO		0.00	350.00	300.00		50.00
103-002-08865	MARQUEZ SERRANO FRA..		200.00	0.00	200.00		0.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..	-100.00		400.00	300.00		0.00
103-002-08869	CAMPOS ANDRADE FRAN..		200.00	200.00	400.00		0.00
103-002-08870	NOLASCO VALLARTA RICA..	-1,380.00		0.00	0.00		-1,380.00
103-002-08873	DEL RIO VALDIVIA RODOL..		-50.00	400.00	450.00		-100.00
103-002-08876	AGUAYO ANDRADE JUAN ..		-5,620.00	0.00	0.00		-5,620.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08880	CANO VELAZQUEZ JOSE E..		200.00	1,000.00	1,150.00		50.00
103-002-08905	AGUSTIN CARLOS FRAUS..	-150.00		100.00	0.00		-50.00
103-002-08907	LUIS ALBERTO SANTANA ..	150.00		800.00	950.00		0.00
103-002-08908	ROBERTO PEREZ MONTES	-34.00		50.00	16.00		0.00
103-002-08911	ALFONSO JUAREZ COLME..	150.00		800.00	900.00		50.00
103-002-08914	AGUILAR SEGURA MANUEL	200.00		100.00	300.00		0.00
103-002-08916	MARTINEZ MUÑOZ ADALB..	200.00		500.00	550.00		150.00
103-002-08925	REYES MEDINA EFRAIN	150.00		0.00	-150.00		300.00
103-002-08928	AVILA LEYVA HORACIO	150.00		1,050.00	1,200.00		0.00
103-002-08929	RODRIGUEZ SANCHEZ CA..	150.00		750.00	900.00		0.00
103-002-08931	GONZALEZ GUTIERREZ D..	250.00		1,250.00	1,400.00		100.00
103-002-08932	ORTEGA RUBIO EDGAR AL..	-730.00		0.00	0.00		-730.00
103-002-08942	CHACHA MACHUCHO IGN..	50.00		250.00	300.00		0.00
103-002-08944	HERNANDEZ RENDON ISR..	0.00		450.00	450.00		0.00
103-002-08975	JOSE DE JESUS BRISEÑO ..	150.00		950.00	1,050.00		50.00
103-002-08977	PEDRO CASTILLO OROZCO	0.00		250.00	250.00		0.00
103-002-08979	VICTOR SANCHEZ VALLEJO	100.00		350.00	450.00		0.00
103-002-08986	ELEAZAR HARO ARANDA	150.00		550.00	700.00		0.00
103-002-08988	MIGUEL ANGEL LOZANO M..	50.00		0.00	0.00		50.00
103-002-08990	JUAN ARTURO JUAREZ AC..	50.00		800.00	800.00		50.00
103-002-08991	MARCELINO SAHAGUN MA..	0.00		100.00	50.00		50.00
103-002-08993	ALEJANDRO ULISES LOPE..	-4,781.00		0.00	0.00		-4,781.00
103-002-08994	ARROYO ALEJANDRE MAN..	100.00		0.00	0.00		100.00
103-002-08996	CELIA COBIAN MEDA	200.00		750.00	900.00		50.00
103-002-09000	ERNESTO RUBEN MARTIN..	-50.00		0.00	0.00		-50.00
103-002-09002	LEY HOOL DILIA JOSEFINA	250.00		1,150.00	1,350.00		50.00
103-002-09003	MENDOZA GALVAN ESTELA	100.00		650.00	700.00		50.00
103-002-09004	BECERRA MONJARAS RA..	100.00		0.00	0.00		100.00
103-002-09005	OCEGUEDA GARCIA ESTE..	100.00		150.00	250.00		0.00
103-002-09007	MORA PLASCENCIA JOSE ..	150.00		800.00	1,000.00		-50.00
103-002-09008	GARCIA GOMEZ SALVADO..	0.00		50.00	50.00		0.00
103-002-09010	DE JESUS REYES DUEÑAS..	150.00		600.00	700.00		50.00
103-002-09012	GONZALEZ RIVAS CESAR ..	100.00		0.00	100.00		0.00
103-002-09013	RAYGOZA VAZQUEZ VICT..	250.00		1,250.00	1,400.00		100.00
103-002-09014	LEON FRIAS JUAN MANUEL	50.00		1,050.00	1,050.00		50.00
103-002-09015	GUERRERO LOPRZ ROBE..	50.00		100.00	150.00		0.00
103-002-09016	VAZCONEZ RODRIGUEZ L..	250.00		750.00	900.00		100.00
103-002-09017	RAMIREZ HERNANDEZ AM..	200.00		800.00	1,000.00		0.00
103-002-09018	ORTEGA CORDOVA MIGU..	200.00		450.00	650.00		0.00
103-002-09020	LIZAOLA CALZADA HUMBE..	200.00		1,050.00	1,200.00		50.00
103-002-09021	SERNA RUVALCABA FERN..	2,153.15		0.00	0.00		2,153.15
103-002-09022	NOLASCO ARTEAGA JESU..	200.00		100.00	300.00		0.00
103-002-09023	NUÑEZ ZERNA RICARDO	550.00		500.00	650.00		400.00
103-002-09026	GUTIERREZ CERVANTES ..	-100.00		0.00	0.00		-100.00
103-002-09027	FLORES GONZALEZ FRAN..	150.00		750.00	850.00		50.00
103-002-09028	HERNANDEZ GARCIA FCO..	200.00		950.00	1,100.00		50.00
103-002-09029	JIMENEZ LOPEZ MARISOL	0.00		150.00	150.00		0.00
103-002-09031	REYNOSO GASPAR IGNAC..	50.00		200.00	250.00		0.00
103-002-09033	GARCIA RODRIGUEZ OSC..	50.00		0.00	0.00		50.00
103-002-09035	OROZCO JIMENEZ CARLO..	50.00		0.00	0.00		50.00
103-002-09036	MORAN BEAS FELIPE	250.00		950.00	1,150.00		50.00
103-002-09041	LOPEZ RUIZ ALEJANDRO	250.00		1,250.00	1,400.00		100.00
103-002-09046	LOZANO VELAZQUEZ LUIS..	150.00		850.00	950.00		50.00
103-002-09050	REYES VALDEZ JOSE LUIS	0.00		50.00	50.00		0.00
103-002-09051	GONZALEZ GARCIA EMILIO	250.00		750.00	1,000.00		0.00
103-002-09052	AVIÑA GUTIERREZ JUAN L..	250.00		1,300.00	1,450.00		100.00
103-002-09053	TORRES DUEÑAS ..	100.00		0.00	100.00		0.00
103-002-09054	CALDERA FELIX JUAN FRA..	0.00		50.00	50.00		0.00
103-002-09055	RUVALCABA NEGRETE HE..	50.00		350.00	400.00		0.00
103-002-09056	BARAJAS PLAZOLA LUIS R..	250.00		1,250.00	1,400.00		100.00
103-002-09057	SANDOVAL QUINTERO JU..	200.00		600.00	800.00		0.00
103-002-09058	ALDACO GUTIERREZ MOIS..	200.00		1,250.00	1,400.00		50.00
103-002-09060	ROJAS ESQUIVEL SERVAN..	50.00		0.00	0.00		50.00
103-002-09061	OGARRIO ROMERO MACA..	250.00		1,250.00	1,400.00		100.00
103-002-09063	SANCHEZ GARCIA CARLO..	150.00		1,200.00	1,250.00		100.00
103-002-09064	SANCHEZ CORONADO LUI..	150.00		1,150.00	1,250.00		50.00
103-002-09065	DELGADO NAVA ARMAND..	50.00		0.00	0.00		50.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-002-09068	RUELAS RUBIO JUAN JOSE		50.00	1,050.00	950.00		150.00
103-002-09069	PULIDO HERNANDEZ JES..		250.00	1,150.00	1,300.00		100.00
103-002-09070	HERRERA CANDELARIO J..		250.00	550.00	800.00		0.00
103-002-09071	SANCHEZ TAPIA ROGELIO		300.00	1,250.00	1,450.00		100.00
103-002-09074	PALACIOS VAZQUEZ MELE..		50.00	0.00	50.00		0.00
103-002-09076	OLIVARES TORRES FRAN..		0.00	1,100.00	1,000.00		100.00
103-002-09077	ROSAS JOAQUIN ANGEL F..		0.00	1,100.00	1,000.00		100.00
103-002-09079	ORNELAS GONZALEZ JES..		0.00	450.00	450.00		0.00
103-002-09081	GUTIERREZ MARTINEZ JO..		0.00	200.00	200.00		0.00
103-002-09082	MARIN JUAREZ JOSE ANT..		0.00	600.00	550.00		50.00
103-002-09083	SOTO JOAQUIN GILBERTO		0.00	650.00	550.00		100.00
103-002-09214	FLORES CARRILLO HUMB..		-200.00	1,050.00	800.00		50.00
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..		450.00	1,000.00	1,150.00		300.00
103-002-09606	LOPEZ AVIÑA MANUAEL		100.00	0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..		312.50	350.00	450.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..		150.00	1,000.00	1,100.00		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..		750.00	400.00	650.00		500.00
103-002-09810	IBARRA SOLORIO LORENZ..		130.00	0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..		50.00	50.00	100.00		0.00
103-002-09924	JAIME TAPIA LUIS F.		150.00	0.00	0.00		150.00
103-002-09964	GOMEZ ALVAREZ JOSE JU..		50.00	0.00	50.00		0.00
103-002-09965	RODRIGUEZ JUAN GABRIE..		50.00	0.00	0.00		50.00
103-002-09973	DE LA A SOTO EZEQUIEL ..		-50.00	0.00	0.00		-50.00
103-002-09983	VIRUETE HERNANDEZ JO..		50.00	0.00	0.00		50.00
103-002-10010	SANCHEZ MARTINEZ FRA..		-150.00	0.00	0.00		-150.00
103-002-10016	BASURTO CAMARENA CRI..		100.00	0.00	0.00		100.00
103-002-10072	GANDARA SANDOVAL TER..		50.00	0.00	50.00		0.00
103-002-10191	PIÑA VAZQUEZ SIMON		200.00	1,050.00	1,150.00		100.00
103-002-10211	FLORES CARRILLO JUAN ..		50.00	0.00	50.00		0.00
103-002-10364	NAVARRO HERNANDEZ JO..		100.00	650.00	750.00		0.00
103-002-10368	TOLEDANO HUESCA JORG..		50.00	0.00	0.00		50.00
103-002-10393	ARCE TORRES LUIS OCTA..		123.00	0.00	0.00		123.00
103-002-10395	LOPEZ AVIÑA ALFONSO		-122.00	0.00	0.00		-122.00
103-002-10404	HERRERA GONZALEZ JUA..		15,725.80	0.00	0.00		15,725.80
103-002-10423	HERNANDEZ LOPEZ IGNA..		30.00	0.00	30.00		0.00
103-002-10429	GOMEZ GUZMAN JUSTO N..		300.00	0.00	0.00		300.00
103-002-10460	IBARRA GARCIA RAFAEL		250.00	0.00	250.00		0.00
103-002-08680	NUÑO RUIZ FERNANDO		200.00	700.00	900.00		0.00
103-002-08682	ESPARZA ZAMUDIO JOSE ..		200.00	900.00	1,100.00		0.00
103-002-08684	GARIBAY FRAIRE RANCIS..		0.00	200.00	200.00		0.00
103-002-08878	EMANUEL URBINA MARTIN		116.00	400.00	500.00		16.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		200.00	800.00	900.00		100.00
103-002-08881	GUILLERMO CESAR CERV..		150.00	800.00	1,000.00		-50.00
103-002-08882	FERNANDO ROBLES OLIV..		-3,364.50	0.00	0.00		-3,364.50
103-002-08884	PILAR ESTRADA GUIZAR		50.00	0.00	0.00		50.00
103-002-08886	FELIPE VAZQUEZ MARQU..		0.00	50.00	50.00		0.00
103-002-08887	FELIPE CAMPOS NIETO		200.00	900.00	1,050.00		50.00
103-002-08889	LUIS ENRIQUE GARCIA HE..		0.00	50.00	50.00		0.00
103-002-08890	ALFREDO VEGA ARRIAGA		0.00	100.00	100.00		0.00
103-002-08891	JORGE SAULVELAZQUEZ ..		150.00	650.00	800.00		0.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		200.00	1,050.00	1,150.00		100.00
103-002-08895	JUAN CARLOS ROMAN RO..		-3,016.00	0.00	0.00		-3,016.00
103-002-08897	PABLO CASTRO JIMENEZ		0.00	50.00	50.00		0.00
103-002-08902	HUGO ALBERTO HERNAN..		100.00	650.00	700.00		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		200.00	200.00	350.00		50.00
103-002-08924	CARLOS PLASCENCIA RA..		150.00	400.00	500.00		50.00
103-002-08930	ERNESTO RUVALCABA NE..		100.00	700.00	800.00		0.00
103-002-08934	JOSE LUIS REYES ESCAL..		150.00	900.00	1,050.00		0.00
103-002-08936	GUADALUPE ARTEAGA SA..		0.00	50.00	50.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08938	ENRICO VICTORIANO MAN..		0.00	150.00	150.00		0.00
103-002-08941	ALEJANDRO VIVAR GONZ..		0.00	50.00	50.00		0.00
103-002-08946	VICTOR ROSENDO GUADA..		0.00	100.00	100.00		0.00
103-002-08948	MANUEL ALBERTO PULID..		200.00	850.00	1,050.00		0.00
103-002-08949	FLAVIO ARTURO CORNEJ..	-1,500.00		0.00	0.00	-1,500.00	
103-002-08952	DOMINGO ALEJANDRO CO..		0.00	200.00	200.00		0.00
103-002-08956	VICTOR RODRIGUEZ LUNA		200.00	900.00	1,050.00		50.00
103-002-08957	JULIO CESAR MENA LOPEZ		200.00	400.00	550.00		50.00
103-002-08959	JUAN DANIEL BECERRA LL..		100.00	900.00	1,000.00		0.00
103-002-08960	JOAQUIN ADELAIDO RODR..		0.00	800.00	700.00		100.00
103-002-08961	JOSE JAVIER ALCAZAR PA..		0.00	50.00	50.00		0.00
103-002-08963	RICARDO MIRAMONTES M..		200.00	950.00	1,100.00		50.00
103-002-08969	RUBICELA MENDEZ CONC..		0.00	250.00	250.00		0.00
103-002-08971	ARMANDO VILLALOBOS R..		200.00	800.00	1,000.00		0.00
103-002-08982	JORGE JESUS ORTIZ ALFA..		150.00	300.00	400.00		50.00
103-003-00000	FALTANTES EN CAJEROS	11,527.20		469.50	424.38	11,572.32	
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	0.00	0.00		2,596.63
103-003-01050	SANDOVAL ROBLES LUZ		269.56	0.00	0.00		269.56
103-003-01051	CHAVEZ LIZBETH CECILIA		460.09	0.00	0.00		460.09
103-003-01056	TELLEZ DELGADILLO VIRI..		4,067.94	1.00	0.00		4,068.94
103-003-01057	LOURDES GONZALEZ		1,043.64	14.00	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..		4,224.53	50.00	50.38		4,224.15
103-003-01191	RAMOS MENDEZ FRANCIS..		1,862.73	0.00	20.00		1,842.73
103-003-01206	REAL GUTIERREZ AIDA No..		1,764.90	104.00	104.00		1,764.90
103-003-01211	HERNANDEZ ROQUE LUIS ..		406.30	0.50	0.00		406.80
103-003-01222	GONZALEZ RODRIGUEZ E..		-569.15	0.00	250.00		-819.15
103-003-01867	GOMEZ RODRIGUEZ FRAY..		-2,671.00	300.00	0.00		-2,371.00
103-004-00000	SINIESTROS DIESEL	280,788.41		11,586.69	23,373.77	269,001.33	
103-004-00705	SOLIS DIAZ SALVADOR		-414.12	414.12	0.00		0.00
103-004-01982	HUIZAR CHAVEZ JOSE ANI..		45.00	0.00	45.00		0.00
103-004-02567	NAVA RIOS RAMON		-30.48	0.00	-30.48		0.00
103-004-03058	AGUILAR VALADEZ JULIO ..		228.00	0.00	0.00		228.00
103-004-03083	GONZALEZ SANCHEZ MAN..		-21.20	0.00	-21.20		0.00
103-004-03211	GARCIA GARCIA CESAR		-805.60	0.00	-805.60		0.00
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
103-004-05550	ARTEAGA CASTAÑEDA TIB..		640.00	0.00	640.00		0.00
103-004-05574	MENDOZA JOSE SERGIO		11,467.30	0.00	0.00		11,467.30
103-004-05580	RODRIGUEZ RUIZ REMBE..		400.00	0.00	0.00		400.00
103-004-05621	RAMOS RAMOS DANIEL		1,891.00	0.00	0.00		1,891.00
103-004-05656	RIVERA GUZMAN DAVID		6,045.80	0.00	0.00		6,045.80
103-004-05904	JARA VAZQUEZ NICOLAS		800.00	0.00	0.00		800.00
103-004-05905	GARCIA JOSE MANUEL No...		131.20	0.00	131.20		0.00
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
103-004-06216	ULAJE COLIN DIEGO		759.55	0.00	759.55		0.00
103-004-06242	DIAZ LOPEZ HECTOR ABR..		360.00	0.00	360.00		0.00
103-004-07128	MEDINA VALVERDE JOSE ..		1,600.00	0.00	1,600.00		0.00
103-004-07174	CARRILLO AGUILAR IGNA..		-400.00	400.00	0.00		0.00
103-004-07358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
103-004-07380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
103-004-07415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
103-004-07431	HERNANDEZ SANCHEZ EL..		575.00	0.00	575.00		0.00
103-004-07454	VELAZQUEZ RODRIGUEZ J..		-800.00	0.00	-800.00		0.00
103-004-07501	SERNA LUIS JUAN JOSE		-3,867.92	3,867.92	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-07748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	0.00		564.50
103-004-07749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
103-004-07751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
103-004-07755	ROQUE AGUILAR CARLOS ..		-200.00	200.00	0.00		0.00
103-004-07756	TORRES CASTAÑEDA RO..		8,264.50	0.00	8,264.50		0.00
103-004-07789	SANDOVAL IGNACIO PRIS..		-1,105.00	1,105.00	0.00		0.00
103-004-07835	ALFARO LOPEZ SERGIO		-180.00	180.00	0.00		0.00
103-004-07842	RODRIGUEZ CASTILLO JU..		-429.00	429.00	0.00		0.00
103-004-07849	SALAS ORTIZ JUAN RAMON		100.00	0.00	0.00		100.00
103-004-07855	BENAVIDES QUINTERO M..		303.00	0.00	0.00		303.00
103-004-07885	ROJAS JARAMILLO JOSE ..		760.90	0.00	0.00		760.90
103-004-07896	CRUZ CELESTINO JOSE		50.00	0.00	0.00		50.00
103-004-07911	BARRAGAN LUIS HUMBER..		350.00	0.00	0.00		350.00
103-004-07919	GOMEZ SERRANO ROBER..		509.00	0.00	0.00		509.00
103-004-07940	CARLOS A. CARDENAS P..		204.00	0.00	0.00		204.00
103-004-07941	RAMIREZ ARRIERO RENE		5,368.10	0.00	0.00		5,368.10
103-004-07955	BENAVIDES QUINTERO M..		3.00	0.00	0.00		3.00
103-004-07957	FERNANDEZ JOSE ARMAN..		200.00	0.00	0.00		200.00
103-004-07967	GIL MUNGUIA JUAN MANU..		3,041.00	0.00	0.00		3,041.00
103-004-07968	MALDONADO AGUILA ..		1,463.25	0.00	0.00		1,463.25
103-004-07975	DELGADILLO GARCIA ROD..		770.00	0.00	0.00		770.00
103-004-08015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
103-004-08021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
103-004-08023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
103-004-08028	MENDOZA NAVARRO JUA..		-90.00	90.00	0.00		0.00
103-004-08031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
103-004-08034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
103-004-08043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
103-004-08044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
103-004-08053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
103-004-08057	CALDERON CORAL ..		0.40	0.00	0.40		0.00
103-004-08066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
103-004-08068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
