

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-------------------------------|---------------------|-----------|----------------------|----------------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 001-000-00000 | ACTIVO | 160,395,008.35 | | 23,018,189.68 | 25,890,388.94 | 157,522,809.09 | |
| 010-000-00000 | ACTIVO CIRCULANTE | 56,109,136.04 | | 22,982,331.38 | 23,742,724.17 | 55,348,743.25 | |
| 100-000-00000 | CAJA | 295,889.76 | | 0.00 | 0.00 | 295,889.76 | |
| 100-001-00000 | DIRECCION GENERAL | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 100-002-00000 | GCIA. ADMON. Y FINANZAS | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 100-002-10000 | F.R. FINANZAS | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 100-003-00000 | JURIDICO | 4,000.00 | | 0.00 | 0.00 | 4,000.00 | |
| 100-004-00000 | CONTRALORIA INTERNA | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 100-006-00000 | ADQUISICIONES | 45,000.00 | | 0.00 | 0.00 | 45,000.00 | |
| 100-007-00000 | SERVICIOS GENERALES | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| 100-010-00000 | GERENCIA ADMINISTRATI.. | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 100-011-00000 | SUBROGADO | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | |
| 100-011-00001 | F.R. AUTLAN | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 100-011-01424 | MARGARITA ARELLANO JI.. | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | |
| 100-016-00000 | GERENCIA DE SISTEMAS | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | |
| 100-026-00000 | PUERTO VALLARTA | 9,000.00 | | 0.00 | 0.00 | 9,000.00 | |
| 100-028-00000 | COORDINACION DE TRAFI.. | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | |
| 100-031-00000 | SINIESTROS | 45,000.00 | | 0.00 | 0.00 | 45,000.00 | |
| 100-100-00000 | CAJA GENERAL (MOVIMIE.. | 17,300.00 | | 0.00 | 0.00 | 17,300.00 | |
| 100-101-00000 | CAJA D-1 | 116,089.76 | | 0.00 | 0.00 | 116,089.76 | |
| 101-000-00000 | BANCOS | 4,258,203.84 | | 16,548,294.22 | 17,064,051.96 | 3,742,446.10 | |
| 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.. | 272,181.33 | | 95,613.00 | 100,222.00 | 267,572.33 | |
| 101-025-00000 | BANAMEX CTA. 6885395 | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 101-027-00000 | BANAMEX CTA. NO. 74740.. | 1,703,974.94 | | 14,591,915.72 | 14,218,970.63 | 2,076,920.03 | |
| 101-028-00000 | BANAMEX CTA. 7007/79160.. | 2,312,239.66 | | 600,000.00 | 2,744,859.33 | 167,380.33 | |
| 101-029-00000 | BANAMEX CTA.7007/88018.. | 0.00 | | 1,260,765.50 | 0.00 | 1,260,765.50 | |
| 102-000-00000 | CUENTAS POR COBRAR | 6,615,388.12 | | 5,718,449.50 | 5,482,725.00 | 6,851,112.62 | |
| 102-002-00000 | MUTUALIDAD SINDICATO " | -83,963.00 | | 0.00 | 80,587.00 | -164,550.00 | |
| 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.. | 1,337,900.00 | | 131,250.00 | 0.00 | 1,469,150.00 | |
| 102-020-00001 | SUBROGADO VALLARTA | 1,079,000.00 | | 131,250.00 | 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 | 1,159,750.00 | | 4,269,786.00 | 4,181,486.00 | 1,248,050.00 | |
| 102-022-00001 | CUOTAS ADMINISTRATIVAS | 1,035,450.00 | | 3,637,530.00 | 3,550,030.00 | 1,122,950.00 | |
| 102-022-00002 | MULTAS DE ADMINISTRAC.. | 124,600.00 | | 56,400.00 | 55,600.00 | 125,400.00 | |
| 102-022-00004 | DIVERSOS SUBROGADO | -300.00 | | 575,856.00 | 575,856.00 | -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 | 897,272.87 | | 1,256,413.50 | 1,199,652.00 | 954,034.37 | |
| 102-026-15000 | TRANSVALES | 513,122.21 | | 254,731.50 | 890,596.00 | -122,742.29 | |
| 102-026-16000 | TRANSVALE EMPRESARIAL | 59,149.06 | | 9,942.00 | 1,704.00 | 67,387.06 | |
| 102-026-20000 | TRANSVALES U NUEVAS | 328,859.10 | | 988,163.00 | 306,113.00 | 1,010,909.10 | |
| 102-026-21000 | TRANSVALE EMPRESARIA.. | -3,857.50 | | 3,577.00 | 1,239.00 | -1,519.50 | |
| 102-027-00000 | SINDICATO B" | 133,597.59 | | 40,000.00 | 0.00 | 173,597.59 | |
| 102-028-00000 | PRESTAMOS PARA LICEN.. | 555.00 | | 0.00 | 0.00 | 555.00 | |
| 102-030-00000 | RETIRO LINEA ELEVADA | 391,450.36 | | 0.00 | 0.00 | 391,450.36 | |
| 102-033-00000 | TELEVISORA DE OCCIDEN.. | 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 | | 21,000.00 | 21,000.00 | 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 | |
| 103-000-00000 | DEUDORES DIVERSOS | 1,962,493.18 | | 140,457.90 | 158,246.20 | 1,944,704.88 | |
| 103-001-00000 | FALTANTES LIQUID. OPER.. | 112,783.19 | | 50.00 | 1,588.00 | 111,245.19 | |
| 103-001-01191 | RAMOS MENDEZ FRANCIS.. | 18.00 | | 0.00 | 0.00 | 18.00 | |
| 103-001-03281 | PIÑA ARRIAGA JOSE DE J.. | -2,406.00 | | 0.00 | 0.00 | -2,406.00 | |
| 103-001-03342 | ANAYA GARCIA HECTOR .. | -60.00 | | 0.00 | 0.00 | -60.00 | |
| 103-001-05061 | NAVARRO GOMEZ GERAR.. | -661.00 | | 0.00 | 0.00 | -661.00 | |
| 103-001-05066 | MERCADO CAMARENA FE.. | -113.00 | | 0.00 | 0.00 | -113.00 | |

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|---------------|---------------------------|------------------|-----------|--------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-001-05573 | RODRIGUEZ LOPEZ EFRAIN | 246.00 | | 0.00 | 0.00 | 246.00 | |
| 103-001-05602 | RAMOS VEGA HECTOR | 2,443.00 | | 0.00 | 0.00 | 2,443.00 | |
| 103-001-05653 | SANCHEZ PEDROZA JOSE.. | -280.00 | | 0.00 | 0.00 | -280.00 | |
| 103-001-05666 | DE LA CRUZ MARTINEZ CA.. | -75.00 | | 0.00 | 0.00 | -75.00 | |
| 103-001-05668 | LUCERO GARCIA ELISEO | -20.00 | | 0.00 | 0.00 | -20.00 | |
| 103-001-05690 | ESPARZA SERRANO CLAR.. | -582.90 | | 0.00 | 0.00 | -582.90 | |
| 103-001-05694 | ROBLES HERNANDEZ MA.. | 4,209.00 | | 0.00 | 1,000.00 | 3,209.00 | |
| 103-001-05770 | SANCHEZ ARMAS FELIPE .. | -400.00 | | 0.00 | 0.00 | -400.00 | |
| 103-001-05971 | BAYARDO RODRIGUEZ JE.. | 1,206.00 | | 0.00 | 0.00 | 1,206.00 | |
| 103-001-06178 | RIVAS VENEGAS RAUL | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-001-06210 | LEON SANCHEZ MA. DOLO.. | 450.00 | | 0.00 | 0.00 | 450.00 | |
| 103-001-07064 | DE LA CRUZ CARDONA JE.. | 284.00 | | 0.00 | 0.00 | 284.00 | |
| 103-001-07128 | MEDINA VALVERDE JOSE .. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-07238 | TORRES LEDEZMA CARLOS | 3,327.50 | | 0.00 | 0.00 | 3,327.50 | |
| 103-001-07283 | MARTINEZ MORENO JOSE.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-07371 | GONZALEZ GARNICA HEC.. | 102.00 | | 0.00 | 0.00 | 102.00 | |
| 103-001-07434 | JARAMILLO ROBLES FRAN.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-07456 | TORRES AVALOS JESUS | 2.00 | | 0.00 | 0.00 | 2.00 | |
| 103-001-07555 | PRECIADO PEREZ FELIPE .. | 22.00 | | 0.00 | 0.00 | 22.00 | |
| 103-001-07641 | MARTIN DEL CAMPO REY.. | -442.00 | | 0.00 | 0.00 | -442.00 | |
| 103-001-07695 | GUTIERREZ MENA JUAN M.. | -1,200.00 | | 0.00 | 0.00 | -1,200.00 | |
| 103-001-07723 | FARIAS LAM FELIPE DE JE.. | 1,895.00 | | 0.00 | 0.00 | 1,895.00 | |
| 103-001-07770 | GUZMAN RAMIREZ GERO.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 103-001-07772 | OLVERA RAMIREZ JAVIER | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-001-07789 | SANDOVAL IGNACIO PRIS.. | 332.00 | | 0.00 | 0.00 | 332.00 | |
| 103-001-07812 | FLORES RAMIREZ LUIS AR.. | -173.28 | | 0.00 | 0.00 | -173.28 | |
| 103-001-07828 | GARCIA GAYTAN JOSE CA.. | 2,394.00 | | 0.00 | 0.00 | 2,394.00 | |
| 103-001-07835 | ALFARO LOPEZ SERGIO | 2,625.00 | | 0.00 | 0.00 | 2,625.00 | |
| 103-001-07859 | NAVA DE ANDA GERMAN | 920.00 | | 0.00 | 0.00 | 920.00 | |
| 103-001-07869 | LARIOS MENDOZA VICTOR.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-07923 | GONZALEZ UBEDA RODOL.. | 1,326.00 | | 0.00 | 0.00 | 1,326.00 | |
| 103-001-07925 | PLASENCIA HERNANDEZ L.. | -926.00 | | 0.00 | 0.00 | -926.00 | |
| 103-001-07955 | BENEVIDES QUINTERO M.. | 1,475.00 | | 0.00 | 0.00 | 1,475.00 | |
| 103-001-07963 | VAQUEZ CHAVEZ ALEJAN.. | 345.00 | | 0.00 | 0.00 | 345.00 | |
| 103-001-07967 | GIL MUNGUIA JUAN MANU.. | 4,665.81 | | 0.00 | 0.00 | 4,665.81 | |
| 103-001-07976 | PEREZ CARRILLO EFRAIN | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-001-07978 | OROZCO NAVARRO ALEJA.. | 2,492.26 | | 0.00 | 0.00 | 2,492.26 | |
| 103-001-07981 | TORRES CASILLAS SALVA.. | -3,537.00 | | 0.00 | 0.00 | -3,537.00 | |
| 103-001-07982 | IBARRA LOPEZ MARCO DI.. | -300.00 | | 0.00 | 0.00 | -300.00 | |
| 103-001-07997 | RANIREZ CAMACHO ISRA.. | -717.00 | | 0.00 | 0.00 | -717.00 | |
| 103-001-07999 | CORTES FLORES JORGE | 717.00 | | 0.00 | 0.00 | 717.00 | |
| 103-001-08007 | VIRAMONTES MARISCAL C.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-001-08009 | RAMOS RUIZ JOEL | 202.30 | | 0.00 | 0.00 | 202.30 | |
| 103-001-08014 | GALLARDO NAPOLES MAR.. | 2,842.00 | | 0.00 | 0.00 | 2,842.00 | |
| 103-001-08015 | HUERTA CERVANTES ALE.. | 4.00 | | 0.00 | 0.00 | 4.00 | |
| 103-001-08018 | GUERRERO CASTAÑEDA J.. | 2,724.00 | | 0.00 | 0.00 | 2,724.00 | |
| 103-001-08027 | URIBE VAZQUEZ JULIO OS.. | -32.00 | | 0.00 | 0.00 | -32.00 | |
| 103-001-08034 | JIMENEZ PEREZ EDUARDO | -279.00 | | 0.00 | 0.00 | -279.00 | |
| 103-001-08035 | LOZANO SAHAGUN JUAN .. | -1,443.00 | | 0.00 | 0.00 | -1,443.00 | |
| 103-001-08037 | ZUÑIGA RUBIO JOSE MAN.. | 1,107.00 | | 0.00 | 0.00 | 1,107.00 | |
| 103-001-08043 | LOPEZ LUNA EDGAR | 2,579.68 | | 0.00 | 0.00 | 2,579.68 | |
| 103-001-08057 | CALDERON CORAL .. | -202.12 | | 0.00 | 0.00 | -202.12 | |
| 103-001-08060 | FLORES PEÑA ALBERTO | 627.00 | | 0.00 | 0.00 | 627.00 | |
| 103-001-08065 | HERNANDEZ NAVARRO MI.. | 168.00 | | 0.00 | 0.00 | 168.00 | |
| 103-001-08066 | HERRERA RODRIGUEZ JU.. | 3,297.50 | | 0.00 | 0.00 | 3,297.50 | |
| 103-001-08068 | CERVANTES MARIN JOSE .. | 1,174.00 | | 0.00 | 0.00 | 1,174.00 | |
| 103-001-08079 | CALDERON MAGAÑA OMAR | 1,107.50 | | 0.00 | 0.00 | 1,107.50 | |
| 103-001-08081 | VILLEGAS PINTO ALEJAND.. | 4,715.50 | | 0.00 | 0.00 | 4,715.50 | |
| 103-001-08087 | BARBOSA SOLANO LEONC.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-001-08096 | ESTRADA SANCHEZ JOSE .. | -1,182.00 | | 0.00 | 0.00 | -1,182.00 | |
| 103-001-08105 | RODRIGUEZ GONZALEZ J.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-08107 | ACOSTA SANTOYO J.ALFR.. | 1,731.00 | | 0.00 | 0.00 | 1,731.00 | |
| 103-001-08113 | DOMINGUEZ JOSE MANUEL | 2,138.88 | | 0.00 | 0.00 | 2,138.88 | |
| 103-001-08118 | ACOSTA SOLTERO JOSE J.. | 1,428.00 | | 0.00 | 0.00 | 1,428.00 | |
| 103-001-08121 | VALDEZ HERNANDEZ NIC.. | 1,116.00 | | 0.00 | 0.00 | 1,116.00 | |
| 103-001-08132 | ALVAREZ DAMASCO JAVIE.. | 588.00 | | 0.00 | 588.00 | 0.00 | |
| 103-001-08137 | FUENTES CORTEZ MIGUE.. | 1,434.00 | | 0.00 | 0.00 | 1,434.00 | |

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|---------------|---------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-001-08140 | MAPRIGAT DIAZ JOSE ED.. | -370.00 | | 0.00 | 0.00 | -370.00 | |
| 103-001-08154 | FREGOSO RODRIGUEZ HE.. | -768.00 | | 0.00 | 0.00 | -768.00 | |
| 103-001-08157 | ZUNIGA 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 | 0.00 | 651.00 | |
| 103-001-08220 | REYES CARRASCO FRAN.. | 773.00 | | 0.00 | 0.00 | 773.00 | |
| 103-001-08223 | RAMIREZ SAN PEDRO JOS.. | 3,779.00 | | 0.00 | 0.00 | 3,779.00 | |
| 103-001-08224 | GONZALEZ BEJARANO FA.. | -240.00 | | 0.00 | 0.00 | -240.00 | |
| 103-001-08226 | JIMENEZ MELENDEZ GER.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-001-08231 | VAZQUEZ LOVERA ANGEL .. | -807.00 | | 0.00 | 0.00 | -807.00 | |
| 103-001-08254 | ROSAS JAUREGUI HECTOR | 382.00 | | 0.00 | 0.00 | 382.00 | |
| 103-001-08257 | LOPEZ ROSAS EFREN | -758.00 | | 0.00 | 0.00 | -758.00 | |
| 103-001-08258 | AGUIRRE AVALOS CARLO.. | -92.00 | | 0.00 | 0.00 | -92.00 | |
| 103-001-08260 | VALADEZ RODRIGUEZ JES.. | -806.00 | | 0.00 | 0.00 | -806.00 | |
| 103-001-08267 | IBARRA CORTES ERIC ISR.. | -4.00 | | 0.00 | 0.00 | -4.00 | |
| 103-001-08275 | MUÑOZ GARCIA ARTURO | -55.00 | | 0.00 | 0.00 | -55.00 | |
| 103-001-08288 | ASCENCIO GODINEZ MAR.. | -108.00 | | 0.00 | 0.00 | -108.00 | |
| 103-001-08292 | HERNANDEZ PUEBLA MIG.. | -168.00 | | 0.00 | 0.00 | -168.00 | |
| 103-001-08322 | FLORES GODINEZ JOSE NI.. | 1,557.00 | | 0.00 | 0.00 | 1,557.00 | |
| 103-001-08327 | MONTOYA RUELAS JOSE .. | 734.00 | | 0.00 | 0.00 | 734.00 | |
| 103-001-08330 | OLAGUE URIBE HECTOR A.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-001-08331 | OCHOA GONZALEZ FCO. J.. | 948.00 | | 0.00 | 0.00 | 948.00 | |
| 103-001-08334 | SAVALZA MEZA JUAN GAB.. | 831.00 | | 0.00 | 0.00 | 831.00 | |
| 103-001-08337 | HERNANDEZ VIELMAS RO.. | -389.00 | | 0.00 | 0.00 | -389.00 | |
| 103-001-08390 | LOZANO SAHAGUN ERNE.. | 54.00 | | 0.00 | 0.00 | 54.00 | |
| 103-001-08391 | RIVERA VELOZ EDGAR MO.. | 1,125.00 | | 0.00 | 0.00 | 1,125.00 | |
| 103-001-08393 | SANCHEZ VAZQUEZ LUIS .. | 1,312.00 | | 0.00 | 0.00 | 1,312.00 | |
| 103-001-08394 | DE LIRA RUVALCABA JOS.. | 1,447.00 | | 0.00 | 0.00 | 1,447.00 | |
| 103-001-08405 | LOPEZ ORTIZ JUAN ANTO.. | 1,495.00 | | 0.00 | 0.00 | 1,495.00 | |
| 103-001-08425 | RAMIREZ HERMOSILLO JO.. | 211.00 | | 0.00 | 0.00 | 211.00 | |
| 103-001-08438 | PERALES ORTEGA JOSE L.. | 1,053.00 | | 0.00 | 0.00 | 1,053.00 | |
| 103-001-08439 | GARCIA VAZQUEZ JOSE M.. | -150.00 | | 0.00 | 0.00 | -150.00 | |
| 103-001-08452 | LOZA RODRIGUEZ EDUAR.. | 369.00 | | 0.00 | 0.00 | 369.00 | |
| 103-001-08459 | ESPINOSA LOPEZ .. | -150.00 | | 0.00 | 0.00 | -150.00 | |
| 103-001-08461 | ENCINO RENTERIA CESAR | 1,431.00 | | 0.00 | 0.00 | 1,431.00 | |
| 103-001-08463 | FLORES CASTAÑEDA ROD.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-001-08479 | TORNERO CERVANTES JU.. | 1,620.00 | | 0.00 | 0.00 | 1,620.00 | |
| 103-001-08481 | LEAL RAMIREZ LUIS RODR.. | -79.00 | | 0.00 | 0.00 | -79.00 | |
| 103-001-08483 | VERA GARCIA JOSE LUIS | -390.00 | | 0.00 | 0.00 | -390.00 | |
| 103-001-08485 | SOLIS DE LA CRUZ JOSE A.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-001-08494 | CHAVEZ FLORES CESAR F.. | 1,281.00 | | 0.00 | 0.00 | 1,281.00 | |
| 103-001-08508 | GONZALEZ SANTIBANEZ J.. | -194.00 | | 0.00 | 0.00 | -194.00 | |
| 103-001-08509 | LOZANO SAHAGUN RAFAEL | 1,416.00 | | 0.00 | 0.00 | 1,416.00 | |
| 103-001-08511 | BAHENA SOLANO JOSE AL.. | 903.00 | | 0.00 | 0.00 | 903.00 | |
| 103-001-08512 | CASTILLO MOLINA ARMAN.. | -36.00 | | 0.00 | 0.00 | -36.00 | |
| 103-001-08519 | MACIEL NAVA ARTURO RO.. | -1,224.00 | | 0.00 | 0.00 | -1,224.00 | |
| 103-001-08521 | LOPEZ AGUILAR AGUSTIN | 1,216.00 | | 0.00 | 0.00 | 1,216.00 | |
| 103-001-08522 | VAZQUEZ HERNANDEZ CA.. | 55.00 | | 0.00 | 0.00 | 55.00 | |
| 103-001-08530 | TRUJILLO RODRIGUEZ ES.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-001-08540 | RODRIGUEZ MUÑOZ ARTU.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-001-08541 | DORAZCO VAZQUEZ LUIS .. | 1,769.00 | | 0.00 | 0.00 | 1,769.00 | |
| 103-001-08556 | MOLINA RAMIREZ ELIAS | -572.00 | | 0.00 | 0.00 | -572.00 | |
| 103-001-08561 | PEREZ GONZALEZ SALVA.. | 1,721.00 | | 0.00 | 0.00 | 1,721.00 | |
| 103-001-08566 | SANDOVAL OROZCO GUIL.. | 2,375.20 | | 0.00 | 0.00 | 2,375.20 | |
| 103-001-08571 | BAÑUELOS VILLAREAL DO.. | -2,026.00 | | 0.00 | 0.00 | -2,026.00 | |
| 103-001-08572 | CASTAÑEDA ARAUJO ALF.. | 861.00 | | 0.00 | 0.00 | 861.00 | |
| 103-001-08584 | SANCHEZ SANTACRUZ IS.. | 1,799.50 | | 0.00 | 0.00 | 1,799.50 | |
| 103-001-08587 | DELGADO RIVERA JOSE G.. | 1,057.00 | | 0.00 | 0.00 | 1,057.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|------------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-001-08589 | GUTIERREZ JIMENEZ JOR.. | | 267.00 | 0.00 | 0.00 | | 267.00 |
| 103-001-08590 | GUEVARA MEDINA JOSE G.. | | 1,041.00 | 0.00 | 0.00 | | 1,041.00 |
| 103-001-08597 | OLAGUE GONZALEZ JORG.. | | 3.00 | 0.00 | 0.00 | | 3.00 |
| 103-001-08598 | TEJEDA MARTINEZ ARMA.. | | -729.00 | 0.00 | 0.00 | | -729.00 |
| 103-001-08600 | MUÑIZ GARCIA JOSE DE J.. | | -252.00 | 0.00 | 0.00 | | -252.00 |
| 103-001-08606 | BARRAGAN CALAMATEO .. | | 46.00 | 0.00 | 0.00 | | 46.00 |
| 103-001-08617 | PAZ CARLON EDUARDO | | 1,500.00 | 0.00 | 0.00 | | 1,500.00 |
| 103-001-08632 | ROJAS PLASCENCIA JAIM.. | | 1,654.00 | 0.00 | 0.00 | | 1,654.00 |
| 103-001-08633 | MALDONADO CARRILLO S.. | | -5.00 | 0.00 | 0.00 | | -5.00 |
| 103-001-08634 | JIMENEZ SANDOVAL ANT.. | | -200.00 | 0.00 | 0.00 | | -200.00 |
| 103-001-08635 | MUÑOZ FLORES JOSE DE.. | | 700.00 | 0.00 | 0.00 | | 700.00 |
| 103-001-08638 | CEJA SANCHEZ JESUS | | -622.00 | 0.00 | 0.00 | | -622.00 |
| 103-001-08643 | JIMENEZ PEREZ VICTOR | | 968.00 | 0.00 | 0.00 | | 968.00 |
| 103-001-08646 | ARREGUIN HERNANDEZ J.. | | -90.00 | 0.00 | 0.00 | | -90.00 |
| 103-001-08650 | MORENO ZAMORANO JUA.. | | -200.00 | 0.00 | 0.00 | | -200.00 |
| 103-001-08658 | IBARRA ALVARADO JOSE .. | | 1,434.00 | 0.00 | 0.00 | | 1,434.00 |
| 103-001-08665 | GONZALEZ ROQUE MARC.. | | -148.00 | 0.00 | 0.00 | | -148.00 |
| 103-001-08670 | DIAZ CARRANZA URIEL | | 233.00 | 0.00 | 0.00 | | 233.00 |
| 103-001-08768 | TEJEDA RIVERA LUIS ALB.. | | -480.00 | 0.00 | 0.00 | | -480.00 |
| 103-001-08786 | 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 | 0.00 | 0.00 | | -909.20 |
| 103-001-10191 | PIÑA VAZQUEZ SIMON | | 0.00 | 50.00 | 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 | 0.00 | | 1,629.00 |
| 103-001-10393 | ARCE TORRES LUIS OCTA.. | | 227.00 | 0.00 | 0.00 | | 227.00 |
| 103-001-10460 | IBARRA GARCIA RAFAEL | | -201.00 | 0.00 | 0.00 | | -201.00 |
| 103-002-00000 | ANTICIPOS SUELDOS OPE.. | 25,468.74 | | 143,150.00 | 134,250.00 | | 34,368.74 |
| 103-002-01748 | MERCADO SERRANO ALEJ.. | | 315.00 | 0.00 | 0.00 | | 315.00 |
| 103-002-01982 | HUIZAR CHAVEZ JOSE ANI.. | | 605.00 | 0.00 | 0.00 | | 605.00 |
| 103-002-02029 | TORRES GUARDADO JOS.. | | 110.00 | 100.00 | 50.00 | | 160.00 |
| 103-002-02195 | LOPEZ ENRIQUE No.2195 | | 500.00 | 0.00 | 0.00 | | 500.00 |
| 103-002-02407 | OCHOA GARCIA JOSE | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-03281 | PIÑA ARREAGA JOSE DE J.. | | 844.00 | 250.00 | 250.00 | | 844.00 |
| 103-002-03342 | ANAYA GARCIA HECTOR .. | | 467.00 | 0.00 | 0.00 | | 467.00 |
| 103-002-03814 | SANDOVAL ROMERO HEC.. | | 250.00 | 1,000.00 | 1,050.00 | | 200.00 |
| 103-002-04553 | SANDOVAL GUZMAN JAIM.. | | 120.00 | 600.00 | 450.00 | | 270.00 |
| 103-002-05030 | LOPEZ SALAZAR JUAN JO.. | | 520.00 | 100.00 | 100.00 | | 520.00 |
| 103-002-05061 | NAVARRO GOMEZ GERAR.. | | 0.00 | 300.00 | 200.00 | | 100.00 |
| 103-002-05121 | RENTERIA RUIZ FRANCIS.. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-002-05550 | ARTEAGA CASTAÑEDA TIB.. | | 530.00 | 0.00 | 0.00 | | 530.00 |
| 103-002-05555 | BUSTOS ZUÑIGA SALVAD.. | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-05556 | AGUILAR TRILLO SERVAN.. | | 220.00 | 0.00 | 0.00 | | 220.00 |
| 103-002-05565 | RODRIGUEZ FIDEL No.55.. | | -100.00 | 0.00 | 0.00 | | -100.00 |
| 103-002-05570 | MEJIA EUGENIO No.5570 | | 410.00 | 0.00 | 0.00 | | 410.00 |
| 103-002-05572 | VILLALOBOS MEDINA LUIS.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-05573 | RODRIGUEZ LOPEZ EFRAI.. | | 220.00 | 0.00 | 0.00 | | 220.00 |
| 103-002-05583 | BARAJAS HERNANDEZ JO.. | | 300.00 | 450.00 | 550.00 | | 200.00 |
| 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 | 550.00 | | 240.00 |
| 103-002-05621 | RAMOS RAMOS DANIEL N.. | | 150.00 | 800.00 | 600.00 | | 350.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|----------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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.. | 250.00 | | 1,000.00 | 800.00 | | 450.00 |
| 103-002-05656 | RIVERA GUZMAN DAVID N.. | 80.00 | | 350.00 | 250.00 | | 180.00 |
| 103-002-05658 | QUEZADA BAUTISTA HECT.. | 415.00 | | 750.00 | 750.00 | | 415.00 |
| 103-002-05666 | DE LA CRUZ MARTINEZ CA.. | 165.00 | | 0.00 | 0.00 | | 165.00 |
| 103-002-05668 | LUCERO GARCIA ELISEO .. | 490.00 | | 0.00 | 0.00 | | 490.00 |
| 103-002-05692 | GALLO LOPEZ ANTONIO N.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-05735 | HERNANDEZ SANCHEZ FE.. | 80.00 | | 0.00 | 0.00 | | 80.00 |
| 103-002-05748 | RIVERA GUARDADO ABEL .. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-05760 | RUIZ RIVAS SERGIO | 50.00 | | 650.00 | 600.00 | | 100.00 |
| 103-002-05770 | SANCHEZ ARMAS FELIPE .. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-05810 | LOPEZ CARDONA IGNACI.. | 630.00 | | 950.00 | 850.00 | | 730.00 |
| 103-002-05827 | MARQUEZ SEGURA JOSE .. | 50.00 | | 1,050.00 | 950.00 | | 150.00 |
| 103-002-05886 | REYNA ALFARO NATALIO .. | 250.00 | | 0.00 | 0.00 | | 250.00 |
| 103-002-05904 | JARA VAZQUEZ NICOLAS .. | 100.00 | | 1,000.00 | 950.00 | | 150.00 |
| 103-002-05971 | BAYARDO RODRIGUEZ JE.. | 110.00 | | 100.00 | 100.00 | | 110.00 |
| 103-002-06103 | MARTINEZ COVARRUBIAS .. | 524.24 | | 0.00 | 0.00 | | 524.24 |
| 103-002-06158 | GONZALEZ GONZALEZ PE.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-06161 | HARO MENDOZA ALFRED.. | 100.00 | | 400.00 | 400.00 | | 100.00 |
| 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 | | 850.00 | 850.00 | | 200.00 |
| 103-002-06210 | LEON SANCHEZ MA.DOLO.. | 100.00 | | 900.00 | 850.00 | | 150.00 |
| 103-002-06215 | CASILLAS ORDONES JAIME | 0.00 | | 200.00 | 250.00 | | -50.00 |
| 103-002-06216 | ULAJE COLIN DIEGO No.6.. | 280.00 | | 0.00 | 0.00 | | 280.00 |
| 103-002-06218 | MEDINA MURILLO EFRAIN .. | 3,350.00 | | 0.00 | 0.00 | | 3,350.00 |
| 103-002-06242 | DIAZ LOPEZ HECTOR ABR.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-06250 | GODINES HERNANDEZ JU.. | 50.00 | | 100.00 | 150.00 | | 0.00 |
| 103-002-06255 | REYES MEDINA EFRAIN | -50.00 | | 750.00 | 750.00 | | -50.00 |
| 103-002-06261 | OR0ZCO SILVA ROSENDO | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07064 | DE LA CRUZ CARDONA GE.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-07085 | LUIS ANTONIO GONZALEZ .. | 700.00 | | 0.00 | 0.00 | | 700.00 |
| 103-002-07128 | MEDINA VALVERDE JOSE .. | 465.00 | | 0.00 | 0.00 | | 465.00 |
| 103-002-07174 | CARRILLO AGUILAR IGNA.. | 250.00 | | 0.00 | 0.00 | | 250.00 |
| 103-002-07258 | RODRIGUEZ MAGAÑA DAV.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07348 | DELGADILLO RAMIREZ HU.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-07371 | GONZALEZ GARNICA HEC.. | 100.00 | | 300.00 | 300.00 | | 100.00 |
| 103-002-07415 | FLORES CARRILLO TOMA.. | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-07425 | MUNOZ MARTINEZ JOSE | 350.00 | | 450.00 | 400.00 | | 400.00 |
| 103-002-07431 | HERNANDEZ SANCHEZ EL.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-07434 | JARAMILLO ROBLES FRAN.. | 200.00 | | 600.00 | 650.00 | | 150.00 |
| 103-002-07448 | AVILA SANTANA J.ANTONI.. | 220.00 | | 950.00 | 850.00 | | 320.00 |
| 103-002-07454 | VELAZQUEZ RODRIGUEZ J.. | 150.00 | | 450.00 | 450.00 | | 150.00 |
| 103-002-07456 | TORRES AVALOS JESUS N.. | 250.00 | | 850.00 | 650.00 | | 450.00 |
| 103-002-07484 | LOPEZ PIÑON ANGEL | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07508 | CASTRO LOPEZ FELIPE D.. | 250.00 | | 0.00 | 0.00 | | 250.00 |
| 103-002-07554 | GARCIA MORAN MIGUEL .. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07555 | PRECIADO PEREZ FELIPE .. | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-07581 | DORADO CARDIEL MIGUE.. | 100.00 | | 850.00 | 900.00 | | 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 | | 150.00 | 150.00 | | 0.00 |
| 103-002-07676 | ESTEVEZ RAMIREZ HUGO | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07685 | BERNABE ULLOA JAIME | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-07697 | PUGA ULLOA JOSE DE JE.. | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 103-002-07704 | VAZQUEZ GONZALEZ JOS.. | 0.00 | | 300.00 | 450.00 | | -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.. | 150.00 | | 1,100.00 | 1,000.00 | | 250.00 |
| 103-002-07746 | MARTINEZ ORDAZ MIGUEL.. | 350.00 | | 0.00 | 0.00 | | 350.00 |
| 103-002-07748 | ORTIZ RUIZ JOSE LUIS No... | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-07749 | LOPEZ GUTIERREZ JOSE .. | -45.00 | | 1,050.00 | 900.00 | | 105.00 |
| 103-002-07751 | GALAN RODRIGUEZ CARL.. | 165.00 | | 0.00 | 0.00 | | 165.00 |
| 103-002-07756 | TORRES CASTAÑEDA RO.. | 150.00 | | 0.00 | 0.00 | | 150.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|---------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-07770 | GUZMAN RAMIREZ GERO.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07771 | ARTEAGA ALCANTAR TEO.. | | 200.00 | 900.00 | 950.00 | | 150.00 |
| 103-002-07772 | OLVERA RAMIREZ JAVIER | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-07777 | MIRANDA PAZ JOSE JUAN | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-07789 | SANDOVAL IGNACIO PRIS.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07796 | RAMIREZ MOLINA CARLOS.. | | 150.00 | 1,000.00 | 900.00 | | 250.00 |
| 103-002-07802 | MUÑOZ BAUTISTA JUAN R.. | | 50.00 | 200.00 | 200.00 | | 50.00 |
| 103-002-07811 | GUTIERREZ ANSALDO LUI.. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 103-002-07812 | FLORES RAMIREZ LUIS AR.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07828 | GARC-A GAYTAN JOSE CA.. | | 289.00 | 0.00 | 0.00 | | 289.00 |
| 103-002-07840 | MENDOZA CERVANTES JO.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07842 | RODRIGUEZ CASTILLO JU.. | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 103-002-07847 | BECERRA IBAÑEZ JORGE .. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07848 | AGUILAR PIO FELIPE DE J.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07851 | POZOS BARAJAS JUAN FE.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-07859 | NAVA DE ANDA GERMAN | | 250.00 | 1,100.00 | 950.00 | | 400.00 |
| 103-002-07869 | LARIOS MENDOZA VICTOR.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-07871 | RODRIGUEZ GALLEGOS A.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07876 | CUARENTA JIMENEZ CARL.. | | 165.00 | 0.00 | 0.00 | | 165.00 |
| 103-002-07877 | DE LA ROSA IZQUIERDO J.. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-002-07884 | GOMEZ LECHUGA MARIO | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-07885 | ROJAS JARAMILLO JOSE .. | | 350.00 | 0.00 | 0.00 | | 350.00 |
| 103-002-07912 | RAMIREZ ZAMORA MARIO | | -2.00 | 0.00 | 0.00 | | -2.00 |
| 103-002-07924 | RUVALCABA FLORES RAM.. | | 0.00 | 950.00 | 750.00 | | 200.00 |
| 103-002-07925 | PLACENCIA HERNANDEZ L.. | | -400.00 | 0.00 | 0.00 | | -400.00 |
| 103-002-07932 | RUVALCABA MONTAÑEZ S.. | | 100.00 | 1,050.00 | 950.00 | | 200.00 |
| 103-002-07933 | ALEMAN BUSTOS SALVAD.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07938 | SILVANO MARTIN FONTES.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07941 | RAMIREZ ARRIERO RENE | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 103-002-07943 | FLORES CASTRO RAUL SE.. | | -50.00 | 800.00 | 700.00 | | 50.00 |
| 103-002-07948 | PINTO SANCHEZ GUSTAVO | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-002-07953 | ROJO BARAJAS PEDRO | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-07955 | BENAVIDES QUINTERO M.. | | 858.00 | 0.00 | 0.00 | | 858.00 |
| 103-002-07956 | GARCIA FLORES ELBA GE.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07967 | GIL MUNGUIA JUAN MANU.. | | 3,650.00 | 0.00 | 0.00 | | 3,650.00 |
| 103-002-07972 | MARQUEZ BARAJAS DANI.. | | 100.00 | 500.00 | 450.00 | | 150.00 |
| 103-002-07976 | PEREZ CARRILLO EFRAIN | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-07980 | RUIZ FLORES TELESFORO | | 100.00 | 900.00 | 800.00 | | 200.00 |
| 103-002-07981 | TORRES CASILAS SALVAD.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07983 | OTONIEL URIBE DALLI | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-07988 | PEREA CASTILLO FRANCI.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-07999 | CORTES FLORES JORGE | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 103-002-08004 | LLAMAS BECERRA ROBER.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-08007 | VIRAMONTES MARISCAL C.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-08009 | RAMOS RUIZ JOEL | | 0.00 | 350.00 | 250.00 | | 100.00 |
| 103-002-08018 | GUERRERO CASTAÑEDA J.. | | -100.00 | 0.00 | 0.00 | | -100.00 |
| 103-002-08020 | MONTES GUTIERREZ EDU.. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-002-08026 | ESTRADA URZUA JOSE DE.. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 103-002-08027 | URIBE VAZQUEZ JULIO OS.. | | 0.00 | 600.00 | 500.00 | | 100.00 |
| 103-002-08034 | JIMENEZ PEREZ EDUARDO | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-002-08035 | LOZANO SAHAGUN JUAN .. | | 50.00 | 900.00 | 900.00 | | 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.. | | 100.00 | 450.00 | 400.00 | | 150.00 |
| 103-002-08053 | PEREZ AGUILERA JAVIER .. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-08057 | CALDERON CORAL .. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-002-08060 | FLORES PEÑA ALBERTO | | 450.00 | 0.00 | 0.00 | | 450.00 |
| 103-002-08068 | CERVANTES MARIN JOSE .. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 103-002-08072 | ORTEGA DE LA TORRE CE.. | | 2,224.38 | 0.00 | 0.00 | | 2,224.38 |
| 103-002-08081 | VILLEGAS PINTO ALEJAND.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-08082 | ORDAZ GUTIERREZ JOSE .. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-002-08085 | MARTIN DEL CAMPO NUÑ.. | | 0.00 | 50.00 | 0.00 | | 50.00 |
| 103-002-08087 | BARBOSA SOLANO LEONC.. | | 100.00 | 1,100.00 | 1,050.00 | | 150.00 |
| 103-002-08090 | HERNANDEZ GUTIERREZ .. | | 100.00 | 1,050.00 | 1,000.00 | | 150.00 |
