

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
001-000-00000	ACTIVO	119,273,377.04		64,057,340.73	40,755,611.57	142,575,106.20	
010-000-00000	ACTIVO CIRCULANTE	17,723,565.65		38,978,460.73	39,196,477.19	17,505,549.19	
100-000-00000	CAJA	275,750.31		0.00	0.00	275,750.31	
100-001-00000	DIRECCION GENERAL	5,000.00		0.00	0.00	5,000.00	
100-002-00000	GCIA. ADMON. Y FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-002-10000	F.R. FINANZAS	15,000.00		0.00	0.00	15,000.00	
100-003-00000	JURIDICO	4,000.00		0.00	0.00	4,000.00	
100-004-00000	CONTRALORIA INTERNA	5,000.00		0.00	0.00	5,000.00	
100-006-00000	ADQUISICIONES	45,000.00		0.00	0.00	45,000.00	
100-007-00000	SERVICIOS GENERALES	4,360.55		0.00	0.00	4,360.55	
100-010-00000	GERENCIA ADMINISTRATI..	3,000.00		0.00	0.00	3,000.00	
100-011-00000	SUBROGADO	1,000.00		0.00	0.00	1,000.00	
100-011-01424	MARGARITA ARELLANO JI..	1,000.00		0.00	0.00	1,000.00	
100-016-00000	GERENCIA DE SISTEMAS	1,000.00		0.00	0.00	1,000.00	
100-026-00000	PUERTO VALLARTA	9,000.00		0.00	0.00	9,000.00	
100-028-00000	COORDINACION DE TRAFI..	20,000.00		0.00	0.00	20,000.00	
100-031-00000	SINIESTROS	30,000.00		0.00	0.00	30,000.00	
100-100-00000	CAJA GENERAL (MOVIMIE..	17,300.00		0.00	0.00	17,300.00	
100-101-00000	CAJA D-1	116,089.76		0.00	0.00	116,089.76	
101-000-00000	BANCOS	2,536,521.31		32,984,007.61	33,319,608.88	2,200,920.04	
101-002-00000	BANCOS PUERTO VALLAR..	1,009,682.81		8,117,480.65	7,397,483.57	1,729,679.89	
101-002-00002	BANAMEX CTA 2700-4	1,009,682.81		8,117,480.65	7,397,483.57	1,729,679.89	
101-011-00000	BCO.BANAMEX CTA.54720..	-50,932.77		21,431.27	0.00	-29,501.50	
101-012-00000	BANAMEX CTA 5493242 (S..	395,721.59		81.20	267,368.15	128,434.64	
101-017-00000	INVERSIONES Y VALORES	859,709.98		3,465,131.67	4,324,841.00	0.65	
101-017-00003	BANAMEX 5890	859,709.98		3,465,131.67	4,324,841.00	0.65	
101-020-00000	CTA 255/5537185 INVERSI..	20,051.16		7,788,844.83	7,788,841.00	20,054.99	
101-021-00000	CUENTA 000971992132 BA..	290.01		665,370.54	665,370.54	290.01	
101-022-00000	BANAMEX CTA-8028882 S..	136,069.33		8,570,353.45	8,774,502.45	-68,079.67	
101-023-00000	BANAMEX CTA-1110948	165,929.20		4,355,314.00	4,101,202.17	420,041.03	
102-000-00000	CUENTAS POR COBRAR	4,603,895.64		5,147,570.75	5,137,393.58	4,614,072.81	
102-006-00000	CABLEVISION RED. S.A. D..	29,444.83		0.00	0.00	29,444.83	
102-016-00000	TELEFONIA POR CABLE S..	100,955.32		0.00	0.00	100,955.32	
102-019-00000	SUBR	-25.00		0.00	0.00	-25.00	
102-020-00000	CUENTAS POR COBRAR P..	98,550.00		133,350.00	145,250.00	86,650.00	
102-020-00001	SUBROGADO VALLARTA	86,750.00		131,250.00	141,750.00	76,250.00	
102-020-00002	MULTAS DE SUBROGADO ..	11,800.00		2,100.00	3,500.00	10,400.00	
102-022-00000	SUBROGATARIOS	1,013,950.00		3,992,034.00	3,836,194.00	1,169,790.00	
102-022-00001	CUOTAS ADMINISTRATIVAS	904,150.00		3,414,080.00	3,272,140.00	1,046,090.00	
102-022-00002	MULTAS DE ADMINISTRAC..	109,800.00		54,200.00	40,300.00	123,700.00	
102-025-00000	CUENTAS POR COBRAR V..	2,131,356.09		0.00	0.00	2,131,356.09	
102-025-00003	Cuentas por cobrar (diversos)	2,131,356.09		0.00	0.00	2,131,356.09	
102-026-00000	TISA	302,124.52		1,022,186.75	998,169.75	326,141.52	
102-026-15000	TRANSVALES	157,133.46		584,150.75	609,636.75	131,647.46	
102-026-16000	TRANSVALE EMPRESARIAL	51,232.06		10,278.00	10,494.00	51,016.06	
102-026-20000	TRANSVALES U NUEVAS	93,759.00		427,758.00	378,039.00	143,478.00	
102-027-00000	SINDICATO B"	227,773.59		0.00	0.00	227,773.59	
102-028-00000	PRESTAMOS PARA LICEN..	555.00		0.00	0.00	555.00	
102-030-00000	RETIRO LINEA ELEVADA	391,450.36		0.00	0.00	391,450.36	
102-033-00000	TELEVISORA DE OCCIDEN..	21,801.87		0.00	0.00	21,801.87	
102-034-00000	DIRECCION DE PENSIONE..	235,950.76		0.00	0.00	235,950.76	
102-035-00000	CTAS POR COBRAR SEGU..	36,763.61		0.00	0.00	36,763.61	
102-036-00000	PUBLICIDAD	10,570.71		0.00	157,779.83	-147,209.12	
102-039-00000	ALIMENTOS FINOS DE OC..	2,648.98		0.00	0.00	2,648.98	
103-000-00000	DEUDORES DIVERSOS	1,870,398.03		169,845.00	162,234.90	1,878,008.13	
103-001-00000	FALTANTES LIQUID. OPER..	117,863.91		0.00	-672.00	118,535.91	
103-001-01191	RAMOS MENDEZ FRANCIS..	18.00		0.00	0.00	18.00	
103-001-03281	PIÑA ARRIAGA JOSE DE J..	-2,406.00		0.00	0.00	-2,406.00	
103-001-03342	ANAYA GARCIA HECTOR ..	-60.00		0.00	0.00	-60.00	
103-001-05061	NAVARRO GOMEZ GERAR..	-661.00		0.00	0.00	-661.00	
103-001-05066	MERCADO CAMARENA FE..	-113.00		0.00	0.00	-113.00	
103-001-05573	RODRIGUEZ LOPEZ EFRAIN	246.00		0.00	0.00	246.00	
103-001-05602	RAMOS VEGA HECTOR	2,443.00		0.00	0.00	2,443.00	
103-001-05653	SANCHEZ PEDROZA JOSE..	200.00		0.00	0.00	200.00	
103-001-05666	DE LA CRUZ MARTINEZ CA..	-75.00		0.00	0.00	-75.00	
103-001-05668	LUCERO GARCIA ELISEO	-20.00		0.00	0.00	-20.00	
103-001-05690	ESPARZA SERRANO CLAR..	-582.90		0.00	0.00	-582.90	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
103-001-05694	ROBLES HERNANDEZ MA..	10,959.00		0.00	0.00	10,959.00	
103-001-05770	SANCHEZ ARMAS FELIPE ..	-400.00		0.00	0.00	-400.00	
103-001-05971	BAYARDO RODRIGUEZ JE..	1,206.00		0.00	0.00	1,206.00	
103-001-06178	RIVAS VENEGAS RAUL	-200.00		0.00	0.00	-200.00	
103-001-06210	LEON SANCHEZ MA. DOLO..	450.00		0.00	0.00	450.00	
103-001-07064	DE LA CRUZ CARDONA JE..	284.00		0.00	0.00	284.00	
103-001-07128	MEDINA VALVERDE JOSE ..	50.00		0.00	0.00	50.00	
103-001-07238	TORRES LEDEZMA CARLOS	3,327.50		0.00	0.00	3,327.50	
103-001-07283	MARTINEZ MORENO JOSE..	50.00		0.00	0.00	50.00	
103-001-07371	GONZALEZ GARNICA HEC..	102.00		0.00	0.00	102.00	
103-001-07434	JARAMILLO ROBLES FRAN..	50.00		0.00	0.00	50.00	
103-001-07456	TORRES AVALOS JESUS	2.00		0.00	0.00	2.00	
103-001-07555	PRECIADO PEREZ FELIPE ..	22.00		0.00	0.00	22.00	
103-001-07641	MARTIN DEL CAMPO REY..	-442.00		0.00	0.00	-442.00	
103-001-07695	GUTIERREZ MENA JUAN M..	-1,200.00		0.00	0.00	-1,200.00	
103-001-07723	FARIAS LAM FELIPE DE JE..	1,895.00		0.00	0.00	1,895.00	
103-001-07772	OLVERA RAMIREZ JAVIER	200.00		0.00	0.00	200.00	
103-001-07789	SANDOVAL IGNACIO PRIS..	332.00		0.00	0.00	332.00	
103-001-07812	FLORES RAMIREZ LUIS AR..	-173.28		0.00	0.00	-173.28	
103-001-07828	GARCIA GAYTAN JOSE CA..	2,394.00		0.00	0.00	2,394.00	
103-001-07835	ALFARO LOPEZ SERGIO	2,625.00		0.00	0.00	2,625.00	
103-001-07859	NAVA DE ANDA GERMAN	920.00		0.00	0.00	920.00	
103-001-07869	LARIOS MENDOZA VICTOR..	50.00		0.00	0.00	50.00	
103-001-07923	GONZALEZ UBEDA RODOL..	1,326.00		0.00	0.00	1,326.00	
103-001-07925	PLASENCIA HERNANDEZ L..	-926.00		0.00	0.00	-926.00	
103-001-07955	BENEVIDES QUINTERO M..	1,475.00		0.00	0.00	1,475.00	
103-001-07963	VAQUEZ CHAVEZ ALEJAN..	345.00		0.00	0.00	345.00	
103-001-07967	GIL MUNGUIA JUAN MANU..	4,665.81		0.00	0.00	4,665.81	
103-001-07976	PEREZ CARRILLO EFRAIN	200.00		0.00	0.00	200.00	
103-001-07978	OROZCO NAVARRO ALEJA..	2,492.26		0.00	0.00	2,492.26	
103-001-07981	TORRES CASILLAS SALVA..	-3,537.00		0.00	0.00	-3,537.00	
103-001-07982	IBARRA LOPEZ MARCO DI..	-300.00		0.00	0.00	-300.00	
103-001-07997	RANIREZ CAMACHO ISRA..	-717.00		0.00	0.00	-717.00	
103-001-07999	CORTES FLORES JORGE	717.00		0.00	0.00	717.00	
103-001-08007	VIRAMONTES MARISCAL C..	200.00		0.00	0.00	200.00	
103-001-08009	RAMOS RUIZ JOEL	202.30		0.00	0.00	202.30	
103-001-08014	GALLARDO NAPOLES MAR..	2,842.00		0.00	0.00	2,842.00	
103-001-08015	HUERTA CERVANTES ALE..	4.00		0.00	0.00	4.00	
103-001-08018	GUERRERO CASTAÑEDA J..	2,724.00		0.00	0.00	2,724.00	
103-001-08027	URIBE VAZQUEZ JULIO OS..	-32.00		0.00	0.00	-32.00	
103-001-08034	JIMENEZ PEREZ EDUARDO	-279.00		0.00	0.00	-279.00	
103-001-08035	LOZANO SAHAGUN JUAN ..	-1,443.00		0.00	0.00	-1,443.00	
103-001-08037	ZUÑIGA RUBIO JOSE MAN..	1,107.00		0.00	0.00	1,107.00	
103-001-08043	LOPEZ LUNA EDGAR	2,579.68		0.00	0.00	2,579.68	
103-001-08057	CALDERON CORAL ..	-202.12		0.00	0.00	-202.12	
103-001-08060	FLORES PEÑA ALBERTO	627.00		0.00	0.00	627.00	
103-001-08065	HERNANDEZ NAVARRO MI..	168.00		0.00	0.00	168.00	
103-001-08066	HERRERA RODRIGUEZ JU..	3,297.50		0.00	0.00	3,297.50	
103-001-08068	CERVANTES MARIN JOSE ..	1,174.00		0.00	0.00	1,174.00	
103-001-08079	CALDERON MAGAÑA OMAR	1,107.50		0.00	0.00	1,107.50	
103-001-08081	VILLEGAS PINTO ALEJAND..	4,715.50		0.00	0.00	4,715.50	
103-001-08087	BARBOSA SOLANO LEONC..	200.00		0.00	0.00	200.00	
103-001-08096	ESTRADA SANCHEZ JOSE ..	-1,182.00		0.00	0.00	-1,182.00	
103-001-08105	RODRIGUEZ GONZALEZ J..	278.00		0.00	228.00	50.00	
103-001-08107	ACOSTA SANTOYO J.ALFR..	1,731.00		0.00	0.00	1,731.00	
103-001-08113	DOMINGUEZ JOSE MANUEL	2,138.88		0.00	0.00	2,138.88	
103-001-08118	ACOSTA SOLTERO JOSE J..	1,428.00		0.00	0.00	1,428.00	
103-001-08121	VALDEZ HERNANDEZ NIC..	1,116.00		0.00	0.00	1,116.00	
103-001-08132	ALVAREZ DAMASCO JAVIE..	588.00		0.00	0.00	588.00	
103-001-08137	FUENTES CORTEZ MIGUE..	1,434.00		0.00	0.00	1,434.00	
103-001-08140	MAPRIGAT DIAZ JOSE ED..	-646.28		0.00	0.00	-646.28	
103-001-08154	FREGOSO RODRIGUEZ HE..	-768.00		0.00	0.00	-768.00	
103-001-08157	ZUÑIGA RUBIO OSCAR ED..	50.00		0.00	0.00	50.00	
103-001-08158	AGUILA ORNELAS JUAN M..	-312.00		0.00	0.00	-312.00	
103-001-08165	GONZALEZ GONZALEZ JO..	7,123.00		0.00	0.00	7,123.00	
103-001-08169	GONZALEZ DAVALOS FRA..	1,553.75		0.00	0.00	1,553.75	
103-001-08171	BECERRA LOPEZ JUAN JO..	4,040.00		0.00	0.00	4,040.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..		0.00	0.00	-1,620.00		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
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	
103-001-08810	CASTELLANOS MORA JOR..	-840.00		0.00	0.00	-840.00	
103-001-08876	AGUAYO ANDRADE JUAN ..	-120.00		0.00	0.00	-120.00	
103-001-08921	COVARRUBIAS MERCADO ..	0.00		0.00	720.00	-720.00	
103-001-09550	HARO REYNOSO MIGUEL ..	-360.00		0.00	0.00	-360.00	
103-001-09622	RUBIO FONSECA JOSE JE..	281.50		0.00	0.00	281.50	
103-001-09665	URZUA MORENO HILARIO ..	391.00		0.00	0.00	391.00	
103-001-09710	ESQUIVEL NAVARRO MAR..	50.00		0.00	0.00	50.00	
103-001-09810	IBARRA SOLORIO LORENZ..	-216.00		0.00	0.00	-216.00	
103-001-09893	QUISTIAN HERNANDEZ AU..	690.50		0.00	0.00	690.50	
103-001-09965	RODRIGUEZ JUAN GABRIEL	-193.00		0.00	0.00	-193.00	
103-001-09973	DE LA A SOTO EZEQUIEL ..	-260.00		0.00	0.00	-260.00	
103-001-10016	BASURTO CAMARENA CRI..	-212.00		0.00	0.00	-212.00	
103-001-10072	GANDARA SANDOVAL TER..	-909.20		0.00	0.00	-909.20	
103-001-10326	VAZQUEZ GOMEZ FERNA..	-1,312.00		0.00	0.00	-1,312.00	
103-001-10336	MURILLO VELAZQUEZ JAI..	1,629.00		0.00	0.00	1,629.00	
103-001-10393	ARCE TORRES LUIS OCTA..	227.00		0.00	0.00	227.00	
103-001-10460	IBARRA GARCIA RAFAEL	-201.00		0.00	0.00	-201.00	
103-002-00000	ANTICIPOS SUELDOS OPE..	46,895.74		145,200.00	140,150.00	51,945.74	
103-002-01748	MERCADO SERRANO ALEJ..	315.00		0.00	0.00	315.00	
103-002-01982	HUIZAR CHAVEZ JOSE ANI..	605.00		0.00	0.00	605.00	
103-002-02029	TORRES GUARDADO JOS..	60.00		350.00	300.00	110.00	
103-002-02195	LOPEZ ENRIQUE No.2195	500.00		0.00	0.00	500.00	
103-002-02407	OCHOA GARCIA JOSE	50.00		0.00	0.00	50.00	
103-002-03281	PIÑA ARREAGA JOSE DE J..	794.00		550.00	450.00	894.00	
103-002-03342	ANAYA GARCIA HECTOR ..	467.00		0.00	0.00	467.00	
103-002-03814	SANDOVAL ROMERO HEC..	150.00		950.00	1,000.00	100.00	
103-002-04553	SANDOVAL GUZMAN JAIM..	170.00		900.00	900.00	170.00	
103-002-05030	LOPEZ SALAZAR JUAN JO..	570.00		200.00	250.00	520.00	
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..	150.00		700.00	700.00	150.00	
103-002-05600	CHAVEZ ISAIAS JOSE JES..	-150.00		0.00	0.00	-150.00	
103-002-05615	PONCE TAPIA JOSE DE JE..	190.00		650.00	700.00	140.00	
103-002-05616	ZUNO AMEZCUA SALVADO..	125.00		0.00	0.00	125.00	
103-002-05621	RAMOS RAMOS DANIEL N..	200.00		850.00	900.00	150.00	
103-002-05622	REYNOSO ROSALES AND..	-50.00		0.00	0.00	-50.00	
103-002-05628	LUCERO GARCIA TORIBIO ..	835.30		0.00	0.00	835.30	
103-002-05632	PRECIADO VILLEGAS JUA..	50.00		0.00	0.00	50.00	
103-002-05635	PEREZ MEJIA FRAY MARTI..	50.00		0.00	0.00	50.00	
103-002-05653	SANCHEZ PEDROZA JOSE..	300.00		850.00	850.00	300.00	
103-002-05656	RIVERA GUZMAN DAVID N..	80.00		900.00	900.00	80.00	
103-002-05658	QUEZADA BAUTISTA HECT..	365.00		400.00	450.00	315.00	
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	
103-002-05770	SANCHEZ ARMAS FELIPE ..	50.00		0.00	0.00	50.00	
103-002-05810	LOPEZ CARDONA IGNACI..	630.00		900.00	950.00	580.00	
103-002-05827	MARQUEZ SEGURA JOSE ..	-50.00		350.00	350.00	-50.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-05886	REYNA ALFARO NATALIO ..		250.00	0.00	0.00		250.00
103-002-05971	BAYARDO RODRIGUEZ JE..		60.00	0.00	0.00		60.00
103-002-06103	MARTINEZ COVARRUBIAS ..		524.24	0.00	0.00		524.24
103-002-06158	GONZALEZ GONZALEZ PE..		50.00	0.00	0.00		50.00
103-002-06161	HARO MENDOZA ALFRED..		0.00	450.00	400.00		50.00
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
103-002-06215	CASILLAS ORDOÑES JAIME		-50.00	200.00	200.00		-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
103-002-06253	AGREDANO TAPIA ..		0.00	700.00	650.00		50.00
103-002-06261	OROZCO SILVA ROSENDO		50.00	0.00	0.00		50.00
103-002-07064	DE LA CRUZ CARDONA GE..		-50.00	0.00	0.00		-50.00
103-002-07085	LUIS ANTONIO GONZALEZ ..		700.00	0.00	0.00		700.00
103-002-07128	MEDINA VALVERDE JOSE ..		465.00	0.00	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	650.00	700.00		50.00
103-002-07415	FLORES CARRILLO TOMA..		150.00	0.00	0.00		150.00
103-002-07425	MUÑOZ MARTINEZ JOSE		250.00	1,050.00	950.00		350.00
103-002-07431	HERNANDEZ SANCHEZ EL..		100.00	0.00	0.00		100.00
103-002-07434	JARAMILLO ROBLES FRAN..		150.00	900.00	950.00		100.00
103-002-07448	AVILA SANTANA J.ANTONI..		270.00	550.00	600.00		220.00
103-002-07454	VELAZQUEZ RODRIGUEZ J..		0.00	800.00	750.00		50.00
103-002-07456	TORRES AVALOS JESUS N..		250.00	850.00	800.00		300.00
103-002-07484	LOPEZ PIÑON ANGEL		50.00	0.00	0.00		50.00
103-002-07508	CASTRO LOPEZ FELIPE D..		250.00	0.00	0.00		250.00
103-002-07554	GARCIA MORAN MIGUEL ..		50.00	0.00	0.00		50.00
103-002-07555	PRECIADO PEREZ FELIPE ..		150.00	0.00	0.00		150.00
103-002-07581	DORADO CARDIEL MIGUE..		100.00	700.00	750.00		50.00
103-002-07641	MARTIN DEL CAMPO REY..		450.00	0.00	0.00		450.00
103-002-07676	ESTEVEZ RAMIREZ HUGO		50.00	0.00	0.00		50.00
103-002-07685	BERNABE ULLOA JAIME		50.00	0.00	0.00		50.00
103-002-07697	PUGA ULLOA JOSE DE JE..		200.00	0.00	0.00		200.00
103-002-07704	VAZQUEZ GONZALEZ JOS..		-150.00	1,000.00	900.00		-50.00
103-002-07713	GOMEZ LOPEZ JOSE JUAN		150.00	0.00	0.00		150.00
103-002-07720	SAUCEDO LEON GERARDO		400.00	0.00	0.00		400.00
103-002-07723	FARIAS LAM FELIPE DE JE..		100.00	350.00	350.00		100.00
103-002-07735	CABRERA ZAPATA RICHA..		50.00	700.00	700.00		50.00
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	0.00	0.00		-45.00
103-002-07751	GALAN RODRIGUEZ CARL..		215.00	400.00	400.00		215.00
103-002-07756	TORRES CASTAÑEDA RO..		150.00	0.00	0.00		150.00
103-002-07770	GUZMAN RAMIREZ GERO..		50.00	0.00	0.00		50.00
103-002-07771	ARTEAGA ALCANTAR TEO..		200.00	1,000.00	1,050.00		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
103-002-07802	MUÑOZ BAUTISTA JUAN R..		50.00	250.00	250.00		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		200.00	950.00	950.00		200.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-07912	RAMIREZ ZAMORA MARIO		-2.00	0.00	0.00		-2.00
103-002-07924	RUVALCABA FLORES RAM..		50.00	1,050.00	1,000.00		100.00
103-002-07925	PLACENCIA HERNANDEZ L..		-400.00	0.00	0.00		-400.00
103-002-07932	RUVALCABA MONTAÑEZ S..		0.00	750.00	650.00		100.00
103-002-07933	ALEMAN BUSTOS SALVAD..		50.00	0.00	0.00		50.00
103-002-07938	SILVANO MARTIN FONTES..		50.00	0.00	0.00		50.00
103-002-07941	RAMIREZ ARRIERO RENE		250.00	0.00	0.00		250.00
103-002-07943	FLORES CASTRO RAUL SE..		0.00	500.00	450.00		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
103-002-07967	GIL MUNGUIA JUAN MANU..		3,650.00	0.00	0.00		3,650.00
103-002-07976	PEREZ CARRILLO EFRAIN		-50.00	0.00	0.00		-50.00
103-002-07980	RUIZ FLORES TELESFORO		50.00	1,000.00	1,000.00		50.00
103-002-07981	TORRES CASILAS SALVAD..		50.00	0.00	0.00		50.00
103-002-07983	OTONIEL URIBE DALLI		50.00	0.00	0.00		50.00
103-002-07986	HERMOSILLO SANCHEZ P..		50.00	700.00	700.00		50.00
103-002-07988	PEREA CASTILLO FRANCI..		100.00	0.00	0.00		100.00
103-002-07999	CORTES FLORES JORGE		150.00	0.00	0.00		150.00
103-002-08004	LLAMAS BECERRA ROBER..		50.00	0.00	0.00		50.00
103-002-08007	VIRAMONTES MARISCAL C..		50.00	0.00	0.00		50.00
103-002-08009	RAMOS RUIZ JOEL		50.00	900.00	900.00		50.00
103-002-08018	GUERRERO CASTAÑEDA J..		-100.00	0.00	0.00		-100.00
103-002-08020	MONTES GUTIERREZ EDU..		200.00	0.00	0.00		200.00
103-002-08026	ESTRADA URZUA JOSE DE..		150.00	0.00	0.00		150.00
103-002-08027	URIBE VAZQUEZ JULIO OS..		-50.00	0.00	0.00		-50.00
103-002-08034	JIMENEZ PEREZ EDUARDO		150.00	0.00	0.00		150.00
103-002-08035	LOZANO SAHAGUN JUAN ..		50.00	550.00	550.00		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	150.00	200.00		50.00
103-002-08053	PEREZ AGUILERA JAVIER ..		100.00	0.00	0.00		100.00
103-002-08057	CALDERON CORAL ..		200.00	0.00	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
103-002-08093	GALLEGOS GONZALEZ CE..		50.00	0.00	0.00		50.00
103-002-08105	RODRIGUEZ GONZALEZ J..		50.00	950.00	950.00		50.00
103-002-08107	ACOSTA SANTOYO JOSE ..		300.00	0.00	0.00		300.00
103-002-08111	ASCENCIO JESUS		-200.00	450.00	450.00		-200.00
103-002-08114	VARGAS SUAREZ JOSE D..		50.00	0.00	0.00		50.00
103-002-08116	ROSALES PONCE PEDRO		50.00	0.00	0.00		50.00
103-002-08118	ACOSTA SOLTERO JOSE J..		-300.00	200.00	200.00		-300.00
103-002-08132	ALVAREZ DAMASCO JAVIE..		50.00	650.00	650.00		50.00
103-002-08137	FUENTES CORTES MIGUE..		200.00	0.00	0.00		200.00
103-002-08140	MAPRIGAT DIAZ JOSE ED..		150.00	750.00	700.00		200.00
103-002-08142	MARTINEZ SANCHEZ ROD..		-50.00	0.00	0.00		-50.00
103-002-08157	ZUÑIGA RUBIO OSCAR ED..		50.00	0.00	0.00		50.00
103-002-08158	AGUILA ORNELAS JUAN M..		-100.00	900.00	900.00		-100.00
103-002-08169	GONZALEZ DAVALOS FRA..		50.00	0.00	0.00		50.00
103-002-08172	JIMENEZ VEGA OSCAR		-1,152.00	0.00	0.00		-1,152.00
103-002-08174	VAZQUEZ SOLANO ..		50.00	0.00	0.00		50.00
103-002-08175	LOPEZ GARCIA SAMUEL		50.00	0.00	0.00		50.00
103-002-08178	VAZQUEZ PADILLA LUIS C..		50.00	0.00	0.00		50.00
103-002-08183	MUÑOZ HUERTA SALVAD..		50.00	0.00	0.00		50.00
103-002-08196	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	1,000.00	1,000.00		50.00
103-002-08216	HARO ZARAGOZA ALEJAN..		50.00	0.00	0.00		50.00
103-002-08219	MORENO ACOSTA ..		250.00	0.00	0.00		250.00
103-002-08220	REYES CARRASCO FRAN..		50.00	0.00	0.00		50.00
103-002-08226	JIMENEZ MELENDEZ GER..		-50.00	0.00	0.00		-50.00
103-002-08229	MORA MORENO JOSE ISA..		50.00	950.00	900.00		100.00
103-002-08236	SANCHEZ JIMENEZ ENRIQ..		100.00	0.00	0.00		100.00
103-002-08255	MANZANO CAMPOS FRAN..		50.00	0.00	0.00		50.00
103-002-08258	AGUIRRE AVALOS CARLO..		-250.00	0.00	0.00		-250.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08261	BAZALDUA CASTILLO CAR..		-32.00	0.00	0.00		-32.00
103-002-08262	GUTIERREZ VELAZQUEZ J..		0.00	650.00	700.00		-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
103-002-08278	ROSALES CINCO MARCOS..		0.00	650.00	500.00		150.00
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		150.00	800.00	700.00		250.00
103-002-08349	PEREZ PAJARITO MARCOS		50.00	0.00	0.00		50.00
103-002-08355	HUIZAR SALINAS ..		150.00	0.00	0.00		150.00
103-002-08356	BERMEJO DELGADILLO JO..		-50.00	0.00	0.00		-50.00
103-002-08359	AVILA ZARAGOZA FERNAN..		50.00	0.00	0.00		50.00
103-002-08373	ESPINOZA MACHUCA RAUL		155.00	0.00	0.00		155.00
103-002-08375	AGUIRRE SANTIAGO FRAN..		50.00	0.00	0.00		50.00
103-002-08386	RIVERA RODRIGUEZ EFRE..		155.00	0.00	0.00		155.00
103-002-08390	LOZANO SAHAGUN ERNE..		0.00	750.00	700.00		50.00
103-002-08391	RIVERA VELOZ EDGAR MO..		100.00	0.00	0.00		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
103-002-08455	MAGAÑA FUENTES ..		50.00	1,050.00	1,000.00		100.00
103-002-08459	ESPINOSA LOPEZ ERNEST..		100.00	0.00	0.00		100.00
103-002-08463	FLORES CASTAÑEDA ROD..		200.00	0.00	0.00		200.00
103-002-08465	FIGUEROA BLAS MARTIN ..		0.00	950.00	900.00		50.00
103-002-08479	TORNERO CERVANTES JU..		100.00	1,050.00	1,000.00		150.00
103-002-08480	ORTIZ BARAJAS EDUARD..		50.00	0.00	0.00		50.00
103-002-08485	SOLIS DE LA CRUZ JOSE A..		-50.00	0.00	0.00		-50.00
103-002-08504	MORA DE JESUS JOSE		50.00	950.00	950.00		50.00
103-002-08505	COLUNGA DUEÑAS JUAN		0.00	250.00	200.00		50.00
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
103-002-08553	SALINAS MARTINEZ JAIME		0.00	550.00	450.00		100.00
103-002-08556	MOLINA RAMIREZ ELIAS		350.00	0.00	0.00		350.00
103-002-08571	BAÑUELOS VILLARREAL D..		250.00	0.00	0.00		250.00
103-002-08572	CASTAÑEDA ARAUJO ALF..		350.00	1,000.00	950.00		400.00
103-002-08574	RIVAS VALENZUELA ALVA..		50.00	0.00	0.00		50.00
103-002-08575	CUEVAS ROMERO PAULO		200.00	0.00	0.00		200.00
103-002-08584	SANCHEZ SANTACRUZ IS..		160.00	0.00	0.00		160.00
103-002-08587	DELGADO RIVERA JOSE G..		-50.00	0.00	0.00		-50.00
103-002-08597	OLAGUE GONZALEZ JORG..		50.00	0.00	0.00		50.00
103-002-08600	MUNIZ GARCIA JOSE DE J..		-903.00	0.00	0.00		-903.00
103-002-08601	DURAN ROMERO ELEAZAR		300.00	0.00	0.00		300.00
103-002-08602	MENDEZ AGUILERA JESU..		100.00	0.00	0.00		100.00
103-002-08606	BARRAGAN CALAMATEO ..		100.00	350.00	300.00		150.00
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..		200.00	800.00	800.00		200.00
103-002-08633	MALDONADO CARRILLO S..		200.00	0.00	0.00		200.00
103-002-08634	JIMENEZ SANDOVAL ANT..		50.00	0.00	0.00		50.00
103-002-08635	MUÑOZ FLORES JOSE DE..		100.00	0.00	0.00		100.00
103-002-08638	CEJA SANCHEZ JESUS		50.00	0.00	0.00		50.00
103-002-08643	JIMENEZ PEREZ VICTOR		200.00	0.00	0.00		200.00
103-002-08650	MORENO ZAMORANO JUA..		-50.00	0.00	0.00		-50.00
103-002-08658	IBARRA ALVARADO JOSE ..		50.00	0.00	0.00		50.00
103-002-08667	GARCIA MORAN JOSE GP..		450.00	0.00	0.00		450.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08673	AYALA PEREZ EVERARDO		50.00	700.00	700.00		50.00
103-002-08674	RAMOS INIGUEZ IGNACIO		50.00	750.00	700.00		100.00
103-002-08677	RODRIGUEZ MENDOZA VI..		-34.00	0.00	0.00		-34.00
103-002-08689	HERNANDEZ NUÑEZ FELIP..		0.00	800.00	700.00		100.00
103-002-08690	GONZALEZ MORENO FILO..		50.00	1,200.00	1,150.00		100.00