103-004-08072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
103-004-08076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
103-004-08081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
103-004-08087	BARBOZA SOLANO LEONC..		-200.00	0.00	-200.00		0.00
103-004-08105	RODRIGUEZ GONZALEZ J..		-90.00	90.00	0.00		0.00
103-004-08113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
103-004-08146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
103-004-08147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
103-004-08155	PADILLA VAZQUEZ ..		-170.00	170.00	0.00		0.00
103-004-08157	ZUÑIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
103-004-08158	AGUILA ORNELAS JUAN M..		186.00	0.00	185.50		0.50
103-004-08166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
103-004-08169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
103-004-08172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
103-004-08177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
103-004-08219	MORENO ACOSTA ..		-102.00	102.00	0.00		0.00
103-004-08224	GONZALEZ BEJARANO FA..		-800.00	0.00	-800.00		0.00
103-004-08250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
103-004-08260	VALADEZ RODRIGUEZ JES..		-400.00	400.00	0.00		0.00
103-004-08283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
103-004-08316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
103-004-08322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
103-004-08347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
103-004-08355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
103-004-08373	ESPINOZA MACHUCA RAUL		30,803.71	0.00	0.00		30,803.71
103-004-08381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
103-004-08386	RIVERA RODRIGUEZ EFRE..		-530.79	530.79	0.00		0.00
103-004-08391	RIVERA VELOZ EDGAR MO..		169.00	0.00	169.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-08479	TORNERO CERVANTES JU..	3,654.09		0.00	0.00		3,654.09
103-004-08494	CHAVEZ FLORES CESAR F..	1,598.00		0.00	0.00		1,598.00
103-004-08506	GUZMAN PIÑON DORIAN R..	800.00		0.00	0.00		800.00
103-004-08508	GONZALEZ SANTIBAÑEZ J..	193.99		-97.00	96.99		0.00
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
103-004-08522	VAZQUEZ HERNANDEZ CA..	-232.50		232.50	0.00		0.00
103-004-08530	TRUJILLO RODRUGUEZ E..	-400.00		400.00	0.00		0.00
103-004-08537	HERNANDEZ IBANEZ FRA..	4,415.88		0.00	0.00		4,415.88
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00		204.00
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00		1,081.00
103-004-08561	PEREZ GONZALEZ SALVA..	-45.00		45.00	0.00		0.00
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00		716.00
103-004-08572	CASTAÑEDA ARAUJO ALF..	337.00		0.00	337.00		0.00
103-004-08575	CUEVAS ROMERO PAULO	-90.00		90.00	0.00		0.00
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00		40.00
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00		6,251.00
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00		224.00
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00		0.50
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00		102.00
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00		300.00
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00		1,289.91
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00		1,155.00
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	165.00		0.00
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00		224.00
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00		350.00
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00		2,587.21
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	430.00		0.00
103-004-08635	MUÑOZ FLORES JOSE DE..	-1,837.36		1,837.36	0.00		0.00
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00		233.00
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00		90.00
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00		400.00
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	144.00		0.00
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		1,100.00	0.00		0.00
103-004-08663	AYALA ALVAREZ JUAN RA..	1,442.04		0.00	400.00		1,042.04
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
103-004-08709	HERNANDEZ HINOJOSA J..	-267.09		0.00	-267.09		0.00
103-004-08721	TORRES ESCAMILLA SALV..	-2,900.00		0.00	0.00		-2,900.00
103-004-08725	CORNEJO PLASCENCIA GI..	-185.50		0.00	-185.50		0.00
103-004-08759	VAZQUEZ PLASCENCIA J. I..	5,047.00		0.00	0.00		5,047.00
103-004-08776	SANTILLAN BAEZA ..	690.90		0.00	-400.00		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
103-004-08809	RAMIREZ DELGADO DARIO	-800.00		0.00	-800.00		0.00
103-004-08816	CASTILLO CASTILLO JESU..	-702.00		0.00	-702.00		0.00
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	-800.00		0.00	2,438.00		-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
103-004-09023	NÚÑEZ ZERNA RICARDO	-799.00		0.00	-799.00		0.00
103-004-09034	MENCHACA JIMENEZ JHO..	-702.00		0.00	0.00		-702.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	400.00	-200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09622	RUBIO FONSECA JOSE JE..	-1,000.00		0.00	0.00	-1,000.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09710	ESQUIVEL NAVARRO MAR..	168.50		0.00	168.50	0.00	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	11,875.00	0.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-005-00000	SINIESTROS ELECTRICO	-18,125.00		0.00	3,380.00	-21,505.00	
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	0.00		0.00	1,500.00	-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 ..	0.00		0.00	1,880.00	-1,880.00	
103-005-09067	LUNA ZUNIGA 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..	-215,884.44		146,040.05	3,334.00	-73,178.39	
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..	11.57		27.84	37.12	2.29	
<b>104-000-00000</b>	<b>FUNCIONARIOS Y EMPLE..</b>	<b>141,127.28</b>		<b>25,167.00</b>	<b>2,612.68</b>	<b>163,681.60</b>	
104-002-00000	EMPLEADOS ADMINISTRA..	141,336.76		25,167.00	2,612.68	163,891.08	
104-002-00012	CONTRERAS GUTIERREZ ..	27,766.30		12,800.00	0.00	40,566.30	
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..	10.00		2,098.00	0.00	2,108.00	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00675	DIAZ PICENO ROGELIO	44,368.14		0.00	0.00	44,368.14	
104-002-00947	VILLA INIGUEZ FRANCISC..	0.04		0.00	0.00	0.04	
104-002-00962	LEON CRUZ MARIA ISABEL	-1,487.00		1,487.00	0.00	0.00	
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..	0.00		8,782.00	1,713.00	7,069.00	
104-002-02567	NAVA RIOS RAMON	189.62		0.00	30.48	159.14	
104-002-03083	GONZALEZ SANCHEZ MAN..	803.45		0.00	21.20	782.25	
104-002-03211	GARCIA GARCIA CESAR	782.25		0.00	848.00	-65.75	
104-002-04007	CUEVAS NIETO CARLOS	-90.00		0.00	0.00	-90.00	
104-002-04019	YAÑEZ JIMENEZ BLANCA ..	2,512.00		0.00	0.00	2,512.00	
104-002-07085	GONZALEZ SANCHEZ LUIS..	-100.00		0.00	0.00	-100.00	
104-002-01661	SALVADOR PRIETO JIMEN..	-209.48		0.00	0.00	-209.48	
<b>105-000-00000</b>	<b>DEUDORES DIVERSOS PT..</b>	<b>43,567.77</b>		<b>16,382.57</b>	<b>6,313.70</b>	<b>53,636.64</b>	
105-001-00000	FALTANTE DE LIQUIDACIO..	154.18		250.07	112.50	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	
105-001-57165	GALLEGOS NAVARRETE M..	112.50		0.00	112.50	0.00	
105-001-57172	MARTINEZ LANDEROS JO..	263.25		0.00	0.00	263.25	
105-001-57183	QUINTERO GUTIERREZ EDI	-250.07		250.07	0.00	0.00	
105-004-00000	SINIESTROS DIESEL VALL..	11,944.06		0.00	2,701.20	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-004-56573	HILARIO CISNEROS MORA	1,230.15		0.00	0.00	1,230.15	
105-004-56766	TOMAS MANZANAREZ GA..	58.00		0.00	0.00	58.00	
105-004-56815	MAGDALENO MARCIAL HE..	-4,602.64		0.00	0.00	-4,602.64	
105-004-56926	IBARRA CORDERO CARLOS	1,437.00		0.00	1,437.00	0.00	
105-004-56941	YAÑEZ FRIAS JOSE TRINI..	953.33		0.00	0.00	953.33	
105-004-56958	FUERTE LEON IRINEO	1,219.20		0.00	1,219.20	0.00	
105-004-56960	FELIPE ZEPEDA	660.10		0.00	0.00	660.10	
105-004-56969	DURAN ESPINOZA IGNACIO	45.00		0.00	45.00	0.00	
105-004-56995	FABIAN IBARRA CORONA	1,292.92		0.00	0.00	1,292.92	
105-004-57112	CHAVEZ PIMENTEL ROMAN	2,666.50		0.00	0.00	2,666.50	
105-004-57163	PALOMERA HERNANDEZ L..	578.00		0.00	0.00	578.00	
105-004-57180	RUIZ RETAMA GERARDO	5,050.16		0.00	0.00	5,050.16	
105-005-00000	ANTICIPO DE SUELDOS A..	3,000.92		0.00	0.00	3,000.92	
105-006-00000	ANTICIPO SUELDO PT VTA	18,599.19		16,095.00	3,500.00	31,194.19	
105-006-00061	CANCELADO POR DUPLICI..	50.00		0.00	0.00	50.00	
105-006-00751	XXXXXXXXXXXXXXXXXXXXXX	750.00		0.00	0.00	750.00	
105-006-24777	IBARRA CORONA HILARIO	-50.00		0.00	0.00	-50.00	
105-006-55011	VIANA SILVA PRESCILIANO	150.00		0.00	0.00	150.00	
105-006-55017	VAZQUEZ DURAN FRANCI..	50.00		0.00	0.00	50.00	
105-006-55026	LUCAS BARAJAS JOSE JU..	110.00		0.00	0.00	110.00	
105-006-56173	CELIS ALONSO CARLOS	100.00		0.00	0.00	100.00	
105-006-56407	LOPEZ JIMENEZ ELEAZAR	50.00		0.00	50.00	0.00	
105-006-56573	CISNEROS MORA JOSE HI..	-50.00		0.00	0.00	-50.00	
105-006-56742	TORRES GAMBOA JOSE D..	50.00		0.00	0.00	50.00	
105-006-56778	OP R-11	50.00		0.00	0.00	50.00	
105-006-56788	OZUNA NORIEGA SANTOS	450.00		0.00	450.00	0.00	
105-006-56815	MARCIAL HERRERA MAGD..	5.00		0.00	0.00	5.00	
105-006-56834	SAVALZA TORRES MANUEL	250.00		150.00	150.00	250.00	
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..	400.00		600.00	700.00	300.00	
105-006-56939	VENTURA ECHEVERRIA E..	10,000.00		15,000.00	0.00	25,000.00	
105-006-56943	RODRIGUEZ RAMIREZ JOS..	50.00		50.00	50.00	50.00	
105-006-56945	VELEZ MADERO APOLONIO	150.00		0.00	0.00	150.00	
105-006-56958	FUERTE LEON IRINEO	50.00		0.00	50.00	0.00	
105-006-56969	DURAN ESPINOZA IGNACIO	-45.00		45.00	0.00	0.00	
105-006-56973	CRUZ GARCIA RAMON	250.00		0.00	0.00	250.00	
105-006-56976	SALCEDO ROBERTO	400.00		0.00	400.00	0.00	
105-006-56977	AGUILAR ROMO MANUEL	50.00		0.00	0.00	50.00	
105-006-56979	CENOBIO SANTIAGO ESTE..	100.00		50.00	0.00	150.00	
105-006-56992	PALOMERA JIMENEZ JUAN..	50.00		0.00	0.00	50.00	
105-006-56995	IBARRA CORONA FABIAN	150.00		0.00	0.00	150.00	
105-006-57010	RODRIGUEZ REGLA ..	150.00		0.00	0.00	150.00	
105-006-57023	OJEDA SILVA ARTURO	300.00		150.00	250.00	200.00	
105-006-57036	CRUZ NAVA BENJAMIN	150.00		0.00	150.00	0.00	
105-006-57038	COLMENARES BECERRA ..	50.00		0.00	0.00	50.00	
105-006-57047	GONZALEZ GONZALEZ AD..	50.00		0.00	0.00	50.00	
105-006-57059	GALLEGOS NAVARRETE P..	50.00		0.00	0.00	50.00	
105-006-57063	SALDIVAR MONDRAGON J..	200.00		0.00	200.00	0.00	
105-006-57065	ARECHIGA PALOMERA JO..	50.00		0.00	0.00	50.00	
105-006-57078	GONZALEZ RENDON JOSE..	50.00		0.00	0.00	50.00	
105-006-57081	HERNANDEZ RODRIGUEZ ..	100.00		0.00	0.00	100.00	
105-006-57111	CRUZ ESTRADA RODOLFO	350.00		0.00	350.00	0.00	
105-006-57112	CHAVEZ PIMENTEL ROMAN	-100.00		0.00	0.00	-100.00	
105-006-57121	GALLEGOS NAVARRETE V..	750.00		0.00	0.00	750.00	
105-006-57126	VIANA SILVA JORGE LUIS	100.00		0.00	0.00	100.00	
105-006-57132	ROBLES ALLENCASTER J..	50.00		0.00	0.00	50.00	
105-006-57138	LEPE PALOMERA ..	250.00		0.00	250.00	0.00	
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	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	300.00		0.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	0.00	0.00		250.00
105-006-57173	MARTINEZ FAUSTO JOSE ..		-50.00	50.00	0.00		0.00
105-006-57175	RAMIREZ ALVARADO ALB..		-135.81	0.00	0.00		-135.81
105-006-57176	CASILLAS CHAVARIN JOS..		-50.00	0.00	0.00		-50.00
105-006-57180	RUIZ RETAMA GERARDO		15.00	0.00	0.00		15.00
105-006-57183	QUINTERO GUTIERREZ EDI		150.00	0.00	150.00		0.00
105-007-00000	FALTANTES DE CAJEROS		9,869.42	37.50	0.00		9,906.92
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	0.00		56.25
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		1,684.01	37.50	0.00		1,721.51
105-007-54773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..		706.25	0.00	0.00		706.25
<b>107-000-00000</b>	<b>ANTICIPOS</b>		<b>38,324,960.01</b>	<b>137,255.40</b>	<b>46,509.43</b>		<b>38,415,705.98</b>
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 ..		38,065,586.26	137,255.40	46,509.43		38,156,332.23
<b>110-000-00000</b>	<b>ALMACENES</b>		<b>8,829,524.60</b>	<b>48,601.12</b>	<b>232,425.64</b>		<b>8,645,700.08</b>
110-001-00000	ALMACEN D-1		7,332,116.22	4,542.77	0.00		7,336,658.99
110-002-00000	ALMACEN DE LINEAS ELE..		820,186.55	0.00	0.00		820,186.55
110-004-00000	ALMACEN DE PAPELERIA		267,984.56	22,506.32	175,837.20		114,653.68
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..		171,605.53	21,552.03	56,588.44		136,569.12
110-023-00000	ALMACEN SITRA		68,461.76	0.00	0.00		68,461.76
<b>111-000-00000</b>	<b>FUNCIONARIOS Y EMPLE..</b>		<b>11,023.76</b>	<b>0.00</b>	<b>0.00</b>		<b>11,023.76</b>
111-002-00000	EMPLEADOS ADMINISTRA..		10,923.76	0.00	0.00		10,923.76
111-002-00010	ARQ. JAIME RUVALCABA J..		8,656.50	0.00	0.00		8,656.50
111-002-00040	MA. BLANCA VAZQUEZ HE..		2,233.04	0.00	0.00		2,233.04
111-002-11027	LIAS RODRIGUEZ VICTOR ..		18.00	0.00	0.00		18.00
111-002-31615	MENDOZA MALDONADO R..		16.22	0.00	0.00		16.22
111-003-00000	EMPLEADOS TALLERES		100.00	0.00	0.00		100.00
111-003-00020	ALVARO CURIEL O.		100.00	0.00	0.00		100.00
<b>112-000-00000</b>	<b>SUBSIDIO AL EMPLEO</b>		<b>5,349.75</b>	<b>8,278.99</b>	<b>0.00</b>		<b>13,628.74</b>
112-001-00000	SUBSIDIO AL EMPLEO GDL		6,531.50	7,824.95	0.00		14,356.45
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-1,181.75	454.04	0.00		-727.71
<b>113-000-00000</b>	<b>SALDO A FAVOR</b>		<b>-4,840,963.28</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,840,963.28</b>
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		101,926,322.82	35,432.81	2,156,717.53		99,805,038.10
<b>116-000-00000</b>	<b>UNIDADES DIESEL MODEL..</b>		<b>96,955,520.00</b>	<b>0.00</b>	<b>0.00</b>		<b>96,955,520.00</b>
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