| 103-002-08093 | GALLEGOS GONZALEZ CE.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-08107 | ACOSTA SANTOYO JOSE .. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-002-08111 | ASCENCIO JESUS | | -200.00 | 0.00 | 0.00 | | -200.00 |
| 103-002-08114 | VARGAS SUAREZ JOSE D.. | | 50.00 | 0.00 | 0.00 | | 50.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-08116 | ROSALES PONCE PEDRO | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-08118 | ACOSTA SOLTERO JOSE J.. | -300.00 | | 150.00 | 150.00 | | -300.00 |
| 103-002-08137 | FUENTES CORTES MIGUE.. | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 103-002-08140 | MAPRIGAT DIAZ JOSE ED.. | 200.00 | | 800.00 | 750.00 | | 250.00 |
| 103-002-08142 | MARTINEZ SANCHEZ ROD.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-08146 | HARO BECERRA VICTOR .. | 0.00 | | 450.00 | 400.00 | | 50.00 |
| 103-002-08157 | ZUÑIGA RUBIO OSCAR ED.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08158 | AGUILA ORNELAS JUAN M.. | 0.00 | | 850.00 | 800.00 | | 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 | 0.00 | | 50.00 | 0.00 | | 50.00 |
| 103-002-08183 | MUÑOZ HUERTA SALVAD.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08187 | GUTIERREZ DE LOS SANT.. | 100.00 | | 650.00 | 550.00 | | 200.00 |
| 103-002-08196 | ABARCA HERRERA LUIS F.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08198 | PEREZ GALLEGOS JAVIER | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08201 | LEDEZMA YEPIZ ERASMO | 50.00 | | 1,050.00 | 900.00 | | 200.00 |
| 103-002-08216 | HARO ZARAGOZA ALEJAN.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08219 | MORENO ACOSTA .. | 250.00 | | 0.00 | 0.00 | | 250.00 |
| 103-002-08220 | REYES CARRASCO FRAN.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08224 | GONZALEZ BEJARANO FA.. | 0.00 | | 200.00 | 200.00 | | 0.00 |
| 103-002-08226 | JIMENEZ MELENDEZ GER.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-08229 | MORA MORENO JOSE ISA.. | 200.00 | | 1,050.00 | 1,000.00 | | 250.00 |
| 103-002-08236 | SANCHEZ JIMENEZ ENRIQ.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08246 | ARROYO CALDERON MIG.. | 0.00 | | 150.00 | 100.00 | | 50.00 |
| 103-002-08255 | MANZANO CAMPOS FRAN.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08258 | AGUIRRE AVALOS CARLO.. | -250.00 | | 0.00 | 0.00 | | -250.00 |
| 103-002-08261 | BAZALDUA CASTILLO CAR.. | -32.00 | | 0.00 | 0.00 | | -32.00 |
| 103-002-08262 | GUTIERREZ VELAZQUEZ J.. | 50.00 | | 900.00 | 900.00 | | 50.00 |
| 103-002-08267 | IBARA CORTES ERIC ISRA.. | 514.60 | | 0.00 | 0.00 | | 514.60 |
| 103-002-08271 | RAMIREZ RAMOS PEDRO | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 103-002-08275 | MUÑOZ GARCIA ARTURO | -50.00 | | 100.00 | 100.00 | | -50.00 |
| 103-002-08278 | ROSALES CINCO MARCOS.. | 100.00 | | 700.00 | 800.00 | | 0.00 |
| 103-002-08292 | HERNANDEZ PUEBLA MIG.. | 300.00 | | 0.00 | 0.00 | | 300.00 |
| 103-002-08298 | DE LA CRUZ MELCHOR HE.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-08307 | ROMERO ROMERO ADAN | 350.00 | | 0.00 | 0.00 | | 350.00 |
| 103-002-08313 | HERNANDEZ MORA FRAN.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08319 | UGALDE RODRIGUEZ ADO.. | -100.00 | | 0.00 | 0.00 | | -100.00 |
| 103-002-08322 | FLORES GODINEZ JOSE NI.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08329 | LUNA SIERRA JUAN | 200.00 | | 300.00 | 300.00 | | 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.. | 100.00 | | 550.00 | 500.00 | | 150.00 |
| 103-002-08391 | RIVERA VELOZ EDGAR MO.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08393 | SANCHEZ VAZQUEZ LUIS .. | -1,312.00 | | 0.00 | 0.00 | | -1,312.00 |
| 103-002-08394 | DE LIRA RUVALCABA JOS.. | -100.00 | | 850.00 | 650.00 | | 100.00 |
| 103-002-08399 | GARCIA SANTOS ALVARO | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08404 | MARQUEZ CADENA MANU.. | 107.02 | | 0.00 | 0.00 | | 107.02 |
| 103-002-08418 | LOZANO MARQUEZ JUAN .. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08419 | RUVALCABA BARAJAS FEL.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08425 | RAMIREZ HERMOSILLO JO.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-08439 | GARC-A VAZQUEZ JOSE M.. | 50.00 | | 200.00 | 300.00 | | -50.00 |
| 103-002-08444 | BECERRA GOMEZ JOSE L.. | 0.00 | | 600.00 | 400.00 | | 200.00 |
| 103-002-08455 | MAGAÑA FUENTES .. | 50.00 | | 950.00 | 800.00 | | 200.00 |
| 103-002-08459 | ESPINOSA LOPEZ ERNEST.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08463 | FLORES CASTAÑEDA ROD.. | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 103-002-08465 | FIGUEROA BLAS MARTIN .. | 100.00 | | 950.00 | 900.00 | | 150.00 |
| 103-002-08476 | AYALA ESTRADA JUAN RA.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08479 | TORNERO CERVANTES JU.. | 150.00 | | 1,150.00 | 1,100.00 | | 200.00 |
| 103-002-08480 | ORTIZ BARAJAS EDUARD.. | 50.00 | | 0.00 | 0.00 | | 50.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|---------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-08485 | SOLIS DE LA CRUZ JOSE A.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 103-002-08504 | MORA DE JESUS JOSE | 100.00 | | 1,100.00 | 1,000.00 | 200.00 | |
| 103-002-08505 | COLUNGA DUEÑAS JUAN | 100.00 | | 350.00 | 450.00 | 0.00 | |
| 103-002-08514 | GARCIA BELTRAN JESUS .. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-002-08522 | VAZQUEZ HERNANDEZ CA.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 103-002-08527 | ALCALA MENDEZ ALEJAN.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 103-002-08529 | GONZALEZ MARTINEZ .. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08534 | GONZALEZ GLEZ,AGUSTIN.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08537 | HERNANDEZ IBANEZ FRA.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08556 | MOLINA RAMIREZ ELIAS | 350.00 | | 0.00 | 0.00 | 350.00 | |
| 103-002-08571 | BAÑUELOS VILLARREAL D.. | 250.00 | | 0.00 | 0.00 | 250.00 | |
| 103-002-08572 | CASTAÑEDA ARAUJO ALF.. | 350.00 | | 1,000.00 | 850.00 | 500.00 | |
| 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 | | 700.00 | 700.00 | 50.00 | |
| 103-002-08597 | OLAGUE GONZALEZ JORG.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08600 | MUÑIZ GARCIA JOSE DE J.. | -903.00 | | 0.00 | 0.00 | -903.00 | |
| 103-002-08601 | DURAN ROMERO ELEAZAR | 300.00 | | 0.00 | 0.00 | 300.00 | |
| 103-002-08602 | MENDEZ AGUILERA JESU.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 103-002-08606 | BARRAGAN CALAMATEO .. | 250.00 | | 1,000.00 | 950.00 | 300.00 | |
| 103-002-08609 | VAZQUEZ GONZALEZ JOS.. | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 103-002-08616 | RODALION SANCHEZ ALB.. | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 103-002-08617 | PAZ CARLON EDUARDO | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08625 | PADILLA TORRES LUIS AN.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08632 | ROJAS PLASCENCIA JAIM.. | 300.00 | | 900.00 | 900.00 | 300.00 | |
| 103-002-08633 | MALDONADO CARRILLO S.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-002-08634 | JIMENEZ SANDOVAL ANT.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08635 | MUÑOZ FLORES JOSE DE.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 103-002-08638 | CEJA SANCHEZ JESUS | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08643 | JIMENEZ PEREZ VICTOR | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-002-08650 | MORENO ZAMORANO JUA.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 103-002-08658 | IBARRA ALVARADO JOSE .. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08663 | AYALA ALVAREZ JUAN RA.. | 100.00 | | 250.00 | 350.00 | 0.00 | |
| 103-002-08667 | GARCIA MORAN JOSE GP.. | 450.00 | | 0.00 | 0.00 | 450.00 | |
| 103-002-08674 | RAMOS INIGUEZ IGNACIO | 50.00 | | 600.00 | 600.00 | 50.00 | |
| 103-002-08677 | RODRIGUEZ MENDOZA VI.. | -34.00 | | 0.00 | 0.00 | -34.00 | |
| 103-002-08689 | HERNANDEZ NUÑEZ FELIP.. | 200.00 | | 750.00 | 850.00 | 100.00 | |
| 103-002-08690 | GONZALEZ MORENO FILO.. | 200.00 | | 850.00 | 900.00 | 150.00 | |
| 103-002-08691 | RAMOS OROZCO CESAR | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08692 | VILLALOBOS COVARRUBI.. | 20.00 | | 0.00 | 0.00 | 20.00 | |
| 103-002-08694 | VILLASEÑOR MENDEZ GE.. | -150.00 | | 0.00 | 0.00 | -150.00 | |
| 103-002-08696 | ROBLEDO ENCISO FRANCI.. | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 103-002-08697 | ABARCA HERRERA DANIEL | 100.00 | | 400.00 | 400.00 | 100.00 | |
| 103-002-08698 | AGUAYO GUZMAN ALFON.. | 50.00 | | 700.00 | 800.00 | -50.00 | |
| 103-002-08699 | AGUILAR GONZALEZ DANI.. | -1,220.00 | | 0.00 | 0.00 | -1,220.00 | |
| 103-002-08704 | LEON MARTINEZ HECTOR .. | 50.00 | | 850.00 | 700.00 | 200.00 | |
| 103-002-08706 | VELARDE CAMPA JOSE A.. | 100.00 | | 800.00 | 750.00 | 150.00 | |
| 103-002-08710 | ROSALES LOPEZ JOSE GU.. | 50.00 | | 550.00 | 450.00 | 150.00 | |
| 103-002-08713 | SANCHEZ CASTILLERO ER.. | 50.00 | | 800.00 | 700.00 | 150.00 | |
| 103-002-08714 | BARAJAS HERNADNEZ JU.. | 150.00 | | 500.00 | 450.00 | 200.00 | |
| 103-002-08716 | HERNANDEZ CERVANTES .. | -6,500.00 | | 0.00 | 0.00 | -6,500.00 | |
| 103-002-08718 | RAMIREZ GARCIA SERGIO.. | 0.00 | | 450.00 | 400.00 | 50.00 | |
| 103-002-08719 | GUDIÑO SANTILLAN CESA.. | 50.00 | | 200.00 | 200.00 | 50.00 | |
| 103-002-08720 | LOPEZ MACIAS JUAN ALB.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-002-08723 | SALAZAR CARLOS MARTI.. | 100.00 | | 1,050.00 | 950.00 | 200.00 | |
| 103-002-08725 | CORNEJO PLASCENCIA GI.. | 150.00 | | 950.00 | 900.00 | 200.00 | |
| 103-002-08726 | SANDOVAL SATARAY SER.. | 300.00 | | 600.00 | 450.00 | 450.00 | |
| 103-002-08729 | NARANJO ZEPEDA JOSE A.. | -937.00 | | 0.00 | 0.00 | -937.00 | |
| 103-002-08732 | QUINTERO PEÑA GERMAN | 50.00 | | 900.00 | 750.00 | 200.00 | |
| 103-002-08734 | IBAÑEZ RAMOS RICARDO | 0.00 | | 200.00 | 150.00 | 50.00 | |
| 103-002-08736 | MUÑOZ BOCARDO RAMON | -100.00 | | 550.00 | 600.00 | -150.00 | |
| 103-002-08737 | MARTINEZ DEVORA VICTO.. | -34.00 | | 400.00 | 350.00 | 16.00 | |
| 103-002-08738 | ROSALES DAVILA JESUS | -4,026.00 | | 0.00 | 0.00 | -4,026.00 | |
| 103-002-08739 | PALAFX GALVAN ISAIAS | 150.00 | | 900.00 | 800.00 | 250.00 | |
| 103-002-08741 | LOPEZ CERVANTES FRAN.. | 150.00 | | 1,100.00 | 1,100.00 | 150.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-08744 | JIMENEZ ANGUIANO CARL.. | | 0.00 | 800.00 | 600.00 | | 200.00 |
| 103-002-08745 | GAYTAN GUTIERREZ JESU.. | -980.00 | | 0.00 | 0.00 | | -980.00 |
| 103-002-08748 | PULIDO PRIETO IGNACIO | 50.00 | | 350.00 | 350.00 | | 50.00 |
| 103-002-08750 | ARRIAGA HERNANDEZ JO.. | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 103-002-08752 | GUTIERREZ HERNADEZ D.. | -3,187.00 | | 0.00 | 0.00 | | -3,187.00 |
| 103-002-08754 | DIAZ MEZA ENRIQUE | 50.00 | | 0.00 | 50.00 | | 0.00 |
| 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.. | -34.00 | | 850.00 | 650.00 | | 166.00 |
| 103-002-08765 | ROMERO GARCIA ADAN | 50.00 | | 200.00 | 250.00 | | 0.00 |
| 103-002-08766 | DE LA ROSA OSCAR ALFR.. | 50.00 | | 450.00 | 400.00 | | 100.00 |
| 103-002-08768 | TEJEDA RIVERA LUIS ALB.. | 116.00 | | 500.00 | 600.00 | | 16.00 |
| 103-002-08769 | CERVANTES POSADA MA.. | 0.00 | | 450.00 | 350.00 | | 100.00 |
| 103-002-08774 | LOPEZ TOVAR JAVIER | 150.00 | | 1,000.00 | 900.00 | | 250.00 |
| 103-002-08775 | GARCIA DIAZ CLAUDIO ES.. | 400.00 | | 900.00 | 900.00 | | 400.00 |
| 103-002-08776 | SANTILLAN BAEZA .. | 50.00 | | 650.00 | 600.00 | | 100.00 |
| 103-002-08777 | TORRES MANCILLA IGNAC.. | 50.00 | | 400.00 | 400.00 | | 50.00 |
| 103-002-08783 | CASAS RUIZ OSCAR | 150.00 | | 1,100.00 | 1,000.00 | | 250.00 |
| 103-002-08785 | HERNANDEZ RAMOS DAVID | 50.00 | | 300.00 | 350.00 | | 0.00 |
| 103-002-08786 | GRIMALDO LONVERA RENE | 50.00 | | 550.00 | 500.00 | | 100.00 |
| 103-002-08790 | RAMOS PEDROZA ARTURO | 0.00 | | 350.00 | 250.00 | | 100.00 |
| 103-002-08791 | DIAZ MEZA ALEJANDRO | 0.00 | | 150.00 | 150.00 | | 0.00 |
| 103-002-08792 | PADILLA VALENCIA ANTO.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08794 | VELAZQUEZ PABLO FRAN.. | 0.00 | | 900.00 | 700.00 | | 200.00 |
| 103-002-08797 | PEREZ ROSALES GUADAL.. | 0.00 | | 500.00 | 450.00 | | 50.00 |
| 103-002-08800 | ROMERO DELGADILLO FR.. | -4,200.00 | | 0.00 | 0.00 | | -4,200.00 |
| 103-002-08803 | HERNANDEZ MURILLO JU.. | 50.00 | | 950.00 | 850.00 | | 150.00 |
| 103-002-08806 | FRAUSTO TRUJILLO ISMA.. | 50.00 | | 650.00 | 500.00 | | 200.00 |
| 103-002-08807 | RUIZ GARCIA GUILLERMO | -1,860.00 | | 0.00 | 0.00 | | -1,860.00 |
| 103-002-08808 | NAVARRO SANTANA MARI.. | 50.00 | | 400.00 | 400.00 | | 50.00 |
| 103-002-08810 | CASTELLANOS MORA JOR.. | 150.00 | | 850.00 | 850.00 | | 150.00 |
| 103-002-08811 | ARELLANO DELGADO JOS.. | 0.00 | | 50.00 | 50.00 | | 0.00 |
| 103-002-08812 | GARCIA GARCIA DANIEL | 50.00 | | 500.00 | 500.00 | | 50.00 |
| 103-002-08816 | CASTILLO CASTILLO JESU.. | 100.00 | | 750.00 | 650.00 | | 200.00 |
| 103-002-08817 | ARROYO ZAMORA JOSE S.. | 200.00 | | 1,000.00 | 1,000.00 | | 200.00 |
| 103-002-08821 | AMEZCUA ARZATE HUGO | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08822 | HERNANDEZ FUENTES MA.. | 50.00 | | 850.00 | 750.00 | | 150.00 |
| 103-002-08823 | MANCINA GONZALEZ J RO.. | 150.00 | | 700.00 | 850.00 | | 0.00 |
| 103-002-08824 | ALVAREN PREZA GUSTAVO | 100.00 | | 350.00 | 450.00 | | 0.00 |
| 103-002-08825 | GALARZA ARIAS JUAN JO.. | 100.00 | | 100.00 | 150.00 | | 50.00 |
| 103-002-08826 | ROSAS FLORES MOISES | 150.00 | | 350.00 | 400.00 | | 100.00 |
| 103-002-08828 | TAMAYO GRAJALES MART.. | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-08830 | ARROYO CARMONA COSM.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-08834 | ESPARZA ORTIZ SERGIO .. | 957.00 | | 0.00 | 0.00 | | 957.00 |
| 103-002-08835 | PULIDO PLASCENCIA CRIS.. | -4,500.00 | | 0.00 | 0.00 | | -4,500.00 |
| 103-002-08837 | NERI FRANCO FERNANDO | -980.00 | | 0.00 | 0.00 | | -980.00 |
| 103-002-08839 | GONZALEZ JAUREGUI ANT.. | 50.00 | | 950.00 | 800.00 | | 200.00 |
| 103-002-08843 | LEON SAAVEDRA MARTIN | 0.00 | | 50.00 | 50.00 | | 0.00 |
| 103-002-08845 | GOMEZ RODRIGUEZ CARL.. | -350.00 | | 0.00 | 0.00 | | -350.00 |
| 103-002-08846 | MORALES MENDOZA DANI.. | 150.00 | | 900.00 | 900.00 | | 150.00 |
| 103-002-08848 | GOMEZ MURILLO MARTIN | 100.00 | | 900.00 | 800.00 | | 200.00 |
| 103-002-08851 | TELLEZ ZAMORA ALEJAND.. | 100.00 | | 1,000.00 | 900.00 | | 200.00 |
| 103-002-08852 | GONZALEZ HERNANDEZ C.. | 50.00 | | 950.00 | 950.00 | | 50.00 |
| 103-002-08853 | IBARRA PADRON RICARDO | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08854 | ESCAMILLA RODRIGUEZ M.. | 150.00 | | 800.00 | 700.00 | | 250.00 |
| 103-002-08856 | BOCANEGRA PEÑA ADAN | 50.00 | | 350.00 | 350.00 | | 50.00 |
| 103-002-08857 | ZEPEDA HERNANDEZ VIC.. | 100.00 | | 1,000.00 | 950.00 | | 150.00 |
| 103-002-08859 | SANCHEZ SANCHEZ PEDR.. | 50.00 | | 900.00 | 750.00 | | 200.00 |
| 103-002-08860 | CABRERA RODRIGUEZ LUI.. | 0.00 | | 450.00 | 450.00 | | 0.00 |
| 103-002-08861 | GOMEZ CURIEL JOSE ANT.. | -400.00 | | 0.00 | 0.00 | | -400.00 |
| 103-002-08862 | HERNANDEZ DIAZ MOISES | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-08863 | MENA BARAJAS PEDRO | 100.00 | | 150.00 | 250.00 | | 0.00 |
| 103-002-08865 | MARQUEZ SERRANO FRA.. | 200.00 | | 0.00 | 0.00 | | 200.00 |
| 103-002-08866 | AGUIRRE ALVAREZ JULIO .. | -200.00 | | 350.00 | 250.00 | | -100.00 |
| 103-002-08869 | CAMPOS ANDRADE FRAN.. | 100.00 | | 650.00 | 550.00 | | 200.00 |
| 103-002-08870 | NOLASCO VALLARTA RICA.. | -1,380.00 | | 0.00 | 0.00 | | -1,380.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-08872 | RUBEN ESTRADA GUTIER.. | | 0.00 | 100.00 | 100.00 | | 0.00 |
| 103-002-08873 | DEL RIO VALDIVIA RODOL.. | | 0.00 | 0.00 | 50.00 | | -50.00 |
| 103-002-08876 | AGUAYO ANDRADE JUAN .. | -5,620.00 | | 0.00 | 0.00 | | -5,620.00 |
| 103-002-08880 | CANO VELAZQUEZ JOSE E.. | 100.00 | | 800.00 | 700.00 | | 200.00 |
| 103-002-08905 | AGUSTIN CARLOS FRAUS.. | -150.00 | | 0.00 | 0.00 | | -150.00 |
| 103-002-08907 | LUIS ALBERTO SANTANA .. | 100.00 | | 1,000.00 | 950.00 | | 150.00 |
| 103-002-08908 | ROBERTO PEREZ MONTES | -34.00 | | 0.00 | 0.00 | | -34.00 |
| 103-002-08911 | ALFONSO JUAREZ COLME.. | 50.00 | | 900.00 | 800.00 | | 150.00 |
| 103-002-08914 | AGUILAR SEGURA MANUEL | 100.00 | | 800.00 | 700.00 | | 200.00 |
| 103-002-08916 | MARTINEZ MUÑOZ ADALB.. | 200.00 | | 500.00 | 500.00 | | 200.00 |
| 103-002-08925 | REYES MEDINA EFRAIN | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 103-002-08928 | AVILA LEYVA HORACIO | 150.00 | | 650.00 | 650.00 | | 150.00 |
| 103-002-08929 | RODRIGUEZ SANCHEZ CA.. | 100.00 | | 900.00 | 850.00 | | 150.00 |
| 103-002-08931 | GONZALEZ GUTIERREZ D.. | 200.00 | | 1,250.00 | 1,200.00 | | 250.00 |
| 103-002-08932 | ORTEGA RUBIO EDGAR AL.. | -730.00 | | 0.00 | 0.00 | | -730.00 |
| 103-002-08942 | CHACHA MACHUCHO IGN.. | 0.00 | | 100.00 | 50.00 | | 50.00 |
| 103-002-08944 | HERNANDEZ RENDON ISR.. | 100.00 | | 400.00 | 500.00 | | 0.00 |
| 103-002-08975 | JOSE DE JESUS BRISENO .. | 100.00 | | 450.00 | 400.00 | | 150.00 |
| 103-002-08977 | PEDRO CASTILLO OROZCO | 0.00 | | 300.00 | 300.00 | | 0.00 |
| 103-002-08979 | VICTOR SANCHEZ VALLEJO | 100.00 | | 600.00 | 600.00 | | 100.00 |
| 103-002-08986 | ELEAZAR HARO ARANDA | 0.00 | | 750.00 | 600.00 | | 150.00 |
| 103-002-08988 | MIGUEL ANGEL LOZANO M.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-08989 | LUIS FIGUEROA SANCHEZ | 0.00 | | 50.00 | 50.00 | | 0.00 |
| 103-002-08990 | JUAN ARTURO JUAREZ AC.. | 100.00 | | 450.00 | 500.00 | | 50.00 |
| 103-002-08991 | MARCELINO SAHAGUN MA.. | 0.00 | | 100.00 | 100.00 | | 0.00 |
| 103-002-08993 | ALEJANDRO ULISES LOPE.. | -4,781.00 | | 0.00 | 0.00 | | -4,781.00 |
| 103-002-08994 | ARROYO ALEJANDRE MAN.. | 100.00 | | 50.00 | 50.00 | | 100.00 |
| 103-002-08996 | CELIA COBIAN MEDA | 0.00 | | 350.00 | 150.00 | | 200.00 |
| 103-002-09000 | ERNESTO RUBEN MARTIN.. | -50.00 | | 0.00 | 0.00 | | -50.00 |
| 103-002-09002 | LEY HOOL DILIA JOSEFINA | 150.00 | | 1,100.00 | 1,000.00 | | 250.00 |
| 103-002-09003 | MENDOZA GALVAN ESTELA | 0.00 | | 500.00 | 400.00 | | 100.00 |
| 103-002-09004 | BECERRA MONJARAS RA.. | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 103-002-09005 | OCEGUEDA GARCIA ESTE.. | 0.00 | | 150.00 | 50.00 | | 100.00 |
| 103-002-09007 | MORA PLASCENCIA JOSE .. | 50.00 | | 1,100.00 | 1,000.00 | | 150.00 |
| 103-002-09008 | GARCIA GOMEZ SALVADO.. | 0.00 | | 150.00 | 150.00 | | 0.00 |
| 103-002-09010 | DE JESUS REYES DUEÑAS.. | 200.00 | | 1,100.00 | 1,150.00 | | 150.00 |
| 103-002-09012 | GONZALEZ RIVAS CESAR .. | 150.00 | | 1,050.00 | 1,100.00 | | 100.00 |
| 103-002-09013 | RAYGOZA VAZQUEZ VICT.. | 150.00 | | 1,300.00 | 1,200.00 | | 250.00 |
| 103-002-09014 | LEON FRIAS JUAN MANUEL | 100.00 | | 900.00 | 950.00 | | 50.00 |
| 103-002-09015 | GUERRERO LOPRZ ROBE.. | 100.00 | | 450.00 | 500.00 | | 50.00 |
| 103-002-09016 | VAZCONEZ RODRIGUEZ L.. | 0.00 | | 800.00 | 550.00 | | 250.00 |
| 103-002-09017 | RAMIREZ HERNANDEZ AM.. | 150.00 | | 1,050.00 | 1,000.00 | | 200.00 |
| 103-002-09018 | ORTEGA CORDOVA MIGU.. | 0.00 | | 800.00 | 600.00 | | 200.00 |
| 103-002-09019 | RAMIREZ GUTIERREZ REY.. | 0.00 | | 50.00 | 50.00 | | 0.00 |
| 103-002-09020 | LIZAOLA CALZADA HUMBE.. | 100.00 | | 1,200.00 | 1,100.00 | | 200.00 |
| 103-002-09021 | SERNA RUVALCABA FERN.. | 2,153.15 | | 0.00 | 0.00 | | 2,153.15 |
| 103-002-09022 | NOÑASCO ARTEAGA JESU.. | 200.00 | | 1,100.00 | 1,100.00 | | 200.00 |
| 103-002-09023 | NÚÑEZ ZERNA RICARDO | 450.00 | | 1,050.00 | 950.00 | | 550.00 |
| 103-002-09026 | GUTIERREZ CERVANTES .. | -100.00 | | 0.00 | 0.00 | | -100.00 |
| 103-002-09027 | FLORES GONZALEZ FRAN.. | 50.00 | | 800.00 | 700.00 | | 150.00 |
| 103-002-09028 | HERNANDEZ GARCIA FCO.. | 150.00 | | 1,150.00 | 1,100.00 | | 200.00 |
| 103-002-09029 | JIMENEZ LOPEZ MARISOL | 0.00 | | 150.00 | 150.00 | | 0.00 |
| 103-002-09031 | REYNOSO GASPAS IGNAC.. | 50.00 | | 300.00 | 300.00 | | 50.00 |
| 103-002-09032 | ARROYO CALDERON MIG.. | 0.00 | | 200.00 | 200.00 | | 0.00 |
| 103-002-09033 | GARCIA RODRIGUEZ OSC.. | 50.00 | | 0.00 | 0.00 | | 50.00 |
| 103-002-09035 | OROZCO JIMENEZ CARLO.. | 250.00 | | 100.00 | 300.00 | | 50.00 |
| 103-002-09036 | MORAN BEAS FELIPE | 150.00 | | 1,000.00 | 900.00 | | 250.00 |
| 103-002-09041 | LOPEZ RUIZ ALEJANDRO | 200.00 | | 1,150.00 | 1,100.00 | | 250.00 |
| 103-002-09046 | LOZANO VELAZQUEZ LUIS.. | 150.00 | | 1,000.00 | 1,000.00 | | 150.00 |
| 103-002-09048 | CHAVEZ AGUIRRE FRANCI.. | 150.00 | | 600.00 | 750.00 | | 0.00 |
| 103-002-09051 | GONZALEZ GARCIA EMILIO | 100.00 | | 1,300.00 | 1,150.00 | | 250.00 |
| 103-002-09052 | AVIÑA GUTIERREZ JUAN L.. | 150.00 | | 1,250.00 | 1,150.00 | | 250.00 |
| 103-002-09053 | TORRES DUEÑAS .. | 0.00 | | 550.00 | 450.00 | | 100.00 |
| 103-002-09055 | RUVALCABA NEGRETE HE.. | 0.00 | | 450.00 | 400.00 | | 50.00 |
| 103-002-09056 | BARAJAS PLAZOLA LUIS R.. | 200.00 | | 1,150.00 | 1,100.00 | | 250.00 |
| 103-002-09057 | SANDOVAL QUINTERO JU.. | 200.00 | | 750.00 | 750.00 | | 200.00 |
| 103-002-09058 | ALDACO GUTIERREZ MOIS.. | 150.00 | | 1,150.00 | 1,100.00 | | 200.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|----------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-09060 | ROJAS ESQUIVEL SERVAN.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09061 | OGARRIO ROMERO MACA.. | | 150.00 | 1,000.00 | 900.00 | | 250.00 |
| 103-002-09062 | OGARRIO ROMERO MACA.. | | 150.00 | 50.00 | 200.00 | | 0.00 |
| 103-002-09063 | SANCHEZ GARCIA CARLO.. | | 200.00 | 1,100.00 | 1,150.00 | | 150.00 |
| 103-002-09064 | SANCHEZ CORONADO LUI.. | | 150.00 | 1,050.00 | 1,050.00 | | 150.00 |
| 103-002-09065 | DELGADO NAVA ARMAND.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09067 | LUNA ZUÑIGA JORGE | | 100.00 | 300.00 | 400.00 | | 0.00 |
| 103-002-09068 | RUELAS RUBIO JUAN JOSE | | 200.00 | 550.00 | 700.00 | | 50.00 |
| 103-002-09069 | PULIDO HERNANDEZ JES.. | | 200.00 | 1,150.00 | 1,100.00 | | 250.00 |
| 103-002-09070 | HERRERA CANDELARIO J.. | | 200.00 | 1,250.00 | 1,200.00 | | 250.00 |
| 103-002-09071 | SANCHEZ TAPIA ROGELIO | | 150.00 | 1,050.00 | 900.00 | | 300.00 |
| 103-002-09074 | PALACIOS VAZQUEZ MELE.. | | 200.00 | 900.00 | 1,050.00 | | 50.00 |
| 103-002-09214 | FLORES CARRILLO HUMB.. | | -300.00 | 1,050.00 | 950.00 | | -200.00 |
| 103-002-09216 | PARTIDA GARCIA MIGUEL .. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09500 | GONZALEZ PADILLA HECT.. | | -40.00 | 0.00 | 0.00 | | -40.00 |
| 103-002-09550 | HARO REYNOS MIGUEL A.. | | 250.00 | 900.00 | 700.00 | | 450.00 |
| 103-002-09606 | LOPEZ AVIÑA MANUAEL | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-09622 | RUBIO FONSECA JOSE JE.. | | 212.50 | 550.00 | 450.00 | | 312.50 |
| 103-002-09624 | VARGAS DELGADILLO JUA.. | | 114.75 | 0.00 | 0.00 | | 114.75 |
| 103-002-09665 | URZUA MORENO HILARIO .. | | 50.00 | 500.00 | 400.00 | | 150.00 |
| 103-002-09672 | VARGAS PLASCENCIA JAI.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09700 | FLORES RIVERA JOSE LUIS | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09710 | ESQUIVEL NAVARRO MAR.. | | 550.00 | 1,000.00 | 800.00 | | 750.00 |
| 103-002-09810 | IBARRA SOLORIO LORENZ.. | | 130.00 | 0.00 | 0.00 | | 130.00 |
| 103-002-09893 | QUISTIAN HERNANDEZ AU.. | | 0.00 | 200.00 | 150.00 | | 50.00 |
| 103-002-09924 | JAIME TAPIA LUIS F. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 103-002-09964 | GOMEZ ALVAREZ JOSE JU.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09965 | RODRIGUEZ JUAN GABRIE.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-09973 | DE LA A SOTO EZEQUIEL .. | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 103-002-09983 | VIRUETE HERNANDEZ JO.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-10010 | SANCHEZ MARTINEZ FRA.. | | -150.00 | 0.00 | 0.00 | | -150.00 |
| 103-002-10016 | BASURTO CAMARENA CRI.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-10072 | GANDARA SANDOVAL TER.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-10191 | PIÑA VAZQUEZ SIMON | | 150.00 | 1,050.00 | 1,000.00 | | 200.00 |
| 103-002-10211 | FLORES CARRILLO JUAN .. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-10364 | NAVARRO HERNANDEZ JO.. | | 100.00 | 400.00 | 400.00 | | 100.00 |
| 103-002-10368 | TOLEDANO HUESCA JORG.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 103-002-10393 | ARCE TORRES LUIS OCTA.. | | 123.00 | 0.00 | 0.00 | | 123.00 |
| 103-002-10395 | LOPEZ AVIÑA ALFONSO | | -122.00 | 0.00 | 0.00 | | -122.00 |
| 103-002-10404 | HERRERA GONZALEZ JUA.. | | 15,725.80 | 0.00 | 0.00 | | 15,725.80 |
| 103-002-10423 | HERNANDEZ LOPEZ IGNA.. | | 30.00 | 0.00 | 0.00 | | 30.00 |
| 103-002-10429 | GOMEZ GUZMAN JUSTO N.. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-002-10460 | IBARRA GARCIA RAFAEL | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 103-002-08680 | NUÑO RUIZ FERNANDO | | 100.00 | 850.00 | 750.00 | | 200.00 |
| 103-002-08682 | ESPARZA ZAMUDIO JOSE .. | | 150.00 | 950.00 | 900.00 | | 200.00 |
| 103-002-08684 | GARIBAY FRAIRE RANCIS.. | | 0.00 | 500.00 | 500.00 | | 0.00 |
| 103-002-08878 | EMANUEL URBINA MARTIN | | -34.00 | 550.00 | 400.00 | | 116.00 |
| 103-002-08879 | MIGUEL ANGEL BENITEZ .. | | 100.00 | 1,050.00 | 950.00 | | 200.00 |
| 103-002-08881 | GUILLERMO CESAR CERV.. | | 150.00 | 1,100.00 | 1,100.00 | | 150.00 |
| 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 | 100.00 | 100.00 | | 0.00 |
| 103-002-08887 | FELIPE CAMPOS NIETO | | 50.00 | 1,100.00 | 950.00 | | 200.00 |
| 103-002-08890 | ALFREDO VEGA ARRIAGA | | 0.00 | 50.00 | 50.00 | | 0.00 |
| 103-002-08891 | JORGE SAULVELAZQUEZ .. | | 0.00 | 600.00 | 450.00 | | 150.00 |
| 103-002-08892 | LUCIO RAMIREZ SANCHEZ | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 103-002-08893 | JUAN JOSE NAVARRO EST.. | | 150.00 | 1,050.00 | 1,000.00 | | 200.00 |
| 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.. | | 50.00 | 700.00 | 650.00 | | 100.00 |
| 103-002-08903 | ADOLFO VALERO DIAZ | | -1,900.00 | 0.00 | 0.00 | | -1,900.00 |
| 103-002-08921 | JESUS ARMANDO COVAR.. | | -1,880.00 | 0.00 | 0.00 | | -1,880.00 |
| 103-002-08922 | ARTURO CASTOR LOPEZ | | 50.00 | 450.00 | 300.00 | | 200.00 |
| 103-002-08924 | CARLOS PLASCENCIA RA.. | | 0.00 | 150.00 | 0.00 | | 150.00 |
| 103-002-08930 | ERNESTO RUVALCABA NE.. | | 0.00 | 500.00 | 400.00 | | 100.00 |
| 103-002-08934 | JOSE LUIS REYES ESCAL.. | | 100.00 | 750.00 | 700.00 | | 150.00 |
| 103-002-08937 | LUIS ERNESTO SALDAÑA .. | | 50.00 | 0.00 | 50.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|----------------------------|------------------|------------|------------|----------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-002-08938 | ENRICO VICTORIANO MAN.. | | 0.00 | 50.00 | 50.00 | | 0.00 |
| 103-002-08946 | VICTOR ROSENDO GUADA.. | | 150.00 | 100.00 | 250.00 | | 0.00 |
| 103-002-08948 | MANUEL ALBERTO PULID.. | | 0.00 | 700.00 | 500.00 | | 200.00 |
| 103-002-08949 | FLAVIO ARTURO CORNEJ.. | -1,500.00 | | 0.00 | 0.00 | | -1,500.00 |
| 103-002-08952 | DOMINGO ALEJANDRO CO.. | | 0.00 | 450.00 | 450.00 | | 0.00 |
| 103-002-08956 | VICTOR RODRIGUEZ LUNA | | 150.00 | 550.00 | 500.00 | | 200.00 |
| 103-002-08957 | JULIO CESAR MENA LOPEZ | | 100.00 | 1,100.00 | 1,000.00 | | 200.00 |
| 103-002-08959 | JUAN DANIEL BECERRA LL.. | | 50.00 | 700.00 | 650.00 | | 100.00 |
| 103-002-08963 | RICARDO MIRAMONTES M.. | | 100.00 | 1,050.00 | 950.00 | | 200.00 |
| 103-002-08969 | RUBICELA MENDEZ CONC.. | | 0.00 | 250.00 | 250.00 | | 0.00 |
| 103-002-08971 | ARMANDO VILLALOBOS R.. | | 150.00 | 550.00 | 500.00 | | 200.00 |
| 103-002-08982 | JORGE JESUS ORTIZ ALFA.. | | 100.00 | 1,000.00 | 950.00 | | 150.00 |
| 103-003-00000 | FALTANTES EN CAJEROS | | 16,861.80 | -4,577.60 | 757.00 | | 11,527.20 |
| 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 | | 2,668.63 | 0.00 | 72.00 | | 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.. | | 8,922.44 | -4,854.50 | 0.00 | | 4,067.94 |
| 103-003-01057 | LOURDES GONZALEZ | | 1,043.64 | 0.00 | 0.00 | | 1,043.64 |
| 103-003-01064 | CHAVEZ PONCE RICARDO.. | -142.00 | | 7.00 | 26.50 | | -161.50 |
| 103-003-01111 | LIZOLA RUVALCABA MANU.. | -166.10 | | 0.00 | 4.00 | | -170.10 |
| 103-003-01146 | RODRIGUEZ LLAMAS JOR.. | | 4,229.53 | 0.00 | 5.00 | | 4,224.53 |
| 103-003-01191 | RAMOS MENDEZ FRANCIS.. | | 1,869.33 | 19.90 | 26.50 | | 1,862.73 |
| 103-003-01206 | REAL GUTIERREZ AIDA No.. | | 1,767.90 | 0.00 | 3.00 | | 1,764.90 |
| 103-003-01211 | HERNANDEZ ROQUE LUIS .. | | 406.30 | 0.00 | 0.00 | | 406.30 |
| 103-003-01222 | GONZALEZ RODRIGUEZ E.. | -819.15 | | 250.00 | 0.00 | | -569.15 |
| 103-003-01867 | GOMEZ RODRIGUEZ FRAY.. | -2,051.00 | | 0.00 | 620.00 | | -2,671.00 |
| 103-004-00000 | SINIESTROS DIESEL | | 296,574.11 | -15,164.50 | 621.20 | | 280,788.41 |
| 103-004-00705 | SOLIS DIAZ SALVADOR | -414.12 | | 0.00 | 0.00 | | -414.12 |
| 103-004-01982 | HUIZAR CHAVEZ JOSE ANI.. | | 45.00 | 0.00 | 0.00 | | 45.00 |
| 103-004-02567 | NAVA RIOS RAMON | -30.48 | | 0.00 | 0.00 | | -30.48 |
| 103-004-03058 | AGUILAR VALADEZ JULIO .. | | 228.00 | 0.00 | 0.00 | | 228.00 |
| 103-004-03083 | GONZALEZ SANCHEZ MAN.. | -21.20 | | 0.00 | 0.00 | | -21.20 |
| 103-004-03211 | GARCIA GARCIA CESAR | -784.40 | | 0.00 | 21.20 | | -805.60 |
| 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 | 0.00 | | 640.00 |