103-002-08691	RAMOS OROZCO CESAR		50.00	0.00	0.00		50.00
103-002-08692	VILLALOBOS COVARRUBI..		50.00	300.00	300.00		50.00
103-002-08694	VILLASEÑOR MENDEZ GE..		-150.00	0.00	0.00		-150.00
103-002-08696	ROBLEDO ENCISO FRANCI..		-100.00	0.00	0.00		-100.00
103-002-08697	ABARCA HERRERA DANIEL		50.00	1,100.00	1,050.00		100.00
103-002-08698	AGUAYO GUZMAN ALFON..		-50.00	1,100.00	1,000.00		50.00
103-002-08699	AGUILAR GONZALEZ DANI..		100.00	0.00	0.00		100.00
103-002-08704	LEON MARTINEZ HECTOR ..		0.00	550.00	500.00		50.00
103-002-08706	VELARDE CAMPA JOSE A..		50.00	900.00	800.00		150.00
103-002-08710	ROSALES LOPEZ JOSE GU..		50.00	1,200.00	1,150.00		100.00
103-002-08714	BARAJAS HERNADNEZ JU..		50.00	1,050.00	950.00		150.00
103-002-08718	RAMIREZ GARCIA SERGIO..		50.00	850.00	800.00		100.00
103-002-08719	GUDIÑO SANTILLAN CESA..		50.00	1,250.00	1,200.00		100.00
103-002-08720	LOPEZ MACIAS JUAN ALB..		50.00	0.00	0.00		50.00
103-002-08721	TORRES ESCAMILLA SALV..		50.00	1,100.00	1,000.00		150.00
103-002-08723	SALAZAR CARLOS MARTI..		50.00	950.00	950.00		50.00
103-002-08724	RAMIREZ SALDAÑA JOSE ..		0.00	100.00	50.00		50.00
103-002-08725	CORNEJO PLASCENCIA GI..		50.00	1,150.00	1,100.00		100.00
103-002-08726	SANDOVAL SATARAY SER..		0.00	1,100.00	1,050.00		50.00
103-002-08736	MUÑOZ BOCARDO RAMON		50.00	1,150.00	1,050.00		150.00
103-002-08737	MARTINEZ DEVORA VICTO..		-34.00	250.00	250.00		-34.00
103-002-08741	LOPEZ CERVANTES FRAN..		50.00	1,150.00	1,150.00		50.00
103-002-08743	ACEVES RODRIGUEZ ..		50.00	400.00	400.00		50.00
103-002-08744	JIMENEZ ANGUIANO CARL..		50.00	950.00	950.00		50.00
103-002-08745	GAYTAN GUTIERREZ JESU..		0.00	1,200.00	1,050.00		150.00
103-002-08748	PULIDO PRIETO IGNACIO		100.00	600.00	600.00		100.00
103-002-08754	DIAZ MEZA ENRIQUE		50.00	300.00	250.00		100.00
103-002-08755	MORA PRIETO JUAN GABR..		-300.00	0.00	0.00		-300.00
103-002-08757	ROSAS BALTAZAR JUAN G..		50.00	0.00	0.00		50.00
103-002-08759	VELAZQUEZ PLASCENCIA ..		-50.00	1,100.00	1,000.00		50.00
103-002-08763	PRUDENCIO MORALES DA..		50.00	1,200.00	1,150.00		100.00
103-002-08765	ROMERO GARCIA ADAN		50.00	1,050.00	1,000.00		100.00
103-002-08767	REVELES VELADOR ARMA..		50.00	900.00	900.00		50.00
103-002-08768	TEJEDA RIVERA LUIS ALB..		50.00	1,250.00	1,200.00		100.00
103-002-08769	CERVANTES POSADA MA..		50.00	650.00	600.00		100.00
103-002-08771	VALADEZ GAMA MIGUEL		0.00	250.00	200.00		50.00
103-002-08774	LOPEZ TOVAR JAVIER		50.00	450.00	450.00		50.00
103-002-08775	GARCIA DIAZ CLAUDIO ES..		200.00	1,200.00	1,150.00		250.00
103-002-08776	SANTILLAN BAEZA ..		50.00	550.00	550.00		50.00
103-002-08783	CASAS RUIZ OSCAR		50.00	900.00	850.00		100.00
103-002-08790	RAMOS PEDROZA ARTURO		50.00	650.00	650.00		50.00
103-002-08791	DIAZ MEZA ALEJANDRO		50.00	950.00	900.00		100.00
103-002-08792	PADILLA VALENCIA ANTO..		50.00	0.00	0.00		50.00
103-002-08794	VELAZQUEZ PABLO FRAN..		0.00	1,200.00	1,100.00		100.00
103-002-08797	PEREZ ROSALES GUADAL..		0.00	500.00	450.00		50.00
103-002-08801	JOYA BAEZA JOSE MARTIN		50.00	1,100.00	1,050.00		100.00
103-002-08803	HERNANDEZ MURILLO JU..		50.00	800.00	800.00		50.00
103-002-08810	CASTELLANOS MORA JOR..		50.00	1,100.00	1,100.00		50.00
103-002-08811	ARELLANO DELGADO JOS..		50.00	350.00	350.00		50.00
103-002-08812	GARCIA GARCIA DANIEL		50.00	200.00	200.00		50.00
103-002-08816	CASTILLO CASTILLO JESU..		0.00	700.00	600.00		100.00
103-002-08817	ARROYO ZAMORA JOSE S..		50.00	1,150.00	1,150.00		50.00
103-002-08821	AMEZCUA ARZATE HUGO		50.00	0.00	0.00		50.00
103-002-08823	MANCINA GONZALEZ J RO..		0.00	1,150.00	1,050.00		100.00
103-002-08825	GALARZA ARIAS JUAN JO..		0.00	450.00	350.00		100.00
103-002-08826	ROSAS FLORES MOISES		50.00	400.00	400.00		50.00
103-002-08828	TAMAYO GRAJALES MART..		150.00	0.00	0.00		150.00
103-002-08830	ARROYO CARMONA COSM..		50.00	700.00	600.00		150.00
103-002-08831	IBARRA SANTOS JUAN PA..		50.00	1,250.00	1,250.00		50.00
103-002-08832	HERNANDEZ CERVANTES ..		50.00	1,200.00	1,150.00		100.00
103-002-08834	ESPARZA ORTIZ SERGIO ..		957.00	0.00	0.00		957.00
103-002-08837	NERI FRANCO FERNANDO		50.00	850.00	850.00		50.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08839	GONZALEZ JAUREGUI ANT..		50.00	1,250.00	1,200.00		100.00
103-002-08843	LEON SAAVEDRA MARTIN		0.00	650.00	600.00		50.00
103-002-08845	GOMEZ RODRIGUEZ CARL..		50.00	250.00	200.00		100.00
103-002-08846	MORALES MENDOZA DAN..		50.00	1,300.00	1,200.00		150.00
103-002-08848	GOMEZ MURILLO MARTIN		50.00	1,200.00	1,100.00		150.00
103-002-08851	TELLEZ ZAMORA ALEJAND..		50.00	800.00	800.00		50.00
103-002-08852	GONZALEZ HERNANDEZ C..		50.00	1,000.00	950.00		100.00
103-002-08854	ESCAMILLA RODRIGUEZ M..		50.00	1,250.00	1,200.00		100.00
103-002-08856	BOCANEGRA PEÑA ADAN		50.00	350.00	350.00		50.00
103-002-08857	ZEPEDA HERNANDEZ VIC..		50.00	1,200.00	1,150.00		100.00
103-002-08859	SANCHEZ SANCHEZ PEDR..		50.00	1,150.00	1,050.00		150.00
103-002-08860	CABRERA RODRIGUEZ LUI..		50.00	1,250.00	1,200.00		100.00
103-002-08862	HERNANDEZ DIAZ MOISES		50.00	650.00	650.00		50.00
103-002-08865	MARQUEZ SERRANO FRA..		200.00	0.00	0.00		200.00
103-002-08866	AGUIRRE ALVAREZ JULIO ..		-200.00	550.00	550.00		-200.00
103-002-08868	ACEVES MUÑOZ JOSE FR..		0.00	1,100.00	1,000.00		100.00
103-002-08873	DEL RIO VALDIVIA RODOL..		0.00	700.00	650.00		50.00
103-002-08876	AGUAYO ANDRADE JUAN ..		0.00	500.00	450.00		50.00
103-002-08880	CANO VELAZQUEZ JOSE E..		50.00	1,000.00	900.00		150.00
103-002-08904	GARCIA AGREDANO MIGU..		50.00	1,000.00	900.00		150.00
103-002-08905	AGUSTIN CARLOS FRAUS..		0.00	600.00	500.00		100.00
103-002-08906	FRANCISCO JAVIER ROM..		50.00	850.00	800.00		100.00
103-002-08907	LUIS ALBERTO SANTANA ..		0.00	850.00	750.00		100.00
103-002-08911	ALFONSO JUAREZ COLME..		50.00	800.00	750.00		100.00
103-002-08914	AGUILAR SEGURA MANUEL		0.00	1,300.00	1,150.00		150.00
103-002-08916	MARTINEZ MUÑOZ ADALB..		100.00	350.00	300.00		150.00
103-002-08923	MARQUEZ RUELAS JAIME ..		50.00	1,050.00	1,000.00		100.00
103-002-08925	REYES MEDINA EFRAIN		0.00	500.00	450.00		50.00
103-002-08926	BARAJAS DIAZ OCTAVIO		0.00	650.00	550.00		100.00
103-002-08927	GUEVARA ANDRADE SALV..		0.00	600.00	500.00		100.00
103-002-08929	RODRIGUEZ SANCHEZ CA..		0.00	800.00	700.00		100.00
103-002-08931	GONZALEZ GUTIERREZ D..		0.00	300.00	250.00		50.00
103-002-08942	CHACHA MACHUCHO IGN..		0.00	200.00	100.00		100.00
103-002-08944	HERNANDEZ RENDON ISR..		0.00	50.00	0.00		50.00
103-002-08994	ARROYO ALEJANDRE MAN..		100.00	0.00	0.00		100.00
103-002-09007	MORA PLASCENCIA JOSE ..		-50.00	550.00	450.00		50.00
103-002-09021	SERNA RUVALCABA FERN..		2,153.15	0.00	0.00		2,153.15
103-002-09023	NUÑEZ ZERNA RICARDO ..		350.00	1,000.00	950.00		400.00
103-002-09214	FLORES CARRILLO HUMB..		-350.00	600.00	650.00		-400.00
103-002-09216	PARTIDA GARCIA MIGUEL ..		50.00	0.00	0.00		50.00
103-002-09500	GONZALEZ PADILLA HECT..		-40.00	0.00	0.00		-40.00
103-002-09550	HARO REYNOS MIGUEL A..		300.00	1,250.00	1,200.00		350.00
103-002-09606	LOPEZ AVIÑA MANUAEL		100.00	0.00	0.00		100.00
103-002-09622	RUBIO FONSECA JOSE JE..		262.50	650.00	700.00		212.50
103-002-09624	VARGAS DELGADILLO JUA..		114.75	0.00	0.00		114.75
103-002-09665	URZUA MORENO HILARIO ..		-17,590.00	950.00	1,000.00		-17,640.00
103-002-09700	FLORES RIVERA JOSE LUIS		50.00	0.00	0.00		50.00
103-002-09710	ESQUIVEL NAVARRO MAR..		650.00	750.00	750.00		650.00
103-002-09810	IBARRA SOLORIO LORENZ..		130.00	0.00	0.00		130.00
103-002-09893	QUISTIAN HERNANDEZ AU..		0.00	850.00	800.00		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
103-002-10368	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-002-08682	ESPARZA ZAMUDIO JOSE ..		0.00	1,050.00	950.00		100.00
103-002-08687	MANCILLA LOZA CESAR A..		50.00	850.00	850.00		50.00
103-002-08879	MIGUEL ANGEL BENITEZ ..		0.00	900.00	750.00		150.00
103-002-08881	GUILLERMO CESAR CERV..		50.00	1,300.00	1,200.00		150.00
103-002-08883	CARLOS ARMANDO VARG..		0.00	400.00	350.00		50.00
103-002-08884	PILAR ESTRADA GUIZAR		0.00	400.00	300.00		100.00
103-002-08887	FELIPE CAMPOS NIETO		0.00	950.00	900.00		50.00
103-002-08888	MAXIMINO CEDEÑO PACH..		0.00	1,050.00	950.00		100.00
103-002-08891	JORGE SAULVELAZQUEZ ..		50.00	1,300.00	1,200.00		150.00
103-002-08892	LUCIO RAMIREZ SANCHEZ		100.00	0.00	0.00		100.00
103-002-08893	JUAN JOSE NAVARRO EST..		50.00	1,250.00	1,200.00		100.00
103-002-08896	REYES GAMA FLORES		0.00	800.00	700.00		100.00
103-002-08902	HUGO ALBERTO HERNAN..		0.00	1,100.00	1,050.00		50.00
103-002-08912	LUIS CARLOS TRUJILLO B..		50.00	1,200.00	1,100.00		150.00
103-002-08913	ERNESTO GUZMAN GARCIA		0.00	1,100.00	950.00		150.00
103-002-08917	MARCO ANTONIO HERNA..		50.00	1,100.00	1,000.00		150.00
103-002-08920	FRANCISCO JAVIER REYE..		0.00	400.00	350.00		50.00
103-002-08921	JESUS ARMANDO COVAR..		50.00	950.00	900.00		100.00
103-002-08922	ARTURO CASTOR LOPEZ		0.00	500.00	450.00		50.00
103-002-08924	CARLOS PLASCENCIA RA..		0.00	200.00	100.00		100.00
103-002-08930	ERNESTO RUVALCABA NE..		0.00	150.00	50.00		100.00
103-002-08933	JORGE ADRIAN LEZAMA R..		0.00	600.00	550.00		50.00
103-002-08934	JOSE LUIS REYES ESCAL..		0.00	600.00	500.00		100.00
103-002-08937	LUIS ERNESTO SALDAÑA ..		0.00	450.00	350.00		100.00
103-002-08940	JOSE EDUARDO BARAJAS ..		0.00	150.00	50.00		100.00
103-003-00000	FALTANTES EN CAJEROS	20,158.16		645.00	304.50	20,498.66	
103-003-00252	SUSANA SOSA SANCHEZ	-2,074.00		0.00	0.00	-2,074.00	
103-003-00474	SEPULVEDAD CHAVEZ JO..	-70.70		0.00	0.00	-70.70	
103-003-00890	TOVAR GARCIA LAURA	-12.00		0.00	0.00	-12.00	
103-003-01036	MUÑOZ BOCARDO ANITA	2,637.13		0.00	0.00	2,637.13	
103-003-01050	SANDOVAL ROBLES LUZ	199.75		0.00	0.00	199.75	
103-003-01051	CHAVEZ LIZBETH CECILIA	460.09		0.00	0.00	460.09	
103-003-01056	TELLEZ DELGADILLO VIRI..	8,295.94		0.00	0.00	8,295.94	
103-003-01057	LOURDES GONZALEZ	961.14		0.00	0.00	961.14	
103-003-01111	LIZOLA RUVALCABA MANU..	-239.10		0.00	18.00	-257.10	
103-003-01146	RODRIGUEZ LLAMAS JOR..	4,200.03		20.00	20.00	4,200.03	
103-003-01147	MARTINEZ MARENTES DO..	2,195.50		0.00	0.00	2,195.50	
103-003-01191	RAMOS MENDEZ FRANCIS..	1,811.83		0.00	0.00	1,811.83	
103-003-01206	REAL GUTIERREZ AIDA No..	1,966.40		60.00	266.50	1,759.90	
103-003-01211	HERNANDEZ ROQUE LUIS ..	361.80		0.00	0.00	361.80	
103-003-01222	GONZALEZ RODRIGUEZ E..	-818.65		0.00	0.00	-818.65	
103-003-01867	GOMEZ RODRIGUEZ FRAY..	283.00		565.00	0.00	848.00	
103-004-00000	SINIESTROS DIESEL	304,310.07		0.00	152.40	304,462.47	
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	-360.40		0.00	42.40	-402.80	
103-004-03235	OLIVARES ARELLANO EST..	7,143.87		0.00	0.00	7,143.87	
103-004-03802	HILARIO ZARATE MENDOZA	837.54		0.00	0.00	837.54	
103-004-05073	IZQUIERDO PLASCENCIA ..	1,272.30		0.00	0.00	1,272.30	
103-004-05527	VALDIVIA MURGUIA NORB..	6,900.03		0.00	0.00	6,900.03	
103-004-05550	ARTEAGA CASTAÑEDA TIB..	640.00		0.00	0.00	640.00	
103-004-05574	MENDOZA JOSE SERGIO	11,467.30		0.00	0.00	11,467.30	
103-004-05580	RODRIGUEZ RUIZ REMBE..	400.00		0.00	0.00	400.00	
103-004-05621	RAMOS RAMOS DANIEL	1,891.00		0.00	0.00	1,891.00	
103-004-05656	RIVERA GUZMAN DAVID	6,045.80		0.00	0.00	6,045.80	
103-004-05904	JARA VAZQUEZ NICOLAS	800.00		0.00	0.00	800.00	
103-004-05905	GARCIA JOSE MANUEL No...	131.20		0.00	0.00	131.20	
103-004-05944	ACOSTA DIAZ ADALBERTO	2,604.70		0.00	0.00	2,604.70	
103-004-05971	BAYARDO RODRIGUEZ JE..	3,215.40		0.00	0.00	3,215.40	
103-004-06178	RIVAS VENEGAS RAUL	5,571.56		0.00	0.00	5,571.56	
103-004-06216	ULAJE COLIN DIEGO	759.55		0.00	0.00	759.55	
103-004-06242	DIAZ LOPEZ HECTOR ABR..	360.00		0.00	0.00	360.00	
103-004-07128	MEDINA VALVERDE JOSE ..	1,600.00		0.00	0.00	1,600.00	
103-004-07174	CARRILLO AGUILAR IGNA..	-400.00		0.00	0.00	-400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
103-004-07358	HERRERA RAUDALES CES..		300.00	0.00	0.00		300.00
103-004-07380	DORADO CARDIEL RUBEN		534.00	0.00	0.00		534.00
103-004-07415	FLORES CARRILLO TOMA..		55.00	0.00	0.00		55.00
103-004-07431	HERNANDEZ SANCHEZ EL..		575.00	0.00	0.00		575.00
103-004-07501	SERNA LUIS JUAN JOSE		-3,867.92	0.00	0.00		-3,867.92
103-004-07535	ESPINOZA VAZQUEZ MARI..		239.00	0.00	0.00		239.00
103-004-07745	ZAMUDIO VERMUDES JOS..		2,200.00	0.00	0.00		2,200.00
103-004-07748	ORTIZ RUIZ JOSE LUIS No...		564.50	0.00	0.00		564.50
103-004-07749	JOSE LUIS LOPEZ GUTIER..		45.00	0.00	0.00		45.00
103-004-07751	GALAN RODRIGUEZ CARL..		8,500.00	0.00	0.00		8,500.00
103-004-07755	ROQUE AGUILAR CARLOS ..		-200.00	0.00	0.00		-200.00
103-004-07756	TORRES CASTAÑEDA RO..		8,264.50	0.00	0.00		8,264.50
103-004-07789	SANDOVAL IGNACIO PRIS..		-1,105.00	0.00	0.00		-1,105.00
103-004-07835	ALFARO LOPEZ SERGIO		-180.00	0.00	0.00		-180.00
103-004-07842	RODRIGUEZ CASTILLO JU..		-429.00	0.00	0.00		-429.00
103-004-07849	SALAS ORTIZ JUAN RAMON		100.00	0.00	0.00		100.00
103-004-07855	BENAVIDES QUINTERO M..		303.00	0.00	0.00		303.00
103-004-07885	ROJAS JARAMILLO JOSE ..		760.90	0.00	0.00		760.90
103-004-07896	CRUZ CELESTINO JOSE		50.00	0.00	0.00		50.00
103-004-07911	BARRAGAN LUIS HUMBER..		350.00	0.00	0.00		350.00
103-004-07919	GOMEZ SERRANO ROBER..		509.00	0.00	0.00		509.00
103-004-07940	CARLOS A. CARDENAS P..		204.00	0.00	0.00		204.00
103-004-07941	RAMIREZ ARRIERO RENE		5,368.10	0.00	0.00		5,368.10
103-004-07955	BENAVIDES QUINTERO M..		3.00	0.00	0.00		3.00
103-004-07957	FERNANDEZ JOSE ARMAN..		200.00	0.00	0.00		200.00
103-004-07967	GIL MUNGUIA JUAN MANU..		3,041.00	0.00	0.00		3,041.00
103-004-07968	MALDONADO AGUILA ..		1,463.25	0.00	0.00		1,463.25
103-004-07975	DELGADILLO GARCIA ROD..		770.00	0.00	0.00		770.00
103-004-08015	HUERTA CERVANTES ALE..		72.00	0.00	0.00		72.00
103-004-08021	FRANCISCO GERARDO RI..		4,348.00	0.00	0.00		4,348.00
103-004-08023	JAIME LUNA CEJA		3,277.50	0.00	0.00		3,277.50
103-004-08028	MENDOZA NAVARRO JUA..		-90.00	0.00	0.00		-90.00
103-004-08031	DELGADO ROSALES GUST..		31,055.36	0.00	0.00		31,055.36
103-004-08034	JIMENEZ PEREZ EDUARDO		20,360.28	0.00	0.00		20,360.28
103-004-08043	LOPEZ LUNA EDGAR		26.00	0.00	0.00		26.00
103-004-08044	ORTEGA G. VICTORIANO		52.00	0.00	0.00		52.00
103-004-08053	PEREZ AGUILERA JAVIER ..		4,226.20	0.00	0.00		4,226.20
103-004-08057	CALDERON CORAL ..		0.40	0.00	0.00		0.40
103-004-08066	RODRIGUEZ HERRERA JU..		552.50	0.00	0.00		552.50
103-004-08068	CERVANTES MARIN JOSE ..		3,712.00	0.00	0.00		3,712.00
103-004-08072	ORTEGA DE LA TORRE CE..		2,327.59	0.00	0.00		2,327.59
103-004-08076	RAMIREZ ARTEAGA JOSE		1,538.20	0.00	0.00		1,538.20
103-004-08081	VILLEGAS PINTO ALEJAND..		3,339.80	0.00	0.00		3,339.80
103-004-08087	BARBOZA SOLANO LEONC..		-200.00	0.00	0.00		-200.00
103-004-08105	RODRIGUEZ GONZALEZ J..		-90.00	0.00	0.00		-90.00
103-004-08113	DOMINGUEZ JOSE MANUEL		150.00	0.00	0.00		150.00
103-004-08146	HARO BECERRA VICTOR ..		170.96	0.00	0.00		170.96
103-004-08147	GUTIERREZ NAVA HECTO..		346.16	0.00	0.00		346.16
103-004-08155	PADILLA VAZQUEZ ..		-170.00	0.00	0.00		-170.00
103-004-08157	ZUÑIGA RUBIO OSCAR ED..		3,793.20	0.00	0.00		3,793.20
103-004-08158	AGUILA ORNELAS JUAN M..		0.50	0.00	0.00		0.50
103-004-08166	RAMIREZ RUVALCABA OR..		107.00	0.00	0.00		107.00
103-004-08169	GONZALEZ DAVALOS FRA..		86.00	0.00	0.00		86.00
103-004-08172	JIMENEZ VEGA OSCAR		200.00	0.00	0.00		200.00
103-004-08177	CASTILLO CAMINOS GERA..		1,665.20	0.00	0.00		1,665.20
103-004-08219	MORENO ACOSTA ..		-102.00	0.00	0.00		-102.00
103-004-08250	OLMOS LUEVANOS JOSE ..		1,484.70	0.00	0.00		1,484.70
103-004-08260	VALADEZ RODRIGUEZ JES..		-400.00	0.00	0.00		-400.00
103-004-08283	GUTIERREZ HERRERA EM..		30.00	0.00	0.00		30.00
103-004-08316	MORALES CAMARENA AR..		680.00	0.00	0.00		680.00
103-004-08322	FLORES JOSE NICOLAS		1,058.00	0.00	0.00		1,058.00
103-004-08347	GARCIA VAZQUEZ ALEJAN..		738.00	0.00	0.00		738.00
103-004-08355	HUIZAR SALINAS ..		3,240.46	0.00	0.00		3,240.46
103-004-08373	ESPINOZA MACHUCA RAUL		21,950.91	0.00	0.00		21,950.91
103-004-08381	MORALES NAVARRO JAIM..		1,241.00	0.00	0.00		1,241.00
103-004-08386	RIVERA RODRIGUEZ EFRE..		-530.79	0.00	0.00		-530.79
103-004-08391	RIVERA VELOZ EDGAR MO..		169.00	0.00	0.00		169.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 DORJAN R..	800.00		0.00	0.00	800.00	
103-004-08508	GONZALEZ SANTIBÁÑEZ 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	LAPEZ 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 RODRIGUEZ E..	-400.00		0.00	0.00	-400.00	
103-004-08537	HERNANDEZ IBÁÑEZ FRA..	4,415.88		0.00	0.00	4,415.88	
103-004-08538	FIGUEROA ROBLEDO RIC..	204.00		0.00	0.00	204.00	
103-004-08552	GALVAN TORRES JUAN LU..	1,081.00		0.00	0.00	1,081.00	
103-004-08561	PEREZ GONZALEZ SALVA..	-45.00		0.00	0.00	-45.00	
103-004-08571	BAÑUELOS VILLARREAL D..	716.00		0.00	0.00	716.00	
103-004-08575	CUEVAS ROMERO PAULO	-90.00		0.00	0.00	-90.00	
103-004-08584	SANCHEZ SANTACRUZ IS..	40.00		0.00	0.00	40.00	
103-004-08587	DELGADO RIVERA JOSE G..	6,251.00		0.00	0.00	6,251.00	
103-004-08588	AGUAYO GARCIA PEDRO ..	224.00		0.00	0.00	224.00	
103-004-08589	GUTIERREZ JIMENEZ JOR..	0.50		0.00	0.00	0.50	
103-004-08590	GUEVARA MEDINA JOSE G..	102.00		0.00	0.00	102.00	
103-004-08591	BAÑUELOS DUGLAS	300.00		0.00	0.00	300.00	
103-004-08594	OROZCO VAZQUEZ LUIS F..	1,289.91		0.00	0.00	1,289.91	
103-004-08600	MUÑIZ GARCIA JOSE DE J..	1,155.00		0.00	0.00	1,155.00	
103-004-08601	DURAN ROMERO ELEAZAR	165.00		0.00	0.00	165.00	
103-004-08620	ROLDAN LOERA JOSE LUIS	224.00		0.00	0.00	224.00	
103-004-08628	SIMON MARCIANO ALFRE..	350.00		0.00	0.00	350.00	
103-004-08630	MONDRAGON ESPINOZA P..	2,587.21		0.00	0.00	2,587.21	
103-004-08633	MALDONADO CARRILLO S..	430.00		0.00	0.00	430.00	
103-004-08635	MUÑOZ FLORES JOSE DE..	-1,837.36		0.00	0.00	-1,837.36	
103-004-08642	LOPEZ PELAYO JUAN ANT..	233.00		0.00	0.00	233.00	
103-004-08646	ARREGUIN HERNANDEZ J..	90.00		0.00	0.00	90.00	
103-004-08657	VALLE ARMENTA AGUSTIN	400.00		0.00	0.00	400.00	
103-004-08658	IBARRA ALVARADO GUILL..	144.00		0.00	0.00	144.00	
103-004-08660	JAUREGUI HERNANDEZ MI..	-1,100.00		0.00	0.00	-1,100.00	
103-004-08916	MARTINEZ MUÑOZ ADALB..	202.08		0.00	0.00	202.08	
103-004-08994	ARROYO ALEJANDRE MAN..	15,602.63		0.00	0.00	15,602.63	
103-004-09023	NÚÑEZ ZERNA RICARDO	1.00		0.00	0.00	1.00	
103-004-09093	HERNANDEZ BECERRA CA..	2,636.29		0.00	0.00	2,636.29	
103-004-09214	FLORES CARRILLO HUMB..	200.00		0.00	0.00	200.00	
103-004-09550	HARO REYNOSO MIGUEL ..	1,820.00		0.00	0.00	1,820.00	
103-004-09606	LOPEZ AVIÑA MANUEL	159.00		0.00	0.00	159.00	
103-004-09665	URZUA MORENO HILARIO	532.98		0.00	0.00	532.98	
103-004-09810	IBARRA SOLORIO LORENZ..	5,380.11		0.00	0.00	5,380.11	
103-004-09893	QUISTIAN HERNANDEZ AU..	180.00		0.00	0.00	180.00	
103-004-09970	VILLALOBOS CERVANTES ..	665.75		0.00	0.00	665.75	
103-004-10010	SANCHEZ MARTINEZ FRA..	6,027.10		0.00	0.00	6,027.10	
103-004-10336	MURILLO VELAZQUEZ JAI..	11,875.00		0.00	0.00	11,875.00	
103-004-10404	HERRERA GONZALEZ JUAN	6,531.52		0.00	0.00	6,531.52	
103-010-00000	DIVERSOS	260,550.12		0.00	0.00	260,550.12	
103-010-00001	VARIOS	260,550.12		0.00	0.00	260,550.12	
103-010-00002	DIFERENCIAS X RECLASIF..	-197,683.96		0.00	0.00	-197,683.96	
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	
104-000-00000	FUNCIONARIOS Y EMPLE..	113,563.72		9,600.24	20,523.00	102,640.96	
104-002-00000	EMPLEADOS ADMINISTRA..	104,061.72		9,598.24	20,523.00	93,136.96	
104-002-00012	CONTRERAS GUTIERREZ ..	5,698.30		0.00	423.00	5,275.30	
104-002-00066	FLORES GONZALEZ EDUA..	0.00		7,000.00	0.00	7,000.00	
104-002-00272	MARTINEZ MORALES CAR..	-1,412.04		0.00	0.00	-1,412.04	
104-002-00497	ANGUIANO ZAMUDIO CAR..	1,500.00		0.00	0.00	1,500.00	
104-002-00675	DIAZ PIÇENO 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	6,288.00		0.00	0.00	6,288.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
104-002-01424	ARELLANO JIMENEZ MAR..		263.50	0.00	0.00		263.50
104-002-01428	MULGADO MACIAS ..		2,553.00	0.00	1,100.00		1,453.00
104-002-01708	CASTELLANOS ROBLEDO ..		27,118.43	0.00	0.00		27,118.43
104-002-01721	VILLEGAS RIVERA MIRIAM ..		3,000.00	0.00	0.00		3,000.00
104-002-01893	MACAIS CASTAÑEDA JOR..		-5,835.93	0.00	0.00		-5,835.93
104-002-02567	NAVA RIOS RAMON		189.62	0.00	0.00		189.62
104-002-03083	GONZALEZ SANCHEZ MAN..		803.45	0.00	0.00		803.45
104-002-03211	GARCIA GARCIA CESAR		803.45	0.00	0.00		803.45
104-002-04007	CUEVAS NIETO CARLOS		-90.00	0.00	0.00		-90.00
104-002-04019	YAÑEZ JIMENEZ BLANCA ..		2,512.00	0.00	0.00		2,512.00
104-002-07085	GONZALEZ SANCHEZ LUIS..		-100.00	0.00	0.00		-100.00
104-002-00147	MARTIN DEL CAMPO SEPU..		0.00	2.00	0.00		2.00
104-002-00499	ARTURO LOPEZ CAUDILLO		9,502.00	0.00	0.00		9,502.00
105-000-00000	DEUDORES DIVERSOS PT..		32,271.40	1,650.00	1,187.50		32,733.90
105-001-00000	FALTANTE DE LIQUIDACIO..		154.18	0.00	0.00		154.18
105-001-56945	VELEZ MADERO APOLONIO		229.50	0.00	0.00		229.50
105-001-56973	CRUZ RAMON		-201.00	0.00	0.00		-201.00
105-001-57165	GALLEGOS NAVARRETE M..		112.50	0.00	0.00		112.50
105-001-57172	MARTINEZ LANDEROS JO..		263.25	0.00	0.00		263.25
105-001-57183	QUINTERO GUTIERREZ EDI		-250.07	0.00	0.00		-250.07
105-004-00000	SINIESTROS DIESEL VALL..		11,944.06	0.00	0.00		11,944.06
105-004-09260	CARLOS IBARRA (56926)		313.00	0.00	0.00		313.00
105-004-54712	LECHUGA BUSTOS LOREN..		953.34	0.00	0.00		953.34
105-004-55026	LUCAS BARAJAS JOSE JU..		90.00	0.00	0.00		90.00
105-004-56573	HILARIO CISNEROS MORA		1,230.15	0.00	0.00		1,230.15
105-004-56766	TOMAS MANZANAREZ GA..		58.00	0.00	0.00		58.00
105-004-56815	MAGDALENO MARCIAL HE..		-4,602.64	0.00	0.00		-4,602.64
105-004-56926	IBARRA CORDERO CARLOS		1,437.00	0.00	0.00		1,437.00
105-004-56941	YAÑEZ FRIAS JOSE TRINI..		953.33	0.00	0.00		953.33
105-004-56958	FUERTE LEON IRINEO		1,219.20	0.00	0.00		1,219.20
105-004-56960	FELIPE ZEPEDA		660.10	0.00	0.00		660.10
105-004-56969	DURAN ESPINOZA IGNACIO		45.00	0.00	0.00		45.00
105-004-56995	FABIAN IBARRA CORONA		1,292.92	0.00	0.00		1,292.92
105-004-57112	CHAVEZ PIMENTEL ROMAN		2,666.50	0.00	0.00		2,666.50
105-004-57163	PALOMERA HERNANDEZ L..		578.00	0.00	0.00		578.00
105-004-57180	RUIZ RETAMA GERARDO		5,050.16	0.00	0.00		5,050.16
105-005-00000	ANTICIPO DE SUELDOS A..		3,000.92	0.00	0.00		3,000.92
105-006-00000	ANTICIPO SUELDO PT VTA		7,599.19	1,650.00	1,150.00		8,099.19
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..		-40.00	50.00	0.00		10.00