116-012-00000	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-013-00000	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-014-00000	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-015-00000	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-016-00000	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-017-00000	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-018-00000	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-019-00000	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-020-00000	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-021-00000	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-022-00000	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-023-00000	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-024-00000	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-025-00000	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-026-00000	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-027-00000	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-028-00000	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-029-00000	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-030-00000	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-031-00000	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-032-00000	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-033-00000	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-034-00000	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-035-00000	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-036-00000	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-037-00000	U.5037 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-038-00000	U.5038 SERIE 3HBAVSER8..	1,337,944.00		0.00	0.00	1,337,944.00	
116-039-00000	U.5039 SERIE 3HBAVSER4..	1,337,944.00		0.00	0.00	1,337,944.00	
116-040-00000	U.5040 SERIE 3HBAVSER6..	1,337,944.00		0.00	0.00	1,337,944.00	
116-041-00000	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBAVSER1F..	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
<b>117-000-00000</b>	<b>UNIDADES DIESEL MOD 2..</b>	<b>900,315.85</b>		<b>0.00</b>	<b>0.00</b>	<b>900,315.85</b>	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
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	
<b>118-000-00000</b>	<b>UNIDADES DIESEL DINA</b>	<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
118-001-00000	NE 2200 NIV 3ADBxBJN2A..	1.00		0.00	0.00	1.00	
<b>121-000-00000</b>	<b>MEJORAS TERRENOS</b>	<b>3,255,745.79</b>		<b>0.00</b>	<b>0.00</b>	<b>3,255,745.79</b>	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
<b>122-000-00000</b>	<b>MOBILIARIO Y EQUIPO OF..</b>	<b>469,561.41</b>		<b>0.00</b>	<b>0.00</b>	<b>469,561.41</b>	
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	
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	RH0073 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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
<b>123-000-00000</b>	<b>EQUIPO DE COMPUTO</b>	<b>329,359.56</b>		<b>6,692.04</b>	<b>18,742.68</b>	<b>317,308.92</b>	
123-052-00000	IMPRESOTA LASER JET 11..	1.00		0.00	0.00	1.00	
123-064-00000	IMPRESORA LASER 1100 (f..	1.00		0.00	0.00	1.00	
123-092-00000	5 Equipo BEAPRO2 MONIT..	1.00		0.00	0.00	1.00	
123-114-00000	NO BREAK SOLA BASIC MI..	1.00		0.00	0.00	1.00	
123-125-00000	EQUIPO DE COMPUTO VA..	1.00		0.00	0.00	1.00	
123-125-00021	IMPRESORA MATRIZ DE P..	1.00		0.00	0.00	1.00	
123-129-00000	IMPRESORA EPSON LQ21..	1.00		0.00	0.00	1.00	
123-130-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-155-00000	SERVIDOR DELL MOD PO..	1.00		0.00	0.00	1.00	
123-157-00000	2 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-172-00000	MONITOR CTR 17 BEIGE S..	1.00		0.00	0.00	1.00	
123-173-00000	CP ENSAMBLADA Y IMPR..	1.00		0.00	0.00	1.00	
123-175-00000	P 5300 CP PORTATIL SON..	1.00		0.00	0.00	1.00	
123-176-00000	2 IMPRESORA HP LASER J..	1.00		0.00	0.00	1.00	
123-181-00000	4 COMPUTADORAS DELL I..	1.00		0.00	0.00	1.00	
123-182-00000	MONITOR LG L1718S (BN) ..	1.00		0.00	0.00	1.00	
123-184-00000	6 EQUIPOS COMPUTO CO..	1.00		0.00	0.00	1.00	
123-185-00000	NOTEBOOK LENOVO THIN..	1.00		0.00	0.00	1.00	
123-186-00000	IMPRESORA EPSON FX-89..	1.00		0.00	0.00	1.00	
123-187-00000	3 IMPRESORAS HP DESKJ..	1.00		0.00	0.00	1.00	
123-190-00000	RADIO BASE MULTICANAL ..	1.00		0.00	0.00	1.00	
123-193-00000	4 EQUIPOS DE COMPUTO ..	1.00		0.00	0.00	1.00	
123-194-00000	EQ COMPUTO COMPLETO ..	1.00		0.00	0.00	1.00	
123-195-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-196-00000	EQ. COMPUTO COMPLETO..	1.00		0.00	0.00	1.00	
123-197-00000	SWITCH DESKTOP DE 24 P..	1.00		0.00	0.00	1.00	
123-198-00000	2 EQ. COMPUTO COMPLE..	1.00		0.00	0.00	1.00	
123-199-00000	3IMPRESORA LASERJET H..	1.00		0.00	0.00	1.00	
123-200-00000	IMPRESORA LASER JET C..	1.00		0.00	0.00	1.00	
123-201-00000	2 NO BREAK SOLA BASIC ..	1.00		0.00	0.00	1.00	
123-202-00000	PROYECTOR SONY CW12..	1.00		0.00	0.00	1.00	
123-203-00000	PROY SONI CW125 LAP T..	1.00		0.00	0.00	1.00	
123-204-00000	EQUIPO DE COMPUTO (PA..	1.00		0.00	0.00	1.00	
123-206-00000	IMPRESORA LASER A COL..	1.00		0.00	0.00	1.00	
123-207-00000	IMPRESORA HP LASER JE..	1.00		0.00	0.00	1.00	
123-208-00000	3 COMPUTADORA LANIX C..	1.00		0.00	0.00	1.00	
123-209-00000	3 LAP LANIX LX90 Y 12 PC ..	2.07		0.00	0.00	2.07	
123-212-00000	SERVIDOR HP SER.-139 (F..	1.00		0.00	0.00	1.00	
123-213-00000	8 PC DE ESCRITORIO LANI..	1.00		0.00	0.00	1.00	
123-214-00000	3 COMPUTADORAS LENO..	1.00		0.00	0.00	1.00	
123-215-00000	PLOTTER DE CORTE DE 1..	1.00		0.00	0.00	1.00	
123-216-00000	IMPRESORA HP LASER CO..	1.00		0.00	0.00	1.00	
123-217-00000	3 PC HP COMPAQ 6005 3 ..	1.00		0.00	0.00	1.00	
123-218-00000	3 IMPRESORAS HP LASER..	1.00		0.00	0.00	1.00	
123-219-00000	IMPRESORA HP2035 (F133..	1.00		0.00	0.00	1.00	
123-220-00000	IMPRESORA HP4014N (F50..	1.00		0.00	0.00	1.00	
123-221-00000	CP ACER VX490G INTEL ..	1.00		0.00	0.00	1.00	
123-222-00000	ROTOMARTILLO18V CON 2..	1.00		0.00	0.00	1.00	
123-223-00000	IMPRESORA HP COLOR C..	1.00		0.00	0.00	1.00	
123-224-00000	PC ESCRITORIO LANIX C..	1.00		0.00	0.00	1.00	
123-226-00000	IMPRESORA LASERJET HP..	1.00		0.00	0.00	1.00	
123-227-00000	3 CP LANIX CORP4180 (F1..	1.00		0.00	0.00	1.00	
123-228-00000	P-6276 COMPUTADORA H..	1.00		0.00	0.00	1.00	
123-229-00000	P6280 COMPUTADORA G..	1.00		0.00	0.00	1.00	
123-230-00000	R-6262TINKCENTER M90 C..	1.00		0.00	0.00	1.00	
123-231-00000	P6365 IMPRESORA HP P40..	1.00		0.00	0.00	1.00	
123-232-00000	P6371 CAMARA CPCAM SP..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	12,599.00		0.00	12,598.00		1.00
123-244-00000	6544-6566 2 IMPRESORA E..	6,145.68		0.00	6,144.68		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 SWICHTH 50 PUERTO..	15,694.80		0.00	0.00		15,694.80
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00		2,447.00
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00		2,633.20
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00		20,750.08
123-256-00000	P/6649 IMPRESORA HP LA..	5,873.08		0.00	0.00		5,873.08
123-257-00000	P-6650 A 6659 2 EQUIPOS ..	17,979.81		0.00	0.00		17,979.81
123-258-00000	PAT-6662 IMPRESORA HP2..	4,983.36		0.00	0.00		4,983.36
123-259-00000	P-6186,87,88,89 EQUIPO D..	11,899.28		0.00	0.00		11,899.28
123-260-00000	P-6151,52,53,54,55 EQ. CO..	10,770.60		0.00	0.00		10,770.60
123-261-00000	P-6707 IMPRESORA BADG..	15,109.97		0.00	0.00		15,109.97
123-262-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
123-263-00000	CAMARA DIGITAL SONY D..	2,620.00		0.00	0.00		2,620.00
123-264-00000	TV E-LED TOSHIBA 50L240..	8,932.00		0.00	0.00		8,932.00
123-265-00000	RDO.6666 LAPTOP HP 14"-..	7,279.00		0.00	0.00		7,279.00
123-266-00000	10 MONITOR SAMSUNG 27..	34,730.40		0.00	0.00		34,730.40
123-267-00000	CPU PROCESADOR INTER..	6,355.64		0.00	0.00		6,355.64
123-268-00000	CPU PARA AREA RECAUD..	6,391.60		0.00	0.00		6,391.60
123-269-00000	APC SMART AS1440213889..	7,528.40		0.00	0.00		7,528.40
123-270-00000	CPU MONITOREO BEA RG..	8,715.08		0.00	0.00		8,715.08
123-271-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
123-272-00000	MONITOREO BEZ RESGUA..	8,715.08		0.00	0.00		8,715.08
123-273-00000	MONITOREO BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
123-274-00000	MONITORES BEA RESGUA..	8,715.08		0.00	0.00		8,715.08
123-275-00000	KIT EQUIPO DE COMPUTO..	8,120.00		0.00	0.00		8,120.00
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..	0.00		6,692.04	0.00		6,692.04
<b>124-000-00000</b>	<b>EQUIPO TRANSPORTE AD..</b>	<b>8.00</b>		<b>0.00</b>	<b>0.00</b>		<b>8.00</b>
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
<b>126-000-00000</b>	<b>TRANSPORTE ELECTRICO</b>	<b>667,510.97</b>		<b>0.00</b>	<b>0.00</b>		<b>667,510.97</b>
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
126-041-00000	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-50..		1.00	0.00	0.00		1.00
126-065-00000	UNIDAD:1161 SERIE:S-500..		1.00	0.00	0.00		1.00
126-066-00000	UNIDAD:1162 SERIE:S-500..		1.00	0.00	0.00		1.00
126-068-00000	UNIDAD:1164 SERIE:S-500..		1.00	0.00	0.00		1.00
126-069-00000	UNIDAD:1165 SERIE:S-500..		1.00	0.00	0.00		1.00
126-070-00000	UNIDAD:1166 SERIE:S-500..		1.00	0.00	0.00		1.00
126-071-00000	UNIDAD:1167 SERIE:S-500..		1.00	0.00	0.00		1.00
126-074-00000	UNIDAD:1171 SERIE:S-500..		1.00	0.00	0.00		1.00
126-075-00000	UNIDAD:1172 SERIE:S-500..		1.00	0.00	0.00		1.00
126-077-00000	UNIDAD:1175 SERIE:S-500..		1.00	0.00	0.00		1.00
126-078-00000	UNIDAD:1176 SERIE:S-500..		1.00	0.00	0.00		1.00
126-079-00000	UNIDAD:1177 SERIE:S-500..		1.00	0.00	0.00		1.00
126-080-00000	UNIDAD:1178 SERIE:S-500..		1.00	0.00	0.00		1.00
126-081-00000	UNIDAD:1179 SERIE:S-500..		1.00	0.00	0.00		1.00
126-082-00000	UNIDAD:1180 SERIE:S-500..		1.00	0.00	0.00		1.00
126-083-00000	UNIDAD:1181 SERIE:S-500..		1.00	0.00	0.00		1.00
126-084-00000	UNIDAD:1182 SERIE:S-500..	667,440.97		0.00	0.00	667,440.97	
126-085-00000	UNIDAD:1183 SERIE:S-500..		1.00	0.00	0.00		1.00
126-087-00000	UNIDAD:1185 SERIE:S-500..		1.00	0.00	0.00		1.00
126-088-00000	UNIDAD:1186 SERIE:S-500..		1.00	0.00	0.00		1.00
126-089-00000	UNIDAD:1187 SERIE:S-500..		1.00	0.00	0.00		1.00
126-090-00000	UNIDAD:1188 SERIE:S-500..		1.00	0.00	0.00		1.00
126-091-00000	UNIDAD:1189 SERIE:S-500..		1.00	0.00	0.00		1.00
126-092-00000	UNIDAD:1190 SERIE:S-500..		1.00	0.00	0.00		1.00
126-093-00000	UNIDAD:1191 SERIE:S-500..		1.00	0.00	0.00		1.00
126-094-00000	UNIDAD:1192 SERIE:S-500..		1.00	0.00	0.00		1.00
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
<b>127-000-00000</b>	<b>TRANSPORTE DIESEL</b>		<b>140.01</b>	<b>0.00</b>	<b>0.00</b>		<b>140.01</b>
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
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



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..		40.00	0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..		40.00	0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..		4.01	0.00	0.00		4.01
<b>129-000-00000</b>	<b>HERRAMIENTAS</b>		<b>47,044.35</b>	<b>0.00</b>	<b>0.00</b>		<b>47,044.35</b>
129-001-00000	HERRAMIENTAS		1.00	0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..		1.00	0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA		1.00	0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA		1.00	0.00	0.00		1.00
129-004-00001	VARIOS		1.00	0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..		1.00	0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..		1.00	0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..		1.00	0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..		1.00	0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL		1.00	0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..		1.00	0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..		1.00	0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..		1.00	0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..		1.00	0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)		1.00	0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..		1.00	0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..		1.00	0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..		1.00	0.00	0.00		1.00
129-018-00000	P4601/2 HIDROLAVADORA..		1.00	0.00	0.00		1.00
129-019-00000	P4605 BOMBA NEUMATICA..		1.00	0.00	0.00		1.00
129-020-00000	P4605/6 2 TALADROS INAL..		1.00	0.00	0.00		1.00
129-021-00000	P4607 PRENSA PRESIDIO..		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
<b>131-000-00000</b>	<b>LINEA ELEVADA</b>		<b>84,575.90</b>	<b>0.00</b>	<b>0.00</b>		<b>84,575.90</b>
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
<b>132-000-00000</b>	<b>SUBESTACIONES</b>		<b>6.00</b>	<b>0.00</b>	<b>0.00</b>		<b>6.00</b>
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
<b>133-000-00000</b>	<b>ACCESORIOS Y EQUIPO D..</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>		<b>4.00</b>
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
<b>135-000-00000</b>	<b>RADIOCOMUNICACION</b>	<b>33,670.69</b>		<b>0.00</b>	<b>3,665.49</b>		<b>30,005.20</b>
135-001-00000	ANTENA 4 DIPOLOS Y 6 D...		1.00	0.00	0.00		1.00
135-002-00000	NOKIA 8860 DIGITAL (ZER..		1.00	0.00	0.00		1.00
135-003-00000	CARGADOR NOKIA 6120		1.00	0.00	0.00		1.00
135-004-00000	CARGADOR PARA CELULA..		1.00	0.00	0.00		1.00
135-005-00000	RADIO PORTATIL PR03150..		1.00	0.00	0.00		1.00
135-006-00000	RADIO PORTATIL MOTOR..	3,666.49		0.00	3,665.49		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
<b>136-000-00000</b>	<b>ALMACEN DE CATENARIA</b>	<b>25,068,889.87</b>		<b>0.00</b>	<b>0.00</b>		<b>25,068,889.87</b>
136-001-00000	ALMACEN DE CATENARIA	25,068,889.87		0.00	0.00		25,068,889.87
<b>138-000-00000</b>	<b>TRAFICO DIESEL UNIDAD..</b>		<b>39.00</b>	<b>0.00</b>	<b>0.00</b>		<b>39.00</b>
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
<b>141-000-00000</b>	<b>DEP.MEJORAS TERRENO..</b>	<b>974,714.51</b>		<b>0.00</b>	<b>13,565.60</b>		<b>988,280.11</b>
141-001-00000	AMORTIZ.MEJORAS TERR..	711,165.83		0.00	10,567.21		721,733.04

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
141-002-00000	AMORT. MEJORAS TERR. ..	263,548.68		0.00	2,998.39		266,547.07
<b>142-000-00000</b>	<b>DEP. MOBILIARIO Y EQUIP..</b>	<b>224,268.26</b>		<b>0.00</b>	<b>3,912.71</b>		<b>228,180.97</b>
142-001-00000	DEPR.MOBILIARIO Y EQUIP..	216,912.73		0.00	3,819.10		220,731.83
142-002-00000	DEP. MOBILIARIO Y EQUIP..	7,355.53		0.00	93.61		7,449.14
<b>143-000-00000</b>	<b>DEPREC. EQUIPO DE COM..</b>	<b>139,902.99</b>		<b>18,742.68</b>	<b>65,479.50</b>		<b>186,639.81</b>
143-001-00000	DEPREC.EQUIPO COMPUT..	139,897.99		18,742.68	65,479.50		186,634.81
143-002-00000	DEP. EQUIPO DE COMPUT..	5.00		0.00	0.00		5.00
<b>146-000-00000</b>	<b>DEP.EQPO.TRANSPORTE ..</b>	<b>139,050.06</b>		<b>0.00</b>	<b>2,781.00</b>		<b>141,831.06</b>
146-001-00000	DEPR.ACUM.EQUIPO.TRA..	139,050.06		0.00	2,781.00		141,831.06
<b>151-000-00000</b>	<b>DEPREC.ACUMULADA HE..</b>	<b>40,223.14</b>		<b>0.00</b>	<b>1,371.46</b>		<b>41,594.60</b>
151-001-00000	DEPREC.ACUMULADA HE..	40,223.14		0.00	1,371.46		41,594.60
<b>152-000-00000</b>	<b>DEPREC.ACUM.EPO.LINE..</b>	<b>57,792.05</b>		<b>0.00</b>	<b>704.73</b>		<b>58,496.78</b>
152-001-00000	DEPREC.ACUM.EQUIPO.LI..	57,792.05		0.00	704.73		58,496.78
<b>154-000-00000</b>	<b>DEPREC.ACUM.DE SUBES..</b>	<b>5.10</b>		<b>0.00</b>	<b>0.00</b>		<b>5.10</b>
154-001-00000	DEPREC.ACUM.DE SUBES..	5.10		0.00	0.00		5.10
<b>156-000-00000</b>	<b>DEPRECIACION ACUM. EQ..</b>	<b>14,307.03</b>		<b>3,665.49</b>	<b>279.55</b>		<b>10,921.09</b>