| 103-004-05574 | MENDOZA JOSE SERGIO | | 11,467.30 | 0.00 | 0.00 | | 11,467.30 |
| 103-004-05580 | RODRIGUEZ RUIZ REMBE.. | | 400.00 | 0.00 | 0.00 | | 400.00 |
| 103-004-05621 | RAMOS RAMOS DANIEL | | 1,891.00 | 0.00 | 0.00 | | 1,891.00 |
| 103-004-05656 | RIVERA GUZMAN DAVID | | 6,045.80 | 0.00 | 0.00 | | 6,045.80 |
| 103-004-05904 | JARA VAZQUEZ NICOLAS | | 800.00 | 0.00 | 0.00 | | 800.00 |
| 103-004-05905 | GARCIA JOSE MANUEL No... | | 131.20 | 0.00 | 0.00 | | 131.20 |
| 103-004-05944 | ACOSTA DIAZ ADALBERTO | | 2,604.70 | 0.00 | 0.00 | | 2,604.70 |
| 103-004-05971 | BAYARDO RODRIGUEZ JE.. | | 3,215.40 | 0.00 | 0.00 | | 3,215.40 |
| 103-004-06178 | RIVAS VENEGAS RAUL | | 5,571.56 | 0.00 | 0.00 | | 5,571.56 |
| 103-004-06216 | ULAJE COLIN DIEGO | | 759.55 | 0.00 | 0.00 | | 759.55 |
| 103-004-06242 | DIAZ LOPEZ HECTOR ABR.. | | 360.00 | 0.00 | 0.00 | | 360.00 |
| 103-004-07128 | MEDINA VALVERDE JOSE .. | | 1,600.00 | 0.00 | 0.00 | | 1,600.00 |
| 103-004-07174 | CARRILLO AGUILAR IGNA.. | -400.00 | | 0.00 | 0.00 | | -400.00 |
| 103-004-07358 | HERRERA RAUDALES CES.. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-004-07380 | DORADO CARDIEL RUBEN | | 534.00 | 0.00 | 0.00 | | 534.00 |
| 103-004-07415 | FLORES CARRILLO TOMA.. | | 55.00 | 0.00 | 0.00 | | 55.00 |
| 103-004-07431 | HERNANDEZ SANCHEZ EL.. | | 575.00 | 0.00 | 0.00 | | 575.00 |
| 103-004-07454 | VELAZQUEZ RODRIGUEZ J.. | | 50.00 | -850.00 | 0.00 | | -800.00 |
| 103-004-07501 | SERNA LUIS JUAN JOSE | -3,867.92 | | 0.00 | 0.00 | | -3,867.92 |
| 103-004-07535 | ESPINOZA VAZQUEZ MARI.. | | 239.00 | 0.00 | 0.00 | | 239.00 |
| 103-004-07735 | CABRERA ZAPATA RICHA.. | -6,097.00 | | 0.00 | 0.00 | | -6,097.00 |
| 103-004-07745 | ZAMUDIO VERMUEDES JOS.. | | 2,200.00 | 0.00 | 0.00 | | 2,200.00 |
| 103-004-07748 | ORTIZ RUIZ JOSE LUIS No... | | 564.50 | 0.00 | 0.00 | | 564.50 |
| 103-004-07749 | JOSE LUIS LOPEZ GUTIER.. | | 45.00 | 0.00 | 0.00 | | 45.00 |
| 103-004-07751 | GALAN RODRIGUEZ CARL.. | | 8,500.00 | 0.00 | 0.00 | | 8,500.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|-----------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-004-07755 | ROQUE AGUILAR CARLOS .. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-004-07756 | TORRES CASTAÑEDA RO.. | 8,264.50 | | 0.00 | 0.00 | 8,264.50 | |
| 103-004-07789 | SANDOVAL IGNACIO PRIS.. | -1,105.00 | | 0.00 | 0.00 | -1,105.00 | |
| 103-004-07835 | ALFARO LOPEZ SERGIO | -180.00 | | 0.00 | 0.00 | -180.00 | |
| 103-004-07842 | RODRIGUEZ CASTILLO JU.. | -429.00 | | 0.00 | 0.00 | -429.00 | |
| 103-004-07849 | SALAS ORTIZ JUAN RAMON | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 103-004-07855 | BENAVIDES QUINTERO M.. | 303.00 | | 0.00 | 0.00 | 303.00 | |
| 103-004-07885 | ROJAS JARAMILLO JOSE .. | 760.90 | | 0.00 | 0.00 | 760.90 | |
| 103-004-07896 | CRUZ CELESTINO JOSE | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 103-004-07911 | BARRAGAN LUIS HUMBER.. | 350.00 | | 0.00 | 0.00 | 350.00 | |
| 103-004-07919 | GOMEZ SERRANO ROBER.. | 509.00 | | 0.00 | 0.00 | 509.00 | |
| 103-004-07940 | CARLOS A. CARDENAS P.. | 204.00 | | 0.00 | 0.00 | 204.00 | |
| 103-004-07941 | RAMIREZ ARRIERO RENE | 5,368.10 | | 0.00 | 0.00 | 5,368.10 | |
| 103-004-07955 | BENAVIDES QUINTERO M.. | 3.00 | | 0.00 | 0.00 | 3.00 | |
| 103-004-07957 | FERNANDEZ JOSE ARMAN.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-004-07967 | GIL MUNGUIA JUAN MANU.. | 3,041.00 | | 0.00 | 0.00 | 3,041.00 | |
| 103-004-07968 | MALDONADO AGUILA .. | 1,463.25 | | 0.00 | 0.00 | 1,463.25 | |
| 103-004-07975 | DELGADILLO GARCIA ROD.. | 770.00 | | 0.00 | 0.00 | 770.00 | |
| 103-004-08015 | HUERTA CERVANTES ALE.. | 72.00 | | 0.00 | 0.00 | 72.00 | |
| 103-004-08021 | FRANCISCO GERARDO RI.. | 4,348.00 | | 0.00 | 0.00 | 4,348.00 | |
| 103-004-08023 | JAIME LUNA CEJA | 3,277.50 | | 0.00 | 0.00 | 3,277.50 | |
| 103-004-08028 | MENDOZA NAVARRO JUA.. | -90.00 | | 0.00 | 0.00 | -90.00 | |
| 103-004-08031 | DELGADO ROSALES GUST.. | 31,055.36 | | 0.00 | 0.00 | 31,055.36 | |
| 103-004-08034 | JIMENEZ PEREZ EDUARDO | 20,360.28 | | 0.00 | 0.00 | 20,360.28 | |
| 103-004-08043 | LOPEZ LUNA EDGAR | 26.00 | | 0.00 | 0.00 | 26.00 | |
| 103-004-08044 | ORTEGA G. VICTORIANO | 52.00 | | 0.00 | 0.00 | 52.00 | |
| 103-004-08053 | PEREZ AGUILERA JAVIER .. | 4,226.20 | | 0.00 | 0.00 | 4,226.20 | |
| 103-004-08057 | CALDERON CORAL .. | 0.40 | | 0.00 | 0.00 | 0.40 | |
| 103-004-08066 | RODRIGUEZ HERRERA JU.. | 552.50 | | 0.00 | 0.00 | 552.50 | |
| 103-004-08068 | CERVANTES MARIN JOSE .. | 3,712.00 | | 0.00 | 0.00 | 3,712.00 | |
| 103-004-08072 | ORTEGA DE LA TORRE CE.. | 2,327.59 | | 0.00 | 0.00 | 2,327.59 | |
| 103-004-08076 | RAMIREZ ARTEAGA JOSE | 1,538.20 | | 0.00 | 0.00 | 1,538.20 | |
| 103-004-08081 | VILLEGAS PINTO ALEJAND.. | 3,339.80 | | 0.00 | 0.00 | 3,339.80 | |
| 103-004-08087 | BARBOZA SOLANO LEONC.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 103-004-08105 | RODRIGUEZ GONZALEZ J.. | -90.00 | | 0.00 | 0.00 | -90.00 | |
| 103-004-08113 | DOMINGUEZ JOSE MANUEL | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 103-004-08146 | HARO BECERRA VICTOR .. | 170.96 | | 0.00 | 0.00 | 170.96 | |
| 103-004-08147 | GUTIERREZ NAVA HECTO.. | 346.16 | | 0.00 | 0.00 | 346.16 | |
| 103-004-08155 | PADILLA VAZQUEZ .. | -170.00 | | 0.00 | 0.00 | -170.00 | |
| 103-004-08157 | ZUÑIGA RUBIO OSCAR ED.. | 3,793.20 | | 0.00 | 0.00 | 3,793.20 | |
| 103-004-08158 | AGUILA ORNELAS JUAN M.. | 186.00 | | 0.00 | 0.00 | 186.00 | |
| 103-004-08166 | RAMIREZ RUVALCABA OR.. | 107.00 | | 0.00 | 0.00 | 107.00 | |
| 103-004-08169 | GONZALEZ DAVALOS FRA.. | 86.00 | | 0.00 | 0.00 | 86.00 | |
| 103-004-08172 | JIMENEZ VEGA OSCAR | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 103-004-08177 | CASTILLO CAMINOS GERA.. | 1,665.20 | | 0.00 | 0.00 | 1,665.20 | |
| 103-004-08219 | MORENO ACOSTA .. | -102.00 | | 0.00 | 0.00 | -102.00 | |
| 103-004-08224 | GONZALEZ BEJARANO FA.. | 1,078.00 | | -1,878.00 | 0.00 | -800.00 | |
| 103-004-08250 | OLMOS LUEVANOS JOSE .. | 1,484.70 | | 0.00 | 0.00 | 1,484.70 | |
| 103-004-08260 | VALADEZ RODRIGUEZ JES.. | -400.00 | | 0.00 | 0.00 | -400.00 | |
| 103-004-08283 | GUTIERREZ HERRERA EM.. | 30.00 | | 0.00 | 0.00 | 30.00 | |
| 103-004-08316 | MORALES CAMARENA AR.. | 680.00 | | 0.00 | 0.00 | 680.00 | |
| 103-004-08322 | FLORES JOSE NICOLAS | 1,058.00 | | 0.00 | 0.00 | 1,058.00 | |
| 103-004-08347 | GARCIA VAZQUEZ ALEJAN.. | 738.00 | | 0.00 | 0.00 | 738.00 | |
| 103-004-08355 | HUIZAR SALINAS .. | 3,240.46 | | 0.00 | 0.00 | 3,240.46 | |
| 103-004-08373 | ESPINOZA MACHUCA RAUL | 30,803.71 | | 0.00 | 0.00 | 30,803.71 | |
| 103-004-08381 | MORALES NAVARRO JAIM.. | 1,241.00 | | 0.00 | 0.00 | 1,241.00 | |
| 103-004-08386 | RIVERA RODRIGUEZ EFRE.. | -530.79 | | 0.00 | 0.00 | -530.79 | |
| 103-004-08391 | RIVERA VELOZ EDGAR MO.. | 169.00 | | 0.00 | 0.00 | 169.00 | |
| 103-004-08425 | RAMIREZ HERMOSILLO JO.. | 4,966.35 | | 0.00 | 0.00 | 4,966.35 | |
| 103-004-08434 | ORTIZ VELAZQUEZ GERA.. | 162.00 | | 0.00 | 0.00 | 162.00 | |
| 103-004-08437 | GONZALEZ OREA CHISTIA.. | 136.00 | | 0.00 | 0.00 | 136.00 | |
| 103-004-08438 | PERALES ORTEGA JOSE L.. | 22,946.12 | | 0.00 | 0.00 | 22,946.12 | |
| 103-004-08452 | LOZA RODRIGUEZ EDUAR.. | 3,510.95 | | 0.00 | 0.00 | 3,510.95 | |
| 103-004-08455 | MAGAÑA FUENTES .. | 2,687.61 | | 0.00 | 0.00 | 2,687.61 | |
| 103-004-08479 | TORNERO CERVANTES JU.. | 3,654.09 | | 0.00 | 0.00 | 3,654.09 | |
| 103-004-08494 | CHAVEZ FLORES CESAR F.. | 1,598.00 | | 0.00 | 0.00 | 1,598.00 | |
| 103-004-08506 | GUZMAN PIÑON DORIAN R.. | 800.00 | | 0.00 | 0.00 | 800.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|---------------------------|------------------|------------|-----------|--------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 103-004-08508 | GONZALEZ SANTIBAÑEZ J.. | | 193.99 | 0.00 | 0.00 | | 193.99 |
| 103-004-08511 | BAHENA SOLANO JOSE AL.. | | 2,681.13 | 0.00 | 0.00 | | 2,681.13 |
| 103-004-08521 | LOPEZ AGUILAR AGUSTIN | | 2,632.22 | 0.00 | 0.00 | | 2,632.22 |
| 103-004-08522 | VAZQUEZ HERNANDEZ CA.. | | -232.50 | 0.00 | 0.00 | | -232.50 |
| 103-004-08530 | TRUJILLO RODRUGUEZ E.. | | -400.00 | 0.00 | 0.00 | | -400.00 |
| 103-004-08537 | HERNANDEZ IBANEZ FRA.. | | 4,415.88 | 0.00 | 0.00 | | 4,415.88 |
| 103-004-08538 | FIGUEROA ROBLEDO RIC.. | | 204.00 | 0.00 | 0.00 | | 204.00 |
| 103-004-08552 | GALVAN TORRES JUAN LU.. | | 1,081.00 | 0.00 | 0.00 | | 1,081.00 |
| 103-004-08561 | PEREZ GONZALEZ SALVA.. | | -45.00 | 0.00 | 0.00 | | -45.00 |
| 103-004-08571 | BAÑUELOS VILLARREAL D.. | | 716.00 | 0.00 | 0.00 | | 716.00 |
| 103-004-08572 | CASTAÑEDA ARAUJO ALF.. | | 337.00 | 0.00 | 0.00 | | 337.00 |
| 103-004-08575 | CUEVAS ROMERO PAULO | | -90.00 | 0.00 | 0.00 | | -90.00 |
| 103-004-08584 | SANCHEZ SANTACRUZ IS.. | | 40.00 | 0.00 | 0.00 | | 40.00 |
| 103-004-08587 | DELGADO RIVERA JOSE G.. | | 6,251.00 | 0.00 | 0.00 | | 6,251.00 |
| 103-004-08588 | AGUAYO GARCIA PEDRO .. | | 224.00 | 0.00 | 0.00 | | 224.00 |
| 103-004-08589 | GUTIERREZ JIMENEZ JOR.. | | 0.50 | 0.00 | 0.00 | | 0.50 |
| 103-004-08590 | GUEVARA MEDINA JOSE G.. | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 103-004-08591 | BAÑUELOS DUGLAS | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 103-004-08594 | OROZCO VAZQUEZ LUIS F.. | | 1,289.91 | 0.00 | 0.00 | | 1,289.91 |
| 103-004-08600 | MUÑIZ GARCIA JOSE DE J.. | | 1,155.00 | 0.00 | 0.00 | | 1,155.00 |
| 103-004-08601 | DURAN ROMERO ELEAZAR | | 165.00 | 0.00 | 0.00 | | 165.00 |
| 103-004-08620 | ROLDAN LOERA JOSE LUIS | | 224.00 | 0.00 | 0.00 | | 224.00 |
| 103-004-08628 | SIMON MARCIANO ALFRE.. | | 350.00 | 0.00 | 0.00 | | 350.00 |
| 103-004-08630 | MONDRAGON ESPINOZA P.. | | 2,587.21 | 0.00 | 0.00 | | 2,587.21 |
| 103-004-08633 | MALDONADO CARRILLO S.. | | 430.00 | 0.00 | 0.00 | | 430.00 |
| 103-004-08635 | MUÑOZ FLORES JOSE DE.. | | -1,837.36 | 0.00 | 0.00 | | -1,837.36 |
| 103-004-08642 | LOPEZ PELAYO JUAN ANT.. | | 233.00 | 0.00 | 0.00 | | 233.00 |
| 103-004-08646 | ARREGUIN HERNANDEZ J.. | | 90.00 | 0.00 | 0.00 | | 90.00 |
| 103-004-08657 | VALLE ARMENTA AGUSTIN | | 400.00 | 0.00 | 0.00 | | 400.00 |
| 103-004-08658 | IBARRA ALVARADO GUILL.. | | 144.00 | 0.00 | 0.00 | | 144.00 |
| 103-004-08660 | JAUREGUI HERNANDEZ MI.. | | -1,100.00 | 0.00 | 0.00 | | -1,100.00 |
| 103-004-08663 | AYALA ALVAREZ JUAN RA.. | | 1,442.04 | 0.00 | 0.00 | | 1,442.04 |
| 103-004-08674 | RAMOS INIGUEZ IGNACIO | | 0.00 | -870.00 | 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.. | | 0.00 | -267.09 | 0.00 | | -267.09 |
| 103-004-08721 | TORRES ESCAMILLA SALV.. | | -2,900.00 | 0.00 | 0.00 | | -2,900.00 |
| 103-004-08725 | CORNEJO PLASCENCIA GI.. | | 0.00 | -185.50 | 0.00 | | -185.50 |
| 103-004-08759 | VAZQUEZ PLASCENCIA J. I.. | | 5,047.00 | 0.00 | 0.00 | | 5,047.00 |
| 103-004-08776 | SANTILLAN BAEZA .. | | 2,981.81 | -1,890.91 | 400.00 | | 690.90 |
| 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 | | 1,578.00 | -2,378.00 | 0.00 | | -800.00 |
| 103-004-08816 | CASTILLO CASTILLO JESU.. | | 0.00 | -702.00 | 0.00 | | -702.00 |
| 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 | | 2,438.00 | -3,238.00 | 0.00 | | -800.00 |
| 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 | CEDENO 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.. | | 15,602.63 | -337.00 | 0.00 | | 15,265.63 |
| 103-004-09000 | ERNESTO RUBÉN MARTÍN.. | | -8,144.01 | 0.00 | 0.00 | | -8,144.01 |
| 103-004-09023 | NUÑEZ ZERNA RICARDO | | 369.00 | -1,168.00 | 0.00 | | -799.00 |
| 103-004-09034 | MENCHACA JIMENEZ JHO.. | | -702.00 | 0.00 | 0.00 | | -702.00 |
| 103-004-09093 | HERNANDEZ BECERRA CA.. | | 2,636.29 | 0.00 | 0.00 | | 2,636.29 |
| 103-004-09214 | FLORES CARRILLO HUMB.. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 103-004-09550 | HARO REYNOSO MIGUEL .. | | 1,820.00 | 0.00 | 0.00 | | 1,820.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|-------------------------------|-------------------|-----------|------------------|------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 103-004-09606 | LOPEZ AVIÑA MANUEL | | 159.00 | 0.00 | 0.00 | | 159.00 |
| 103-004-09622 | RUBIO FONSECA JOSE JE.. | | 600.00 | -1,400.00 | 200.00 | | -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 | 0.00 | | 168.50 |
| 103-004-09810 | IBARRA SOLORIO LORENZ.. | | 5,380.11 | 0.00 | 0.00 | | 5,380.11 |
| 103-004-09893 | QUISTIAN HERNANDEZ AU.. | | 180.00 | 0.00 | 0.00 | | 180.00 |
| 103-004-09970 | VILLALOBOS CERVANTES .. | | 665.75 | 0.00 | 0.00 | | 665.75 |
| 103-004-10010 | SANCHEZ MARTINEZ FRA.. | | 6,027.10 | 0.00 | 0.00 | | 6,027.10 |
| 103-004-10336 | MURILLO VELAZQUEZ JAI.. | | 11,875.00 | 0.00 | 0.00 | | 11,875.00 |
| 103-004-10404 | HERRERA GONZALEZ JUAN | | 6,531.52 | 0.00 | 0.00 | | 6,531.52 |
| 103-005-00000 | SINIESTROS ELECTRICO | -12,445.00 | | 0.00 | 5,680.00 | | -18,125.00 |
| 103-005-00119 | BRAMBILA LEON ALEJAND.. | -500.00 | | 0.00 | -500.00 | | 0.00 |
| 103-005-08687 | MANCILLA LOZA CEDAR A.. | -1,760.00 | | 0.00 | 0.00 | | -1,760.00 |
| 103-005-08754 | DIAZ MEZA ENRIQUE | 0.00 | | 0.00 | 3,500.00 | | -3,500.00 |
| 103-005-08850 | SANCHEZ CARRILLO NAZA.. | -330.00 | | 0.00 | 0.00 | | -330.00 |
| 103-005-08920 | REYES VERDIN FRANCISC.. | -3,505.00 | | 0.00 | -3,505.00 | | 0.00 |
| 103-005-08923 | MANRIQUEZ RUELAS JAIM.. | -3,290.00 | | 0.00 | 0.00 | | -3,290.00 |
| 103-005-08937 | SALDAÑA VARELAS LUIS E.. | 0.00 | | 0.00 | 5,435.00 | | -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 |
| 103-005-09067 | LUNA ZUNIGA JORGE | 0.00 | | 0.00 | 750.00 | | -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 | | 0.00 | 0.00 | | -215,884.44 |
| 103-016-00000 | TRANSVALE EMPRESARIAL | 7,038.99 | | 0.00 | 0.00 | | 7,038.99 |
| 103-017-00000 | CHEQUES DEVUELTOS | 1,310,515.00 | | 0.00 | 0.00 | | 1,310,515.00 |
| 103-023-00000 | DEMANDAS | 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 | | 0.00 | 0.00 | | 11.57 |
| 104-000-00000 | FUNCIONARIOS Y EMPLE.. | 163,108.48 | | 22,215.70 | 44,196.90 | | 141,127.28 |
| 104-002-00000 | EMPLEADOS ADMINISTRA.. | 163,317.96 | | 22,215.70 | 44,196.90 | | 141,336.76 |
| 104-002-00012 | CONTRERAS GUTIERREZ .. | 8,166.30 | | 19,600.00 | 0.00 | | 27,766.30 |
| 104-002-00066 | FLORES GONZALEZ EDUA.. | 10,000.00 | | 0.00 | 7,000.00 | | 3,000.00 |
| 104-002-00220 | PLASCENCIA DELGADO J.. | 41,958.00 | | 0.00 | 0.00 | | 41,958.00 |
| 104-002-00272 | MARTINEZ MORALES CAR.. | -1,412.04 | | 0.00 | 0.00 | | -1,412.04 |
| 104-002-00490 | ARAUJO LIZARDI LUIS ALB.. | 2,820.00 | | 0.00 | 2,810.00 | | 10.00 |
| 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 |
| 104-002-00961 | RODRIGUEZ RUIZ JESUS | 7,453.00 | | 0.00 | 7,453.00 | | 0.00 |
| 104-002-00962 | LEON CRUZ MARIA ISABEL | 2,810.00 | | 2.00 | 4,299.00 | | -1,487.00 |
| 104-002-01339 | VACA BAZAN GEORGINA | 20,000.00 | | 2,613.70 | 22,613.70 | | 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 |
| 104-002-02567 | NAVA RIOS RAMON | 189.62 | | 0.00 | 0.00 | | 189.62 |
| 104-002-03083 | GONZALEZ SANCHEZ MAN.. | 803.45 | | 0.00 | 0.00 | | 803.45 |
| 104-002-03211 | GARCIA GARCIA CESAR | 803.45 | | 0.00 | 21.20 | | 782.25 |
| 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 |
| 105-000-00000 | DEUDORES DIVERSOS PT.. | 32,947.77 | | 11,373.75 | 753.75 | | 43,567.77 |
| 105-001-00000 | FALTANTE DE LIQUIDACIO.. | 154.18 | | 0.00 | 0.00 | | 154.18 |
| 105-001-56945 | VELEZ MADERO APOLONIO | 229.50 | | 0.00 | 0.00 | | 229.50 |
| 105-001-56973 | CRUZ RAMON | -201.00 | | 0.00 | 0.00 | | -201.00 |
| 105-001-57165 | GALLEGOS NAVARRETE M.. | 112.50 | | 0.00 | 0.00 | | 112.50 |
| 105-001-57172 | MARTINEZ LANDEROS JO.. | 263.25 | | 0.00 | 0.00 | | 263.25 |
| 105-001-57183 | QUINTERO GUTIERREZ EDI | -250.07 | | 0.00 | 0.00 | | -250.07 |
| 105-004-00000 | SINIESTROS DIESEL VALL.. | 11,944.06 | | 0.00 | 0.00 | | 11,944.06 |
| 105-004-09260 | CARLOS IBARRA (56926) | 313.00 | | 0.00 | 0.00 | | 313.00 |
| 105-004-54712 | LECHUGA BUSTOS LOREN.. | 953.34 | | 0.00 | 0.00 | | 953.34 |
| 105-004-55026 | LUCAS BARAJAS JOSE JU.. | 90.00 | | 0.00 | 0.00 | | 90.00 |
| 105-004-56573 | HILARIO CISNEROS MORA | 1,230.15 | | 0.00 | 0.00 | | 1,230.15 |
| 105-004-56766 | TOMAS MANZANAREZ GA.. | 58.00 | | 0.00 | 0.00 | | 58.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|-----------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 105-004-56815 | MAGDALENO MARCIAL HE.. | -4,602.64 | | 0.00 | 0.00 | -4,602.64 | |
| 105-004-56926 | IBARRA CORDERO CARLOS | 1,437.00 | | 0.00 | 0.00 | 1,437.00 | |
| 105-004-56941 | YANEZ FRIAS JOSE TRINI.. | 953.33 | | 0.00 | 0.00 | 953.33 | |
| 105-004-56958 | FUERTE LEON IRINEO | 1,219.20 | | 0.00 | 0.00 | 1,219.20 | |
| 105-004-56960 | FELIPE ZEPEDA | 660.10 | | 0.00 | 0.00 | 660.10 | |
| 105-004-56969 | DURAN ESPINOZA IGNACIO | 45.00 | | 0.00 | 0.00 | 45.00 | |
| 105-004-56995 | FABIAN IBARRA CORONA | 1,292.92 | | 0.00 | 0.00 | 1,292.92 | |
| 105-004-57112 | CHAVEZ PIMENTEL ROMAN | 2,666.50 | | 0.00 | 0.00 | 2,666.50 | |
| 105-004-57163 | PALOMERA HERNANDEZ L.. | 578.00 | | 0.00 | 0.00 | 578.00 | |
| 105-004-57180 | RUIZ RETAMA GERARDO | 5,050.16 | | 0.00 | 0.00 | 5,050.16 | |
| 105-005-00000 | ANTICIPO DE SUELDOS A.. | 3,000.92 | | 0.00 | 0.00 | 3,000.92 | |
| 105-006-00000 | ANTICIPO SUELDO PT VTA | 8,399.19 | | 10,950.00 | 750.00 | 18,599.19 | |
| 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 | 0.00 | 50.00 | |
| 105-006-56573 | CISNEROS MORA JOSE HI.. | -50.00 | | 0.00 | 0.00 | -50.00 | |
| 105-006-56742 | TORRES GAMBOA JOSE D.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56778 | OP R-11 | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56788 | OZUNA NORIEGA SANTOS | 450.00 | | 0.00 | 0.00 | 450.00 | |
| 105-006-56815 | MARCIAL HERRERA MAGD.. | 5.00 | | 0.00 | 0.00 | 5.00 | |
| 105-006-56834 | SAVALZA TORRES MANUEL | 150.00 | | 250.00 | 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.. | 350.00 | | 450.00 | 400.00 | 400.00 | |
| 105-006-56939 | VENTURA ECHEVERRIA E.. | 0.00 | | 10,000.00 | 0.00 | 10,000.00 | |
| 105-006-56943 | RODRIGUEZ RAMIREZ JOS.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56945 | VELEZ MADERO APOLONIO | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 105-006-56958 | FUERTE LEON IRINEO | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56969 | DURAN ESPINOZA IGNACIO | -45.00 | | 0.00 | 0.00 | -45.00 | |
| 105-006-56973 | CRUZ GARCIA RAMON | 250.00 | | 0.00 | 0.00 | 250.00 | |
| 105-006-56976 | SALCEDO ROBERTO | 400.00 | | 0.00 | 0.00 | 400.00 | |
| 105-006-56977 | AGUILAR ROMO MANUEL | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56979 | CENOBIO SANTIAGO ESTE.. | 100.00 | | 50.00 | 50.00 | 100.00 | |
| 105-006-56992 | PALOMERA JIMENEZ JUAN.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-56995 | IBARRA CORONA FABIAN | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 105-006-57010 | RODRIGUEZ REGLA .. | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 105-006-57023 | OJEDA SILVA ARTURO | 250.00 | | 200.00 | 150.00 | 300.00 | |
| 105-006-57036 | CRUZ NAVA BENJAMIN | 150.00 | | 0.00 | 0.00 | 150.00 | |
| 105-006-57038 | COLMENARES BECERRA .. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57047 | GONZALEZ GONZALEZ AD.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57059 | GALLEGOS NAVARRETE P.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57063 | SALDIVAR MONDRAGON J.. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 105-006-57065 | ARECHIGA PALOMERA JO.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57078 | GONZALEZ RENDON JOSE.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57081 | HERNANDEZ RODRIGUEZ .. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 105-006-57111 | CRUZ ESTRADA RODOLFO | 350.00 | | 0.00 | 0.00 | 350.00 | |
| 105-006-57112 | CHAVEZ PIMENTEL ROMAN | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 105-006-57121 | GALLEGOS NAVARRETE V.. | 750.00 | | 0.00 | 0.00 | 750.00 | |
| 105-006-57126 | VIANA SILVA JORGE LUIS | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 105-006-57132 | ROBLES ALLENCATER J.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57138 | LEPE PALOMERA .. | 250.00 | | 0.00 | 0.00 | 250.00 | |
| 105-006-57142 | SANCHEZ REYNOSO OSC.. | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 105-006-57144 | LAZCANO WENCES FEDE.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57145 | VENEGAS RODRIGUEZ DA.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57148 | CERVANTES TORRES EST.. | -100.00 | | 0.00 | 0.00 | -100.00 | |
| 105-006-57152 | REYES PEREZ RAYMUNDO | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57156 | GONZALEZ GONZALEZ HU.. | 50.00 | | 0.00 | 0.00 | 50.00 | |
| 105-006-57157 | GARCIA RUIZ FLORIBERTO | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 105-006-57158 | COVARRUBIAS MORALES .. | 300.00 | | 0.00 | 0.00 | 300.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|--------------------------------|------------------|----------------------|-------------------|-------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 105-006-57160 | ORTIZ RODRIGUEZ MIGUE.. | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 105-006-57163 | PALOMERA HERNANDEZ L.. | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 105-006-57165 | GALLEGOS NAVARRETE M.. | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 105-006-57168 | GARCIA GOMEZ HECTOR .. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 105-006-57169 | TOVAR LEYVA AARON KAIN | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 105-006-57170 | PONCE LEPE CASIMIRO | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 105-006-57172 | LANDEROS MARTINEZ JO.. | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 105-006-57173 | MARTINEZ FAUSTO JOSE .. | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 105-006-57175 | RAMIREZ ALVARADO ALB.. | | -135.81 | 0.00 | 0.00 | | -135.81 |
| 105-006-57176 | CASILLAS CHAVARIN JOS.. | | -50.00 | 0.00 | 0.00 | | -50.00 |
| 105-006-57180 | RUIZ RETAMA GERARDO | | 15.00 | 0.00 | 0.00 | | 15.00 |
| 105-006-57183 | QUINTERO GUTIERREZ EDI | | 150.00 | 0.00 | 0.00 | | 150.00 |
| 105-007-00000 | FALTANTES DE CAJEROS | | 9,449.42 | 423.75 | 3.75 | | 9,869.42 |
| 105-007-31615 | MENDOZA MALDONADO R.. | | -400.75 | 0.00 | 0.00 | | -400.75 |
| 105-007-36034 | NOEMI DE JESUS GARCIA | | -60.84 | 0.00 | 0.00 | | -60.84 |
| 105-007-36037 | OLIVIA GAMA ABURTI | | 60.00 | 0.00 | 3.75 | | 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 | 0.00 | 0.00 | | 1,684.01 |
| 105-007-54773 | MARTINEZ RENTERIA MAR.. | | 779.68 | 0.00 | 0.00 | | 779.68 |
| 105-007-81119 | TORRES MARTINEZ SONIA.. | | 282.50 | 423.75 | 0.00 | | 706.25 |
| 107-000-00000 | ANTICIPOS | | 38,302,965.40 | 55,620.21 | 33,625.60 | | 38,324,960.01 |
| 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 .. | | 38,043,591.65 | 55,620.21 | 33,625.60 | | 38,065,586.26 |
| 110-000-00000 | ALMACENES | | 8,771,857.41 | 479,665.50 | 421,998.31 | | 8,829,524.60 |
| 110-001-00000 | ALMACEN D-1 | | 7,249,834.81 | 456,669.23 | 374,387.82 | | 7,332,116.22 |
| 110-002-00000 | ALMACEN DE LINEAS ELE.. | | 823,809.95 | 1,988.24 | 5,611.64 | | 820,186.55 |
| 110-004-00000 | ALMACEN DE PAPELERIA | | 267,984.56 | 0.00 | 0.00 | | 267,984.56 |
| 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.. | | 192,596.35 | 21,008.03 | 41,998.85 | | 171,605.53 |
| 110-023-00000 | ALMACEN SITRA | | 68,461.76 | 0.00 | 0.00 | | 68,461.76 |
| 111-000-00000 | FUNCIONARIOS Y EMPLE.. | | 11,023.76 | 0.00 | 0.00 | | 11,023.76 |
| 111-002-00000 | EMPLEADOS ADMINISTRA.. | | 10,923.76 | 0.00 | 0.00 | | 10,923.76 |
| 111-002-00010 | ARQ. JAIME RUVALCABA J.. | | 8,656.50 | 0.00 | 0.00 | | 8,656.50 |
| 111-002-00040 | MA. BLANCA VAZQUEZ HE.. | | 2,233.04 | 0.00 | 0.00 | | 2,233.04 |
| 111-002-11027 | LIAS RODRIGUEZ VICTOR .. | | 18.00 | 0.00 | 0.00 | | 18.00 |
| 111-002-31615 | MENDOZA MALDONADO R.. | | 16.22 | 0.00 | 0.00 | | 16.22 |
| 111-003-00000 | EMPLEADOS TALLERES | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 111-003-00020 | ALVARO CURIEL O. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 112-000-00000 | SUBSIDIO AL EMPLEO | | 5,957.60 | 6,254.60 | 6,862.45 | | 5,349.75 |
| 112-001-00000 | SUBSIDIO AL EMPLEO GDL | | 7,153.28 | 6,092.80 | 6,714.58 | | 6,531.50 |
| 112-002-00000 | SUBSIDIO AL EMPLEO P.V. | | -1,195.68 | 161.80 | 147.87 | | -1,181.75 |
| 113-000-00000 | SALDO A FAVOR | | -4,310,699.28 | 0.00 | 530,264.00 | | -4,840,963.28 |
| 113-001-00000 | SALDO A FAVOR - PAGO D.. | | -4,310,699.28 | 0.00 | 530,264.00 | | -4,840,963.28 |
| 020-000-00000 | ACTIVO FIJO | | 104,038,129.29 | 35,858.30 | 2,147,664.77 | | 101,926,322.82 |
| 116-000-00000 | UNIDADES DIESEL MODEL.. | | 96,955,520.00 | 0.00 | 0.00 | | 96,955,520.00 |
| 116-001-00000 | U.5001 SERIE 3HBAVSER0.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-002-00000 | U.5002 SERIE 3HBAVSER7.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-003-00000 | U.5003 SERIE 3HBAVSER3.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-004-00000 | U.5004 SERIE 3HBAVSER4.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-005-00000 | U.5005 SERIE 3HBAVSER0.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-006-00000 | U.5006 SERIE 3HBAVSER2.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-007-00000 | U.5007 SERIE 3HBAVSER1.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-008-00000 | U.5008 SERIE 3HBAVSER2.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-009-00000 | U.5009 SERIE 3HBAVSER5.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-010-00000 | U.5010 SERIE 3HBAVSER3.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-011-00000 | U.5011 SERIE 3HBAVSER9.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-012-00000 | U.5012 SERIE 3HBAVSER9.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |
| 116-013-00000 | U.5013 SERIE 3HBAVSER7.. | | 1,197,944.00 | 0.00 | 0.00 | | 1,197,944.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 3HBVSR1F.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-043-00000 | U.5043 SERIE 3HBAVSER3.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-044-00000 | U.5044 SERIE 3HBAVSER4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-045-00000 | U-5045 SERIE 3HBAVSER5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-046-00000 | U-5046 SERIE 3HBAVSER7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-047-00000 | U-5047 SERIE 3HBAVSER2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-048-00000 | U-5048 SERIE 3HBAVSER2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-049-00000 | U-5049 SERIE 3HBAVSER7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-050-00000 | U-5050 SERIE 3HBAVSER6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-051-00000 | U-5051 SERIE 3HBAVSER7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-052-00000 | U-5052 SERIE 3HBAVSER9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-053-00000 | U-5053 SERIE 3HBAVSER0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-054-00000 | U-5054 SERIE 3HBAVSER1.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-055-00000 | U-5055 SERIE 3HBAVSER9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-056-00000 | U-5056 SERIE 3HBAVSER0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-057-00000 | U-5057 SERIE 3HBAVSER.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-058-00000 | U-5058 SERIE 3HBAVSER4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-059-00000 | U-5059 SERIE 3HBAVSER8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-060-00000 | U-5060 SERIE 3HBAVSER8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-061-00000 | U-5061 SERIE 3HBAVSER2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-062-00000 | U-5062 SERIE 3HBAVSER.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-063-00000 | U-5063 SERIE 3HBAVSER0.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-064-00000 | U-5064 SERIE 3HBAVSER8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-065-00000 | U.5065 SERIE 3HBAVSER7.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-066-00000 | U.5066 SERIE 3HBAVSER2.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-067-00000 | U.5067 SERIE 3HBAVSER8.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-068-00000 | U.5068 SERIE 3HBAVSER1.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-069-00000 | U.5069 SERIE 3HBAVSER5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-070-00000 | U.5070 SERIE 3HBAVSER4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-071-00000 | U.5071 SERIE 3HBAVSER9.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-072-00000 | U.5072 SERIE 3HBAVSER5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-073-00000 | U.5073 SERIE 3HBAVSER5.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-074-00000 | U.5074 SERIE 3HBAVSER6.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-075-00000 | U.5075 SERIE 3HBAVSER4.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-076-00000 | U.5076 SERIE 3HBAVSERX.. | 1,197,944.00 | | 0.00 | 0.00 | 1,197,944.00 | |
| 116-077-00000 | U.5077 SERIE 3HBAVSER6.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 116-078-00000 | U.5078 SERIE 3HBAVSER8.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 116-079-00000 | U.5079 SERIE 3HBAVSER5.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |