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		0.00	100.00	0.00		100.00
105-006-56858	BARAJAS CASTILLO MANU..		250.00	200.00	150.00		300.00
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..		50.00	600.00	350.00		300.00
105-006-56943	RODRIGUEZ RAMIREZ JOS..		50.00	50.00	50.00		50.00
105-006-56945	VELEZ MADERO APOLONIO		150.00	50.00	0.00		200.00
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	50.00	50.00		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
105-006-56992	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-006-57010	RODRIGUEZ REGLA ..		150.00	0.00	0.00		150.00
105-006-57023	OJEDA SILVA ARTURO		200.00	100.00	100.00		200.00
105-006-57036	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	200.00	200.00		750.00
105-006-57126	VIANA SILVA JORGE LUIS		100.00	0.00	0.00		100.00
105-006-57132	ROBLES ALLENCASTER J..		50.00	0.00	0.00		50.00
105-006-57138	LEPE PALOMERA ..		250.00	0.00	0.00		250.00
105-006-57142	SANCHEZ REYNOSO OSC..		100.00	0.00	0.00		100.00
105-006-57144	LAZCANO WENCES FEDE..		50.00	0.00	0.00		50.00
105-006-57145	VENEGAS RODRIGUEZ DA..		50.00	0.00	0.00		50.00
105-006-57148	CERVANTES TORRES EST..		-100.00	0.00	0.00		-100.00
105-006-57156	GONZALEZ GONZALEZ HU..		50.00	0.00	0.00		50.00
105-006-57157	GARCIA RUIZ FLORIBERTO		100.00	0.00	0.00		100.00
105-006-57158	COVARRUBIAS MORALES ..		300.00	0.00	0.00		300.00
105-006-57160	ORTIZ RODRIGUEZ MIGUE..		150.00	0.00	0.00		150.00
105-006-57163	PALOMERA HERNANDEZ L..		250.00	0.00	0.00		250.00
105-006-57165	GALLEGOS NAVARRETE M..		300.00	0.00	0.00		300.00
105-006-57168	GARCIA GOMEZ HECTOR ..		200.00	0.00	0.00		200.00
105-006-57169	TOVAR LEYVA AARON KAIN		100.00	0.00	0.00		100.00
105-006-57170	PONCE LEPE CASIMIRO		-50.00	0.00	0.00		-50.00
105-006-57172	LANDEROS MARTINEZ JO..		250.00	200.00	200.00		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		9,573.05	0.00	37.50		9,535.55
105-007-31615	MENDOZA MALDONADO R..		-400.75	0.00	0.00		-400.75
105-007-36034	NOEMI DE JESUS GARCIA		-34.71	0.00	0.00		-34.71
105-007-36037	OLIVIA GAMA ABURTI		123.75	0.00	37.50		86.25
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		1,650.26	0.00	0.00		1,650.26
105-007-54773	MARTINEZ RENTERIA MAR..		779.68	0.00	0.00		779.68
105-007-81119	TORRES MARTINEZ SONIA..		350.00	0.00	0.00		350.00
107-000-00000	ANTICIPOS		509,742.78	36,777.51	91,312.79		455,207.50
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 ..		250,369.03	36,777.51	91,312.79		195,833.75
110-000-00000	ALMACENES		7,763,385.77	623,506.37	456,299.12		7,930,593.02
110-001-00000	ALMACEN D-1		6,222,549.60	597,274.00	426,710.09		6,393,113.51
110-002-00000	ALMACEN DE LINEAS ELE..		939,859.54	0.00	0.00		939,859.54
110-004-00000	ALMACEN DE PAPELERIA		132,409.74	0.00	0.00		132,409.74
110-005-00000	LOMA DORADA		85,763.69	452.40	1,718.54		84,497.55
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..		221,771.27	25,779.97	27,870.49		219,680.75
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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 CUIRIEL O.		100.00	0.00	0.00		100.00
112-000-00000	SUBSIDIO AL EMPLEO		7,012.93	5,503.25	7,917.42		4,598.76
112-001-00000	SUBSIDIO AL EMPLEO GDL		7,924.77	5,471.66	7,486.56		5,909.87
112-002-00000	SUBSIDIO AL EMPLEO P.V.		-911.84	31.59	430.86		-1,311.11
020-000-00000	ACTIVO FIJO	101,302,068.37		25,078,880.00	1,559,134.38	124,821,813.99	
116-000-00000	UNIDADES DIESEL MODEL..	71,876,640.00		25,078,880.00	0.00	96,955,520.00	
116-001-00000	U.5001 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-002-00000	U.5002 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-003-00000	U.5003 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-004-00000	U.5004 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-005-00000	U.5005 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-006-00000	U.5006 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-007-00000	U.5007 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-008-00000	U.5008 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-009-00000	U.5009 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-010-00000	U.5010 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-011-00000	U.5011 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-012-00000	U.5012 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-013-00000	U.5013 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-014-00000	U.5014 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-015-00000	U.5015 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-016-00000	U.5016 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-017-00000	U.5017 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-018-00000	U.5018 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-019-00000	U.5019 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-020-00000	U.5020 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-021-00000	U.5021 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-022-00000	U.5022 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-023-00000	U.5023 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-024-00000	U.5024 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-025-00000	U.5025 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-026-00000	U.5026 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-027-00000	U.5027 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-028-00000	U.5028 SERIE 3HBAVSERX..	1,197,944.00		0.00	0.00	1,197,944.00	
116-029-00000	U.5029 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-030-00000	U.5030 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-031-00000	U.5031 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-032-00000	U.5032 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	
116-033-00000	U.5033 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-034-00000	U.5034 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-035-00000	U.5035 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-036-00000	U.5036 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-037-00000	U.5037 SERIE 3HBAVSER4..		0.00	1,337,944.00	0.00	1,337,944.00	
116-038-00000	U.5038 SERIE 3HBAVSER8..		0.00	1,337,944.00	0.00	1,337,944.00	
116-039-00000	U.5039 SERIE 3HBAVSER4..		0.00	1,337,944.00	0.00	1,337,944.00	
116-040-00000	U.5040 SERIE 3HBAVSER6..		0.00	1,337,944.00	0.00	1,337,944.00	
116-041-00000	U.5041 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-042-00000	U.5042 SERIE 3HBAVSER1F..	1,197,944.00		0.00	0.00	1,197,944.00	
116-043-00000	U.5043 SERIE 3HBAVSER3..	1,197,944.00		0.00	0.00	1,197,944.00	
116-044-00000	U.5044 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-045-00000	U.5045 SERIE 3HBAVSER5..	1,197,944.00		0.00	0.00	1,197,944.00	
116-046-00000	U. 5046 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-047-00000	U. 5047 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-048-00000	U. 5048 SERIE 3HBAVSER2..	1,197,944.00		0.00	0.00	1,197,944.00	
116-049-00000	U. 5049 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-050-00000	U. 5050 SERIE 3HBAVSER6..	1,197,944.00		0.00	0.00	1,197,944.00	
116-051-00000	U.5051 SERIE 3HBAVSER7..	1,197,944.00		0.00	0.00	1,197,944.00	
116-052-00000	U. 5052 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-053-00000	U. 5053 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-054-00000	U. 5054 SERIE 3HBAVSER1..	1,197,944.00		0.00	0.00	1,197,944.00	
116-055-00000	U. 5055 SERIE 3HBAVSER9..	1,197,944.00		0.00	0.00	1,197,944.00	
116-056-00000	U. 5056 SERIE 3HBAVSER0..	1,197,944.00		0.00	0.00	1,197,944.00	
116-057-00000	U. 5057 SERIE 3HBAVSER..	1,197,944.00		0.00	0.00	1,197,944.00	
116-058-00000	U. 5058 SERIE 3HBAVSER4..	1,197,944.00		0.00	0.00	1,197,944.00	
116-059-00000	U. 5059 SERIE 3HBAVSER8..	1,197,944.00		0.00	0.00	1,197,944.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	0.00		1,197,944.00	0.00	1,197,944.00	
116-066-00000	U.5066 SERIE 3HBAVSER2..	0.00		1,197,944.00	0.00	1,197,944.00	
116-067-00000	U.5067 SERIE 3HBAVSER8..	0.00		1,197,944.00	0.00	1,197,944.00	
116-068-00000	U.5068 SERIE 3HBAVSER1..	0.00		1,197,944.00	0.00	1,197,944.00	
116-069-00000	U.5069 SERIE 3HBAVSER5..	0.00		1,197,944.00	0.00	1,197,944.00	
116-070-00000	U.5070 SERIE 3HBAVSER4..	0.00		1,197,944.00	0.00	1,197,944.00	
116-071-00000	U.5071 SERIE 3HBAVSER9..	0.00		1,197,944.00	0.00	1,197,944.00	
116-072-00000	U.5072 SERIE 3HBAVSER5..	0.00		1,197,944.00	0.00	1,197,944.00	
116-073-00000	U.5073 SERIE 3HBAVSER5..	0.00		1,197,944.00	0.00	1,197,944.00	
116-074-00000	U.5074 SERIE 3HBAVSER6..	0.00		1,197,944.00	0.00	1,197,944.00	
116-075-00000	U.5075 SERIE 3HBAVSER4..	0.00		1,197,944.00	0.00	1,197,944.00	
116-076-00000	U.5076 SERIE 3HBAVSERX..	0.00		1,197,944.00	0.00	1,197,944.00	
116-077-00000	U.5077 SERIE 3HBAVSER6..	0.00		1,337,944.00	0.00	1,337,944.00	
116-078-00000	U.5078 SERIE 3HBAVSER8..	0.00		1,337,944.00	0.00	1,337,944.00	
116-079-00000	U.5079 SERIE 3HBAVSER5..	0.00		1,337,944.00	0.00	1,337,944.00	
116-080-00000	U.5080 SERIE 3HBAVSER7..	0.00		1,337,944.00	0.00	1,337,944.00	
117-000-00000	UNIDADES DIESEL MOD 2..	900,315.85		0.00	0.00	900,315.85	
117-100-00000	U-2100 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-102-00000	U-2102 S-3MBAA2DM09M0..	14,991.64		0.00	0.00	14,991.64	
117-105-00000	U-2105 S-3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-109-00000	U-2109 S-3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-110-00000	U-2110 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-113-00000	U-2113 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-117-00000	U-2117 S 3MBAA2DM39M0..	14,991.64		0.00	0.00	14,991.64	
117-118-00000	U-2118 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-119-00000	U-2119 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-120-00000	U-2120 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-121-00000	U-2121 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-122-00000	U-2122 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-126-00000	U-2126 S 3MBAA2DM89M0..	14,991.64		0.00	0.00	14,991.64	
117-127-00000	U-2127 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-128-00000	U-2128 S 3MBAA2DM59M0..	14,991.64		0.00	0.00	14,991.64	
117-131-00000	U-2131 S 3MBAA2DM79M0..	14,991.64		0.00	0.00	14,991.64	
117-132-00000	U-2132 S 3MBAA2DM49M0..	14,991.64		0.00	0.00	14,991.64	
117-134-00000	U-2134 S 3MBAA2DM29M0..	14,991.64		0.00	0.00	14,991.64	
117-135-00000	U-2135 S 3MBAA2DMX9M0..	14,991.64		0.00	0.00	14,991.64	
117-138-00000	U-2138 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-139-00000	U-2139 S 3MBAA2DM09M0..	15,271.11		0.00	0.00	15,271.11	
117-140-00000	U-2140 S 3MBAA2DM99M0..	14,991.64		0.00	0.00	14,991.64	
117-141-00000	U-2141 S 3MBAA2DM69M0..	14,991.64		0.00	0.00	14,991.64	
117-143-00000	U-2143 S 3MBAA2DM19M0..	14,991.64		0.00	0.00	14,991.64	
117-145-00000	U-2145 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-146-00000	U-2146 S 3MBAA2DM79M0..	15,271.11		0.00	0.00	15,271.11	
117-147-00000	U-2147 S 3MBAA2DM99M0..	15,271.11		0.00	0.00	15,271.11	
117-148-00000	U-2148 S 3MBAA2DM29M0..	15,271.11		0.00	0.00	15,271.11	
117-150-00000	U-2150 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
117-151-00000	U-2151 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-152-00000	U-2152 S 3MBAA2DM89M0..	15,271.11		0.00	0.00	15,271.11	
117-154-00000	U-2154 S 3MBAA2DM59M0..	15,271.11		0.00	0.00	15,271.11	
117-155-00000	U-2155 S 3MBAA2DM69M0..	15,271.11		0.00	0.00	15,271.11	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	3,199,379.00		0.00	0.00	3,199,379.00	
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	
122-000-00000	MOBILIARIO Y EQUIPO OF..	452,890.31		0.00	0.00	452,890.31	
122-006-00000	RELOJES CHECADORES D..	1.00		0.00	0.00	1.00	
122-007-00000	RECURSOS HUMANOS	2.00		0.00	0.00	2.00	
122-009-00000	INGRESOS	1.00		0.00	0.00	1.00	
122-012-00000	PLANEACION Y PROYECT..	1.00		0.00	0.00	1.00	
122-014-00000	TRAFICO DIESEL	1.00		0.00	0.00	1.00	
122-015-00000	SUBROGADO	4.00		0.00	0.00	4.00	
122-016-00000	DIRECCION	3.00		0.00	0.00	3.00	
122-017-00000	ALMACEN D-3	1.00		0.00	0.00	1.00	
122-018-00000	ALMACEN D-4	1.00		0.00	0.00	1.00	
122-020-00000	MANTENIMIENTO	1.00		0.00	0.00	1.00	
122-021-00000	LINEAS ELEVADAS	1.00		0.00	0.00	1.00	
122-022-00000	ALMACEN DE PAPELERIA	1.00		0.00	0.00	1.00	
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..	8,082.50		0.00	0.00	8,082.50	
122-041-00000	FAX HP MOD 1040 N/S CN4..	1,406.40		0.00	0.00	1,406.40	
122-042-00000	ASPIRADORA KOBLENZ M-..	540.01		0.00	0.00	540.01	
122-047-00000	SILLA OPERATIVA NEUMA..	920.00		0.00	0.00	920.00	
122-048-00000	CAMARA KODAK DIGITAL ..	1,437.00		0.00	0.00	1,437.00	
122-049-00000	SILLA GER S/B (MIRAVALL..	430.00		0.00	0.00	430.00	
122-050-00000	SILLA GER S/B (TUZANIA I..	430.00		0.00	0.00	430.00	
122-051-00000	FAX CANON LASER L80 6 ..	3,220.00		0.00	0.00	3,220.00	
122-052-00000	COMPO MUEBLE PEQUE G..	529.00		0.00	0.00	529.00	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
122-068-00000	10 ANAQUELES P/ARCHIV..	7,258.85		0.00	0.00	7,258.85	
122-069-00000	BAFLE 1200 WATTS DE 12"..	4,174.50		0.00	0.00	4,174.50	
122-070-00000	RELOJ CHECADOR SEM M..	1,840.00		0.00	0.00	1,840.00	
122-071-00000	ENMICADORA 4MASTER D..	3,888.15		0.00	0.00	3,888.15	
122-073-00000	CAMARA DIGITAL S303557..	5,250.00		0.00	0.00	5,250.00	
122-074-00000	2 RELOJ CHECADOR DIGIT..	14,877.00		0.00	0.00	14,877.00	
122-075-00000	SALA 321 (F 21135 EL CHA..	7,150.00		0.00	0.00	7,150.00	
122-076-00000	AIRE ACONDICIONADO MI..	6,819.73		0.00	0.00	6,819.73	
122-077-00000	P6392/3/4 AIRE ACONDICI..	126,476.00		0.00	0.00	126,476.00	
122-078-00000	SGR0014 MUEBLE P/COCI..	11,321.01		0.00	0.00	11,321.01	
122-079-00000	(RH0064) ENFRIADOR DE ..	2,773.91		0.00	0.00	2,773.91	
122-080-00000	GFT0073 TURNOMATIC (F1..	2,726.00		0.00	0.00	2,726.00	
122-081-00000	RH0220 AIRE ACONDICION..	7,310.32		0.00	0.00	7,310.32	
122-082-00000	RH0221 RELOJ CHECADO..	4,474.24		0.00	0.00	4,474.24	
122-083-00000	CON049 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-084-00000	GJ0009 ENFRIADOR DE A..	2,773.91		0.00	0.00	2,773.91	
122-085-00000	RH0221 RELOJ CHECADO..	6,459.00		0.00	0.00	6,459.00	
122-086-00000	DG-0076 AIRE ACONDICIO..	8,906.48		0.00	0.00	8,906.48	
122-087-00000	GJ-0038 AIRE ACONDICIO..	19,707.81		0.00	0.00	19,707.81	
122-088-00000	GJ-varios 6 ARCHIVEROS (..	15,481.36		0.00	0.00	15,481.36	
122-089-00000	RH064/026 2 ENFRIADORE..	4,633.90		0.00	0.00	4,633.90	
122-090-00000	ING092/103 8 ARCHIVERO..	37,440.16		0.00	0.00	37,440.16	
122-091-00000	PAT-PV0075 1 FAX BROTH..	3,773.48		0.00	0.00	3,773.48	
123-000-00000	EQUIPO DE COMPUTO	279,820.75		0.00	0.00	279,820.75	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
123-218-00000	3 IMPRESORAS HP LASER..		1.00	0.00	0.00		1.00
123-219-00000	IMPRESORA HP2035 (F133..		1.00	0.00	0.00		1.00
123-220-00000	IMPRESORA HP4014N (F50..		1.00	0.00	0.00		1.00
123-221-00000	CP ACER VX490G INTEL ..		1.00	0.00	0.00		1.00
123-222-00000	ROTOMARTILLO18V CON 2..		1.00	0.00	0.00		1.00
123-223-00000	IMPRESORA HP COLOR C..		1.00	0.00	0.00		1.00
123-224-00000	PC ESCRITORIO LANIX C..		1.00	0.00	0.00		1.00
123-226-00000	IMPRESORA LASERJET HP..		1.00	0.00	0.00		1.00
123-227-00000	3 CP LANIX CORP4180 (F1..		1.00	0.00	0.00		1.00
123-228-00000	P-6276 COMPUTADORA H..		1.00	0.00	0.00		1.00
123-229-00000	P6280 COMPUTADORA G..		1.00	0.00	0.00		1.00
123-230-00000	R-6262TINKCENTER M90 C..		1.00	0.00	0.00		1.00
123-231-00000	P6365 IMPRESORA HP P40..	8,309.83		0.00	0.00	8,309.83	
123-232-00000	P6371 CAMARA CPCAM SP..		1.00	0.00	0.00		1.00
123-233-00000	P6380/91-6381/2 EQUIPO D..		1.00	0.00	0.00		1.00
123-234-00000	P6371 AL 79 CIRCUITO CE..		1.00	0.00	0.00		1.00
123-235-00000	P6349 MONITOR ACER 27..	5,156.20		0.00	0.00	5,156.20	
123-236-00000	P6509/13 CP THINKCENTR..	8,361.28		0.00	0.00	8,361.28	
123-237-00000	P6501/8 2 CP HP COMPAQ ..	20,170.08		0.00	0.00	20,170.08	
123-238-00000	P6516/7 2 CP THINKCENTR..	17,214.40		0.00	0.00	17,214.40	
123-239-00000	P6515 IMPRESORA HPLAS..	10,369.24		0.00	0.00	10,369.24	
123-240-00000	P4002 IPHONE 4 16GB (F 4..	8,068.10		0.00	0.00	8,068.10	
123-241-00000	P4010 IMPRESORA LASEJ..	7,794.04		0.00	0.00	7,794.04	
123-242-00000	P6514 IMPRESORA HP P20..	3,734.04		0.00	0.00	3,734.04	
123-243-00000	P6504 TABLETA ELECTRO..	12,599.00		0.00	0.00	12,599.00	
123-244-00000	6544-6566 2 IMPRESORA E..	6,145.68		0.00	0.00	6,145.68	
123-245-00000	P6494 IMPRESORA EPSON..	5,353.40		0.00	0.00	5,353.40	
123-246-00000	P6570 COMPUTADORA ES..	9,164.00		0.00	0.00	9,164.00	
123-247-00000	P6298 VIDEOPROYECTOR ..	7,747.64		0.00	0.00	7,747.64	
123-248-00000	6459 IMPRESORA HP LASE..	2,894.46		0.00	0.00	2,894.46	
123-249-00000	6424 PISTOLA DE CALOR (..	3,336.15		0.00	0.00	3,336.15	
123-250-00000	6 MONITORES DEPTO. CO..	11,574.48		0.00	0.00	11,574.48	
123-251-00000	P6459 IMPRESORA DE GA..	8,051.56		0.00	0.00	8,051.56	
123-252-00000	P6630 SWICTH 50 PUERTO..	15,694.80		0.00	0.00	15,694.80	
123-253-00000	P6622 CAMARA DIGITAL (F..	2,447.00		0.00	0.00	2,447.00	
123-254-00000	P6631 SWITCH 16 PUERTO..	2,633.20		0.00	0.00	2,633.20	
123-255-00000	6632 Y 6633 2 IMPRESORA..	20,750.08		0.00	0.00	20,750.08	
123-257-00000	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	
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	3,052,811.35		0.00	0.00	3,052,811.35	
126-017-00000	UNIDAD:1102 SERIE:9275	1.00		0.00	0.00	1.00	
126-023-00000	UNIDAD:1110 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-026-00000	UNIDAD:1114 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-027-00000	UNIDAD:1115 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-028-00000	UNIDAD:1116 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-032-00000	UNIDAD:1121 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-033-00000	UNIDAD:1124 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-034-00000	UNIDAD:1125 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-035-00000	UNIDAD:1126 SERIE:S-500..	1.00		0.00	0.00	1.00	
126-037-00000	UNIDAD:1128 SERIE:	1.00		0.00	0.00	1.00	
126-039-00000	UNIDAD:1131 SERIE:S-500..	1.00		0.00	0.00	1.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
126-041-00000	UNIDAD:1136 SERIE:S-500..		1.00	0.00	0.00		1.00
126-047-00000	UNIDAD:1143 SERIE:S-500..		1.00	0.00	0.00		1.00
126-048-00000	UNIDAD:1144 SERIE:S-500..		1.00	0.00	0.00		1.00
126-049-00000	UNIDAD:1145 SERIE:S-500..		1.00	0.00	0.00		1.00
126-052-00000	UNIDAD:1148 SERIE:S-500..		1.00	0.00	0.00		1.00
126-053-00000	UNIDAD:1149 SERIE:S-500..		1.00	0.00	0.00		1.00
126-055-00000	UNIDAD:1151 SERIE:S-500..		1.00	0.00	0.00		1.00
126-056-00000	UNIDAD:1152 SERIE:S-500..		1.00	0.00	0.00		1.00
126-057-00000	UNIDAD:1153 SERIE:S-500..		1.00	0.00	0.00		1.00
126-058-00000	UNIDAD:1154 SERIE:S-500..		1.00	0.00	0.00		1.00
126-059-00000	UNIDAD:1155 SERIE:S-500..		1.00	0.00	0.00		1.00
126-060-00000	UNIDAD:1156 SERIE:S-500..		1.00	0.00	0.00		1.00
126-061-00000	UNIDAD:1157 SERIE:S-500..		1.00	0.00	0.00		1.00
126-064-00000	UNIDAD:1160 SERIE:S-500..		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..	854,453.97		0.00	0.00	854,453.97	
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..	366,382.23		0.00	0.00	366,382.23	
126-116-00000	UNIDAD:1214 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-117-00000	UNIDAD:1216 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-118-00000	UNIDAD:1207 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-119-00000	UNIDAD:1201 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
126-120-00000	UNIDAD:1204 S:SOMEX 50..	366,382.23		0.00	0.00	366,382.23	
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

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
127-306-00000	U-9901 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-307-00000	U-9902 S-3HVBPAAN3WG1..		1.00	0.00	0.00		1.00
127-308-00000	U-9903 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-309-00000	U-9904 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-310-00000	U-9905 S-3HVBPAAN4WG1..		1.00	0.00	0.00		1.00
127-311-00000	U-9906 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-312-00000	U-9907 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-313-00000	U-9908 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-314-00000	U-9909 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-315-00000	U-9910 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-316-00000	U-9911 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-317-00000	U-9912 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-318-00000	U-9913 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-319-00000	U-9914 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-320-00000	U-9915 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-321-00000	U-9916 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-322-00000	U-9917 S-3HVBPAAN6WG1..		1.00	0.00	0.00		1.00
127-323-00000	U-9918 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-324-00000	U-9919 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-325-00000	U-9920 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-326-00000	U-9921 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-327-00000	U-9922 S-3HVBPAAN1WG1..		1.00	0.00	0.00		1.00
127-328-00000	U-9923 S-3HVBPAANX6G10..		1.00	0.00	0.00		1.00
127-329-00000	U-9924 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-330-00000	U-9925 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-331-00000	U-9926 S-3HVBPAANXWG1..		1.00	0.00	0.00		1.00
127-332-00000	U-9927 S-3HVBPAAN8WG1..		1.00	0.00	0.00		1.00
127-333-00000	U-9928 S-3HVBPAAN9WG1..		1.00	0.00	0.00		1.00
127-334-00000	U-9929 S-3HVBPAAN5WG1..		1.00	0.00	0.00		1.00
127-335-00000	U-9930 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-336-00000	U-9931 S-3HVBPAAN7WG1..		1.00	0.00	0.00		1.00
127-337-00000	U-9932 S-3HVBPAAN2WG1..		1.00	0.00	0.00		1.00
127-338-00000	U-9933 S-3HVBPAAN0WG1..		1.00	0.00	0.00		1.00
127-339-00000	U-9934 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-340-00000	U-9935 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-341-00000	U-9936 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-342-00000	U-9937 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-343-00000	U-9938 3HVBPAAN7WG105..		1.00	0.00	0.00		1.00