156-001-00000	DEPRECIACION ACUM. DE..	14,307.03		3,665.49	279.55		10,921.09
<b>159-000-00000</b>	<b>DEPRECIACION TRANSP..</b>	<b>24,298,564.04</b>		<b>0.00</b>	<b>2,038,663.25</b>		<b>26,337,227.29</b>
159-003-00000	DEPRECIACION UNIDADE..	-0.36		0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9	605,494.36		0.00	18,756.58		624,250.94
159-005-00000	DEPRECIACION UNIDADE..	23,693,070.04		0.00	2,019,906.67		25,712,976.71
<b>170-000-00000</b>	<b>DEPRECIACION ACCESOR..</b>	<b>-0.15</b>		<b>0.00</b>	<b>0.00</b>		<b>-0.15</b>
170-001-00000	DEPRECIACION ACCESOR..	-0.15		0.00	0.00		-0.15
<b>191-000-00000</b>	<b>SOFTWARE</b>	<b>16,267.20</b>		<b>0.00</b>	<b>6,332.60</b>		<b>9,934.60</b>
191-001-00000	SOFTWARE CONTABILIDAD	1.00		0.00	0.00		1.00
191-002-00000	LICENCIA KASPERSKY	12,667.20		0.00	6,332.60		6,334.60
191-003-00000	OFFICE 2010 HOGAR/NEG..	3,599.00		0.00	0.00		3,599.00
<b>192-000-00000</b>	<b>AMORTIZACION SOFTWA..</b>	<b>-13,509.75</b>		<b>6,332.60</b>	<b>1,218.96</b>		<b>-8,396.11</b>
030-000-00000	ACTIVO DIFERIDO	247,743.02		0.00	0.00		247,743.02
<b>160-000-00000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>247,743.02</b>		<b>0.00</b>	<b>0.00</b>		<b>247,743.02</b>
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	420,788,847.07		14,448,636.62	16,158,296.10		422,498,506.55
040-000-00000	PASIVO CIRCULANTE	107,938,766.50		14,448,636.62	14,358,296.10		107,848,425.98
<b>200-000-00000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>5,206,506.71</b>		<b>0.00</b>	<b>1,035,466.26</b>		<b>6,241,972.97</b>
200-001-00000	I.S.P.T.	2,533,726.82		0.00	991,097.75		3,524,824.57
200-005-00000	IVA POR PAGAR	-24,653.66		0.00	8,550.55		-16,103.11
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 ..	32,047.12		0.00	35,817.96		67,865.08
200-011-00001	I.S.P.T.	32,047.12		0.00	35,817.96		67,865.08
200-100-00000	IMPUESTOS X PAGAR (SAT)	2,665,385.58		0.00	0.00		2,665,385.58
<b>201-000-00000</b>	<b>PROVEEDORES GUADALA..</b>	<b>93,627,513.29</b>		<b>6,216,868.47</b>	<b>4,365,204.15</b>		<b>91,775,848.97</b>
201-001-00000	A "	-7,876.21		69,249.13	168,903.43		91,778.09
201-001-00032	AUTOMOTRIZ ZERTUCHE ..	3,040.59		2,078.09	0.00		962.50
201-001-00039	ACEROS AUTLAN S.A. C.V.	0.00		0.00	5,682.19		5,682.19

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-001-00104	ARTEAGA BUSTOS OLIRS..		0.00	1,867.60	0.00		-1,867.60
201-001-00127	ANZURES QUIJAS MARCO ..	2,001.00		0.00	0.00		2,001.00
201-001-00135	APOYO NOTI, S.A. DE C.V.	2,082.20		2,082.20	0.00		0.00
201-001-00147	ASESORES EMPRESARIAL..	-15,000.00		13,680.00	113,680.00		85,000.00
201-001-00150	ARMSTRONG ARMORED D..		0.00	49,541.24	49,541.24		0.00
201-002-00000	B "	24,550.00		62,552.71	28,853.55		-9,149.16
201-002-00049	BRASIL MORENO LUIS GE..	23,200.00		23,200.00	0.00		0.00
201-002-00052	BARAJAS GONZALEZ ENRI..	1,350.00		0.00	0.00		1,350.00
201-002-00058	BIOS 2.0 S.A DE C.V.		0.00	28,853.55	28,853.55		0.00
201-002-00059	BARAJAS EGUIARTE JUAN..		0.00	10,499.16	0.00		-10,499.16
201-003-00000	C "	84,417,038.85		476,061.50	131,625.97		84,072,603.32
201-003-00042	TURBOS Y REFACCIONES ..	15,544.00		15,544.00	0.00		0.00
201-003-00063	COMISION FED.DE ELECT..	129,063.00		129,063.00	130,178.00		130,178.00
201-003-00065	COMPUTER LAND DE OCC..	29,225.63		0.00	0.00		29,225.63
201-003-00075	COMPANIA MEX TRAS VAL..	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..	46,601.88		6,459.73	0.00		40,142.15
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..	167,638.57		19,418.41	0.00		148,220.16
201-003-00132	CORTES MANUEL JOSE	16,713.98		0.00	0.00		16,713.98
201-003-00147	COPIADORAS VAYVER, S...	25,740.85		15,428.46	1,427.97		11,740.36
201-003-00151	COMERCIALIZADORA DIES..	20,636.40		10,590.80	0.00		10,045.60
201-003-00158	CARGLAS DE MEXICO SA ..	4,700.00		0.00	0.00		4,700.00
201-003-00161	CAJERO LOPEZ JORGE MI..	22,040.00		22,040.00	0.00		0.00
201-003-00163	COMPANIA INTERNACION..	198,808.86		0.00	0.00		198,808.86
201-003-00170	CIO MANUFACTURAS, S.A...	48,168.42		48,168.42	0.00		0.00
201-003-00177	CAMIONERA DE JALISCO, ..	80,681,369.86		176,838.52	20.00		80,504,551.34
201-003-00178	CAMIONES, REPUESTOS Y..	56,265.80		30,132.16	0.00		26,133.64
201-003-00182	CARRANZA NUÑO FERNA..	1,160.00		1,160.00	0.00		0.00
201-003-00183	CASTRO LOPEZ FRANCIS..	1,218.00		1,218.00	0.00		0.00
201-004-00000	CH "	10,382.00		10,092.00	0.00		290.00
201-004-00007	CHACON HERNANDEZ MIG..	290.00		0.00	0.00		290.00
201-004-00011	CHAVEZ DUEÑAS ARMAN..	10,092.00		10,092.00	0.00		0.00
201-005-00000	D "	122,720.89		8,575.88	8,841.52		122,986.53
201-005-00005	DISTRIBUIDORA DE HULE..	11,064.92		0.00	0.00		11,064.92
201-005-00013	DETROIT DIESEL ALLISON ..	51,747.78		0.00	0.00		51,747.78
201-005-00019	DIESEL GONDI S.A. DE C.V.	-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..	13,048.84		1,988.24	0.00		11,060.60
201-005-00082	DISTRIBUIDORA REALZA, ..	0.00		2,969.60	0.00		-2,969.60
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..	-6,915.92		3,618.04	8,841.52		-1,692.44
201-006-00000	E "	95,215.56		117,724.17	63,241.75		40,733.14
201-006-00002	ELEKTRON DEL BAJIO SA ..	9,854.66		13,547.65	0.00		-3,692.99
201-006-00010	ELECTRO PARTES GAVA	6,913.60		0.00	0.00		6,913.60
201-006-00058	ENVASADORAS DE AGUA..	5,499.00		5,499.00	0.00		0.00
201-006-00059	EL CARRO, S.A. DE C.V.	88.00		88.00	0.00		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
201-006-00068	ESTOPAS TRATADAS, S.A...	1,856.00		1,856.00	0.00		0.00
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.	44,034.30		76,323.70	43,698.20		11,408.80
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..	0.00		20,409.82	19,543.55		-866.27
201-007-00000	F "	171,786.15		82,208.68	2,644.77		92,222.24
201-007-00004	FILTROS DE OCCIDENTE S..	124,331.91		61,903.16	2,644.77		65,073.52
201-007-00005	FRENO TAMBORES MONT..	6,447.28		6,447.28	0.00		0.00
201-007-00047	FERREACEROS Y MATERI..	18,591.22		13,858.24	0.00		4,732.98
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 "	257,821.32		158,302.66	0.00		99,518.66
201-008-00076	GRUPO BINASA DEL NORT..	38,191.60		7,947.34	0.00		30,244.26
201-008-00077	GRUPO LITOGRAFICOS D..	6,588.80		0.00	0.00		6,588.80
201-008-00082	GRUPO LOYGA, S.A. DE C...	40,158.80		40,158.80	0.00		0.00
201-008-00088	GRUPO FERRETERIA CAL..	24,424.16		0.00	0.00		24,424.16

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		146,393.16	110,196.52	0.00		36,196.64
201-009-00000	H "		243,463.02	25,000.02	0.00		218,463.00
201-009-00029	HIDALGO VALDEZ ALEJAN..		228,538.00	25,000.00	0.00		203,538.00
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00043	HERRAMIENTAS Y SUMINI..		0.02	0.02	0.00		0.00
201-009-00044	HERNANDEZ CAMACHO MI..		14,500.00	0.00	0.00		14,500.00
201-010-00000	I "		677,043.22	3,136.30	315.29		674,222.21
201-010-00001	INFRA S.A. DE C.V.		2,977.32	0.00	0.00		2,977.32
201-010-00030	INGENIERIA EN SISTEMAS..		0.00	315.29	315.29		0.00
201-010-00032	IDEAR ELECTRONICA, S.A...		646,375.01	2,322.00	0.00		644,053.01
201-010-00047	ISD SOLUCIONES DE TIC S..		6,008.80	0.00	0.00		6,008.80
201-010-00054	JAIME RAMOS GABRIEL A..		17,349.28	0.00	0.00		17,349.28
201-010-00055	IBARRA DE LA TORRE JOS..		783.00	0.00	0.00		783.00
201-010-00057	IMPORTADORA URANGA, ..		499.01	499.01	0.00		0.00
201-010-00058	INNOVACION EN INFORMA..		3,050.80	0.00	0.00		3,050.80
201-011-00000	J "		39,516.88	0.00	0.00		39,516.88
201-011-00022	JIMENEZ AUTOCAMIONES,..		20,028.88	0.00	0.00		20,028.88
201-011-00028	JIMENEZ CHAVEZ MERCE..		19,488.00	0.00	0.00		19,488.00
201-013-00000	L "		937,226.24	115,765.57	0.00		821,460.67
201-013-00014	LA PALOMA CIA. DE META..		0.00	675.78	0.00		-675.78
201-013-00026	LACAS Y ESMALTES ISRA..		167,672.00	13,369.00	0.00		154,303.00
201-013-00044	LUBRICANTES BASICOS Y ..		273,364.60	20,000.00	0.00		253,364.60
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..		89,869.79	71,901.39	0.00		17,968.40
201-013-00076	LEON ESPINOZA JOSE DE ..		3,625.00	9,819.40	0.00		-6,194.40
201-015-00000	M "		1,897,704.41	205,351.26	13,664.80		1,706,017.95
201-015-00006	MUELLES Y REFACCIONE..		-1,440.16	0.00	0.00		-1,440.16
201-015-00017	METALES MARCHINA S.A. ...		5,003.09	0.00	0.00		5,003.09
201-015-00071	MOSQUEDA RAMIREZ SAL..		-13,664.80	0.00	13,664.80		0.00
201-015-00097	MULTISERVICIO CALZADA,..		1,804,024.49	145,607.26	0.00		1,658,417.23
201-015-00121	MAYOREO FERRETERO A..		35,038.51	0.00	0.00		35,038.51
201-015-00132	MENDOZA HERNANDEZ J..		9,744.00	9,744.00	0.00		0.00
201-015-00134	MUEBLES METALICOS RA..		8,999.28	0.00	0.00		8,999.28
201-015-00135	MULTILLANTAS NIETO, S.A..		50,000.00	50,000.00	0.00		0.00
201-019-00000	P "		395,748.86	41,426.18	0.00		354,322.68
201-019-00003	PROVEEDORA DE REFAAC..		130,000.00	10,000.00	0.00		120,000.00
201-019-00011	PAPELERIA OMEGA (organi..		0.00	8,632.46	0.00		-8,632.46
201-019-00012	PARABRISAS DE OCCIDEN..		0.00	8,925.60	0.00		-8,925.60
201-019-00022	PINTURAS RAFA, S.A. DE ..		0.00	8,085.20	0.00		-8,085.20
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..		940.06	2,435.00	0.00		-1,494.94
201-019-00087	PLAZOLA OROZCO MARC..		67.75	0.00	0.00		67.75
201-019-00121	PARABRISAS CITSA DE G..		-1,896.60	0.00	0.00		-1,896.60
201-019-00124	PINTURAS GALEANA, S.A. ...		62,116.72	0.00	0.00		62,116.72
201-019-00126	PRODUCTOS Y LUBRICAN..		181,803.36	0.00	0.00		181,803.36
201-019-00128	PLASTICOS RODOLFO MO..		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	0.00		6,844.00
201-019-00132	PRODISA COMERCIALIZAC..		3,347.92	3,347.92	0.00		0.00
201-020-00000	Q "		351,933.12	14,300.92	8,120.00		345,752.20
201-020-00005	QUASAR IMPRESOS, S.A D..		0.00	8,120.00	8,120.00		0.00
201-020-00006	QUALITAS COMPAÑIA DE ..		351,933.12	6,180.92	0.00		345,752.20
201-021-00000	R "		1,592,255.98	1,670,266.83	1,829,514.17		1,751,503.32
201-021-00014	RADIAL LLANTAS SA DE CV		50,477.52	0.00	0.00		50,477.52
201-021-00017	RODAMIENTOS DEL ORIE..		8,314.88	0.00	0.00		8,314.88
201-021-00047	RIO RESIDUOS, S.A. DE C...		3,616.30	6,307.50	2,691.20		0.00
201-021-00102	REFACCIONES Y PARTES ..		4,309.70	0.00	0.00		4,309.70
201-021-00125	RODRIGUEZ JOSE LUIS		306,451.96	15,000.00	0.00		291,451.96
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
201-021-00189	RECOLECTORA INDUSTRI..		7,737.20	0.00	0.00		7,737.20
201-021-00190	REOCSA, S.A. DE C.V.		202,160.00	59,450.00	0.00		142,710.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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..	0.00		445.01	0.00	-445.01	
201-021-00204	RIVERA GALLEGOS JOSE ..	1,392.00		1,392.00	0.00	0.00	
201-021-00205	RUIZ GARCIA MARTIN ALF..	480,381.68		1,587,672.32	1,826,822.97	719,532.33	
201-022-00000	S "	2,317,556.29		3,099,100.31	2,038,702.06	1,257,158.04	
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	
201-022-00073	SERVICIOS INDUSTRIALES..	71,224.00		71,224.00	0.00	0.00	
201-022-00087	SANCHEZ RODRIGUEZ O..	20,189.80		0.00	0.00	20,189.80	
201-022-00102	SERVICIO BELISARIO, SA ..	2,174,845.64		2,917,994.63	2,035,566.47	1,292,417.48	
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	0.00		4,307.93	3,134.63	-1,173.30	
201-022-00129	SEGUROS BANORTE GEN..	0.00		100,000.00	0.00	-100,000.00	
201-022-00130	SISTEMAS CONTINUO S.A...	2,629.92		5,261.76	0.96	-2,630.88	
201-022-00131	SANCHEZ BETARCOURT B..	311.99		311.99	0.00	0.00	
201-023-00000	T "	49,384.70		57,700.99	70,776.84	62,460.55	
201-023-00053	TORNILLOS Y SUMINISTR..	6,160.76		0.00	0.00	6,160.76	
201-023-00060	THERMOGAS, S.A. DE C.V.	7,390.70		5,691.80	8,518.60	10,217.50	
201-023-00064	TELEFONOS DE MEXICO.	0.00		19,208.10	19,208.10	0.00	
201-023-00073	TLAQUEPAQUE ESCOLAR ..	1,960.01		0.00	0.00	1,960.01	
201-023-00080	TUBERIAS PERFILES Y PR..	-3,666.67		-3,666.67	42,420.16	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..	3,048.77		6,473.88	629.98	-2,795.13	
201-023-00099	TRACTO TRUCK Y AUTOP..	4,408.00		0.00	0.00	4,408.00	
201-023-00100	TRANSMISIONES Y CARDA..	29,993.88		29,993.88	0.00	0.00	
201-025-00000	V "	0.00		53.36	0.00	-53.36	
201-025-00030	VILLALOBOS GONZALEZ J..	0.00		53.36	0.00	-53.36	
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	
<b>202-000-00000</b>	<b>ACREEDORES DIVERSOS ..</b>	<b>930,238.44</b>		<b>6,751,996.49</b>	<b>8,078,378.23</b>	<b>2,256,620.18</b>	
202-001-00000	VIAJES ESPECIALES	-1,061.84		0.00	0.00	-1,061.84	
202-003-00000	SUELDOS Y SALARIO.X PA..	-2,819,179.27		5,105,137.64	6,572,924.18	-1,351,392.73	
202-004-00000	VAZQUEZ RENTERIA RICA..	40.00		0.00	0.00	40.00	
202-005-00000	FONDO DE PENSIONES (T..	863,435.08		485,047.92	544,433.26	922,820.42	
202-006-00000	PRESTAMO DE PENSIONE..	10,437.60		0.00	0.00	10,437.60	
202-008-00000	5% APORTACION (EMPRE..	1,021,921.23		623,303.95	699,689.95	1,098,307.23	
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	-1,582,336.03		58,987.89	0.00	-1,641,323.92	
202-014-00000	CHEQUES CANCELADOS ..	99,502.10		0.00	0.00	99,502.10	
202-015-00000	SUBROGADO (ANTICIPOS)	308,750.00		43,000.00	52,250.00	318,000.00	
202-017-00000	AYUDA GTOS DEFUNCION..	15,420.00		24,275.00	30,975.00	22,120.00	
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)	240,460.19		138,545.25	155,482.72	257,397.66	
202-022-00000	INGRESOS PROBABLES X ..	0.36		0.00	0.00	0.36	
202-023-00000	CARGO X REPOSICION TA..	11.60		0.00	0.00	11.60	
202-025-00000	APORTACION JUBILACION	-37,770.00		-29,914.98	0.00	-7,855.02	
202-028-00000	PENSION ALIMENTICIA	-22,339.65		14,903.54	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	0.00	10,042.92	
202-040-00000	PENSIONES DEL ESTADO ..	-343,936.08		171,968.04	0.00	-515,904.12	
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..	49,430.00		27,001.00	13,500.00	35,929.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
202-056-00000	I.M.S.S. (CONVENIO)	1,407,238.93		82,337.24	0.00	1,324,901.69	
202-100-00000	ACREEDORES DIVERSOS	-11,709.40		7,404.00	7,255.00	-11,858.40	
<b>203-000-00000</b>	<b>SINDICATO</b>	<b>1,419,961.73</b>		<b>181,091.94</b>	<b>100,544.17</b>	<b>1,339,413.96</b>	
203-001-00000	CUOTA SINDICAL A "	15,886.31		0.00	134.32	16,020.63	
203-002-00000	MUTUALIDAD "A"	17,903.66		0.00	0.00	17,903.66	
203-003-00000	CUOTA SINDICAL " B "	250,555.62		23,790.54	46,830.97	273,596.05	
203-004-00000	MUTUALIDAD SIND B "	671,421.95		142,815.00	0.00	528,606.95	
203-005-00000	CUOTA SINDICAL OPCION..	26,456.17		6,266.40	6,028.88	26,218.65	
203-006-00000	MUTUALIDA OPCIONAL	189,412.09		8,220.00	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	0.00		0.00	47,550.00	47,550.00	
203-028-00003	CUOTA EXTRAORDINARIA ..	0.00		0.00	12,525.00	12,525.00	
203-028-00004	CUOTA EXTRAORDINARIA ..	0.00		0.00	9,000.00	9,000.00	
203-028-00007	CUOTA EXTRAORDINARIA ..	0.00		0.00	5,400.00	5,400.00	