| 116-080-00000 | U.5080 SERIE 3HBAVSER7.. | 1,337,944.00 | | 0.00 | 0.00 | 1,337,944.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|--------------------------------|---------------------|-----------|-------------|-------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 117-000-00000 | UNIDADES DIESEL MOD 2.. | 900,315.85 | | 0.00 | 0.00 | 900,315.85 | |
| 117-100-00000 | U-2100 S-3MBAA2DM69M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-102-00000 | U-2102 S-3MBAA2DM09M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-105-00000 | U-2105 S-3MBAA2DM49M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-109-00000 | U-2109 S-3MBAA2DM69M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-110-00000 | U-2110 S 3MBAA2DM49M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-113-00000 | U-2113 S 3MBAA2DM49M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-117-00000 | U-2117 S 3MBAA2DM39M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-118-00000 | U-2118 S 3MBAA2DM09M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-119-00000 | U-2119 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-120-00000 | U-2120 S 3MBAA2DM79M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-121-00000 | U-2121 S 3MBAA2DM19M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-122-00000 | U-2122 S 3MBAA2DM19M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-126-00000 | U-2126 S 3MBAA2DM89M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-127-00000 | U-2127 S 3MBAA2DM19M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-128-00000 | U-2128 S 3MBAA2DM59M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-131-00000 | U-2131 S 3MBAA2DM79M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-132-00000 | U-2132 S 3MBAA2DM49M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-134-00000 | U-2134 S 3MBAA2DM29M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-135-00000 | U-2135 S 3MBAA2DMX9M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-138-00000 | U-2138 S 3MBAA2DM99M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-139-00000 | U-2139 S 3MBAA2DM09M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-140-00000 | U-2140 S 3MBAA2DM99M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-141-00000 | U-2141 S 3MBAA2DM69M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-143-00000 | U-2143 S 3MBAA2DM19M0.. | 14,991.64 | | 0.00 | 0.00 | 14,991.64 | |
| 117-145-00000 | U-2145 S 3MBAA2DM59M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-146-00000 | U-2146 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-147-00000 | U-2147 S 3MBAA2DM99M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-148-00000 | U-2148 S 3MBAA2DM29M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-150-00000 | U-2150 S 3MBAA2DM69M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-151-00000 | U-2151 S 3MBAA2DM89M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-152-00000 | U-2152 S 3MBAA2DM89M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-154-00000 | U-2154 S 3MBAA2DM59M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-155-00000 | U-2155 S 3MBAA2DM69M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-157-00000 | U-2157 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-158-00000 | U-2158 S 3MBAA2DM39M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-159-00000 | U-2159 S 3MBAA2DM59M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-160-00000 | U-2160 S 3MBAA2DM99M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-161-00000 | U-2161 S 3MBAA2DM59M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-163-00000 | U-2163 S 3MBSS2DM09M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-165-00000 | U-2165 S 3MBAA2DM49M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-166-00000 | U-2166 S 3MBAA2DM39M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-168-00000 | U-2168 S 3MBAA2DM19M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-170-00000 | U-2170 S 3MBAA2DM89M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-173-00000 | U-2173 S 3MBAA2DM09M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-177-00000 | U-2177 S 3MBAA2DM99M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-178-00000 | U-2178 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-179-00000 | U-2179 S 3MBAA2DM49M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-180-00000 | U-2180 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-181-00000 | U-2181 S 3MBAA2DM59M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-182-00000 | U-2182 S 3MBAA2DM79M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-183-00000 | U-2183 S 3MBAA2DM69M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-191-00000 | U-2191 S 3MBAA2DMX9M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-193-00000 | U-2193 S 3MBAA2DM29M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-195-00000 | U-2195 S 3MBAA2DM09M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-196-00000 | U-2196 S 3MBAA2DM69M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-197-00000 | U-2197 S 3MBAA2DM29M0.. | 15,271.11 | | 0.00 | 0.00 | 15,271.11 | |
| 117-198-00000 | U-2198 S 3MBAA4DN39M03.. | 25,361.54 | | 0.00 | 0.00 | 25,361.54 | |
| 117-199-00000 | U-2199 S 3MBAA4DN19M03.. | 25,361.55 | | 0.00 | 0.00 | 25,361.55 | |
| 118-000-00000 | UNIDADES DIESEL DINA | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 118-001-00000 | NE 2200 NIV 3ADBxBJN2A.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 121-000-00000 | MEJORAS TERRENOS | 3,255,745.79 | | 0.00 | 0.00 | 3,255,745.79 | |
| 121-002-00000 | CENTRAL CAMIONERA CA.. | 269,180.00 | | 0.00 | 0.00 | 269,180.00 | |
| 121-003-00000 | MEJORAS A TERRENOS (.. | 661,139.79 | | 0.00 | 0.00 | 661,139.79 | |
| 121-004-00000 | CONTRUCC ALMACEN P.V.. | 60,446.59 | | 0.00 | 0.00 | 60,446.59 | |
| 121-005-00000 | MEJORAS A ABUNDANCIA .. | 2,147,980.91 | | 0.00 | 0.00 | 2,147,980.91 | |
| 121-007-00000 | ARCHIVO GENERAL | 60,631.71 | | 0.00 | 0.00 | 60,631.71 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|---------------------------------|------------------|-------------------|-------------|-------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 121-008-00000 | VIDEO SALA | | 56,366.79 | 0.00 | 0.00 | | 56,366.79 |
| 122-000-00000 | MOBILIARIO Y EQUIPO OF.. | | 469,561.41 | 0.00 | 0.00 | | 469,561.41 |
| 122-006-00000 | RELOJES CHECADORES D.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-007-00000 | RECURSOS HUMANOS | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 122-009-00000 | INGRESOS | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-012-00000 | PLANEACION Y PROYECT.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-014-00000 | TRAFICO DIESEL | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-015-00000 | SUBROGADO | | 4.00 | 0.00 | 0.00 | | 4.00 |
| 122-016-00000 | DIRECCION | | 3.00 | 0.00 | 0.00 | | 3.00 |
| 122-017-00000 | ALMACEN D-3 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-018-00000 | ALMACEN D-4 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-020-00000 | MANTENIMIENTO | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-021-00000 | LINEAS ELEVADAS | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-022-00000 | ALMACEN DE PAPELERIA | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-023-00000 | INFORMATICA | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-024-00000 | VARIOS | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-027-00000 | LABORATORIO ELECTRON.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-028-00000 | JURIDICO | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-029-00000 | DEPARTAMENTO DE PUBL.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-031-00000 | VIGILANCIA | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-032-00000 | ENTREPAÑOS C/MENSULA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-035-00000 | ACTIVOS FIJOS Y COMBU.. | | 3.00 | 0.00 | 0.00 | | 3.00 |
| 122-036-00000 | GCIA. MTTO. Y SERVICIOS. | | 10.00 | 0.00 | 0.00 | | 10.00 |
| 122-037-00000 | CAMARA DIGITAL CREATI.. | | 3.00 | 0.00 | 0.00 | | 3.00 |
| 122-038-00000 | AUTLAN JALISCO | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-040-00000 | MOBILIARIO Y EQUIPO VA.. | | 1,257.00 | 0.00 | 0.00 | | 1,257.00 |
| 122-041-00000 | FAX HP MOD 1040 N/S CN4.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-042-00000 | ASPIRADORA KOBLENZ M.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-047-00000 | SILLA OPERATIVA NEUMA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 122-048-00000 | CAMARA KODAK DIGITAL .. | | 1,437.00 | 0.00 | 0.00 | | 1,437.00 |
| 122-049-00000 | SILLA GER S/B (MIRAVALL.. | | 430.00 | 0.00 | 0.00 | | 430.00 |
| 122-050-00000 | SILLA GER S/B (TUZANIA I.. | | 430.00 | 0.00 | 0.00 | | 430.00 |
| 122-051-00000 | FAX CANON LASER L80 6 .. | | 3,220.00 | 0.00 | 0.00 | | 3,220.00 |
| 122-052-00000 | COMPO MUEBLE PEQUE G.. | | 529.00 | 0.00 | 0.00 | | 529.00 |
| 122-054-00000 | TECNICAS DE EVALUACIO.. | | 4,289.50 | 0.00 | 0.00 | | 4,289.50 |
| 122-055-00000 | 02 ANAQUELES PTO VALL.. | | 1,092.50 | 0.00 | 0.00 | | 1,092.50 |
| 122-056-00000 | 06 ANAQUELES DE 8 Y 9 C.. | | 6,482.55 | 0.00 | 0.00 | | 6,482.55 |
| 122-057-00000 | 163KG DE GONDOLA USA.. | | 2,249.40 | 0.00 | 0.00 | | 2,249.40 |
| 122-058-00000 | 03 ANAQUELES 8 CHAROL.. | | 3,731.52 | 0.00 | 0.00 | | 3,731.52 |
| 122-059-00000 | ASPIRADORA ROBOT C/D.. | | 13,805.00 | 0.00 | 0.00 | | 13,805.00 |
| 122-060-00000 | MICROGRABADORA SONY.. | | 1,349.00 | 0.00 | 0.00 | | 1,349.00 |
| 122-061-00000 | SILLON EJECUTIVO PIEL N.. | | 2,873.85 | 0.00 | 0.00 | | 2,873.85 |
| 122-062-00000 | CAMARA DIGITAL CANNO.. | | 3,918.00 | 0.00 | 0.00 | | 3,918.00 |
| 122-063-00000 | MULTIFUNCIONAL BROTH.. | | 1,799.00 | 0.00 | 0.00 | | 1,799.00 |
| 122-064-00000 | CAMARA DIGITAL KODAK .. | | 9,435.11 | 0.00 | 0.00 | | 9,435.11 |
| 122-066-00000 | 9 ESTACIONES OPERATIV.. | | 75,192.75 | 0.00 | 0.00 | | 75,192.75 |
| 122-067-00000 | FAX HP 1040 (ADQUISICIO.. | | 1,345.50 | 0.00 | 0.00 | | 1,345.50 |
| 122-068-00000 | 10 ANAQUELES P/ARCHIV.. | | 7,258.85 | 0.00 | 0.00 | | 7,258.85 |
| 122-069-00000 | BAFLE 1200 WATTS DE 12".. | | 4,174.50 | 0.00 | 0.00 | | 4,174.50 |
| 122-070-00000 | RELOJ CHECADOR SEM M.. | | 1,840.00 | 0.00 | 0.00 | | 1,840.00 |
| 122-071-00000 | ENMICADORA 4MASTER D.. | | 3,888.15 | 0.00 | 0.00 | | 3,888.15 |
| 122-073-00000 | CAMARA DIGITAL S303557.. | | 5,250.00 | 0.00 | 0.00 | | 5,250.00 |
| 122-074-00000 | 2 RELOJ CHECADOR DIGIT.. | | 14,877.00 | 0.00 | 0.00 | | 14,877.00 |
| 122-075-00000 | SALA 321 (F 21135 EL CHA.. | | 7,150.00 | 0.00 | 0.00 | | 7,150.00 |
| 122-076-00000 | AIRE ACONDICIONADO MI.. | | 6,819.73 | 0.00 | 0.00 | | 6,819.73 |
| 122-077-00000 | P6392/3/4 AIRE ACONDICI.. | | 126,476.00 | 0.00 | 0.00 | | 126,476.00 |
| 122-078-00000 | SGR0014 MUEBLE P/COCI.. | | 11,321.01 | 0.00 | 0.00 | | 11,321.01 |
| 122-079-00000 | (RH0064) ENFRIADOR DE .. | | 2,773.91 | 0.00 | 0.00 | | 2,773.91 |
| 122-080-00000 | GFT0073 TURNOMATIC (F1.. | | 2,726.00 | 0.00 | 0.00 | | 2,726.00 |
| 122-081-00000 | RH0220 AIRE ACONDICION.. | | 7,310.32 | 0.00 | 0.00 | | 7,310.32 |
| 122-082-00000 | RH0221 RELOJ CHECADO.. | | 4,474.24 | 0.00 | 0.00 | | 4,474.24 |
| 122-083-00000 | CON049 ENFRIADOR DE A.. | | 2,773.91 | 0.00 | 0.00 | | 2,773.91 |
| 122-084-00000 | GJ0009 ENFRIADOR DE A.. | | 2,773.91 | 0.00 | 0.00 | | 2,773.91 |
| 122-085-00000 | RH0221 RELOJ CHECADO.. | | 6,459.00 | 0.00 | 0.00 | | 6,459.00 |
| 122-086-00000 | DG-0076 AIRE ACONDICIO.. | | 8,906.48 | 0.00 | 0.00 | | 8,906.48 |
| 122-087-00000 | GJ-0038 AIRE ACONDICIO.. | | 19,707.81 | 0.00 | 0.00 | | 19,707.81 |
| 122-088-00000 | GJ-varios 6 ARCHIVEROS (.. | | 15,481.36 | 0.00 | 0.00 | | 15,481.36 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-----------------------------|-------------------|-----------|-------------|-----------------|-------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 122-089-00000 | RH064/026 2 ENFRIADORE.. | 4,633.90 | | 0.00 | 0.00 | 4,633.90 | |
| 122-090-00000 | ING092/103 8 ARCHIVERO.. | 37,440.16 | | 0.00 | 0.00 | 37,440.16 | |
| 122-091-00000 | PAT-PV0075 1 FAX BROTH.. | 3,773.48 | | 0.00 | 0.00 | 3,773.48 | |
| 122-092-00000 | RH0151 Y 0152 2 RELOGE.. | 7,192.00 | | 0.00 | 0.00 | 7,192.00 | |
| 122-093-00000 | AIRE ACONDICIONADO TIP.. | 11,490.00 | | 0.00 | 0.00 | 11,490.00 | |
| 122-094-00000 | RELOJ CHECADOR DE HU.. | 2,690.01 | | 0.00 | 0.00 | 2,690.01 | |
| 122-095-00000 | ARCHIVERO VERTICAL 4 G.. | 4,988.00 | | 0.00 | 0.00 | 4,988.00 | |
| 123-000-00000 | EQUIPO DE COMPUTO | 333,092.60 | | 0.00 | 3,733.04 | 329,359.56 | |
| 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 INTTEL .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-222-00000 | ROTOMARTILLO18V CON 2.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-223-00000 | IMPRESORA HP COLOR C.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-224-00000 | PC ESCRITORIO LANIX C.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-226-00000 | IMPRESORA LASERJET HP.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-227-00000 | 3 CP LANIX CORP4180 (F1.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-228-00000 | P-6276 COMPUTADORA H.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-229-00000 | P6280 COMPURTADORA G.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-230-00000 | R-6262TINKCENTER M90 C.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-231-00000 | P6365 IMPRESORA HP P40.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-232-00000 | P6371 CAMARA CPCAM SP.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-233-00000 | P6380/91-6381/2 EQUIPO D.. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 123-234-00000 | P6371 AL 79 CIRCUITO CE.. | 1.00 | | 0.00 | 0.00 | 1.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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.. | 3,734.04 | | 0.00 | 3,733.04 | | 1.00 |
| 123-243-00000 | P6504 TABLETA ELECTRO.. | 12,599.00 | | 0.00 | 0.00 | 12,599.00 | |
| 123-244-00000 | 6544-6566 2 IMPRESORA E.. | 6,145.68 | | 0.00 | 0.00 | 6,145.68 | |
| 123-245-00000 | P6494 IMPRESORA EPSON.. | 5,353.40 | | 0.00 | 0.00 | 5,353.40 | |
| 123-246-00000 | P6570 COMPUTADORA ES.. | 9,164.00 | | 0.00 | 0.00 | 9,164.00 | |
| 123-247-00000 | P6298 VIDEOPROYECTOR .. | 7,747.64 | | 0.00 | 0.00 | 7,747.64 | |
| 123-248-00000 | 6459 IMPRESORA HP LASE.. | 2,894.46 | | 0.00 | 0.00 | 2,894.46 | |
| 123-249-00000 | 6424 PISTOLA DE CALOR (.. | 3,336.15 | | 0.00 | 0.00 | 3,336.15 | |
| 123-250-00000 | 6 MONITORES DEPTO. CO.. | 11,574.48 | | 0.00 | 0.00 | 11,574.48 | |
| 123-251-00000 | P6459 IMPRESORA DE GA.. | 8,051.56 | | 0.00 | 0.00 | 8,051.56 | |
| 123-252-00000 | P6630 SWICHT 50 PUERTO.. | 15,694.80 | | 0.00 | 0.00 | 15,694.80 | |
| 123-253-00000 | P6622 CAMARA DIGITAL (F.. | 2,447.00 | | 0.00 | 0.00 | 2,447.00 | |
| 123-254-00000 | P6631 SWITCH 16 PUERTO.. | 2,633.20 | | 0.00 | 0.00 | 2,633.20 | |
| 123-255-00000 | 6632 Y 6633 2 IMPRESORA.. | 20,750.08 | | 0.00 | 0.00 | 20,750.08 | |
| 123-256-00000 | P/6649 IMPRESORA HP LA.. | 5,873.08 | | 0.00 | 0.00 | 5,873.08 | |
| 123-257-00000 | P-6650 A 6659 2 EQUIPOS .. | 17,979.81 | | 0.00 | 0.00 | 17,979.81 | |
| 123-258-00000 | PAT-6662 IMPRESORA HP2.. | 4,983.36 | | 0.00 | 0.00 | 4,983.36 | |
| 123-259-00000 | P-6186,87,88,89 EQUIPO D.. | 11,899.28 | | 0.00 | 0.00 | 11,899.28 | |
| 123-260-00000 | P-6151,52,53,54,55 EQ. CO.. | 10,770.60 | | 0.00 | 0.00 | 10,770.60 | |
| 123-261-00000 | P-6707 IMPRESORA BADG.. | 15,109.97 | | 0.00 | 0.00 | 15,109.97 | |
| 123-262-00000 | CAMARA DIGITAL SONY D.. | 2,620.00 | | 0.00 | 0.00 | 2,620.00 | |
| 123-263-00000 | CAMARA DIGITAL SONY D.. | 2,620.00 | | 0.00 | 0.00 | 2,620.00 | |
| 123-264-00000 | TV E-LED TOSHIBA 50L240.. | 8,932.00 | | 0.00 | 0.00 | 8,932.00 | |
| 123-265-00000 | RDO.6666 LAPTOP HP 14"-.. | 7,279.00 | | 0.00 | 0.00 | 7,279.00 | |
| 123-266-00000 | 10 MONITOR SAMSUNG 27.. | 34,730.40 | | 0.00 | 0.00 | 34,730.40 | |
| 123-267-00000 | CPU PROCESADOR INTER.. | 6,355.64 | | 0.00 | 0.00 | 6,355.64 | |
| 123-268-00000 | CPU PARA AREA RECAUD.. | 6,391.60 | | 0.00 | 0.00 | 6,391.60 | |
| 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 | |
| 124-000-00000 | EQUIPO TRANSPORTE AD.. | | 8.00 | 0.00 | 0.00 | | 8.00 |
| 124-007-00000 | FORD TOPAZ 1988 JAU557.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-008-00000 | FORD TOPAZ 20254 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-011-00000 | FORD TOPAZ 21202 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-018-00000 | TSURU 1600 NISSAN | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-019-00000 | SUBURBAN CHEVROLET .. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-020-00000 | TSURU S:021098 ROJO 97 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-022-00000 | TSURU S:021105 ROJO 97 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 124-025-00000 | CABINA CHASIS NUEVA C.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-000-00000 | TRANSPORTE ELECTRICO | 667,510.97 | | 0.00 | 0.00 | 667,510.97 | |
| 126-017-00000 | UNIDAD:1102 SERIE:9275 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-023-00000 | UNIDAD:1110 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-026-00000 | UNIDAD:1114 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-027-00000 | UNIDAD:1115 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-028-00000 | UNIDAD:1116 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-032-00000 | UNIDAD:1121 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-033-00000 | UNIDAD:1124 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-034-00000 | UNIDAD:1125 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-035-00000 | UNIDAD:1126 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-037-00000 | UNIDAD:1128 SERIE: | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-039-00000 | UNIDAD:1131 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-041-00000 | UNIDAD:1136 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-047-00000 | UNIDAD:1143 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 126-048-00000 | UNIDAD:1144 SERIE:S-500.. | | 1.00 | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-----------------------------|------------------|---------------|-------------|-------------|-----------------|---------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 |
| 127-000-00000 | TRANSPORTE DIESEL | | 140.01 | 0.00 | 0.00 | | 140.01 |
| 127-216-00000 | UNIDAD:5064 SERIE:259-225 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-270-00000 | SERIE: 6025660 C4 U-6005 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-277-00000 | SERIE: RE 39530 00246 U-6.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-286-00000 | SERIE: RE 39530 00242 U-6.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-289-00000 | SERIE: RE 39530 00260 U-6.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-297-00000 | SERIE: RE 39530 00296 U-6.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-306-00000 | U-9901 S-3HVBPAAN8WG1.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-307-00000 | U-9902 S-3HVBPAAN3WG1.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-308-00000 | U-9903 S-3HVBPAAN1WG1.. | | 1.00 | 0.00 | 0.00 | | 1.00 |

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

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|----------------------------|------------------|-----------|-------------|------------------|-----------------|------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 127-376-00000 | 3HVBPAAM4WG105403 U-9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-377-00000 | 3HVBPAAM5WG105765 U-9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-378-00000 | 3HVBPAAM8WG105503 U-9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-379-00000 | 3HVBPAAM8WG105498 U-9.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-380-00000 | U-9975 3HVBPAAN2XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-381-00000 | U-9976 3HVBPAANXWG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-382-00000 | U-9977 3HVBPAANXWG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-383-00000 | U-9978 3HVBPAAN5WG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-384-00000 | U-9979 3HVBPAAN2XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-385-00000 | U-9980 3HVBPAAN2XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-386-00000 | U-9981 3HVBPAAN1XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-387-00000 | U-9982 3HVBPAAN4XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-388-00000 | U-9983 3HVBPAAN9XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-389-00000 | U-9984 3HVBPAAN4WG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-390-00000 | U-9985 3HVBPAAN7WG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-391-00000 | U-9986 3HVBPAANXXN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-392-00000 | U-9987 3HVBPAAN1WG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-393-00000 | U-9988 3HVBPAAN5WG10.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-394-00000 | U-9989 3HVBPAAN8XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-395-00000 | U-9990 3HVBPAAN6XN121.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 127-396-00000 | TRANSPORTE DIESEL VAL.. | 40.00 | | 0.00 | 0.00 | | 40.00 |
| 127-396-00001 | EQUIPO DE TRANSP. DIES.. | 40.00 | | 0.00 | 0.00 | | 40.00 |
| 127-397-00000 | RAMPA P/USUARIOS CON .. | 4.01 | | 0.00 | 0.00 | | 4.01 |
| 129-000-00000 | HERRAMIENTAS | 64,170.61 | | 0.00 | 17,126.26 | | 47,044.35 |
| 129-001-00000 | HERRAMIENTAS | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-002-00000 | HERRAMIENTAS LINEAS E.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-003-00000 | HERRAMIENTAS SITRA | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-004-00000 | HERRAMIENTAS VALLARTA | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-004-00001 | VARIOS | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-005-00000 | MATRACA DE PALANCA 75.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-006-00000 | MOTOSIERRA HUSQVARN.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-007-00000 | HIDROLAVADORA MOTOR .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-008-00000 | CARGADOR DE BATERIA 6.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-009-00000 | ESMERILADORA SKIL | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-010-00000 | CARGADOR DE BATERIAS .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-011-00000 | MOTOSIERRA HUSVARNA .. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-012-00000 | EQUIPO DE SOLDAR (F232.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-013-00000 | CAJA DE 255 PZAS CRAFT.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-014-00000 | MOTO SIERRA (F309 SKOG) | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 129-015-00000 | TARRAJA P/TUBO (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 PRECICIO.. | 10,864.56 | | 0.00 | 10,863.56 | | 1.00 |
| 129-022-00000 | P4608 EQ. P/SOLDAR Y CO.. | 3,204.50 | | 0.00 | 3,203.50 | | 1.00 |
| 129-023-00000 | P4609 ESMERIL DE BANC.. | 3,060.20 | | 0.00 | 3,059.20 | | 1.00 |
| 129-024-00000 | P4610/1 2 MOTOSIERRAS .. | 12,160.00 | | 0.00 | 0.00 | | 12,160.00 |
| 129-025-00000 | 4608/9/12/3/4PISTOLA,PRO.. | 31,946.16 | | 0.00 | 0.00 | | 31,946.16 |
| 129-026-00000 | ROTOMARTILLO 1/2 20 VO.. | 2,915.19 | | 0.00 | 0.00 | | 2,915.19 |
| 131-000-00000 | LINEA ELEVADA | 84,575.90 | | 0.00 | 0.00 | | 84,575.90 |
| 131-001-00000 | LINEA ELEVADA | 4.00 | | 0.00 | 0.00 | | 4.00 |
| 131-002-00000 | PLANTA DE LUZ COLEMAN | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 131-003-00000 | REVLVEDORA DE CONCR.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 131-004-00000 | TDS210/ OSCILOSCOPIO D.. | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 131-005-00000 | TX1 MULTIMETRO DIGITAL | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 131-006-00000 | COLADO DE POSTES DEL .. | 12,788.00 | | 0.00 | 0.00 | | 12,788.00 |
| 131-007-00000 | CONCRETO D LINEA OBRA.. | 22,148.08 | | 0.00 | 0.00 | | 22,148.08 |
| 131-008-00000 | LINEA ELEV OBRA ABUND.. | 49,631.82 | | 0.00 | 0.00 | | 49,631.82 |
| 132-000-00000 | SUBESTACIONES | 6.00 | | 0.00 | 0.00 | | 6.00 |
| 132-001-00000 | MEZQUITAN | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 132-002-00000 | JUAREZ 1 | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 132-003-00000 | COLON | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 132-004-00000 | UNIDAD LOPEZ MATEOS | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 132-005-00000 | WASHINGTON | 1.00 | | 0.00 | 0.00 | | 1.00 |
| 132-006-00000 | TRANSFORMADORES DE .. | 1.00 | | 0.00 | 0.00 | | 1.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|----------------------------------|----------------------|------------------|-------------|------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 133-000-00000 | ACCESORIOS Y EQUIPO D.. | | 4.00 | 0.00 | 0.00 | | 4.00 |
| 133-001-00000 | CAJAS DE SEGURIDAD | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 133-002-00000 | ASIENTOS TEJIDOS P/OPE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 133-003-00000 | CABINA DODGE 1981 P/MO.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 133-004-00000 | REMOLQUE DE CAJA ABIE.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-000-00000 | RADIOCOMUNICACION | | 33,670.69 | 0.00 | 0.00 | | 33,670.69 |
| 135-001-00000 | ANTENA 4 DIPOLOS Y 6 D.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-002-00000 | NOKIA 8860 DIGITAL (ZER.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-003-00000 | CARGADOR NOKIA 6120 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-004-00000 | CARGADOR PARA CELULA.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-005-00000 | RADIO PORTATIL PR03150.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 135-006-00000 | RADIO PORTATIL MOTOR.. | | 3,666.49 | 0.00 | 0.00 | | 3,666.49 |
| 135-007-00000 | TELEF CEL BLACKBERRY .. | | 3,189.00 | 0.00 | 0.00 | | 3,189.00 |
| 135-008-00000 | RADIO BASE MULTICANAL .. | | 5,491.25 | 0.00 | 0.00 | | 5,491.25 |
| 135-009-00000 | P4003 ADITAMENTO COM.. | | 3,071.75 | 0.00 | 0.00 | | 3,071.75 |
| 135-010-00000 | CM001 BLACK BERRY SER.. | | 2,699.10 | 0.00 | 0.00 | | 2,699.10 |
| 135-011-00000 | BLACK BERRY CURVE SE.. | | 2,699.10 | 0.00 | 0.00 | | 2,699.10 |
| 135-012-00000 | CM003 RADIO MOTOROLA .. | | 2,200.00 | 0.00 | 0.00 | | 2,200.00 |
| 135-014-00000 | BLACKBERRY LTE Z30 NE.. | | 10,649.00 | 0.00 | 0.00 | | 10,649.00 |
| 136-000-00000 | ALMACEN DE CATENARIA | 25,110,082.74 | | 0.00 | 41,192.87 | | 25,068,889.87 |
| 136-001-00000 | ALMACEN DE CATENARIA | 25,110,082.74 | | 0.00 | 41,192.87 | | 25,068,889.87 |
| 138-000-00000 | TRAFICO DIESEL UNIDAD.. | | 39.00 | 0.00 | 0.00 | | 39.00 |
| 138-001-00000 | UNIDADES 2007 | | 39.00 | 0.00 | 0.00 | | 39.00 |
| 138-001-02001 | UNIDAD: 2001 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02002 | UNIDAD: 2002 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02003 | UNIDAD: 2003 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02004 | UNIDAD: 2004 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02005 | UNIDAD: 2005 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02006 | UNIDAD: 2006 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02007 | UNIDAD: 2007 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02008 | UNIDAD: 2008 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02009 | UNIDAD: 2009 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02010 | UNIDAD: 2010 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02011 | UNIDAD: 2011 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02012 | UNIDAD: 2012 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02013 | UNIDAD: 2013 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02014 | UNIDAD: 2014 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02015 | UNIDAD: 2015 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02016 | UNIDAD: 2016 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02018 | UNIDAD: 2018 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02019 | UNIDAD: 2019 SERIE:3HVB.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02020 | UNIDAD: 2020 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02021 | UNIDAD: 2021 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02022 | UNIDAD: 2022 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02023 | UNIDAD: 2023 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02024 | UNIDAD: 2024 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02025 | UNIDAD: 2025 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02026 | UNIDAD: 2026 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02027 | UNIDAD: 2027 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02028 | UNIDAD: 2028 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02029 | UNIDAD: 2029 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02030 | UNIDAD: 2030 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02031 | UNIDAD: 2031 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02032 | UNIDAD: 2032 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02033 | UNIDAD: 2033 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02034 | UNIDAD: 2034 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02035 | UNIDAD: 2035 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02036 | UNIDAD: 2036 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02037 | UNIDAD: 2037 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02038 | UNIDAD: 2038 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02039 | UNIDAD: 2039 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 138-001-02040 | UNIDAD: 2040 SERIE: 3HV.. | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 141-000-00000 | DEP.MEJORAS TERRENO.. | 961,148.91 | | 0.00 | 13,565.60 | | 974,714.51 |