127-344-00000	U-9939 3HVBPAAN2WG105..		1.00	0.00	0.00		1.00
127-345-00000	U-9940 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-346-00000	U-9941 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-347-00000	U-9942 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-348-00000	U-9943 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-349-00000	U-9944 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-350-00000	U-9945 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-351-00000	U-9946 3HVBPAAN4WG105..		1.00	0.00	0.00		1.00
127-352-00000	U-9947 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-353-00000	U-9948 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-354-00000	U-9949 3HVBPAAN4WG104..		1.00	0.00	0.00		1.00
127-355-00000	U-9950 3HVBPAAN3WG105..		1.00	0.00	0.00		1.00
127-356-00000	U-9951 3HVBPAAN1WG105..		1.00	0.00	0.00		1.00
127-357-00000	U-9952 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-358-00000	U-9953 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-359-00000	U-9954 3HVBPAAN9WG105..		1.00	0.00	0.00		1.00
127-360-00000	U-9955 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-361-00000	U-9956 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-362-00000	U-9957 3HVBPAAN6WG105..		1.00	0.00	0.00		1.00
127-363-00000	U-9958 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-364-00000	U-9959 3HVBPAAN0WG105..		1.00	0.00	0.00		1.00
127-365-00000	U-9960 3HVBPAAN8WG105..		1.00	0.00	0.00		1.00
127-366-00000	U-9961 3HVBPAAN5WG105..		1.00	0.00	0.00		1.00
127-367-00000	3HVBPAAM3WG105473 U-9..		1.00	0.00	0.00		1.00
127-368-00000	3HVBPAAM2WG105450 U-9..		1.00	0.00	0.00		1.00
127-369-00000	3HVBPAAM1WG105472 U-9..		1.00	0.00	0.00		1.00
127-370-00000	3HVBPAAM2WG105464 U-9..		1.00	0.00	0.00		1.00
127-371-00000	3HVBPAAM5WG105460 U-9..		1.00	0.00	0.00		1.00
127-372-00000	3HVBPAAM1WG105732 U-9..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
127-373-00000	3HVBPAAM0WG105740 U-9..		1.00	0.00	0.00		1.00
127-374-00000	3HVBPAAM0WG105446 U-9..		1.00	0.00	0.00		1.00
127-375-00000	3HVBPAAM1WG105455 U-9..		1.00	0.00	0.00		1.00
127-376-00000	3HVBPAAM4WG105403 U-9..		1.00	0.00	0.00		1.00
127-377-00000	3HVBPAAM5WG105765 U-9..		1.00	0.00	0.00		1.00
127-378-00000	3HVBPAAM8WG105503 U-9..		1.00	0.00	0.00		1.00
127-379-00000	3HVBPAAM8WG105498 U-9..		1.00	0.00	0.00		1.00
127-380-00000	U-9975 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-381-00000	U-9976 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-382-00000	U-9977 3HVBPAANXWG10..		1.00	0.00	0.00		1.00
127-383-00000	U-9978 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-384-00000	U-9979 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-385-00000	U-9980 3HVBPAAN2XN121..		1.00	0.00	0.00		1.00
127-386-00000	U-9981 3HVBPAAN1XN121..		1.00	0.00	0.00		1.00
127-387-00000	U-9982 3HVBPAAN4XN121..		1.00	0.00	0.00		1.00
127-388-00000	U-9983 3HVBPAAN9XN121..		1.00	0.00	0.00		1.00
127-389-00000	U-9984 3HVBPAAN4WG10..		1.00	0.00	0.00		1.00
127-390-00000	U-9985 3HVBPAAN7WG10..		1.00	0.00	0.00		1.00
127-391-00000	U-9986 3HVBPAANXXN121..		1.00	0.00	0.00		1.00
127-392-00000	U-9987 3HVBPAAN1WG10..		1.00	0.00	0.00		1.00
127-393-00000	U-9988 3HVBPAAN5WG10..		1.00	0.00	0.00		1.00
127-394-00000	U-9989 3HVBPAAN8XN121..		1.00	0.00	0.00		1.00
127-395-00000	U-9990 3HVBPAAN6XN121..		1.00	0.00	0.00		1.00
127-396-00000	TRANSPORTE DIESEL VAL..	40.00		0.00	0.00		40.00
127-396-00001	EQUIPO DE TRANSP. DIES..	40.00		0.00	0.00		40.00
127-397-00000	RAMPA P/USUARIOS CON ..	4.01		0.00	0.00		4.01
129-000-00000	HERRAMIENTAS	87,335.42		0.00	0.00		87,335.42
129-001-00000	HERRAMIENTAS	1.00		0.00	0.00		1.00
129-002-00000	HERRAMIENTAS LINEAS E..	1.00		0.00	0.00		1.00
129-003-00000	HERRAMIENTAS SITRA	1.00		0.00	0.00		1.00
129-004-00000	HERRAMIENTAS VALLARTA	1.00		0.00	0.00		1.00
129-004-00001	VARIOS	1.00		0.00	0.00		1.00
129-005-00000	MATRACA DE PALANCA 75..	1.00		0.00	0.00		1.00
129-006-00000	MOTOSIERRA HUSQVARN..	1.00		0.00	0.00		1.00
129-007-00000	HIDROLAVADORA MOTOR ..	1.00		0.00	0.00		1.00
129-008-00000	CARGADOR DE BATERIA 6..	1.00		0.00	0.00		1.00
129-009-00000	ESMERILADORA SKIL	1.00		0.00	0.00		1.00
129-010-00000	CARGADOR DE BATERIAS ..	1.00		0.00	0.00		1.00
129-011-00000	MOTOSIERRA HUSVARNA ..	1.00		0.00	0.00		1.00
129-012-00000	EQUIPO DE SOLDAR (F232..	1.00		0.00	0.00		1.00
129-013-00000	CAJA DE 255 PZAS CRAFT..	1.00		0.00	0.00		1.00
129-014-00000	MOTO SIERRA (F309 SKOG)	1.00		0.00	0.00		1.00
129-015-00000	TARRAJA P/TUBO (F9552 ..	1.00		0.00	0.00		1.00
129-016-00000	HIDROLAVADORA ELECTR..	1.00		0.00	0.00		1.00
129-017-00000	P4603 PISTOLA NEUMATIC..	1.00		0.00	0.00		1.00
129-018-00000	P4601/2 HIDROLAVADORA..	1.00		0.00	0.00		1.00
129-019-00000	P4605 BOMBA NEUMATICA..	18,618.00		0.00	0.00		18,618.00
129-020-00000	P4605/6 2 TALADROS INAL..	7,464.00		0.00	0.00		7,464.00
129-021-00000	P4607 PRENSA PRECISIO..	10,864.56		0.00	0.00		10,864.56
129-022-00000	P4608 EQ. P/SOLDAR Y CO..	3,204.50		0.00	0.00		3,204.50
129-023-00000	P4609 ESMERIL DE BANC..	3,060.20		0.00	0.00		3,060.20
129-024-00000	P4610/1 2 MOTOSIERRAS ..	12,160.00		0.00	0.00		12,160.00
129-025-00000	4608/9/12/3/4PISTOLA,PRO..	31,946.16		0.00	0.00		31,946.16
131-000-00000	LINEA ELEVADA	84,575.90		0.00	0.00		84,575.90
131-001-00000	LINEA ELEVADA	4.00		0.00	0.00		4.00
131-002-00000	PLANTA DE LUZ COLEMAN	1.00		0.00	0.00		1.00
131-003-00000	REVLVEDORA DE CONCR..	1.00		0.00	0.00		1.00
131-004-00000	TDS210/ OSCILOSCOPIO D..	1.00		0.00	0.00		1.00
131-005-00000	TX1 MULTIMETRO DIGITAL	1.00		0.00	0.00		1.00
131-006-00000	COLADO DE POSTES DEL ..	12,788.00		0.00	0.00		12,788.00
131-007-00000	CONCRETO D LINEA OBRA..	22,148.08		0.00	0.00		22,148.08
131-008-00000	LINEA ELEV OBRA ABUND..	49,631.82		0.00	0.00		49,631.82
132-000-00000	SUBESTACIONES	6.00		0.00	0.00		6.00
132-001-00000	MEZQUITAN	1.00		0.00	0.00		1.00
132-002-00000	JUAREZ 1	1.00		0.00	0.00		1.00
132-003-00000	COLON	1.00		0.00	0.00		1.00
132-004-00000	UNIDAD LOPEZ MATEOS	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
132-005-00000	WASHINGTON		1.00	0.00	0.00		1.00
132-006-00000	TRANSFORMADORES DE ..		1.00	0.00	0.00		1.00
133-000-00000	ACCESORIOS Y EQUIPO D..	14,503.00		0.00	0.00		14,503.00
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..		14,500.00	0.00	0.00		14,500.00
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	25,131,619.63		0.00	1,513.58		25,130,106.05
136-001-00000	ALMACEN DE CATENARIA	25,131,619.63		0.00	1,513.58		25,130,106.05
138-000-00000	TRAFICO DIESEL UNIDAD..	39.00		0.00	0.00		39.00
138-001-00000	UNIDADES 2007		39.00	0.00	0.00		39.00
138-001-02001	UNIDAD: 2001 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02002	UNIDAD: 2002 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02003	UNIDAD: 2003 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02004	UNIDAD: 2004 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02005	UNIDAD: 2005 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02006	UNIDAD: 2006 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02007	UNIDAD: 2007 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02008	UNIDAD: 2008 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02009	UNIDAD: 2009 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02010	UNIDAD: 2010 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02011	UNIDAD: 2011 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02012	UNIDAD: 2012 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02013	UNIDAD: 2013 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02014	UNIDAD: 2014 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02015	UNIDAD: 2015 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02016	UNIDAD: 2016 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02018	UNIDAD: 2018 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02019	UNIDAD: 2019 SERIE:3HVB..		1.00	0.00	0.00		1.00
138-001-02020	UNIDAD: 2020 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02021	UNIDAD: 2021 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02022	UNIDAD: 2022 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02023	UNIDAD: 2023 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02024	UNIDAD: 2024 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02025	UNIDAD: 2025 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02026	UNIDAD: 2026 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02027	UNIDAD: 2027 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02028	UNIDAD: 2028 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02029	UNIDAD: 2029 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02030	UNIDAD: 2030 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02031	UNIDAD: 2031 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02032	UNIDAD: 2032 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02033	UNIDAD: 2033 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02034	UNIDAD: 2034 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02035	UNIDAD: 2035 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02036	UNIDAD: 2036 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02037	UNIDAD: 2037 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02038	UNIDAD: 2038 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02039	UNIDAD: 2039 SERIE: 3HV..		1.00	0.00	0.00		1.00
138-001-02040	UNIDAD: 2040 SERIE: 3HV..		1.00	0.00	0.00		1.00
139-000-00000	INVERSIONES EN ACCION..	2,340,000.00		0.00	0.00		2,340,000.00
141-000-00000	DEP.MEJORAS TERRENO..	826,432.35		0.00	13,330.74		839,763.09
141-001-00000	AMORTIZ.MEJORAS TERR..	592,867.57		0.00	10,332.35		603,199.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
141-002-00000	AMORT. MEJORAS TERR. ..		233,564.78	0.00	2,998.39		236,563.17
142-000-00000	DEP. MOBILIARIO Y EQUIP..		191,376.33	0.00	3,773.85		195,150.18
142-001-00000	DEPR.MOBILIARIO Y EQUIP..		177,691.37	0.00	3,615.65		181,307.02
142-002-00000	DEP. MOBILIARIO Y EQUIP..		13,684.96	0.00	158.20		13,843.16
143-000-00000	DEPREC. EQUIPO DE COM..		140,253.95	0.00	6,994.07		147,248.02
143-001-00000	DEPREC.EQUIPO COMPUT..		140,248.95	0.00	6,994.07		147,243.02
143-002-00000	DEP. EQUIPO DE COMPUT..		5.00	0.00	0.00		5.00
146-000-00000	DEP.EQPO.TRANSPORTE ..		2,473,945.33	0.00	12,719.78		2,486,665.11
146-001-00000	DEPR.ACUM.EQUIPO.TRA..		2,473,945.33	0.00	12,719.78		2,486,665.11
151-000-00000	DEPREC.ACUMULADA HE..		60,127.54	0.00	2,546.76		62,674.30
151-001-00000	DEPREC.ACUMULADA HE..		60,127.54	0.00	2,546.76		62,674.30
152-000-00000	DEPREC.ACUM.EPO.LINE..		50,040.02	0.00	704.73		50,744.75
152-001-00000	DEPREC.ACUM.EQUIPO.LI..		50,040.02	0.00	704.73		50,744.75
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..		11,220.98	0.00	280.55		11,501.53
156-001-00000	DEPRECIACION ACUM. DE..		11,220.98	0.00	280.55		11,501.53
159-000-00000	DEPRECIACION TRANSPO..		2,395,744.96	0.00	1,516,186.58		3,911,931.54
159-003-00000	DEPRECIACION UNIDADE..		-0.36	0.00	0.00		-0.36
159-004-00000	DEPRECIACION U-2198/9		399,171.98	0.00	18,756.58		417,928.56
159-005-00000	DEPRECIACION UNIDADE..		1,996,573.34	0.00	1,497,430.00		3,494,003.34
170-000-00000	DEPRECIACION ACCESOR..		13,895.68	0.00	302.08		14,197.76
170-001-00000	DEPRECIACION ACCESOR..		13,895.68	0.00	302.08		14,197.76
191-000-00000	SOFTWARE		31,266.20	0.00	0.00		31,266.20
191-001-00000	SOFTWARE CONTABILIDAD		15,000.00	0.00	0.00		15,000.00
191-002-00000	LICENCIA KASPERSKY		12,667.20	0.00	0.00		12,667.20
191-003-00000	OFFICE 2010 HOGAR/NEG..		3,599.00	0.00	0.00		3,599.00
192-000-00000	AMORTIZACION SOFTWA..		-19,911.50	0.00	781.66		-20,693.16
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	348,866,951.74		11,666,313.52	39,161,912.01		376,362,550.23
040-000-00000	PASIVO CIRCULANTE	57,510,044.19		11,494,345.48	38,606,190.97		84,621,889.68
200-000-00000	IMPUESTOS POR PAGAR		6,175,977.46	592,120.69	980,712.74		6,564,569.51
200-001-00000	I.S.P.T.		1,291,701.81	534,985.84	500,142.20		1,256,858.17
200-005-00000	IVA POR PAGAR		6,747.47	15,581.64	192.00		-8,642.17
200-006-00000	IVA PEND DE TRASLADAR		18,351.61	0.00	0.00		18,351.61
200-010-00000	10% RETENCIONES		2,547.51	2,547.17	2,547.17		2,547.51
200-010-00002	HONORARIOS		2,547.51	2,547.17	2,547.17		2,547.51
200-011-00000	IMPUESTOS POR PAGAR ..		39,006.06	39,006.04	24,972.37		24,972.39
200-011-00001	I.S.P.T.		39,006.06	39,006.04	24,972.37		24,972.39
200-100-00000	IMPUESTOS X PAGAR (SAT)		4,817,623.00	0.00	452,859.00		5,270,482.00
201-000-00000	PROVEEDORES GUADALA..		33,279,485.35	5,478,484.67	30,090,324.23		57,891,324.91
201-001-00000	A "		15,172.77	59,329.00	134,117.69		89,961.46
201-001-00032	AUTOMOTRIZ ZERTUCHE ..		962.50	1,298.35	1,298.35		962.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-001-00127	ANZURES QUIJAS MARCO ..		2,001.00	0.00	0.00		2,001.00
201-001-00135	APOYO NOTI, S.A. DE C.V.		9,512.00	27,514.04	0.00		-18,002.04
201-001-00147	ASESORES EMPRESARIAL..		0.00	16,800.00	121,800.00		105,000.00
201-002-00000	B "		102,496.20	98,600.00	5,800.00		9,696.20
201-002-00003	BALEROS, RETENES (APO..		8,346.20	0.00	0.00		8,346.20
201-002-00052	BARAJAS GONZALEZ ENRI..		1,350.00	0.00	0.00		1,350.00
201-003-00000	C "		61,818,539.26	538,200.81	25,682,630.02		86,962,968.47
201-003-00007	CASA SOMER S.A. DE C.V.		4,518.66	4,518.66	5,065.49		5,065.49
201-003-00042	COMERC.TURBOS Y REFA..		-13,060.44	7,592.20	27,380.64		6,728.00
201-003-00063	COMISION FED.DE ELECT..		501,524.00	501,524.00	470,637.00		470,637.00
201-003-00065	COMPUTER LAND DE OCC..		29,225.63	0.00	0.00		29,225.63
201-003-00075	COMPANIA MEX TRAS VAL..		44,699.80	0.00	24,910.88		69,610.68
201-003-00076	COMETRA SERVICIOS INT..		0.00	0.00	9,358.01		9,358.01
201-003-00081	COMBU-EXPRESS, SA DE ..		2,860,749.74	0.00	0.00		2,860,749.74
201-003-00098	CRECE COMPUTACION SA..		46,601.88	0.00	0.00		46,601.88
201-003-00115	CORDERO ROBLES JOSE ..		369.02	0.00	0.00		369.02
201-003-00122	CAMIONERA DE JALISCO, ..		272,698.38	11,467.76	6,923.81		268,154.43
201-003-00127	CAMACHO GUERRERO OS..		148,220.16	0.00	0.00		148,220.16
201-003-00132	CORTES MANUEL JOSE		16,713.98	0.00	0.00		16,713.98
201-003-00147	COPIADORAS VAYVER, S...		80,855.29	7,570.96	0.00		73,284.33
201-003-00151	COMERCIALIZADORA DIES..		22,664.08	0.00	10,556.00		33,220.08
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...		55,528.62	0.00	0.00		55,528.62
201-003-00177	CAMIONERA DE JALISCO, ..		57,501,312.00	0.00	25,078,880.00		82,580,192.00
201-003-00178	CAMIONES, REPUESTOS Y..		20,369.60	0.00	43,390.96		63,760.56
201-004-00000	CH "		290.00	0.00	0.00		290.00
201-004-00007	CHACON HERNANDEZ MIG..		290.00	0.00	0.00		290.00
201-005-00000	D "		-37,489,857.12	0.00	4,433.52		-37,485,423.60
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.		37,623.44	0.00	0.00		37,623.44
201-005-00065	DAFCOM S.A. DE C.V.		4,545.65	0.00	0.00		4,545.65
201-005-00082	DISTRIBUIDORA REALZA, ..		24,690.73	0.00	0.00		24,690.73
201-005-00083	DUENAS SANCHEZ ESPER..		4,358.12	0.00	3,633.12		7,991.24
201-005-00094	DIPROVIC DE MEXICO, S. ..		11,152.24	0.00	800.40		11,952.64
201-005-00099	DINA CAMIONES SA DE CV		-37,635,040.00	0.00	0.00		-37,635,040.00
201-006-00000	E "		122,620.13	115,016.25	65,947.75		73,551.63
201-006-00010	ELECTRO PARTES GAVA		6,913.60	0.00	0.00		6,913.60
201-006-00058	ENVASADORAS DE AGUA..		9,386.00	0.00	1,144.00		10,530.00
201-006-00064	ECM DIESEL SA DE CV		638.00	0.00	0.00		638.00
201-006-00065	ENGINEERING DIESEL GR..		10,788.00	0.00	0.00		10,788.00
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.		33,637.90	55,587.24	48,698.50		26,749.16
201-006-00073	ENGINEERING DIESEL GU..		22,272.00	0.00	0.00		22,272.00
201-006-00074	EÓLICA LOS ALTOS S.A.P.I..		0.00	31,019.13	0.00		-31,019.13
201-007-00000	F "		107,648.66	2,386.03	23,880.71		129,143.34
201-007-00004	FILTROS DE OCCIDENTE S..		32,200.86	0.00	22,965.56		55,166.42
201-007-00005	FRENO TAMBORES MONT..		6,447.28	0.00	0.00		6,447.28
201-007-00026	FERRETERIA GUADALAJA..		1,526.10	1,946.10	475.22		55.22
201-007-00047	FERREACEROS Y MATERI..		964.66	0.00	0.00		964.66
201-007-00057	FLORES GARCIA MARIA R..		62,974.66	0.00	0.00		62,974.66
201-007-00072	FUEGO XTINTO S.A. DE C.V.		3,535.10	0.00	0.00		3,535.10
201-008-00000	G "		379,257.26	178,967.96	136,087.96		336,377.26
201-008-00073	GIO DE OCCIDENTE, S.A. ..		0.00	0.00	338.72		338.72
201-008-00076	GRUPO BINASA DEL NORT..		34,209.38	0.00	0.00		34,209.38
201-008-00077	GRUPO LITOGRAFICOS D..		6,588.80	0.00	0.00		6,588.80
201-008-00080	GRUPO AUTOTECH, S.A. D..		40,000.00	0.00	0.00		40,000.00
201-008-00082	GRUPO LOYGA, S.A. DE C...		190,158.80	80,000.00	0.00		110,158.80
201-008-00088	GRUPO FERRETERIA CAL..		24,424.16	0.00	0.00		24,424.16
201-008-00096	GRUAS Y MOVIMIENTOS D..		928.00	0.00	0.00		928.00
201-008-00122	GONZALEZ RODRIGUEZ A..		5,486.80	25,096.60	20,642.20		1,032.40
201-008-00128	GRUAS IBARRA EXXEL, S...		7,772.00	0.00	812.00		8,584.00
201-008-00129	GUTIERREZ LARA ANTONIA		69,689.32	69,689.32	110,113.00		110,113.00
201-009-00000	H "		524,503.35	25,000.00	0.00		499,503.35
201-009-00024	HERRAMIENTAS ESPECIA..		6,040.35	0.00	0.00		6,040.35

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-009-00029	HIDALGO VALDEZ ALEJAN..	503,538.00		25,000.00	0.00	478,538.00	
201-009-00038	HERNANDEZ MONRAZ JO..		425.00	0.00	0.00		425.00
201-009-00044	HERNANDEZ CAMACHO MI..	14,500.00		0.00	0.00	14,500.00	
201-010-00000	I "	656,267.28		2,334.46	28,070.76	682,003.58	
201-010-00001	INFRA S.A. DE C.V.	10,449.83		2,334.46	3,372.12	11,487.49	
201-010-00032	IDEAR ELECTRONICA, S.A...	621,676.37		0.00	24,698.64	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	
201-011-00000	J "	77,332.88		0.00	112.00	77,444.88	
201-011-00019	JIMENEZ LEZAMA MA. CRI..	0.00		0.00	112.00	112.00	
201-011-00022	JIMENEZ AUTOCAMIONES,..	20,028.88		0.00	0.00	20,028.88	
201-011-00028	JIMENEZ CHAVEZ MERCE..	19,488.00		0.00	0.00	19,488.00	
201-011-00031	JIMENEZ MAGAÑA VICTOR..	37,816.00		0.00	0.00	37,816.00	
201-013-00000	L "	1,100,362.81		132,959.32	195,829.32	1,163,232.81	
201-013-00014	LA PALOMA CIA. DE META..	0.00		0.00	124.56	124.56	
201-013-00026	LACAS Y ESMALTES ISRA..	161,680.60		31,466.16	35,758.16	165,972.60	
201-013-00044	LUBRICANTES BASICOS Y ..	405,757.56		0.00	89,436.00	495,193.56	
201-013-00070	LUBRICANTES CAR PLUS, ..	119,592.08		27,557.08	0.00	92,035.00	
201-013-00071	LUBRICANTES UNIDOS DE..	398,982.85		0.00	0.00	398,982.85	
201-013-00072	LOPEZ HERNANDEZ JOSE ..	5,452.00		1,740.00	0.00	3,712.00	
201-013-00077	LUBRICANTES TAPATIOS ..	7,212.24		0.00	0.00	7,212.24	
201-015-00000	M "	2,841,897.98		3,875,853.30	3,581,902.21	2,547,946.89	
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	
201-015-00042	MULTITORNILLOS (LIBRAD..	838.47		937.92	350.02	250.57	
201-015-00056	MULTIFORMAS Y SIST. IM..	9,976.00		0.00	0.00	9,976.00	
201-015-00071	MOSQUEDA RAMIREZ SAL..	5,104.00		0.00	0.00	5,104.00	
201-015-00097	MULTISERVICIO CALZADA,..	2,360,751.67		3,857,522.14	3,558,648.95	2,061,878.48	
201-015-00121	MAYOREO FERRETERO A..	25,768.75		0.00	0.00	25,768.75	
201-015-00132	MENDOZA HERNANDEZ J..	36,540.00		14,268.00	20,706.00	42,978.00	
201-015-00134	MUEBLES METALICOS RA..	8,999.28		0.00	0.00	8,999.28	
201-015-00135	MULTILLANTAS NIETO, S.A..	373,815.28		0.00	0.00	373,815.28	
201-015-00141	MERSEN MEXICO MONTE..	15,613.60		0.00	0.00	15,613.60	
201-016-00000	N "	62,916.00		1,339.80	1,339.80	62,916.00	
201-016-00021	NEUMATICOS DE OCCIDE..	62,916.00		0.00	0.00	62,916.00	
201-019-00000	P "	502,046.33		48,888.03	29,771.41	482,929.71	
201-019-00003	PROVEEDORA DE REFAAC..	207,819.35		10,266.00	10,266.00	207,819.35	
201-019-00011	PAPELERIA OMEGA (organi..	42,448.55		25,027.99	0.00	17,420.56	
201-019-00022	PINTURAS RAFA, S.A. DE ..	0.00		2,610.00	6,635.20	4,025.20	
201-019-00032	PAJARITO MARTINEZ CRIS..	239.99		0.00	0.00	239.99	
201-019-00065	PAPELERIA CORIBA S.A. D..	7,516.80		0.00	0.00	7,516.80	
201-019-00087	PLAZOLA OROZCO MARC..	67.75		0.00	0.00	67.75	
201-019-00121	PARABRISAS CITSA DE G..	-1,896.60		0.00	0.00	-1,896.60	
201-019-00124	PINTURAS GALEANA, S.A. ..	62,116.72		0.00	0.00	62,116.72	
201-019-00126	PRODUCTOS Y LUBRICAN..	181,803.36		0.00	0.00	181,803.36	
201-019-00128	PLASTICOS RODOLFO MO..	190.41		0.00	0.00	190.41	
201-019-00129	PADILLA ULLOA EDUARDO	1,740.00		0.00	0.00	1,740.00	
201-019-00131	PEREZ FAUSTO ALVARO J..	0.00		0.00	1,886.17	1,886.17	
201-020-00000	Q "	0.00		87,368.15	0.00	-87,368.15	
201-020-00006	QUALITAS COMPAÑIA DE ..	0.00		87,368.15	0.00	-87,368.15	
201-021-00000	R "	1,525,369.60		64,133.88	139,693.64	1,600,929.36	
201-005-00102	DEL REAL SANCHEZ IRMA	0.00		900.00	2,616.97	1,716.97	
201-021-00014	RADIAL LLANTAS SA DE CV	50,477.52		0.00	0.00	50,477.52	
201-021-00017	RODAMIENTOS DEL ORIE..	8,314.88		0.00	0.00	8,314.88	
201-021-00078	RENOVADORA MARTINEZ,..	83,288.00		0.00	0.00	83,288.00	
201-021-00102	REFACCIONES Y PARTES ..	4,309.70		0.00	1,926.99	6,236.69	
201-021-00125	RODRIGUEZ JOSE LUIS	426,451.96		0.00	0.00	426,451.96	
201-021-00130	RAYMUNDO TEMBLADOR ..	5,394.00		0.00	0.00	5,394.00	
201-021-00158	RENOVALLANTAS AZTECA..	19,395.20		0.00	0.00	19,395.20	
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	
201-021-00175	RON BECERRA RAMON	0.00		401.88	401.68	-0.20	
201-021-00187	RAMOS RAMOS CUAUHTE..	72,964.00		0.00	0.00	72,964.00	
201-021-00189	RECOLECTORA INDUSTRI..	9,094.40		9,094.40	2,598.40	2,598.40	
201-021-00190	REOCSA, S.A. DE C.V.	323,659.20		50,000.00	0.00	273,659.20	
201-021-00191	RODAMIENTOS ORIENTAL..	502,523.88		0.00	0.00	502,523.88	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
201-021-00198	RODRIGUEZ SANDOVAL M..		4,657.40	0.00	0.00		4,657.40
201-021-00202	ROMERO QUEZADA Y CIA ..		0.00	0.00	128,412.00		128,412.00
201-022-00000	S "		668,561.03	210,109.58	18,881.18		477,332.63
201-022-00006	SURTIDOR DE RODAMIEN..		3,879.04	0.00	0.00		3,879.04
201-022-00010	SUPER RUEDAS DE ..		150,000.00	25,000.00	0.00		125,000.00
201-022-00018	SCHUNK ELECTRO CARB..		43,152.00	16,704.00	2,784.00		29,232.00
201-022-00073	SERVICIOS INDUSTRIALES..		71,224.00	15,451.20	15,451.20		71,224.00
201-022-00099	SOLUCIONES INDICO, S.A...		68,714.59	0.00	0.00		68,714.59
201-022-00111	SAN FELIPE ESCOLAR, S.A..		811.94	0.00	0.00		811.94
201-022-00119	SERVICIO VARGAS GRUA..		11,774.00	0.00	0.00		11,774.00