203-028-00008	CUOTA EXTRAORDINARIA ..	0.00		0.00	20,625.00	20,625.00	
<b>204-000-00000</b>	<b>PROVEEDORES ..</b>	<b>2,126,223.64</b>		<b>388,538.88</b>	<b>199,984.86</b>	<b>1,937,669.62</b>	
204-001-00000	AUTOMOTRIZ ZERTUCHE ..	3,953.89		0.00	0.00	3,953.89	
204-004-00000	AMADO H. SIERRA HNO. SA	17,178.39		0.00	0.00	17,178.39	
204-018-00000	ALDO DISTRIBUIDOR FER..	0.00		515.00	515.00	0.00	
204-023-00000	COMPANIA MEXICANA DE ..	-10,148.98		0.00	0.00	-10,148.98	
204-024-00000	CAMIONES, REPUESTOS Y..	4,449.76		4,449.76	0.00	0.00	
204-026-00000	COMETRA SERVICIOS INT..	-1,650.10		0.00	0.00	-1,650.10	
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		0.00	0.00	13,093.91	
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	1,259.99		440.00	2,540.02	3,360.01	
204-167-00000	GALLARDO NOLASCO OM..	0.00		0.00	660.01	660.01	
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..	1,450,697.47		150,000.00	0.00	1,300,697.47	
204-195-00000	HERNANDEZ CAMACHO MI..	5,800.00		0.00	0.00	5,800.00	
204-196-00000	GUTIERREZ LARA ANTONIA	19,613.28		5,104.00	9,454.00	23,963.28	
204-258-00000	JAIME RAMOS GABRIEL A..	522.00		0.00	0.00	522.00	
204-368-00000	MUELLES SANDOVAL (LO..	0.00		4,845.90	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 ..	240.00		240.00	0.00	0.00	
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	0.00	29,827.62	
204-470-00000	PADILLA GONZALEZ MARIA	1,020.80		0.00	0.00	1,020.80	
204-503-00000	RAMOS BARRERA MARIA ..	850.40		0.00	0.00	850.40	
204-525-00000	REFACCIONES Y PARTES ..	6,611.63		6,611.63	0.00	0.00	
204-539-00000	REFACCIONES ALMODOB..	131,473.60		670.00	1,450.00	132,253.60	
204-589-00000	TELEFONOS DE MEXICO, ..	0.00		3,394.92	3,394.92	0.00	
204-601-00000	URRUTIA TORRES JOSUE	0.00		2,714.40	2,714.40	0.00	
204-638-00000	VITALIZADORA INDUSTRI..	0.00		0.00	4,845.90	4,845.90	
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00	21,576.00	
204-719-00000	REFACCIONARIA CAMION..	683.00		275.00	275.00	683.00	
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..	127,795.96		206,366.67	168,727.65	90,156.94	
204-756-00000	PEREZ PADILLA JUAN GAB..	-1.16		0.00	0.00	-1.16	
204-758-00000	TRANSMISIONES Y CARD..	0.00		0.00	3,852.36	3,852.36	
204-760-00000	ROCCO VALERIO GALLAR..	1,566.00		2,621.60	1,055.60	0.00	
204-766-00000	LUIS ALBERTO DE LA CRU..	0.00		290.00	500.00	210.00	
<b>206-000-00000</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>1,162,277.86</b>		<b>5,736.60</b>	<b>33,422.00</b>	<b>1,189,963.26</b>	
206-001-00000	FIANZAS GUADALAJARA	981,532.86		5,634.60	33,422.00	1,009,320.26	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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		374.00	0.00	136.00		510.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-06255	REYES MEDINA EFRAIN		1,020.00	0.00	170.00		1,190.00
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



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07748	ORTIZ RUIZ JOSE LUIS		600.00	0.00	0.00		600.00
206-001-07749	LOPEZ GUTIERREZ JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07751	GALAN RODRIGUEZ CARL..		3,466.00	0.00	0.00		3,466.00
206-001-07771	ARTEAGA ALCANTAR TEO..		3,500.00	0.00	0.00		3,500.00
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUNOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	3,500.00	0.00		0.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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
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..		408.00	0.00	136.00		544.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUNOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08365	GODINEZ VELAZCO GRES..		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	SOLJS DE LA CRUZ JOSE A..		3,500.00	0.00	0.00		3,500.00
206-001-08490	MUNOZ PARRA MIGUEL		3,500.00	0.00	0.00		3,500.00
206-001-08494	CHAVEZ FLORES CESAR F..		748.00	0.00	0.00		748.00
206-001-08497	BARAJAS RODRIGUEZ GR..		3,500.00	0.00	0.00		3,500.00
206-001-08498	RANGEL MONCIBAIS OSC..		442.00	0.00	0.00		442.00
206-001-08504	MORA DE JESUS JOSE		6,460.00	0.00	0.00		6,460.00
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBANEZ FCO...		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	136.00	0.00		0.00
206-001-08638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	68.00	0.00		0.00
206-001-08656	FRANCO URENDA MISAEL ..		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	68.00	0.00		0.00
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		2,584.00	0.00	170.00		2,754.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		2,584.00	0.00	170.00		2,754.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		1,802.00	0.00	0.00		1,802.00
206-001-08684	GARIBAY FRAYRE FRANCI..		2,584.00	0.00	170.00		2,754.00
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..		2,584.00	0.00	170.00		2,754.00
206-001-08690	GONZALEZ MORENO FILO..		2,584.00	0.00	170.00		2,754.00
206-001-08691	RAMOS OROZCO CESAR		1,700.00	0.00	0.00		1,700.00
206-001-08694	VILLASEÑOR MENDEZ GE..		68.00	68.00	0.00		0.00
206-001-08696	ROBLEDO ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		2,584.00	0.00	170.00		2,754.00
206-001-08698	AGUAYO GUZMAN ALFON..		2,312.00	0.00	170.00		2,482.00
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 ..		2,482.00	0.00	170.00		2,652.00
206-001-08706	VELARDE CAMPA JOSE A..		2,482.00	0.00	170.00		2,652.00
206-001-08709	HERNANDEZ HINOJOSA J..		2,414.00	0.00	170.00		2,584.00
206-001-08710	ROSALES LOPEZ JOSE GU..		2,414.00	0.00	170.00		2,584.00
206-001-08713	SANCHEZ CASTILLERO ER..		2,414.00	0.00	170.00		2,584.00
206-001-08714	BARAJAS HERNANDEZ JU..		2,414.00	0.00	170.00		2,584.00
206-001-08716	HERNANDEZ CERVANTES ..		34.00	0.00	0.00		34.00
206-001-08718	RAMIREZ GARCIA SERGIO..		2,414.00	0.00	170.00		2,584.00
206-001-08719	GUDIÑO SANTILLAN CESA..		2,414.00	0.00	170.00		2,584.00
206-001-08723	SALAZAR CARLOS MARTI..		2,244.00	0.00	170.00		2,414.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		2,244.00	0.00	170.00		2,414.00
206-001-08725	CORNEJO PLASCENCIA J..		2,210.00	0.00	170.00		2,380.00
206-001-08726	SANDOVAL SATORAY SER..		2,244.00	0.00	170.00		2,414.00
206-001-08728	GONZALEZ LUNA CESAR I..		-34.00	0.00	0.00		-34.00
206-001-08731	BRAMBILA GARCIA MIGUEL		272.00	0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN		2,244.00	0.00	170.00		2,414.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBANEZ RAMOS RICARDO		2,244.00	0.00	170.00		2,414.00
206-001-08736	MUÑOZ BOCARDO RAMON		2,244.00	0.00	170.00		2,414.00
206-001-08737	MARTINEZ DEVORA VICTO..		2,244.00	0.00	170.00		2,414.00
206-001-08739	PALAFX GALVAN ISAIAS		2,394.00	0.00	170.00		2,564.00
206-001-08741	LOPEZ CERVANTES FRAN..		2,244.00	0.00	170.00		2,414.00
206-001-08743	ACEVES RODRIGUEZ ..		2,040.00	0.00	0.00		2,040.00
206-001-08744	JIMENEZ ANGUIANO CARL..		2,108.00	0.00	170.00		2,278.00
206-001-08745	GAYTAN GUTIERREZ JESU..		34.00	0.00	0.00		34.00
206-001-08748	PULIDO PRIETO IGNACIO		2,244.00	0.00	170.00		2,414.00
206-001-08749	ANGEL HERNANDEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		2,108.00	0.00	170.00		2,278.00
206-001-08755	MORA PRIETO JUAN GABR..		34.00	0.00	0.00		34.00
206-001-08757	ROSAS BALTAZAR JUAN ..		204.00	0.00	0.00		204.00
206-001-08758	CARDENAS RODRIGUEZ J..		34.00	0.00	0.00		34.00
206-001-08759	VELASQUEZ PLASENCIA J..		34.00	0.00	0.00		34.00
206-001-08762	CUEVAS ROMERO HUMBE..		952.00	0.00	0.00		952.00
206-001-08763	PRUDENCIO MORALES DA..		2,074.00	0.00	170.00		2,244.00
206-001-08765	ROMERO GARCIA ADAN		2,040.00	0.00	0.00		2,040.00
206-001-08766	DE LA ROSA CUEVAS OSC..		2,108.00	0.00	170.00		2,278.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		2,074.00	0.00	204.00		2,278.00
206-001-08769	CERVANTES POSADA MA..		2,108.00	0.00	170.00		2,278.00
206-001-08770	SANCHEZ VELASCO ADRI..		578.00	0.00	0.00		578.00
206-001-08771	VALADEZ GAMA MIGUEL		2,108.00	0.00	170.00		2,278.00
206-001-08772	SANCHEZ VELAZCO SERG..		1,938.00	0.00	0.00		1,938.00
206-001-08774	LOPEZ TOVAR JAVIER		2,108.00	0.00	170.00		2,278.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		2,208.00	0.00	170.00		2,378.00
206-001-08776	SANTILLAN BAEZA ..		2,108.00	0.00	170.00		2,278.00
206-001-08777	TORRES MANCILLA IGNAC..		2,108.00	0.00	170.00		2,278.00
206-001-08778	GARCIA CALZADA MARIO ..		34.00	0.00	0.00		34.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR	2,108.00		0.00	170.00		2,278.00
206-001-08785	HERNANDEZ RAMOS DAVID	2,108.00		0.00	170.00		2,278.00
206-001-08786	GRIMALDO LONVERA RENE	2,108.00		0.00	170.00		2,278.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO	2,108.00		0.00	170.00		2,278.00
206-001-08791	DIAZ MEZA ALEJANDRO	2,108.00		0.00	170.00		2,278.00
206-001-08793	ESPINOZA RAMOS ANGEL	2,108.00		0.00	170.00		2,278.00
206-001-08794	VELAZQUEZ PABLO FRAN..	2,108.00		0.00	170.00		2,278.00
206-001-08796	POZO GALAN JOSE EDUA..	2,108.00		0.00	170.00		2,278.00
206-001-08797	PEREZ ROSALES GUADAL..	2,108.00		0.00	170.00		2,278.00
206-001-08800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN	1,088.00		0.00	0.00		1,088.00
206-001-08803	HERNANDEZ MURILLO JU..	2,108.00		0.00	170.00		2,278.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..	2,108.00		0.00	170.00		2,278.00
206-001-08808	NAVARRO SANTANA MARI..	1,836.00		0.00	170.00		2,006.00
206-001-08809	RAMIREZ DELGADO DARIO	2,108.00		0.00	170.00		2,278.00
206-001-08810	CASTELLANOS MORA JOR..	2,108.00		0.00	170.00		2,278.00
206-001-08811	ARELLANO DELGADO JOS..	2,108.00		0.00	170.00		2,278.00
206-001-08812	GARCIA GARCIA DANIEL	2,108.00		0.00	170.00		2,278.00
206-001-08814	SOTO DE ALBA CARLOS A..	2,108.00		0.00	170.00		2,278.00
206-001-08815	LARIOS HERNANDEZ ..	2,108.00		0.00	170.00		2,278.00
206-001-08816	CASTILLO CASTILLO JESU..	2,108.00		0.00	170.00		2,278.00
206-001-08817	ARROYO ZAMORA JOSE S..	2,108.00		0.00	170.00		2,278.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..	2,108.00		0.00	170.00		2,278.00
206-001-08823	MANCINA GONZALEZ J. R..	2,108.00		0.00	170.00		2,278.00
206-001-08824	ALVARIN PREZA GUSTAVO	2,108.00		0.00	170.00		2,278.00
206-001-08825	GALARZA ARIAS JUAN JO..	2,108.00		0.00	170.00		2,278.00
206-001-08826	ROSAS FLORES MOISES	2,074.00		0.00	170.00		2,244.00
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		600.00	808.60	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..	2,108.00		0.00	170.00		2,278.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..	1,938.00		0.00	170.00		2,108.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN	1,938.00		0.00	170.00		2,108.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		34.00	0.00	0.00		34.00
206-001-08846	MORALES MENDOZA DANI..	1,938.00		0.00	170.00		2,108.00
206-001-08847	MOSQUEDA MACEDONIO ..		850.00	0.00	0.00		850.00
206-001-08848	GOMEZ MURILLO MARTIN	1,938.00		0.00	170.00		2,108.00
206-001-08850	SANCHEZ CARRILLO NAZA..		34.00	0.00	0.00		34.00
206-001-08851	TELLEZ ZAMORA ALEJAN..	1,870.00		0.00	170.00		2,040.00
206-001-08852	GONZALEZ HERNANDEZ C..	1,836.00		0.00	170.00		2,006.00
206-001-08854	ESCAMILLA RODRIGUEZ M..	1,836.00		0.00	170.00		2,006.00
206-001-08856	BOCANEGRA PEÑA ADAN	1,836.00		0.00	170.00		2,006.00
206-001-08857	ZEPEDA HERNANDEZ VIC..	1,836.00		0.00	170.00		2,006.00
206-001-08858	OSORIO GUTIERREZ EDG..		612.00	0.00	0.00		612.00
206-001-08859	SANCHEZ SANCHEZ PEDR..	1,836.00		0.00	170.00		2,006.00
206-001-08860	CABRERA RODRIGUEZ LUI..	1,836.00		0.00	170.00		2,006.00
206-001-08861	GOMEZ CURIEL JOSE ANT..		34.00	0.00	0.00		34.00
206-001-08862	HERNANDEZ DIAZ MOISES		646.00	0.00	0.00		646.00
206-001-08863	MENA BARAJAS PEDRO	1,836.00		0.00	170.00		2,006.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..	1,836.00		0.00	170.00		2,006.00
206-001-08869	CAMPOS ANDRADE FRAN..	1,632.00		0.00	170.00		1,802.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	0.00		34.00
206-001-08872	ESTRADA GUTIERREZ RU..	1,632.00		0.00	170.00		1,802.00
206-001-08873	DEL RIO VALDIVIA RODOL..	1,632.00		0.00	170.00		1,802.00
206-001-08875	ESPINOZA ISAI ENRIQUE	1,632.00		0.00	170.00		1,802.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		170.00	0.00	0.00		170.00
206-001-08878	URBINA MARIN EMMANUEL	1,598.00		0.00	170.00		1,768.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08879	BENITEZ GALVAN MIGUEL ..	1,632.00		0.00	170.00		1,802.00
206-001-08880	CANO VELAZQUEZ JOSE E..	1,632.00		0.00	170.00		1,802.00
206-001-08881	CERVANTES HERNANDEZ ..	1,632.00		0.00	170.00		1,802.00
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 ..	1,632.00		0.00	170.00		1,802.00
206-001-08886	VAZQUEZ MARQUES FELI..	1,632.00		0.00	170.00		1,802.00
206-001-08887	CAMPOS NIETO FELIPE	1,598.00		0.00	170.00		1,768.00
206-001-08888	CEDEÑO PACHECO MAXI..	748.00		0.00	0.00		748.00
206-001-08889	GARCIA HERNANDEZ LUIS..	1,632.00		0.00	170.00		1,802.00
206-001-08890	VEGA ARRIAGA ALFREDO	1,632.00		0.00	170.00		1,802.00
206-001-08891	VELAZQUEZ LOPEZ JORG..	1,632.00		0.00	170.00		1,802.00
206-001-08893	NAVARRO ESTRADA JUAN..	1,632.00		0.00	170.00		1,802.00
206-001-08896	GAMA FLORES REYES	34.00		0.00	0.00		34.00
206-001-08897	CASTRO JIMENEZ PABLO	1,632.00		0.00	170.00		1,802.00
206-001-08899	ANGUIANO GARCIA LUIS A..	1,632.00		0.00	170.00		1,802.00
206-001-08900	FERMIN VAZAEZ CARLO..	1,632.00		0.00	170.00		1,802.00
206-001-08901	ROMO GOMEZ LUIS FERN..	34.00		0.00	0.00		34.00
206-001-08902	HERNANDEZ MALDONADO..	1,632.00		0.00	170.00		1,802.00
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..	1,632.00		0.00	170.00		1,802.00
206-001-08907	SANANA CARDENAS LUIS ..	1,632.00		0.00	170.00		1,802.00
206-001-08908	PEREZ MONTES ROBERTO	1,598.00		0.00	204.00		1,802.00
206-001-08909	PREZA ALANIZ MIGUEL	1,632.00		0.00	170.00		1,802.00
206-001-08910	RAMIREZ DAVID CARLOS ..	1,666.00		0.00	170.00		1,836.00
206-001-08911	JUAREZ COLMENARES AL..	1,632.00		0.00	170.00		1,802.00
206-001-08914	AGUILAR SEGURA MANUEL	1,530.00		0.00	68.00		1,598.00
206-001-08915	RIZO PEREZ VICTOR	1,530.00		0.00	170.00		1,700.00
206-001-08918	OLMEDO RUVALCABA CA..	1,530.00		0.00	170.00		1,700.00
206-001-08919	SANDOVAL GARIN DANIEL..	1,530.00		0.00	170.00		1,700.00
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	1,530.00		0.00	170.00		1,700.00
206-001-08924	PLASCENCIA RAYGOZA C..	1,326.00		0.00	170.00		1,496.00
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	1,156.00		0.00	170.00		1,326.00
206-001-08929	RODRIGUEZ SANCHEZ CA..	1,530.00		0.00	170.00		1,700.00
206-001-08930	RUVALCABA NEGRETE ER..	1,326.00		0.00	170.00		1,496.00
206-001-08931	GONZALEZ GUTIERREZ D..	646.00		0.00	170.00		816.00
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..	1,530.00		0.00	170.00		1,700.00