| 141-001-00000 | AMORTIZ.MEJORAS TERR.. | 700,598.62 | | 0.00 | 10,567.21 | | 711,165.83 |
| 141-002-00000 | AMORT. MEJORAS TERR. .. | 260,550.29 | | 0.00 | 2,998.39 | | 263,548.68 |
| 142-000-00000 | DEP. MOBILIARIO Y EQUIP.. | 220,355.55 | | 0.00 | 3,912.71 | | 224,268.26 |
| 142-001-00000 | DEPR.MOBILIARIO Y EQUI.. | 213,093.63 | | 0.00 | 3,819.10 | | 216,912.73 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|--------------------------------|----------------------|---------------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 142-002-00000 | DEP. MOBILIARIO Y EQUIP.. | | 7,261.92 | 0.00 | 93.61 | | 7,355.53 |
| 143-000-00000 | DEPREC. EQUIPO DE COM.. | 135,311.37 | | 3,733.04 | 8,324.66 | | 139,902.99 |
| 143-001-00000 | DEPREC.EQUIPO COMPUT.. | 135,306.37 | | 3,733.04 | 8,324.66 | | 139,897.99 |
| 143-002-00000 | DEP. EQUIPO DE COMPUT.. | 5.00 | | 0.00 | 0.00 | | 5.00 |
| 146-000-00000 | DEP.EQPO.TRANSPORTE .. | 136,269.06 | | 0.00 | 2,781.00 | | 139,050.06 |
| 146-001-00000 | DEPR.ACUM.EQUIPO.TRA.. | 136,269.06 | | 0.00 | 2,781.00 | | 139,050.06 |
| 151-000-00000 | DEPREC.ACUMULADA HE.. | 55,748.95 | | 17,126.26 | 1,600.45 | | 40,223.14 |
| 151-001-00000 | DEPREC.ACUMULADA HE.. | 55,748.95 | | 17,126.26 | 1,600.45 | | 40,223.14 |
| 152-000-00000 | DEPREC.ACUM.EPO.LINE.. | 57,087.32 | | 0.00 | 704.73 | | 57,792.05 |
| 152-001-00000 | DEPREC.ACUM.EQUIPO.LI.. | 57,087.32 | | 0.00 | 704.73 | | 57,792.05 |
| 154-000-00000 | DEPREC.ACUM.DE SUBES.. | 5.10 | | 0.00 | 0.00 | | 5.10 |
| 154-001-00000 | DEPREC.ACUM.DE SUBES.. | 5.10 | | 0.00 | 0.00 | | 5.10 |
| 156-000-00000 | DEPRECIACION ACUM. EQ.. | 14,026.48 | | 0.00 | 280.55 | | 14,307.03 |
| 156-001-00000 | DEPRECIACION ACUM. DE.. | 14,026.48 | | 0.00 | 280.55 | | 14,307.03 |
| 159-000-00000 | DEPRECIACION TRANSPO.. | 22,259,900.79 | | 0.00 | 2,038,663.25 | | 24,298,564.04 |
| 159-003-00000 | DEPRECIACION UNIDADE.. | -0.36 | | 0.00 | 0.00 | | -0.36 |
| 159-004-00000 | DEPRECIACION U-2198/9 | 586,737.78 | | 0.00 | 18,756.58 | | 605,494.36 |
| 159-005-00000 | DEPRECIACION UNIDADE.. | 21,673,163.37 | | 0.00 | 2,019,906.67 | | 23,693,070.04 |
| 170-000-00000 | DEPRECIACION ACCESOR.. | -0.15 | | 0.00 | 0.00 | | -0.15 |
| 170-001-00000 | DEPRECIACION ACCESOR.. | -0.15 | | 0.00 | 0.00 | | -0.15 |
| 191-000-00000 | SOFTWARE | 31,266.20 | | 0.00 | 14,999.00 | | 16,267.20 |
| 191-001-00000 | SOWFARE CONTABILIDAD | 15,000.00 | | 0.00 | 14,999.00 | | 1.00 |
| 191-002-00000 | LICENCIA KASPERSKY | 12,667.20 | | 0.00 | 0.00 | | 12,667.20 |
| 191-003-00000 | OFFICE 2010 HOGAR/NEG.. | 3,599.00 | | 0.00 | 0.00 | | 3,599.00 |
| 192-000-00000 | AMORTIZACION SOFTWA.. | -27,728.10 | | 14,999.00 | 780.65 | | -13,509.75 |
| 030-000-00000 | ACTIVO DIFERIDO | 247,743.02 | | 0.00 | 0.00 | | 247,743.02 |
| 160-000-00000 | DEPOSITOS EN GARANTIA | 247,743.02 | | 0.00 | 0.00 | | 247,743.02 |
| 160-002-00000 | ARRENDAMIENTO | 17,800.00 | | 0.00 | 0.00 | | 17,800.00 |
| 160-002-00001 | ROSA ANA COLLIGNON CA.. | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 160-002-00002 | GASOLINERA SAN GASPAR | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 160-002-00006 | ASCENCIO CHAVEZ MIGU.. | 3,000.00 | | 0.00 | 0.00 | | 3,000.00 |
| 160-002-00007 | LETICIA TELLEZ | 2,000.00 | | 0.00 | 0.00 | | 2,000.00 |
| 160-002-00009 | CARDONA CAZAREZ JORG.. | 2,200.00 | | 0.00 | 0.00 | | 2,200.00 |
| 160-002-00010 | TERMINAL RUTA 300 | 2,600.00 | | 0.00 | 0.00 | | 2,600.00 |
| 160-003-00000 | DEPOSITOS EN GARANTIA.. | 35,043.16 | | 0.00 | 0.00 | | 35,043.16 |
| 160-003-00001 | INFRA DEL CENTRO S.A. D.. | 2,574.00 | | 0.00 | 0.00 | | 2,574.00 |
| 160-003-00002 | JORGE FERNANDEZ | 100.00 | | 0.00 | 0.00 | | 100.00 |
| 160-003-00003 | J. REFUGIO RODRIGUEZ | 3,300.00 | | 0.00 | 0.00 | | 3,300.00 |
| 160-003-00005 | AFIANZADORA INSURGEN.. | 2,574.16 | | 0.00 | 0.00 | | 2,574.16 |
| 160-003-00006 | JOSE ANGEL CORTEZ OP. .. | 3,600.00 | | 0.00 | 0.00 | | 3,600.00 |
| 160-003-00008 | TOMAS MANZANARE (FIAN.. | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 160-003-00009 | JOSEFA PALMIRA CAMAC.. | 600.00 | | 0.00 | 0.00 | | 600.00 |
| 160-003-00011 | JUAN PEDRO MONTAÑO A.. | 4,500.00 | | 0.00 | 0.00 | | 4,500.00 |
| 160-003-00012 | VALLARTA PROPIEDADES,.. | 3,795.00 | | 0.00 | 0.00 | | 3,795.00 |
| 160-003-00013 | CHAVEZ VARGAS IRMA | 4,000.00 | | 0.00 | 0.00 | | 4,000.00 |
| 160-003-00014 | SANTANA ALCENCASTER .. | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 160-004-00000 | DEPOSITOS EN GARANTIA.. | 138,849.86 | | 0.00 | 0.00 | | 138,849.86 |
| 160-005-00000 | FIANZAS POR RECUPERAR | 51,050.00 | | 0.00 | 0.00 | | 51,050.00 |
| 160-005-00001 | AFIANZADORA INSURGEN.. | 51,050.00 | | 0.00 | 0.00 | | 51,050.00 |
| 160-007-00000 | ANA ISABEL ROBLES JIME.. | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 002-000-00000 | PASIVO | 422,479,215.22 | 13,919,207.59 | | 12,228,839.44 | | 420,788,847.07 |
| 040-000-00000 | PASIVO CIRCULANTE | 109,457,166.61 | 13,747,239.55 | | 12,228,839.44 | | 107,938,766.50 |
| 200-000-00000 | IMPUESTOS POR PAGAR | 5,219,335.36 | | 546,576.87 | 533,748.22 | | 5,206,506.71 |
| 200-001-00000 | I.S.P.T. | 2,539,440.34 | | 504,517.85 | 498,804.33 | | 2,533,726.82 |
| 200-005-00000 | IVA POR PAGAR | -18,226.01 | | 9,324.20 | 2,896.55 | | -24,653.66 |
| 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 .. | 32,734.60 | | 32,734.82 | 32,047.34 | | 32,047.12 |
| 200-011-00001 | I.S.P.T. | 32,734.60 | | 32,734.82 | 32,047.34 | | 32,047.12 |
| 200-100-00000 | IMPUESTOS X PAGAR (SAT) | 2,665,385.58 | | 0.00 | 0.00 | | 2,665,385.58 |
| 201-000-00000 | PROVEEDORES GUADALA.. | 94,828,674.50 | | 6,663,486.09 | 5,462,324.88 | | 93,627,513.29 |
| 201-001-00000 | A " | -9,769.92 | | 45,441.46 | 47,335.17 | | -7,876.21 |
| 201-001-00002 | AUTO PARTES DOMINGUEZ | -784.04 | | -784.04 | 0.00 | | 0.00 |
| 201-001-00032 | AUTOMOTRIZ ZERTUCHE .. | 962.50 | | 0.00 | 2,078.09 | | 3,040.59 |
| 201-001-00059 | AUTO PARTES Y MAS, S.A... | 916.62 | | 916.62 | 0.00 | | 0.00 |
| 201-001-00114 | ASESORES Y DISTRIBUID.. | 0.00 | | 68.92 | 68.92 | | 0.00 |
| 201-001-00127 | ANZURES QUIJAS MARCO .. | 2,001.00 | | 0.00 | 0.00 | | 2,001.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|----------------------------|------------------|------------|--------------|-------------|-----------------|---------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 201-001-00128 | ALVAREZ AUTOMOTRIZ S... | | 51.80 | 4,217.33 | 4,165.53 | | 0.00 |
| 201-001-00135 | APOYO NOTI, S.A. DE C.V. | | 2,082.20 | 0.00 | 0.00 | | 2,082.20 |
| 201-001-00147 | ASESORES EMPRESARIAL.. | | -15,000.00 | 0.00 | 0.00 | | -15,000.00 |
| 201-001-00150 | ARMSTRONG ARMORED D.. | | 0.00 | 41,022.63 | 41,022.63 | | 0.00 |
| 201-002-00000 | B " | | -17,071.93 | 3,399.99 | 45,021.92 | | 24,550.00 |
| 201-002-00036 | BERNAL RUELAS NORMA .. | | 3,399.99 | 3,399.99 | 0.00 | | 0.00 |
| 201-002-00049 | BRASIL MORENO LUIS GE.. | | 0.00 | 0.00 | 23,200.00 | | 23,200.00 |
| 201-002-00052 | BARAJAS GONZALEZ ENRI.. | | 1,350.00 | 0.00 | 0.00 | | 1,350.00 |
| 201-002-00056 | BLANCA BERENICE SANC.. | | -696.00 | 0.00 | 696.00 | | 0.00 |
| 201-002-00057 | BAJARAS EGUIARTE JUAN.. | | -10,382.00 | 0.00 | 10,382.00 | | 0.00 |
| 201-002-00058 | BIOS 2.0 S.A DE C.V. | | -21,125.92 | 0.00 | 21,125.92 | | 0.00 |
| 201-002-00059 | BARAJAS EGUIARTE JUAN.. | | 10,382.00 | 0.00 | -10,382.00 | | 0.00 |
| 201-003-00000 | C " | 85,015,594.04 | | 1,077,210.95 | 478,655.76 | | 84,417,038.85 |
| 201-003-00042 | TURBOS Y REFACCIONES .. | | -6,844.00 | -22,388.00 | 0.00 | | 15,544.00 |
| 201-003-00063 | COMISION FED.DE ELECT.. | 139,589.00 | | 139,589.00 | 129,063.00 | | 129,063.00 |
| 201-003-00065 | COMPUTER LAND DE OCC.. | 29,225.63 | | 0.00 | 0.00 | | 29,225.63 |
| 201-003-00075 | COMPANIA MEX TRAS VAL.. | 37,666.63 | | 0.00 | 14,188.83 | | 51,855.46 |
| 201-003-00076 | COMETRA SERVICIOS INT.. | 6,657.53 | | 0.00 | 0.00 | | 6,657.53 |
| 201-003-00081 | COMBU-EXPRESS, SA DE .. | 2,860,749.74 | | 0.00 | 0.00 | | 2,860,749.74 |
| 201-003-00098 | CRECE COMPUTACION SA.. | 46,601.88 | | 0.00 | 0.00 | | 46,601.88 |
| 201-003-00115 | CORDERO ROBLES JOSE .. | 2,120.02 | | 0.00 | 549.00 | | 2,669.02 |
| 201-003-00122 | CAMIONERA DE JALISCO, .. | 159,850.67 | | -56,407.84 | -186,046.66 | | 30,211.85 |
| 201-003-00127 | CAMACHO GUERRERO OS.. | 167,638.57 | | 0.00 | 0.00 | | 167,638.57 |
| 201-003-00132 | CORTES MANUEL JOSE | 16,713.98 | | 0.00 | 0.00 | | 16,713.98 |
| 201-003-00147 | COPIADORAS VAYVER, S... | 16,864.35 | | 0.00 | 8,876.50 | | 25,740.85 |
| 201-003-00151 | COMERCIALIZADORA DIES.. | 39,050.04 | | 23,285.64 | 4,872.00 | | 20,636.40 |
| 201-003-00158 | CARGLAS DE MEXICO SA .. | 4,700.00 | | 0.00 | 0.00 | | 4,700.00 |
| 201-003-00161 | CAJERO LOPEZ JORGE MI.. | 22,040.00 | | 0.00 | 0.00 | | 22,040.00 |
| 201-003-00163 | COMPANIA INTERNACION.. | 198,808.86 | | 0.00 | 0.00 | | 198,808.86 |
| 201-003-00170 | CIO MANUFACTURAS, S.A... | 48,168.42 | | 0.00 | 0.00 | | 48,168.42 |
| 201-003-00177 | CAMIONERA DE JALISCO, .. | 81,179,352.60 | | 962,284.27 | 464,301.53 | | 80,681,369.86 |
| 201-003-00178 | CAMIONES, REPUESTOS Y.. | 46,640.12 | | 30,847.88 | 40,473.56 | | 56,265.80 |
| 201-003-00182 | CARRANZA NUÑO FERNA.. | 0.00 | | 0.00 | 1,160.00 | | 1,160.00 |
| 201-003-00183 | CASTRO LOPEZ FRANCIS.. | 0.00 | | 0.00 | 1,218.00 | | 1,218.00 |
| 201-004-00000 | CH " | 10,718.40 | | 10,428.40 | 10,092.00 | | 10,382.00 |
| 201-004-00007 | CHACON HERNANDEZ MIG.. | 290.00 | | 0.00 | 0.00 | | 290.00 |
| 201-004-00011 | CHAVEZ DUEÑAS ARMAN.. | 10,428.40 | | 10,428.40 | 10,092.00 | | 10,092.00 |
| 201-005-00000 | D " | 128,810.53 | | 21,243.88 | 15,154.24 | | 122,720.89 |
| 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 |
| 201-005-00076 | DIPROVIC SA DE CV | -1,152.24 | | -1,152.24 | 0.00 | | 0.00 |
| 201-005-00077 | DISTRIBUIDORA DE MATE.. | 0.00 | | 0.00 | 13,048.84 | | 13,048.84 |
| 201-005-00082 | DISTRIBUIDORA REALZA, .. | 2,732.96 | | 4,838.36 | 2,105.40 | | 0.00 |
| 201-005-00083 | DUEÑAS SANCHEZ ESPER.. | 4,358.12 | | 0.00 | 0.00 | | 4,358.12 |
| 201-005-00094 | DIPROVIC DE MEXICO, S. .. | 11,152.24 | | 11,152.24 | 0.00 | | 0.00 |
| 201-005-00099 | DINA CAMIONES SA DE CV | 48,020.90 | | 0.00 | 0.00 | | 48,020.90 |
| 201-005-00103 | DOMINGUEZ ORTIZ MARTI.. | -510.40 | | 6,405.52 | 0.00 | | -6,915.92 |
| 201-006-00000 | E " | 73,878.54 | | 42,929.25 | 64,266.27 | | 95,215.56 |
| 201-006-00002 | ELEKTRON DEL BAJIO SA .. | 0.00 | | 0.00 | 9,854.66 | | 9,854.66 |
| 201-006-00010 | ELECTRO PARTES GAVA | 6,913.60 | | 0.00 | 0.00 | | 6,913.60 |
| 201-006-00044 | ELECTRONICA STEREN | -728.02 | | 0.00 | 728.02 | | 0.00 |
| 201-006-00058 | ENVASADORAS DE AGUA.. | -2,041.00 | | 0.00 | 7,540.00 | | 5,499.00 |
| 201-006-00059 | EL CARRO, S.A. DE C.V. | 0.00 | | 0.00 | 88.00 | | 88.00 |
| 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... | 0.00 | | 0.00 | 1,856.00 | | 1,856.00 |
| 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. | 23,958.61 | | 24,123.90 | 44,199.59 | | 44,034.30 |
| 201-006-00074 | EÓLICA LOS ALTOS S.A.P.I.. | 18,805.35 | | 18,805.35 | 0.00 | | 0.00 |
| 201-007-00000 | F " | 90,200.44 | | 8,100.62 | 89,686.33 | | 171,786.15 |
| 201-007-00004 | FILTROS DE OCCIDENTE S.. | 57,400.95 | | 0.00 | 66,930.96 | | 124,331.91 |
| 201-007-00005 | FRENO TAMBORES MONT.. | 6,447.28 | | 0.00 | 0.00 | | 6,447.28 |
| 201-007-00047 | FERREACEROS Y MATERI.. | 3,936.47 | | 8,100.62 | 22,755.37 | | 18,591.22 |
| 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 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|---------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 201-008-00000 | G " | 226,168.90 | | 116,753.28 | 148,405.70 | 257,821.32 | |
| 201-008-00076 | GRUPO BINASA DEL NORT.. | 34,209.38 | | 0.00 | 3,982.22 | 38,191.60 | |
| 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... | 60,158.80 | | 20,000.00 | 0.00 | 40,158.80 | |
| 201-008-00088 | GRUPO FERRETERIA CAL.. | 24,424.16 | | 0.00 | 0.00 | 24,424.16 | |
| 201-008-00096 | GRUAS Y MOVIMIENTOS D.. | 928.00 | | 0.00 | 0.00 | 928.00 | |
| 201-008-00122 | GONZALEZ RODRIGUEZ A.. | 3,224.80 | | 8,410.00 | 6,322.00 | 1,136.80 | |
| 201-008-00129 | GUTIERREZ LARA ANTONIA | 93,299.96 | | 85,008.28 | 138,101.48 | 146,393.16 | |
| 201-008-00137 | GARCIA GONZALEZ RUBEN | 3,335.00 | | 3,335.00 | 0.00 | 0.00 | |
| 201-009-00000 | H " | 261,851.00 | | 28,427.01 | 10,039.03 | 243,463.02 | |
| 201-009-00029 | HIDALGO VALDEZ ALEJAN.. | 253,538.00 | | 25,000.00 | 0.00 | 228,538.00 | |
| 201-009-00038 | HERNANDEZ MONRAZ JO.. | 425.00 | | 0.00 | 0.00 | 425.00 | |
| 201-009-00043 | HERRAMIENTAS Y SUMINI.. | 0.00 | | 3,427.01 | 3,427.03 | 0.02 | |
| 201-009-00044 | HERNANDEZ CAMACHO MI.. | 14,500.00 | | 0.00 | 0.00 | 14,500.00 | |
| 201-009-00048 | HERNANDEZ VALDIVIA CA.. | -6,612.00 | | 0.00 | 6,612.00 | 0.00 | |
| 201-010-00000 | I " | 674,566.57 | | -1,977.61 | 499.04 | 677,043.22 | |
| 201-010-00001 | INFRA S.A. DE C.V. | 2,977.29 | | -0.01 | 0.02 | 2,977.32 | |
| 201-010-00002 | INDUSTRIAS VERMAR S.A... | -3,474.60 | | -3,474.59 | 0.01 | 0.00 | |
| 201-010-00032 | IDEAR ELECTRONICA, S.A... | 646,375.01 | | 0.00 | 0.00 | 646,375.01 | |
| 201-010-00047 | ISD SOLUCIONES DE TIC S.. | 6,008.80 | | 0.00 | 0.00 | 6,008.80 | |
| 201-010-00054 | JAIME RAMOS GABRIEL A.. | 17,349.28 | | 0.00 | 0.00 | 17,349.28 | |
| 201-010-00055 | IBARRA DE LA TORRE JOS.. | 783.00 | | 0.00 | 0.00 | 783.00 | |
| 201-010-00057 | IMPORTADORA URANGA, .. | 1,496.99 | | 1,496.99 | 499.01 | 499.01 | |
| 201-010-00058 | INNOVACION EN INFORMA.. | 3,050.80 | | 0.00 | 0.00 | 3,050.80 | |
| 201-011-00000 | J " | 39,516.88 | | 948.00 | 948.00 | 39,516.88 | |
| 201-011-00021 | JAUREGUI SANTILLAN LIZ.. | 0.00 | | 948.00 | 948.00 | 0.00 | |
| 201-011-00022 | JIMENEZ AUTOCAMIONES,.. | 20,028.88 | | 0.00 | 0.00 | 20,028.88 | |
| 201-011-00028 | JIMENEZ CHAVEZ MERCE.. | 19,488.00 | | 0.00 | 0.00 | 19,488.00 | |
| 201-013-00000 | L " | 926,822.25 | | 39,981.02 | 50,385.01 | 937,226.24 | |
| 201-013-00026 | LACAS Y ESMALTES ISRA.. | 167,672.00 | | 0.00 | 0.00 | 167,672.00 | |
| 201-013-00044 | LUBRICANTES BASICOS Y .. | 273,364.60 | | 0.00 | 0.00 | 273,364.60 | |
| 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.. | 83,090.80 | | 32,509.00 | 39,287.99 | 89,869.79 | |
| 201-013-00076 | LEON ESPINOZA JOSE DE .. | 0.00 | | 7,472.02 | 11,097.02 | 3,625.00 | |
| 201-015-00000 | M " | 2,016,919.62 | | 126,923.41 | 7,708.20 | 1,897,704.41 | |
| 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.. | 0.00 | | 13,664.80 | 0.00 | -13,664.80 | |
| 201-015-00086 | MORAN BARAJAS RUBEN .. | -1,792.20 | | 0.00 | 1,792.20 | 0.00 | |
| 201-015-00097 | MULTISERVICIO CALZADA,.. | 1,886,359.10 | | 82,334.61 | 0.00 | 1,804,024.49 | |
| 201-015-00121 | MAYOREO FERRETERO A.. | 35,038.51 | | 0.00 | 0.00 | 35,038.51 | |
| 201-015-00132 | MENDOZA HERNANDEZ J.. | 34,752.00 | | 30,924.00 | 5,916.00 | 9,744.00 | |
| 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 | | 0.00 | 0.00 | 50,000.00 | |
| 201-018-00000 | O " | -948.99 | | 0.01 | 949.00 | 0.00 | |
| 201-018-00006 | OFFICE DEPOT | -948.99 | | 0.01 | 949.00 | 0.00 | |
| 201-018-00036 | ORGANIZACIÓN AUTOEXP.. | 9,239.16 | | 9,239.16 | 0.00 | 0.00 | |
| 201-018-00037 | ORGANIZACION AUTOEXP.. | -9,239.16 | | -9,239.16 | 0.00 | 0.00 | |
| 201-019-00000 | P " | 400,887.04 | | 20,760.16 | 15,621.98 | 395,748.86 | |
| 201-019-00003 | PROVEEDORA DE REFAC.. | 140,000.00 | | 10,000.00 | 0.00 | 130,000.00 | |
| 201-019-00012 | PARABRISAS DE OCCIDEN.. | 0.00 | | 10,760.16 | 10,760.16 | 0.00 | |
| 201-019-00032 | PAJARITO MARTINEZ CRIS.. | 239.99 | | 0.00 | 0.00 | 239.99 | |
| 201-019-00065 | PAPELERIA CORIBA S.A. D.. | 10,355.25 | | 0.00 | 0.00 | 10,355.25 | |
| 201-019-00079 | PARTES P/AUTOBUS. (OLI.. | 940.06 | | 0.00 | 0.00 | 940.06 | |
| 201-019-00087 | PLAZOLA OROZCO MARC.. | 67.75 | | 0.00 | 0.00 | 67.75 | |
| 201-019-00121 | PARABRISAS CITSA DE G.. | -1,896.60 | | 0.00 | 0.00 | -1,896.60 | |
| 201-019-00124 | PINTURAS GALEANA, S.A. .. | 62,116.72 | | 0.00 | 0.00 | 62,116.72 | |
| 201-019-00126 | PRODUCTOS Y LUBRICAN.. | 181,803.36 | | 0.00 | 0.00 | 181,803.36 | |
| 201-019-00128 | PLASTICOS RODOLFO MO.. | -1,323.72 | | 0.00 | 1,514.13 | 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.. | 0.23 | | 0.00 | 3,347.69 | 3,347.92 | |
| 201-020-00000 | Q " | 512,882.48 | | 160,949.36 | 0.00 | 351,933.12 | |
| 201-020-00006 | QUALITAS COMPAÑIA DE .. | 512,882.48 | | 160,949.36 | 0.00 | 351,933.12 | |
| 201-021-00000 | R " | 1,794,734.21 | | 1,455,519.85 | 1,253,041.62 | 1,592,255.98 | |
| 201-021-00002 | REFACCIONARIA ROGELI.. | 0.00 | | 307.27 | 307.27 | 0.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|-------------------------------|------------------|---------------------|---------------------|---------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 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... | | 0.00 | 0.00 | 3,616.30 | | 3,616.30 |
| 201-021-00102 | REFACCIONES Y PARTES .. | | 4,309.70 | 0.00 | 0.00 | | 4,309.70 |
| 201-021-00125 | RODRIGUEZ JOSE LUIS | | 321,451.96 | 15,000.00 | 0.00 | | 306,451.96 |
| 201-021-00130 | RAYMUNDO TEMBLADOR .. | | 5,394.00 | 0.00 | 0.00 | | 5,394.00 |
| 201-021-00157 | REOS SANCHEZ .. | | -0.01 | 424.00 | 424.01 | | 0.00 |
| 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. | | 209,294.00 | 35,670.00 | 28,536.00 | | 202,160.00 |
| 201-021-00191 | RODAMIENTOS ORIENTAL.. | | 502,523.88 | 0.00 | 0.00 | | 502,523.88 |
| 201-021-00198 | RODRIGUEZ SANDOVAL M.. | | 4,657.40 | 0.00 | 0.00 | | 4,657.40 |
| 201-021-00202 | ROMERO QUEZADA Y CIA .. | | 14,268.00 | 14,268.00 | 0.00 | | 0.00 |
| 201-021-00204 | RIVERA GALLEGOS JOSE .. | | 0.00 | 0.00 | 1,392.00 | | 1,392.00 |
| 201-021-00205 | RUIZ GARCIA MARTIN ALF.. | | 651,466.22 | 1,389,850.58 | 1,218,766.04 | | 480,381.68 |
| 201-022-00000 | S " | | 2,590,367.56 | 3,430,133.60 | 3,157,322.33 | | 2,317,556.29 |
| 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.. | | -38,396.00 | 0.00 | 109,620.00 | | 71,224.00 |
| 201-022-00087 | SANCHEZ RODRIGUEZ O.. | | 20,189.80 | 0.00 | 0.00 | | 20,189.80 |
| 201-022-00102 | SERVICIO BELISARIO, SA .. | | 2,566,723.75 | 3,430,133.60 | 3,038,255.49 | | 2,174,845.64 |
| 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 |
| 201-022-00130 | SISTEMAS CONTINUO S.A... | | -6,504.93 | 0.00 | 9,134.85 | | 2,629.92 |
| 201-022-00131 | SANCHEZ BETARCOURT B.. | | 0.00 | 0.00 | 311.99 | | 311.99 |
| 201-023-00000 | T " | | 48,686.63 | 66,495.21 | 67,193.28 | | 49,384.70 |
| 201-023-00033 | TURBO Y REFACCIONES D.. | | 22,388.00 | 22,388.00 | 0.00 | | 0.00 |
| 201-023-00053 | TORNILLOS Y SUMINISTR.. | | 6,160.76 | 0.00 | 0.00 | | 6,160.76 |
| 201-023-00060 | THERMOGAS, S.A. DE C.V. | | 7,925.50 | 11,398.88 | 10,864.08 | | 7,390.70 |
| 201-023-00064 | TELEFONOS DE MEXICO. | | 0.00 | 19,552.76 | 19,552.76 | | 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 | 9,637.95 | 9,637.95 | | -3,666.67 |
| 201-023-00083 | TOTAL MEXICO SA DE CV | | 89.25 | 0.00 | 0.00 | | 89.25 |
| 201-023-00098 | TADEO HERNANDEZ MARI.. | | 904.80 | 0.00 | 2,143.97 | | 3,048.77 |
| 201-023-00099 | TRACTO TRUCK Y AUTOP.. | | 4,408.00 | 0.00 | 0.00 | | 4,408.00 |
| 201-023-00100 | TRANSMISIONES Y CARDA.. | | 8,516.98 | 3,517.62 | 24,994.52 | | 29,993.88 |
| 201-029-00000 | Z " | | 42,379.44 | 9,818.24 | 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. | | 35,663.04 | 9,818.24 | 0.00 | | 25,844.80 |
| 202-000-00000 | ACREEDORES DIVERSOS .. | | 1,104,695.37 | 5,742,562.89 | 5,568,105.96 | | 930,238.44 |
| 202-001-00000 | VIAJES ESPECIALES | | -1,061.84 | 0.00 | 0.00 | | -1,061.84 |
| 202-003-00000 | SUELDOS Y SALARIO.X PA.. | | -2,789,982.78 | 4,259,161.20 | 4,229,964.71 | | -2,819,179.27 |
| 202-004-00000 | VAZQUEZ RENTERIA RICA.. | | 40.00 | 0.00 | 0.00 | | 40.00 |
| 202-005-00000 | FONDO DE PENSIONES (T.. | | 864,927.75 | 486,166.89 | 484,674.22 | | 863,435.08 |
| 202-006-00000 | PRESTAMO DE PENSIONE.. | | 10,437.60 | 0.00 | 0.00 | | 10,437.60 |
| 202-008-00000 | 5% APORTACION (EMPRE.. | | 1,023,439.10 | 624,664.04 | 623,146.17 | | 1,021,921.23 |
| 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 | | -1,551,360.32 | 30,975.71 | 0.00 | | -1,582,336.03 |
| 202-014-00000 | CHEQUES CANCELADOS .. | | 99,502.10 | 0.00 | 0.00 | | 99,502.10 |
| 202-015-00000 | SUBROGADO (ANTICIPOS) | | 338,400.00 | 81,900.00 | 52,250.00 | | 308,750.00 |
| 202-017-00000 | AYUDA GTOS DEFUNCION.. | | 20,080.00 | 15,030.00 | 10,370.00 | | 15,420.00 |
| 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) | | 240,801.30 | 138,814.85 | 138,473.74 | | 240,460.19 |
| 202-022-00000 | INGRESOS PROBABLES X .. | | 0.36 | 0.00 | 0.00 | | 0.36 |
| 202-023-00000 | CARGO X REPOSICION TA.. | | 11.60 | 0.00 | 0.00 | | 11.60 |
| 202-025-00000 | APORTACION JUBILACION | | -37,770.00 | 0.00 | 0.00 | | -37,770.00 |
| 202-028-00000 | PENSION ALIMENTICIA | | -20,632.81 | 3,574.96 | 1,868.12 | | -22,339.65 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 202-037-00000 | CORPORATIVO ENLACE | | 242.91 | 0.00 | 0.00 | | 242.91 |
| 202-039-00000 | REEMBOLSO FONDO FIJO | | 10,011.92 | 0.00 | 31.00 | | 10,042.92 |
| 202-040-00000 | PENSIONES DEL ESTADO .. | -343,936.08 | | 0.00 | 0.00 | | -343,936.08 |
| 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 | 13,501.00 | 13,501.00 | | 49,430.00 |
| 202-056-00000 | I.M.S.S. (CONVENIO) | | 1,489,576.17 | 82,337.24 | 0.00 | | 1,407,238.93 |
| 202-100-00000 | ACREEDORES DIVERSOS | -19,099.40 | | 6,437.00 | 13,827.00 | | -11,709.40 |
| 203-000-00000 | SINDICATO | 1,565,049.11 | 172,235.40 | 27,148.02 | 27,148.02 | | 1,419,961.73 |
| 203-001-00000 | CUOTA SINDICAL A " | | 15,751.99 | 0.00 | 134.32 | | 15,886.31 |
| 203-002-00000 | MUTUALIDAD "A" | | 17,903.66 | 0.00 | 0.00 | | 17,903.66 |
| 203-003-00000 | CUOTA SINDICAL " B " | | 253,350.81 | 23,883.87 | 21,088.68 | | 250,555.62 |
| 203-004-00000 | MUTUALIDAD SIND B " | | 806,351.45 | 134,929.50 | 0.00 | | 671,421.95 |
| 203-005-00000 | CUOTA SINDICAL OPCION.. | | 26,758.18 | 6,227.03 | 5,925.02 | | 26,456.17 |
| 203-006-00000 | MUTUALIDA OPCIONAL | | 196,607.09 | 7,195.00 | 0.00 | | 189,412.09 |
| 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 |
| 204-000-00000 | PROVEEDORES .. | 2,129,177.88 | 223,828.30 | 220,874.06 | 220,874.06 | | 2,126,223.64 |
| 204-001-00000 | AUTOMOTRIZ ZERTUCHE .. | | 3,953.89 | 0.00 | 0.00 | | 3,953.89 |
| 204-002-00000 | APOLINAR FLORES JUAN | | 0.00 | 2,876.80 | 2,876.80 | | 0.00 |
| 204-004-00000 | AMADO H. SIERRA HNO. SA | | 17,178.39 | 0.00 | 0.00 | | 17,178.39 |
| 204-021-00000 | COMERCIALIZADORA DIES.. | | 4,384.80 | 4,384.80 | 0.00 | | 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 | 0.00 | 0.00 | | 4,449.76 |
| 204-026-00000 | COMETRA SERVICIOS INT.. | -1,650.10 | | 0.00 | 0.00 | | -1,650.10 |
| 204-043-00000 | ALVAREZ AUTOMOTRIZ S.. | | 2,621.25 | 2,621.25 | 0.00 | | 0.00 |
| 204-053-00000 | RAMOS RAMOS CUAUHTE.. | | 65,192.00 | 6,496.00 | 3,712.00 | | 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, .. | | 7,445.87 | 0.00 | 5,648.04 | | 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 | | 1,559.99 | 3,470.00 | 3,170.00 | | 1,259.99 |
| 204-111-00000 | DOMINGUEZ ORTIZ MARTI.. | | 510.40 | 1,044.00 | 533.60 | | 0.00 |
| 204-167-00000 | GALLARDO NOLASCO OM.. | | 0.00 | 660.01 | 660.01 | | 0.00 |
| 204-174-00000 | GRADILLA ULLOA JUAN M.. | | 24,580.00 | 0.00 | 0.00 | | 24,580.00 |
| 204-179-00000 | GOMEZ SANDOVAL RUTH .. | | 8,012.12 | 0.00 | 0.00 | | 8,012.12 |
| 204-187-00000 | GASOLINERIA ORO DE VA.. | | 1,450,697.47 | 0.00 | 0.00 | | 1,450,697.47 |
| 204-195-00000 | HERNANDEZ CAMACHO MI.. | | 5,800.00 | 0.00 | 0.00 | | 5,800.00 |
| 204-196-00000 | GUTIERREZ LARA ANTONIA | | 12,815.68 | 0.00 | 6,797.60 | | 19,613.28 |
| 204-258-00000 | JAIME RAMOS GABRIEL A.. | | 522.00 | 0.00 | 0.00 | | 522.00 |
| 204-349-00000 | LABRADOR GUZMAN LOR.. | | 6,646.80 | 6,646.80 | 0.00 | | 0.00 |
| 204-383-00000 | MAYOREO FERRETERO A.. | | 1,568.40 | 0.00 | 0.00 | | 1,568.40 |
| 204-386-00000 | MEDINA ACOSTA DANIEL .. | | 0.00 | 240.00 | 480.00 | | 240.00 |
| 204-404-00000 | NUEVAS REFACCIONES U.. | | 12,565.00 | 12,565.00 | 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 | 0.00 | 0.00 | | 6,611.63 |
| 204-539-00000 | REFACCIONES ALMODOB.. | | 132,513.60 | 1,340.00 | 300.00 | | 131,473.60 |
| 204-589-00000 | TELEFONOS DE MEXICO, .. | | 0.00 | 3,306.68 | 3,306.68 | | 0.00 |
| 204-648-00000 | RODAMIENTOS ORIENTAL.. | | 21,576.00 | 0.00 | 0.00 | | 21,576.00 |
| 204-719-00000 | REFACCIONARIA CAMION.. | | 683.00 | 0.00 | 0.00 | | 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.. | | 105,987.19 | 170,014.56 | 191,823.33 | | 127,795.96 |
| 204-756-00000 | PEREZ PADILLA JUAN GAB.. | | 1,798.84 | 1,800.00 | 0.00 | | -1.16 |
| 204-758-00000 | TRANSMISIONES Y CARDA.. | | 75.01 | 75.01 | 0.00 | | 0.00 |
| 204-760-00000 | ROCCO VALERIO GALLAR.. | | 986.00 | 986.00 | 1,566.00 | | 1,566.00 |
| 204-762-00000 | INDUSTRIAS VERMAR SA .. | | 3,474.59 | 3,474.59 | 0.00 | | 0.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|------------------------------|---------------------|----------|-----------------|------------------|-----------------|---------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 204-764-00000 | LEON ESPINOZA JOSE LUIS | | 1,600.80 | 1,600.80 | 0.00 | | 0.00 |
| 204-766-00000 | LUIS ALBERTO DE LA CRU.. | | 226.00 | 226.00 | 0.00 | | 0.00 |
| 206-000-00000 | DEPOSITOS EN GARANTIA | 1,141,705.86 | | 6,662.00 | 27,234.00 | | 1,162,277.86 |
| 206-001-00000 | FIANZAS GUADALAJARA | 960,960.86 | | 6,662.00 | 27,234.00 | | 981,532.86 |
| 206-001-00035 | SITRA GARCIA LARIOS JO.. | 600.00 | | 0.00 | 0.00 | | 600.00 |
| 206-001-00041 | SITRA OCHOA MEDINA RO.. | 208.60 | | 0.00 | 0.00 | | 208.60 |
| 206-001-00117 | SITRA CONTRERAS ARIZO.. | 430.00 | | 0.00 | 0.00 | | 430.00 |
| 206-001-00143 | SITRA VIRGEN MORAN GE.. | 550.00 | | 0.00 | 0.00 | | 550.00 |
| 206-001-01730 | AGUIRRE ORTIZ HECTOR | 600.00 | | 0.00 | 0.00 | | 600.00 |
| 206-001-01982 | HUIZAR CHAVEZ JOSE ANI.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-02029 | TORRES GUARDADO JOS.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-03042 | BAÑUELOS HERNANDEZ J.. | 102.00 | | 0.00 | 0.00 | | 102.00 |
| 206-001-03079 | ANAYA GARCIA ROBERTO .. | 2,892.00 | | 0.00 | 0.00 | | 2,892.00 |
| 206-001-03281 | PEÑA ARRIAGA JOSE DE J.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-03342 | ANAYA GARCIA HECTOR .. | 1,156.00 | | 0.00 | 0.00 | | 1,156.00 |
| 206-001-03814 | SANDOVAL ROMERO HEC.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-04113 | CISNEROS DUEÑAS AURO.. | 521.96 | | 0.00 | 0.00 | | 521.96 |
| 206-001-04553 | SANDOVAL GUZMAN JAIME | 158.50 | | 0.00 | 0.00 | | 158.50 |
| 206-001-05030 | LOPEZ SALAZAR JUAN JO.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-05046 | HUERTA VILLALOBOS EZE.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-05053 | CAMARENA ALVAREZ .. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-05061 | NAVARRO GOMEZ GERAR.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-05066 | MERCADO CAMARENA FE.. | 3,534.00 | | 0.00 | 0.00 | | 3,534.00 |
| 206-001-05104 | DE ANDA MACIEL RAFAEL | 600.00 | | 0.00 | 0.00 | | 600.00 |
| 206-001-05121 | RENTERIA RUIZ FCO. | 600.00 | | 0.00 | 0.00 | | 600.00 |
| 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 | 238.00 | | 0.00 | 136.00 | | 374.00 |
| 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 | 884.00 | | 0.00 | 136.00 | | 1,020.00 |
| 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 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|---------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 206-001-07308 | GARCIA TORRES RUBEN | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07317 | SANTIAGO MIRA PEDRO | | 228.00 | 0.00 | 0.00 | | 228.00 |
| 206-001-07334 | FLETES PEÑA MARCO AN.. | | 32.00 | 0.00 | 0.00 | | 32.00 |
| 206-001-07348 | DELGADILLO RAMIREZ HU.. | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-07370 | MORALES RODRIGUEZ MA.. | | 3,410.00 | 0.00 | 0.00 | | 3,410.00 |
| 206-001-07371 | GONZALEZ GARNICA HEC.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07389 | FLORES SOLANO RAUL | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07394 | RAMOS VAZQUEZ PEDRO | | 300.00 | 0.00 | 0.00 | | 300.00 |
| 206-001-07425 | MUNOZ MARTINEZ JOSE | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07434 | JARAMILLO ROBLES FRAN.. | | 2,548.00 | 0.00 | 0.00 | | 2,548.00 |
| 206-001-07448 | AVILA SANTANA JOSE ANT.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07452 | GARCIA LUIS ANTONIO | | 544.00 | 0.00 | 0.00 | | 544.00 |
| 206-001-07454 | VELAZQUEZ RODRIGUEZ J.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07456 | TORRES AVALOS JESUS | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07483 | GUZMAN MADERA ISMAEL | | 32.00 | 0.00 | 0.00 | | 32.00 |