201-022-00128	SOLUCION DIGITAL EMPR..		2,669.63	0.00	0.00		2,669.63
201-022-00129	SEGUROS BANORTE GEN..		314,027.43	150,000.00	0.00		164,027.43
201-023-00000	T "		213,918.12	37,487.70	41,315.86		217,746.28
201-023-00033	TURBO Y REFACCIONES D..		22,388.00	6,728.00	0.00		15,660.00
201-023-00053	TORNILLOS Y SUMINISTR..		6,160.76	0.00	0.00		6,160.76
201-023-00060	THERMOGAS, S.A. DE C.V.		8,765.84	1,988.10	7,812.00		14,589.74
201-023-00073	TLAQUEPAQUE ESCOLAR ..		21,925.57	0.00	0.00		21,925.57
201-023-00080	TUBERIAS PERFILES Y PR..		-3,666.67	0.00	0.00		-3,666.67
201-023-00083	TOTAL MEXICO SA DE CV		25,089.25	0.00	0.00		25,089.25
201-023-00098	TADEO HERNANDEZ MARI..		904.80	8,018.87	9,258.86		2,144.79
201-023-00099	TRACTO TRUCK Y AUTOP..		4,408.00	0.00	0.00		4,408.00
201-023-00100	TRANSMISIONES Y CARDA..		0.00	0.00	3,492.27		3,492.27
201-023-00103	TECNOVAL DE MEXICO, S...		100,390.25	0.00	0.00		100,390.25
201-023-00104	TURBOPARTES GDL, S.A. ..		27,552.32	0.00	0.00		27,552.32
201-029-00000	Z "		48,662.00	0.00	0.00		48,662.00
201-029-00007	ZAPATA CAMIONES, S.A. D..		22,817.20	0.00	0.00		22,817.20
201-029-00009	ZELGOL, S.A. DE C.V.		25,844.80	0.00	0.00		25,844.80
202-000-00000	ACREEDORES DIVERSOS ..		10,672,229.97	4,877,870.00	6,728,311.70		12,522,671.67
202-001-00000	VIAJES ESPECIALES		-1,061.84	0.00	0.00		-1,061.84
202-003-00000	SUELDOS Y SALARIO.X PA..		-1,707,875.75	4,292,960.52	4,272,279.30		-1,728,556.97
202-004-00000	VAZQUEZ RENTERIA RICA..		40.00	0.00	0.00		40.00
202-005-00000	FONDO DE PENSIONES (T..		962,137.44	174,393.60	366,427.75		1,154,171.59
202-008-00000	5% APORTACION (EMPRE..		428,745.09	220,284.89	436,742.37		645,202.57
202-010-00000	I.M.S.S.		1,189,223.76	5,952.60	407,877.77		1,591,148.93
202-013-00000	AGUINALDOS POR PAGAR		7,637,953.47	10,230.00	878,909.39		8,506,632.86
202-014-00000	CHEQUES CANCELADOS ..		100,256.62	0.00	0.00		100,256.62
202-015-00000	SUBROGADO (ANTICIPOS)		494,750.00	0.00	126,000.00		620,750.00
202-017-00000	AYUDA GTOS DEFUNCION..		21,325.00	19,025.00	15,700.00		18,000.00
202-019-00000	ARRENDAMIENTOS		-40,250.00	8,000.00	0.00		-48,250.00
202-019-00005	ARRENDAMIENTO TERMIN..		7,400.00	0.00	0.00		7,400.00
202-019-00006	ARRENDAMIENTO TERMIN..		-19,800.00	0.00	0.00		-19,800.00
202-019-00007	ARRENDAMIENTO OFICIN..		-27,850.00	8,000.00	0.00		-35,850.00
202-021-00000	3% S/VIVIENDA (EMPRESA)		199,359.96	55,071.34	112,070.07		256,358.69
202-022-00000	INGRESOS PROBABLES X ..		0.36	0.00	0.00		0.36
202-023-00000	CARGO X REPOSICION TA..		11.60	0.00	0.00		11.60
202-025-00000	APORTACION JUBILACION		-26,510.70	0.00	0.00		-26,510.70
202-028-00000	PENSION ALIMENTICIA		1,636.06	0.00	0.00		1,636.06
202-030-00000	S I T R A		-2,420.73	0.00	0.00		-2,420.73
202-031-00000	SEDAR		284,150.47	74,634.05	95,128.41		304,644.83
202-034-00000	SEGUROS BANORTE		140,809.46	0.00	0.00		140,809.46
202-039-00000	REEMBOLSO FONDO FIJO		9,121.12	0.00	121.64		9,242.76
202-043-00000	IVA TRASLADADO PENDIE..		311,325.08	0.00	0.00		311,325.08
202-045-00000	DESCUENTOS DE NOMINA		133,335.50	0.00	0.00		133,335.50
202-048-00000	SUBROGATARIOS X PUBLI..		1,352.00	0.00	0.00		1,352.00
202-050-00000	ACREEDORES SEFIN		503,600.00	0.00	0.00		503,600.00
202-055-00000	SERVICIOS DE TELEFONIA..		26,970.00	9,300.00	9,300.00		26,970.00
202-100-00000	ACREEDORES DIVERSOS		4,246.00	8,018.00	7,755.00		3,983.00
203-000-00000	SINDICATO		1,117,330.16	35,422.86	110,527.47		1,192,434.77
203-001-00000	CUOTA SINDICAL A "		12,083.10	0.00	631.41		12,714.51
203-002-00000	MUTUALIDAD "A"		17,903.66	0.00	0.00		17,903.66
203-003-00000	CUOTA SINDICAL " B "		-13,889.60	25,890.40	17,128.49		-22,651.51
203-004-00000	MUTUALIDAD SIND B "		666,411.98	0.00	83,455.00		749,866.98
203-005-00000	CUOTA SINDICAL OPCION..		24,239.90	9,532.46	6,232.57		20,940.01
203-006-00000	MUTUALIDA OPCIONAL		166,879.69	0.00	3,080.00		169,959.69
203-007-00000	CUOTA SINDICAL E		662.43	0.00	0.00		662.43
203-008-00000	MUTUALIDAD "E"		825.00	0.00	0.00		825.00
203-027-00000	SINDICATO "B" MUTUALID..		242,214.00	0.00	0.00		242,214.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
204-000-00000	PROVEEDORES ..		2,148,029.53	172,881.24	235,258.30		2,210,406.59
204-001-00000	AUTOMOTRIZ ZERTUCHE ..		3,953.89	0.00	0.00		3,953.89
204-004-00000	AMADO H. SIERRA HNO. SA		17,178.39	0.00	0.00		17,178.39
204-023-00000	COMPANIA MEXICANA DE ..		16,825.86	0.00	0.00		16,825.86
204-026-00000	COMETRA SERVICIOS INT..		2,509.66	0.00	0.00		2,509.66
204-042-00000	CAMIONES, REPUESTOS Y..		12,688.08	0.00	0.00		12,688.08
204-053-00000	RAMOS RAMOS CUAUHTE..		25,288.00	0.00	13,920.00		39,208.00
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, ..		11,743.67	0.00	0.00		11,743.67
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		2,850.00	2,750.01	3,744.01		3,844.00
204-110-00000	ENGINEERING DIESEL GR..		11,136.00	0.00	0.00		11,136.00
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..	1,433,947.50		0.00	16,749.97		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		8,120.00	0.00	3,596.00		11,716.00
204-258-00000	JAIME RAMOS GABRIEL A..		522.00	0.00	0.00		522.00
204-335-00000	LOPEZ PADILLA RAMON A..		400.00	400.00	2,923.20		2,923.20
204-383-00000	MAYOREO FERRETERO A..		1,568.40	0.00	0.00		1,568.40
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		31,789.62	812.00	5,057.65		36,035.27
204-470-00000	PADILLA GONZALEZ MARIA		1,020.80	0.00	0.00		1,020.80
204-503-00000	RAMOS BARRERA MARIA ..		850.40	0.00	0.00		850.40
204-539-00000	REFACCIONES ALMODOB..	131,653.60		180.00	0.00		131,473.60
204-648-00000	RODAMIENTOS ORIENTAL..	21,576.00		0.00	0.00		21,576.00
204-650-00000	REPARACIONES Y FABRIC..	23,084.00		0.00	0.00		23,084.00
204-719-00000	REFACCIONARIA CAMION..		683.00	0.00	310.00		993.00
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..	125,181.02		163,219.69	182,618.93		144,580.26
204-755-00000	VALLANTAS DE VALLARTA..		0.00	0.00	1,515.00		1,515.00
206-000-00000	DEPOSITOS EN GARANTIA	934,557.86		884.00	21,874.00		955,547.86
206-001-00000	FIANZAS GUADALAJARA	752,012.86		884.00	21,874.00		773,002.86
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
206-001-00056	SITRA REYES IBARRA JOS..		600.00	0.00	0.00		600.00
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
206-001-05616	ZUNO AMEZCUA ..		600.00	0.00	0.00		600.00
206-001-05621	RAMOS RAMOS DANIEL		600.00	0.00	0.00		600.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-05653	SANCHEZ PEDROZA JOSE..		600.00	0.00	0.00		600.00
206-001-05655	AGUILAR FLORES JOSE L..		470.00	0.00	0.00		470.00
206-001-05656	RIVERA GUZMAN DAVID		600.00	0.00	0.00		600.00
206-001-05658	QUEZADA BAUTISTA HECT..		3,500.00	0.00	0.00		3,500.00
206-001-05694	ROBLES HERNANDEZ MA..		3,500.00	0.00	0.00		3,500.00
206-001-05735	HERNANDEZ SANCHEZ FE..		600.00	0.00	0.00		600.00
206-001-05741	CANO PLASCENCIA JORGE		600.00	0.00	0.00		600.00
206-001-05760	RUIZ RIVAS SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-05810	LOPEZ CARDONA IGNACIO		600.00	0.00	0.00		600.00
206-001-05827	MARQUEZ SEGURA JOSE ..		3,307.00	0.00	0.00		3,307.00
206-001-05904	JARA VAZQUEZ NICOLAS		600.00	0.00	0.00		600.00
206-001-05971	BALLARDO RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-06031	HERNANDEZ DIAZ HECTOR		440.00	0.00	0.00		440.00
206-001-06032	CAMPOS AVILA DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-06104	REYES SOLIS GILBERTO		380.00	0.00	0.00		380.00
206-001-06143	SANCHEZ VARGAS JUAN ..		625.00	0.00	0.00		625.00
206-001-06147	GAETA HUIZAR VICTOR		600.00	0.00	0.00		600.00
206-001-06158	GONZALEZ GONZALEZ PE..		600.00	0.00	0.00		600.00
206-001-06161	HARO MENDOZA ALFREDO		3,500.00	0.00	0.00		3,500.00
206-001-06178	RIVAS VENEGAS RAUL 6178		600.00	0.00	0.00		600.00
206-001-06205	GUTIERREZ NEGRETE CA..		420.00	0.00	0.00		420.00
206-001-06210	LEON SANCHEZ MARIA DO..		600.00	0.00	0.00		600.00
206-001-06215	CASILLAS ORDOÑEZ JAIME		600.00	0.00	0.00		600.00
206-001-06218	MEDINA MURILLO EFRAIN		300.00	0.00	0.00		300.00
206-001-06250	GODINEZ HERNANDEZ JU..		3,380.00	0.00	0.00		3,380.00
206-001-07064	DE LA CRUZ CARDONA GE..		3,500.00	0.00	0.00		3,500.00
206-001-07103	GONZALEZ VITAL MIGUEL		525.00	0.00	0.00		525.00
206-001-07143	SALAZAR AGUILAR IRINEO		566.83	0.00	0.00		566.83
206-001-07174	CARRILO AGUILAR ..		3,500.00	0.00	0.00		3,500.00
206-001-07195	GOMEZ GUTIERREZ JORG..		136.00	0.00	0.00		136.00
206-001-07238	TORRES LEDEZMA CARLOS		272.00	0.00	0.00		272.00
206-001-07255	GARCIA BOBADILLA CONC..		41.00	0.00	0.00		41.00
206-001-07284	MELENDEZ MANRIQUE MA..		396.00	0.00	0.00		396.00
206-001-07308	GARCIA TORRES RUBEN		600.00	0.00	0.00		600.00
206-001-07317	SANTIAGO MIRA PEDRO		228.00	0.00	0.00		228.00
206-001-07334	FLETES PEÑA MARCO AN..		32.00	0.00	0.00		32.00
206-001-07348	DELGADILLO RAMIREZ HU..		3,466.00	0.00	0.00		3,466.00
206-001-07370	MORALES RODRIGUEZ MA..		3,410.00	0.00	0.00		3,410.00
206-001-07371	GONZALEZ GARNICA HEC..		3,500.00	0.00	0.00		3,500.00
206-001-07389	FLORES SOLANO RAUL		600.00	0.00	0.00		600.00
206-001-07394	RAMOS VAZQUEZ PEDRO		300.00	0.00	0.00		300.00
206-001-07425	MUÑOZ MARTINEZ JOSE		3,500.00	0.00	0.00		3,500.00
206-001-07434	JARAMILLO ROBLES FRAN..		2,548.00	0.00	0.00		2,548.00
206-001-07448	AVILA SANTANA JOSE ANT..		600.00	0.00	0.00		600.00
206-001-07452	GARCIA LUIS ANTONIO		544.00	0.00	0.00		544.00
206-001-07454	VELAZQUEZ RODRIGUEZ J..		600.00	0.00	0.00		600.00
206-001-07456	TORRES AVALOS JESUS		600.00	0.00	0.00		600.00
206-001-07483	GUZMAN MADERA ISMAEL		32.00	0.00	0.00		32.00
206-001-07576	ROMERO ROMERO ALAN		-34.00	0.00	0.00		-34.00
206-001-07577	PEREZ HERNANDEZ CAR..		600.00	0.00	0.00		600.00
206-001-07581	DORADO CARDIEL MIGUEL		600.00	0.00	0.00		600.00
206-001-07627	AYALA ALCARAZ FRANCIS..		600.00	0.00	0.00		600.00
206-001-07641	MARTIN DEL CAMPO REY..		3,500.00	0.00	0.00		3,500.00
206-001-07656	GOMEZ HERMOSILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-07673	ZUÑIGA ALVAREZ LUIS MA..		3,466.00	0.00	0.00		3,466.00
206-001-07703	GOTTLIEB GARRIDO JOSE..		34.00	0.00	0.00		34.00
206-001-07704	VAZQUEZ GONZALEZ JOS..		3,330.00	0.00	0.00		3,330.00
206-001-07711	GONZALEZ IBARRA J. JULIO		600.00	0.00	0.00		600.00
206-001-07713	GOMEZ LOPEZ JOSE JUAN		3,500.00	0.00	0.00		3,500.00
206-001-07720	SAUCEDO LEON GERARDO		3,500.00	0.00	0.00		3,500.00
206-001-07723	FARIAS LAM FELIPE DE JE..		3,500.00	0.00	0.00		3,500.00
206-001-07729	RAZO MEDINA ERNEST		-34.00	0.00	0.00		-34.00
206-001-07735	CARRERA ZAPATA RICAR..		600.00	0.00	0.00		600.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-07777	MIRANDA PAZ JOSE JUAN		34.00	0.00	0.00		34.00
206-001-07789	SANDOVAL IGNACIO PRIS..		3,500.00	0.00	0.00		3,500.00
206-001-07796	RAMIREZ MOLINA CARLOS..		600.00	0.00	0.00		600.00
206-001-07802	MUÑOZ BAUTISTA JUAN R..		3,500.00	0.00	0.00		3,500.00
206-001-07813	HERNANDEZ VELAZQUEZ ..		3,500.00	0.00	0.00		3,500.00
206-001-07835	ALFARO LOPEZ SERGIO		3,500.00	0.00	0.00		3,500.00
206-001-07843	MORA AVALOS ARMANDO		-34.00	0.00	0.00		-34.00
206-001-07846	BAUTISTA BALCAZAR SER..		34.00	0.00	0.00		34.00
206-001-07859	NAVA DE ANDA GERMAN		3,500.00	0.00	0.00		3,500.00
206-001-07869	LARIOS MENDOZA VICTOR..		3,500.00	0.00	0.00		3,500.00
206-001-07872	REYES TORRES PEDRO A..		3,500.00	0.00	0.00		3,500.00
206-001-07876	CUARENTA JIMENEZ CARL..		3,500.00	0.00	0.00		3,500.00
206-001-07885	ROJAS JARAMILLO JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-07896	CRUZ CELESTINO JESUS		408.00	0.00	0.00		408.00
206-001-07912	RAMIREZ ZAMORA MARIO		3,500.00	0.00	0.00		3,500.00
206-001-07919	GOMEZ SERRANO ROBER..		136.00	0.00	0.00		136.00
206-001-07924	RUVALCABA FLORES RAM..		3,500.00	0.00	0.00		3,500.00
206-001-07925	PLASCENCIA HERNANDEZ..		3,500.00	0.00	0.00		3,500.00
206-001-07932	RUVALCABA MONTAÑEZ S..		3,500.00	0.00	0.00		3,500.00
206-001-07943	FLORES CASTRO RAUL SE..		3,500.00	0.00	0.00		3,500.00
206-001-07946	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 MUNGUÍA JUAN MANU..		646.00	0.00	0.00		646.00
206-001-07972	MARQUE BARAJAS DANIEL		3,500.00	0.00	0.00		3,500.00
206-001-07973	CORTES CARRILLO BALTA..		3,500.00	0.00	0.00		3,500.00
206-001-07980	RUIZ FLORES TELESFORO		3,500.00	0.00	0.00		3,500.00
206-001-07982	IBARRA LOPEZ MARCO DI..		3,500.00	0.00	0.00		3,500.00
206-001-07984	PARA CASTRO JOSE ANG..		544.00	0.00	0.00		544.00
206-001-07986	HERMOSILLO SANCHEZ P..		3,500.00	0.00	0.00		3,500.00
206-001-07993	RODRIGUEZ MARIA HUGO ..		3,500.00	0.00	0.00		3,500.00
206-001-07994	SALAZAR SALAZAR JOSE ..		34.00	0.00	0.00		34.00
206-001-08009	RAMOS RUIZ JOEL		3,500.00	0.00	0.00		3,500.00
206-001-08012	CONTRERAS DAVILA ENRI..		3,500.00	0.00	0.00		3,500.00
206-001-08014	GALLARDO NAPOLES MAR..		3,500.00	0.00	0.00		3,500.00
206-001-08015	HUERTA CERVANTES ALE..		3,500.00	0.00	0.00		3,500.00
206-001-08017	GUERRERO CASTRO ANT..		3,500.00	0.00	0.00		3,500.00
206-001-08020	MONTES GUTIERREZ EDU..		3,500.00	0.00	0.00		3,500.00
206-001-08026	ESTRADA URZUA JOSE DE..		3,500.00	0.00	0.00		3,500.00
206-001-08027	URIBE VAZQUEZ JULIO OS..		3,500.00	0.00	0.00		3,500.00
206-001-08031	DELGADO ROSALES GUST..		3,500.00	0.00	0.00		3,500.00
206-001-08032	MENDEZ RAMIREZ MARIO		3,500.00	0.00	0.00		3,500.00
206-001-08034	EDUARDO JIMENEZ PEREZ		3,500.00	0.00	0.00		3,500.00
206-001-08035	LOZANO SAHAGUN JUAN ..		3,500.00	0.00	0.00		3,500.00
206-001-08047	GONZALEZ TORRES ISMA..		3,500.00	0.00	0.00		3,500.00
206-001-08049	MEDINA RUIZ PLASCIDO		3,500.00	0.00	0.00		3,500.00
206-001-08053	PEREZ AGUILAR JAVIER A..		340.00	0.00	0.00		340.00
206-001-08061	PORTILLO GONZALEZ OS..		102.00	0.00	0.00		102.00
206-001-08065	HERNANDEZ NAVARRO MI..		3,668.00	0.00	0.00		3,668.00
206-001-08066	HERRERA RODRIGUEZ JU..		578.00	0.00	0.00		578.00
206-001-08068	CERVANTES MARIN JOSE ..		3,500.00	0.00	0.00		3,500.00
206-001-08076	RAMIREZ ARTEAGA JOEL		884.00	0.00	0.00		884.00
206-001-08081	VILLEGAS PINTO ALEJAND..		1,530.00	0.00	0.00		1,530.00
206-001-08085	MARTIN DEL CAMPO NUÑ..		3,500.00	0.00	0.00		3,500.00
206-001-08087	BARBOSA SOLANO LEONC..		3,500.00	0.00	0.00		3,500.00
206-001-08090	HERNANDEZ GUTIERREZ ..		3,500.00	0.00	0.00		3,500.00
206-001-08102	ALVARADO MACIAS RICAR..		34.00	0.00	0.00		34.00
206-001-08105	RODRIGUEZ GONZALEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08111	ASCENCIO JESUS		3,500.00	0.00	0.00		3,500.00
206-001-08113	DOMINGUEZ JOSE MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08118	ACOSTA SOLTERO JOSE J..		3,500.00	0.00	0.00		3,500.00
206-001-08121	VALDEZ HERNANDEZ NIC..		3,500.00	0.00	0.00		3,500.00
206-001-08132	ALVAREZ DAMASCO JAVIE..		3,500.00	0.00	0.00		3,500.00
206-001-08138	TELLES RAMIREZ CARLOS		3,500.00	0.00	0.00		3,500.00
206-001-08139	PALOMINO FIERRO EDGA..		680.00	0.00	0.00		680.00
206-001-08140	MAPRIGAT DIAZ JOSE ED..		3,500.00	0.00	0.00		3,500.00
206-001-08142	MARTINEZ SANCHEZ ROD..		3,500.00	0.00	0.00		3,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08146	HARO BECERRA VICTOR ..		3,500.00	0.00	0.00		3,500.00
206-001-08147	GUTIERREZ NAVA EDGAR ..		68.00	0.00	0.00		68.00
206-001-08157	ZUÑIGA RUBIO OSCAR ED..		374.00	0.00	0.00		374.00
206-001-08158	AGUILA ORNELAS JUAN M..		3,500.00	0.00	0.00		3,500.00
206-001-08165	GONZALEZ GONZALEZ JO..		408.00	0.00	0.00		408.00
206-001-08169	GONZALEZ DAVALOS FRA..		3,500.00	0.00	0.00		3,500.00
206-001-08171	BECERRA LOPEZ JUAN JO..		204.00	0.00	0.00		204.00
206-001-08175	LOPEZA GARCIA SAMUEL		3,500.00	0.00	0.00		3,500.00
206-001-08177	CASTILLO CAMINOS GERA..		3,500.00	0.00	0.00		3,500.00
206-001-08178	VAZQUEZ PADILLA LUIS C..		3,500.00	0.00	0.00		3,500.00
206-001-08187	GUTIERREZ DE LOS SANT..		3,500.00	0.00	0.00		3,500.00
206-001-08196	ABARCA HERRERA LUIS F..		3,500.00	0.00	0.00		3,500.00
206-001-08200	VELASCO MORALES ISMA..		3,534.00	0.00	0.00		3,534.00
206-001-08201	LEDEZMA YEPIZ ERASMO		3,500.00	0.00	0.00		3,500.00
206-001-08209	MENDOZA ALCALA RICAR..		170.00	0.00	0.00		170.00
206-001-08217	VILLA RAMIREZ ..		34.00	0.00	0.00		34.00
206-001-08220	REYES CARRASCO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08223	RAMIREZ SAN PEDRO JOS..		3,264.00	0.00	0.00		3,264.00
206-001-08224	GONZALEZ BEJARANO FA..		3,500.00	0.00	0.00		3,500.00
206-001-08229	MORA MORENO JOSE ISA..		3,500.00	0.00	0.00		3,500.00
206-001-08231	VAZQUEZ LOVERA ANGEL ..		3,500.00	0.00	0.00		3,500.00
206-001-08239	BRISEÑO SOLANO MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-08258	AGUIRRE AVALOS CARLO..		3,500.00	0.00	0.00		3,500.00
206-001-08260	VALADEZ RODRIGUEZ JES..		3,500.00	0.00	0.00		3,500.00
206-001-08262	GUTIERREZ VELAZQUEZ J..		3,500.00	0.00	0.00		3,500.00
206-001-08267	IBARRA CORTES ERIC ISR..		2,378.00	0.00	0.00		2,378.00
206-001-08269	BARAJAS SOLORZANO AN..		3,500.00	0.00	0.00		3,500.00
206-001-08275	MUÑOZ GARCIA ARTURO		3,466.00	0.00	0.00		3,466.00
206-001-08278	ROSALES CINCO MARCOS..		3,500.00	0.00	0.00		3,500.00
206-001-08281	GUTIERREZ LORETO ONO..		510.00	0.00	0.00		510.00
206-001-08288	ASCENCIO GODINEZ MAR..		34.00	0.00	0.00		34.00
206-001-08307	ROMERO ROMERO ALAN		34.00	0.00	0.00		34.00
206-001-08316	MORALES CAMARENA AR..		442.00	0.00	0.00		442.00
206-001-08319	UGALDE RODRIGUEZ ADO..		3,500.00	0.00	0.00		3,500.00
206-001-08322	FLORES GODINEZ JOSE NI..		3,500.00	0.00	0.00		3,500.00
206-001-08327	MONTOYA RUELAS JOSE		3,500.00	0.00	0.00		3,500.00
206-001-08329	LUNA SIERRA JUAN		3,466.00	0.00	0.00		3,466.00
206-001-08330	OLAGUE URIBE HECTOR A..		3,500.00	0.00	0.00		3,500.00
206-001-08337	HERNANDEZ VIELMAS RO..		3,500.00	0.00	0.00		3,500.00
206-001-08358	MACIAS SOLANO NATHANI..		3,500.00	0.00	0.00		3,500.00
206-001-08361	VAZQUEZ COLMENARES B..		34.00	0.00	0.00		34.00
206-001-08365	GODINEZ VELAZCO CRES..		34.00	0.00	0.00		34.00
206-001-08373	ESPINOZA MACHUCA RAUL		3,500.00	0.00	0.00		3,500.00
206-001-08375	AGUIRRE SANTIAGO FRAN..		3,500.00	0.00	0.00		3,500.00
206-001-08390	LOZANO SAHAGUN ERNE..		3,500.00	0.00	0.00		3,500.00
206-001-08392	MARTINEZ PEDRO JAIME		3,500.00	0.00	0.00		3,500.00
206-001-08393	SANCHEZ VAZQUEZ LUIS ..		3,500.00	0.00	0.00		3,500.00
206-001-08394	DE LIRA RUVALCABA JOS..		3,500.00	0.00	0.00		3,500.00
206-001-08406	ACEVES MARTIN RICARDO		3,500.00	0.00	0.00		3,500.00
206-001-08417	VILLALOBOS GARCIA MOI..		238.00	0.00	0.00		238.00
206-001-08425	RAMIREZ HERMOSILLO JO..		3,434.00	0.00	0.00		3,434.00
206-001-08426	JIMENEZ ESPINOZA GABRI..		34.00	0.00	0.00		34.00
206-001-08428	NUÑEZ PEREZ PEDRO		136.00	0.00	0.00		136.00
206-001-08436	MEDINA CRUZ JOSE MAN..		2,686.00	0.00	0.00		2,686.00
206-001-08438	PERALES ORTEGA JOSE L..		2,856.00	0.00	0.00		2,856.00
206-001-08439	GARCIA VAZQUEZ JOSE M..		3,466.00	0.00	0.00		3,466.00
206-001-08444	BECERRA GOMEZ JOSSE ..		2,516.00	0.00	0.00		2,516.00
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08505	COLUNGA DUEÑAS JUAN		3,500.00	0.00	0.00		3,500.00
206-001-08511	BAHENA SOLANO JOSE AL..		3,500.00	0.00	0.00		3,500.00
206-001-08512	CASTILLO MOLINA ARMAN..		3,500.00	0.00	0.00		3,500.00
206-001-08521	LOPEZ AGUILAR AGUSTIN		1,326.00	0.00	0.00		1,326.00
206-001-08522	VAZQUEZ HERNANDEZ CA..		3,330.00	0.00	0.00		3,330.00
206-001-08530	TRUJILLO RODRIGUEZ ES..		3,330.00	0.00	0.00		3,330.00
206-001-08537	HERNANDEZ IBANEZ FCO..		3,330.00	0.00	0.00		3,330.00
206-001-08541	DORAZCO VAZQUEZ LUIS ..		3,026.00	0.00	0.00		3,026.00
206-001-08548	PEREZ LOZANO BERNABE		68.00	0.00	0.00		68.00
206-001-08552	GLVAN TORRES JUAN LUIS		3,330.00	0.00	0.00		3,330.00
206-001-08553	SALINAS MARTINEZ JAIME		3,330.00	0.00	0.00		3,330.00
206-001-08555	NAVARRO ORTIZ VICTOR		3,330.00	0.00	0.00		3,330.00
206-001-08564	TORRES PLATA ALEJAND..		34.00	0.00	0.00		34.00
206-001-08566	SANDOVAL OROZCO GUIL..		204.00	0.00	0.00		204.00
206-001-08572	CASTAÑEDA ARAUJO ALF..		3,500.00	0.00	0.00		3,500.00
206-001-08574	RIVAS VALENZUELA ALVA..		3,466.00	0.00	0.00		3,466.00
206-001-08587	DELGADO RIVERA JOSE G..		3,500.00	0.00	0.00		3,500.00
206-001-08589	GUTIERREZ JIMENEZ JOR..		3,500.00	0.00	0.00		3,500.00
206-001-08590	GUEVARA MEDINA JOSE G..		374.00	0.00	0.00		374.00
206-001-08596	ESTRELLA SALAZAR CHRI..		34.00	0.00	0.00		34.00
206-001-08598	TEJEDA MARTINEZ ARMA..		68.00	0.00	0.00		68.00
206-001-08602	MENDEZ AGUILERA JESU..		-34.00	0.00	0.00		-34.00
206-001-08604	VACA ZARAGOZA JUAN C..		204.00	0.00	0.00		204.00
206-001-08606	BARRAGAN CALAMATEO ..		4,522.00	0.00	0.00		4,522.00
206-001-08608	FRANCO URENDA MIGUEL..		68.00	0.00	0.00		68.00
206-001-08609	VAZQUEZ GONZALEZ JOS..		748.00	0.00	0.00		748.00
206-001-08615	ANGUIANO RAMIREZ JOSE..		4,352.00	0.00	0.00		4,352.00
206-001-08621	BARRAZA SALOMON MAN..		4,692.00	0.00	0.00		4,692.00
206-001-08628	SIMON MARCIANO ALFRE..		6,256.00	0.00	0.00		6,256.00
206-001-08630	MONDRAGON ESPINOZA P..		1,020.00	0.00	0.00		1,020.00
206-001-08632	ROJAS PLASCENCIA JAIM..		6,494.00	0.00	0.00		6,494.00
206-001-08634	JIMENEZ SANDOVAL ANT..		136.00	0.00	0.00		136.00
206-001-08638	CEJA SANCHEZ JESUS		6,324.00	0.00	0.00		6,324.00
206-001-08643	JIMENEZ PEREZ VICTOR		34.00	0.00	0.00		34.00
206-001-08646	ARREGUIN HERNANDEZ J..		4,284.00	0.00	0.00		4,284.00
206-001-08650	MORENO ZAMORANO JUA..		68.00	0.00	0.00		68.00
206-001-08655	PADILLA OROZCO JORGE ..		68.00	0.00	0.00		68.00
206-001-08656	FRANCO URENDA MISAEL		34.00	0.00	0.00		34.00
206-001-08663	AYALA ALVAREZ JUAN RA..		4,828.00	0.00	0.00		4,828.00
206-001-08665	GONZALEZ ROQUE MARC..		68.00	0.00	0.00		68.00
206-001-08670	DIAZ CARRANZA URIEL		34.00	0.00	0.00		34.00
206-001-08673	AYALA PEREZ EVERARDO		4,386.00	0.00	0.00		4,386.00
206-001-08674	RAMOS INIGUEZ IGNACIO		4,522.00	0.00	12.00		4,534.00
206-001-08676	DEL RIO SANCHEZ RICAR..		3,808.00	0.00	136.00		3,944.00
206-001-08677	RODRIGUEZ MENDOZA VI..		3,434.00	0.00	0.00		3,434.00
206-001-08678	CRUZ QUEZADA MIGUEL A..		3,774.00	0.00	136.00		3,910.00
206-001-08680	NUÑO RUIZ FERNANDO		986.00	0.00	136.00		1,122.00
206-001-08681	MIRELES BUSTOS JOVAN..		34.00	0.00	0.00		34.00
206-001-08682	ESPARZA ZAMUDIO JOSE ..		986.00	0.00	136.00		1,122.00
206-001-08683	FERMIN VAZQUEZ OMAR ..		986.00	0.00	136.00		1,122.00
206-001-08684	GARIBAY FRAYRE FRANCI..		986.00	0.00	136.00		1,122.00
206-001-08685	ZUNO LOREDO IVAN		34.00	0.00	0.00		34.00
206-001-08686	GARCIA ESPINOZA JULIO ..		34.00	0.00	0.00		34.00
206-001-08687	MACILLA LOZA CESAR AN..		986.00	0.00	136.00		1,122.00
206-001-08688	ROSAS COVARRUBIAS VIC..		34.00	0.00	0.00		34.00