206-001-08935	COVARRUBIAS MARTINEZ ..	34.00		0.00	0.00		34.00
206-001-08936	ARTEAGA SANTIAGO GUA..	1,530.00		0.00	170.00		1,700.00
206-001-08937	SALDAÑA VARELAS LUIS E..	68.00		0.00	0.00		68.00
206-001-08938	MANZANO NUÑEZ ENRIQ..	1,326.00		0.00	170.00		1,496.00
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..	1,292.00		0.00	170.00		1,462.00
206-001-08942	CHACHA MACHUCHO IGN..	1,326.00		0.00	170.00		1,496.00
206-001-08943	ROBLES DURAN ..	1,326.00		0.00	170.00		1,496.00
206-001-08944	HERNANDEZ RENDON ISR..	1,326.00		0.00	170.00		1,496.00
206-001-08946	GUADARRAMA SOLANO VI..	1,326.00		0.00	170.00		1,496.00
206-001-08947	CURIEL MARISCAL JUAN P..	1,020.00		0.00	0.00		1,020.00
206-001-08948	PULIDO OCHOA MANUEL ..	1,326.00		0.00	170.00		1,496.00
206-001-08951	ORTEGA HERNANANDEZ ..	1,326.00		0.00	170.00		1,496.00
206-001-08952	CONTRERAS TADEO DOMI..	1,326.00		0.00	170.00		1,496.00
206-001-08953	JIMENEZ RODRIGUEZ JOS..	1,326.00		0.00	170.00		1,496.00
206-001-08954	ESTRADA ECHEVERRIA E..	646.00		0.00	0.00		646.00
206-001-08955	BECERRA MARIA EFREN	1,326.00		0.00	170.00		1,496.00
206-001-08956	RODRIGUEZ LUNA VICTOR	1,326.00		0.00	170.00		1,496.00
206-001-08957	MENA LOPEZ JULIO CESAR	1,326.00		0.00	170.00		1,496.00
206-001-08959	BECERRA LLAMAS JUAN D..	1,326.00		0.00	170.00		1,496.00
206-001-08960	RODRIGUEZ MARTINEZ JO..	1,326.00		0.00	170.00		1,496.00
206-001-08961	ALCAZAR PANTOJA JOSE ..	1,326.00		0.00	170.00		1,496.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08962	TERRONESS PRADO LEOP..		102.00	0.00	0.00		102.00
206-001-08963	MIRAMONTES MIRAMONT..		1,326.00	0.00	170.00		1,496.00
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..		1,360.00	0.00	170.00		1,530.00
206-001-08970	MARTINEZ ZAPATA ANTO..		34.00	0.00	0.00		34.00
206-001-08971	VILLALOBOS RAMIREZ AR..		1,360.00	0.00	170.00		1,530.00
206-001-08974	PEREZ LOPEZ CECILIO		850.00	0.00	170.00		1,020.00
206-001-08975	BRISEÑO MARTINEZ JOSE..		850.00	0.00	170.00		1,020.00
206-001-08977	CASTILLO OROZCO PEDRO		850.00	0.00	170.00		1,020.00
206-001-08979	SANCHEZ VALLEJO VICTOR		850.00	0.00	170.00		1,020.00
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..		850.00	0.00	170.00		1,020.00
206-001-08986	HARO ARANDA ELEAZAR		850.00	0.00	136.00		986.00
206-001-08987	SANTOS FUENTES SERGI..		850.00	0.00	170.00		1,020.00
206-001-08989	FIGUEROA SANCHEZ LUIS		850.00	0.00	170.00		1,020.00
206-001-08990	JUAREZ ACEVEDO JUAN A..		850.00	0.00	170.00		1,020.00
206-001-08991	SAHAGUN MARTINEZ MAR..		850.00	0.00	170.00		1,020.00
206-001-08995	MENDOZA RODRIGUEZ RA..		850.00	0.00	170.00		1,020.00
206-001-08996	COBIAN MEDA CELIA		340.00	0.00	170.00		510.00
206-001-08997	PEREZ RUIZ LUIS JULIAN		136.00	0.00	0.00		136.00
206-001-09001	GONZALEZ PEREZ RAMON		510.00	0.00	170.00		680.00
206-001-09002	LEY HOOL DILIA JOSEFINA		510.00	0.00	170.00		680.00
206-001-09003	MENDOZA GALVAN ESTELA		510.00	0.00	170.00		680.00
206-001-09004	BECERRA MONJARAS RA..		68.00	0.00	0.00		68.00
206-001-09005	OCEGUEDA GARCIA ESTE..		510.00	0.00	170.00		680.00
206-001-09008	GARCIA GOMEZ SALVADO..		510.00	0.00	170.00		680.00
206-001-09010	REYES DUENAS GAMALIE..		510.00	0.00	170.00		680.00
206-001-09011	HERNANDEZ MALDONADO..		510.00	0.00	170.00		680.00
206-001-09012	GONZALEZ RIVAS CESAR ..		510.00	510.00	0.00		0.00
206-001-09013	RAYGOSA VASQUEZ VICT..		510.00	0.00	170.00		680.00
206-001-09014	LEON FRIAS JUAN MANUEL		510.00	0.00	170.00		680.00
206-001-09015	GUERRERO LOPEZ ROBE..		510.00	0.00	170.00		680.00
206-001-09016	VAZCONEZ RODRIGUEZ L..		510.00	0.00	170.00		680.00
206-001-09017	RAMIREZ HERNANDEZ AM..		510.00	0.00	136.00		646.00
206-001-09018	ORTEGA CORDOVA MIGU..		510.00	0.00	170.00		680.00
206-001-09019	RAMIREZ GUTIERREZ REY..		442.00	0.00	0.00		442.00
206-001-09020	LIZAOLA CALZADA HUMBE..		510.00	0.00	170.00		680.00
206-001-09022	NOLASCO ARTEAGA JESU..		510.00	0.00	68.00		578.00
206-001-09025	VALDEZ MONTES JOSE LU..		510.00	0.00	170.00		680.00
206-001-09027	FLORES GONZALEZ FRAN..		510.00	0.00	170.00		680.00
206-001-09028	HERNANDEZ GARCIA FRA..		510.00	0.00	170.00		680.00
206-001-09029	JIMENEZ LOPEZ MARISOL		442.00	0.00	170.00		612.00
206-001-09031	REYNOSO GASPAS IGNAC..		510.00	0.00	170.00		680.00
206-001-09033	GARCIA RODRIGUEZ OSC..		170.00	0.00	0.00		170.00
206-001-09035	OROZCO JIMENEZ CARLO..		510.00	0.00	170.00		680.00
206-001-09036	MORAN BEAS FELIPE		476.00	0.00	170.00		646.00
206-001-09038	SANCHEZ BAUTISTA JOSE..		510.00	0.00	170.00		680.00
206-001-09039	BORRAYO REYES DANIEL ..		510.00	0.00	170.00		680.00
206-001-09041	LOPEZ RUIZ ALEJANDRO		476.00	0.00	170.00		646.00
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	SOLRZANO RUBIO EDGA..		408.00	0.00	0.00		408.00
206-001-09046	LOZANO VELAZQUEZ LUIS..		510.00	0.00	170.00		680.00
206-001-09047	VALLEJO MARTINEZ RAUL		34.00	0.00	0.00		34.00
206-001-09048	CHAVEZ AGUIRRE FRANCI..		510.00	476.00	0.00		34.00
206-001-09049	PLAZOLA GONZALEZ RICA..		510.00	0.00	170.00		680.00
206-001-09050	REYES VALDES JOSE LUIS		510.00	0.00	170.00		680.00
206-001-09051	GONZALEZ GARCIA EMILIO		510.00	0.00	170.00		680.00
206-001-09052	AVIÑA GUTIERREZ JUAN L..		374.00	0.00	170.00		544.00
206-001-09053	TORRES DUENAS ..		442.00	0.00	34.00		476.00
206-001-09054	CALDERA FELIX JUAN FRA..		442.00	0.00	170.00		612.00
206-001-09055	RUVALCABA NEGRETE HE..		408.00	0.00	170.00		578.00
206-001-09056	BARAJAS PLAZOLA LUIS R..		408.00	0.00	170.00		578.00
206-001-09057	SANDOVAL QUINTERO JU..		408.00	0.00	170.00		578.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-09058	ALDAÇO GUTIERREZ MOIS..		408.00	0.00	170.00		578.00
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..		340.00	0.00	170.00		510.00
206-001-09062	OGARRIO ROMERO MACA..		238.00	0.00	0.00		238.00
206-001-09063	SANCHEZ GARCIA CARLO..		340.00	0.00	170.00		510.00
206-001-09064	SANCHEZ CORONADO LUI..		340.00	0.00	170.00		510.00
206-001-09065	DELGADO NAVA ARMAND..		34.00	0.00	0.00		34.00
206-001-09066	ALFARO FONSECA JOSE L..		238.00	0.00	170.00		408.00
206-001-09068	RUELAS RUBIO JUAN JOSE		204.00	0.00	136.00		340.00
206-001-09069	PULIDO HERNANDEZ JES..		238.00	0.00	170.00		408.00
206-001-09070	HERRERA CANDELARIO J..		238.00	0.00	102.00		340.00
206-001-09071	SANCHEZ TAPIA ROGELIO		204.00	0.00	170.00		374.00
206-001-09072	BENITEZ GOMEZ MANUEL		204.00	0.00	170.00		374.00
206-001-09073	RUVALCABA NEGRETE JO..		204.00	0.00	170.00		374.00
206-001-09074	PALACIOS VAZQUEZ MELE..		170.00	0.00	34.00		204.00
206-001-09075	MARIN GALINDO LEONAR..		0.00	0.00	170.00		170.00
206-001-09076	OLIVARES TORRES FRAN..		0.00	0.00	170.00		170.00
206-001-09077	ROSAS JOAQUIN ANGEL F..		0.00	0.00	170.00		170.00
206-001-09078	ROSAS LOPEZ EDUARDO		0.00	0.00	34.00		34.00
206-001-09079	ORNELAS GONZALEZ JES..		0.00	0.00	102.00		102.00
206-001-09080	CORTES ULTRERAS NEFT..		0.00	0.00	102.00		102.00
206-001-09081	GUTIERREZ MARTINEZ JO..		0.00	0.00	102.00		102.00
206-001-09082	MARIN JUAREZ JOSE ANT..		0.00	0.00	102.00		102.00
206-001-09083	SOTO JOAQUIN GILBERTO		0.00	0.00	68.00		68.00
206-001-09084	DIAZ ALVARADO CARLOS		0.00	0.00	68.00		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 AVINA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	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



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	117,645.00		102.00	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
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	FRANDEZ ALVAREZ MA..	34.00		0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO	102.00		102.00	0.00		0.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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
<b>209-000-00000</b>	<b>ACREEDORES DIVERSOS ..</b>	<b>3,466,044.83</b>		<b>904,404.24</b>	<b>545,296.43</b>		<b>3,106,937.02</b>
209-001-00000	FONDO DE PENSIONES ( ..		27,904.63	35,093.62	39,568.84		32,379.85
209-003-00000	RETENCIONES FONACOT		2,060.10	2,000.00	58,243.49		58,303.59
209-004-00000	AGUINALDOS POR PAGAR		1,451,687.91	0.00	0.00		1,451,687.91
209-007-00000	SUELDOS POR PAGAR		1,812,754.38	779,403.75	375,265.46		1,408,616.09
209-008-00000	3% S/VIVIENDA		3,693.10	10,025.76	11,649.70		5,317.04
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		2,074.82	2,846.95	2,863.02		2,090.89
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..		75,707.93	75,034.16	52,424.12		53,097.89
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		31,690.80	0.00	5,281.80		36,972.60
045-000-00000	PASIVO FIJO		312,850,080.57	0.00	1,800,000.00		314,650,080.57
<b>243-000-00000</b>	<b>SECRETARIA DE FINANZAS</b>	<b>298,122,635.95</b>		<b>0.00</b>	<b>1,800,000.00</b>		<b>299,922,635.95</b>
243-001-00000	PRESTAMO PLACAS 1995		1,140,635.47	0.00	0.00		1,140,635.47
243-002-00000	PRESTAMO X PAGO A BAN..		22,893,304.42	0.00	0.00		22,893,304.42
243-003-00000	PRESTAMO X PAGO A BAN..		1,531,627.61	0.00	0.00		1,531,627.61
243-004-00000	SECRETARIA DE FINANZA..		2,500,000.00	0.00	0.00		2,500,000.00
243-005-00000	PRESTAMO P/ANT. ADQUI..		400,000.00	0.00	0.00		400,000.00
243-006-00000	PRESTAMO SEC. DE FINA..		3,690,000.00	0.00	0.00		3,690,000.00
243-007-00000	PRESTAMO PARA AGUINA..		5,250,000.00	0.00	0.00		5,250,000.00
243-008-00000	PRESTAMO PARA CUOTA..		631,534.28	0.00	0.00		631,534.28
243-009-00000	PRESTAMO ADQUISICION ..		25,000,000.00	0.00	0.00		25,000,000.00
243-010-00000	PRESTAMO PARA AGUINA..		4,500,000.00	0.00	0.00		4,500,000.00
243-011-00000	PRESTAMO PARA LIQUIDA..		12,781,436.41	0.00	0.00		12,781,436.41
243-012-00000	PRESTAMO PARA LIQUIDA..		2,000,000.00	0.00	0.00		2,000,000.00
243-013-00000	PRESTAMO PARA CIERRE ..		8,600,000.00	0.00	0.00		8,600,000.00
243-014-00000	PRESTAMO PARA CONVE..		7,554,570.47	0.00	0.00		7,554,570.47
243-015-00000	INTERSES A SCRIA. FINAN..		94,541,438.78	0.00	0.00		94,541,438.78
243-016-00000	PRESTAMO PARA ANTICIP..		3,345,429.53	0.00	0.00		3,345,429.53
243-017-00000	PRESTAMO 5,000,000 PAG..		5,000,000.00	0.00	0.00		5,000,000.00
243-018-00000	PRESTAMO CIERRE EJER..		10,000,000.00	0.00	0.00		10,000,000.00
243-019-00000	CREDITO X INCREMENTO ..		3,000,000.00	0.00	0.00		3,000,000.00
243-020-00000	PRESTAMO SEPAF LIQUID..		17,000,000.00	0.00	0.00		17,000,000.00
243-021-00000	PRESTAMO PAGO NOMIN..		2,422,432.00	0.00	0.00		2,422,432.00
243-022-00000	PRESTAMOS PARA COMP..		52,561,187.56	0.00	0.00		52,561,187.56
243-023-00000	ISR PAGADO CON PARTICI..		5,053,198.72	0.00	0.00		5,053,198.72
243-024-00000	PRÉSTAMO SEPAF SEGUR..		1,525,840.70	0.00	0.00		1,525,840.70
243-025-00000	PRÉSTAMO PAGO DE RET..		5,200,000.00	0.00	0.00		5,200,000.00
243-026-00000	PRESTAMO PARA PAGO D..		0.00	0.00	1,800,000.00		1,800,000.00
<b>244-000-00000</b>	<b>PENSIONES DEL ESTADO ..</b>	<b>14,727,444.62</b>		<b>0.00</b>	<b>0.00</b>		<b>14,727,444.62</b>
244-001-00000	ADEUDO CON PENSIONES		14,727,444.62	0.00	0.00		14,727,444.62
003-000-00000	CAPITAL		-234,081,388.8..	125,083.43	137,208.86		-234,069,263.4..
060-000-00000	CAPITAL CONTABLE		-234,081,388.8..	125,083.43	137,208.86		-234,069,263.4..
<b>300-000-00000</b>	<b>APORTACION PATRIMONI..</b>	<b>126,373,920.50</b>		<b>0.00</b>	<b>0.00</b>		<b>126,373,920.50</b>
300-001-00000	PATRIMONIOS		7,122,581.33	0.00	0.00		7,122,581.33
300-002-00000	APORTACION PATRIMONI..		371,706.47	0.00	0.00		371,706.47
300-003-00000	TROLEBUSES ARTICULADO		6,594,880.14	0.00	0.00		6,594,880.14
300-004-00000	REFACCIONES TROLEBUS..		1,432,057.00	0.00	0.00		1,432,057.00
300-005-00000	CONDONACION DEUDA P..		9,226,517.30	0.00	0.00		9,226,517.30
300-006-00000	APORTACION PATRIMONI..		128,803.14	0.00	0.00		128,803.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
300-007-00000	APORTACION PATRIMONI..		811,001.56	0.00	0.00		811,001.56
300-008-00000	SUBSIDIO-APORTACION G..		99,446,305.75	0.00	0.00		99,446,305.75
300-009-00000	CONVENIOS		1,240,067.81	0.00	0.00		1,240,067.81
<b>301-000-00000</b>	<b>DONATIVOS</b>		<b>1,069,247.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,069,247.00</b>
<b>302-000-00000</b>	<b>RESULT. EJERCICIOS ANT..</b>		<b>-25,527,151.82</b>	<b>0.00</b>	<b>0.00</b>		<b>-25,527,151.82</b>
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
<b>303-000-00000</b>	<b>RESULTADO EJERCICIO 9..</b>		<b>-17,720,356.29</b>	<b>0.00</b>	<b>0.00</b>		<b>-17,720,356.29</b>
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
<b>304-000-00000</b>	<b>SUPERAVIT POR REVALU..</b>		<b>66,481,520.42</b>	<b>0.00</b>	<b>0.00</b>		<b>66,481,520.42</b>
304-001-00000	REVALUACION DE ACTIVOS		46,368,458.66	0.00	0.00		46,368,458.66
304-002-00000	REV.ALM.LINEAS ELEVAD..		18,226,437.53	0.00	0.00		18,226,437.53
304-003-00000	ALMACEN D-1		1,704,865.23	0.00	0.00		1,704,865.23
304-004-00000	PERDIDA EN VENTA ACT.F..		-5.00	0.00	0.00		-5.00
304-005-00000	SUPERAVIT POR REVALU..		-2,220,520.00	0.00	0.00		-2,220,520.00
304-006-00000	SUPERAVIT POR REVALU..		2,402,284.00	0.00	0.00		2,402,284.00
<b>305-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>		<b>2,197,308.79</b>	<b>0.00</b>	<b>0.00</b>		<b>2,197,308.79</b>
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
<b>306-000-00000</b>	<b>RESULTADOS PEND. X DE..</b>		<b>1,213,863.52</b>	<b>0.00</b>	<b>0.00</b>		<b>1,213,863.52</b>
<b>307-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>		<b>-6,962,878.08</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,962,878.08</b>
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
<b>309-000-00000</b>	<b>RESULTADO EJERCICIO 1..</b>		<b>-13,031,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-13,031,000.00</b>
309-001-00000	RESULTADO EJERCICIO 1..		-29,993,118.27	0.00	0.00		-29,993,118.27
309-002-00000	RESULTADO EJERCICIO A..		-23,197,187.66	0.00	0.00		-23,197,187.66
309-003-00000	RESULTADO DEL EJERCIC..		-3,858,193.98	0.00	0.00		-3,858,193.98
309-004-00000	B-10 CANCELACION REEX..		44,017,499.91	0.00	0.00		44,017,499.91
<b>310-000-00000</b>	<b>RESULTADO DE EJERCICI..</b>		<b>-14,061,656.76</b>	<b>0.00</b>	<b>0.00</b>		<b>-14,061,656.76</b>
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
<b>311-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-16,492,724.83</b>	<b>0.00</b>	<b>0.00</b>		<b>-16,492,724.83</b>
<b>312-000-00000</b>	<b>RESULTADO DEL EJERCI..</b>		<b>-15,215,374.63</b>	<b>0.00</b>	<b>0.00</b>		<b>-15,215,374.63</b>
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
<b>313-000-00000</b>	<b>RESULTADO SISTECOZO..</b>		<b>-11,859,094.79</b>	<b>0.00</b>	<b>0.00</b>		<b>-11,859,094.79</b>
313-001-00000	EJERCICIO 2003		-11,859,094.79	0.00	0.00		-11,859,094.79
<b>314-000-00000</b>	<b>RESULTADO DEL EJERCI..</b>		<b>-18,293,960.60</b>	<b>0.00</b>	<b>0.00</b>		<b>-18,293,960.60</b>