| 206-001-07576 | ROMERO ROMERO ALAN | | -34.00 | 0.00 | 0.00 | | -34.00 |
| 206-001-07577 | PEREZ HERNANDEZ CAR.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07581 | DORADO CARDIEL MIGUEL | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07627 | AYALA ALCARAZ FRANCIS.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07641 | MARTIN DEL CAMPO REY.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07656 | GOMEZ HERMOSILLO JUA.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07673 | ZUÑIGA ALVAREZ LUIS MA.. | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-07703 | GOTTLIEB GARRIDO JOSE.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-07704 | VAZQUEZ GONZALEZ JOS.. | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-07711 | GONZALEZ IBARRA J. JULIO | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07713 | GOMEZ LOPEZ JOSE JUAN | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07720 | SAUCEDO LEON GERARDO | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07723 | FARIAS LAM FELIPE DE JE.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07729 | RAZO MEDINA ERNEST | | -34.00 | 0.00 | 0.00 | | -34.00 |
| 206-001-07748 | ORTIZ RUIZ JOSE LUIS | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07749 | LOPEZ GUTIERREZ JOSE .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07751 | GALAN RODRIGUEZ CARL.. | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-07771 | ARTEAGA ALCANTAR TEO.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07777 | MIRANDA PAZ JOSE JUAN | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-07789 | SANDOVAL IGNACIO PRIS.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07796 | RAMIREZ MOLINA CARLOS.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-07802 | MUNOZ BAUTISTA JUAN R.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07813 | HERNANDEZ VELAZQUEZ .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07835 | ALFARO LOPEZ SERGIO | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07843 | MORA AVALOS ARMANDO | | -34.00 | 0.00 | 0.00 | | -34.00 |
| 206-001-07846 | BAUTISTA BALCAZAR SER.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-07859 | NAVA DE ANDA GERMAN | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07869 | LARIOS MENDOZA VICTOR.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07872 | REYES TORRES PEDRO A.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07876 | CUARENTA JIMENEZ CARL.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07885 | ROJAS JARAMILLO JOSE .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07896 | CRUZ CELESTINO JESUS | | 408.00 | 0.00 | 0.00 | | 408.00 |
| 206-001-07912 | RAMIREZ ZAMORA MARIO | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07919 | GOMEZ SERRANO ROBER.. | | 136.00 | 0.00 | 0.00 | | 136.00 |
| 206-001-07924 | RUVALCABA FLORES RAM.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07925 | PLASCENCIA HERNANDEZ.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07932 | RUVALCABA MONTAÑEZ S.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07943 | FLORES CASTRO RAUL SE.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-07946 | NÚÑEZ 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 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|--------------------------|------------------|----------|----------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 206-001-08014 | GALLARDO NAPOLES MAR.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08015 | HUERTA CERVANTES ALE.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08017 | GUERRERO CASTRO ANT.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08020 | MONTES GUTIERREZ EDU.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08026 | ESTRADA URZUA JOSE DE.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08027 | URIBE VAZQUEZ JULIO OS.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08029 | NAVARRO HERNANDEZ JO.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08031 | DELGADO ROSALES GUST.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08032 | MENDEZ RAMIREZ MARIO | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08034 | EDUARDO JIMENEZ PEREZ | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08035 | LOZANO SAHAGUN JUAN .. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08047 | GONZALEZ TORRES ISMA.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08049 | MEDINA RUIZ PLASCIDO | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08053 | PEREZ AGUILAR JAVIER A.. | 340.00 | | 0.00 | 0.00 | | 340.00 |
| 206-001-08061 | PORTILLO GONZALEZ OS.. | 102.00 | | 0.00 | 0.00 | | 102.00 |
| 206-001-08065 | HERNANDEZ NAVARRO MI.. | 3,668.00 | | 0.00 | 0.00 | | 3,668.00 |
| 206-001-08066 | HERRERA RODRIGUEZ JU.. | 578.00 | | 0.00 | 0.00 | | 578.00 |
| 206-001-08068 | CERVANTES MARIN JOSE .. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08076 | RAMIREZ ARTEAGA JOEL | 884.00 | | 0.00 | 0.00 | | 884.00 |
| 206-001-08081 | VILLEGAS PINTO ALEJAND.. | 1,530.00 | | 0.00 | 0.00 | | 1,530.00 |
| 206-001-08085 | MARTIN DEL CAMPO NUN.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08087 | BARBOSA SOLANO LEONC.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08090 | HERNANDEZ GUTIERREZ .. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08102 | ALVARADO MACIAS RICAR.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08105 | RODRIGUEZ GONZALEZ J.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08113 | DOMINGUEZ JOSE MANUEL | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08118 | ACOSTA SOLTERO JOSE J.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08121 | VALDEZ HERNANDEZ NIC.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08132 | ALVAREZ DAMASCO JAVIE.. | 3,500.00 | | 3,500.00 | 0.00 | | 0.00 |
| 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.. | 0.00 | | 0.00 | 408.00 | | 408.00 |
| 206-001-08258 | AGUIRRE AVALOS CARLO.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08260 | VALADEZ RODRIGUEZ JES.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08262 | GUTIERREZ VELAZQUEZ J.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08267 | IBARRA CORTES ERIC ISR.. | 2,378.00 | | 0.00 | 0.00 | | 2,378.00 |
| 206-001-08269 | BARAJAS SOLORZANO AN.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08275 | MUÑOZ GARCIA ARTURO | 3,466.00 | | 0.00 | 0.00 | | 3,466.00 |
| 206-001-08278 | ROSALES CINCO MARCOS.. | 3,500.00 | | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08281 | GUTIERREZ LORETO ONO.. | 510.00 | | 0.00 | 0.00 | | 510.00 |
| 206-001-08288 | ASCENCIO GODINEZ MAR.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08307 | ROMERO ROMERO ALAN | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08316 | MORALES CAMARENA AR.. | 442.00 | | 0.00 | 0.00 | | 442.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|---------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 206-001-08319 | UGALDE RODRIGUEZ ADO.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08322 | FLORES GODINEZ JOSE NI.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08327 | MONTOYA RUELAS JOSE | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08329 | LUNA SIERRA JUAN | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-08330 | OLAGUE URIBE HECTOR A.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08337 | HERNANDEZ VIELMAS RO.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08358 | MACIAS SOLANO NATHANI.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08361 | VAZQUEZ COLMENARES B.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08365 | GODINEZ VELAZCO CRES.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08373 | ESPINOZA MACHUCA RAUL | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08375 | AGUIRRE SANTIAGO FRAN.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08390 | LOZANO SAHAGUN ERNE.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08392 | MARTINEZ PEDRO JAIME | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08394 | DE LIRA RUVALCABA JOS.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08406 | ACEVES MARTIN RICARDO | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08417 | VILLALOBOS GARCIA MOI.. | | 238.00 | 0.00 | 0.00 | | 238.00 |
| 206-001-08425 | RAMIREZ HERMOSILLO JO.. | | 3,434.00 | 0.00 | 0.00 | | 3,434.00 |
| 206-001-08426 | JIMENEZ ESPINOZA GABRI.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08428 | MUÑEZ PEREZ PEDRO | | 136.00 | 0.00 | 0.00 | | 136.00 |
| 206-001-08436 | MEDINA CRUZ JOSE MAN.. | | 2,686.00 | 0.00 | 0.00 | | 2,686.00 |
| 206-001-08438 | PERALES ORTEGA JOSE L.. | | 2,856.00 | 0.00 | 0.00 | | 2,856.00 |
| 206-001-08439 | GARCIA VAZQUEZ JOSE M.. | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-08444 | BECERRA GOMEZ JOSSE .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08455 | MAGAÑA FUENTES .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08461 | ENCISO RENTERIA CESAR | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08465 | FIGUEROA BLAS MARTIN .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08479 | TORNERO CERVANTES JU.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08485 | SOLIS DE LA CRUZ JOSE A.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08490 | MUÑOZ PARRA MIGUEL | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08494 | CHAVEZ FLORES CESAR F.. | | 748.00 | 0.00 | 0.00 | | 748.00 |
| 206-001-08497 | BARAJAS RODRIGUEZ GR.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08498 | RANGEL MONCIBAIS OSC.. | | 442.00 | 0.00 | 0.00 | | 442.00 |
| 206-001-08504 | MORA DE JESUS JOSE | | 6,460.00 | 0.00 | 0.00 | | 6,460.00 |
| 206-001-08505 | COLUNGA DUEÑAS JUAN | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08511 | BAHENA SOLANO JOSE AL.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08512 | CASTILLO MOLINA ARMAN.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08521 | LOPEZ AGUILAR AGUSTIN | | 1,326.00 | 0.00 | 0.00 | | 1,326.00 |
| 206-001-08522 | VAZQUEZ HERNANDEZ CA.. | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08530 | TRUJILLO RODRIGUEZ ES.. | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08537 | HERNANDEZ IBANEZ FCO... | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08541 | DORAZCO VAZQUEZ LUIS .. | | 3,026.00 | 0.00 | 0.00 | | 3,026.00 |
| 206-001-08548 | PEREZ LOZANO BERNABE | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08552 | GLVAN TORRES JUAN LUIS | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08553 | SALINAS MARTINEZ JAIME | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08555 | NAVARRO ORTIZ VICTOR | | 3,330.00 | 0.00 | 0.00 | | 3,330.00 |
| 206-001-08564 | TORRES PLATA ALEJAND.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08566 | SANDOVAL OROZCO GUIL.. | | 204.00 | 0.00 | 0.00 | | 204.00 |
| 206-001-08572 | CASTANEDA ARAUJO ALF.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08574 | RIVAS VALENZUELA ALVA.. | | 3,466.00 | 0.00 | 0.00 | | 3,466.00 |
| 206-001-08587 | DELGADO RIVERA JOSE G.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08589 | GUTIERREZ JIMENEZ JOR.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-08590 | GUEVARA MEDINA JOSE G.. | | 374.00 | 0.00 | 0.00 | | 374.00 |
| 206-001-08596 | ESTRELLA SALAZAR CHRI.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08598 | TEJEDA MARTINEZ ARMA.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08602 | MENDEZ AGUILERA JESU.. | | -34.00 | 0.00 | 0.00 | | -34.00 |
| 206-001-08604 | VACA ZARAGOZA JUAN C.. | | 204.00 | 0.00 | 0.00 | | 204.00 |
| 206-001-08606 | BARRAGAN CALAMATEO .. | | 4,522.00 | 0.00 | 0.00 | | 4,522.00 |
| 206-001-08608 | FRANCO URENDA MIGUEL.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08609 | VAZQUEZ GONZALEZ JOS.. | | 748.00 | 0.00 | 0.00 | | 748.00 |
| 206-001-08615 | ANGUIANO RAMIREZ JOSE.. | | 4,352.00 | 0.00 | 0.00 | | 4,352.00 |
| 206-001-08621 | BARRAZA SALOMON MAN.. | | 4,692.00 | 0.00 | 0.00 | | 4,692.00 |
| 206-001-08628 | SIMON MARCIANO ALFRE.. | | 6,256.00 | 0.00 | 0.00 | | 6,256.00 |
| 206-001-08630 | MONDRAGON ESPINOZA P.. | | 1,020.00 | 0.00 | 0.00 | | 1,020.00 |
| 206-001-08632 | ROJAS PLASCENCIA JAIM.. | | 6,494.00 | 0.00 | 0.00 | | 6,494.00 |
| 206-001-08634 | JIMENEZ SANDOVAL ANT.. | | 136.00 | 0.00 | 0.00 | | 136.00 |
| 206-001-08638 | CEJA SANCHEZ JESUS | | 6,324.00 | 0.00 | 0.00 | | 6,324.00 |
| 206-001-08643 | JIMENEZ PEREZ VICTOR | | 34.00 | 0.00 | 0.00 | | 34.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|--------------------------|------------------|----------|----------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 206-001-08646 | ARREGUIN HERNANDEZ J.. | | 4,284.00 | 0.00 | 0.00 | | 4,284.00 |
| 206-001-08650 | MORENO ZAMORANO JUA.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08655 | PADILLA OROZCO JORGE .. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08656 | FRANCO URENDA MISAEL | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08663 | AYALA ALVAREZ JUAN RA.. | | 4,828.00 | 0.00 | 0.00 | | 4,828.00 |
| 206-001-08665 | GONZALEZ ROQUE MARC.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08670 | DIAZ CARRANZA URIEL | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08673 | AYALA PEREZ EVERARDO | | 4,386.00 | 0.00 | 0.00 | | 4,386.00 |
| 206-001-08674 | RAMOS INIGUEZ IGNACIO | | 4,534.00 | 0.00 | 0.00 | | 4,534.00 |
| 206-001-08676 | DEL RIO SANCHEZ RICAR.. | | 4,534.00 | 0.00 | 0.00 | | 4,534.00 |
| 206-001-08677 | RODRIGUEZ MENDOZA VI.. | | 3,434.00 | 0.00 | 0.00 | | 3,434.00 |
| 206-001-08678 | CRUZ QUEZADA MIGUEL A.. | | 4,534.00 | 0.00 | 0.00 | | 4,534.00 |
| 206-001-08680 | NUÑO RUIZ FERNANDO | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 206-001-08681 | MIRELES BUSTOS JOVAN.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08682 | ESPARZA ZAMUDIO JOSE .. | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 206-001-08683 | FERMIN VAZQUEZ OMAR .. | | 1,802.00 | 0.00 | 0.00 | | 1,802.00 |
| 206-001-08684 | GARIBAY FRAYRE FRANCI.. | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 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.. | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 206-001-08690 | GONZALEZ MORENO FILO.. | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 206-001-08691 | RAMOS OROZCO CESAR | | 1,700.00 | 0.00 | 0.00 | | 1,700.00 |
| 206-001-08694 | VILLASEÑOR MENDEZ GE.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08696 | ROBLEDO ENCISO FRANCI.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-001-08697 | ABARCA HERRERA DANIEL | | 2,448.00 | 0.00 | 136.00 | | 2,584.00 |
| 206-001-08698 | AGUAYO GUZMAN ALFON.. | | 2,176.00 | 0.00 | 136.00 | | 2,312.00 |
| 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 .. | | 2,346.00 | 0.00 | 136.00 | | 2,482.00 |
| 206-001-08706 | VELARDE CAMPA JOSE A.. | | 2,346.00 | 0.00 | 136.00 | | 2,482.00 |
| 206-001-08709 | HERNANDEZ HINOJOSA J.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08710 | ROSALES LOPEZ JOSE GU.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08713 | SANCHEZ CASTILLERO ER.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08714 | BARAJAS HERNANDEZ JU.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08716 | HERNANDEZ CERVANTES .. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08718 | RAMIREZ GARCIA SERGIO.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08719 | GUDIÑO SANTILLAN CESA.. | | 2,278.00 | 0.00 | 136.00 | | 2,414.00 |
| 206-001-08723 | SALAZAR CARLOS MARTI.. | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08724 | RAMIREZ SALDAÑA JOSE .. | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08725 | CORNEJO PLASCENCIA J.. | | 2,074.00 | 0.00 | 136.00 | | 2,210.00 |
| 206-001-08726 | SANDOVAL SATORAY SER.. | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 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 | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08733 | LOPEZ ESTRADA JUAN CA.. | | 476.00 | 0.00 | 0.00 | | 476.00 |
| 206-001-08734 | IBAÑEZ RAMOS RICARDO | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08736 | MUÑOZ BOCARDO RAMON | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08737 | MARTINEZ DEVORA VICTO.. | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08739 | PALAFox GALVAN ISAIAS | | 2,258.00 | 0.00 | 136.00 | | 2,394.00 |
| 206-001-08741 | LOPEZ CERVANTES FRAN.. | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08743 | ACEVES RODRIGUEZ .. | | 2,040.00 | 0.00 | 0.00 | | 2,040.00 |
| 206-001-08744 | JIMENEZ ANGUIANO CARL.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08745 | GAYTAN GUTIERREZ JESU.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08748 | PULIDO PRIETO IGNACIO | | 2,108.00 | 0.00 | 136.00 | | 2,244.00 |
| 206-001-08749 | ANGEL HERNANDNEZ JOS.. | | 510.00 | 0.00 | 0.00 | | 510.00 |
| 206-001-08750 | ARRIAGA HERNANDEZ JO.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08754 | DIAZ MEZA ENRIQUE | | 1,496.00 | 1,496.00 | 0.00 | | 0.00 |
| 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.. | | 1,938.00 | 0.00 | 136.00 | | 2,074.00 |
| 206-001-08765 | ROMERO GARCIA ADAN | | 1,972.00 | 0.00 | 68.00 | | 2,040.00 |
| 206-001-08766 | DE LA ROSA CUEVAS OSC.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08768 | TEJEDA RIVERA LUIS ALB.. | | 1,938.00 | 0.00 | 136.00 | | 2,074.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 206-001-08769 | CERVANTES POSADA MA.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08770 | SANCHEZ VELASCO ADRI.. | | 578.00 | 0.00 | 0.00 | | 578.00 |
| 206-001-08771 | VALADEZ GAMA MIGUEL | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08772 | SANCHEZ VELAZCO SERG.. | | 1,938.00 | 0.00 | 0.00 | | 1,938.00 |
| 206-001-08774 | LOPEZ TOVAR JAVIER | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08775 | GARCIA DIAZ CLAUDIO ES.. | | 2,072.00 | 0.00 | 136.00 | | 2,208.00 |
| 206-001-08776 | SANTILLAN BAEZA .. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08777 | TORRES MANCILLA IGNAC.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08778 | GARCIA CALZADA MARIO .. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08779 | DE JESUS COLIN CRISTOP.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08783 | CASAS RUIZ OSCAR | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08785 | HERNANDEZ RAMOS DAVID | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08786 | GRIMALDO LONVERA RENE | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08787 | ZEPEDA NARANJO RODRI.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08790 | RAMOS PEDROZA ARTURO | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08791 | DIAZ MEZA ALEJANDRO | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08793 | ESPINOZA RAMOS ANGEL | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08794 | VELAZQUEZ PABLO FRAN.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08796 | POZO GALAN JOSE EDUA.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08797 | PEREZ ROSALES GUADAL.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08800 | ROMERO DELGADILLO FR.. | | 306.00 | 0.00 | 0.00 | | 306.00 |
| 206-001-08801 | JOYA BAEZA JOSE MARTIN | | 1,088.00 | 0.00 | 0.00 | | 1,088.00 |
| 206-001-08803 | HERNANDEZ MURILLO JU.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08804 | GALLEGOS MARTINEZ RE.. | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 206-001-08806 | FRAUSTO TRUJILLO ISMA.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08808 | NAVARRO SANTANA MARI.. | | 1,734.00 | 0.00 | 102.00 | | 1,836.00 |
| 206-001-08809 | RAMIREZ DELGADO DARIO | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08810 | CASTELLANOS MORA JOR.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08811 | ARELLANO DELGADO JOS.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08812 | GARCIA GARCIA DANIEL | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08814 | SOTO DE ALBA CARLOS A.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08815 | LARIOS HERNANDEZ .. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08816 | CASTILLO CASTILLO JESU.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08817 | ARROYO ZAMORA JOSE S.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08821 | AMEZCUA ARZATE HUGO | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08822 | HERNANDEZ FUENTES MA.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08823 | MANCINA GONZALEZ J. R.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08824 | ALVARIN PREZA GUSTAVO | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08825 | GALARZA ARIAS JUAN JO.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08826 | ROSAS FLORES MOISES | | 1,938.00 | 0.00 | 136.00 | | 2,074.00 |
| 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 | 0.00 | 0.00 | | 600.00 |
| 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.. | | 1,972.00 | 0.00 | 136.00 | | 2,108.00 |
| 206-001-08840 | VALDEZ CASTAÑEDA ISMA.. | | 1,802.00 | 0.00 | 136.00 | | 1,938.00 |
| 206-001-08841 | JOSE ANTONIO GARCIA | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08843 | SAAVEDRA LEON MARTIN | | 1,802.00 | 0.00 | 136.00 | | 1,938.00 |
| 206-001-08845 | GOMEZ RODRIGUEZ CARL.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08846 | MORALES MENDOZA DANI.. | | 1,802.00 | 0.00 | 136.00 | | 1,938.00 |
| 206-001-08847 | MOSQUEDA MACEDONIO .. | | 850.00 | 0.00 | 0.00 | | 850.00 |
| 206-001-08848 | GOMEZ MURILLO MARTIN | | 1,802.00 | 0.00 | 136.00 | | 1,938.00 |
| 206-001-08850 | SANCHEZ CARRILLO NAZA.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-08851 | TELLEZ ZAMORA ALEJAN.. | | 1,734.00 | 0.00 | 136.00 | | 1,870.00 |
| 206-001-08852 | GONZALEZ HERNANDEZ C.. | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08854 | ESCAMILLA RODRIGUEZ M.. | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08856 | BOCANEGRA PEÑA ADAN | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08857 | ZEPEDA HERNANDEZ VIC.. | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08858 | OSORIO GUTIERREZ EDG.. | | 612.00 | 0.00 | 0.00 | | 612.00 |
| 206-001-08859 | SANCHEZ SANCHEZ PEDR.. | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08860 | CABRERA RODRIGUEZ LUI.. | | 1,700.00 | 0.00 | 136.00 | | 1,836.00 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|--------------------------|------------------|-----------|----------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 206-001-08863 | MENA BARAJAS PEDRO | 1,700.00 | | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08866 | AGUIRRE ALVAREZ JULIO .. | 1,700.00 | | 0.00 | 136.00 | | 1,836.00 |
| 206-001-08869 | CAMPOS ANDRADE FRAN.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08870 | NOLASCO VALLARTA RICA.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08872 | ESTRADA GUTIERREZ RU.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08873 | DEL RIO VALDIVIA RODOL.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08875 | ESPINOZA ISAI ENRIQUE | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08877 | MUÑOZ BARAJAS FRANCI.. | 170.00 | | 0.00 | 0.00 | | 170.00 |
| 206-001-08878 | URBINA MARIN EMMANUEL | 1,462.00 | | 0.00 | 136.00 | | 1,598.00 |
| 206-001-08879 | BENITEZ GALVAN MIGUEL .. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08880 | CANO VELAZQUEZ JOSE E.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08881 | CERVANTES HERNANDEZ .. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 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 .. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08886 | VAZQUEZ MARQUES FELI.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08887 | CAMPOS NIETO FELIPE | 1,462.00 | | 0.00 | 136.00 | | 1,598.00 |
| 206-001-08888 | CEDENO PACHECO MAXI.. | 748.00 | | 0.00 | 0.00 | | 748.00 |
| 206-001-08889 | GARCIA HERNANDEZ LUIS.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08890 | VEGA ARRIAGA ALFREDO | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08891 | VELAZQUEZ LOPEZ JORG.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08893 | NAVARRO ESTRADA JUAN.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08896 | GAMA FLORES REYES | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08897 | CASTRO JIMENEZ PABLO | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08899 | ANGUIANO GARCIA LUIS A.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08900 | FERMIN VAZAEZ CARLO.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08901 | ROMO GOMEZ LUIS FERN.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08902 | HERNANDEZ MALDONADO.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 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.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08907 | SANANA CARDENAS LUIS .. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08908 | PEREZ MONTES ROBERTO | 1,462.00 | | 0.00 | 136.00 | | 1,598.00 |
| 206-001-08909 | PREZA ALANIZ MIGUEL | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08910 | RAMIREZ DAVID CARLOS .. | 1,530.00 | | 0.00 | 136.00 | | 1,666.00 |
| 206-001-08911 | JUAREZ COLMENARES AL.. | 1,496.00 | | 0.00 | 136.00 | | 1,632.00 |
| 206-001-08914 | AGUILAR SEGURA MANUEL | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08915 | RIZO PEREZ VICTOR | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08918 | OLMEDO RUVALCABA CA.. | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08919 | SANDOVAL GARIN DANIEL.. | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08920 | REYES VERDIN FRANCISC.. | 0.00 | | -544.00 | 0.00 | | 544.00 |
| 206-001-08921 | COVARRUBIAS MERCADO .. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08922 | CASTOR LOPEZ ARTURO | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08924 | PLASCENCIA RAYGOZA C.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 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 | 1,020.00 | | 0.00 | 136.00 | | 1,156.00 |
| 206-001-08929 | RODRIGUEZ SANCHEZ CA.. | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08930 | RUVALCABA NEGRETE ER.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08931 | GONZALEZ GUTIERREZ D.. | 510.00 | | 0.00 | 136.00 | | 646.00 |
| 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.. | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08935 | COVARRUBIAS MARTINEZ .. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08936 | ARTEAGA SANTIAGO GUA.. | 1,394.00 | | 0.00 | 136.00 | | 1,530.00 |
| 206-001-08937 | SALDAÑA VARELAS LUIS E.. | 1,360.00 | | 1,360.00 | 68.00 | | 68.00 |
| 206-001-08938 | MANZANO NUÑEZ ENRICO.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 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.. | 1,156.00 | | 0.00 | 136.00 | | 1,292.00 |
| 206-001-08942 | CHACHA MACHUCHO IGN.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08943 | ROBLES DURAN .. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08944 | HERNANDEZ RENDON ISR.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08946 | GUADARRAMA SOLANO VI.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08947 | CURIEL MARISCAL JUAN P.. | 1,020.00 | | 0.00 | 0.00 | | 1,020.00 |
| 206-001-08948 | PULIDO OCHOA MANUEL .. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08951 | ORTEGA HERNANANDEZ .. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|-------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 206-001-08952 | CONTRERAS TADEO DOMI.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08953 | JIMENEZ RODRIGUEZ JOS.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08954 | ESTRADA ECHEVERRIA E.. | 646.00 | | 0.00 | 0.00 | | 646.00 |
| 206-001-08955 | BECERRA MARIA EFREN | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08956 | RODRIGUEZ LUNA VICTOR | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08957 | MENA LOPEZ JULIO CESAR | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08959 | BECERRA LLAMAS JUAN D.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08960 | RODRIGUEZ MARTINEZ JO.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08961 | ALCAZAR PANTOJA JOSE .. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 206-001-08962 | TERRONESS PRADO LEOP.. | 102.00 | | 0.00 | 0.00 | | 102.00 |
| 206-001-08963 | MIRAMONTES MIRAMONT.. | 1,190.00 | | 0.00 | 136.00 | | 1,326.00 |
| 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.. | 1,224.00 | | 0.00 | 136.00 | | 1,360.00 |
| 206-001-08970 | MARTINEZ ZAPATA ANTO.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-08971 | VILLALOBOS RAMIREZ AR.. | 1,224.00 | | 0.00 | 136.00 | | 1,360.00 |
| 206-001-08974 | PEREZ LOPEZ CECILIO | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08975 | BRISEÑO MARTINEZ JOSE.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08977 | CASTILLO OROZCO PEDRO | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08979 | SANCHEZ VALLEJO VICTOR | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 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.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08986 | HARO ARANDA ELEAZAR | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08987 | SANTOS FUENTES SERGI.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08989 | FIGUEROA SANCHEZ LUIS | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08990 | JUAREZ ACEVEDO JUAN A.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08991 | SAHAGUN MARTINEZ MAR.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08995 | MENDOZA RODRIGUEZ RA.. | 714.00 | | 0.00 | 136.00 | | 850.00 |