206-001-08689	HERNANDEZ NUÑEZ FELIP..		986.00	0.00	136.00		1,122.00
206-001-08690	GONZALEZ MORENO FILO..		986.00	0.00	136.00		1,122.00
206-001-08691	RAMOS OROZCO CESAR		986.00	0.00	136.00		1,122.00
206-001-08692	VILLALOBOS COVARRUBI..		986.00	0.00	102.00		1,088.00
206-001-08694	VILLASEÑOR MENDEZ GE..		68.00	0.00	0.00		68.00
206-001-08696	ROBLED ENCISO FRANCI..		68.00	0.00	0.00		68.00
206-001-08697	ABARCA HERRERA DANIEL		986.00	0.00	136.00		1,122.00
206-001-08698	AGUAYO GUZMAN ALFON..		714.00	0.00	136.00		850.00
206-001-08699	AGUILAR GONZALEZ DANI..		850.00	0.00	0.00		850.00
206-001-08700	ALVAREZ GONZALEZ NES..		578.00	0.00	0.00		578.00
206-001-08704	LEON MARTINEZ HECTOR ..		884.00	0.00	136.00		1,020.00
206-001-08706	VELARDE CAMPA JOSE A..		884.00	0.00	136.00		1,020.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-08709	HERNANDEZ HINOJOSA J..		816.00	0.00	136.00		952.00
206-001-08710	ROSALES LOPEZ JOSE GU..		816.00	0.00	136.00		952.00
206-001-08713	SANCHEZ CASTILLERO ER..		816.00	0.00	136.00		952.00
206-001-08714	BARAJAS HERNANDEZ JU..		816.00	0.00	136.00		952.00
206-001-08716	HERNANDEZ CERVANTES ..		816.00	0.00	34.00		850.00
206-001-08718	RAMIREZ GARCIA SERGIO..		816.00	0.00	136.00		952.00
206-001-08719	GUDIÑO SANTILLAN CESA..		816.00	0.00	136.00		952.00
206-001-08721	TORRES ESCAMILLA SALV..		646.00	0.00	136.00		782.00
206-001-08723	SALAZAR CARLOS MARTI..		646.00	0.00	136.00		782.00
206-001-08724	RAMIREZ SALDAÑA JOSE ..		646.00	0.00	136.00		782.00
206-001-08725	CORNEJO PLASCENCIA J..		612.00	0.00	136.00		748.00
206-001-08726	SANDOVAL SATORAY SER..		646.00	0.00	136.00		782.00
206-001-08728	GONZALEZ LUNA CESAR I..		544.00	0.00	0.00		544.00
206-001-08729	SEPEDA NARANJO JOSE A..		578.00	0.00	0.00		578.00
206-001-08731	BRAMBILA GARCIA MIGUEL		272.00	0.00	0.00		272.00
206-001-08732	QUINTERO PEÑA GERMAN		646.00	0.00	136.00		782.00
206-001-08733	LOPEZ ESTRADA JUAN CA..		476.00	0.00	0.00		476.00
206-001-08734	IBAÑEZ RAMOS RICARDO		646.00	0.00	136.00		782.00
206-001-08736	MUÑOZ BOCARDO RAMON		646.00	0.00	136.00		782.00
206-001-08737	MARTINEZ DEVORA VICTO..		612.00	0.00	136.00		748.00
206-001-08738	ROSALES DAVILA JOSE D..		646.00	0.00	68.00		714.00
206-001-08739	PALAFX GALVAN ISAIAS		646.00	0.00	136.00		782.00
206-001-08741	LOPEZ CERVANTES FRAN..		646.00	0.00	136.00		782.00
206-001-08743	ACEVES RODRIGUEZ ..		646.00	0.00	136.00		782.00
206-001-08744	JIMENEZ ANGUIANO CARL..		510.00	0.00	136.00		646.00
206-001-08745	GAYTAN GUTIERREZ JESU..		510.00	0.00	136.00		646.00
206-001-08748	PULIDO PRIETO IGNACIO		646.00	0.00	136.00		782.00
206-001-08749	ANGEL HERNANDNEZ JOS..		510.00	0.00	0.00		510.00
206-001-08750	ARRIAGA HERNANDEZ JO..		510.00	0.00	136.00		646.00
206-001-08752	GUTIERREZ HERNANDEZ ..		510.00	0.00	102.00		612.00
206-001-08754	DIAZ MEZA ENRIQUE		510.00	0.00	136.00		646.00
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..		374.00	340.00	0.00		34.00
206-001-08759	VELASQUEZ PLASENCIA J..		476.00	0.00	136.00		612.00
206-001-08762	CUEVAS ROMERO HUMBE..		510.00	0.00	136.00		646.00
206-001-08763	PRUDENCIO MORALES DA..		510.00	0.00	136.00		646.00
206-001-08765	ROMERO GARCIA ADAN		510.00	0.00	136.00		646.00
206-001-08766	DE LA ROSA CUEVAS OSC..		510.00	0.00	136.00		646.00
206-001-08767	REVELES VELADOR ARMA..		510.00	0.00	136.00		646.00
206-001-08768	TEJEDA RIVERA LUIS ALB..		510.00	0.00	136.00		646.00
206-001-08769	CERVANTES POSADA MA..		510.00	0.00	136.00		646.00
206-001-08770	SANCHEZ VELASCO ADRI..		510.00	0.00	34.00		544.00
206-001-08771	VALADEZ GAMA MIGUEL		510.00	0.00	136.00		646.00
206-001-08772	SANCHEZ VELAZCO SERG..		510.00	0.00	136.00		646.00
206-001-08774	LOPEZ TOVAR JAVIER		510.00	0.00	136.00		646.00
206-001-08775	GARCIA DIAZ CLAUDIO ES..		510.00	0.00	136.00		646.00
206-001-08776	SANTILLAN BAEZA ..		510.00	0.00	136.00		646.00
206-001-08777	TORRES MANCILLA IGNAC..		510.00	0.00	136.00		646.00
206-001-08778	GARCIA CALZADA MARIO ..		510.00	0.00	136.00		646.00
206-001-08779	DE JESUS COLIN CRISTOP..		34.00	0.00	0.00		34.00
206-001-08783	CASAS RUIZ OSCAR		510.00	0.00	136.00		646.00
206-001-08785	HERNANDEZ RAMOS DAVID		510.00	0.00	136.00		646.00
206-001-08786	GRIMALDO LONVERA RENE		510.00	0.00	136.00		646.00
206-001-08787	ZEPEDA NARANJO RODRI..		34.00	0.00	0.00		34.00
206-001-08790	RAMOS PEDROZA ARTURO		510.00	0.00	136.00		646.00
206-001-08791	DIAZ MEZA ALEJANDRO		510.00	0.00	136.00		646.00
206-001-08793	ESPINOZA RAMOS ANGEL		510.00	0.00	136.00		646.00
206-001-08794	VELAZQUEZ PABLO FRAN..		510.00	0.00	136.00		646.00
206-001-08796	POZO GALAN JOSE EDUA..		510.00	0.00	136.00		646.00
206-001-08797	PEREZ ROSALES GUADAL..		510.00	0.00	136.00		646.00
206-001-08800	ROMERO DELGADILLO FR..		306.00	0.00	0.00		306.00
206-001-08801	JOYA BAEZA JOSE MARTIN		510.00	0.00	136.00		646.00
206-001-08802	BERMEJO RODRIGUEZ ISA..		442.00	0.00	0.00		442.00
206-001-08803	HERNANDEZ MURILLO JU..		510.00	0.00	136.00		646.00
206-001-08804	GALLEGOS MARTINEZ RE..		102.00	0.00	0.00		102.00
206-001-08806	FRAUSTO TRUJILLO ISMA..		510.00	0.00	136.00		646.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08807	RUIZ GARCIA GUILLERMO		510.00	0.00	136.00		646.00
206-001-08808	NAVARRO SANTANA MARI..		510.00	0.00	102.00		612.00
206-001-08809	RAMIREZ DELGADO DARIO		510.00	0.00	136.00		646.00
206-001-08810	CASTELLANOS MORA JOR..		510.00	0.00	136.00		646.00
206-001-08811	ARELLANO DELGADO JOS..		510.00	0.00	136.00		646.00
206-001-08812	GARCIA GARCIA DANIEL		510.00	0.00	136.00		646.00
206-001-08814	SOTO DE ALBA CARLOS A..		510.00	0.00	136.00		646.00
206-001-08815	LARIOS HERNANDEZ ..		510.00	0.00	136.00		646.00
206-001-08816	CASTILLO CASTILLO JESU..		510.00	0.00	136.00		646.00
206-001-08817	ARROYO ZAMORA JOSE S..		510.00	0.00	136.00		646.00
206-001-08820	BRISEÑO TREJO EDUARD..		476.00	0.00	136.00		612.00
206-001-08821	AMEZCUA ARZATE HUGO		34.00	0.00	0.00		34.00
206-001-08822	HERNANDEZ FUENTES MA..		510.00	0.00	136.00		646.00
206-001-08823	MANCINA GONZALEZ J. R..		510.00	0.00	136.00		646.00
206-001-08824	ALVARIN PREZA GUSTAVO		510.00	0.00	136.00		646.00
206-001-08825	GALARZA ARIAS JUAN JO..		510.00	0.00	136.00		646.00
206-001-08826	ROSAS FLORES MOISES		476.00	0.00	136.00		612.00
206-001-08827	DE LA CRUZ ORNELAS MI..		476.00	0.00	0.00		476.00
206-001-08828	TAMAYO GRAJALES MART..		204.00	0.00	0.00		204.00
206-001-08829	GUTIERREZ MACIAS RICA..		510.00	0.00	136.00		646.00
206-001-08830	ARROYO CARMONA COSM..		510.00	0.00	136.00		646.00
206-001-08831	IBARRA SANTOS JUAN PA..		510.00	0.00	136.00		646.00
206-001-08832	CERVANTES HERNANDEZ ..		510.00	0.00	136.00		646.00
206-001-08833	GOMEZ DELGADO HUMBE..		510.00	0.00	136.00		646.00
206-001-08834	ESPARZA ORTIZ SERGIO		600.00	0.00	0.00		600.00
206-001-08835	PULIDO PLASCENCIA CHR..		510.00	0.00	34.00		544.00
206-001-08837	NERI FRANCO FERNANDO		510.00	0.00	136.00		646.00
206-001-08838	MARTINEZ GAETA JAIME		34.00	0.00	0.00		34.00
206-001-08839	GONZALEZ JAUREGUI ANT..		510.00	0.00	136.00		646.00
206-001-08840	VALDEZ CASTAÑEDA ISMA..		340.00	0.00	136.00		476.00
206-001-08841	JOSE ANTONIO GARCIA		34.00	0.00	0.00		34.00
206-001-08843	SAAVEDRA LEON MARTIN		340.00	0.00	136.00		476.00
206-001-08845	GOMEZ RODRIGUEZ CARL..		340.00	0.00	136.00		476.00
206-001-08846	MORALES MENDOZA DANI..		340.00	0.00	136.00		476.00
206-001-08847	MOSQUEDA MACEDONIO ..		340.00	0.00	136.00		476.00
206-001-08848	GOMEZ MURILLO MARTIN		340.00	0.00	136.00		476.00
206-001-08850	SANCHEZ CARRILLO NAZA..		340.00	0.00	136.00		476.00
206-001-08851	TELLEZ ZAMORA ALEJAN..		306.00	0.00	102.00		408.00
206-001-08852	GONZALEZ HERNANDEZ C..		238.00	0.00	136.00		374.00
206-001-08854	ESCAMILLA RODRIGUEZ M..		238.00	0.00	136.00		374.00
206-001-08856	BOCANEGRA PEÑA ADAN		238.00	0.00	136.00		374.00
206-001-08857	ZEPEDA HERNANDEZ VIC..		238.00	0.00	136.00		374.00
206-001-08858	OSORIO GUTIERREZ EDG..		238.00	0.00	136.00		374.00
206-001-08859	SANCHEZ SANCHEZ PEDR..		238.00	0.00	136.00		374.00
206-001-08860	CABRERA RODRIGUEZ LUI..		238.00	0.00	136.00		374.00
206-001-08861	GOMEZ CURIEL JOSE ANT..		238.00	0.00	136.00		374.00
206-001-08862	HERNANDEZ DIAZ MOISES		238.00	0.00	136.00		374.00
206-001-08863	MENA BARAJAS PEDRO		238.00	0.00	136.00		374.00
206-001-08864	OROZCO GONZALEZ JUAN..		238.00	0.00	136.00		374.00
206-001-08866	AGUIRRE ALVAREZ JULIO ..		238.00	0.00	136.00		374.00
206-001-08867	GARFIAS RUIZ FRANCISC..		34.00	0.00	136.00		170.00
206-001-08868	ACEVES MUÑOS JOSE FR..		34.00	0.00	136.00		170.00
206-001-08869	CAMPOS ANDRADE FRAN..		34.00	0.00	136.00		170.00
206-001-08870	NOLASCO VALLARTA RICA..		34.00	0.00	68.00		102.00
206-001-08872	ESTRADA GUTIERREZ RU..		34.00	0.00	136.00		170.00
206-001-08873	DEL RIO VALDIVIA RODOL..		34.00	0.00	136.00		170.00
206-001-08875	ESPINOZA ISAI ENRIQUE		34.00	0.00	136.00		170.00
206-001-08876	AGUAYO ANDRADE JUAN ..		34.00	0.00	136.00		170.00
206-001-08877	MUÑOZ BARAJAS FRANCI..		34.00	0.00	136.00		170.00
206-001-08878	URBINA MARIN EMMANUEL		34.00	0.00	136.00		170.00
206-001-08879	BENITEZ GALVAN MIGUEL ..		34.00	0.00	136.00		170.00
206-001-08880	CANO VELAZQUEZ JOSE E..		34.00	0.00	136.00		170.00
206-001-08881	CERVANTES HERNANDEZ ..		34.00	0.00	136.00		170.00
206-001-08882	ROBLES OLIVARES FERNA..		34.00	0.00	136.00		170.00
206-001-08883	VARGAS GARCIA CARLOS ..		34.00	0.00	136.00		170.00
206-001-08884	ESTRADA GUIZAR PILAR		34.00	0.00	68.00		102.00
206-001-08885	CASILLAS DE LEON JUAN ..		34.00	0.00	136.00		170.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
206-001-08886	VAZQUEZ MARQUES FELI..		34.00	0.00	136.00		170.00
206-001-08887	CAMPOS NIETO FELIPE		34.00	0.00	136.00		170.00
206-001-08888	CEDEÑO PACHECO MAXI..		34.00	0.00	136.00		170.00
206-001-08889	GARCIA HERNANDEZ LUIS..		34.00	0.00	136.00		170.00
206-001-08890	VEGA ARRIAGA ALFREDO		34.00	0.00	136.00		170.00
206-001-08891	VELAZQUEZ LOPEZ JORG..		34.00	0.00	136.00		170.00
206-001-08893	NAVARRO ESTRADA JUAN..		34.00	0.00	136.00		170.00
206-001-08895	DURAN ROMERO JUAN CA..		34.00	0.00	136.00		170.00
206-001-08896	GAMA FLORES REYES		34.00	0.00	136.00		170.00
206-001-08897	CASTRO JIMENEZ PABLO		34.00	0.00	136.00		170.00
206-001-08898	PINEDA DEL ABREGO CES..		34.00	0.00	136.00		170.00
206-001-08899	ANGUIANO GARCIA LUIS A..		34.00	0.00	136.00		170.00
206-001-08900	FERMIN VAZQUEZ CARLO..		34.00	0.00	136.00		170.00
206-001-08901	ROMO GOMEZ LUIS FERN..		34.00	0.00	136.00		170.00
206-001-08902	HERNANDEZ MALDONADO..		34.00	0.00	136.00		170.00
206-001-08903	VALERO DIAZ ADOLFO		34.00	0.00	136.00		170.00
206-001-08904	PEREZ VALENCIA JESUS		0.00	0.00	136.00		136.00
206-001-08905	FRAUSTO BARRETO AGUS..		34.00	0.00	136.00		170.00
206-001-08906	ROMO MORA FRANCISCO ..		34.00	0.00	136.00		170.00
206-001-08907	SANANA CARDENAS LUIS ..		34.00	0.00	136.00		170.00
206-001-08908	PEREZ MONTES ROBERTO		34.00	0.00	136.00		170.00
206-001-08909	PREZA ALANIZ MIGUEL		34.00	0.00	136.00		170.00
206-001-08910	RAMIREZ DAVID CARLOS ..		34.00	0.00	136.00		170.00
206-001-08911	JUAREZ COLMENARES AL..		34.00	0.00	136.00		170.00
206-001-08912	TRUJILLO BADILLO LUIS C..		0.00	0.00	68.00		68.00
206-001-08913	GUZMAN GARCIA ERNESTO		0.00	0.00	68.00		68.00
206-001-08914	AGUILAR SEGURA MANUEL		0.00	0.00	68.00		68.00
206-001-08915	RIZO PEREZ VICTOR		0.00	0.00	68.00		68.00
206-001-08917	HERNADEZ MARTINEZ MA..		0.00	0.00	68.00		68.00
206-001-08918	OLMEDO RUVALCABA CA..		0.00	0.00	68.00		68.00
206-001-08919	SANDOVAL GARIN DANIEL..		0.00	0.00	68.00		68.00
206-001-08920	REYES VERDIN FRANCISC..		0.00	0.00	68.00		68.00
206-001-08921	COVARRUBIAS MERCADO ..		0.00	0.00	68.00		68.00
206-001-08922	CASTOR LOPEZ ARTURO		0.00	0.00	68.00		68.00
206-001-08923	MANRIQUEZ RUELAS JAIM..		0.00	0.00	68.00		68.00
206-001-08925	REYES MEDINA EFRAIN		0.00	0.00	68.00		68.00
206-001-08926	BARAJAS DIAZ OCTAVIO		0.00	0.00	68.00		68.00
206-001-08927	GUEVARA ANDRADE SALV..		0.00	0.00	68.00		68.00
206-001-08928	AVILA LEYVA HORACIO		0.00	0.00	68.00		68.00
206-001-08929	RODRIGUEZ SANCHEZ CA..		0.00	0.00	68.00		68.00
206-001-08931	GONZALEZ GUTIERREZ D..		0.00	0.00	68.00		68.00
206-001-08932	ORTEGA RUBIO EDGAR AL..		0.00	0.00	68.00		68.00
206-001-08933	LEDEZMA ROJAS JORGE A..		0.00	0.00	68.00		68.00
206-001-08934	REYES ESCALON JOSE LU..		0.00	0.00	68.00		68.00
206-001-08935	COVARRUBIAS MARTINEZ ..		0.00	0.00	68.00		68.00
206-001-08936	ARTEAGA SANTIAGO GUA..		0.00	0.00	68.00		68.00
206-001-08937	SALDAÑA VARELAS LUIS E..		0.00	0.00	68.00		68.00
206-001-09093	HERNANDEZ BECERRA CA..		600.00	0.00	0.00		600.00
206-001-09500	GONZALEZ PADILLA HECT..		600.00	0.00	0.00		600.00
206-001-09550	HARO REYNOSO MIGUEL A.		600.00	0.00	0.00		600.00
206-001-09606	LOPEZ AVIÑA MANUEL		3,500.00	0.00	0.00		3,500.00
206-001-09622	RUBIO FONSECA JOSE JE..		3,500.00	0.00	0.00		3,500.00
206-001-09624	VARGAS DELGADILLO JUA..		3,500.00	0.00	0.00		3,500.00
206-001-09636	VAZQUEZ RAMIREZ MARI..		200.00	0.00	0.00		200.00
206-001-09639	GUTIERREZ CASCAÑEDA ..		1,819.50	0.00	0.00		1,819.50
206-001-09657	GARCIA ORTIZ JORGE		3,030.00	0.00	0.00		3,030.00
206-001-09659	CERVANTES LOPEZ FELIP..		185.00	0.00	0.00		185.00
206-001-09665	URZUA MORENO HILARIO ..		3,500.00	0.00	0.00		3,500.00
206-001-09710	ESQUIVEL NAVARRO MAR..		3,500.00	0.00	0.00		3,500.00
206-001-09718	ANDRADE CISNEROS MAR..		41.53	0.00	0.00		41.53
206-001-09724	LOPEZ CARRILLO J. ANTO..		95.63	0.00	0.00		95.63
206-001-09728	PEÑA VAZQUEZ SERGIO		450.00	0.00	0.00		450.00
206-001-09742	HERNANDEZ GONZALEZ A..		50.00	0.00	0.00		50.00
206-001-09757	RAMOS RUIZ JOEL		50.00	0.00	0.00		50.00
206-001-09761	ALVARADO CONDE VICTO..		250.00	0.00	0.00		250.00
206-001-09810	IBARRA SOLORIO LORENZ..		3,500.00	0.00	0.00		3,500.00
206-001-09837	RODRIGUEZ CASASOLA G..		100.00	0.00	0.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-001-09893	QUISTIAN HERNANDEZ AU..		3,500.00	0.00	0.00		3,500.00
206-001-09904	MACIAS AGREDANO MIGU..		687.00	0.00	0.00		687.00
206-001-09907	GUTIERRES SANCHEZ JO..		330.00	0.00	0.00		330.00
206-001-09939	ORTEGA MEDRANO JOSE ..		955.00	0.00	0.00		955.00
206-001-09945	GARZA CARRILLO BERNA..		20.00	0.00	0.00		20.00
206-001-09970	VILLALOBOS CERVANTES ..		600.00	0.00	0.00		600.00
206-001-09983	VIRUETE HERNANDEZ JO..		3,500.00	0.00	0.00		3,500.00
206-001-09998	ORTIZ HUERTA JUAN JOSE		252.50	0.00	0.00		252.50
206-001-10003	BUGARIN SALAS JUAN		1,369.00	0.00	0.00		1,369.00
206-001-10010	SANCHEZ MARTINEZ FRA..		3,500.00	0.00	0.00		3,500.00
206-001-10016	BASURTO CAMARENA CRI..		3,380.00	0.00	0.00		3,380.00
206-001-10163	JIMENEZ MARTINEZ JOSE ..		46.67	0.00	0.00		46.67
206-001-10191	PIÑA VAZQUEZ SIMON		322.54	0.00	0.00		322.54
206-001-10299	MUÑIZ MIRANDA ANGEL		250.00	0.00	0.00		250.00
206-001-10364	NAVARRO HDEZ. JOSE ..		542.00	0.00	0.00		542.00
206-001-10368	TOLEDANO HUESCA JORG..		600.00	0.00	0.00		600.00
206-001-10391	COLMENERO BERMEJO NI..		550.00	0.00	0.00		550.00
206-001-10393	ARCE TORRES LUIS OCTA..		600.00	0.00	0.00		600.00
206-001-10404	HERRERA GONZALEZ JUAN		600.00	0.00	0.00		600.00
206-001-10440	SANCHEZ RAFAEL No.104..		3,420.00	0.00	0.00		3,420.00
206-001-10458	JUAREZ ALONSO ARTURO		442.35	0.00	0.00		442.35
206-001-73500	GUTIERREZ OLIVARES DO..		205.00	0.00	0.00		205.00
206-002-00000	FIANZAS VALLARTA	119,445.00		0.00	0.00	119,445.00	
206-002-00001	LUIS ALFONSO GONZALEZ..		225.00	0.00	0.00		225.00
206-002-00008	CESAR PEDROZA RODRIG..		75.00	0.00	0.00		75.00
206-002-00697	CUAHUTEMOC GODINEZ R..		2,025.00	0.00	0.00		2,025.00
206-002-00836	CARLOS AARON GARCIA J..		2,000.00	0.00	0.00		2,000.00
206-002-00924	JUVENTINO MIRAMONTES ..		25.00	0.00	0.00		25.00
206-002-00970	SALVADOR MARTINEZ DA..		50.00	0.00	0.00		50.00
206-002-00982	JOSE FRANCISCO HERNA..		500.00	0.00	0.00		500.00
206-002-00985	MIGUEL ANGEL RAMIREZ ..		75.00	0.00	0.00		75.00
206-002-00986	JOSE AUXILIO JACOBO CA..		50.00	0.00	0.00		50.00
206-002-24777	IBARRA CORONA HILARIO		1,675.00	0.00	0.00		1,675.00
206-002-55011	VIANA SILVA PRESCILIANO		1,800.00	0.00	0.00		1,800.00
206-002-56173	CARLOS CELIS ALONSO		2,000.00	0.00	0.00		2,000.00
206-002-56573	HILARIO CISNEROS MORA		2,025.00	0.00	0.00		2,025.00
206-002-56732	JESUS MENDOZA CHAVEZ		1,775.00	0.00	0.00		1,775.00
206-002-56742	JOSE DOLORES TORRES ..		2,000.00	0.00	0.00		2,000.00
206-002-56766	TOMAS MANZANAREZ GA..		1,400.00	0.00	0.00		1,400.00
206-002-56768	ZAVALA MARTINEZ JOAQU..		1,375.00	0.00	0.00		1,375.00
206-002-56815	MAGDALENO MARCIAL HE..		2,025.00	0.00	0.00		2,025.00
206-002-56834	MANUEL ZAVALZA TORRES		2,000.00	0.00	0.00		2,000.00
206-002-56858	MANUEL BARAJAS CASTIL..		2,000.00	0.00	0.00		2,000.00
206-002-56889	REMIGIO PALOMERA GUIJ..		2,000.00	0.00	0.00		2,000.00
206-002-56892	JERONIMO NUNGARAY RO..		2,000.00	0.00	0.00		2,000.00
206-002-56898	JUAN MANUEL GARCIA RO..		2,025.00	0.00	0.00		2,025.00
206-002-56923	JULIO RAYGOZA GONZAL..		1,975.00	0.00	0.00		1,975.00
206-002-56926	CARLOS A. IBARRA CORD..		1,175.00	0.00	0.00		1,175.00
206-002-56927	BENJAMIN GARCIA ANICE..		2,000.00	0.00	0.00		2,000.00
206-002-56943	J. REFUGIO RODRIGUEZ R..		2,000.00	0.00	0.00		2,000.00
206-002-56944	AMADO GARCIA GONZALEZ		2,000.00	0.00	0.00		2,000.00
206-002-56945	APOLINAR VELEZ MADERO		1,101.00	0.00	0.00		1,101.00
206-002-56950	MANUEL GONZALEZ ROD..		2,475.00	0.00	0.00		2,475.00
206-002-56960	CARLOS FELIPE ZEPEDA ..		2,125.00	0.00	0.00		2,125.00
206-002-56973	RAMON CRUZ GARCIA		2,100.00	0.00	0.00		2,100.00
206-002-56979	ESTEBAN CENOBIO SANTI..		1,575.00	0.00	0.00		1,575.00
206-002-56989	ISALDO VALADEZ GARCIA		1,775.00	0.00	0.00		1,775.00
206-002-56992	JUAN MANUEL PALOMERA..		2,075.00	0.00	0.00		2,075.00
206-002-56995	FABIAN IBARRA CORONA		2,025.00	0.00	0.00		2,025.00
206-002-57003	RAMON LEONARDO AREC..		1,000.00	0.00	0.00		1,000.00
206-002-57010	RODRIGUEZ RECLA ..		2,075.00	0.00	0.00		2,075.00
206-002-57013	MALDONADO SANCHEZ J..		225.00	0.00	0.00		225.00
206-002-57016	SANCHEZ NUÑEZ VICTOR ..		750.00	0.00	0.00		750.00
206-002-57023	OJEDA SILVA ARTURO		1,800.00	0.00	0.00		1,800.00
206-002-57049	JOSE FELICIANO MORA O..		2,075.00	0.00	0.00		2,075.00
206-002-57062	JOSE DE JESUS OCHOA G..		1,825.00	0.00	0.00		1,825.00
206-002-57080	MARTINEZ SILVA JULIO CE..		1,725.00	0.00	0.00		1,725.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
206-002-57081	EDUARDO HERNANDEZ R..		1,800.00	0.00	0.00		1,800.00
206-002-57105	BAÑUELOS PARRA MARIO ..		1,800.00	0.00	0.00		1,800.00
206-002-57110	FERNANDEZ ALVAREZ MA..		34.00	0.00	0.00		34.00
206-002-57111	CRUZ ESTRADA RODOLFO		102.00	0.00	0.00		102.00
206-002-57112	CHAVEZ PIMENTEL ROMAN		1,800.00	0.00	0.00		1,800.00
206-002-57121	GALLEGOS NAVARRETE V..		1,825.00	0.00	0.00		1,825.00
206-002-57132	ROBLES ALLENCASTER J..		102.00	0.00	0.00		102.00
206-002-57135	HERRERA BERNAL HUMB..		25.00	0.00	0.00		25.00
206-002-57148	CERVANTES TORRES EST..		1,800.00	0.00	0.00		1,800.00
206-002-57150	PEÑA AVALOS BRAULIO		34.00	0.00	0.00		34.00
206-002-57152	REYES PEREZ RAYMUNDO		1,800.00	0.00	0.00		1,800.00
206-002-57156	GONZALEZ GONZALEZ HU..		1,825.00	0.00	0.00		1,825.00
206-002-57157	GARCIA RUIZ FLORIBERTO		1,800.00	0.00	0.00		1,800.00
206-002-57159	OZUNA BORRAYO EFRAIN		34.00	0.00	0.00		34.00
206-002-57160	ORTIZ RODRIGUEZ MIGUEL		5,440.00	0.00	0.00		5,440.00
206-002-57161	HERNANDEZ GRIJALVA J. ..		25.00	0.00	0.00		25.00
206-002-57163	PALOMERA HERNANDEZ L..		1,800.00	0.00	0.00		1,800.00
206-002-57164	MEJIA DIAZ AUGUSTO		1,800.00	0.00	0.00		1,800.00
206-002-57167	MARTINEZ TELLO RMON		25.00	0.00	0.00		25.00
206-002-57168	GARCIA GOMEZ HECTOR ..		1,800.00	0.00	0.00		1,800.00
206-002-57169	TOVAR LEYVA AARON KAIN		4,716.00	0.00	0.00		4,716.00
206-002-57170	PONCE LEPE CASIMIRO		4,125.00	0.00	0.00		4,125.00
206-002-57172	MARTINEZ LANDEROS JO..		4,066.00	0.00	0.00		4,066.00
206-002-57174	GARCIA GARCIA SERGIO		3,500.00	0.00	0.00		3,500.00
206-002-57176	CASILLAS CHAVARIN JOS..		3,534.00	0.00	0.00		3,534.00
206-002-57177	IBARRA ALTAMIRANO APO..		68.00	0.00	0.00		68.00
206-002-57179	MINJARES MERCADO ART..		3,500.00	0.00	0.00		3,500.00
206-002-57180	RUIZ RETAMA GERARDO		3,264.00	0.00	0.00		3,264.00
206-003-00000	DEPOSITOS EN GARANTIA..		63,100.00	0.00	0.00		63,100.00
206-003-00001	FRANCISCO CERVANTES ..		31,600.00	0.00	0.00		31,600.00
206-003-00002	CERVANTES CARRILLO LU..		11,500.00	0.00	0.00		11,500.00
206-003-00003	CASAS ROSAS JOSE LUIS		2,000.00	0.00	0.00		2,000.00
206-003-00005	DEPOSITOS EN GARANTIA		18,000.00	0.00	0.00		18,000.00
209-000-00000	ACREEDORES DIVERSOS ..		3,182,433.86	336,682.02	439,182.53		3,284,934.37
209-001-00000	FONDO DE PENSIONES (..		26,834.77	16,925.69	24,679.94		34,589.02
209-003-00000	RETENCIONES FONACOT		4,789.92	4,789.90	4,582.62		4,582.64
209-004-00000	AGUINALDOS POR PAGAR		1,595,723.75	0.00	81,761.98		1,677,485.73
209-007-00000	SUELDOS POR PAGAR		1,394,496.35	273,737.18	234,385.24		1,355,144.41
209-008-00000	3% S/VIVIENDA		4,839.67	5,344.95	7,793.66		7,288.38
209-009-00000	I.M.S.S.		51,088.06	0.00	51,088.06		102,176.12
209-010-00000	SISTECOZOME GUADALAJ..		-9,873.06	0.00	0.00		-9,873.06
209-011-00000	CUOTA SINDICAL		7,627.69	4,109.82	2,037.73		5,555.60
209-012-00000	MUTUALIDAD		110,110.00	0.00	3,750.00		113,860.00
209-020-00000	ARRENDAMIENTO PTO. VA..		-19,064.00	1,500.00	0.00		-20,564.00
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..		-13,714.00	1,500.00	0.00		-15,214.00
209-025-00000	5% PENSIONES (EMPRES..		57,181.87	21,379.82	31,174.66		66,976.71
209-026-00000	AYUDA GTOS DEFUNCION..		40,550.00	3,350.00	1,775.00		38,975.00
209-027-00000	SEDAR		-81,871.16	5,544.66	-3,846.36		-91,262.18
045-000-00000	PASIVO FIJO		291,356,907.55	171,968.04	555,721.04		291,740,660.55
243-000-00000	SECRETARIA DE FINANZAS		275,081,750.57	0.00	555,721.04		275,637,471.61
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..		84,779,592.82	0.00	555,721.04		85,335,313.86
243-016-00000	PRESTAMO PARA ANTICIP..		3,345,429.53	0.00	0.00		3,345,429.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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..	922,432.00		0.00	0.00	922,432.00	
243-022-00000	PRESTAMOS PARA COMP..	52,561,187.56		0.00	0.00	52,561,187.56	
244-000-00000	PENSIONES DEL ESTADO ..	16,275,156.98		171,968.04	0.00	16,103,188.94	
244-001-00000	ADEUDO CON PENSIONES	16,275,156.98		171,968.04	0.00	16,103,188.94	
003-000-00000	CAPITAL	-199,064,081.6..		0.00	0.00	-199,064,081.6..	