314-001-00000	RESULTADO DEL EJERCIC..		-18,293,960.60	0.00	0.00		-18,293,960.60
<b>315-000-00000</b>	<b>RESULTADO DEL EJERCI..</b>		<b>-15,947,666.92</b>	<b>0.00</b>	<b>0.00</b>		<b>-15,947,666.92</b>
315-001-00000	RESULTADO DEL EJERCIC..		-15,947,666.92	0.00	0.00		-15,947,666.92
<b>316-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-23,906,024.65</b>	<b>0.00</b>	<b>0.00</b>		<b>-23,906,024.65</b>
316-001-00000	RESULTADO DE EJERCICI..		-23,906,024.65	0.00	0.00		-23,906,024.65
<b>317-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-41,974,982.28</b>	<b>0.00</b>	<b>0.00</b>		<b>-41,974,982.28</b>
317-001-00000	RESULTADO EJERCICIO 2..		-41,974,982.28	0.00	0.00		-41,974,982.28
<b>318-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-17,586,113.81</b>	<b>0.00</b>	<b>0.00</b>		<b>-17,586,113.81</b>
318-001-00000	RESULTADO DEL EJERCIC..		-17,586,113.81	0.00	0.00		-17,586,113.81
<b>319-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-59,654,736.31</b>	<b>0.00</b>	<b>0.00</b>		<b>-59,654,736.31</b>
<b>320-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-31,649,276.28</b>	<b>0.00</b>	<b>0.00</b>		<b>-31,649,276.28</b>
<b>321-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-22,831,390.30</b>	<b>0.00</b>	<b>0.00</b>		<b>-22,831,390.30</b>
<b>322-000-00000</b>	<b>RECLASIFICACION EJERC..</b>		<b>-3,776,649.27</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,776,649.27</b>
<b>323-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-33,471,183.65</b>	<b>0.00</b>	<b>0.00</b>		<b>-33,471,183.65</b>
<b>324-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-6,539,800.62</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,539,800.62</b>
<b>325-000-00000</b>	<b>RESULTADO EJERCICIO 2..</b>		<b>-38,819,780.46</b>	<b>0.00</b>	<b>0.00</b>		<b>-38,819,780.46</b>
<b>326-000-00000</b>	<b>RECTIFICACIONES DE RE..</b>		<b>3,904,553.25</b>	<b>125,083.43</b>	<b>137,208.86</b>		<b>3,916,678.68</b>
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	RECUPERACION 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	RECUPERACION POR SINI..		527,764.19	0.00	9,025.33		536,789.52
326-000-00007	RECUPERACION DE GAST..		116,583.98	0.00	0.00		116,583.98

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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 SOBRANTES		-4,917.50	0.00	0.00		-4,917.50
326-000-00013	DEPURACIÓN DE CUENTAS		0.00	125,083.43	128,183.53		3,100.10
004-000-00000	INGRESOS		129,734,644.50	0.60	14,007,275.03		143,741,918.93
070-000-00000	INGRESOS		129,734,644.50	0.60	14,007,275.03		143,741,918.93
<b>400-000-00000</b>	<b>INGRESOS ELECTRICO</b>		<b>17,991,121.50</b>	<b>0.00</b>	<b>1,667,085.00</b>		<b>19,658,206.50</b>
400-002-00000	RUTA 400		2,971,278.00	0.00	0.00		2,971,278.00
400-002-00001	RUTA 400 U NUEVAS		6,611,437.00	0.00	813,400.00		7,424,837.00
400-003-00000	RUTA 500		2,025,144.00	0.00	0.00		2,025,144.00
400-003-00001	RUTA 500 U NUEVAS		4,349,366.00	0.00	642,586.00		4,991,952.00
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 ..		821,058.00	0.00	118,254.50		939,312.50
400-007-00500	TRANSVALES RUTA 500 U ..		537,635.00	0.00	92,844.50		630,479.50
<b>401-000-00000</b>	<b>INGRESOS DIESEL GUAD..</b>		<b>69,076,767.50</b>	<b>0.00</b>	<b>7,567,055.50</b>		<b>76,643,823.00</b>
401-001-00001	RUTA 19 U NUEVAS		21,390,341.00	0.00	2,346,603.00		23,736,944.00
401-002-00001	RUTA 51 U NUEVAS		27,106,275.00	0.00	2,962,400.00		30,068,675.00
401-007-00000	TRANSVALES		9,584,299.50	0.00	1,239,222.50		10,823,522.00
401-007-00019	TRANVALES RUTA 19 U N..		3,734,346.00	0.00	495,120.50		4,229,466.50
401-007-00051	TRANSVALES RUTA 51 U N..		3,488,467.50	0.00	469,035.00		3,957,502.50
401-007-00200	RUTA 200		2,361,486.00	0.00	275,067.00		2,636,553.00
401-013-00000	RUTA 200		10,995,852.00	0.00	1,018,830.00		12,014,682.00
<b>402-000-00000</b>	<b>INGRESOS SUBROGADO</b>		<b>37,879,308.00</b>	<b>0.00</b>	<b>4,329,668.00</b>		<b>42,208,976.00</b>
402-001-00000	CUOTAS ADMINISTRATIVAS		31,859,723.00	0.00	3,650,280.00		35,510,003.00
402-002-00000	TRAMITES DIVERSOS		6,019,585.00	0.00	679,388.00		6,698,973.00
<b>403-000-00000</b>	<b>OTROS INGRESOS</b>		<b>992,319.55</b>	<b>0.60</b>	<b>100,495.15</b>		<b>1,092,814.10</b>
403-001-00000	GAFETE		225.01	0.00	0.00		225.01
403-002-00000	RECUPERACION DE DAÑOS		149,612.59	0.00	30,667.18		180,279.77
403-010-00000	VARIOS		30,159.04	0.60	45,454.18		75,612.62
403-033-00000	PUBLICIDAD Y SERVICIOS ..		456,795.35	0.00	24,373.79		481,169.14
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
<b>404-000-00000</b>	<b>OTROS PRODUCTOS</b>		<b>414.93</b>	<b>0.00</b>	<b>2,984.21</b>		<b>3,399.14</b>
404-002-00000	RENDIMIENTO CUENTAS B..		346.80	0.00	2,984.21		3,331.01
404-003-00000	RENDIMIENTO CTAS INVE..		68.13	0.00	0.00		68.13
<b>405-000-00000</b>	<b>INGRESOS DIESEL VALLA..</b>		<b>2,800,053.75</b>	<b>0.00</b>	<b>267,078.75</b>		<b>3,067,132.50</b>
405-001-00000	RUTA 11 - IXTAPA		2,800,053.75	0.00	267,078.75		3,067,132.50
<b>406-000-00000</b>	<b>INGRESOS SUBROGADO ..</b>		<b>994,658.00</b>	<b>0.00</b>	<b>57,700.00</b>		<b>1,052,358.00</b>
406-001-00000	CUOTAS ADMINISTRATIVAS		727,614.00	0.00	57,700.00		785,314.00
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
<b>407-000-00000</b>	<b>OTROS INGRESOS VALLA..</b>		<b>1.27</b>	<b>0.00</b>	<b>0.00</b>		<b>1.27</b>
407-002-00000	VARIOS		1.27	0.00	0.00		1.27
<b>412-000-00000</b>	<b>RESULTADOS DE EJERCI..</b>		<b>0.00</b>	<b>0.00</b>	<b>15,208.42</b>		<b>15,208.42</b>
412-003-00000	DESCUENTO DE PROVEE..		0.00	0.00	15,208.42		15,208.42
005-000-00000	EGRESOS	158,919,293.61		19,144,332.92	195,247.41		177,868,379.12
080-000-00000	COSTOS Y GASTOS DE OP..	158,919,293.61		19,144,332.92	195,247.41		177,868,379.12
<b>500-000-00000</b>	<b>COSTO TRANSPORTE ELE..</b>		<b>1,932,675.47</b>	<b>150,983.55</b>	<b>0.00</b>		<b>2,083,659.02</b>
500-001-00000	ENERGIA ELECTRICA		1,708,314.57	150,523.55	0.00		1,858,838.12
500-001-00001	VARIOS		15,386.00	802.00	0.00		16,188.00
500-001-00003	SIERRA MORENA No.1111		106,131.00	0.00	0.00		106,131.00
500-001-00008	SUB-EST.JUAREZ Y FEDE..		191,182.00	0.00	0.00		191,182.00
500-001-00014	REPUBLICA No. 1752		120,130.00	0.00	0.00		120,130.00
500-001-00016	BELISARIO DOMINGUEZ N..		100,125.00	0.00	0.00		100,125.00
500-001-00017	REPUBLICA No.1756 S.L.		132,241.00	0.00	0.00		132,241.00
500-001-00018	LOS ARCOS Y VALLARTA		112,362.00	0.00	0.00		112,362.00
500-001-00019	VICENTE GUERRERO FTE...		151,948.00	0.00	0.00		151,948.00
500-001-00020	SUBEST.SN.IGNACIO Y HD..		216,413.00	0.00	0.00		216,413.00
500-001-00022	SUBEST.CALZ.DEL ..		168,450.00	0.00	0.00		168,450.00
500-001-00025	ABUNDANCIA 1478 LA FED..		147,489.00	0.00	0.00		147,489.00
500-001-00026	CHAPULTEPEC NTE.FTE.2..		145,357.00	0.00	0.00		145,357.00
500-001-00032	SUBESTACION ABUNDAN..		101,100.57	149,721.55	0.00		250,822.12

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
500-002-00000	REFACCIONES Y HERRAM..	149,532.45		0.00	0.00	149,532.45	
500-003-00000	LLANTAS NUEVAS	14,059.20		0.00	0.00	14,059.20	
500-004-00000	LLANTAS VITALIZADAS	16,175.68		0.00	0.00	16,175.68	
500-005-00000	GRASAS Y LUBRICANTES	128.40		0.00	0.00	128.40	
500-006-00000	SERVICIO OTROS TALLER..	1,734.00		460.00	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	
<b>501-000-00000</b>	<b>COSTOS TRANSPORTE DI..</b>	<b>45,625,726.08</b>		<b>3,850,829.10</b>	<b>0.00</b>	<b>49,476,555.18</b>	
501-001-00000	DIESEL	39,265,585.10		3,850,532.44	0.00	43,116,117.54	
501-002-00000	REFACCIONES Y HERRAM..	1,675,047.11		329.50	0.00	1,675,376.61	
501-003-00000	LLANTAS NUEVAS	21,518.00		0.00	0.00	21,518.00	
501-004-00000	LLANTAS VITALIZADAS	499,857.22		0.00	0.00	499,857.22	
501-005-00000	GRASAS Y LUBRICANTES	201,068.82		0.00	0.00	201,068.82	
501-006-00000	SERVICIO OTROS TALLER..	15,660.96		430.00	0.00	16,090.96	
501-008-00000	DIVERSOS	25,218.56		0.00	0.00	25,218.56	
501-009-00000	FERRERIA Y ..	728.02		0.00	0.00	728.02	
501-012-00000	PINTURAS	33,380.20		0.00	0.00	33,380.20	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	12,111.72		0.00	0.00	12,111.72	
501-014-00000	SOLDADURAS	1,115.46		0.00	0.00	1,115.46	
501-015-00000	GTOS DE MANTTO. (CORR..	2,035,793.15		0.00	0.00	2,035,793.15	
501-018-00000	COSTO RECUPERACION R..	-12,298.15		-462.84	0.00	-12,760.99	
501-019-00000	ROPA DE TRABAJO	2,950.91		0.00	0.00	2,950.91	
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		0.00	0.00	10,836.00	
501-038-00000	CUOTA MANTTO.(PREVEN..	45,205.78		0.00	0.00	45,205.78	
501-039-00000	S.I.T.R.A.	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	
<b>502-000-00000</b>	<b>GASTOS OPERADORES E..</b>	<b>6,095,773.31</b>		<b>952,202.88</b>	<b>28,140.00</b>	<b>7,019,836.19</b>	
502-001-00000	COMISIONES SERVICIO EL..	4,152,309.99		556,850.00	28,140.00	4,681,019.99	
502-002-00000	DIA DE DESCANSO	11,700.00		12,600.00	0.00	24,300.00	
502-003-00000	PRIMA DOMINICAL	42,225.00		2,700.00	0.00	44,925.00	
502-005-00000	VACACIONES	243,945.00		28,800.00	0.00	272,745.00	
502-006-00000	PRIMA VACACIONAL	60,386.25		6,825.00	0.00	67,211.25	
502-008-00000	5% PENSIONES DEL ESTA..	619,684.26		75,374.78	0.00	695,059.04	
502-009-00000	CUOTAS PATRONALES I.M..	86,257.06		0.00	0.00	86,257.06	
502-010-00000	3% S/VIVIENDA	137,705.22		16,749.66	0.00	154,454.88	
502-012-00000	UNIFORMES	66,560.80		0.00	0.00	66,560.80	
502-013-00000	AYUDA DE TRANSPORTE	82,327.50		13,487.25	0.00	95,814.75	
502-014-00000	AYUDA DE DESPENSA	126,221.74		21,037.05	0.00	147,258.79	
502-029-00000	COMPENSACION	21,000.00		0.00	0.00	21,000.00	
502-042-00000	QUINQUENIOS	85,120.18		10,959.06	0.00	96,079.24	
502-043-00000	DIAS FESTIVOS	54,600.00		600.00	0.00	55,200.00	
502-044-00000	TIEMPO EXTRA	19,762.50		375.00	0.00	20,137.50	
502-046-00000	INCAPACIDAD 100%	180,090.00		47,700.00	0.00	227,790.00	
502-051-00000	BONO (ESTIMULO SERVICI..	70,012.42		158,145.08	0.00	228,157.50	
502-100-00000	PRIMA DE ANTIG_EDAD	35,865.39		0.00	0.00	35,865.39	
<b>503-000-00000</b>	<b>GASTOS OPERADORES DI..</b>	<b>11,694,104.19</b>		<b>4,850,320.74</b>	<b>162,375.00</b>	<b>16,382,049.93</b>	
503-001-00000	COMISIONES SERVICIO DI..	6,623,084.26		3,025,361.82	155,400.00	9,493,046.08	
503-002-00000	DIA DE DESCANSO	24,600.00		17,100.00	0.00	41,700.00	
503-003-00000	PRIMA DOMINICAL	125,206.95		39,675.00	0.00	164,881.95	
503-004-00000	AGUINALDOS	41,301.02		0.00	0.00	41,301.02	
503-005-00000	VACACIONES	394,606.37		131,001.00	0.00	525,607.37	
503-006-00000	PRIMA VACACIONAL	89,621.25		36,500.25	0.00	126,121.50	
503-008-00000	5% PENSIONES DEL ESTA..	678,972.00		299,864.70	0.00	978,836.70	
503-009-00000	CUOTAS PATRONALES I.M..	1,657,967.30		379,602.28	0.00	2,037,569.58	
503-010-00000	3% S/VIVIENDA	150,874.80		69,695.73	0.00	220,570.53	
503-011-00000	2% S/NOMINAS (ESTADO)	0.00		11,475.00	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	129,188.25		67,538.50	0.00	196,726.75	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
503-014-00000	AYUDA DE DESPENSA	402,564.30		84,819.36	0.00	487,383.66	
503-028-00000	SALARIOS CAIDOS		0.00	0.00	6,975.00	-6,975.00	
503-029-00000	COMPENSACION	44,240.00		2,400.00	0.00	46,640.00	
503-042-00000	QUINQUENIOS	73,512.59		16,931.00	0.00	90,443.59	
503-043-00000	DIAS FESTIVOS	128,400.00		51,300.00	0.00	179,700.00	
503-044-00000	TIEMPO EXTRA	44,212.50		22,200.00	0.00	66,412.50	
503-046-00000	INCAPACIDAD AL 100%	367,884.00		121,050.00	0.00	488,934.00	
503-048-00000	SEDAR	392,584.65		46,972.74	0.00	439,557.39	
503-049-00000	INCENTIVO PERSONAL(ES..	3,960.00		0.00	0.00	3,960.00	
503-051-00000	BONO (ESTIMULO SERVICI..	152,998.46		375,879.26	0.00	528,877.72	
503-052-00000	CAPACITACION	1,800.00		0.00	0.00	1,800.00	
503-066-00000	ACTUALIZACION	0.00		266.85	0.00	266.85	
503-067-00000	RECARGOS	70.00		3,202.09	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	99,618.46		47,485.16	0.00	147,103.62	
<b>503-300-00000</b>	<b>GASTOS OPERADORES DI..</b>	<b>15,104,514.66</b>		<b>0.00</b>	<b>0.00</b>	<b>15,104,514.66</b>	
503-300-00001	SUELDOS Y SALARIOS	11,277,306.43		0.00	0.00	11,277,306.43	
503-300-00002	DIA DE DESCANSO	70,200.00		0.00	0.00	70,200.00	
503-300-00003	PRIMA DOMINICAL	204,900.00		0.00	0.00	204,900.00	
503-300-00005	VACACIONES	497,148.00		0.00	0.00	497,148.00	
503-300-00006	PRIMA VACACIONAL	130,500.00		0.00	0.00	130,500.00	
503-300-00008	5% PENSIONES DEL ESTA..	1,328,389.67		0.00	0.00	1,328,389.67	
503-300-00010	3-5 S/VIVIENDA	295,056.60		0.00	0.00	295,056.60	
503-300-00013	AYUDA DE TRANSPORTE	223,092.00		0.00	0.00	223,092.00	
503-300-00042	QUINQUENIOS	53,035.84		0.00	0.00	53,035.84	
503-300-00043	DIAS FESTIVOS	208,500.00		0.00	0.00	208,500.00	
503-300-00044	TIEMPO EXTRA	237,375.00		0.00	0.00	237,375.00	
503-300-00046	INCAPACIDAD 100%	554,460.00		0.00	0.00	554,460.00	
503-300-00071	BONO (ESTÍMULO SERV. A..	24,551.12		0.00	0.00	24,551.12	
<b>504-000-00000</b>	<b>GASTOS PERSONAL MAN..</b>	<b>2,065,194.34</b>		<b>350,737.80</b>	<b>0.00</b>	<b>2,415,932.14</b>	
504-001-00000	SUELDOS Y SALARIOS	1,427,011.60		202,571.81	0.00	1,629,583.41	
504-005-00000	VACACIONES	3,708.14		0.00	0.00	3,708.14	
504-006-00000	PRIMA VACACIONAL	20,439.81		0.00	0.00	20,439.81	
504-008-00000	5% PENSIONES DEL ESTA..	181,675.50		25,231.85	0.00	206,907.35	
504-009-00000	CUOTAS PATRONALES I.M..	8,908.17		0.00	0.00	8,908.17	
504-010-00000	3% S/VIVIENDA	40,372.12		5,607.05	0.00	45,979.17	
504-013-00000	AYUDA TRANSPORTE	14,902.39		2,378.25	0.00	17,280.64	
504-014-00000	AYUDA DE DESPENSA	21,470.08		3,569.97	0.00	25,040.05	
504-015-00000	TELEFONOS DE MEXICO	48,390.30		4,434.38	0.00	52,824.68	
504-015-00002	812-93-09 LINEAS ELEVAD..	2,272.36		240.11	0.00	2,512.47	
504-015-00003	674-32-87 ALMACEN GRAL..	4,373.42		528.35	0.00	4,901.77	
504-015-00005	674-37-20 D-1, CONTROL	7,191.75		774.83	0.00	7,966.58	
504-015-00006	674-35-92 D-1 GERENCIA	13,491.00		1,499.00	0.00	14,990.00	
504-015-00007	619-21-68 TRAFICO	5,225.14		636.02	0.00	5,861.16	
504-015-00008	674-28-65 GCIA. DE MN TT..	4,686.93		496.51	0.00	5,183.44	
504-015-00010	603-85-96. MTTO. Y SERVI..	8,772.36		0.00	0.00	8,772.36	
504-015-00011	603-85-97. MTTO. Y SERVI..	2,377.34		259.56	0.00	2,636.90	
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..	14,362.34		21,163.03	0.00	35,525.37	
504-042-00000	QUINQUENIOS	34,136.21		4,498.10	0.00	38,634.31	
504-047-00000	DIVERSOS	17,411.60		0.00	0.00	17,411.60	
504-067-00000	MTTO. INMUEBLES	116,265.31		181.01	0.00	116,446.32	
504-069-00000	BONO (ESTIMULO SERVICI..	15,000.00		33,000.00	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..	0.00		48,102.35	0.00	48,102.35	
<b>505-000-00000</b>	<b>GASTOS DE ADMON. OPE..</b>	<b>34,167,185.90</b>		<b>5,172,049.91</b>	<b>3,283.23</b>	<b>39,335,952.58</b>	