| 206-001-08996 | COBIAN MEDA CELIA | 204.00 | | 0.00 | 136.00 | | 340.00 |
| 206-001-08997 | PEREZ RUIZ LUIS JULIAN | 136.00 | | 0.00 | 0.00 | | 136.00 |
| 206-001-09001 | GONZALEZ PEREZ RAMON | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09002 | LEY HOOL DILIA JOSEFINA | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09003 | MENDOZA GALVAN ESTELA | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09004 | BECERRA MONJARAS RA.. | 68.00 | | 0.00 | 0.00 | | 68.00 |
| 206-001-09005 | OCEGUEDA GARCIA ESTE.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09008 | GARCIA GOMEZ SALVADO.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09010 | REYES DUENAS GAMALIE.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09011 | HERNANDEZ MALDONADO.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09012 | GONZALEZ RIVAS CESAR .. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09013 | RAYGOSA VASQUEZ VICT.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09014 | LEON FRIAS JUAN MANUEL | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09015 | GUERRERO LOPEZ ROBE.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09016 | VAZCONEZ RODRIGUEZ L.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09017 | RAMIREZ HERNANDEZ AM.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09018 | ORTEGA CORDOVA MIGU.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09019 | RAMIREZ GUTIERREZ REY.. | 374.00 | | 0.00 | 68.00 | | 442.00 |
| 206-001-09020 | LIZAOLA CALZADA HUMBE.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09022 | NOLASCO ARTEAGA JESU.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09025 | VALDEZ MONTES JOSE LU.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09027 | FLORES GONZALEZ FRAN.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09028 | HERNANDEZ GARCIA FRA.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09029 | JIMENEZ LOPEZ MARISOL | 340.00 | | 0.00 | 102.00 | | 442.00 |
| 206-001-09031 | REYNOSO GASPAS IGNAC.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09032 | ARROYO CALDERON MIG.. | 340.00 | | 408.00 | 68.00 | | 0.00 |
| 206-001-09033 | GARCIA RODRIGUEZ OSC.. | 170.00 | | 0.00 | 0.00 | | 170.00 |
| 206-001-09035 | OROZCO JIMENEZ CARLO.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09036 | MORAN BEAS FELIPE | 374.00 | | 0.00 | 102.00 | | 476.00 |
| 206-001-09037 | RINCON RIVERA OMAR | 306.00 | | 306.00 | 0.00 | | 0.00 |
| 206-001-09038 | SANCHEZ BAUTISTA JOSE.. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09039 | BORRAYO REYES DANIEL .. | 374.00 | | 0.00 | 136.00 | | 510.00 |
| 206-001-09041 | LOPEZ RUIZ ALEJANDRO | 340.00 | | 0.00 | 136.00 | | 476.00 |
| 206-001-09042 | TOSCANO GARCIA ISRAEL | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-09044 | REGALADO DIAZ JOSE GA.. | 34.00 | | 0.00 | 0.00 | | 34.00 |
| 206-001-09045 | SOLORZANO RUBIO EDGA.. | 340.00 | | 0.00 | 68.00 | | 408.00 |
| 206-001-09046 | LOZANO VELAZQUEZ LUIS.. | 374.00 | | 0.00 | 136.00 | | 510.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|--------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 206-001-09047 | VALLEJO MARTINEZ RAUL | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-09048 | CHAVEZ AGUIRRE FRANCI.. | | 374.00 | 0.00 | 136.00 | | 510.00 |
| 206-001-09049 | PLAZOLA GONZALEZ RICA.. | | 374.00 | 0.00 | 136.00 | | 510.00 |
| 206-001-09050 | REYES VALDES JOSE LUIS | | 374.00 | 0.00 | 136.00 | | 510.00 |
| 206-001-09051 | GONZALEZ GARCIA EMILIO | | 374.00 | 0.00 | 136.00 | | 510.00 |
| 206-001-09052 | AVIÑA GUTIERREZ JUAN L.. | | 238.00 | 0.00 | 136.00 | | 374.00 |
| 206-001-09053 | TORRES DUEÑAS .. | | 306.00 | 0.00 | 136.00 | | 442.00 |
| 206-001-09054 | CALDERA FELIX JUAN FRA.. | | 306.00 | 0.00 | 136.00 | | 442.00 |
| 206-001-09055 | RUVALCABA NEGRETE HE.. | | 272.00 | 0.00 | 136.00 | | 408.00 |
| 206-001-09056 | BARAJAS PLAZOLA LUIS R.. | | 272.00 | 0.00 | 136.00 | | 408.00 |
| 206-001-09057 | SANDOVAL QUINTERO JU.. | | 272.00 | 0.00 | 136.00 | | 408.00 |
| 206-001-09058 | ALDAGO GUTIERREZ MOIS.. | | 272.00 | 0.00 | 136.00 | | 408.00 |
| 206-001-09059 | DUEÑAS VARGAS RAMON | | 0.00 | -34.00 | 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.. | | 204.00 | 0.00 | 136.00 | | 340.00 |
| 206-001-09062 | OGARRIO ROMERO MACA.. | | 204.00 | 0.00 | 34.00 | | 238.00 |
| 206-001-09063 | SANCHEZ GARCIA CARLO.. | | 204.00 | 0.00 | 136.00 | | 340.00 |
| 206-001-09064 | SANCHEZ CORONADO LUI.. | | 204.00 | 0.00 | 136.00 | | 340.00 |
| 206-001-09065 | DELGADO NAVA ARMAND.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-001-09066 | ALFARO FONSECA JOSE L.. | | 102.00 | 0.00 | 136.00 | | 238.00 |
| 206-001-09067 | LUNA ZUÑIGA JORGE | | 102.00 | 170.00 | 68.00 | | 0.00 |
| 206-001-09068 | RUELAS RUBIO JUAN JOSE | | 102.00 | 0.00 | 102.00 | | 204.00 |
| 206-001-09069 | PULIDO HERNANDEZ JES.. | | 102.00 | 0.00 | 136.00 | | 238.00 |
| 206-001-09070 | HERRERA CANDELARIO J.. | | 102.00 | 0.00 | 136.00 | | 238.00 |
| 206-001-09071 | SANCHEZ TAPIA ROGELIO | | 68.00 | 0.00 | 136.00 | | 204.00 |
| 206-001-09072 | BENITEZ GOMEZ MANUEL | | 68.00 | 0.00 | 136.00 | | 204.00 |
| 206-001-09073 | RUVALCABA NEGRETE JO.. | | 68.00 | 0.00 | 136.00 | | 204.00 |
| 206-001-09074 | PALACIOS VAZQUEZ MELE.. | | 34.00 | 0.00 | 136.00 | | 170.00 |
| 206-001-09093 | HERNANDEZ BECERRA CA.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-09500 | GONZALEZ PADILLA HECT.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-09550 | HARO REYNOSO MIGUEL A. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-09606 | LOPEZ AVIÑA MANUEL | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09622 | RUBIO FONSECA JOSE JE.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09624 | VARGAS DELGADILLO JUA.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09636 | VAZQUEZ RAMIREZ MARI.. | | 200.00 | 0.00 | 0.00 | | 200.00 |
| 206-001-09639 | GUTIERREZ CASCANEDA .. | | 1,819.50 | 0.00 | 0.00 | | 1,819.50 |
| 206-001-09657 | GARCIA ORTIZ JORGE | | 3,030.00 | 0.00 | 0.00 | | 3,030.00 |
| 206-001-09659 | CERVANTES LOPEZ FELIP.. | | 185.00 | 0.00 | 0.00 | | 185.00 |
| 206-001-09665 | URZUA MORENO HILARIO .. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09710 | ESQUIVEL NAVARRO MAR.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09718 | ANDRADE CISNEROS MAR.. | | 41.53 | 0.00 | 0.00 | | 41.53 |
| 206-001-09724 | LOPEZ CARRILLO J. ANTO.. | | 95.63 | 0.00 | 0.00 | | 95.63 |
| 206-001-09728 | PEÑA VAZQUEZ SERGIO | | 450.00 | 0.00 | 0.00 | | 450.00 |
| 206-001-09742 | HERNANDEZ GONZALEZ A.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 206-001-09757 | RAMOS RUIZ JOEL | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 206-001-09761 | ALVARADO CONDE VICTO.. | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 206-001-09810 | IBARRA SOLORIO LORENZ.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09837 | RODRIGUEZ CASASOLA G.. | | 100.00 | 0.00 | 0.00 | | 100.00 |
| 206-001-09893 | QUISTIAN HERNANDEZ AU.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09904 | MACIAS AGREDANO MIGU.. | | 687.00 | 0.00 | 0.00 | | 687.00 |
| 206-001-09907 | GUTIERRES SANCHEZ JO.. | | 330.00 | 0.00 | 0.00 | | 330.00 |
| 206-001-09939 | ORTEGA MEDRANO JOSE .. | | 955.00 | 0.00 | 0.00 | | 955.00 |
| 206-001-09945 | GARZA CARRILLO BERNA.. | | 20.00 | 0.00 | 0.00 | | 20.00 |
| 206-001-09970 | VILLALOBOS CERVANTES .. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-09983 | VIRUETE HERNANDEZ JO.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-09998 | ORTIZ HUERTA JUAN JOSE | | 252.50 | 0.00 | 0.00 | | 252.50 |
| 206-001-10003 | BUGARIN SALAS JUAN | | 1,369.00 | 0.00 | 0.00 | | 1,369.00 |
| 206-001-10010 | SANCHEZ MARTINEZ FRA.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-001-10016 | BASURTO CAMARENA CRI.. | | 3,380.00 | 0.00 | 0.00 | | 3,380.00 |
| 206-001-10163 | JIMENEZ MARTINEZ JOSE .. | | 46.67 | 0.00 | 0.00 | | 46.67 |
| 206-001-10191 | PIÑA VAZQUEZ SIMON | | 322.54 | 0.00 | 0.00 | | 322.54 |
| 206-001-10299 | MUÑIZ MIRANDA ANGEL | | 250.00 | 0.00 | 0.00 | | 250.00 |
| 206-001-10364 | NAVARRO HDEZ. JOSE .. | | 542.00 | 0.00 | 0.00 | | 542.00 |
| 206-001-10368 | TOLEDANO HUESCA JORG.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-10391 | COLMENERO BERMEJO NI.. | | 550.00 | 0.00 | 0.00 | | 550.00 |
| 206-001-10393 | ARCE TORRES LUIS OCTA.. | | 600.00 | 0.00 | 0.00 | | 600.00 |
| 206-001-10404 | HERRERA GONZALEZ JUAN | | 600.00 | 0.00 | 0.00 | | 600.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|---------------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 206-001-10440 | SANCHEZ RAFAEL No.104.. | | 3,420.00 | 0.00 | 0.00 | | 3,420.00 |
| 206-001-10458 | JUAREZ ALONSO ARTURO | | 442.35 | 0.00 | 0.00 | | 442.35 |
| 206-001-73500 | GUTIERREZ OLIVARES DO.. | | 205.00 | 0.00 | 0.00 | | 205.00 |
| 206-002-00000 | FIANZAS VALLARTA | 117,645.00 | | 0.00 | 0.00 | 117,645.00 | |
| 206-002-00001 | LUIS ALFONSO GONZALEZ.. | | 225.00 | 0.00 | 0.00 | | 225.00 |
| 206-002-00008 | CESAR PEDROZA RODRIG.. | | 75.00 | 0.00 | 0.00 | | 75.00 |
| 206-002-00697 | CUAHUTEMOC GODINEZ R.. | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 206-002-00836 | CARLOS AARON GARCIA J.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-00924 | JUVENTINO MIRAMONTES .. | | 25.00 | 0.00 | 0.00 | | 25.00 |
| 206-002-00970 | SALVADOR MARTINEZ DA.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 206-002-00982 | JOSE FRANCISCO HERNA.. | | 500.00 | 0.00 | 0.00 | | 500.00 |
| 206-002-00985 | MIGUEL ANGEL RAMIREZ .. | | 75.00 | 0.00 | 0.00 | | 75.00 |
| 206-002-00986 | JOSE AUXILIO JACOBO CA.. | | 50.00 | 0.00 | 0.00 | | 50.00 |
| 206-002-24777 | IBARRA CORONA HILARIO | | 1,675.00 | 0.00 | 0.00 | | 1,675.00 |
| 206-002-55011 | VIANA SILVA PRESCILIANO | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-56173 | CARLOS CELIS ALONSO | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56573 | HILARIO CISNEROS MORA | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 206-002-56732 | JESUS MENDOZA CHAVEZ | | 1,775.00 | 0.00 | 0.00 | | 1,775.00 |
| 206-002-56742 | JOSE DOLORES TORRES .. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56766 | TOMAS MANZANAREZ GA.. | | 1,400.00 | 0.00 | 0.00 | | 1,400.00 |
| 206-002-56768 | ZAVALA MARTINEZ JOAQU.. | | 1,375.00 | 0.00 | 0.00 | | 1,375.00 |
| 206-002-56815 | MAGDALENO MARCIAL HE.. | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 206-002-56834 | MANUEL ZAVALZA TORRES | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56858 | MANUEL BARAJAS CASTIL.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56889 | REMIGIO PALOMERA GUIJ.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56892 | JERONIMO NUNGARAY RO.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56898 | JUAN MANUEL GARCIA RO.. | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 206-002-56923 | JULIO RAYGOZA GONZAL.. | | 1,975.00 | 0.00 | 0.00 | | 1,975.00 |
| 206-002-56926 | CARLOS A. IBARRA CORD.. | | 1,175.00 | 0.00 | 0.00 | | 1,175.00 |
| 206-002-56927 | BENJAMIN GARCIA ANICE.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56943 | J. REFUGIO RODRIGUEZ R.. | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56944 | AMADO GARCIA GONZALEZ | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-002-56945 | APOLINAR VELEZ MADERO | | 1,101.00 | 0.00 | 0.00 | | 1,101.00 |
| 206-002-56950 | MANUEL GONZALEZ ROD.. | | 2,475.00 | 0.00 | 0.00 | | 2,475.00 |
| 206-002-56960 | CARLOS FELIPE ZEPEDA .. | | 2,125.00 | 0.00 | 0.00 | | 2,125.00 |
| 206-002-56973 | RAMON CRUZ GARCIA | | 2,100.00 | 0.00 | 0.00 | | 2,100.00 |
| 206-002-56979 | ESTEBAN CENOBI0 SANTI.. | | 1,575.00 | 0.00 | 0.00 | | 1,575.00 |
| 206-002-56989 | ISALDO VALADEZ GARCIA | | 1,775.00 | 0.00 | 0.00 | | 1,775.00 |
| 206-002-56992 | JUAN MANUEL PALOMERA.. | | 2,075.00 | 0.00 | 0.00 | | 2,075.00 |
| 206-002-56995 | FABIAN IBARRA CORONA | | 2,025.00 | 0.00 | 0.00 | | 2,025.00 |
| 206-002-57003 | RAMON LEONARDO AREC.. | | 1,000.00 | 0.00 | 0.00 | | 1,000.00 |
| 206-002-57010 | RODRIGUEZ RECLA .. | | 2,075.00 | 0.00 | 0.00 | | 2,075.00 |
| 206-002-57013 | MALDONADO SANCHEZ J.. | | 225.00 | 0.00 | 0.00 | | 225.00 |
| 206-002-57016 | SANCHEZ NUÑEZ VICTOR .. | | 750.00 | 0.00 | 0.00 | | 750.00 |
| 206-002-57023 | OJEDA SILVA ARTURO | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57049 | JOSE FELICIANO MORA O.. | | 2,075.00 | 0.00 | 0.00 | | 2,075.00 |
| 206-002-57062 | JOSE DE JESUS OCHOA G.. | | 1,825.00 | 0.00 | 0.00 | | 1,825.00 |
| 206-002-57080 | MARTINEZ SILVA JULIO CE.. | | 1,725.00 | 0.00 | 0.00 | | 1,725.00 |
| 206-002-57081 | EDUARDO HERNANDEZ R.. | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57110 | FERNANDEZ ALVAREZ MA.. | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-002-57111 | CRUZ ESTRADA RODOLFO | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 206-002-57112 | CHAVEZ PIMENTEL ROMAN | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57121 | GALLEGOS NAVARRETE V.. | | 1,825.00 | 0.00 | 0.00 | | 1,825.00 |
| 206-002-57132 | ROBLES ALLENCASTER J.. | | 102.00 | 0.00 | 0.00 | | 102.00 |
| 206-002-57135 | HERRERA BERNAL HUMB.. | | 25.00 | 0.00 | 0.00 | | 25.00 |
| 206-002-57148 | CERVANTES TORRES EST.. | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57150 | PEÑA AVALOS BRAULIO | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-002-57152 | REYES PEREZ RAYMUNDO | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57156 | GONZALEZ GONZALEZ HU.. | | 1,825.00 | 0.00 | 0.00 | | 1,825.00 |
| 206-002-57157 | GARCIA RUIZ FLORIBERTO | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57159 | OZUNA BORRAYO EFRAIN | | 34.00 | 0.00 | 0.00 | | 34.00 |
| 206-002-57160 | ORTIZ RODRIGUEZ MIGUEL | | 5,440.00 | 0.00 | 0.00 | | 5,440.00 |
| 206-002-57161 | HERNANDEZ GRIJALVA J. .. | | 25.00 | 0.00 | 0.00 | | 25.00 |
| 206-002-57163 | PALOMERA HERNANDEZ L.. | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57164 | MEJIA DIAZ AUGUSTO | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 206-002-57167 | MARTINEZ TELLO RMON | | 25.00 | 0.00 | 0.00 | | 25.00 |
| 206-002-57168 | GARCIA GOMEZ HECTOR .. | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|--------------------------------|------------------|-----------------------|-------------------|-------------------|-----------------|-----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 206-002-57169 | TOVAR LEYVA AARON KAIN | | 4,716.00 | 0.00 | 0.00 | | 4,716.00 |
| 206-002-57170 | PONCE LEPE CASIMIRO | | 4,125.00 | 0.00 | 0.00 | | 4,125.00 |
| 206-002-57172 | MARTINEZ LANDEROS JO.. | | 4,066.00 | 0.00 | 0.00 | | 4,066.00 |
| 206-002-57174 | GARCIA GARCIA SERGIO | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-002-57176 | CASILLAS CHAVARIN JOS.. | | 3,534.00 | 0.00 | 0.00 | | 3,534.00 |
| 206-002-57177 | IBARRA ALTAMIRANO APO.. | | 68.00 | 0.00 | 0.00 | | 68.00 |
| 206-002-57179 | MINJARES MERCADO ART.. | | 3,500.00 | 0.00 | 0.00 | | 3,500.00 |
| 206-002-57180 | RUIZ RETAMA GERARDO | | 3,264.00 | 0.00 | 0.00 | | 3,264.00 |
| 206-003-00000 | DEPOSITOS EN GARANTIA.. | | 63,100.00 | 0.00 | 0.00 | | 63,100.00 |
| 206-003-00001 | FRANCISCO CERVANTES .. | | 31,600.00 | 0.00 | 0.00 | | 31,600.00 |
| 206-003-00002 | CERVANTES CARRILLO LU.. | | 11,500.00 | 0.00 | 0.00 | | 11,500.00 |
| 206-003-00003 | CASAS ROSAS JOSE LUIS | | 2,000.00 | 0.00 | 0.00 | | 2,000.00 |
| 206-003-00005 | DEPOSITOS EN GARANTIA | | 18,000.00 | 0.00 | 0.00 | | 18,000.00 |
| 209-000-00000 | ACREEDORES DIVERSOS .. | | 3,468,528.53 | 391,888.00 | 389,404.30 | | 3,466,044.83 |
| 209-001-00000 | FONDO DE PENSIONES (.. | | 28,799.89 | 35,988.70 | 35,093.44 | | 27,904.63 |
| 209-003-00000 | RETENCIONES FONACOT | | 2,060.10 | 2,000.00 | 2,000.00 | | 2,060.10 |
| 209-004-00000 | AGUINALDOS POR PAGAR | | 1,455,887.51 | 4,199.60 | 0.00 | | 1,451,687.91 |
| 209-007-00000 | SUELDOS POR PAGAR | | 1,815,519.35 | 290,243.72 | 287,478.75 | | 1,812,754.38 |
| 209-008-00000 | 3% S/VIVIENDA | | 3,604.08 | 10,282.08 | 10,371.10 | | 3,693.10 |
| 209-010-00000 | SISTECOZOME GUADALAJ.. | | -9,873.06 | 0.00 | 0.00 | | -9,873.06 |
| 209-011-00000 | CUOTA SINDICAL | | 2,469.89 | 2,903.96 | 2,508.89 | | 2,074.82 |
| 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.. | | 75,307.55 | 46,269.94 | 46,670.32 | | 75,707.93 |
| 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 | | 26,409.00 | 0.00 | 5,281.80 | | 31,690.80 |
| 045-000-00000 | PASIVO FIJO | | 313,022,048.61 | 171,968.04 | 0.00 | | 312,850,080.57 |
| 243-000-00000 | SECRETARIA DE FINANZAS | | 298,122,635.95 | 0.00 | 0.00 | | 298,122,635.95 |
| 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 |
| 244-000-00000 | PENSIONES DEL ESTADO .. | | 14,899,412.66 | 171,968.04 | 0.00 | | 14,727,444.62 |
| 244-001-00000 | ADEUDO CON PENSIONES | | 14,899,412.66 | 171,968.04 | 0.00 | | 14,727,444.62 |
| 003-000-00000 | CAPITAL | | -234,076,471.3.. | 4,917.50 | 0.00 | | -234,081,388.8.. |
| 060-000-00000 | CAPITAL CONTABLE | | -234,076,471.3.. | 4,917.50 | 0.00 | | -234,081,388.8.. |
| 300-000-00000 | APORTACION PATRIMONI.. | | 126,373,920.50 | 0.00 | 0.00 | | 126,373,920.50 |
| 300-001-00000 | PATRIMONIOS | | 7,122,581.33 | 0.00 | 0.00 | | 7,122,581.33 |
| 300-002-00000 | APORTACION PATRIMONI.. | | 371,706.47 | 0.00 | 0.00 | | 371,706.47 |
| 300-003-00000 | TROLEBUSES ARTICULADO | | 6,594,880.14 | 0.00 | 0.00 | | 6,594,880.14 |
| 300-004-00000 | REFACCIONES TROLEBUS.. | | 1,432,057.00 | 0.00 | 0.00 | | 1,432,057.00 |
| 300-005-00000 | CONDONACION DEUDA P.. | | 9,226,517.30 | 0.00 | 0.00 | | 9,226,517.30 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|---------------------------------|------------------|-----------------------|-----------------|-------------|-----------------|-----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 300-006-00000 | APORTACION PATRIMONI.. | | 128,803.14 | 0.00 | 0.00 | | 128,803.14 |
| 300-007-00000 | APORTACION PATRIMONI.. | | 811,001.56 | 0.00 | 0.00 | | 811,001.56 |
| 300-008-00000 | SUBSIDIO-APORTACION G.. | | 99,446,305.75 | 0.00 | 0.00 | | 99,446,305.75 |
| 300-009-00000 | CONVENIOS | | 1,240,067.81 | 0.00 | 0.00 | | 1,240,067.81 |
| 301-000-00000 | DONATIVOS | | 1,069,247.00 | 0.00 | 0.00 | | 1,069,247.00 |
| 302-000-00000 | RESULT. EJERCICIOS ANT.. | | -25,527,151.82 | 0.00 | 0.00 | | -25,527,151.82 |
| 302-001-00000 | RESUL. EJERCICIOS ANTE.. | | -23,744,676.19 | 0.00 | 0.00 | | -23,744,676.19 |
| 302-002-00000 | RESULTADO EJERCICIOS .. | | 317,805.18 | 0.00 | 0.00 | | 317,805.18 |
| 302-003-00000 | RESULTADO EJERCICIOS .. | | -2,100,280.81 | 0.00 | 0.00 | | -2,100,280.81 |
| 303-000-00000 | RESULTADO EJERCICIO 9.. | | -17,720,356.29 | 0.00 | 0.00 | | -17,720,356.29 |
| 303-001-00000 | RESULTADO EJERCICIO 1.. | | -15,521,073.13 | 0.00 | 0.00 | | -15,521,073.13 |
| 303-002-00000 | RESULTADO EJERCICIO 1.. | | -1,424,231.89 | 0.00 | 0.00 | | -1,424,231.89 |
| 303-003-00000 | RESULTADO DEL EJERCIC.. | | -354,027.94 | 0.00 | 0.00 | | -354,027.94 |
| 303-004-00000 | RESULTADO DEL EJERCIC.. | | -421,023.33 | 0.00 | 0.00 | | -421,023.33 |
| 304-000-00000 | SUPERAVIT POR REVALU.. | | 66,481,520.42 | 0.00 | 0.00 | | 66,481,520.42 |
| 304-001-00000 | REVALUACION DE ACTIVOS | | 46,368,458.66 | 0.00 | 0.00 | | 46,368,458.66 |
| 304-002-00000 | REV.ALM.LINEAS ELEVAD.. | | 18,226,437.53 | 0.00 | 0.00 | | 18,226,437.53 |
| 304-003-00000 | ALMACEN D-1 | | 1,704,865.23 | 0.00 | 0.00 | | 1,704,865.23 |
| 304-004-00000 | PERDIDA EN VENTA ACT.F.. | | -5.00 | 0.00 | 0.00 | | -5.00 |
| 304-005-00000 | SUPERAVIT POR REVALU.. | | -2,220,520.00 | 0.00 | 0.00 | | -2,220,520.00 |
| 304-006-00000 | SUPERAVIT POR REVALU.. | | 2,402,284.00 | 0.00 | 0.00 | | 2,402,284.00 |
| 305-000-00000 | RESULTADO EJERCICIO 1.. | | 2,197,308.79 | 0.00 | 0.00 | | 2,197,308.79 |
| 305-001-00000 | RESULTADO DEL EJERCIC.. | | 2,511,889.79 | 0.00 | 0.00 | | 2,511,889.79 |
| 305-002-00000 | RESULTADO DEL EJERCIC.. | | -175,968.93 | 0.00 | 0.00 | | -175,968.93 |
| 305-003-00000 | RESULTADO EJERCICIO 1.. | | -138,612.07 | 0.00 | 0.00 | | -138,612.07 |
| 306-000-00000 | RESULTADOS PEND. X DE.. | | 1,213,863.52 | 0.00 | 0.00 | | 1,213,863.52 |
| 307-000-00000 | RESULTADO EJERCICIO 1.. | | -6,962,878.08 | 0.00 | 0.00 | | -6,962,878.08 |
| 307-001-00000 | RESULTADO EJERCICIO 1.. | | -6,477,971.93 | 0.00 | 0.00 | | -6,477,971.93 |
| 307-002-00000 | RESULTADO EJERCICIO 1.. | | -484,906.15 | 0.00 | 0.00 | | -484,906.15 |
| 309-000-00000 | RESULTADO EJERCICIO 1.. | | -13,031,000.00 | 0.00 | 0.00 | | -13,031,000.00 |
| 309-001-00000 | RESULTADO EJERCICIO 1.. | | -29,993,118.27 | 0.00 | 0.00 | | -29,993,118.27 |
| 309-002-00000 | RESULTADO EJERCICIO A.. | | -23,197,187.66 | 0.00 | 0.00 | | -23,197,187.66 |
| 309-003-00000 | RESULTADO DEL EJERCIC.. | | -3,858,193.98 | 0.00 | 0.00 | | -3,858,193.98 |
| 309-004-00000 | B-10 CANCELACION REEX.. | | 44,017,499.91 | 0.00 | 0.00 | | 44,017,499.91 |
| 310-000-00000 | RESULTADO DE EJERCICI.. | | -14,061,656.76 | 0.00 | 0.00 | | -14,061,656.76 |
| 310-001-00000 | RESULTADO DE EJERCICI.. | | -404,454.09 | 0.00 | 0.00 | | -404,454.09 |
| 310-002-00000 | RESULTADO DE EJERCICI.. | | -11,756,076.80 | 0.00 | 0.00 | | -11,756,076.80 |
| 310-003-00000 | RESULTADO DEL EJERCIC.. | | -1,901,125.87 | 0.00 | 0.00 | | -1,901,125.87 |
| 311-000-00000 | RESULTADO EJERCICIO 2.. | | -16,492,724.83 | 0.00 | 0.00 | | -16,492,724.83 |
| 312-000-00000 | RESULTADO DEL EJERCI.. | | -15,215,374.63 | 0.00 | 0.00 | | -15,215,374.63 |
| 312-001-00000 | RESULTADO 2002 GUADAL.. | | -14,537,453.37 | 0.00 | 0.00 | | -14,537,453.37 |
| 312-002-00000 | RESULTADO 2002 VALLAR.. | | -677,921.26 | 0.00 | 0.00 | | -677,921.26 |
| 313-000-00000 | RESULTADO SISTECOZO.. | | -11,859,094.79 | 0.00 | 0.00 | | -11,859,094.79 |
| 313-001-00000 | EJERCICIO 2003 | | -11,859,094.79 | 0.00 | 0.00 | | -11,859,094.79 |
| 314-000-00000 | RESULTADO DEL EJERCI.. | | -18,293,960.60 | 0.00 | 0.00 | | -18,293,960.60 |
| 314-001-00000 | RESULTADO DEL EJERCIC.. | | -18,293,960.60 | 0.00 | 0.00 | | -18,293,960.60 |
| 315-000-00000 | RESULTADO DEL EJERCI.. | | -15,947,666.92 | 0.00 | 0.00 | | -15,947,666.92 |
| 315-001-00000 | RESULTADO DEL EJERCIC.. | | -15,947,666.92 | 0.00 | 0.00 | | -15,947,666.92 |
| 316-000-00000 | RESULTADO EJERCICIO 2.. | | -23,906,024.65 | 0.00 | 0.00 | | -23,906,024.65 |
| 316-001-00000 | RESULTADO DE EJERCICI.. | | -23,906,024.65 | 0.00 | 0.00 | | -23,906,024.65 |
| 317-000-00000 | RESULTADO EJERCICIO 2.. | | -41,974,982.28 | 0.00 | 0.00 | | -41,974,982.28 |
| 317-001-00000 | RESULTADO EJERCICIO 2.. | | -41,974,982.28 | 0.00 | 0.00 | | -41,974,982.28 |
| 318-000-00000 | RESULTADO EJERCICIO 2.. | | -17,586,113.81 | 0.00 | 0.00 | | -17,586,113.81 |
| 318-001-00000 | RESULTADO DEL EJERCIC.. | | -17,586,113.81 | 0.00 | 0.00 | | -17,586,113.81 |
| 319-000-00000 | RESULTADO EJERCICIO 2.. | | -59,654,736.31 | 0.00 | 0.00 | | -59,654,736.31 |
| 320-000-00000 | RESULTADO EJERCICIO 2.. | | -31,649,276.28 | 0.00 | 0.00 | | -31,649,276.28 |
| 321-000-00000 | RESULTADO EJERCICIO 2.. | | -22,831,390.30 | 0.00 | 0.00 | | -22,831,390.30 |
| 322-000-00000 | RECLASIFICACION EJERC.. | | -3,776,649.27 | 0.00 | 0.00 | | -3,776,649.27 |
| 323-000-00000 | RESULTADO EJERCICIO 2.. | | -33,471,183.65 | 0.00 | 0.00 | | -33,471,183.65 |
| 324-000-00000 | RESULTADO EJERCICIO 2.. | | -6,539,800.62 | 0.00 | 0.00 | | -6,539,800.62 |
| 325-000-00000 | RESULTADO EJERCICIO 2.. | | -38,819,780.46 | 0.00 | 0.00 | | -38,819,780.46 |
| 326-000-00000 | RECTIFICACIONES DE RE.. | | 3,909,470.75 | 4,917.50 | 0.00 | | 3,904,553.25 |
| 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 | 0.00 | | 527,764.19 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|--------------------------------|------------------|----------------------|-------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 326-000-00007 | RECUPERACIÓN DE GAST.. | | 116,583.98 | 0.00 | 0.00 | | 116,583.98 |
| 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 SOBANTES | | 0.00 | 4,917.50 | 0.00 | | -4,917.50 |
| 004-000-00000 | INGRESOS | | 115,211,332.86 | 0.06 | 14,523,311.70 | | 129,734,644.50 |
| 070-000-00000 | INGRESOS | | 115,211,332.86 | 0.06 | 14,523,311.70 | | 129,734,644.50 |
| 400-000-00000 | INGRESOS ELECTRICO | | 16,181,387.00 | 0.00 | 1,809,734.50 | | 17,991,121.50 |
| 400-002-00000 | ruta 400 | | 2,934,710.00 | 0.00 | 36,568.00 | | 2,971,278.00 |
| 400-002-00001 | ruta 400 U NUEVAS | | 5,703,502.00 | 0.00 | 907,935.00 | | 6,611,437.00 |
| 400-003-00000 | ruta 500 | | 2,000,672.00 | 0.00 | 24,472.00 | | 2,025,144.00 |
| 400-003-00001 | ruta 500 U NUEVAS | | 3,730,104.00 | 0.00 | 619,262.00 | | 4,349,366.00 |
| 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 .. | | 689,024.00 | 0.00 | 132,034.00 | | 821,058.00 |
| 400-007-00500 | TRANSVALES RUTA 500 U .. | | 448,171.50 | 0.00 | 89,463.50 | | 537,635.00 |
| 401-000-00000 | INGRESOS DIESEL GUAD.. | | 61,109,580.00 | 0.00 | 7,967,187.50 | | 69,076,767.50 |
| 401-001-00001 | ruta 19 U NUEVAS | | 18,981,690.00 | 0.00 | 2,408,651.00 | | 21,390,341.00 |
| 401-002-00001 | ruta 51 U NUEVAS | | 23,900,303.00 | 0.00 | 3,205,972.00 | | 27,106,275.00 |
| 401-007-00000 | TRANSVALES | | 8,316,583.00 | 0.00 | 1,267,716.50 | | 9,584,299.50 |
| 401-007-00019 | TRANVALES RUTA 19 U N.. | | 3,234,381.50 | 0.00 | 499,964.50 | | 3,734,346.00 |
| 401-007-00051 | TRANSVALES RUTA 51 U N.. | | 3,002,667.50 | 0.00 | 485,800.00 | | 3,488,467.50 |
| 401-007-00200 | ruta 200 | | 2,079,534.00 | 0.00 | 281,952.00 | | 2,361,486.00 |
| 401-013-00000 | ruta 200 | | 9,911,004.00 | 0.00 | 1,084,848.00 | | 10,995,852.00 |
| 402-000-00000 | INGRESOS SUBROGADO | | 33,534,672.00 | 0.00 | 4,344,636.00 | | 37,879,308.00 |
| 402-001-00000 | CUOTAS ADMINISTRATIVAS | | 28,222,193.00 | 0.00 | 3,637,530.00 | | 31,859,723.00 |
| 402-002-00000 | TRAMITES DIVERSOS | | 5,312,479.00 | 0.00 | 707,106.00 | | 6,019,585.00 |
| 403-000-00000 | OTROS INGRESOS | | 948,642.16 | 0.06 | 43,677.45 | | 992,319.55 |
| 403-001-00000 | GAFETE | | 175.01 | 0.00 | 50.00 | | 225.01 |
| 403-002-00000 | RECUPERACION DE DAÑOS | | 131,942.59 | 0.00 | 17,670.00 | | 149,612.59 |
| 403-010-00000 | VARIOS | | 22,305.10 | 0.06 | 7,854.00 | | 30,159.04 |
| 403-033-00000 | PUBLICIDAD Y SERVICIOS .. | | 438,691.90 | 0.00 | 18,103.45 | | 456,795.35 |
| 403-037-00000 | RENTA DE POSTES | | 322,833.44 | 0.00 | 0.00 | | 322,833.44 |
| 403-038-00000 | MANTENIMIENTO A LA PO.. | | 8,459.94 | 0.00 | 0.00 | | 8,459.94 |
| 403-039-00000 | ARRENDAMIENTO LOCAL | | 10,000.00 | 0.00 | 0.00 | | 10,000.00 |
| 403-040-00000 | RETIRO DE POSTES | | 14,234.18 | 0.00 | 0.00 | | 14,234.18 |
| 404-000-00000 | OTROS PRODUCTOS | | 414.93 | 0.00 | 0.00 | | 414.93 |
| 404-002-00000 | RENDIMIENTO CUENTAS B.. | | 346.80 | 0.00 | 0.00 | | 346.80 |
| 404-003-00000 | RENDIMIENTO CTAS INVE.. | | 68.13 | 0.00 | 0.00 | | 68.13 |
| 405-000-00000 | INGRESOS DIESEL VALLA.. | | 2,498,377.50 | 0.00 | 301,676.25 | | 2,800,053.75 |
| 405-001-00000 | ruta 11 - IXTAPA | | 2,498,377.50 | 0.00 | 301,676.25 | | 2,800,053.75 |
| 406-000-00000 | INGRESOS SUBROGADO .. | | 938,258.00 | 0.00 | 56,400.00 | | 994,658.00 |
| 406-001-00000 | CUOTAS ADMINISTRATIVAS | | 671,214.00 | 0.00 | 56,400.00 | | 727,614.00 |
| 406-002-00000 | TRAMITES DIVERSOS | | 15,144.00 | 0.00 | 0.00 | | 15,144.00 |
| 406-004-00000 | MULTAS SUBROGADO PVR | | 251,900.00 | 0.00 | 0.00 | | 251,900.00 |
| 407-000-00000 | OTROS INGRESOS VALLA.. | | 1.27 | 0.00 | 0.00 | | 1.27 |
| 407-002-00000 | VARIOS | | 1.27 | 0.00 | 0.00 | | 1.27 |
| 005-000-00000 | EGRESOS | 143,219,068.36 | | 15,773,431.34 | 73,206.09 | | 158,919,293.61 |
| 080-000-00000 | COSTOS Y GASTOS DE OP.. | 143,219,068.36 | | 15,773,431.34 | 73,206.09 | | 158,919,293.61 |
| 500-000-00000 | COSTO TRANSPORTE ELE.. | | 1,756,470.96 | 176,204.51 | 0.00 | | 1,932,675.47 |
| 500-001-00000 | ENERGIA ELECTRICA | | 1,579,074.57 | 129,240.00 | 0.00 | | 1,708,314.57 |
| 500-001-00001 | VARIOS | | 15,209.00 | 177.00 | 0.00 | | 15,386.00 |
| 500-001-00003 | SIERRA MORENA No.1111 | | 97,256.00 | 8,875.00 | 0.00 | | 106,131.00 |
| 500-001-00008 | SUB-EST. JUAREZ Y FEDE.. | | 177,870.00 | 13,312.00 | 0.00 | | 191,182.00 |
| 500-001-00014 | REPUBLICA No. 1752 | | 109,912.00 | 10,218.00 | 0.00 | | 120,130.00 |
| 500-001-00016 | BELISARIO DOMINGUEZ N.. | | 91,250.00 | 8,875.00 | 0.00 | | 100,125.00 |
| 500-001-00017 | REPUBLICA No.1756 S.L. | | 122,125.00 | 10,116.00 | 0.00 | | 132,241.00 |
| 500-001-00018 | LOS ARCOS Y VALLARTA | | 103,487.00 | 8,875.00 | 0.00 | | 112,362.00 |
| 500-001-00019 | VICENTE GUERRERO FTE... | | 140,854.00 | 11,094.00 | 0.00 | | 151,948.00 |
| 500-001-00020 | SUBEST.SN.IGNACIO Y HD.. | | 194,226.00 | 22,187.00 | 0.00 | | 216,413.00 |
| 500-001-00022 | SUBEST.CALZ.DEL .. | | 155,138.00 | 13,312.00 | 0.00 | | 168,450.00 |
| 500-001-00025 | ABUNDANCIA 1478 LA FED.. | | 134,165.00 | 13,324.00 | 0.00 | | 147,489.00 |
| 500-001-00026 | CHAPULTEPEC NTE.FTE.2.. | | 136,482.00 | 8,875.00 | 0.00 | | 145,357.00 |
| 500-001-00032 | SUBESTACION ABUNDAN.. | | 101,100.57 | 0.00 | 0.00 | | 101,100.57 |
| 500-002-00000 | REFACCIONES Y HERRAM.. | | 102,727.94 | 46,804.51 | 0.00 | | 149,532.45 |