060-000-00000	CAPITAL CONTABLE	-199,064,081.6..		0.00	0.00	-199,064,081.6..	
300-000-00000	APORTACION PATRIMONI..	126,373,920.50		0.00	0.00	126,373,920.50	
300-001-00000	PATRIMONIOS	7,122,581.33		0.00	0.00	7,122,581.33	
300-002-00000	APORTACION PATRIMONI..	371,706.47		0.00	0.00	371,706.47	
300-003-00000	TROLEBUSES ARTICULADO	6,594,880.14		0.00	0.00	6,594,880.14	
300-004-00000	REFACCIONES TROLEBUS..	1,432,057.00		0.00	0.00	1,432,057.00	
300-005-00000	CONDONACION DEUDA P..	9,226,517.30		0.00	0.00	9,226,517.30	
300-006-00000	APORTACION PATRIMONI..	128,803.14		0.00	0.00	128,803.14	
300-007-00000	APORTACION PATRIMONI..	811,001.56		0.00	0.00	811,001.56	
300-008-00000	SUBSIDIO-APORTACION G..	99,446,305.75		0.00	0.00	99,446,305.75	
300-009-00000	CONVENIOS	1,240,067.81		0.00	0.00	1,240,067.81	
301-000-00000	DONATIVOS	1,069,247.00		0.00	0.00	1,069,247.00	
302-000-00000	RESULT. EJERCICIOS ANT..	-25,527,151.82		0.00	0.00	-25,527,151.82	
302-001-00000	RESUL. EJERCICIOS ANTE..	-23,744,676.19		0.00	0.00	-23,744,676.19	
302-002-00000	RESULTADO EJERCICIOS ..	317,805.18		0.00	0.00	317,805.18	
302-003-00000	RESULTADO EJERCICIOS ..	-2,100,280.81		0.00	0.00	-2,100,280.81	
303-000-00000	RESULTADO EJERCICIO 9..	-17,720,356.29		0.00	0.00	-17,720,356.29	
303-001-00000	RESULTADO EJERCICIO 1..	-15,521,073.13		0.00	0.00	-15,521,073.13	
303-002-00000	RESULTADO EJERCICIO 1..	-1,424,231.89		0.00	0.00	-1,424,231.89	
303-003-00000	RESULTADO DEL EJERCIC..	-354,027.94		0.00	0.00	-354,027.94	
303-004-00000	RESULTADO DEL EJERCIC..	-421,023.33		0.00	0.00	-421,023.33	
304-000-00000	SUPERAVIT POR REVALU..	66,583,600.42		0.00	0.00	66,583,600.42	
304-001-00000	REVALUACION DE ACTIVOS	46,368,458.66		0.00	0.00	46,368,458.66	
304-002-00000	REV.ALM.LINEAS ELEVAD..	18,328,517.53		0.00	0.00	18,328,517.53	
304-003-00000	ALMACEN D-1	1,704,865.23		0.00	0.00	1,704,865.23	
304-004-00000	PERDIDA EN VENTA ACT.F..	-5.00		0.00	0.00	-5.00	
304-005-00000	SUPERAVIT POR REVALU..	-2,220,520.00		0.00	0.00	-2,220,520.00	
304-006-00000	SUPERAVIT POR REVALU..	2,402,284.00		0.00	0.00	2,402,284.00	
305-000-00000	RESULTADO EJERCICIO 1..	2,197,308.79		0.00	0.00	2,197,308.79	
305-001-00000	RESULTADO DEL EJERCIC..	2,511,889.79		0.00	0.00	2,511,889.79	
305-002-00000	RESULTADO DEL EJERCIC..	-175,968.93		0.00	0.00	-175,968.93	
305-003-00000	RESULTADO EJERCICIO 1..	-138,612.07		0.00	0.00	-138,612.07	
306-000-00000	RESULTADOS PEND. X DE..	1,213,863.52		0.00	0.00	1,213,863.52	
307-000-00000	RESULTADO EJERCICIO 1..	-6,962,878.08		0.00	0.00	-6,962,878.08	
307-001-00000	RESULTADO EJERCICIO 1..	-6,477,971.93		0.00	0.00	-6,477,971.93	
307-002-00000	RESULTADO EJERCICIO 1..	-484,906.15		0.00	0.00	-484,906.15	
309-000-00000	RESULTADO EJERCICIO 1..	-13,031,000.00		0.00	0.00	-13,031,000.00	
309-001-00000	RESULTADO EJERCICIO 1..	-29,993,118.27		0.00	0.00	-29,993,118.27	
309-002-00000	RESULTADO EJERCICIO A..	-23,197,187.66		0.00	0.00	-23,197,187.66	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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	REULTADO DEL EJERCICI..	-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	
004-000-00000	INGRESOS	102,258,675.03		0.00	11,707,960.92	113,966,635.95	
070-000-00000	INGRESOS	102,258,675.03		0.00	11,707,960.92	113,966,635.95	
400-000-00000	INGRESOS ELECTRICO	16,743,017.00		0.00	1,560,114.00	18,303,131.00	
400-002-00000	RUTA 400	8,832,294.00		0.00	807,204.00	9,639,498.00	
400-003-00000	RUTA 500	5,665,379.00		0.00	526,668.00	6,192,047.00	
400-007-00000	TRANSVALES	2,245,344.00		0.00	226,242.00	2,471,586.00	
400-007-00003	RUTA 400	1,356,298.50		0.00	135,687.00	1,491,985.50	
400-007-00004	RUTA 500	889,045.50		0.00	90,555.00	979,600.50	
401-000-00000	INGRESOS DIESEL GUAD..	36,378,554.00		0.00	5,652,807.00	42,031,361.00	
401-001-00000	RUTA 19	8,099,119.00		0.00	452,502.00	8,551,621.00	
401-001-00001	RUTA 19 U NUEVAS	124,146.00		0.00	997,548.00	1,121,694.00	
401-002-00000	RUTA 51-C	10,271,664.00		0.00	326,040.00	10,597,704.00	
401-002-00001	RUTA 51 U NUEVAS	2,686,122.00		0.00	1,917,432.00	4,603,554.00	
401-007-00000	TRANSVALES	5,883,039.00		0.00	922,797.00	6,805,836.00	
401-007-00002	RUTA 19	1,743,183.00		0.00	103,719.00	1,846,902.00	
401-007-00003	RUTA 51	1,558,731.00		0.00	41,427.00	1,600,158.00	
401-007-00019	TRANVALES RUTA 19 U N..	28,464.00		0.00	202,428.00	230,892.00	
401-007-00051	TRANSVALES RUTA 51 U N..	455,439.00		0.00	306,384.00	761,823.00	
401-007-00200	RUTA 200	2,097,222.00		0.00	268,839.00	2,366,061.00	
401-013-00000	RUTA 200	9,314,464.00		0.00	1,036,488.00	10,350,952.00	
402-000-00000	INGRESOS SUBROGADO	41,276,019.00		0.00	3,986,201.00	45,262,220.00	
402-001-00000	CUOTAS ADMINISTRATIVAS	32,774,920.00		0.00	3,414,080.00	36,189,000.00	
402-002-00000	TRAMITES DIVERSOS	8,501,099.00		0.00	572,121.00	9,073,220.00	
403-000-00000	OTROS INGRESOS	1,496,171.05		0.00	29,063.70	1,525,234.75	
403-001-00000	GAFETE	299.98		0.00	0.00	299.98	
403-002-00000	RECUPERACION DE DAÑOS	52,092.05		0.00	4,958.00	57,050.05	
403-007-00000	DIFERENCIAS A FAVOR	0.06		0.00	0.00	0.06	
403-010-00000	VARIOS	179,205.40		0.00	561.82	179,767.22	
403-013-00000	REUBICACION DE POSTES	2,500.00		0.00	23,423.88	25,923.88	
403-033-00000	PUBLICIDAD Y SERVICIOS ..	1,261,470.56		0.00	0.00	1,261,470.56	
403-035-00000	DIFERENCIA EN BOLETAJ..	603.00		0.00	120.00	723.00	
404-000-00000	OTROS PRODUCTOS	17,782.18		0.00	1,218.97	19,001.15	
404-002-00000	RENDIMIENTO CUENTAS B..	7,336.50		0.00	83.47	7,419.97	
404-003-00000	RENDIMIENTO CTAS INVE..	10,445.68		0.00	1,135.50	11,581.18	
405-000-00000	INGRESOS DIESEL VALLA..	4,727,700.00		0.00	345,206.25	5,072,906.25	
405-001-00000	RUTA 11 - IXTAPA	4,727,700.00		0.00	345,206.25	5,072,906.25	
406-000-00000	INGRESOS SUBROGADO ..	1,619,431.80		0.00	133,350.00	1,752,781.80	
406-001-00000	CUOTAS ADMINISTRATIVAS	1,292,500.00		0.00	131,250.00	1,423,750.00	
406-002-00000	TRAMITES DIVERSOS	305,731.80		0.00	0.00	305,731.80	
406-004-00000	MULTAS SUBROGADO PVR	21,200.00		0.00	2,100.00	23,300.00	
005-000-00000	EGRESOS	132,788,168.07		15,910,890.25	9,060.00	148,689,998.32	
080-000-00000	COSTOS Y GASTOS DE OP..	132,788,168.07		15,910,890.25	9,060.00	148,689,998.32	
500-000-00000	COSTO TRANSPORTE ELE..	6,774,040.54		554,419.63	0.00	7,328,460.17	
500-001-00000	ENERGIA ELECTRICA	4,835,332.78		470,637.00	0.00	5,305,969.78	
500-001-00001	VARIOS	5,084.00		0.00	0.00	5,084.00	
500-001-00003	SIERRA MORENA No.1111	306,604.00		34,884.00	0.00	341,488.00	
500-001-00008	SUB-EST.JUAREZ Y FEDE..	613,625.00		63,284.00	0.00	676,909.00	
500-001-00014	REPUBLICA No. 1752	352,226.00		34,458.00	0.00	386,684.00	
500-001-00016	BELISARIO DOMINGUEZ N..	210,911.00		19,191.00	0.00	230,102.00	
500-001-00017	REPUBLICA No.1756 S.L.	470,177.00		53,529.00	0.00	523,706.00	
500-001-00018	LOS ARCOS Y VALLARTA	475,495.00		45,948.00	0.00	521,443.00	
500-001-00019	VICENTE GUERRERO FTE...	620,147.00		72,070.00	0.00	692,217.00	
500-001-00020	SUBEST.SN.IGNACIO Y HD..	432,930.00		41,289.00	0.00	474,219.00	
500-001-00022	SUBEST.CALZ.DEL ..	558,165.00		53,645.00	0.00	611,810.00	
500-001-00025	ABUNDANCIA 1478 LA FED..	324,238.00		11,248.00	0.00	335,486.00	
500-001-00026	CHAPULTEPEC NTE.FTE.2..	434,872.00		41,091.00	0.00	475,963.00	
500-001-00032	SUBESTACION ABUNDAN..	30,858.78		0.00	0.00	30,858.78	
500-002-00000	REFACCIONES Y HERRAM..	1,165,554.30		69,538.14	0.00	1,235,092.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
500-003-00000	LLANTAS NUEVAS	139,258.90		0.00	0.00	139,258.90	
500-004-00000	LLANTAS VITALIZADAS	149,298.07		5,945.04	0.00	155,243.11	
500-005-00000	GRASAS Y LUBRICANTES	17,388.86		224.70	0.00	17,613.56	
500-006-00000	SERVICIO OTROS TALLER..	1,833.00		0.00	0.00	1,833.00	
500-008-00000	DIVERSOS	9,724.20		161.99	0.00	9,886.19	
500-012-00000	PINTURAS	43,219.72		0.00	0.00	43,219.72	
500-013-00000	LIJAS, CINTAS Y ESTOPAS	7,700.65		83.23	0.00	7,783.88	
500-014-00000	SOLDADURAS	1,080.95		0.00	0.00	1,080.95	
500-015-00000	GASTOS DE MANTENIMIE..	123,209.70		7,829.53	0.00	131,039.23	
500-018-00000	COSTO RECUPERACION R..	-24,496.95		0.00	0.00	-24,496.95	
500-019-00000	ROPA DE TRABAJO	12,982.76		0.00	0.00	12,982.76	
500-023-00000	SEGUROS Y FIANZAS	284,007.60		0.00	0.00	284,007.60	
500-049-00000	SERVICIO DE GRUA	7,946.00		0.00	0.00	7,946.00	
501-000-00000	COSTOS TRANSPORTE DI..	26,613,136.95		1,854,769.44	0.00	28,467,906.39	
501-001-00000	DIESEL	20,546,327.78		1,490,305.80	0.00	22,036,633.58	
501-002-00000	REFACCIONES Y HERRAM..	2,760,096.57		228,006.13	0.00	2,988,102.70	
501-003-00000	LLANTAS NUEVAS	632,401.62		14,059.20	0.00	646,460.82	
501-004-00000	LLANTAS VITALIZADAS	349,356.04		19,485.68	0.00	368,841.72	
501-005-00000	GRASAS Y LUBRICANTES	379,640.95		31,179.55	0.00	410,820.50	
501-006-00000	SERVICIO OTROS TALLER..	136,842.44		0.00	0.00	136,842.44	
501-008-00000	DIVERSOS	20,657.00		4,331.60	0.00	24,988.60	
501-012-00000	PINTURAS	25,651.33		3,381.66	0.00	29,032.99	
501-013-00000	LIJAS, CINTAS Y ESTOPAS	36,262.40		948.59	0.00	37,210.99	
501-014-00000	SOLDADURAS	1,441.85		0.00	0.00	1,441.85	
501-015-00000	GTOS DE MANTTO. (CORR..	701,773.28		32,616.50	0.00	734,389.78	
501-018-00000	COSTO RECUPERACION R..	-28,081.58		0.00	0.00	-28,081.58	
501-019-00000	ROPA DE TRABAJO	216.81		0.00	0.00	216.81	
501-020-00000	PENSION DE UNIDADES (D..	51,614.29		0.00	0.00	51,614.29	
501-021-00000	INFRACCIONES Y MULTAS	15,129.00		0.00	0.00	15,129.00	
501-022-00000	ENERGIA ELECTRICA	9,351.00		0.00	0.00	9,351.00	
501-023-00000	SEGUROS Y FIANZAS	790,956.17		0.00	0.00	790,956.17	
501-025-00000	OTROS IMPUESTOS Y DE..	162,910.00		30,455.00	0.00	193,365.00	
501-026-00000	MULTAS	1,450.00		0.00	0.00	1,450.00	
501-036-00000	SERVICIO DE GRUA	19,140.00		0.00	0.00	19,140.00	
501-039-00000	S.I.T.R.A.	0.00		-0.27	0.00	-0.27	
501-039-00008	DIVERSOS	0.00		-0.27	0.00	-0.27	
502-000-00000	GASTOS OPERADORES E..	7,366,680.11		777,331.96	0.00	8,144,012.07	
502-001-00000	COMISIONES SERVICIO EL..	3,806,320.29		458,100.00	0.00	4,264,420.29	
502-002-00000	DIA DE DESCANSO	286,306.55		4,200.00	0.00	290,506.55	
502-003-00000	PRIMA DOMINICAL	9,550.53		5,400.00	0.00	14,950.53	
502-004-00000	AGUINALDOS	811,283.00		81,128.30	0.00	892,411.30	
502-005-00000	VACACIONES	251,767.00		26,400.00	0.00	278,167.00	
502-006-00000	PRIMA VACACIONAL	59,818.17		7,575.00	0.00	67,393.17	
502-008-00000	5% PENSIONES DEL ESTA..	532,473.78		48,112.12	0.00	580,585.90	
502-009-00000	CUOTAS PATRONALES I.M..	383,257.50		38,325.75	0.00	421,583.25	
502-010-00000	3% S/VIVIENDA	135,278.22		12,028.52	0.00	147,306.74	
502-012-00000	UNIFORMES	19,030.72		0.00	0.00	19,030.72	
502-013-00000	AYUDA DE TRANSPORTE	68,776.79		7,968.75	0.00	76,745.54	
502-014-00000	AYUDA DE DESPENSA	96,219.45		8,921.07	0.00	105,140.52	
502-027-00000	INDEMNIZACIONES (JUICI..	39,867.04		0.00	0.00	39,867.04	
502-029-00000	COMPENSACION	40,060.00		4,200.00	0.00	44,260.00	
502-042-00000	QUINQUENIOS	110,494.36		9,043.20	0.00	119,537.56	
502-043-00000	DIAS FESTIVOS	13,200.00		15,600.00	0.00	28,800.00	
502-044-00000	TIEMPO EXTRA	7,650.00		1,800.00	0.00	9,450.00	
502-046-00000	INCAPACIDAD 100%	222,181.94		34,800.00	0.00	256,981.94	
502-048-00000	SEDAR	112,292.50		11,229.25	0.00	123,521.75	
502-051-00000	BONO (ESTIMULO SERVICI..	56,305.47		0.00	0.00	56,305.47	
502-052-00000	CAPACITACION	0.00		2,500.00	0.00	2,500.00	
502-100-00000	PRIMA DE ANTIG_EDAD	304,546.80		0.00	0.00	304,546.80	
503-000-00000	GASTOS OPERADORES DI..	20,543,329.38		2,008,670.60	0.00	22,551,999.98	
503-001-00000	COMISIONES SERVICIO DI..	11,984,323.19		1,222,188.00	0.00	13,206,511.19	
503-002-00000	DIA DE DESCANSO	565,769.56		28,800.00	0.00	594,569.56	
503-003-00000	PRIMA DOMINICAL	232,059.14		30,225.00	0.00	262,284.14	
503-004-00000	AGUINALDOS	2,731,682.90		272,037.89	0.00	3,003,720.79	
503-005-00000	VACACIONES	564,741.51		15,291.00	0.00	580,032.51	
503-006-00000	PRIMA VACACIONAL	134,894.97		3,972.75	0.00	138,867.72	
503-008-00000	5% PENSIONES DEL ESTA..	1,141,695.16		65,788.64	0.00	1,207,483.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
503-009-00000	CUOTAS PATRONALES I.M..	598,873.76		141,670.91	0.00	740,544.67	
503-010-00000	3% S/VIVIENDA	285,806.08		16,447.16	0.00	302,253.24	
503-012-00000	UNIFORMES	0.00		32,619.20	0.00	32,619.20	
503-013-00000	AYUDA DE TRANSPORTE	207,825.89		19,281.25	0.00	227,107.14	
503-014-00000	AYUDA DE DESPENSA	198,130.94		19,360.62	0.00	217,491.56	
503-027-00000	JUICIOS Y LAUDOS (INDE..	279,243.12		0.00	0.00	279,243.12	
503-029-00000	COMPENSACION	34,600.00		9,000.00	0.00	43,600.00	
503-042-00000	QUINQUENIOS	138,687.07		8,226.80	0.00	146,913.87	
503-043-00000	DIAS FESTIVOS	91,200.00		56,400.00	0.00	147,600.00	
503-044-00000	TIEMPO EXTRA	85,987.50		16,387.50	0.00	102,375.00	
503-046-00000	INCAPACIDAD AL 100%	554,660.55		21,150.00	0.00	575,810.55	
503-048-00000	SEDAR	170,095.61		9,184.88	0.00	179,280.49	
503-051-00000	BONO (ESTIMULO SERVICI..	117,042.13		0.00	0.00	117,042.13	
503-052-00000	CAPACITACION	17,200.00		0.00	0.00	17,200.00	
503-056-00000	BONO POR VUELTA	3,010.00		0.00	0.00	3,010.00	
503-067-00000	RECARGOS	67.00		42.00	0.00	109.00	
503-068-00000	MULTAS Y GASTOS DE EJ..	60,044.00		20,597.00	0.00	80,641.00	
503-100-00000	PRIMA DE ANTIG_EDAD	345,689.30		0.00	0.00	345,689.30	
503-300-00000	GASTOS OPERADORES DI..	790,344.35		787,378.55	9,060.00	1,568,662.90	
503-300-00001	SUELDOS Y SALARIOS	651,744.00		604,644.00	9,060.00	1,247,328.00	
503-300-00002	DIA DE DESCANSO	22,200.00		15,600.00	0.00	37,800.00	
503-300-00003	PRIMA DOMINICAL	12,075.00		10,275.00	0.00	22,350.00	
503-300-00005	VACACIONES	7,500.00		12,600.00	0.00	20,100.00	
503-300-00006	PRIMA VACACIONAL	2,025.00		2,775.00	0.00	4,800.00	
503-300-00008	5% PENSIONES DEL ESTA..	27,984.97		36,576.82	0.00	64,561.79	
503-300-00010	3-5 S/VIVIENDA	6,996.23		9,144.13	0.00	16,140.36	
503-300-00013	AYUDA DE TRANSPORTE	10,781.25		10,062.50	0.00	20,843.75	
503-300-00042	QUINQUENIOS	3,092.90		3,501.10	0.00	6,594.00	
503-300-00043	DIAS FESTIVOS	0.00		29,100.00	0.00	29,100.00	
503-300-00044	TIEMPO EXTRA	16,125.00		11,700.00	0.00	27,825.00	
503-300-00046	INCAPACIDAD 100%	29,820.00		41,400.00	0.00	71,220.00	
504-000-00000	GASTOS PERSONAL MAN..	2,593,508.37		222,574.66	0.00	2,816,083.03	
504-001-00000	SUELDOS Y SALARIOS	1,485,610.30		139,553.68	0.00	1,625,163.98	
504-004-00000	AGUINALDOS	246,978.00		24,697.80	0.00	271,675.80	
504-005-00000	VACACIONES	5,922.17		0.00	0.00	5,922.17	
504-006-00000	PRIMA VACACIONAL	23,138.26		1,468.13	0.00	24,606.39	
504-008-00000	5% PENSIONES DEL ESTA..	182,024.92		17,942.68	0.00	199,967.60	
504-009-00000	CUOTAS PATRONALES I.M..	88,224.50		8,822.45	0.00	97,046.95	
504-010-00000	3% S/VIVIENDA	46,158.86		4,485.64	0.00	50,644.50	
504-013-00000	AYUDA TRANSPORTE	14,732.14		1,375.00	0.00	16,107.14	
504-014-00000	AYUDA DE DESPENSA	21,532.20		2,087.91	0.00	23,620.11	
504-015-00000	TELEFONOS DE MEXICO	49,628.67		6,146.93	0.00	55,775.60	
504-015-00002	812-93-09 LINEAS ELEVAD..	2,273.59		264.86	0.00	2,538.45	
504-015-00003	674-32-87 ALMACEN GRAL..	8,066.05		615.83	0.00	8,681.88	
504-015-00004	674-59-05 ALMACEN D-3	2,733.70		0.00	0.00	2,733.70	
504-015-00005	674-37-20 D-1, CONTROL	4,810.47		1,099.78	0.00	5,910.25	
504-015-00006	674-35-92 D-1 GERENCIA	13,093.10		1,499.00	0.00	14,592.10	
504-015-00007	619-21-68 TRAFICO	5,267.44		710.02	0.00	5,977.46	
504-015-00008	674-28-65 GCIA. DE MNNT..	6,004.44		623.16	0.00	6,627.60	
504-015-00010	603-85-96. MTTO. Y SERVI..	5,508.64		1,042.04	0.00	6,550.68	
504-015-00011	603-85-97. MTTO. Y SERVI..	1,871.24		292.24	0.00	2,163.48	
504-016-00000	C.F.E.	4,479.00		0.00	0.00	4,479.00	
504-016-00004	D-5 LOMA DORADA	4,479.00		0.00	0.00	4,479.00	
504-017-00000	PAPELERIA Y ART. ESCRIT..	32,826.08		0.00	0.00	32,826.08	
504-024-00000	EQ. DE MANTENIMIENTO P..	67,715.00		0.00	0.00	67,715.00	
504-029-00000	COMPENSACIONES	0.00		5,593.05	0.00	5,593.05	
504-035-00000	MANTTO.Y REP.DE AUTO..	874.99		0.00	0.00	874.99	
504-042-00000	QUINQUENIOS	38,857.50		3,642.40	0.00	42,499.90	
504-047-00000	DIVERSOS	39.50		0.00	0.00	39.50	
504-062-00000	SEDAR	33,368.90		3,336.89	0.00	36,705.79	
504-064-00000	MANTENIMIENTO Y COMP..	35.90		0.00	0.00	35.90	
504-067-00000	MTTO. INMUEBLES	145,879.37		3,422.10	0.00	149,301.47	
504-069-00000	BONO (ESTIMULO SERVICI..	15,147.95		0.00	0.00	15,147.95	
504-101-00000	PRIMA DE ANTIG_EDAD	51,678.72		0.00	0.00	51,678.72	
504-292-00000	REFACCIONES P/MTTO IN..	37,785.44		0.00	0.00	37,785.44	
504-356-00000	REPARACION, MTTO. EQ. ..	870.00		0.00	0.00	870.00	
505-000-00000	GASTOS DE ADMON. OPE..	39,175,271.07		4,052,756.15	0.00	43,228,027.22	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
505-001-00000	SUELDOS Y SALARIOS	20,139,305.51		1,955,871.55	0.00	22,095,177.06	
505-003-00000	PRIMA DOMINICAL	120,631.73		9,589.38	0.00	130,221.11	
505-004-00000	AGUINALDOS	4,122,827.10		412,282.71	0.00	4,535,109.81	
505-005-00000	VACACIONES	469,025.83		57,640.48	0.00	526,666.31	
505-006-00000	PRIMA VACACIONAL	210,483.63		15,124.69	0.00	225,608.32	
505-008-00000	5% PENSIONES DE ..	2,416,463.41		237,483.46	0.00	2,653,946.87	
505-009-00000	CUOTAS PATRONALES I.M..	1,955,084.12		171,029.05	0.00	2,126,113.17	
505-010-00000	3% S/VIVIENDA	613,043.77		59,370.92	0.00	672,414.69	
505-012-00000	UNIFORMES	11,609.28		0.00	0.00	11,609.28	
505-013-00000	AYUDA DE TRANSPORTE	287,750.00		28,500.00	0.00	316,250.00	
505-014-00000	AYUDA DE DESPENSA	1,205,174.80		234,085.70	0.00	1,439,260.50	
505-015-00000	TELEFONOS DE MEXICO	96,793.86		7,925.99	0.00	104,719.85	
505-015-00002	650-04-85 DIRECCION	2,981.56		267.61	0.00	3,249.17	
505-015-00003	619-36-84 ASESORIA DIRE..	15,389.56		1,011.86	0.00	16,401.42	