505-001-00000	SUELDOS Y SALARIOS	21,012,649.74		2,604,691.99	3,283.23	23,614,058.50	
505-003-00000	PRIMA DOMINICAL	97,738.06		11,438.37	0.00	109,176.43	
505-004-00000	AGUINALDOS	3,626.35		0.00	0.00	3,626.35	
505-005-00000	VACACIONES	924,168.26		83,485.96	0.00	1,007,654.22	
505-006-00000	PRIMA VACACIONAL	224,890.04		20,889.31	0.00	245,779.35	
505-008-00000	5% PENSIONES DE ..	2,362,705.09		263,165.52	0.00	2,625,870.61	
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	525,045.13		58,481.16	0.00	583,526.29	
505-012-00000	UNIFORMES	719.94		500.00	0.00	1,219.94	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-013-00000	AYUDA DE TRANSPORTE	301,806.00		47,853.00	0.00	349,659.00	
505-014-00000	AYUDA DE DESPENSA	2,161,488.99		272,996.60	0.00	2,434,485.59	
505-015-00000	TELEFONOS DE MEXICO	69,516.73		7,433.60	0.00	76,950.33	
505-015-00002	650-04-85 DIRECCION	2,183.95		236.57	0.00	2,420.52	
505-015-00003	619-36-84 ASESORIA DIRE..	7,160.14		438.20	0.00	7,598.34	
505-015-00005	619-08-20 DIRECCION	3,133.31		256.02	0.00	3,389.33	
505-015-00010	619-22-95 CONMUTADOR	0.00		885.38	0.00	885.38	
505-015-00011	650-32-91 EGRESOS	2,129.13		236.57	0.00	2,365.70	
505-015-00017	619-04-47 DIRECCION	12,470.51		1,221.93	0.00	13,692.44	
505-015-00018	619-42-50 CONTRALORIA	5,061.89		432.85	0.00	5,494.74	
505-015-00023	TEL.619-04-88 JURIDICO	28,908.32		2,827.07	0.00	31,735.39	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	8,469.48		899.01	0.00	9,368.49	
505-017-00000	PAPELERIA, ART. DE ESC..	87,538.42		89,738.23	0.00	177,276.65	
505-018-00000	MENSAJERIA	17,200.05		1,484.80	0.00	18,684.85	
505-019-00000	COPIA FOTOSTATICA E IM..	103,790.77		1,428.93	0.00	105,219.70	
505-020-00000	SEGUROS Y FIANZAS	183,178.01		0.00	0.00	183,178.01	
505-021-00000	GASTOS DE CONSUMO	123,850.20		8,333.76	0.00	132,183.96	
505-022-00000	GASTOS ADVOS (CONSEJ..	0.00		113,680.00	0.00	113,680.00	
505-023-00000	ACTIVOS FIJOS MENORES	36,504.57		0.00	0.00	36,504.57	
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 DERE..	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		0.00	0.00	19,150.00	
505-031-00000	FUMIGACIONES	8,700.00		0.00	0.00	8,700.00	
505-032-00000	DEPRECIACION EQUIPO O..	33,934.47		3,819.10	0.00	37,753.57	
505-033-00000	DEPRECIACION EQUIPO ..	73,508.65		65,479.50	0.00	138,988.15	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	108,122.00		3,252.00	0.00	111,374.00	
505-036-00000	GASOLINA Y LUBRICANTES	585,225.01		64,073.80	0.00	649,298.81	
505-037-00000	MTTO. EQUIPO DE OFICINA	26,753.80		0.00	0.00	26,753.80	
505-038-00000	ESTACIONAMIENTO	15,444.62		874.00	0.00	16,318.62	
505-039-00000	CERRAJERIA	3,784.00		1,044.00	0.00	4,828.00	
505-040-00000	GASTOS DE REPRESENTA..	14,181.27		0.00	0.00	14,181.27	
505-041-00000	TRANSPORTE	26,517.00		2,545.00	0.00	29,062.00	
505-042-00000	QUINQUENIOS	372,651.60		41,814.65	0.00	414,466.25	
505-043-00000	DIAS FESTIVOS	119,775.87		54,136.53	0.00	173,912.40	
505-044-00000	TIEMPO EXTRA	116,236.96		18,288.60	0.00	134,525.56	
505-045-00000	FERRETERIA Y ..	27,473.35		802.63	0.00	28,275.98	
505-046-00000	INCAPACIDAD 100%	313,006.52		50,857.35	0.00	363,863.87	
505-047-00000	DIVERSOS	36,628.37		1,718.22	0.00	38,346.59	
505-048-00000	CAPACITACION	32,048.00		10,000.00	0.00	42,048.00	
505-050-00000	CUOTAS Y ..	15,791.01		3,774.00	0.00	19,565.01	
505-055-00000	TELEFONIA CELULAR	174,948.18		19,380.00	0.00	194,328.18	
505-055-00076	COMUNICACION RED CEL..	174,948.18		19,380.00	0.00	194,328.18	
505-059-00000	HONORARIOS PROFESION..	206,830.19		0.00	0.00	206,830.19	
505-060-00000	MANTTO.TRANSPORTE DE..	82,421.85		0.00	0.00	82,421.85	
505-061-00000	ADTAMENTOS Y ACC.EPO..	44,680.44		0.00	0.00	44,680.44	
505-066-00000	ACTUALIZACIONES	0.00		0.89	0.00	0.89	
505-067-00000	RECARGOS	6,619.48		99.42	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..	27,737.92		76,658.31	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..	307,021.12		841,068.32	0.00	1,148,089.44	
505-072-00000	SEDAR	412,813.74		48,479.28	0.00	461,293.02	
505-073-00000	GRATIFICACIONES ESPEC..	7,300.00		0.00	0.00	7,300.00	
505-074-00000	RECONOCIMIENTOS Y FE..	19,278.03		278.40	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..	94,635.17		10,567.21	0.00	105,202.38	
505-082-00000	PUBLICIDAD, PROPAGAND..	21,395.28		0.00	0.00	21,395.28	
505-085-00000	SERVICIOS DE TRASLADO..	349,556.78		37,334.03	0.00	386,890.81	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-094-00000	DEPRECIACION DE EQUIP..	2,524.95		279.55	0.00	2,804.50	
505-096-00000	MANTTO. EQUIPO DE COM..	25,942.00		3,717.80	0.00	29,659.80	
505-098-00000	TURNO EXTRA ADMON.	41,932.31		7,037.33	0.00	48,969.64	
505-099-00000	MEDICAMENTOS	5,257.20		0.00	0.00	5,257.20	
505-100-00000	PRIMA DE ANTIGUEDAD	208,901.98		43,770.06	0.00	252,672.04	
505-101-00000	OTRAS MEDIDAS DE CARÁ..	116,598.65		137,025.37	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..	19,587.39		33,422.13	0.00	53,009.52	
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 ..	97,895.00		1,375.00	0.00	99,270.00	
505-357-00000	INSTALACION, REPARACI..	8,410.00		0.00	0.00	8,410.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	183,811.69		3,476.20	0.00	187,287.89	
505-370-00000	HERRAMIENTAS MENORES	4,457.83		0.00	0.00	4,457.83	
<b>506-000-00000</b>	<b>GASTOS ADTVO. DE SUB..</b>	<b>5,736,253.93</b>		<b>662,855.99</b>	<b>0.00</b>	<b>6,399,109.92</b>	
506-001-00000	SUELDOS Y SALARIOS	4,242,644.02		336,508.94	0.00	4,579,152.96	
506-002-00000	DESCANSOS LABORADOS	552.42		0.00	0.00	552.42	
506-003-00000	PRIMA DOMINICAL	966.76		92.07	0.00	1,058.83	
506-005-00000	VACACIONES	101,843.82		8,672.81	0.00	110,516.63	
506-006-00000	PRIMA VACACIONAL	25,864.56		2,398.39	0.00	28,262.95	
506-008-00000	5% PENSIONES DE ..	432,000.00		45,053.10	0.00	477,053.10	
506-009-00000	CUOTAS PATRONALES (I..	40,020.84		0.00	0.00	40,020.84	
506-010-00000	3% S/VIVIENDA	95,998.26		10,011.62	0.00	106,009.88	
506-013-00000	AYUDA DE TRANSPORTE	74,711.00		7,020.00	0.00	81,731.00	
506-014-00000	AYUDA DE DESPENSA	407,819.99		52,409.99	0.00	460,229.98	
506-016-00000	COMISION FEDERAL ELEC..	435.85		0.00	0.00	435.85	
506-017-00000	PAPELERIA ART. DE ESCR..	11,459.45		32,582.81	0.00	44,042.26	
506-018-00000	MENSAJERIA	62.00		0.00	0.00	62.00	
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	729.50		175.00	0.00	904.50	
506-040-00000	DIVERSOS	1,219.00		-117.00	0.00	1,102.00	
506-042-00000	QUINQUENIOS	122,289.45		13,669.50	0.00	135,958.95	
506-043-00000	DIA FESTIVO	4,601.00		0.00	0.00	4,601.00	
506-044-00000	TIEMPO EXTRA	4,173.37		0.00	0.00	4,173.37	
506-046-00000	INCAPACIDAD	28,247.50		227.71	0.00	28,475.21	
506-050-00000	BONO (ESTIMULO SERVICI..	78,049.98		146,810.94	0.00	224,860.92	
506-067-00000	SUBROGADO AUTLAN	36,684.77		7,340.11	0.00	44,024.88	
506-067-00001	ARRENDAMIENTOS	8,000.00		0.00	0.00	8,000.00	
506-067-00006	TELEFONOS DE MEXICO	28,684.77		7,340.11	0.00	36,024.88	
506-070-00000	INDEMNIZACION	14,828.40		0.00	0.00	14,828.40	
<b>507-000-00000</b>	<b>GASTOS DE TRAFICO</b>	<b>19,266,903.16</b>		<b>2,218,670.63</b>	<b>0.00</b>	<b>21,485,573.79</b>	
507-002-00000	DEPRECIACION EQUIPO D..	18,347,969.25		2,038,663.25	0.00	20,386,632.50	
507-009-00000	BOLETOS (PAPELERIA ING..	167,127.00		8,120.00	0.00	175,247.00	
507-010-00000	DEPREC.DE HERRAMIENT..	18,208.34		1,371.46	0.00	19,579.80	
507-018-00000	DEPREC.EPO.TRANSF.EL..	25,029.00		2,781.00	0.00	27,810.00	
507-019-00000	DEPRECIACION LINEA ELE..	6,342.57		704.73	0.00	7,047.30	
507-026-00000	SINIESTROS	702,117.64		167,030.19	0.00	869,147.83	
507-026-00003	MULTAS, INFRACCIONES, ..	418,688.61		55,352.20	0.00	474,040.81	
507-026-00010	PAGO DE DEDUCIBLES	283,429.03		111,677.99	0.00	395,107.02	
507-028-00000	MANTENIMIENTO HERRAM..	109.36		0.00	0.00	109.36	
<b>508-000-00000</b>	<b>GASTOS FINANCIEROS</b>	<b>8,718,770.45</b>		<b>4,970.47</b>	<b>0.00</b>	<b>8,723,740.92</b>	
508-010-00000	COMISIONES Y SIT.BANCA..	85,855.67		4,970.47	0.00	90,826.14	
508-020-00000	INTERESES SECRETARIA ..	8,632,914.78		0.00	0.00	8,632,914.78	
<b>510-000-00000</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>804,328.13</b>		<b>1,220.01</b>	<b>0.00</b>	<b>805,548.14</b>	
510-002-00000	MONEDA Y BILLETE DAÑA..	0.02		0.00	0.00	0.02	
510-005-00000	DIVERSOS	2,128.83		1.05	0.00	2,129.88	
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 ..	7,033.93		1,218.96	0.00	8,252.89	
<b>511-000-00000</b>	<b>GASTOS PRODUCCION Y RE..</b>	<b>236,882.37</b>		<b>0.00</b>	<b>0.00</b>	<b>236,882.37</b>	
511-003-00000	L-4 BALATAS Y TAMBORES	184,501.13		0.00	0.00	184,501.13	
511-004-00000	L-8 COSTER Y PETRIVENS	14,397.97		0.00	0.00	14,397.97	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
511-009-00000	LINEA 12 BATERIAS		37,983.27	0.00	0.00		37,983.27
<b>550-000-00000</b>	<b>EGRESOS P V</b>	<b>7,420,652.13</b>		<b>929,491.84</b>	<b>1,449.18</b>		<b>8,348,694.79</b>
551-000-00000	COSTO TRANSPORTE DIE..	2,079,400.29		231,626.11	0.00		2,311,026.40
551-001-00000	DIESEL	1,695,925.08		168,727.65	0.00		1,864,652.73
551-002-00000	REFACCIONES Y PARTES	312,028.72		56,588.44	0.00		368,617.16
551-006-00000	SERVICIO OTROS TALLER..	61,529.49		6,310.02	0.00		67,839.51
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	2,265,667.02		349,505.67	0.00		2,615,172.69
553-001-00000	SUELDOS Y SALARIOS	1,602,673.33		210,440.00	0.00		1,813,113.33
553-003-00000	PRIMA DOMINICAL	22,050.00		2,250.00	0.00		24,300.00
553-004-00000	AGUINALDO P.V.	1,634.67		0.00	0.00		1,634.67
553-005-00000	VACACIONES	91,119.06		13,200.00	0.00		104,319.06
553-006-00000	PRIMA VACACIONAL	22,181.25		2,250.00	0.00		24,431.25
553-008-00000	5% PENSIONES	221,657.72		28,769.00	0.00		250,426.72
553-009-00000	CUOTAS PATRONALES I.M..	35,353.75		0.00	0.00		35,353.75
553-010-00000	3% VIVIENDA	51,117.24		6,393.00	0.00		57,510.24
553-013-00000	AYUDA DE TRANSPORTE	30,703.51		5,115.00	0.00		35,818.51
553-014-00000	AYUDA DE DESPENSA	31,951.16		3,889.47	0.00		35,840.63
553-042-00000	QUINQUENIOS	50,757.67		6,460.90	0.00		57,218.57
553-043-00000	DIAS FESTIVOS	24,600.00		3,900.00	0.00		28,500.00
553-046-00000	INCAPACIDAD	23,318.17		7,800.00	0.00		31,118.17
553-048-00000	SEDAR	21,654.75		0.00	0.00		21,654.75
553-051-00000	BONO (ESTIMULO SERVICI..	30,789.02		59,038.30	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	372,217.45		42,402.60	382.55		414,237.50
554-001-00000	SUELDOS Y SALARIOS	295,108.07		34,902.65	382.55		329,628.17
554-003-00000	PRIMA DOMINICAL	2,179.98		264.24	0.00		2,444.22
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	32,583.48		3,641.68	0.00		36,225.16
554-009-00000	CUOTAS PATRONALES I.M..	4,530.81		0.00	0.00		4,530.81
554-010-00000	3% VIVIENDA	7,538.88		809.26	0.00		8,348.14
554-013-00000	AYUDA DE TRANSPORTE	4,860.00		540.00	0.00		5,400.00
554-042-00000	QUINQUENIOS	4,135.90		560.80	0.00		4,696.70
554-043-00000	DIA FESTIVO	2,662.58		1,683.97	0.00		4,346.55
554-067-00000	MANTENIMIENTO DE INMU..	1,142.46		0.00	0.00		1,142.46
555-000-00000	GTOS ADMON P V	2,617,498.68		297,552.02	1,066.63		2,913,984.07
555-001-00000	SUELDOS Y SALARIOS	1,619,798.73		128,550.42	1,066.63		1,747,282.52
555-003-00000	PRIMA DOMINICAL	11,773.03		1,370.46	0.00		13,143.49
555-005-00000	VACACIONES	86,190.81		1,813.30	0.00		88,004.11
555-006-00000	PRIMA VACACIONAL	18,249.04		0.00	0.00		18,249.04
555-008-00000	5% PENSIONES	171,143.02		19,168.08	0.00		190,311.10
555-009-00000	CUOTAS PATRONALES I.M..	9,348.45		0.00	0.00		9,348.45
555-010-00000	3% VIVIENDA	39,591.11		4,259.58	0.00		43,850.69
555-012-00000	UNIFORMES	567.40		0.00	0.00		567.40
555-013-00000	AYUDA DE TRANSPORTE	24,696.00		2,295.00	0.00		26,991.00
555-014-00000	VALES DESPENSA EN EFE..	204,557.89		25,660.89	0.00		230,218.78
555-015-00000	TELEFONOS DE MEXICO	58,773.95		3,394.93	0.00		62,168.88
555-015-00006	TEL. 22903421	10,389.36		436.94	0.00		10,826.30
555-015-00007	TEL. 22903422	11,174.47		392.42	0.00		11,566.89
555-015-00008	TEL. 22903423	14,649.75		1,657.18	0.00		16,306.93
555-015-00009	TEL. 22903424	11,777.52		484.14	0.00		12,261.66
555-015-00010	22903643 TEL PTO VALLAR..	10,782.85		424.25	0.00		11,207.10
555-016-00000	COMISION FEDERAL DE E..	33,625.60		6,918.00	0.00		40,543.60
555-016-00001	VARIOS	22,824.00		6,918.00	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 ..	3,733.58		118.00	0.00		3,851.58
555-018-00000	MENSAJERIA	11,925.89		522.00	0.00		12,447.89
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	5,764.00		884.00	0.00		6,648.00
555-031-00000	FUMIGACIONES	0.00		65.00	0.00		65.00
555-032-00000	DEPREC MOB Y EQ OFICI..	1,098.67		93.61	0.00		1,192.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-035-00000	MANTENIMIENTO Y REPA..	5,798.32		1,026.24	0.00		6,824.56
555-036-00000	GASOLINA Y LUBRICANTES	450.00		100.00	0.00		550.00
555-037-00000	MANTENIMIENTO DE EQUI..	79.00		0.00	0.00		79.00
555-041-00000	TRANSPORTE	3,783.75		30.00	0.00		3,813.75
555-042-00000	QUINQUENIO	36,241.70		3,715.30	0.00		39,957.00
555-043-00000	DIA FESTIVO	5,425.50		3,911.76	0.00		9,337.26
555-045-00000	FERRETERIA Y ..	1,354.50		100.00	0.00		1,454.50
555-046-00000	INCAPACIDAD	5,878.74		6,182.45	0.00		12,061.19
555-047-00000	DIVERSOS	2,904.40		798.50	0.00		3,702.90
555-071-00000	BONO (ESTIMULO SERVICI..	34,286.31		62,934.22	0.00		97,220.53
555-072-00000	SEDAR	28,512.48		3,274.68	0.00		31,787.16
555-077-00000	SERVICIO DE GRUA	7,308.00		2,784.00	0.00		10,092.00
555-080-00000	AMORT ACUM MEJ TERRE..	26,985.51		2,998.39	0.00		29,983.90
555-085-00000	SERVICIO DE TRASLADO ..	78,537.18		12,207.21	0.00		90,744.39
555-092-00000	AGUA POTABLE	6,046.00		1,216.00	0.00		7,262.00
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..	8,120.00		1,160.00	0.00		9,280.00
556-000-00000	GTOS PERS SUBROG P V	75,810.18		8,405.24	0.00		84,215.42
556-001-00000	SUELDOS Y SALARIOS	51,264.19		6,261.90	0.00		57,526.09
556-003-00000	PRIMA DOMINICAL	365.27		0.00	0.00		365.27
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	13,605.21		845.36	0.00		14,450.57
556-009-00000	CUOTAS PATRONALES I.M..	504.17		0.00	0.00		504.17
556-010-00000	3% VIVIENDA	1,750.08		187.86	0.00		1,937.94
556-013-00000	AYUDA DE TRANSPORTE	1,215.00		135.00	0.00		1,350.00
556-042-00000	QUINQUENIOS	1,261.80		140.20	0.00		1,402.00
556-043-00000	DIAS FESTIVOS	417.46		834.92	0.00		1,252.38
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..	0.47		0.20	0.00		0.67
559-001-00000	DIVERSOS	0.47		0.20	0.00		0.67
<b>560-000-00000</b>	<b>RESULTADO DE EJERCICI..</b>	<b>50,329.49</b>		<b>0.00</b>	<b>0.00</b>		<b>50,329.49</b>
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:		342,330,929.73		61,732,594.71	61,732,594.71		360,164,338.70
		342,330,929.73					360,164,338.70