| 500-003-00000 | LLANTAS NUEVAS | | 14,059.20 | 0.00 | 0.00 | | 14,059.20 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-------------------------------|----------------------|---------------|---------------------|------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 500-004-00000 | LLANTAS VITALIZADAS | | 16,175.68 | 0.00 | 0.00 | | 16,175.68 |
| 500-005-00000 | GRASAS Y LUBRICANTES | | 128.40 | 0.00 | 0.00 | | 128.40 |
| 500-006-00000 | SERVICIO OTROS TALLER.. | | 1,574.00 | 160.00 | 0.00 | | 1,734.00 |
| 500-008-00000 | DIVERSOS | | 673.46 | 0.00 | 0.00 | | 673.46 |
| 500-012-00000 | PINTURAS | | 87.00 | 0.00 | 0.00 | | 87.00 |
| 500-015-00000 | GASTOS DE MANTENIMIE.. | | 16,463.87 | 0.00 | 0.00 | | 16,463.87 |
| 500-018-00000 | COSTO RECUPERACION R.. | | -5,093.16 | 0.00 | 0.00 | | -5,093.16 |
| 500-025-00000 | OTROS IMPUESTOS Y DE.. | | 30,600.00 | 0.00 | 0.00 | | 30,600.00 |
| 501-000-00000 | COSTOS TRANSPORTE DI.. | 40,762,831.28 | | 4,862,894.80 | 0.00 | | 45,625,726.08 |
| 501-001-00000 | DIESEL | | 35,016,061.17 | 4,249,523.93 | 0.00 | | 39,265,585.10 |
| 501-002-00000 | REFACCIONES Y HERRAM.. | | 1,466,389.62 | 208,657.49 | 0.00 | | 1,675,047.11 |
| 501-003-00000 | LLANTAS NUEVAS | | 14,059.20 | 7,458.80 | 0.00 | | 21,518.00 |
| 501-004-00000 | LLANTAS VITALIZADAS | | 417,207.22 | 82,650.00 | 0.00 | | 499,857.22 |
| 501-005-00000 | GRASAS Y LUBRICANTES | | 175,013.91 | 26,054.91 | 0.00 | | 201,068.82 |
| 501-006-00000 | SERVICIO OTROS TALLER.. | | 15,460.96 | 200.00 | 0.00 | | 15,660.96 |
| 501-008-00000 | DIVERSOS | | 22,951.99 | 2,266.57 | 0.00 | | 25,218.56 |
| 501-009-00000 | FERRETERIA Y .. | | 0.00 | 728.02 | 0.00 | | 728.02 |
| 501-012-00000 | PINTURAS | | 32,696.96 | 683.24 | 0.00 | | 33,380.20 |
| 501-013-00000 | LIJAS, CINTAS Y ESTOPAS | | 11,374.78 | 736.94 | 0.00 | | 12,111.72 |
| 501-014-00000 | SOLDADURAS | | 1,075.46 | 40.00 | 0.00 | | 1,115.46 |
| 501-015-00000 | GTOS DE MANTTO. (CORR.. | | 1,753,058.25 | 282,734.90 | 0.00 | | 2,035,793.15 |
| 501-018-00000 | COSTO RECUPERACION R.. | | -12,298.15 | 0.00 | 0.00 | | -12,298.15 |
| 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 | | 9,676.00 | 1,160.00 | 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 |
| 502-000-00000 | GASTOS OPERADORES E.. | 5,532,972.76 | | 579,600.55 | 16,800.00 | | 6,095,773.31 |
| 502-001-00000 | COMISIONES SERVICIO EL.. | | 3,753,849.99 | 415,260.00 | 16,800.00 | | 4,152,309.99 |
| 502-002-00000 | DIA DE DESCANSO | | 11,700.00 | 0.00 | 0.00 | | 11,700.00 |
| 502-003-00000 | PRIMA DOMINICAL | | 38,250.00 | 3,975.00 | 0.00 | | 42,225.00 |
| 502-005-00000 | VACACIONES | | 213,345.00 | 30,600.00 | 0.00 | | 243,945.00 |
| 502-006-00000 | PRIMA VACACIONAL | | 53,336.25 | 7,050.00 | 0.00 | | 60,386.25 |
| 502-008-00000 | 5% PENSIONES DEL ESTA.. | | 558,981.67 | 60,702.59 | 0.00 | | 619,684.26 |
| 502-009-00000 | CUOTAS PATRONALES I.M.. | | 86,257.06 | 0.00 | 0.00 | | 86,257.06 |
| 502-010-00000 | 3% S/VIVIENDA | | 124,215.99 | 13,489.23 | 0.00 | | 137,705.22 |
| 502-012-00000 | UNIFORMES | | 66,560.80 | 0.00 | 0.00 | | 66,560.80 |
| 502-013-00000 | AYUDA DE TRANSPORTE | | 75,071.25 | 7,256.25 | 0.00 | | 82,327.50 |
| 502-014-00000 | AYUDA DE DESPENSA | | 115,914.64 | 10,307.10 | 0.00 | | 126,221.74 |
| 502-029-00000 | COMPENSACION | | 18,000.00 | 3,000.00 | 0.00 | | 21,000.00 |
| 502-042-00000 | QUINQUENIOS | | 76,254.80 | 8,865.38 | 0.00 | | 85,120.18 |
| 502-043-00000 | DIAS FESTIVOS | | 43,200.00 | 11,400.00 | 0.00 | | 54,600.00 |
| 502-044-00000 | TIEMPO EXTRA | | 19,387.50 | 375.00 | 0.00 | | 19,762.50 |
| 502-046-00000 | INCAPACIDAD 100% | | 172,770.00 | 7,320.00 | 0.00 | | 180,090.00 |
| 502-051-00000 | BONO (ESTIMULO SERVICI.. | | 70,012.42 | 0.00 | 0.00 | | 70,012.42 |
| 502-100-00000 | PRIMA DE ANTIG. EDAD | | 35,865.39 | 0.00 | 0.00 | | 35,865.39 |
| 503-000-00000 | GASTOS OPERADORES DI.. | 8,952,051.42 | | 2,789,092.77 | 47,040.00 | | 11,694,104.19 |
| 503-001-00000 | COMISIONES SERVICIO DI.. | | 5,228,660.26 | 1,441,464.00 | 47,040.00 | | 6,623,084.26 |
| 503-002-00000 | DIA DE DESCANSO | | 17,400.00 | 7,200.00 | 0.00 | | 24,600.00 |
| 503-003-00000 | PRIMA DOMINICAL | | 101,656.95 | 23,550.00 | 0.00 | | 125,206.95 |
| 503-004-00000 | AGUINALDOS | | 41,301.02 | 0.00 | 0.00 | | 41,301.02 |
| 503-005-00000 | VACACIONES | | 316,768.37 | 77,838.00 | 0.00 | | 394,606.37 |
| 503-006-00000 | PRIMA VACACIONAL | | 72,811.50 | 16,809.75 | 0.00 | | 89,621.25 |
| 503-008-00000 | 5% PENSIONES DEL ESTA.. | | 504,050.40 | 174,921.60 | 0.00 | | 678,972.00 |
| 503-009-00000 | CUOTAS PATRONALES I.M.. | | 961,299.81 | 696,667.49 | 0.00 | | 1,657,967.30 |
| 503-010-00000 | 3% S/VIVIENDA | | 112,005.36 | 38,869.44 | 0.00 | | 150,874.80 |
| 503-012-00000 | UNIFORMES | | 45,249.03 | 0.00 | 0.00 | | 45,249.03 |
| 503-013-00000 | AYUDA DE TRANSPORTE | | 103,302.00 | 25,886.25 | 0.00 | | 129,188.25 |
| 503-014-00000 | AYUDA DE DESPENSA | | 363,280.66 | 39,283.64 | 0.00 | | 402,564.30 |
| 503-029-00000 | COMPENSACION | | 41,240.00 | 3,000.00 | 0.00 | | 44,240.00 |
| 503-042-00000 | QUINQUENIOS | | 63,353.99 | 10,158.60 | 0.00 | | 73,512.59 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------|-------------------------------|----------------------|------------|---------------------|-----------------|-----------------|----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 503-043-00000 | DIAS FESTIVOS | | 61,800.00 | 66,600.00 | 0.00 | | 128,400.00 |
| 503-044-00000 | TIEMPO EXTRA | | 26,437.50 | 17,775.00 | 0.00 | | 44,212.50 |
| 503-046-00000 | INCAPACIDAD AL 100% | | 266,214.00 | 101,670.00 | 0.00 | | 367,884.00 |
| 503-048-00000 | SEDAR | | 345,185.65 | 47,399.00 | 0.00 | | 392,584.65 |
| 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 | 0.00 | 0.00 | | 152,998.46 |
| 503-052-00000 | CAPACITACION | | 1,800.00 | 0.00 | 0.00 | | 1,800.00 |
| 503-067-00000 | RECARGOS | | 70.00 | 0.00 | 0.00 | | 70.00 |
| 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 | 0.00 | 0.00 | | 99,618.46 |
| 503-300-00000 | GASTOS OPERADORES DI.. | 14,469,907.82 | | 634,606.84 | 0.00 | | 15,104,514.66 |
| 503-300-00001 | SUELDOS Y SALARIOS | 10,813,470.43 | | 463,836.00 | 0.00 | | 11,277,306.43 |
| 503-300-00002 | DIA DE DESCANSO | 62,400.00 | | 7,800.00 | 0.00 | | 70,200.00 |
| 503-300-00003 | PRIMA DOMINICAL | 196,650.00 | | 8,250.00 | 0.00 | | 204,900.00 |
| 503-300-00005 | VACACIONES | 465,948.00 | | 31,200.00 | 0.00 | | 497,148.00 |
| 503-300-00006 | PRIMA VACACIONAL | 123,750.00 | | 6,750.00 | 0.00 | | 130,500.00 |
| 503-300-00008 | 5% PENSIONES DEL ESTA.. | 1,269,986.57 | | 58,403.10 | 0.00 | | 1,328,389.67 |
| 503-300-00010 | 3-5 S/VIVIENDA | 282,078.81 | | 12,977.79 | 0.00 | | 295,056.60 |
| 503-300-00013 | AYUDA DE TRANSPORTE | 214,350.75 | | 8,741.25 | 0.00 | | 223,092.00 |
| 503-300-00042 | QUINQUENIOS | 49,649.64 | | 3,386.20 | 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 | 230,212.50 | | 7,162.50 | 0.00 | | 237,375.00 |
| 503-300-00046 | INCAPACIDAD 100% | 528,360.00 | | 26,100.00 | 0.00 | | 554,460.00 |
| 503-300-00071 | BONO (ESTÍMULO SERV. A.. | 24,551.12 | | 0.00 | 0.00 | | 24,551.12 |
| 504-000-00000 | GASTOS PERSONAL MAN.. | 1,847,873.66 | | 217,320.68 | 0.00 | | 2,065,194.34 |
| 504-001-00000 | SUELDOS Y SALARIOS | 1,287,457.92 | | 139,553.68 | 0.00 | | 1,427,011.60 |
| 504-005-00000 | VACACIONES | 3,708.14 | | 0.00 | 0.00 | | 3,708.14 |
| 504-006-00000 | PRIMA VACACIONAL | 61,440.67 | | -41,000.86 | 0.00 | | 20,439.81 |
| 504-008-00000 | 5% PENSIONES DEL ESTA.. | 161,490.02 | | 20,185.48 | 0.00 | | 181,675.50 |
| 504-009-00000 | CUOTAS PATRONALES I.M.. | 8,908.17 | | 0.00 | 0.00 | | 8,908.17 |
| 504-010-00000 | 3% S/VIVIENDA | 35,886.48 | | 4,485.64 | 0.00 | | 40,372.12 |
| 504-013-00000 | AYUDA TRANSPORTE | 13,417.39 | | 1,485.00 | 0.00 | | 14,902.39 |
| 504-014-00000 | AYUDA DE DESPENSA | 19,330.87 | | 2,139.21 | 0.00 | | 21,470.08 |
| 504-015-00000 | TELEFONOS DE MEXICO | 42,885.93 | | 5,504.37 | 0.00 | | 48,390.30 |
| 504-015-00002 | 812-93-09 LINEAS ELEVAD.. | 2,034.02 | | 238.34 | 0.00 | | 2,272.36 |
| 504-015-00003 | 674-32-87 ALMACEN GRAL.. | 3,875.14 | | 498.28 | 0.00 | | 4,373.42 |
| 504-015-00005 | 674-37-20 D-1, CONTROL | 6,368.25 | | 823.50 | 0.00 | | 7,191.75 |
| 504-015-00006 | 674-35-92 D-1 GERENCIA | 11,992.00 | | 1,499.00 | 0.00 | | 13,491.00 |
| 504-015-00007 | 619-21-68 TRAFICO | 4,536.08 | | 689.06 | 0.00 | | 5,225.14 |
| 504-015-00008 | 674-28-65 GCIA. DE MN TT.. | 4,176.27 | | 510.66 | 0.00 | | 4,686.93 |
| 504-015-00010 | 603-85-96. MTTO. Y SERVI.. | 7,788.15 | | 984.21 | 0.00 | | 8,772.36 |
| 504-015-00011 | 603-85-97. MTTO. Y SERVI.. | 2,116.02 | | 261.32 | 0.00 | | 2,377.34 |
| 504-016-00000 | C.F.E. | 142.00 | | 0.00 | 0.00 | | 142.00 |
| 504-016-00004 | D-5 LOMA DORADA | 142.00 | | 0.00 | 0.00 | | 142.00 |
| 504-017-00000 | PAPELERIA Y ART. ESCRIT.. | 12,570.14 | | 1,792.20 | 0.00 | | 14,362.34 |
| 504-042-00000 | QUINQUENIOS | 30,537.73 | | 3,598.48 | 0.00 | | 34,136.21 |
| 504-047-00000 | DIVERSOS | 17,411.60 | | 0.00 | 0.00 | | 17,411.60 |
| 504-067-00000 | MTTO. INMUEBLES | 78,448.22 | | 37,817.09 | 0.00 | | 116,265.31 |
| 504-069-00000 | BONO (ESTIMULO SERVICI.. | 15,000.00 | | 0.00 | 0.00 | | 15,000.00 |
| 504-101-00000 | PRIMA DE ANTIG_EDAD | 52,306.51 | | 41,760.39 | 0.00 | | 94,066.90 |
| 504-292-00000 | REFACCIONES P/MTTO IN.. | 6,931.87 | | 0.00 | 0.00 | | 6,931.87 |
| 505-000-00000 | GASTOS DE ADMON. OPE.. | 30,981,222.09 | | 3,187,835.64 | 1,871.83 | | 34,167,185.90 |
| 505-001-00000 | SUELDOS Y SALARIOS | 19,076,926.08 | | 1,936,917.45 | 1,193.79 | | 21,012,649.74 |
| 505-003-00000 | PRIMA DOMINICAL | 83,595.66 | | 14,142.40 | 0.00 | | 97,738.06 |
| 505-004-00000 | AGUINALDOS | 3,626.35 | | 0.00 | 0.00 | | 3,626.35 |
| 505-005-00000 | VACACIONES | 869,969.08 | | 54,199.18 | 0.00 | | 924,168.26 |
| 505-006-00000 | PRIMA VACACIONAL | 211,412.11 | | 13,477.93 | 0.00 | | 224,890.04 |
| 505-008-00000 | 5% PENSIONES DE .. | 2,098,824.79 | | 263,880.30 | 0.00 | | 2,362,705.09 |
| 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 | 466,405.11 | | 58,640.02 | 0.00 | | 525,045.13 |
| 505-012-00000 | UNIFORMES | 719.94 | | 0.00 | 0.00 | | 719.94 |
| 505-013-00000 | AYUDA DE TRANSPORTE | 271,566.00 | | 30,240.00 | 0.00 | | 301,806.00 |
| 505-014-00000 | AYUDA DE DESPENSA | 1,931,126.82 | | 230,362.17 | 0.00 | | 2,161,488.99 |
| 505-015-00000 | TELEFONOS DE MEXICO | 62,237.64 | | 7,279.09 | 0.00 | | 69,516.73 |
| 505-015-00002 | 650-04-85 DIRECCION | 1,947.38 | | 236.57 | 0.00 | | 2,183.95 |
| 505-015-00003 | 619-36-84 ASESORIA DIRE.. | 6,741.39 | | 418.75 | 0.00 | | 7,160.14 |
| 505-015-00005 | 619-08-20 DIRECCION | 2,757.42 | | 375.89 | 0.00 | | 3,133.31 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------|-----------------------------|------------------|-----------|-----------|--------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 505-015-00011 | 650-32-91 EGRESOS | | 1,892.56 | 236.57 | 0.00 | | 2,129.13 |
| 505-015-00017 | 619-04-47 DIRECCION | | 11,128.19 | 1,342.32 | 0.00 | | 12,470.51 |
| 505-015-00018 | 619-42-50 CONTRALORIA | | 4,632.57 | 429.32 | 0.00 | | 5,061.89 |
| 505-015-00023 | TEL.619-04-88 JURIDICO | | 25,567.66 | 3,340.66 | 0.00 | | 28,908.32 |
| 505-015-00033 | TEL. 36-03-87-79 ADQUISIC.. | | 7,570.47 | 899.01 | 0.00 | | 8,469.48 |
| 505-017-00000 | PAPELERIA, ART. DE ESC.. | | 86,811.33 | 727.09 | 0.00 | | 87,538.42 |
| 505-018-00000 | MENSAJERIA | | 14,315.85 | 2,884.20 | 0.00 | | 17,200.05 |
| 505-019-00000 | COPIA FOTOSTATICA E IM.. | | 85,502.82 | 18,287.95 | 0.00 | | 103,790.77 |
| 505-020-00000 | SEGUROS Y FIANZAS | 183,178.01 | | 0.00 | 0.00 | | 183,178.01 |
| 505-021-00000 | GASTOS DE CONSUMO | 99,095.87 | | 24,754.33 | 0.00 | | 123,850.20 |
| 505-023-00000 | ACTIVOS FIJOS MENORES | 32,976.59 | | 3,527.98 | 0.00 | | 36,504.57 |
| 505-024-00000 | GASTOS DE VIAJE | 51,839.61 | | 17,708.64 | 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 | 5,697.50 | | 4,471.00 | 0.00 | | 10,168.50 |
| 505-024-00003 | HOTEL | 14,400.58 | | 5,000.64 | 0.00 | | 19,401.22 |
| 505-024-00004 | RESTAURANT (COMIDAS) | 19,897.89 | | 4,377.00 | 0.00 | | 24,274.89 |
| 505-024-00005 | DIVERSOS (TAXIS,PROPIN.. | 2,990.00 | | 3,860.00 | 0.00 | | 6,850.00 |
| 505-024-00006 | CUOTAS CARRETERA | 2,389.00 | | 0.00 | 0.00 | | 2,389.00 |
| 505-024-00007 | GASOLINA Y COMBUSTIBL.. | 4,566.64 | | 0.00 | 0.00 | | 4,566.64 |
| 505-025-00000 | OTROS IMPTOS. Y DERECC.. | 3,471.00 | | 0.00 | 0.00 | | 3,471.00 |
| 505-028-00000 | ART. DE ASEO Y LIMPIEZA | 70,700.87 | | 549.00 | 0.00 | | 71,249.87 |
| 505-029-00000 | COMPENSACIONES | 7,826.72 | | 0.00 | 0.00 | | 7,826.72 |
| 505-030-00000 | AGUA PURIFICADA | 11,282.00 | | 7,868.00 | 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.. | 30,115.37 | | 3,819.10 | 0.00 | | 33,934.47 |
| 505-033-00000 | DEPRECIACION EQUIPO .. | 65,183.99 | | 8,324.66 | 0.00 | | 73,508.65 |
| 505-035-00000 | MTTO. Y REP. AUTOMOVIL.. | 97,601.02 | | 10,520.98 | 0.00 | | 108,122.00 |
| 505-036-00000 | GASOLINA Y LUBRICANTES | 523,043.60 | | 62,181.41 | 0.00 | | 585,225.01 |
| 505-037-00000 | MTTO. EQUIPO DE OFICINA | 26,753.80 | | 0.00 | 0.00 | | 26,753.80 |
| 505-038-00000 | ESTACIONAMIENTO | 13,503.62 | | 1,941.00 | 0.00 | | 15,444.62 |
| 505-039-00000 | CERRAJERIA | 3,320.00 | | 464.00 | 0.00 | | 3,784.00 |
| 505-040-00000 | GASTOS DE REPRESENTA.. | 14,181.27 | | 0.00 | 0.00 | | 14,181.27 |
| 505-041-00000 | TRANSPORTE | 22,861.00 | | 3,656.00 | 0.00 | | 26,517.00 |
| 505-042-00000 | QUINQUENIOS | 330,801.90 | | 41,849.70 | 0.00 | | 372,651.60 |
| 505-043-00000 | DIAS FESTIVOS | 119,775.87 | | 0.00 | 0.00 | | 119,775.87 |
| 505-044-00000 | TIEMPO EXTRA | 100,660.24 | | 15,576.72 | 0.00 | | 116,236.96 |
| 505-045-00000 | FERRERIA Y .. | 15,672.37 | | 11,800.98 | 0.00 | | 27,473.35 |
| 505-046-00000 | INCAPACIDAD 100% | 278,549.79 | | 34,456.73 | 0.00 | | 313,006.52 |
| 505-047-00000 | DIVERSOS | 36,696.26 | | 610.15 | 678.04 | | 36,628.37 |
| 505-048-00000 | CAPACITACION | 32,048.00 | | 0.00 | 0.00 | | 32,048.00 |
| 505-050-00000 | CUOTAS Y .. | 15,791.01 | | 0.00 | 0.00 | | 15,791.01 |
| 505-055-00000 | TELEFONIA CELULAR | 150,059.18 | | 24,889.00 | 0.00 | | 174,948.18 |
| 505-055-00076 | COMUNICACION RED CEL.. | 150,059.18 | | 24,889.00 | 0.00 | | 174,948.18 |
| 505-059-00000 | HONORARIOS PROFESION.. | 206,830.19 | | 0.00 | 0.00 | | 206,830.19 |
| 505-060-00000 | MANTTO.TRANSPORTE DE.. | 73,735.57 | | 8,686.28 | 0.00 | | 82,421.85 |
| 505-061-00000 | ADITAMENTOS Y ACC.EPO.. | 44,680.44 | | 0.00 | 0.00 | | 44,680.44 |
| 505-067-00000 | RECARGOS | 6,619.48 | | 0.00 | 0.00 | | 6,619.48 |
| 505-068-00000 | MULTAS Y GASTOS DE EJ.. | 2,340.52 | | 0.00 | 0.00 | | 2,340.52 |
| 505-069-00000 | ACTUALIZACION DE SOFT.. | 0.00 | | 27,737.92 | 0.00 | | 27,737.92 |
| 505-070-00000 | INDEMNIZACIONES | 77,969.40 | | 0.00 | 0.00 | | 77,969.40 |
| 505-071-00000 | BONO (ESTIMULO SERVICI.. | 307,021.12 | | 0.00 | 0.00 | | 307,021.12 |
| 505-072-00000 | SEDAR | 364,313.90 | | 48,499.84 | 0.00 | | 412,813.74 |
| 505-073-00000 | GRATIFICACIONES ESPEC.. | 7,300.00 | | 0.00 | 0.00 | | 7,300.00 |
| 505-074-00000 | RECONOCIMIENTOS Y FE.. | 1,891.73 | | 17,386.30 | 0.00 | | 19,278.03 |
| 505-075-00000 | AYUDA GASTOS DE DEFU.. | 9,619.80 | | 0.00 | 0.00 | | 9,619.80 |
| 505-080-00000 | AMORTIZ.MEJORAS TERR.. | 84,067.96 | | 10,567.21 | 0.00 | | 94,635.17 |
| 505-082-00000 | PUBLICIDAD, PROPAGAND.. | 21,395.28 | | 0.00 | 0.00 | | 21,395.28 |
| 505-085-00000 | SERVICIOS DE TRASLADO.. | 301,893.24 | | 47,663.54 | 0.00 | | 349,556.78 |
| 505-094-00000 | DEPRECIACION DE EQUIP.. | 2,244.40 | | 280.55 | 0.00 | | 2,524.95 |
| 505-096-00000 | MANTTO. EQUIPO DE COM.. | 25,246.00 | | 696.00 | 0.00 | | 25,942.00 |
| 505-098-00000 | TURNO EXTRA ADMON. | 38,987.50 | | 2,944.81 | 0.00 | | 41,932.31 |
| 505-099-00000 | MEDICAMENTOS | 5,257.20 | | 0.00 | 0.00 | | 5,257.20 |
| 505-100-00000 | PRIMA DE ANTIGUEDAD | 208,901.98 | | 0.00 | 0.00 | | 208,901.98 |
| 505-101-00000 | OTRAS MEDIDAS DE CARÁ.. | 116,598.65 | | 0.00 | 0.00 | | 116,598.65 |
| 505-102-00000 | SALARIOS CAIDOS | 30,180.13 | | 0.00 | 0.00 | | 30,180.13 |
| 505-212-00000 | MATERIALES Y UTILES DE .. | 5,765.20 | | 156.17 | 0.00 | | 5,921.37 |
| 505-214-00000 | MATERIAL DE INFORMACI.. | 18,580.83 | | 1,006.56 | 0.00 | | 19,587.39 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|-------------------------------|----------------------|-----------|---------------------|-----------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 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 .. | 94,457.00 | | 3,438.00 | 0.00 | 97,895.00 | |
| 505-357-00000 | INSTALACION, REPARACI.. | 8,410.00 | | 0.00 | 0.00 | 8,410.00 | |
| 505-358-00000 | SERVICIOS DE LIMPIEZA Y.. | 70,575.39 | | 113,236.30 | 0.00 | 183,811.69 | |
| 505-370-00000 | HERRAMIENTAS MENORES | 4,457.83 | | 0.00 | 0.00 | 4,457.83 | |
| 506-000-00000 | GASTOS ADTVO. DE SUB.. | 5,263,676.35 | | 472,577.58 | 0.00 | 5,736,253.93 | |
| 506-001-00000 | SUELDOS Y SALARIOS | 3,910,605.10 | | 332,038.92 | 0.00 | 4,242,644.02 | |
| 506-002-00000 | DESCANSOS LABORADOS | 552.42 | | 0.00 | 0.00 | 552.42 | |
| 506-003-00000 | PRIMA DOMINICAL | 966.76 | | 0.00 | 0.00 | 966.76 | |
| 506-005-00000 | VACACIONES | 99,755.28 | | 2,088.54 | 0.00 | 101,843.82 | |
| 506-006-00000 | PRIMA VACACIONAL | 24,882.07 | | 982.49 | 0.00 | 25,864.56 | |
| 506-008-00000 | 5% PENSIONES DE .. | 386,946.90 | | 45,053.10 | 0.00 | 432,000.00 | |
| 506-009-00000 | CUOTAS PATRONALES (I... | 40,020.84 | | 0.00 | 0.00 | 40,020.84 | |
| 506-010-00000 | 3% S/VIVIENDA | 85,986.64 | | 10,011.62 | 0.00 | 95,998.26 | |
| 506-013-00000 | AYUDA DE TRANSPORTE | 67,826.00 | | 6,885.00 | 0.00 | 74,711.00 | |
| 506-014-00000 | AYUDA DE DESPENSA | 364,902.16 | | 42,917.83 | 0.00 | 407,819.99 | |
| 506-016-00000 | COMISION FEDERAL ELEC.. | 435.85 | | 0.00 | 0.00 | 435.85 | |
| 506-017-00000 | PAPELERIA ART. DE ESCR.. | 11,459.45 | | 0.00 | 0.00 | 11,459.45 | |
| 506-018-00000 | MENSAJERIA | 62.00 | | 0.00 | 0.00 | 62.00 | |
| 506-021-00000 | GASTOS DE CONSUMO | 4,831.99 | | 4,480.00 | 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 | | 0.00 | 0.00 | 729.50 | |
| 506-040-00000 | DIVERSOS | 1,219.00 | | 0.00 | 0.00 | 1,219.00 | |
| 506-042-00000 | QUINQUENIOS | 108,619.95 | | 13,669.50 | 0.00 | 122,289.45 | |
| 506-043-00000 | DIA FESTIVO | 4,601.00 | | 0.00 | 0.00 | 4,601.00 | |
| 506-044-00000 | TIEMPO EXTRA | 3,507.53 | | 665.84 | 0.00 | 4,173.37 | |
| 506-046-00000 | INCAPACIDAD | 21,232.06 | | 7,015.44 | 0.00 | 28,247.50 | |
| 506-050-00000 | BONO (ESTIMULO SERVICI.. | 78,049.98 | | 0.00 | 0.00 | 78,049.98 | |
| 506-067-00000 | SUBROGADO AUTLAN | 29,915.47 | | 6,769.30 | 0.00 | 36,684.77 | |
| 506-067-00001 | ARRENDAMIENTOS | 8,000.00 | | 0.00 | 0.00 | 8,000.00 | |
| 506-067-00006 | TELEFONOS DE MEXICO | 21,915.47 | | 6,769.30 | 0.00 | 28,684.77 | |
| 506-070-00000 | INDEMNIZACION | 14,828.40 | | 0.00 | 0.00 | 14,828.40 | |
| 507-000-00000 | GASTOS DE TRAFICO | 17,198,195.93 | | 2,068,707.23 | 0.00 | 19,266,903.16 | |
| 507-002-00000 | DEPRECIACION EQUIPO D.. | 16,309,306.00 | | 2,038,663.25 | 0.00 | 18,347,969.25 | |
| 507-009-00000 | BOLETOS (PAPELERIA ING.. | 167,127.00 | | 0.00 | 0.00 | 167,127.00 | |
| 507-010-00000 | DEPREC.DE HERRAMIEN.. | 16,607.89 | | 1,600.45 | 0.00 | 18,208.34 | |
| 507-018-00000 | DEPREC.EPO.TRANSF.EL.. | 22,248.00 | | 2,781.00 | 0.00 | 25,029.00 | |
| 507-019-00000 | DEPRECIACION LINEA ELE.. | 5,637.84 | | 704.73 | 0.00 | 6,342.57 | |
| 507-026-00000 | SINIESTROS | 677,159.84 | | 24,957.80 | 0.00 | 702,117.64 | |
| 507-026-00003 | MULTAS, INFRACCIONES, .. | 404,918.61 | | 13,770.00 | 0.00 | 418,688.61 | |
| 507-026-00010 | PAGO DE DEDUCIBLES | 272,241.23 | | 11,187.80 | 0.00 | 283,429.03 | |
| 507-028-00000 | MANTENIMIENTO HERRAM.. | 109.36 | | 0.00 | 0.00 | 109.36 | |
| 508-000-00000 | GASTOS FINANCIEROS | 8,710,244.45 | | 8,526.00 | 0.00 | 8,718,770.45 | |
| 508-010-00000 | COMISIONES Y SIT.BANCA.. | 77,329.67 | | 8,526.00 | 0.00 | 85,855.67 | |
| 508-020-00000 | INTERESES SECRETARIA .. | 8,632,914.78 | | 0.00 | 0.00 | 8,632,914.78 | |
| 510-000-00000 | OTROS GASTOS DIVERSOS | 800,791.29 | | 3,536.84 | 0.00 | 804,328.13 | |
| 510-002-00000 | MONEDA Y BILLETE DAÑA.. | 0.02 | | 0.00 | 0.00 | 0.02 | |
| 510-005-00000 | DIVERSOS | 2,129.42 | | -0.59 | 0.00 | 2,128.83 | |
| 510-007-00000 | BOLSA Y PLOMO | 6,812.67 | | 2,756.78 | 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 .. | 6,253.28 | | 780.65 | 0.00 | 7,033.93 | |
| 511-000-00000 | GTOS PRODUCCION Y RE.. | 214,910.59 | | 21,971.78 | 0.00 | 236,882.37 | |
| 511-003-00000 | L-4 BALATAS Y TAMBORES | 162,529.35 | | 21,971.78 | 0.00 | 184,501.13 | |
| 511-004-00000 | L-8 COSTER Y PETRIVENS | 14,397.97 | | 0.00 | 0.00 | 14,397.97 | |
| 511-009-00000 | LINEA 12 BATERIAS | 37,983.27 | | 0.00 | 0.00 | 37,983.27 | |
| 550-000-00000 | EGRESOS P V | 6,677,590.27 | | 750,556.12 | 7,494.26 | 7,420,652.13 | |
| 551-000-00000 | COSTO TRANSPORTE DIE.. | 1,840,842.11 | | 238,558.18 | 0.00 | 2,079,400.29 | |
| 551-001-00000 | DIESEL | 1,504,101.75 | | 191,823.33 | 0.00 | 1,695,925.08 | |
| 551-002-00000 | REFACCIONES Y PARTES | 270,029.87 | | 41,998.85 | 0.00 | 312,028.72 | |
| 551-006-00000 | SERVICIO OTROS TALLER.. | 56,793.49 | | 4,736.00 | 0.00 | 61,529.49 | |
| 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 | 2,053,104.36 | | 212,562.66 | 0.00 | 2,265,667.02 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------|---------------------------|------------------|----------|------------|----------|-----------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 553-001-00000 | SUELDOS Y SALARIOS | 1,452,073.33 | | 150,600.00 | 0.00 | 1,602,673.33 | |
| 553-003-00000 | PRIMA DOMINICAL | 19,800.00 | | 2,250.00 | 0.00 | 22,050.00 | |
| 553-004-00000 | AGUINALDO P.V. | 1,634.67 | | 0.00 | 0.00 | 1,634.67 | |
| 553-005-00000 | VACACIONES | 83,019.06 | | 8,100.00 | 0.00 | 91,119.06 | |
| 553-006-00000 | PRIMA VACACIONAL | 19,931.25 | | 2,250.00 | 0.00 | 22,181.25 | |
| 553-008-00000 | 5% PENSIONES | 198,642.52 | | 23,015.20 | 0.00 | 221,657.72 | |
| 553-009-00000 | CUOTAS PATRONALES I.M.. | 35,353.75 | | 0.00 | 0.00 | 35,353.75 | |
| 553-010-00000 | 3% VIVIENDA | 46,002.84 | | 5,114.40 | 0.00 | 51,117.24 | |
| 553-013-00000 | AYUDA DE TRANSPORTE | 28,003.51 | | 2,700.00 | 0.00 | 30,703.51 | |
| 553-014-00000 | AYUDA DE DESPENSA | 27,867.22 | | 4,083.94 | 0.00 | 31,951.16 | |
| 553-042-00000 | QUINQUENIOS | 45,308.55 | | 5,449.12 | 0.00 | 50,757.67 | |
| 553-043-00000 | DIAS FESTIVOS | 18,600.00 | | 6,000.00 | 0.00 | 24,600.00 | |
| 553-046-00000 | INCAPACIDAD | 20,318.17 | | 3,000.00 | 0.00 | 23,318.17 | |
| 553-048-00000 | SEDAR | 21,654.75 | | 0.00 | 0.00 | 21,654.75 | |
| 553-051-00000 | BONO (ESTIMULO SERVICI.. | 30,789.02 | | 0.00 | 0.00 | 30,789.02 | |
| 553-100-00000 | PRIMA DE ANTIGUEDAD | 4,105.72 | | 0.00 | 0.00 | 4,105.72 | |
| 554-000-00000 | GTOS PERS MTTO P V | 332,177.62 | | 41,187.49 | 1,147.66 | 372,217.45 | |
| 554-001-00000 | SUELDOS Y SALARIOS | 264,085.51 | | 32,170.22 | 1,147.66 | 295,108.07 | |
| 554-003-00000 | PRIMA DOMINICAL | 1,849.68 | | 330.30 | 0.00 | 2,179.98 | |
| 554-005-00000 | VACACIONES | 10,930.00 | | 2,732.50 | 0.00 | 13,662.50 | |
| 554-006-00000 | PRIMA VACACIONAL | 3,129.66 | | 683.13 | 0.00 | 3,812.79 | |
| 554-008-00000 | 5% PENSIONES | 28,941.80 | | 3,641.68 | 0.00 | 32,583.48 | |
| 554-009-00000 | CUOTAS PATRONALES I.M.. | 4,530.81 | | 0.00 | 0.00 | 4,530.81 | |
| 554-010-00000 | 3% VIVIENDA | 6,729.62 | | 809.26 | 0.00 | 7,538.88 | |
| 554-013-00000 | AYUDA DE TRANSPORTE | 4,320.00 | | 540.00 | 0.00 | 4,860.00 | |
| 554-042-00000 | QUINQUENIOS | 3,855.50 | | 280.40 | 0.00 | 4,135.90 | |
| 554-043-00000 | DIA FESTIVO | 2,662.58 | | 0.00 | 0.00 | 2,662.58 | |
| 554-067-00000 | MANTENIMIENTO DE INMU.. | 1,142.46 | | 0.00 | 0.00 | 1,142.46 | |
| 555-000-00000 | GTOS ADMON P V | 2,373,794.02 | | 250,051.26 | 6,346.60 | 2,617,498.68 | |
| 555-001-00000 | SUELDOS Y SALARIOS | 1,496,459.92 | | 128,945.09 | 5,606.28 | 1,619,798.73 | |
| 555-003-00000 | PRIMA DOMINICAL | 10,305.23 | | 1,467.80 | 0.00 | 11,773.03 | |
| 555-005-00000 | VACACIONES | 77,255.87 | | 8,934.94 | 0.00 | 86,190.81 | |
| 555-006-00000 | PRIMA VACACIONAL | 17,371.61 | | 877.43 | 0.00 | 18,249.04 | |
| 555-008-00000 | 5% PENSIONES | 151,974.94 | | 19,168.08 | 0.00 | 171,143.02 | |
| 555-009-00000 | CUOTAS PATRONALES I.M.. | 9,348.45 | | 0.00 | 0.00 | 9,348.45 | |
| 555-010-00000 | 3% VIVIENDA | 35,331.53 | | 4,259.58 | 0.00 | 39,591.11 | |
| 555-012-00000 | UNIFORMES | 567.40 | | 0.00 | 0.00 | 567.40 | |
| 555-013-00000 | AYUDA DE TRANSPORTE | 22,468.50 | | 2,295.00 | 67.50 | 24,696.00 | |
| 555-014-00000 | VALES DESPENSA EN EFE.. | 183,708.36 | | 21,347.10 | 497.57 | 204,557.89 | |
| 555-015-00000 | TELEFONOS DE MEXICO | 55,467.27 | | 3,306.68 | 0.00 | 58,773.95 | |
| 555-015-00006 | TEL. 22903421 | 9,955.96 | | 433.40 | 0.00 | 10,389.36 | |
| 555-015-00007 | TEL. 22903422 | 10,776.74 | | 397.73 | 0.00 | 11,174.47 | |
| 555-015-00008 | TEL. 22903423 | 13,061.37 | | 1,588.38 | 0.00 | 14,649.75 | |
| 555-015-00009 | TEL. 22903424 | 11,291.62 | | 485.90 | 0.00 | 11,777.52 | |
| 555-015-00010 | 22903643 TEL PTO VALLAR.. | 10,381.58 | | 401.27 | 0.00 | 10,782.85 | |
| 555-016-00000 | COMISION FEDERAL DE E.. | 33,625.60 | | 0.00 | 0.00 | 33,625.60 | |
| 555-016-00001 | VARIOS | 22,824.00 | | 0.00 | 0.00 | 22,824.00 | |
| 555-016-00002 | OFICINAS PUERTO VALLA.. | 10,801.60 | | 0.00 | 0.00 | 10,801.60 | |
| 555-017-00000 | PAPELERIA Y ARTICULOS .. | 3,656.58 | | 77.00 | 0.00 | 3,733.58 | |
| 555-018-00000 | MENSAJERIA | 11,212.49 | | 713.40 | 0.00 | 11,925.89 | |
| 555-019-00000 | COPIAS FOTOSTATICAS | 4,922.75 | | 710.40 | 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 | 5,010.00 | | 754.00 | 0.00 | 5,764.00 | |
| 555-032-00000 | DEPREC MOB Y EQ OFICI.. | 1,005.06 | | 93.61 | 0.00 | 1,098.67 | |
| 555-035-00000 | MANTENIMIENTO Y REPA.. | 5,369.32 | | 429.00 | 0.00 | 5,798.32 | |
| 555-036-00000 | GASOLINA Y LUBRICANTES | 450.00 | | 0.00 | 0.00 | 450.00 | |
| 555-037-00000 | MANTENIMIENTO DE EQUI.. | 79.00 | | 0.00 | 0.00 | 79.00 | |
| 555-041-00000 | TRANSPORTE | 3,491.25 | | 292.50 | 0.00 | 3,783.75 | |
| 555-042-00000 | QUINQUENIO | 32,701.65 | | 3,715.30 | 175.25 | 36,241.70 | |
| 555-043-00000 | DIA FESTIVO | 5,425.50 | | 0.00 | 0.00 | 5,425.50 | |
| 555-045-00000 | FERRETERIA Y .. | 1,254.50 | | 100.00 | 0.00 | 1,354.50 | |
| 555-046-00000 | INCAPACIDAD | 5,516.07 | | 362.67 | 0.00 | 5,878.74 | |
| 555-047-00000 | DIVERSOS | 2,713.40 | | 191.00 | 0.00 | 2,904.40 | |
| 555-071-00000 | BONO (ESTIMULO SERVICI.. | 34,286.31 | | 0.00 | 0.00 | 34,286.31 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------|--------------------------------|------------------|-----------|---------------|---------------|------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 555-072-00000 | SEDAR | 25,237.80 | | 3,274.68 | 0.00 | 28,512.48 | |
| 555-077-00000 | SERVICIO DE GRUA | 6,148.00 | | 1,160.00 | 0.00 | 7,308.00 | |
| 555-080-00000 | AMORT ACUM MEJ TERRE.. | 23,987.12 | | 2,998.39 | 0.00 | 26,985.51 | |
| 555-085-00000 | SERVICIO DE TRASLADO .. | 70,989.26 | | 7,547.92 | 0.00 | 78,537.18 | |
| 555-092-00000 | AGUA POTABLE | 6,046.00 | | 0.00 | 0.00 | 6,046.00 | |
| 555-100-00000 | PRIMA DE ANTIGUEDAD | 18,361.87 | | 35,869.69 | 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.. | 6,960.00 | | 1,160.00 | 0.00 | 8,120.00 | |
| 556-000-00000 | GTOS PERS SUBROG P V | 67,613.67 | | 8,196.51 | 0.00 | 75,810.18 | |
| 556-001-00000 | SUELDOS Y SALARIOS | 45,002.29 | | 6,261.90 | 0.00 | 51,264.19 | |
| 556-003-00000 | PRIMA DOMINICAL | 260.91 | | 104.36 | 0.00 | 365.27 | |
| 556-005-00000 | VACACIONES | 3,757.14 | | 0.00 | 0.00 | 3,757.14 | |
| 556-006-00000 | PRIMA VACACIONAL | 1,148.03 | | 521.83 | 0.00 | 1,669.86 | |
| 556-008-00000 | 5% PENSIONES | 12,759.85 | | 845.36 | 0.00 | 13,605.21 | |
| 556-009-00000 | CUOTAS PATRONALES I.M.. | 504.17 | | 0.00 | 0.00 | 504.17 | |
| 556-010-00000 | 3% VIVIENDA | 1,562.22 | | 187.86 | 0.00 | 1,750.08 | |
| 556-013-00000 | AYUDA DE TRANSPORTE | 1,080.00 | | 135.00 | 0.00 | 1,215.00 | |
| 556-042-00000 | QUINQUENIOS | 1,121.60 | | 140.20 | 0.00 | 1,261.80 | |
| 556-043-00000 | DIAS FESTIVOS | 417.46 | | 0.00 | 0.00 | 417.46 | |
| 557-000-00000 | GASTOS DE TRAFICO P V | 6,320.00 | | 0.00 | 0.00 | 6,320.00 | |
| 557-026-00000 | SINIESTROS | 6,320.00 | | 0.00 | 0.00 | 6,320.00 | |
| 557-026-00003 | MULTAS E INFRACCIONES | 4,000.00 | | 0.00 | 0.00 | 4,000.00 | |
| 557-026-00006 | GRUAS | 2,320.00 | | 0.00 | 0.00 | 2,320.00 | |
| 558-000-00000 | GASTOS FINANCIEROS P.V. | 3,738.04 | | 0.00 | 0.00 | 3,738.04 | |
| 558-010-00000 | COMISION Y SITUACION B.. | 3,738.04 | | 0.00 | 0.00 | 3,738.04 | |
| 559-000-00000 | OTROS GASTOS DIVERSO.. | 0.45 | | 0.02 | 0.00 | 0.47 | |
| 559-001-00000 | DIVERSOS | 0.45 | | 0.02 | 0.00 | 0.47 | |
| 560-000-00000 | RESULTADO DE EJERCICI.. | 50,329.49 | | 0.00 | 0.00 | 50,329.49 | |
| 560-001-00000 | COMPROBACIÓN DE GAST.. | 860.55 | | 0.00 | 0.00 | 860.55 | |
| 560-002-00000 | RENTA DE POSTES | 49,468.94 | | 0.00 | 0.00 | 49,468.94 | |
| | Total cuentas no impresas | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 327,453,930.09 | | 52,715,746.17 | 52,715,746.17 | 342,330,929.73 | |
| | | 327,453,930.09 | | | | 342,330,929.73 | |