505-015-00004	619-28-52 INGRESOS	877.90		0.00	0.00	877.90	
505-015-00005	619-08-20 DIRECCION	4,160.96		496.51	0.00	4,657.47	
505-015-00006	650-29-78 ADMON Y FINA..	1,399.09		0.00	0.00	1,399.09	
505-015-00007	619-26-33 PRIVADO DIREC..	521.01		0.00	0.00	521.01	
505-015-00008	619-27-01 DIRECCION	700.58		0.00	0.00	700.58	
505-015-00010	619-22-95 CONMUTADOR	6,342.46		0.00	0.00	6,342.46	
505-015-00011	650-32-91 EGRESOS	7,899.25		236.57	0.00	8,135.82	
505-015-00017	619-04-47 DIRECCION	8,097.23		542.65	0.00	8,639.88	
505-015-00018	619-42-50 CONTRALORIA	6,914.71		848.68	0.00	7,763.39	
505-015-00023	TEL.619-04-88 JURIDICO	31,682.06		3,485.06	0.00	35,167.12	
505-015-00033	TEL. 36-03-87-79 ADQUISIC..	9,827.49		1,037.05	0.00	10,864.54	
505-016-00000	COMISION FEDERAL ELEC..	3,233.00		0.00	0.00	3,233.00	
505-016-00001	V A R I O S	3,233.00		0.00	0.00	3,233.00	
505-017-00000	PAPELERIA, ART. DE ESC..	271,331.07		2,586.36	0.00	273,917.43	
505-018-00000	MENSAJERIA	22,471.54		965.46	0.00	23,437.00	
505-019-00000	COPIA FOTOSTATICA E IM..	92,368.94		3,849.66	0.00	96,218.60	
505-020-00000	SEGUROS Y FIANZAS	8,827.60		0.00	0.00	8,827.60	
505-021-00000	GASTOS DE CONSUMO	185,336.98		16,541.58	0.00	201,878.56	
505-022-00000	GASTOS ADVOS (CONSEJ..	0.00		250,212.00	0.00	250,212.00	
505-023-00000	ACTIVOS FIJOS MENORES	36,038.05		0.00	0.00	36,038.05	
505-024-00000	GASTOS DE VIAJE	119,506.39		0.00	0.00	119,506.39	
505-024-00002	BOLETOS DE AUTOBUS	8,896.00		0.00	0.00	8,896.00	
505-024-00003	HOTEL	38,691.11		0.00	0.00	38,691.11	
505-024-00004	RESTAURANT (COMIDAS)	45,217.50		0.00	0.00	45,217.50	
505-024-00005	DIVERSOS (TAXIS,PROPIN..	7,428.00		0.00	0.00	7,428.00	
505-024-00006	CUOTAS CARRETERA	6,739.00		0.00	0.00	6,739.00	
505-024-00007	GASOLINA Y COMBUSTIBL..	12,534.78		0.00	0.00	12,534.78	
505-025-00000	OTROS IMPTOS. Y DERE..	2,835.00		0.00	0.00	2,835.00	
505-026-00000	INFRACCIONES Y MULTAS	2,651.00		0.00	0.00	2,651.00	
505-027-00000	JUICIOS Y LAUDOS	-9,115.10		0.00	0.00	-9,115.10	
505-028-00000	ART. DE ASEO Y LIMPIEZA	43,814.34		800.40	0.00	44,614.74	
505-029-00000	COMPENSACIONES	4,024.08		167,231.07	0.00	171,255.15	
505-030-00000	AGUA PURIFICADA	28,340.00		1,144.00	0.00	29,484.00	
505-032-00000	DEPRECIACION EQUIPO O..	36,086.74		3,615.65	0.00	39,702.39	
505-033-00000	DEPRECIACION EQUIPO ..	130,204.87		6,994.07	0.00	137,198.94	
505-034-00000	DEPREC. AUTOMOVILES A..	1.00		0.00	0.00	1.00	
505-035-00000	MTTO. Y REP. AUTOMOVIL..	102,201.02		13,033.22	0.00	115,234.24	
505-036-00000	GASOLINA Y LUBRICANTES	624,505.18		72,622.45	0.00	697,127.63	
505-037-00000	MTTO. EQUIPO DE OFICINA	100,002.09		406.00	0.00	100,408.09	
505-038-00000	ESTACIONAMIENTO	10,539.00		1,579.00	0.00	12,118.00	
505-039-00000	CERRAJERIA	5,389.16		918.40	0.00	6,307.56	
505-041-00000	TRANSPORTE	27,663.74		3,112.00	0.00	30,775.74	
505-042-00000	QUINQUENIOS	413,738.36		39,594.28	0.00	453,332.64	
505-043-00000	DIAS FESTIVOS	203,065.30		7,134.06	0.00	210,199.36	
505-044-00000	TIEMPO EXTRA	80,285.82		13,446.12	0.00	93,731.94	
505-045-00000	FERRETERIA Y ..	2,530.89		2,302.21	0.00	4,833.10	
505-046-00000	INCAPACIDAD 100%	220,611.64		32,962.34	0.00	253,573.98	
505-047-00000	DIVERSOS	21,027.86		1,795.40	0.00	22,823.26	
505-048-00000	CAPACITACION	13,980.00		3,600.00	0.00	17,580.00	
505-055-00000	TELEFONIA CELULAR	142,762.28		14,861.00	0.00	157,623.28	
505-055-00076	COMUNICACION RED CEL..	142,762.28		14,861.00	0.00	157,623.28	
505-059-00000	HONORARIOS PROFESION..	385,951.70		29,547.17	0.00	415,498.87	
505-060-00000	MANTTO.TRANSPORTE DE..	6,967.53		406.00	0.00	7,373.53	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
505-061-00000	ADITAMENTOS Y ACC.EPO..	45,027.39		0.00	0.00	45,027.39	
505-062-00000	VALES DESPENSA EFECTI..	1,160,738.53		0.00	0.00	1,160,738.53	
505-066-00000	ACTUALIZACIONES	75,200.67		0.00	0.00	75,200.67	
505-067-00000	RECARGOS	330,451.72		1,502.00	0.00	331,953.72	
505-068-00000	MULTAS Y GASTOS DE EJ..	146,205.53		0.00	0.00	146,205.53	
505-069-00000	INSTALACION DE SOFTWA..	61,480.00		0.00	0.00	61,480.00	
505-070-00000	INDEMNIZACIONES	354,275.90		0.00	0.00	354,275.90	
505-071-00000	BONO (ESTIMULO SERVICI..	291,923.91		0.00	0.00	291,923.91	
505-072-00000	SEDAR	481,909.62		46,794.18	0.00	528,703.80	
505-073-00000	GRATIFICACIONES ESPEC..	0.00		43,812.55	0.00	43,812.55	
505-074-00000	RECONOCIMIENTOS Y FE..	0.00		16,401.77	0.00	16,401.77	
505-077-00000	SERVICIOS DE GRUAS	406.00		406.00	0.00	812.00	
505-080-00000	AMORTIZ.MEJORAS TERR..	103,323.50		10,332.35	0.00	113,655.85	
505-082-00000	PUBLICIDAD, PROPAGAND..	30,552.18		0.00	0.00	30,552.18	
505-085-00000	SERVICIOS DE TRASLADO..	284,191.17		34,268.89	0.00	318,460.06	
505-094-00000	DEPRECIACION DE EQUIP..	2,361.80		280.55	0.00	2,642.35	
505-096-00000	MANTTO. EQUIPO DE COM..	2,088.00		0.00	0.00	2,088.00	
505-098-00000	TURNO EXTRA ADMON.	43,812.35		5,301.22	0.00	49,113.57	
505-099-00000	MEDICAMENTOS	13,865.09		497.90	0.00	14,362.99	
505-100-00000	PRIMA DE ANTIGUEDAD	514,135.50		0.00	0.00	514,135.50	
505-212-00000	MATERIALES Y UTILES DE ..	10,088.64		0.00	0.00	10,088.64	
505-214-00000	MATERIAL DE INFORMACI..	97,188.72		1,009.92	0.00	98,198.64	
505-296-00000	REFACCIONES Y MATERIA..	35,125.92		0.00	0.00	35,125.92	
505-317-00000	SERVICIOS DE ACCESO A ..	40,180.00		3,193.00	0.00	43,373.00	
505-357-00000	INSTALACION, REPARACI..	2,436.00		580.00	0.00	3,016.00	
505-358-00000	SERVICIOS DE LIMPIEZA Y..	42,310.31		2,598.40	0.00	44,908.71	
505-362-00000	DIFUSION POR RADIO, TV ..	15,870.11		5,613.59	0.00	21,483.70	
505-369-00000	OTROS SERVICIOS DE INF..	2,752.40		0.00	0.00	2,752.40	
506-000-00000	GASTOS ADTVO. DE SUB..	7,288,577.20		635,525.89	0.00	7,924,103.09	
506-001-00000	SUELDOS Y SALARIOS	3,748,425.04		356,861.54	0.00	4,105,286.58	
506-002-00000	DESCANSOS LABORADOS	920.70		184.14	0.00	1,104.84	
506-003-00000	PRIMA DOMINICAL	736.57		230.18	0.00	966.75	
506-004-00000	AGUINALDOS	851,947.60		85,194.76	0.00	937,142.36	
506-005-00000	VACACIONES	114,398.15		6,619.36	0.00	121,017.51	
506-006-00000	PRIMA VACACIONAL	36,438.12		1,654.84	0.00	38,092.96	
506-008-00000	5% PENSIONES DE ..	439,033.06		42,375.74	0.00	481,408.80	
506-009-00000	CUOTAS PATRONALES (I...	443,290.00		44,329.00	0.00	487,619.00	
506-010-00000	3% S/VIVIENDA	111,452.01		10,593.70	0.00	122,045.71	
506-013-00000	AYUDA DE TRANSPORTE	72,250.00		7,000.00	0.00	79,250.00	
506-014-00000	AYUDA DE DESPENSA	261,306.95		45,400.96	0.00	306,707.91	
506-016-00000	COMISION FEDERAL ELEC..	1,266.00		0.00	0.00	1,266.00	
506-017-00000	PAPELERIA ART. DE ESCR..	115,919.18		0.00	0.00	115,919.18	
506-021-00000	GASTOS DE CONSUMO	11,492.10		0.00	0.00	11,492.10	
506-029-00000	COMPENSACIONES	0.00		3,903.87	0.00	3,903.87	
506-037-00000	MTTO. OFICINAS SUBROG..	99.00		0.00	0.00	99.00	
506-038-00000	ESTACIONAMIENTO	703.50		0.00	0.00	703.50	
506-040-00000	DIVERSOS	1,082.00		0.00	0.00	1,082.00	
506-042-00000	QUINQUENIOS	128,841.20		12,581.36	0.00	141,422.56	
506-043-00000	DIA FESTIVO	3,449.46		0.00	0.00	3,449.46	
506-044-00000	TIEMPO EXTRA	7,403.14		2,186.66	0.00	9,589.80	
506-046-00000	INCAPACIDAD	32,882.34		0.00	0.00	32,882.34	
506-050-00000	BONO (ESTIMULO SERVICI..	74,914.52		0.00	0.00	74,914.52	
506-062-00000	VALES DESPENSA EFECTI..	218,898.21		0.00	0.00	218,898.21	
506-066-00000	SEDAR	111,014.30		11,101.43	0.00	122,115.73	
506-067-00000	SUBROGADO AUTLAN	20,781.00		5,308.35	0.00	26,089.35	
506-067-00001	ARRENDAMIENTOS	4,000.00		0.00	0.00	4,000.00	
506-067-00005	ENERGIA ELECTRICA (C.F..	230.00		483.00	0.00	713.00	
506-067-00006	TELEFONOS DE MEXICO	16,551.00		4,825.35	0.00	21,376.35	
506-070-00000	INDEMNIZACION	131,460.95		0.00	0.00	131,460.95	
506-100-00000	PRIMA DE ANTIG_EDAD	348,172.10		0.00	0.00	348,172.10	
507-000-00000	GASTOS DE TRAFICO	3,558,056.65		1,599,032.93	0.00	5,157,089.58	
507-002-00000	DEPRECIACION EQUIPO D..	2,246,533.94		1,516,488.66	0.00	3,763,022.60	
507-009-00000	BOLETOS (PAPELERIA ING..	145,092.80		0.00	0.00	145,092.80	
507-010-00000	DEPREC.DE HERRAMIENT..	33,332.51		2,546.76	0.00	35,879.27	
507-018-00000	DEPREC.EPO.TRANSF.EL..	402,092.75		12,719.78	0.00	414,812.53	
507-019-00000	DEPRECIACION LINEA ELE..	7,047.30		704.73	0.00	7,752.03	
507-026-00000	SINIESTROS	723,957.35		66,573.00	0.00	790,530.35	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
507-026-00003	MULTAS, INFRACCIONES, ..	512,004.36		21,150.00	0.00	533,154.36	
507-026-00010	PAGO DE DEDUCIBLES	211,952.99		45,423.00	0.00	257,375.99	
508-000-00000	GASTOS FINANCIEROS	6,067,645.68		575,471.33	0.00	6,643,117.01	
508-010-00000	COMISIONES Y SIT.BANCA..	115,995.35		19,750.29	0.00	135,745.64	
508-020-00000	INTERESES SECRETARIA ..	5,949,399.51		555,721.04	0.00	6,505,120.55	
508-022-00000	CUENTAS INCOBRABLES	2,250.82		0.00	0.00	2,250.82	
510-000-00000	OTROS GASTOS DIVERSOS	35,967.31		793.98	0.00	36,761.29	
510-001-00000	DEPURACION DE FINIQUIT..	0.01		0.00	0.00	0.01	
510-005-00000	DIVERSOS	19,651.62		12.32	0.00	19,663.94	
510-007-00000	BOLSA Y PLOMO	8,498.64		0.00	0.00	8,498.64	
510-015-00000	GASTOS SECRETARIA DE ..	0.44		0.00	0.00	0.44	
510-015-00008	DIVERSOS	0.44		0.00	0.00	0.44	
510-092-00000	AMORTIZACION ..	7,816.60		781.66	0.00	8,598.26	
511-000-00000	GTOS PRODUCCION Y RE..	420,843.30		7,767.37	0.00	428,610.67	
511-003-00000	L-4 BALATAS Y TAMBORES	283,474.09		6,415.97	0.00	289,890.06	
511-004-00000	L-8 COSTER Y PETRIVENS	113,264.29		1,351.40	0.00	114,615.69	
511-008-00000	LINEA 5 EMOBINADO Y T..	2,050.20		0.00	0.00	2,050.20	
511-009-00000	LINEA 12 BATERIAS	22,054.72		0.00	0.00	22,054.72	
550-000-00000	EGRESOS P V	11,560,767.16		2,834,397.76	0.00	14,395,164.92	
551-000-00000	COSTO TRANSPORTE DIE..	4,096,157.43		2,287,619.24	0.00	6,383,776.67	
551-001-00000	DIESEL	2,716,769.52		2,251,600.10	0.00	4,968,369.62	
551-002-00000	REFACCIONES Y PARTES	604,820.90		28,361.49	0.00	633,182.39	
551-006-00000	SERVICIO OTROS TALLER..	205,666.19		6,497.65	0.00	212,163.84	
551-023-00000	SEGUROS Y FIANZAS	500,583.42		0.00	0.00	500,583.42	
551-025-00000	OTROS IMPUESTOS Y DE..	26,845.00		0.00	0.00	26,845.00	
551-036-00000	SERVICIO DE GRUA	41,472.40		1,160.00	0.00	42,632.40	
553-000-00000	GTOS OPER DIESEL P V	3,387,227.25		193,366.39	0.00	3,580,593.64	
553-001-00000	SUELDOS Y SALARIOS	1,707,151.07		78,600.00	0.00	1,785,751.07	
553-002-00000	DESCANSOS LABORADOS	48,822.74		0.00	0.00	48,822.74	
553-003-00000	PRIMA DOMINICAL	24,179.86		1,350.00	0.00	25,529.86	
553-004-00000	AGUINALDO P.V.	388,538.75		38,149.70	0.00	426,688.45	
553-005-00000	VACACIONES	105,437.35		10,500.00	0.00	115,937.35	
553-006-00000	PRIMA VACACIONAL	20,154.37		2,892.86	0.00	23,047.23	
553-007-00000	INDEMNIZACION	15,952.05		0.00	0.00	15,952.05	
553-008-00000	5% PENSIONES	254,891.50		10,800.66	0.00	265,692.16	
553-009-00000	CUOTAS PATRONALES I.M..	211,259.55		33,338.16	0.00	244,597.71	
553-010-00000	3% VIVIENDA	65,206.20		2,700.16	0.00	67,906.36	
553-013-00000	AYUDA DE TRANSPORTE	32,709.82		1,375.00	0.00	34,084.82	
553-014-00000	AYUDA DE DESPENSA	12,535.82		4,175.82	0.00	16,711.64	
553-027-00000	JUICIOS Y LAUDOS (INDE..	41,336.10		0.00	0.00	41,336.10	
553-042-00000	QUINQUENIOS	57,959.91		2,574.80	0.00	60,534.71	
553-043-00000	DIAS FESTIVOS	18,000.00		2,700.00	0.00	20,700.00	
553-046-00000	INCAPACIDAD	16,200.00		1,200.00	0.00	17,400.00	
553-048-00000	SEDAR	36,769.73		3,009.23	0.00	39,778.96	
553-051-00000	BONO (ESTIMULO SERVICI..	26,964.68		0.00	0.00	26,964.68	
553-062-00000	AYUDA ECONOMICA	44,641.43		0.00	0.00	44,641.43	
553-067-00000	RECARGOS	907.00		0.00	0.00	907.00	
553-068-00000	MULTAS Y GASTOS DE EJ..	673.00		0.00	0.00	673.00	
553-100-00000	PRIMA DE ANTIGUEDAD	256,936.32		0.00	0.00	256,936.32	
554-000-00000	GTOS PERS MTTO P V	632,345.42		59,561.81	0.00	691,907.23	
554-001-00000	SUELDOS Y SALARIOS	350,240.31		33,403.40	0.00	383,643.71	
554-003-00000	PRIMA DOMINICAL	1,255.14		198.18	0.00	1,453.32	
554-004-00000	AGUINALDO P.V.	110,265.80		11,026.58	0.00	121,292.38	
554-006-00000	PRIMA VACACIONAL	1,564.83		0.00	0.00	1,564.83	
554-008-00000	5% PENSIONES	34,283.70		3,237.04	0.00	37,520.74	
554-009-00000	CUOTAS PATRONALES I.M..	48,247.00		4,824.70	0.00	53,071.70	
554-010-00000	3% VIVIENDA	8,721.20		809.26	0.00	9,530.46	
554-013-00000	AYUDA DE TRANSPORTE	5,312.50		500.00	0.00	5,812.50	
554-014-00000	VALES DE DESPENSA	21,546.57		0.00	0.00	21,546.57	
554-042-00000	QUINQUENIOS	4,373.20		403.68	0.00	4,776.88	
554-043-00000	DIA FESTIVO	705.36		264.24	0.00	969.60	
554-046-00000	INCAPACIDAD	5,025.42		1,058.04	0.00	6,083.46	
554-061-00000	AYUDA ECONOMICA	6,300.00		0.00	0.00	6,300.00	
554-062-00000	SEDAR	33,366.90		3,336.69	0.00	36,703.59	
554-067-00000	MANTENIMIENTO DE INMU..	1,137.49		500.00	0.00	1,637.49	
555-000-00000	GTOS ADMON P V	3,250,981.65		280,987.38	0.00	3,531,969.03	
555-001-00000	SUELDOS Y SALARIOS	1,360,989.92		133,818.27	0.00	1,494,808.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
555-003-00000	PRIMA DOMINICAL	15,839.24		1,375.96	0.00	17,215.20	
555-004-00000	AGUINALDO P.V.	352,162.90		35,216.29	0.00	387,379.19	
555-005-00000	VACACIONES	58,910.81		2,726.83	0.00	61,637.64	
555-006-00000	PRIMA VACACIONAL	24,929.55		681.70	0.00	25,611.25	
555-008-00000	5% PENSIONES	176,344.17		16,385.54	0.00	192,729.71	
555-009-00000	CUOTAS PATRONALES I.M..	205,699.27		16,063.59	0.00	221,762.86	
555-010-00000	3% VIVIENDA	44,764.92		4,096.38	0.00	48,861.30	
555-013-00000	AYUDA DE TRANSPORTE	23,562.50		2,125.00	0.00	25,687.50	
555-014-00000	VALES DESPENSA EN EFE..	176,894.23		21,707.98	0.00	198,602.21	
555-015-00000	TELEFONOS DE MEXICO	53,073.17		3,611.84	0.00	56,685.01	
555-015-00006	TEL. 22903421	6,395.01		284.55	0.00	6,679.56	
555-015-00007	TEL. 22903422	8,766.76		461.38	0.00	9,228.14	
555-015-00008	TEL. 22903423	15,731.62		1,767.39	0.00	17,499.01	
555-015-00009	TEL. 22903424	11,871.96		617.46	0.00	12,489.42	
555-015-00010	22903643 TEL PTO VALLAR..	8,549.28		481.06	0.00	9,030.34	
555-015-00011	22-81-09-36 PUERTO VALL..	1,758.54		0.00	0.00	1,758.54	
555-016-00000	COMISION FEDERAL DE E..	45,927.80		173.00	0.00	46,100.80	
555-016-00001	VARIOS	26,977.80		173.00	0.00	27,150.80	
555-016-00002	OFICINAS PUERTO VALLA..	18,950.00		0.00	0.00	18,950.00	
555-017-00000	PAPELERIA Y ARTICULOS ..	13,880.24		0.00	0.00	13,880.24	
555-018-00000	MENSAJERIA	12,005.32		1,209.51	0.00	13,214.83	
555-019-00000	COPIAS FOTOSTATICAS	13,525.50		0.00	0.00	13,525.50	
555-020-00000	SEGUROS Y FIANZAS	102,398.86		0.00	0.00	102,398.86	
555-021-00000	GASTOS DE CONSUMO	310.00		70.00	0.00	380.00	
555-028-00000	ARTICULOS DE ASEO Y LI..	2,026.32		0.00	0.00	2,026.32	
555-029-00000	COMPENSACIONES	0.00		17,705.29	0.00	17,705.29	
555-030-00000	AGUA PURIFICADA	9,500.00		1,140.00	0.00	10,640.00	
555-032-00000	DEPREC MOB Y EQ OFICI..	1,582.00		158.20	0.00	1,740.20	
555-035-00000	MANTENIMIENTO Y REPA..	1,625.06		0.00	0.00	1,625.06	
555-036-00000	GASOLINA Y LUBRICANTES	14,482.51		0.00	0.00	14,482.51	
555-039-00000	CERRAJERIA	0.00		30.00	0.00	30.00	
555-041-00000	TRANSPORTE	1,967.00		120.00	0.00	2,087.00	
555-042-00000	QUINQUENIO	39,123.32		3,700.40	0.00	42,823.72	
555-043-00000	DIA FESTIVO	21,483.97		916.43	0.00	22,400.40	
555-045-00000	FERRETERIA Y ..	367.00		0.00	0.00	367.00	
555-046-00000	INCAPACIDAD	56,629.62		0.00	0.00	56,629.62	
555-047-00000	DIVERSOS	222.70		0.00	0.00	222.70	
555-061-00000	ADITAMENTOS Y ACCESO..	232.00		16.00	0.00	248.00	
555-062-00000	AYUDA ECONOMICA	26,240.00		0.00	0.00	26,240.00	
555-066-00000	ACTUALIZACIONES	5,197.72		0.00	0.00	5,197.72	
555-067-00000	RECARGOS	21,279.36		0.00	0.00	21,279.36	
555-071-00000	BONO (ESTIMULO SERVICI..	32,444.39		0.00	0.00	32,444.39	
555-072-00000	SEDAR	34,929.18		3,151.74	0.00	38,080.92	
555-080-00000	AMORT ACUM MEJ TERRE..	29,983.90		2,998.39	0.00	32,982.29	
555-085-00000	SERVICIO DE TRASLADO ..	101,770.44		10,979.04	0.00	112,749.48	
555-092-00000	AGUA POTABLE	9,572.87		810.00	0.00	10,382.87	
555-096-00000	MANTENIMIENTO EQUIPO ..	550.00		0.00	0.00	550.00	
555-100-00000	PRIMA DE ANTIGUEDAD	158,553.89		0.00	0.00	158,553.89	
556-000-00000	GTOS PERS SUBROG P V	95,957.09		9,257.38	0.00	105,214.47	
556-001-00000	SUELDOS Y SALARIOS	60,519.54		6,261.90	0.00	66,781.44	
556-003-00000	PRIMA DOMINICAL	626.21		52.18	0.00	678.39	
556-004-00000	AGUINALDO P.V.	10,444.80		1,044.48	0.00	11,489.28	
556-006-00000	PRIMA VACACIONAL	521.83		0.00	0.00	521.83	
556-008-00000	5% PENSIONES	7,456.57		751.42	0.00	8,207.99	
556-009-00000	CUOTAS PATRONALES I.M..	5,622.20		562.22	0.00	6,184.42	
556-010-00000	3% VIVIENDA	1,888.97		187.86	0.00	2,076.83	
556-013-00000	AYUDA DE TRANSPORTE	1,250.00		125.00	0.00	1,375.00	
556-014-00000	VALES DE DESPENSA	3,555.04		0.00	0.00	3,555.04	
556-042-00000	QUINQUENIOS	1,345.60		134.56	0.00	1,480.16	
556-043-00000	DIAS FESTIVOS	208.73		0.00	0.00	208.73	
556-062-00000	AYUDA ECONOMICA	1,140.00		0.00	0.00	1,140.00	
556-066-00000	SEDAR	1,377.60		137.76	0.00	1,515.36	
557-000-00000	GASTOS DE TRAFICO P V	5,257.00		3,500.00	0.00	8,757.00	
557-026-00000	SINIESTROS	5,257.00		3,500.00	0.00	8,757.00	
557-026-00002	CHOQUES	3,364.00		3,500.00	0.00	6,864.00	
557-026-00003	MULTAS E INFRACCIONES	1,893.00		0.00	0.00	1,893.00	
558-000-00000	GASTOS FINANCIEROS P.V.	91,948.77		105.56	0.00	92,054.33	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
558-010-00000	COMISION Y SITUACION B..	91,948.77		105.56	0.00	92,054.33	
559-000-00000	OTROS GASTOS DIVERSO..	892.55		0.00	0.00	892.55	
559-001-00000	DIVERSOS	2.55		0.00	0.00	2.55	
559-002-00000	BOLSA Y PLOMO	890.00		0.00	0.00	890.00	
	Total cuentas no impresas	17,411.76		828,041.74	731,489.72		0.00
		113,963.78					0.00
	Sumas Iguales:	258,224,587.35		91,634,544.50	91,634,544.50	298,984,985.90	
		258,224,587.35				298,984,985.90	